



REGULAR CITY COUNCIL MEETING

Monday, July 22, 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 July 8, 2024, regular meeting.

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*

PETITIONS FROM THE PUBLIC

9. Ambulance – EMS Plan Update

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.

10. Council Members

11. Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.

The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Monday, July 8, 2024.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member Prusator, second by Council Member Hanna to approve the agenda as presented for the regular meeting held July 8, 2024. Ayes: All.

CONSENT AGENDA

Motion by Council Member Weber, second by Council Member Hanna to accept and approve the consent agenda that approves the following: 1) The minutes of the June 24, 2024, Regular Meeting. 2) Las Dos Marias Mexican Restaurant Class C Retail Alcohol License renewal effective May 5, 2024, through May 4, 2025. 3) Old Rush Park Tavern Class C Retail Alcohol License renewal effective May 30, 2024, through May 29, 2025. Ayes: All.

FINANCIALS

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

ACCO	CHEMICALS-PR	\$ 5,550.00
ACE HARDWARE	SUPPLIES-PR,ST,W,A	\$ 2,152.67
AMAZON CAPITAL SERVICES	SUPPLIES-PD,W	\$ 120.13
ASSURITY LIFE INSURANCE	ASSUR CRIT ILL	\$ 461.34
AVFUEL CORPORATION	EQUIP RENTAL-A	\$ 20.00
BEAM INSURANCE ADMIN LLC	VISION PRETAX	\$ 452.64
BODENSTEINER IMPLEMENT 01	EQUIP-A	\$ 16,000.00
BOUBIN TIRE & AUTOMOTIVE	COMM RESTORE GRANT-CH	\$ 18,769.19
BOWKER MECHANICAL	SERVICES-SW	\$ 11,095.16
BRUENING ROCK PRODUCTS IN	ROCK-PR,SW	\$ 1,581.84
BSN SPORTS, INC.	SUPPLIES-PR	\$ 6,157.00
BUCHANAN COUNTY AUDITOR	DISPATCH SVC-PD	\$ 82,910.00
BUCHANAN COUNTY LANDFILL	DUES-G	\$ 6,064.00
BURCO SALES	VEH REPAIR-PR	\$ 79.53
CITY LAUNDERING CO INC	BLDG MAINT-PD,PR	\$ 181.35
CIVICPLUS	SOFTWARE-B	\$ 11,500.00
CLENDENEN, CALEB	UMPIRE-PR	\$ 255.00
CLERK OF DISTRICT COURT	FEES-PD	\$ 665.00
CONSOLIDATED ENERGY CO	FUEL-ALL	\$ 12,344.84
COPENHAVER, NATE	UMPIRE-PR	\$ 240.00
CORKERY, CLARK	REIMBURSE-PR	\$ 150.00
CRAWFORD ENGINEERING & SU	SERVICES-ST,PR,SW	\$ 13,461.02
CY & CHARLEY'S FIRESTONE	SERVICES-G,PD,PR	\$ 2,219.87
D & K PRODUCTS	SUPPLIES-PR	\$ 172.50
DAKOTA SUPPLY GROUP	SUPPLIES-W	\$ 404.07
DANKO EMERGENCY EQUIPMENT	SUPPLIES-F	\$ 520.53
DELTA DENTAL OF IOWA	DENTAL BENEFIT	\$ 4,209.80
DIAMOND VOGEL PAINTS	SUPPLIES-ST	\$ 767.50
DOUBLE A ARMORY	SUPPLIES-PR	\$ 1,100.00
EASTERN IOWA EXCAVATING	SERVICES-PR	\$ 36,947.51
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 7,127.57
ESRI	FEES-W,S,SW	\$ 1,067.15

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FAHR BEVERAGE INC	SUPPLIES-PR	\$ 275.75
FAREWAY STORES INC	SUPPLIES-PR	\$ 6,093.40
FIRE SERVICE TRAINING BUR	TRAINING-FD	\$ 50.00
FLETCHER-REINHARDT CO	SUPPLIES-PR	\$ 1,539.54
GALLS INC	UNIFORM-PD	\$ 350.10
HARTIG DRUG COMPANY	COMM RESTORE GRANT-CH	\$ 11,471.86
HAWKINS, INC.	CHEMICALS-W	\$ 1,494.50
HISTORY'S MYSTERIES, LLC	SERVICES-PR	\$ 800.00
HOMAN, CARTER	UMPIRE-PR	\$ 105.00
HOMETOWN PEST SOLUTIONS	PEST CONTROL-A	\$ 150.00
HOYLE PHOTOGRAPHY	PICTURES-PR	\$ 1,995.00
HUPKE, BEN	UMPIRE-PR	\$ 270.00
HUPKE, DEWEY	UMPIRE-PR	\$ 360.00
IA DNR	DUES-W	\$ 665.32
IA LAW ENFORCEMENT INTELL	TRAINING-PD	\$ 250.00
IA LEAGUE OF CITIES	DUES-CH	\$ 3,458.00
INDEPENDENCE LIGHT & POWE	UTILITIES-W	\$ 72,552.20
INDEPENDENCE PLUMBING HEA	SERVICES-PR	\$ 818.68
INDEPENDENCE ROTARY CLUB	DUES-CH	\$ 152.00
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$ 29,698.37
IOWA WALL SAWING SERVICES	SERVICES-SW	\$ 825.00
IPERS	IPERS-PROTECTIV	\$ 34,856.22
J & R SUPPLY INC	SUPPLIES-W	\$ 1,055.00
JASPER CONSTRUCTION SERV	SERVICES-ST	\$ 18,920.85
JOHN DEERE FINANCIAL	SUPPLIES-A,PR,ST,W	\$ 1,360.58
JOHNSON PLBG HEATING & AI	SERVICES-PR	\$ 564.50
KEYSTONE LABORATORIES INC	LAB ANALYSIS-W	\$ 168.75
KOBLINSKA, BOBBY	UMPIRE-PR	\$ 90.00
KUENNEN, GABE	UMPIRE-PR	\$ 300.00
LAMPE, SUSI	REIMBURSE-CH	\$ 5.00
LEGALSHIELD	FAM LEG & IDENT	\$ 138.65
LL PELLING COMPANY	SERVICES-ST	\$ 907.20
LYON, DANE	UMPIRE-PR	\$ 50.00
M & K DUST CONTROL INC	SERVICES-ST	\$ 2,620.20
MANATT'S INC	CEMENT-PR,SW,W	\$ 3,081.56
MEIKE, CAIDEN	UMPIRE-PR	\$ 300.00
MESTAD, GAVIN	UMPIRE-PR	\$ 400.00
METLIFE	MET ER LIFEAD&D	\$ 1,409.08
MSA PROFESSIONAL SERVICES	SERVICES-B,W,SW	\$ 3,645.00
MYERS-COX CO	CONCESSIONS-PR	\$ 4,428.82
NAPA AUTO PARTS	SUPPLIES-F,W,PR,ST,A	\$ 1,336.96
NORTHERN ESCROW, INC.	SERVICES-CH	\$ 39,175.75
OELWEIN PUBLISHING COMPAN	PUBLICAT-B,CH,SW	\$ 473.58
OFFICE EXPRESS OFFICE PRD	SUPPLIES-CH	\$ 305.54
OFFICE TOWNE INC	SUPPLIES-PD,PR	\$ 258.72
P & N CORPORATION	FUEL PROFITS-A	\$ 598.46
PAYROLL CHECKS	PAYROLL CHECKS	\$ 102,364.27
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR	\$ 1,847.64
PMA NORTH CEDAR LLC	COMM RESTORE GRANT-CH	\$ 15,318.00
PRECISION PLUMBING, HEATI	SERVICES-PR	\$ 1,158.28
PRINT EXPRESS	SUPPLIES-CH	\$ 560.00
PUFFETT, JACOB	UMPIRE-PR	\$ 235.00
REED, RANGER	UMPIRE-PR	\$ 225.00
RETROFIT ENVIRONMENTAL	SERVICES-CH	\$ 5,495.70
RINNIKER, AJ	UMPIRE-PR	\$ 240.00
ROTTINGHAUS, ANDY	UMPIRE-PR	\$ 315.00

REGULAR MEETING

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RUMMEL, CARSON	UMPIRE-PR	\$ 265.00
RYAN EXTERMINATING INC	PEST CONTROL-PR	\$ 139.70
RYDELL AUTO GROUP	SQUAD-PD	\$ 48,243.25
SIGNS & MORE	SERVICES-CH,PD,PR	\$ 613.00
SPAHN & ROSE LUMBER COMPA	SUPPLIES-PR,ST,SW	\$ 1,163.33
SPARRGROVE ENTERPRISES	COMM RESTORE GRANT-CH	\$ 10,000.00
STATE STREET BANK & TRUST	ICMA-RC \$ PRE	\$ 5,894.64
T MOBILE	PHONE-PD,F	\$ 752.98
TASC	FLEX MEDICAL	\$ 1,356.71
TESTAMERICA LABORATORIES	LAB ANALYSIS-W	\$ 3,330.08
THE LIFEGUARD STORE INC.	SUPPLIES-PR	\$ 2,656.17
TOP GRADE EXCAVATING INC.	SERVICES-W	\$ 9,592.00
TREASURER-STATE OF IOWA	STATE TAXES	\$ 8,070.18
TSCHIGGFRIE EXCAVATING IN	SERVICES-W	\$ 14,317.21
TURNOUT MANAGEMENT	SERVICES-F	\$ 105.60
UTILITY EQUIPMENT COMPANY	SUPPLIES-W	\$ 4,268.40
VERIZON WIRELESS	PHONE-F	\$ 7.02
WALMART COMMUNITY	SUPPLIES-PR,ST,W	\$ 624.54
WASTE MANAGEMENT	GARBAGE-ALL	\$ 46,115.53
WATER ENVIRONMENT FEDERAT	DUES-W	\$ 259.00
WELLMARK BCBS	HEALTH BENEFIT	\$ 42,716.47
WILSON, DAVID	UMPIRE-PR	\$ 345.00
ZINGG REAL ESTATE LLC	COMM RESTORE GRANT-CH	\$ 3,149.31

CLAIMS TOTAL \$826,316.36; General Fund \$367,775.71; Library \$19,044.91; Streets Dept-Road Use \$30,584.08; Employee Benefits \$273.76; Economic Development \$97,884.11; Cap Project-Street Improvements \$7,734.50; Cap Project-Bridges \$18,920.85; Parks & Rec Project \$44,239.65; Cap Project-Visioning Project \$825.00; Cap Outlay Savings/LOST \$66,512.33; Water Fund \$75,317.59; Sewer Utility Fund \$71,018.22; Storm Water Dept \$3,039.80; Storm Water Project \$16,018.28; Self Insurance \$6,685.19; Self Insurance-Enterprise \$442.38.

REVENUES MONTH TO DATE TOTAL \$69,625.64; General Fund \$18,109.26; Parks & Rec Projects \$1,000.00; Cap Outlay Savings/LOST \$24,000.00; Water Fund \$7,280.56; Sewer Utility \$11,022.84; Storm Water \$1,085.41; Self Insurance \$6,685.19; Self Insurance-Enterprise \$442.38.

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

RESOLUTIONS

Council Member Huston with a motion to approve a resolution approving the contract and performance and/or payment bonds for the Independence 8th Avenue NW – IPF Area Stormwater Improvements Project, authorize the Mayor to sign the resolution, and authorize the City Manager to sign the contract, second by Council Member Prusator. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O’Loughlin, Jensen, and Weber.

Resolution adopted and upon approval by Mayor assigned No. 2024-53 in the Official Book of Resolutions.

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

Resolution adopted and upon approval by Mayor assigned No. 2024-54 in the Official Book of Resolutions.

OTHER BUSINESS

Council Member Huston with a motion to approve Terracon’s proposal for asbestos inspection services at 812 10th Street NE and authorize the City Manager to sign a contract for such services, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O’Loughlin, Jensen, Weber, Huston, and Hanna.

REPORTS

The following comments were heard from Council and Staff: Huston – Asked if Council needed to vote on the asbestos inspection item? Heard that everything went well with the 4th of July events. Hanna – Asked what the status was for the LMI applications? O’Loughlin – Asked if roof repairs were an acceptable project in the LMI Rehab program? Jensen – Asked if there was a way to utilize temporary parking for people with disabilities? She is aware of a church making arrangements for those individuals. City Clerk – Replied to Council Member Huston’s question and said the item was voted on and passed. There was general discussion after the item was approved regarding asbestos removal. In response to Council Member Hanna’s question, the applications need to be sent to INRCOG for income verification and the turnaround time is unknown as it depends on their schedules. In response to Council Member O’Loughlin’s question, she would need to double check the application packet as it clearly states what is allowed and not allowed in the program. Police – In reply to Council Member Jensen’s question, it depends on what the Church is doing and how the spot is being marked. For the department to enforce improper use, it must be properly marked. City Manager – He reviewed the LMI application and roof repair is allowed. He will be out of town for the Iowa CMA conference in Dubuque Wednesday – Friday this week. He has been talking with Park and Rec Director Beatty and Building Official Chesmore about the trucks that are in the FY2025 Parks CIP budget.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 5:14 p.m.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: July 22, 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.

CLAIMS REPORT

VENDOR

UNITYPOINT HEALTH AT WORK
 AMAZON CAPITAL SERVICES
 ASPRO INC
 AVFUEL CORPORATION
 BANK IOWA
 ROBERT BEATTY
 CAEL BENESH
 BLACK HAWK COUNTY SHERIFF
 BLACKSTONE PUBLISHING
 BLEICHNER, BRAD
 BOLTON & MENK, INC.
 DEVON BROCKMEYER
 BRODART CO
 BUCHANAN COUNTY HEALTH CENTER
 BUCHANAN COUNTY TOURISM BUREAU
 JOHN BUTLER
 TRENTON CABELL
 CARD SERVICES-LIBRARY
 CARD SERVICES-VISA
 CENTER POINT LARGE PRINT
 NATHAN COPENHAVER
 CORNWELL, GRADY
 CY & CHARLEY'S FIRESTONE INC
 DANKO EMERGENCY EQUIPMENT COCL
 DEMCO
 DIAMOND VOGEL PAINTS
 COLTON DUERLING
 DUNLAP MOTORS INC
 EAST-CENTRAL IOWA R.E.C.
 EMPLOYEE BENEFIT SYSTEMS
 EMPLOYEE BENEFIT SYSTEMS
 EPIC CLEAN, LLC
 BRAD ESCH
 FAIRCHILD FEED & SUPPLY, INC

VENDOR CHECKS: 7/10/2024 - 7/23/2024

REFERENCE	AMOUNT	CHECK #	CHECK DATE	PROJECT #
SERVICES-A,F,ST,W	\$ 247.00			
MISC EXP-CH,F,L,PD,W	\$ 1,768.31			
SERVICES-ST	\$ 328,067.49			2023-ST-2
FUEL-A	\$ 33,229.44			
FEE-CH	\$ 25.00	14265047	7/15/2024	
PHONE ALLOW	\$ 50.00	14265048	7/12/2024	
UMPIRE-PR	\$ 210.00			
TRAINING-PD	\$ 500.00			
SUPPLIES-L	\$ 212.30			
PHONE ALLOW	\$ 100.00	14265059	7/12/2024	
SERVICES-A	\$ 897.50			2022-A-2
REFUND-PR	\$ 35.00			
SUPPLIES-L	\$ 1,157.59			
AMB SVC-CH	\$ 11,271.00			
H/M ALLOCAT-CH	\$ 1,000.00			
PHONE ALLOW	\$ 50.00	14265053	7/12/2024	
PHONE ALLOW	\$ 50.00	14265057	7/12/2024	
MISC EXP-L	\$ 291.57	81570	7/19/2024	
MISC EXP-PR,PD,F,CH	\$ 36,106.15			
SUPPLIES-L	\$ 221.66			
UMPIRE-PR	\$ 65.00			
UMPIRE-PR	\$ 30.00			
SERVICES-PD	\$ 60.92			
EQUIP-F	\$ 20,056.54			
SUPPLIES-L	\$ 113.35			
SUPPLIES-ST	\$ 1,516.70			
UMPIRE-PR	\$ 315.00			
TRUCK-W	\$ 40,781.30	81567	7/10/2024	
UTILITY-A,PR,ST,W,CH	\$ 2,491.18			
ADMIN FEE-ALL	\$ 359.60	14265043	7/10/2024	
SAFE-T FUND-ALL	\$ 5,048.22	14265062	7/23/2024	
BLDG MAINT-L	\$ 1,400.00			
PHONE ALLOW	\$ 50.00	14265056	7/12/2024	
CHEMICALS-W	\$ 574.20			

CLAIMS REPORT

VENDOR CHECKS: 7/10/2024 - 7/23/2024

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE	PROJECT #
TRAVIS FOLEY	PHONE ALLOW	\$ 50.00	14265058	7/12/2024	
GRAWE, NOLAN	UMPIRE-PR	\$ 315.00			
GREEN PRO SOLUTIONS	SERVICES-SW	\$ 2,499.97			
HAUSERS WATER SYSTEMS INC	SOLAR SALT-ST	\$ 33.85			
BLAKE HAYWARD	PHONE ALLOW	\$ 50.00	14265052	7/12/2024	
CARTER HOMAN	UMPIRE-PR	\$ 75.00			
BEN HUPKE	UMPIRE-PR	\$ 540.00			
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES-PR	\$ 81.95			
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	\$ 3,180.30	14265045	7/23/2024	
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	\$ 7,918.01	14265046	7/23/2024	
INDEPENDENCE CHAMBER OF COMMER	MISC EXP-PR	\$ 2,010.00			
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	\$ 1,697.21	81569	7/19/2024	
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	\$ 32,728.30			
INDEPENDENCE ROTARY CLUB	DUES-L	\$ 152.00			
INGRAM LIBRARY SERVICES	BOOKS-L	\$ 298.62			
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$ 37,301.28	ADP	7/12/2024	
INTOXIMETERS INC	SUPPLIES-PD	\$ 830.00			
JOHNSON, MITCH	UMPIRE-PR	\$ 270.00			
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W	\$ 391.00			
KIECK'S CAREER APPAREL	UNIFORM-PD	\$ 1,375.00			
ANGELA KILER	PHONE ALLOW	\$ 50.00	14265050	7/12/2024	
KILER, CHASE	UMPIRE-PR	\$ 270.00			
KIRKWOOD COMMUNITY COLLEGE	TRAINING-F	\$ 70.00			
ALAN KITNER	UMPIRE-PR	\$ 45.00			
BOBBY KOBLINSKA	UMPIRE-PR	\$ 360.00			
GABE KUENNEN	UMPIRE-PR	\$ 585.00			
BRIAN LAU	PHONE ALLOW	\$ 50.00	14265051	7/12/2024	
BELLA LOUVAR	UMPIRE-PR	\$ 210.00			
DANE LYON	UMPIRE-PR	\$ 75.00			
GAVIN MESTAD	UMPIRE-PR	\$ 200.00			
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,L,PD,PR,ST,W	\$ 3,684.21			
MOTOROLA SOLUTIONS	SUPPLIES-PD	\$ 98.00			
MYERS-COX CO	CONCESSIONS-PR	\$ 3,987.00			
NEJDL, MICHELLE	PHONE ALLOW	\$ 50.00	14265054	7/12/2024	

CLAIMS REPORT

VENDOR
 NORTH CENTRAL LABORATORIES
 OFFICE EXPRESS OFFICE PRODUCTS
 OFFICE TOWNE INC.
 ON SCENE ARMS
 OVERDRIVE INC.
 P & N CORPORATION
 PENWORTHY COMPANY, THE
 PEPSI-COLA GEN. BOT. IN
 PERMA-BOUND
 JOHN H. YODER
 PRINT EXPRESS
 JACOB PUFFETT
 PURCHASE POWER
 BRENT RECK
 RANGER REED
 ANDREW ROTTINGHAUS
 CARSON RUMMEL
 RYAN EXTERMINATING INC.
 S&K COLLECTIBLES
 MATTHEW SCHMITZ
 Sensource
 LUCAS SIDLES
 SOUKUP, BRETT
 STATE FARM
 STATE HYGIENIC LABORATORY
 STATE STREET BANK & TRUST CO
 STOREY KENWORTHY - MATT PARROT
 STRAND ASSOCIATES
 SUPERB CLEANING SERVICES
 TASC
 THE LIFEGUARD STORE INC.
 VERN'S TRUE VALUE
 US CELLULAR
 UTILITY SERVICE CO., INC.

VENDOR CHECKS: 7/10/2024 - 7/23/2024

REFERENCE	AMOUNT	CHECK #	CHECK DATE	PROJECT #
LAB ANALYSIS-W	\$ 24.75			
SUPPLIES-L	\$ 32.96			
SUPPLIES-PD,PR	\$ 249.01			
CANINE PURCH-PD	\$ 1,639.00			
SERVICES-L	\$ 1,755.36			
FUEL PROFITS-A	\$ 385.18			
BOOKS-L	\$ 270.02			
CONCESSION-PR	\$ 2,513.34			
BOOKS-L	\$ 55.59			
SERVICES-L	\$ 46,115.00	81572	7/19/2024	
POSTAGE-W	\$ 970.70	81568	7/15/2024	
UMPIRE-PR	\$ 175.00			
POSTAGE-CH,PR,W	\$ 539.88			
PHONE ALLOW	\$ 50.00	14265049	7/12/2024	
UMPIRE-PR	\$ 430.00			
UMPIRE-PR	\$ 555.00			
UMPIRE-PR	\$ 20.00			
PEST CONTROL-CH	\$ 69.85			
SHIPPING-W	\$ 13.50			
PHONE ALLOW	\$ 100.00	14265060	7/12/2024	
SERVICES-L	\$ 228.00			
UMPIRE-PR	\$ 60.00			
PHONE ALLOW	\$ 50.00	14265055	7/12/2024	
BENEFIT-CH,ST,W	\$ 32.72			
LAB ANALYSIS-W	\$ 14.50			
ICMA-RC \$ PRE	\$ 5,941.26	ADP	7/12/2024	
SUPPLIES-L	\$ 193.43			
SERVICES-W	\$ 92,020.00			
BLDG MAINT-L,PR	\$ 4,487.50			
FLEX MEDICAL	\$ 1,356.71	ADP	7/12/2024	
SUPPLIES-PR	\$ 787.49			
SUPPLIES-PR,ST,W	\$ 487.21			
PHONE-PD,B	\$ 235.74			
SERVICES-W	\$ 264,444.00			

CLAIMS REPORT

VENDOR

VERIZON WIRELESS
 WALMART COMMUNITY
 WASTE MANAGEMENT
 WELLMARK BCBS
 Accounts Payable Total
 Invoices: Paid
 Invoices: Scheduled
 Payroll Checks
 ***** REPORT TOTAL *****
 GENERAL FUND
 LIBRARY
 HOTEL-MOTEL TAX
 STREETS DEPT - ROAD USE T
 EMPLOYEE BENEFITS
 CAP PROJ - STREET IMPROVE
 CAP PROJ - AIRPORT
 CAP OUTLAY SAVINGS/LOST
 WATER FUND
 SEWER UTILITY FUND
 STORM WATER DEPT
 SELF INSURANCE
 SELF INSURANCE - ENTERPRISE
 TOTAL FUNDS

VENDOR CHECKS: 7/10/2024 - 7/23/2024

REFERENCE	AMOUNT	CHECK #	CHECK DATE	PROJECT #
PHONE-CH,PD,PR,F	\$ 165.64			
SUPPLIES-L	\$ 95.26	81571	7/19/2024	
GARBAGE-A,G,PR,W	\$ 6,152.81			
INSURE-CH	\$ 240.40			
	\$ 978,241.28			
	\$ 107,232.17			
	\$ 871,009.11			
	\$ 98,278.86	ADP		
	\$ 978,241.28			
	\$ 111,924.88			
	\$ 10,838.18			
	\$ 3,000.00			
	\$ 6,957.43			
	\$ 252.67			
	\$ 328,067.49			
	\$ 897.50			
	\$ 84,761.84			
	\$ 296,137.16			
	\$ 127,496.34			
	\$ 2,499.97			
	\$ 5,311.87			
	\$ 95.95			
	\$ 978,241.28			



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: July 22, 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 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00	4,900.00	4,900.00	17.33	23,380.00
001-280-4311	FARM LEASE	18,998.00				18,998.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	800.00	6.50	11,500.00
001-280-4750	MERCHANDISE SALES	130,000.00	2,950.93	2,950.93	2.27	127,049.07
	AIRPORT TOTAL	189,578.00	8,650.93	8,650.93	4.56	180,927.07
	TOTAL REVENUE	189,578.00	8,650.93	8,650.93	4.56	180,927.07
001-280-6010	SALARIES - FULL-TIME	61,959.00				61,959.00
001-280-6020	SALARIES - PART-TIME	3,000.00				3,000.00
001-280-6040	WAGES - OVERTIME	1,302.00				1,302.00
001-280-6143	ICMA RC - CITY SHARE	1,000.00				1,000.00
001-280-6181	UNIFORM ALLOWANCE	300.00				300.00
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	50.00	8.33	550.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00	346.93	346.93	6.94	4,653.07
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00				10,000.00
001-280-6331	VEHICLE OPERATIONS	5,000.00	824.73	824.73	16.49	4,175.27
001-280-6332	VEHICLE REPAIRS	5,000.00				5,000.00
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00				21,000.00
001-280-6372	GARBAGE/RECYCLING	3,750.00				3,750.00
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00				2,200.00
001-280-6399	OTHER MAINTENANCE/REPAIR	2,000.00				2,000.00
001-280-6407	ENGINEERING	2,500.00				2,500.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	32,084.00				32,084.00
001-280-6409	JANITORIAL	1,500.00				1,500.00
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00				100.00
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00				500.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	598.46	598.46	4.79	11,901.54
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00				120,000.00
001-280-6506	OFFICE SUPPLIES	2,500.00				2,500.00
001-280-6507	OPERATING SUPPLIES	2,000.00	144.11	144.11	7.21	1,855.89
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00				500.00
	AIRPORT TOTAL	296,795.00	1,964.23	1,964.23	.66	294,830.77
	TOTAL EXPENSES	296,795.00	1,964.23	1,964.23	.66	294,830.77
	GENERAL FUND TOTAL	107,217.00-	6,686.70	6,686.70	6.24-	113,903.70-
112-280-6110	FICA - CITY/AIRPORT	5,069.00				5,069.00
112-280-6130	IPERS - CITY/AIRPORT	6,256.00				6,256.00
112-280-6131	WORKERS COMP/AIRPORT	1,289.00				1,289.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00	7.97	7.97	.05	16,731.03
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	43.99	43.99	1.10	3,956.01
	AIRPORT TOTAL	33,353.00	51.96	51.96	.16	33,301.04
	TOTAL EXPENSES	33,353.00	51.96	51.96	.16	33,301.04
	EMPLOYEE BENEFITS TOTAL	33,353.00	51.96	51.96	.16	33,301.04
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	25,000.00	16,000.00	16,000.00	64.00	9,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY		286.52	286.52		286.52-
	AIRPORT TOTAL	25,000.00	16,286.52	16,286.52	65.15	8,713.48
	TOTAL EXPENSES	25,000.00	16,286.52	16,286.52	65.15	8,713.48
	CAP OUTLAY SAVINGS/LOST TOTAL	25,000.00-	16,286.52-	16,286.52-	65.15	8,713.48-
	AIRPORT TOTAL (REV LESS EXP)	165,570.00-	9,651.78-	9,651.78-	5.83	155,918.22-

Animal Control Budget

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	1,000.00	79.00	79.00	7.90	921.00
	ANIMAL CONTROL TOTAL	=====	=====	=====	=====	=====
		1,000.00	79.00	79.00	7.90	921.00
	TOTAL REVENUE	-----	-----	-----	-----	-----
		1,000.00	79.00	79.00	7.90	921.00
001-190-6499	ANIMAL CONTROL	860.00				860.00
001-190-6504	MINOR EQUIPMENT	70.00				70.00
001-190-6507	OPERATING SUPPLIES	70.00				70.00
	ANIMAL CONTROL TOTAL	=====	=====	=====	=====	=====
		1,000.00	.00	.00	.00	1,000.00
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		1,000.00	.00	.00	.00	1,000.00
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		.00	79.00	79.00	.00	79.00-
	ANIMAL CONTROL (REV LESS EXP)	=====	=====	=====	=====	=====
		.00	79.00	79.00	.00	79.00-

Building Budget

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	2,302.75	2,302.75	5.76	37,697.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	90.00	90.00	3.60	2,410.00
001-170-4132	MOVING PERMIT	100.00				100.00
001-170-4167	HOME OCCUPATION PERMITS	400.00				400.00
001-170-4500	PLANNING & ZONING FEES	250.00				250.00
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00				100.00
001-170-4710	REIMBURSEMENTS CODE ENFORCE	70.00				70.00
	BUILDING INSPECTIONS TOTAL	43,420.00	2,392.75	2,392.75	5.51	41,027.25
	TOTAL REVENUE	43,420.00	2,392.75	2,392.75	5.51	41,027.25
001-170-6010	SALARIES - FULL-TIME	70,636.00				70,636.00
001-170-6040	WAGES - OVERTIME	750.00				750.00
001-170-6143	ICMA RC - CITY SHARE	1,000.00				1,000.00
001-170-6181	ALLOWANCES - UNIFORM	300.00				300.00
001-170-6210	DUES & MEMBERSHIPS	500.00				500.00
001-170-6230	TRAINING IN HOUSE	200.00				200.00
001-170-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
001-170-6331	VEHICLE OPERATIONS	1,500.00				1,500.00
001-170-6373	COMMUNICATIONS (PHONE/INTERNET)	800.00				800.00
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	11,712.50	11,712.50	58.56	8,287.50
001-170-6504	OFFICE EQUIPMENT	500.00				500.00
001-170-6506	OFFICE SUPPLIES	500.00				500.00
001-170-6507	OPERATING SUPPLIES	500.00				500.00
001-170-6508	POSTAGE	750.00				750.00
001-170-6510	SPECIAL & SAFETY EQUIPMENT	750.00				750.00
	BUILDING INSPECTIONS TOTAL	103,453.00	11,712.50	11,712.50	11.32	91,740.50
	TOTAL EXPENSES	103,453.00	11,712.50	11,712.50	11.32	91,740.50
	GENERAL FUND TOTAL	60,033.00-	9,319.75-	9,319.75-	15.52	50,713.25-
112-170-6110	FICA - CITY/BLDG	5,462.00				5,462.00
112-170-6130	IPERS - CITY/BUILDING	6,739.00				6,739.00
112-170-6131	WORK COMP/BUILDING	653.00				653.00
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00	8.35	8.35	.05	16,745.65
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	2,775.62	2,775.62	38.35	4,461.38
	BUILDING INSPECTIONS TOTAL	36,845.00	2,783.97	2,783.97	7.56	34,061.03

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	36,845.00	2,783.97	2,783.97	7.56	34,061.03
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		36,845.00	2,783.97	2,783.97	7.56	34,061.03
		=====	=====	=====	=====	=====
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	3,000.00				3,000.00
	BUILDING INSPECTIONS TOTAL	-----	-----	-----	-----	-----
		3,000.00	.00	.00	.00	3,000.00
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		3,000.00	.00	.00	.00	3,000.00
	CAP OUTLAY SAVINGS/LOST TOTAL	=====	=====	=====	=====	=====
		3,000.00-	.00	.00	.00	3,000.00-
		=====	=====	=====	=====	=====
	TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		99,878.00-	12,103.72-	12,103.72-	12.12	87,774.28-
		=====	=====	=====	=====	=====

City Administration Budget

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-6010	SALARIES - FULL-TIME	33,346.00				33,346.00
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00				8,000.00
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00				14,350.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00				1,500.00
001-610-6181	UNIFORM ALLOWANCE	650.00	10.00	10.00	1.54	640.00
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	125.00	8.33	1,375.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00	152.00	152.00	3.38	4,348.00
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00				10,000.00
001-610-6488	MAYOR'S DISCRETIONARY FUND		560.00	560.00		560.00-
001-610-6489	COUNCIL'S DISCRETIONARY FUND	750.00				750.00
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	200.00				200.00
	MAYOR/COUNCIL/CITY MGR TOTAL	75,546.00	847.00	847.00	1.12	74,699.00
001-620-6010	SALARIES - FULL-TIME	160,782.00				160,782.00
001-620-6040	WAGES - OVERTIME	3,592.00				3,592.00
001-620-6143	ICMA RC - CITY SHARE	2,000.00				2,000.00
001-620-6181	UNIFORM ALLOWANCE	900.00				900.00
001-620-6184	CELL PHONE ALLOWANCES	600.00	50.00	50.00	8.33	550.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00	3,458.00	3,458.00	34.58	6,542.00
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00				1,000.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00				7,500.00
	CLERK/TREASURER/ADM TOTAL	186,474.00	3,508.00	3,508.00	1.88	182,966.00
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00
	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	5.00	5.00	5.00	95.00
001-640-6411	LEGAL EXPENSE	90,000.00				90,000.00
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6414	PRINTING & PUBLISHING	10,500.00	451.98	451.98	4.30	10,048.02
001-640-6419	FINANCIAL SERVICES	600.00				600.00
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				5,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	137,375.00	456.98	456.98	.33	136,918.02
001-650-6199	HR AGREEMENTS/FEES	4,750.00				4,750.00
001-650-6310	BUILDING MAINT & REPAIR	7,500.00				7,500.00
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00				400.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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				25,000.00
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00				3,450.00
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-650-6401	BANK FEES	50.00	25.00	25.00	50.00	25.00
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				3,000.00
001-650-6490	STAFFING CONTRACT	500.00				500.00
001-650-6498	REFUNDS	300.00				300.00
001-650-6499	OTHER CONTRACTUAL SERV	44,000.00				44,000.00
001-650-6506	OFFICE SUPPLIES	3,500.00	25.62	25.62	.73	3,474.38
001-650-6507	OPERATING SUPPLIES	4,000.00	279.92	279.92	7.00	3,720.08
001-650-6508	POSTAGE & SHIPPING	4,000.00				4,000.00
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
001-650-6727	CAPITAL EQUIPMENT	2,000.00				2,000.00
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	330.54	330.54	.28	115,998.46
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				105,000.00
	GENERAL GOVERNMENT-I.T. TOTAL	105,000.00	.00	.00	.00	105,000.00
	TOTAL EXPENSES	643,322.00	5,142.52	5,142.52	.80	638,179.48
	GENERAL FUND TOTAL	643,322.00-	5,142.52-	5,142.52-	.80	638,179.48-
112-610-6110	FICA - CITY/ADMIN	4,261.00				4,261.00
112-610-6131	WORK COMP/ADMIN	677.00				677.00
112-610-6142	PENSION - CITY MANAGER	3,148.00				3,148.00
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00	2.65	2.65	.06	4,404.35
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	26.87	26.87	.22	11,973.13
	MAYOR/COUNCIL/CITY MGR TOTAL	24,493.00	29.52	29.52	.12	24,463.48
112-620-6110	FICA - CITY/CLERK	12,575.00				12,575.00
112-620-6130	IPERS - CITY/CLERK	15,517.00				15,517.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-620-6131	WORK COMP/CLERK	235.00				235.00
112-620-6150	GROUP INSURANCE BEN/CLERK	41,463.00	20.24	20.24	.05	41,442.76
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	202.43	202.43	1.69	11,797.57
	CLERK/TREASURER/ADM TOTAL	81,790.00	222.67	222.67	.27	81,567.33
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00				2,885.00
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	6,940.00				6,940.00
	RETIRED EMPLOYEES TOTAL	9,825.00	.00	.00	.00	9,825.00
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	252.19	252.19	.22	115,995.81
	EMPLOYEE BENEFITS TOTAL	116,248.00	252.19	252.19	.22	115,995.81
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	27,000.00				27,000.00
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00				8,500.00
	CITY HALL/GENERAL BLDGS TOTAL	35,500.00	.00	.00	.00	35,500.00
	TOTAL EXPENSES	35,500.00	.00	.00	.00	35,500.00
	CAP OUTLAY SAVINGS/LOST TOTAL	35,500.00-	.00	.00	.00	35,500.00-
	CITY ADMIN (REV LESS EXP)	795,070.00-	5,394.71-	5,394.71-	.68	789,675.29-

Fire Department Budget

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	73,000.00				73,000.00
001-150-4500	FIRE SERVICE FEES	250.00				250.00
001-150-4715	REFUNDS	3,000.00				3,000.00
	FIRE TOTAL	76,250.00	.00	.00	.00	76,250.00
	TOTAL REVENUE	76,250.00	.00	.00	.00	76,250.00
001-150-6010	SALARIES - FULL-TIME	211,498.00				211,498.00
001-150-6020	SALARIES - PART-TIME	59,570.00				59,570.00
001-150-6040	WAGES - OVERTIME	3,742.00				3,742.00
001-150-6050	VOLUNTEER FIREMEN	22,030.00				22,030.00
001-150-6143	ICMA RC - CITY SHARE	3,000.00				3,000.00
001-150-6181	ALLOWANCES - UNIFORM	1,200.00				1,200.00
001-150-6184	CELL PHONE ALLOWANCES	1,200.00	100.00	100.00	8.33	1,100.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00				1,000.00
001-150-6220	EDUCATIONAL MATERIAL	1,500.00				1,500.00
001-150-6230	TRAINING IN HOUSE	1,500.00				1,500.00
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00	50.00	50.00	1.43	3,450.00
001-150-6310	BUILDING MAINT & REPAIR	7,500.00				7,500.00
001-150-6320	GROUNDS MAINT & REPAIR	1,000.00				1,000.00
001-150-6331	VEHICLE OPERATIONS	20,000.00	564.92	564.92	2.82	19,435.08
001-150-6332	VEHICLE REPAIRS	7,500.00				7,500.00
001-150-6350	EQUIPMENT REPAIR/SIREN	3,000.00				3,000.00
001-150-6371	ELECTRIC/GAS UTILITIES	4,250.00				4,250.00
001-150-6373	COMMUNICATIONS (PHONE/INTERNET)	5,500.00	213.42	213.42	3.88	5,286.58
001-150-6399	OTHER MAINTENANCE/REPAIR	6,000.00	105.60	105.60	1.76	5,894.40
001-150-6408	PROPERTY & CASUALTY INSURANCE	33,212.00				33,212.00
001-150-6412	MEDICAL/WELLNESS EXPENSE	2,000.00				2,000.00
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00				10,000.00
001-150-6504	SPECIAL & SAFETY EQUIPMENT	10,000.00				10,000.00
001-150-6506	OFFICE SUPPLIES	250.00				250.00
001-150-6507	OPERATING SUPPLIES	3,500.00	52.53	52.53	1.50	3,447.47
001-150-6510	SAFETY SUPPLIES	500.00				500.00
	FIRE TOTAL	423,952.00	1,086.47	1,086.47	.26	422,865.53
	TOTAL EXPENSES	423,952.00	1,086.47	1,086.47	.26	422,865.53
	GENERAL FUND TOTAL	347,702.00-	1,086.47-	1,086.47-	.31	346,615.53-
112-150-6110	FICA - CITY/FIRE	21,026.00				21,026.00
112-150-6130	IPERS - CITY/FIRE	25,585.00				25,585.00
112-150-6131	WORK COMP/FIRE	57,453.00				57,453.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-150-6150	GROUP INSURANCE BEN/FIRE	40,236.00	23.25	23.25	.06	40,212.75
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	428.51	428.51	1.59	26,473.49
	FIRE TOTAL	----- 171,202.00	----- 451.76	----- 451.76	----- .26	----- 170,750.24
	TOTAL EXPENSES	----- 171,202.00	----- 451.76	----- 451.76	----- .26	----- 170,750.24
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		171,202.00	451.76	451.76	.26	170,750.24
		=====	=====	=====	=====	=====
323-150-4480	LOCAL GRANTS	31,500.00	24,000.00	24,000.00	76.19	7,500.00
	FIRE TOTAL	----- 31,500.00	----- 24,000.00	----- 24,000.00	----- 76.19	----- 7,500.00
	TOTAL REVENUE	----- 31,500.00	----- 24,000.00	----- 24,000.00	----- 76.19	----- 7,500.00
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	104,000.00	468.00	468.00	.45	103,532.00
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	3,000.00				3,000.00
	FIRE TOTAL	----- 107,000.00	----- 468.00	----- 468.00	----- .44	----- 106,532.00
	TOTAL EXPENSES	----- 107,000.00	----- 468.00	----- 468.00	----- .44	----- 106,532.00
	CAP OUTLAY SAVINGS/LOST TOTAL	=====	=====	=====	=====	=====
		75,500.00-	23,532.00	23,532.00	31.17-	99,032.00-
		=====	=====	=====	=====	=====
	FIRE TOTAL (REV LESS EXP)	----- 594,404.00-	----- 21,993.77	----- 21,993.77	----- 3.70-	----- 616,397.77-
		=====	=====	=====	=====	=====

Garbage Budget

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

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	19,140.79	19,140.79	3.51	525,859.21
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	3,505.40	3,505.40	3.89	86,494.60
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
	GARBAGE TOTAL	=====	=====	=====	=====	=====
		636,370.00	22,646.19	22,646.19	3.56	613,723.81
	TOTAL REVENUE	-----	-----	-----	-----	-----
		636,370.00	22,646.19	22,646.19	3.56	613,723.81
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00	6,064.00	6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00	46,115.53	46,115.53	8.00	530,286.47
001-290-6499	CONTRACTUAL SERVICES	85,000.00	6,770.70	6,770.70	7.97	78,229.30
	GARBAGE TOTAL	=====	=====	=====	=====	=====
		667,466.00	58,950.23	58,950.23	8.83	608,515.77
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		667,466.00	58,950.23	58,950.23	8.83	608,515.77
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		31,096.00-	36,304.04-	36,304.04-	116.75	5,208.04
	GARBAGE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		31,096.00-	36,304.04-	36,304.04-	116.75	5,208.04

Library Budget

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00				5,000.00
003-410-4465	COUNTY CONTRIBUTION	42,500.00				42,500.00
003-410-4470	28E FUNDS - OTHER CITIES	6,500.00				6,500.00
003-410-4500	CHARGES/FEES FOR SERVICES	2,500.00				2,500.00
003-410-4705	DONATIONS	200.00				200.00
003-410-4755	CONCESSIONS-RECREATION	75.00				75.00
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,750.00				1,750.00
	LIBRARY TOTAL	58,525.00	.00	.00	.00	58,525.00
	TOTAL REVENUE	58,525.00	.00	.00	.00	58,525.00
003-410-6010	SALARIES - FULL-TIME	190,942.00				190,942.00
003-410-6020	SALARIES - PART-TIME	101,895.00				101,895.00
003-410-6040	WAGES - OVERTIME	750.00				750.00
003-410-6143	ICMA RC - CITY SHARE	3,000.00				3,000.00
003-410-6210	DUES & MEMBERSHIPS	3,500.00				3,500.00
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	3,000.00				3,000.00
003-410-6320	GROUNDS OPERATION, MAIN	600.00				600.00
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00				18,200.00
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00				3,730.00
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00				3,000.00
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00				15,011.00
003-410-6409	JANITORIAL	18,000.00				18,000.00
003-410-6414	PRINTING & PUBLISHING	1,000.00				1,000.00
003-410-6419	COMPUTER EXPENSE	7,000.00				7,000.00
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,000.00				30,000.00
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00				4,100.00
003-410-6507	OPERATING SUPPLIES	2,600.00				2,600.00
003-410-6508	POSTAGE & SHIPPING	800.00				800.00
003-410-6510	SAFETY SUPPLIES	100.00				100.00
003-410-6530	PROGRAMMING	7,495.00				7,495.00
003-410-6531	VIDEO RECORDINGS	3,250.00				3,250.00
003-410-6532	AUDIO RECORDINGS	3,500.00				3,500.00
003-410-6536	EBOOKS	6,500.00				6,500.00
003-410-6537	AUDIOBOOKS	4,500.00				4,500.00
	LIBRARY TOTAL	434,098.00	.00	.00	.00	434,098.00
	TOTAL EXPENSES	434,098.00	.00	.00	.00	434,098.00
	LIBRARY TOTAL	375,573.00-	.00	.00	.00	375,573.00-

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,460.00				22,460.00
112-410-6130	IPERS - CITY/LIBRARY	27,715.00				27,715.00
112-410-6131	WORK COMP/LIBRARY	458.00				458.00
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00	18.18	18.18	.06	32,819.82
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	80.52	80.52	.23	34,631.48
	LIBRARY TOTAL	118,183.00	98.70	98.70	.08	118,084.30
	TOTAL EXPENSES	118,183.00	98.70	98.70	.08	118,084.30
	EMPLOYEE BENEFITS TOTAL	118,183.00	98.70	98.70	.08	118,084.30
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	68,000.00				68,000.00
	LIBRARY TOTAL	82,000.00	.00	.00	.00	82,000.00
	TOTAL EXPENSES	82,000.00	.00	.00	.00	82,000.00
	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	.00	.00	82,000.00
	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	98.70-	98.70-	.02	575,657.30-

Park & Recreation Budget

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00				200.00
001-430-4705	DONATIONS	5,000.00				5,000.00
001-430-4710	REIMBURSEMENTS	700.00				700.00
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
	PARKS TOTAL	5,950.00	.00	.00	.00	5,950.00
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00				1,150.00
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	.00	.00	1,150.00
001-432-4180	ANIMAL LICENSES	3,500.00				3,500.00
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
	DOG PARK TOTAL	5,500.00	.00	.00	.00	5,500.00
001-440-4705	DONATIONS	600.00				600.00
	RECREATION - OPERATING TOTAL	600.00	.00	.00	.00	600.00
001-441-4310	BATTING CAGE RENTAL	4,000.00	184.00	184.00	4.60	3,816.00
001-441-4311	ROOM RENTAL	4,250.00	200.00	200.00	4.71	4,050.00
001-441-4312	GOLF RENTAL	100.00	9.00	9.00	9.00	91.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00	157.00	157.00	6.28	2,343.00
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00				30,000.00
001-441-4503	FEES - FITNESS CLASSES	4,500.00				4,500.00
001-441-4550	FEES - TAE KWON DO	3,150.00	30.00	30.00	.95	3,120.00
001-441-4551	FEES - TUMBLING	1,750.00				1,750.00
001-441-4552	FEES - LEAGUE	40,000.00	476.07	476.07	1.19	39,523.93
001-441-4554	FEES - GAMES	450.00				450.00
001-441-4705	DONATIONS/OTHER	100.00				100.00
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00	20.00	20.00	.53	3,730.00
	RECREATION - RIVER'S EDGE TOTA	94,550.00	1,076.07	1,076.07	1.14	93,473.93
001-442-4502	FEES - FOOTBALL	10,500.00				10,500.00
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00				2,600.00
001-442-4504	FEES - INDOOR PROGRAMMING	850.00				850.00
001-442-4552	FEES - LITTLE LEAGUE	30,000.00				30,000.00
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				650.00
001-442-4557	FEES - BASKETBALL	4,000.00				4,000.00
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

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - OUTDOOR TOTAL	49,500.00	.00	.00	.00	49,500.00
001-443-4311	ROOM RENTAL	5,250.00				5,250.00
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	56.80	56.80	.54	10,443.20
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	309.53	309.53	1.24	24,690.47
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00	1.17	1.17	.03	3,498.83
	RECREATION - FALCON CIVIC TOTA	44,500.00	367.50	367.50	.83	44,132.50
001-444-4310	POOL RENTAL	4,000.00	1,400.03	1,400.03	35.00	2,599.97
001-444-4500	FEES - DAILY POOL ADMISSIONS	27,500.00	4,011.14	4,011.14	14.59	23,488.86
001-444-4501	FEES - POOL SEASON PASSES	30,000.00	611.74	611.74	2.04	29,388.26
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	10,500.00	155.34	155.34	1.48	10,344.66
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	27,000.00	3,511.68	3,511.68	13.01	23,488.32
	RECREATION - SWIMMING POO TOTA	99,650.00	9,689.93	9,689.93	9.72	89,960.07
001-445-4310	CAMPSITE RENTALS	60,000.00				60,000.00
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	60,100.00	.00	.00	.00	60,100.00
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	15,500.00	510.45	510.45	3.29	14,989.55
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00				2,500.00
001-446-4705	DONATIONS	100.00				100.00
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00	10,791.81	10,791.81	17.99	49,208.19
	RECREATION - COMPLEX TOTAL	80,100.00	11,302.26	11,302.26	14.11	68,797.74
001-450-4705	PRIVATE SOURCE CONTRIB		1,616.00	1,616.00		1,616.00-
	CEMETERY TOTAL	.00	1,616.00	1,616.00	.00	1,616.00-
	TOTAL REVENUE	441,600.00	24,051.76	24,051.76	5.45	417,548.24
001-430-6010	SALARIES - FULL-TIME	119,760.00				119,760.00
001-430-6020	SALARIES - PART-TIME	29,000.00				29,000.00
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00				17,000.00
001-430-6040	WAGES - OVERTIME	2,500.00				2,500.00
001-430-6143	ICMA RC - CITY SHARE	2,000.00				2,000.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	50.00	8.33	550.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00	599.60	599.60	23.98	1,900.40
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00	913.80	913.80	9.14	9,086.20
001-430-6331	VEHICLE OPERATIONS	9,000.00	1,608.79	1,608.79	17.88	7,391.21
001-430-6332	VEHICLE REPAIRS	12,000.00	696.41	696.41	5.80	11,303.59
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00				8,000.00
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	750.00				750.00
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00				51,342.00
001-430-6499	CONTRACTUAL SERVICES	7,000.00				7,000.00
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00				5,000.00
001-430-6507	OPERATING SUPPLIES	2,000.00	269.16	269.16	13.46	1,730.84
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00	150.00	150.00	27.27	400.00
	PARKS TOTAL	279,002.00	4,287.76	4,287.76	1.54	274,714.24
001-431-6020	SALARIES - PART-TIME	2,750.00				2,750.00
001-431-6310	BUILDING REPAIR/MAINT	250.00				250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00				1,250.00
001-431-6331	VEHICLE OPERATIONS	750.00	179.50	179.50	23.93	570.50
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00				100.00
	FORESTRY/GREENHOUSE TOTAL	5,400.00	179.50	179.50	3.32	5,220.50
001-432-6320	GROUNDS MAINT & REPAIR	2,750.00				2,750.00
001-432-6507	OPERATING SUPPLIES	250.00				250.00
	DOG PARK TOTAL	3,000.00	.00	.00	.00	3,000.00
001-440-6010	SALARIES - FULL-TIME	200,501.00				200,501.00
001-440-6020	SALARIES - PART-TIME	20,000.00				20,000.00
001-440-6040	WAGES - OVERTIME	9,000.00				9,000.00
001-440-6143	ICMA RC - CITY SHARE	3,000.00				3,000.00
001-440-6184	CELL PHONE ALLOWANCES	1,800.00	150.00	150.00	8.33	1,650.00
001-440-6210	DUES & MEMBERSHIPS	350.00				350.00
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00				250.00
001-440-6240	MTGS/CONFERENCES/MILES	250.00				250.00
001-440-6331	VEHICLE OPERATIONS	3,000.00	1,430.02	1,430.02	47.67	1,569.98
001-440-6402	ADVERTISING	250.00				250.00
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WEELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00				2,500.00
001-440-6418	SALES TAX	12,500.00	3,180.30	3,180.30	25.44	9,319.70
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00				750.00
001-440-6508	POSTAGE & SHIPPING	1,250.00				1,250.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - OPERATING TOTAL	255,951.00	4,760.32	4,760.32	1.86	251,190.68
001-441-6020	SALARIES - PART-TIME	10,000.00				10,000.00
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00				1,750.00
001-441-6310	BUILDING MAINT & REPAIR	5,000.00	69.85	69.85	1.40	4,930.15
001-441-6320	GROUNDS MAINT & REPAIR	400.00				400.00
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,250.00				16,250.00
001-441-6373	COMMUNICATIONS (PHONE/INTERNET)	1,100.00				1,100.00
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00				1,950.00
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00				2,500.00
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-441-6498	REFUNDS	50.00				50.00
001-441-6503	CONCESSIONS SUPPLIES	2,000.00				2,000.00
001-441-6504	MINOR EQUIPMENT	1,500.00				1,500.00
001-441-6507	OPERATING SUPPLIES	2,000.00				2,000.00
	RECREATION - RIVER'S EDGE TOTA	49,500.00	69.85	69.85	.14	49,430.15
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	10,000.00	1,010.00	1,010.00	10.10	8,990.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00	294.00	294.00	3.92	7,206.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00	1,995.00	1,995.00	2.66	73,005.00
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00				2,750.00
001-442-6514	OPERATING SUPPLIES - FOOTBALL	4,950.00				4,950.00
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00				250.00
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				2,500.00
	RECREATION - OUTDOOR TOTAL	105,400.00	3,299.00	3,299.00	3.13	102,101.00
001-443-6020	SALARIES - PART-TIME	26,500.00				26,500.00
001-443-6030	HOURLY WAGES - TEMPORARY	500.00				500.00
001-443-6310	BUILDING MAINT & REPAIR	6,500.00	1,323.93	1,323.93	20.37	5,176.07
001-443-6320	GROUNDS MAINT & REPAIR	700.00				700.00
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00				4,250.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,000.00				25,000.00
001-443-6373	COMMUNICATIONS (PHONE/INTERNET)	1,800.00				1,800.00
001-443-6409	JANITORIAL	28,000.00				28,000.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00				3,250.00
001-443-6503	CONCESSIONS SUPPLIES	7,500.00				7,500.00
001-443-6506	OFFICE SUPPLIES	1,000.00				1,000.00
001-443-6507	OPERATING SUPPLIES	2,000.00				2,000.00
001-443-6510	SAFETY SUPPLIES	500.00	104.28	104.28	20.86	395.72
001-443-6598	REFUNDS	250.00				250.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - FALCON CIVIC TOTA	107,750.00	1,428.21	1,428.21	1.33	106,321.79
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00				90,000.00
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	7,000.00	3.93	3.93	.06	6,996.07
001-444-6320	GROUNDS MAINT & REPAIR	2,500.00	19.98	19.98	.80	2,480.02
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00				24,500.00
001-444-6372	GARBAGE/RECYCLING	3,500.00				3,500.00
001-444-6373	COMMUNICATIONS (PHONE/INTERNET)	200.00				200.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	600.00				600.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	4,000.00				4,000.00
001-444-6501	CHEMICALS	17,000.00	5,550.00	5,550.00	32.65	11,450.00
001-444-6503	CONCESSIONS SUPPLIES	30,000.00	2,048.77	2,048.77	6.83	27,951.23
001-444-6507	OPERATING SUPPLIES	4,000.00	3,055.05	3,055.05	76.38	944.95
001-444-6598	REFUNDS	200.00				200.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
	RECREATION - SWIMMING POO TOTA	184,400.00	10,677.73	10,677.73	5.79	173,722.27
001-445-6310	BUILDING MAINT & REPAIR	1,750.00	723.28	723.28	41.33	1,026.72
001-445-6320	GROUNDS MAINT & REPAIR	2,300.00				2,300.00
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00				26,000.00
001-445-6372	GARBAGE/RECYCLING	7,000.00				7,000.00
001-445-6373	COMMUNICATIONS (PHONE/INTERNET)	2,500.00				2,500.00
001-445-6499	CONTRACT-RV HOST	2,500.00				2,500.00
001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
001-445-6506	OFFICE SUPPLIES	250.00				250.00
001-445-6598	REFUNDS	200.00				200.00
	RECREATION - RV PARK TOTAL	42,550.00	723.28	723.28	1.70	41,826.72
001-446-6020	SALARIES - PART-TIME	20,000.00				20,000.00
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00				16,000.00
001-446-6040	WAGES - OVERTIME	1,000.00				1,000.00
001-446-6310	BUILDING MAINT & REPAIR	3,500.00	221.76	221.76	6.34	3,278.24
001-446-6320	GROUNDS MAINT & REPAIR	6,500.00	717.08	717.08	11.03	5,782.92
001-446-6331	VEHICLE OPERATIONS	1,750.00				1,750.00
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00				3,000.00
001-446-6372	GARBAGE/RECYCLING	3,000.00				3,000.00
001-446-6373	COMMUNICATIONS (PHONE/INTERNET)	500.00				500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	27,500.00	2,985.00	2,985.00	10.85	24,515.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00	10,720.75	10,720.75	22.57	36,779.25
001-446-6504	MINOR EQUIPMENT	2,500.00				2,500.00
001-446-6507	OPERATING SUPPLIES	5,000.00	504.24	504.24	10.08	4,495.76
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	138,450.00	15,148.83	15,148.83	10.94	123,301.17

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00				3,500.00
001-450-6310	BUILDING MAINT & REPAIR	500.00				500.00
001-450-6320	GROUNDS MAINT & REPAIR	1,250.00				1,250.00
001-450-6331	VEHICLE OPERATIONS	500.00	469.95	469.95	93.99	30.05
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6499	OTHER CONTRACTUAL SERV	1,000.00				1,000.00
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00	1,100.00	1,100.00	2,200.00	1,050.00-
	CEMETERY TOTAL	7,200.00	1,569.95	1,569.95	21.80	5,630.05
	TOTAL EXPENSES	1,178,603.00	42,144.43	42,144.43	3.58	1,136,458.57
	GENERAL FUND TOTAL	737,003.00-	18,092.67-	18,092.67-	2.45	718,910.33-
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00				12,872.00
112-430-6130	IPERS - CITY/PAKRS	15,884.00				15,884.00
112-430-6131	WORK COMP/PARKS	4,303.00				4,303.00
112-430-6150	GROUP INSURANCE BEN/PARKS	33,471.00	7.20	7.20	.02	33,463.80
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	2,997.14	2,997.14	13.83	18,676.86
	PARKS TOTAL	88,204.00	3,004.34	3,004.34	3.41	85,199.66
112-431-6110	FICA - FORESTRY	211.00				211.00
112-431-6130	IPERS - CITY/FORESTRY	260.00				260.00
	FORESTRY/GREENHOUSE TOTAL	471.00	.00	.00	.00	471.00
112-440-6110	FICA - CITY/REC	17,557.00				17,557.00
112-440-6130	IPERS - CITY/REC	21,665.00				21,665.00
112-440-6131	WORK COMP/REC	152.00				152.00
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00	33.40	33.40	.08	40,938.60
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	1,320.45	1,320.45	3.64	34,951.55
	RECREATION - OPERATING TOTAL	116,618.00	1,353.85	1,353.85	1.16	115,264.15
112-441-6110	FICA - CITY/RIV EDGE	899.00				899.00
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00				1,110.00
	RECREATION - RIVER'S EDGE TOTA	2,009.00	.00	.00	.00	2,009.00
112-443-6110	FICA - CITY/FCC	2,066.00				2,066.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-443-6130	IPERS - CITY/FCC	2,549.00				2,549.00
	RECREATION - FALCON CIVIC TOTA	4,615.00	.00	.00	.00	4,615.00
112-444-6110	FICA - CITY/POOL	6,885.00				6,885.00
112-444-6131	WORK COMP/POOL	624.00				624.00
	RECREATION - SWIMMING POO TOTA	7,509.00	.00	.00	.00	7,509.00
112-446-6110	FICA - CITY/COMPLEX	2,831.00				2,831.00
112-446-6130	IPERS - CITY/COMPLEX	3,493.00				3,493.00
	RECREATION - COMPLEX TOTAL	6,324.00	.00	.00	.00	6,324.00
112-450-6110	FICA - CITY/CEMETERY	268.00				268.00
112-450-6130	IPERS - CITY/CEMETERY	331.00				331.00
	CEMETERY TOTAL	599.00	.00	.00	.00	599.00
	TOTAL EXPENSES	226,349.00	4,358.19	4,358.19	1.93	221,990.81
	EMPLOYEE BENEFITS TOTAL	226,349.00	4,358.19	4,358.19	1.93	221,990.81
304-446-4705	DONATIONS-COMPLEX TURF		1,200.00	1,200.00		1,200.00-
	RECREATION - COMPLEX TOTAL	.00	1,200.00	1,200.00	.00	1,200.00-
	TOTAL REVENUE	.00	1,200.00	1,200.00	.00	1,200.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	37,000.00	44,239.65	44,239.65	119.57	7,239.65-
	RECREATION - COMPLEX TOTAL	37,000.00	44,239.65	44,239.65	119.57	7,239.65-
	TOTAL EXPENSES	37,000.00	44,239.65	44,239.65	119.57	7,239.65-
	PARKS & REC PROJECTS TOTAL	37,000.00-	43,039.65-	43,039.65-	116.32	6,039.65

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	60,000.00	977.81	977.81	1.63	59,022.19
	PARKS TOTAL	60,000.00	977.81	977.81	1.63	59,022.19
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	25,000.00				25,000.00
	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	10,000.00				10,000.00
	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	.00	.00	10,000.00
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	50,000.00				50,000.00
	RECREATION - SWIMMING POO TOTA	50,000.00	.00	.00	.00	50,000.00
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00	630.00	630.00	1.34	46,370.00
	RECREATION - COMPLEX TOTAL	47,000.00	630.00	630.00	1.34	46,370.00
	TOTAL EXPENSES	192,000.00	1,607.81	1,607.81	.84	190,392.19
	CAP OUTLAY SAVINGS/LOST TOTAL	192,000.00-	1,607.81-	1,607.81-	.84	190,392.19-
	PARK & REC TOTAL (REV - EXP)	1,192,352.00-	67,098.32-	67,098.32-	5.63	1,125,253.68-

Police Department Budget

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00				400.00
001-110-4440	STATE GRANTS	1,000.00	2,220.65	2,220.65	222.07	1,220.65-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00	40.00	40.00	8.00	460.00
001-110-4551	POLICE SERVICE FEES	200.00				200.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00	1,215.00	1,215.00	60.75	785.00
001-110-4705	DONATIONS K9 ONLY	10,000.00	10,240.00	10,240.00	102.40	240.00-
001-110-4720	INSURANCE SETTLEMENTS	250.00				250.00
001-110-4765	SPEEDING CITATIONS	150,000.00	808.15	808.15	.54	149,191.85
001-110-4770	COURT FINES	2,500.00	34.98	34.98	1.40	2,465.02
001-110-4775	PARKING VIOLATION FEES	1,000.00	235.00	235.00	23.50	765.00
	POLICE TOTAL	167,850.00	14,793.78	14,793.78	8.81	153,056.22
	TOTAL REVENUE	167,850.00	14,793.78	14,793.78	8.81	153,056.22
001-110-6010	SALARIES - FULL-TIME	947,204.00				947,204.00
001-110-6020	SALARIES - PART-TIME	4,500.00				4,500.00
001-110-6040	WAGES - OVERTIME	21,000.00				21,000.00
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00				13,000.00
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	350.10	350.10	3.89	8,649.90
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	50.00	8.33	550.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00				2,000.00
001-110-6230	TRAINING IN HOUSE	8,500.00				8,500.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00				6,000.00
001-110-6331	VEHICLE OPERATIONS	26,500.00	3,248.43	3,248.43	12.26	23,251.57
001-110-6332	VEHICLE REPAIRS	10,000.00	930.52	930.52	9.31	9,069.48
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00				2,000.00
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00				11,000.00
001-110-6373	COMMUNICATIONS (PHONE/INTERNET)	12,750.00	546.58	546.58	4.29	12,203.42
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-110-6402	ADVERTISING/CRIME PREVENTION	500.00				500.00
001-110-6408	PROPERTY & CASUALTY INSURANCE	30,880.00				30,880.00
001-110-6409	JANITORIAL	2,650.00	77.07	77.07	2.91	2,572.93
001-110-6412	MEDICAL/WELLNESS EXPENSE	1,000.00				1,000.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	172,000.00	83,575.00	83,575.00	48.59	88,425.00
001-110-6506	OFFICE SUPPLIES	3,000.00				3,000.00
001-110-6507	OPERATING SUPPLIES	16,900.00	37.98	37.98	.22	16,862.02
001-110-6510	SAFETY SUPPLIES	600.00	56.98	56.98	9.50	543.02
001-110-6516	POLICE CANINE PURCHASES	8,000.00				8,000.00
	POLICE TOTAL	1,310,588.00	88,872.66	88,872.66	6.78	1,221,715.34
	TOTAL EXPENSES	1,310,588.00	88,872.66	88,872.66	6.78	1,221,715.34
	GENERAL FUND TOTAL	1,142,738.00-	74,078.88-	74,078.88-	6.48	1,068,659.12-

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-110-6110	FICA - CITY/POLICE	74,413.00				74,413.00
112-110-6130	IPERS - CITY/POLICE	93,808.00				93,808.00
112-110-6131	WORK COMP/POLICE	14,995.00				14,995.00
112-110-6150	GROUP INSURANCE BEN/POLICE	170,841.00	119.10	119.10	.07	170,721.90
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	4,056.37	4,056.37	3.70	105,657.63
	POLICE TOTAL	463,771.00	4,175.47	4,175.47	.90	459,595.53
	TOTAL EXPENSES	463,771.00	4,175.47	4,175.47	.90	459,595.53
	EMPLOYEE BENEFITS TOTAL	463,771.00	4,175.47	4,175.47	.90	459,595.53
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	60,000.00	48,150.00	48,150.00	80.25	11,850.00
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	19,620.00				19,620.00
	POLICE TOTAL	79,620.00	48,150.00	48,150.00	60.47	31,470.00
	TOTAL EXPENSES	79,620.00	48,150.00	48,150.00	60.47	31,470.00
	CAP OUTLAY SAVINGS/LOST TOTAL	79,620.00-	48,150.00-	48,150.00-	60.47	31,470.00-
	POLICE TOTAL (REV LESS EXP)	1,686,129.00-	126,404.35-	126,404.35-	7.50	1,559,724.65-

Storm Water Budget

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	160,000.00	5,544.80	5,544.80	3.47	154,455.20
	STORM WATER TOTAL	=====	=====	=====	=====	=====
		160,000.00	5,544.80	5,544.80	3.47	154,455.20
	TOTAL REVENUE	-----	-----	-----	-----	-----
		160,000.00	5,544.80	5,544.80	3.47	154,455.20
740-865-6010	SALARIES - FULL-TIME	13,499.00				13,499.00
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,224.00				1,224.00
740-865-6130	IPERS-CITY/STORM WATER	1,511.00				1,511.00
740-865-6131	WORKERS COMP/STORM WATER	381.00				381.00
740-865-6150	GROUP INSURANCE/STORM WATER	23.00				23.00
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUPS MAINT & REPAIR	60,000.00	1,772.20	1,772.20	2.95	58,227.80
740-865-6407	ENGINEERING	10,000.00				10,000.00
740-865-6413	PAYMENTS - OTHER AGENCIES	5,000.00				5,000.00
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00	1,267.60	1,267.60	2.11	58,732.40
740-865-6790	NEW INFRASTRUCTURE	145,000.00				145,000.00
	STORM WATER TOTAL	=====	=====	=====	=====	=====
		300,638.00	3,039.80	3,039.80	1.01	297,598.20
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		300,638.00	3,039.80	3,039.80	1.01	297,598.20
	STORM WATER DEPT TOTAL	=====	=====	=====	=====	=====
		140,638.00-	2,505.00	2,505.00	1.78-	143,143.00-
	STORM WATER (REV LESS EXP)	=====	=====	=====	=====	=====
		140,638.00-	2,505.00	2,505.00	1.78-	143,143.00-

Street Department Budget

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

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		599.00	599.00		599.00-
001-210-4745	SALE OF SALVAGE	400.00				400.00
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	599.00	599.00	6.87	8,122.00
	TOTAL REVENUE	8,721.00	599.00	599.00	6.87	8,122.00
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	.00	.00	34,151.00
	TOTAL EXPENSES	34,151.00	.00	.00	.00	34,151.00
	GENERAL FUND TOTAL	25,430.00-	599.00	599.00	2.36-	26,029.00-
110-210-4430	ROAD USE TAXES	788,320.00	68,998.72	68,998.72	8.75	719,321.28
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	68,998.72	68,998.72	8.75	719,321.28
	TOTAL REVENUE	788,320.00	68,998.72	68,998.72	8.75	719,321.28
110-210-6010	SALARIES - FULL TIME	316,003.00				316,003.00
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00				3,000.00
110-210-6040	WAGES - OVERTIME	4,700.00				4,700.00
110-210-6143	ICMA RC - CITY SHARE	5,750.00				5,750.00
110-210-6181	ALLOWANCES - UNIFORM	3,500.00				3,500.00
110-210-6184	CELL PHONE ALLOWANCES	750.00	62.50	62.50	8.33	687.50
110-210-6210	DUES & MEMBERSHIPS	300.00				300.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6230	TRAINING IN HOUSE	1,000.00				1,000.00
110-210-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00	70.96	70.96	.95	7,429.04
110-210-6320	GROUNDS MAINT & REPAIR	1,000.00				1,000.00
110-210-6331	VEHICLE OPERATIONS	25,000.00	2,483.64	2,483.64	9.93	22,516.36
110-210-6332	VEHICLE REPAIRS	20,000.00	170.96	170.96	.85	19,829.04
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00				45,000.00
110-210-6373	COMMUNICATIONS (PHONE/INTERNET)	1,560.00				1,560.00
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00				5,000.00
110-210-6412	MEDICAL/WELLNESS EXPENSE	1,000.00				1,000.00
110-210-6415	RENTAL & LEASES ON EQUIPMENT	400.00				400.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6417	STREET MAINT/DUST CONTROL	7,500.00	2,620.20	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	31.79	31.79	.25	12,468.21
110-210-6506	OFFICE SUPPLIES	5,000.00				5,000.00
110-210-6507	OPERATING SUPPLIES	10,000.00	1,514.89	1,514.89	15.15	8,485.11
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00				2,500.00
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00				2,500.00
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00	1,674.70	1,674.70	1.52	108,325.30
	ROADS, BRIDGES, SIDEWALKS TOTA	603,063.00	8,629.64	8,629.64	1.43	594,433.36
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00				26,000.00
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00				6,000.00
	STREET LIGHTING TOTAL	37,000.00	.00	.00	.00	37,000.00
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00				4,000.00
110-240-6509	POSTS & SIGNS	5,000.00				5,000.00
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	.00	.00	.00	9,000.00
110-250-6040	WAGES - OVERTIME	10,631.00				10,631.00
110-250-6331	VEHICLE OPERATIONS	10,000.00				10,000.00
110-250-6332	VEHICLE REPAIRS	20,000.00				20,000.00
110-250-6510	SNOW AND ICE CONTROL MATERIALS	35,000.00				35,000.00
	SNOW REMOVAL TOTAL	75,631.00	.00	.00	.00	75,631.00
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00
110-270-6332	VEHICLE REPAIRS	7,500.00				7,500.00
	STREET CLEANING TOTAL	10,000.00	.00	.00	.00	10,000.00
	TOTAL EXPENSES	734,694.00	8,629.64	8,629.64	1.17	726,064.36
	STREETS DEPT - ROAD USE T TOTA	53,626.00	60,369.08	60,369.08	112.57	6,743.08-
112-210-6110	FICA - CITY/STREETS	24,764.00				24,764.00
112-210-6130	IPERS - CITY/STREETS	28,984.00				28,984.00
112-210-6131	WORK COMP/STREETS	10,738.00				10,738.00
112-210-6142	PENSION - CITY MANAGER	1,574.00				1,574.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00	33.42	33.42	.05	65,797.58
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	65.16	65.16	.25	26,268.84
	ROADS, BRIDGES, SIDEWALKS TOTA	158,225.00	98.58	98.58	.06	158,126.42
	TOTAL EXPENSES	158,225.00	98.58	98.58	.06	158,126.42
	EMPLOYEE BENEFITS TOTAL	158,225.00	98.58	98.58	.06	158,126.42
	STREETS TOTAL (REV LESS EXP)	130,029.00-	60,869.50	60,869.50	46.81-	190,898.50-

Wastewater/Sewer Collections Budget

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	54,292.87	54,292.87	3.50	1,495,707.13
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00				675,000.00
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00	531.08	531.08	3.54	14,468.92
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00				125,000.00
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	600.00				600.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00	20.00	20.00	1.54	1,280.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,374,110.00	54,843.95	54,843.95	2.31	2,319,266.05
	TOTAL REVENUE	2,374,110.00	54,843.95	54,843.95	2.31	2,319,266.05
610-815-6010	SALARIES - FULL-TIME	231,518.00				231,518.00
610-815-6040	WAGES - OVERTIME	7,087.00				7,087.00
610-815-6110	FICA - CITY/WW	18,254.00				18,254.00
610-815-6130	IPERS - CITY/WW	20,951.00				20,951.00
610-815-6131	WORK COMP/WW	4,563.00				4,563.00
610-815-6142	PENSION - CITY MANAGER	1,574.00				1,574.00
610-815-6143	ICMA RC - CITY SHARE	4,417.00				4,417.00
610-815-6150	GROUP INSURANCE BEN/WW	48,098.00	28.71	28.71	.06	48,069.29
610-815-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-815-6184	ALLOWANCES - CELL PHONE	350.00	29.17	29.17	8.33	320.83
610-815-6210	DUES & MEMBERSHIPS	4,000.00	164.00	164.00	4.10	3,836.00
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				5,000.00
610-815-6310	BUILDING MAINT & REPAIR	4,000.00				4,000.00
610-815-6320	GROUNDS MAINT & REPAIR	6,000.00	37.98	37.98	.63	5,962.02
610-815-6331	VEHICLE OPERATIONS	3,500.00	167.43	167.43	4.78	3,332.57
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00				60,000.00
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00				160,000.00
610-815-6372	GARBAGE/RECYCLING	2,000.00				2,000.00
610-815-6373	COMMUNICATIONS (PHONE/INTERNET)	1,900.00				1,900.00
610-815-6408	PROPERTY & CASUALTY INSURANCE	67,669.00				67,669.00
610-815-6409	JANITORIAL	1,000.00				1,000.00
610-815-6412	MEDICAL/WELLNESS EXPENSE	200.00				200.00
610-815-6418	PROPERTY & SALES TAX	40,000.00	2,111.62	2,111.62	5.28	37,888.38
610-815-6441	METER READERS	45,000.00	36,276.10	36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00	264.74	264.74	.13	199,735.26
610-815-6499	CONTRACTUAL SERVICES	55,000.00				55,000.00
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00	4,849.90	4,849.90	6.47	70,150.10
610-815-6504	MINOR EQUIPMENT	5,000.00				5,000.00
610-815-6506	OFFICE SUPPLIES	1,000.00				1,000.00
610-815-6507	OPERATING SUPPLIES	12,000.00	600.58	600.58	5.00	11,399.42
610-815-6508	POSTAGE	1,000.00				1,000.00
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00				4,000.00
610-815-6727	CAPITAL EQUIPMENT	30,000.00	20,390.65	20,390.65	67.97	9,609.35

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	1,243,331.00	64,920.88	64,920.88	5.22	1,178,410.12
610-816-6010	SALARIES - FULL-TIME	134,334.00				134,334.00
610-816-6040	WAGES - OVERTIME	6,075.00				6,075.00
610-816-6110	FICA - CITY/	10,742.00				10,742.00
610-816-6130	IPERS - CITY/	10,107.00				10,107.00
610-816-6142	PENSION - CITY MANAGER	3,148.00				3,148.00
610-816-6143	ICMA RC - CITY SHARE	3,167.00				3,167.00
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00	22.67	22.67	.08	26,841.33
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	91.96	91.96	.38	23,908.04
610-816-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-816-6184	ALLOWANCES - CELL PHONE	501.00	41.67	41.67	8.32	459.33
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				1,000.00
610-816-6320	GROUNDS MAINT & REPAIR	5,000.00				5,000.00
610-816-6331	VEHICLE OPERATIONS	5,500.00	556.87	556.87	10.12	4,943.13
610-816-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00				60,000.00
610-816-6371	ELECTRIC/GAS UTILITIES	45,000.00				45,000.00
610-816-6373	COMMUNICATIONS (PHONE/INTERNET)	400.00				400.00
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00				1,500.00
610-816-6409	JANITORIAL	1,000.00				1,000.00
610-816-6412	MEDICAL/WELLNESS EXPENSE	250.00				250.00
610-816-6499	CONTRACTUAL SERVICES	150,000.00	7,264.73	7,264.73	4.84	142,735.27
610-816-6504	MINOR EQUIPMENT	2,000.00				2,000.00
610-816-6506	OFFICE SUPPLIES	500.00				500.00
610-816-6507	OPERATING SUPPLIES	15,000.00	384.28	384.28	2.56	14,615.72
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
610-816-6727	CAPITAL EQUIPMENT	160,000.00				160,000.00
610-816-6790	NEW INFRASTRUCTURE	205,000.00				205,000.00
	SEWER COLLECTION TOTAL	876,338.00	8,362.18	8,362.18	.95	867,975.82
	TOTAL EXPENSES	2,119,669.00	73,283.06	73,283.06	3.46	2,046,385.94
	SEWER UTILITY FUND TOTAL	254,441.00	18,439.11-	18,439.11-	7.25-	272,880.11
	SEWER TOTAL (REV LESS EXP)	254,441.00	18,439.11-	18,439.11-	7.25-	272,880.11

Water Budget

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4500	METERED WATER SALES	1,250,000.00	36,163.74	36,163.74	2.89	1,213,836.26
600-810-4510	BULK WATER SALES	500.00	33.07	33.07	6.61	466.93
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00				1,500.00
	WATER TOTAL	1,254,000.00	36,196.81	36,196.81	2.89	1,217,803.19
	TOTAL REVENUE	1,254,000.00	36,196.81	36,196.81	2.89	1,217,803.19
600-810-6010	SALARIES - FULL-TIME	134,380.00				134,380.00
600-810-6040	WAGES - OVERTIME	4,252.00				4,252.00
600-810-6110	FICA - CITY/WATER	10,606.00				10,606.00
600-810-6130	IPERS - CITY/WATER	9,940.00				9,940.00
600-810-6131	WORK COMP/WATER	2,000.00				2,000.00
600-810-6142	PENSION - CITY MANAGER	3,148.00				3,148.00
600-810-6143	ICMA RC - CITY SHARE	2,167.00				2,167.00
600-810-6150	GROUP INSURANCE BEN/WATER	26,109.00	15.44	15.44	.06	26,093.56
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	446.37	446.37	11.16	3,553.63
600-810-6181	UNIFORM ALLOWANCE	1,500.00				1,500.00
600-810-6184	ALLOWANCES - CELL PHONE	500.00	41.66	41.66	8.33	458.34
600-810-6210	DUES & MEMBERSHIPS	3,000.00	760.32	760.32	25.34	2,239.68
600-810-6220	EDUCATIONAL MATERIAL	500.00				500.00
600-810-6230	TRAINING IN HOUSE	1,000.00				1,000.00
600-810-6240	MTGS/CONFERENCES/MILES	2,500.00				2,500.00
600-810-6310	BUILDING MAINT & REPAIR	4,000.00				4,000.00
600-810-6320	GROUNDS MAINT & REPAIR	3,000.00				3,000.00
600-810-6331	VEHICLE OPERATIONS	5,000.00	473.69	473.69	9.47	4,526.31
600-810-6332	VEHICLE REPAIRS	3,000.00	75.86	75.86	2.53	2,924.14
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00				50,000.00
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00				60,000.00
600-810-6407	ENGINEERING	4,000.00				4,000.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	11,792.00				11,792.00
600-810-6409	JANITORIAL	1,000.00				1,000.00
600-810-6412	MEDICAL/WELLNESS EXPENSE	150.00				150.00
600-810-6418	SALES TAX	78,000.00	5,806.39	5,806.39	7.44	72,193.61
600-810-6490	BILLING & METER READ CONTRACT	45,000.00	39,803.68	39,803.68	88.45	5,196.32
600-810-6499	CONTRACTUAL REPAIRS	175,000.00	23,788.36	23,788.36	13.59	151,211.64
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	168.75	168.75	.94	17,831.25
600-810-6504	MINOR EQUIPMENT	5,000.00				5,000.00
600-810-6505	METERS	10,000.00	222.10	222.10	2.22	9,777.90
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	30,000.00	634.68	634.68	2.12	29,365.32
600-810-6508	POSTAGE & SHIPPING	500.00	970.70	970.70	194.14	470.70
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00	181.97	181.97	18.20	818.03
600-810-6727	CAPITAL EQUIPMENT	455,000.00	20,390.65	20,390.65	4.48	434,609.35
600-810-6790	NEW INFRASTRUCTURE	200,000.00				200,000.00
	WATER TOTAL	1,365,344.00	93,780.62	93,780.62	6.87	1,271,563.38

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,365,344.00	93,780.62	93,780.62	6.87	1,271,563.38
	WATER FUND TOTAL	=====	=====	=====	=====	=====
		111,344.00-	57,583.81-	57,583.81-	51.72	53,760.19-
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		111,344.00-	57,583.81-	57,583.81-	51.72	53,760.19-
		=====	=====	=====	=====	=====



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: June 24, 2024

ITEM TITLE: Transfers – *Information Only*

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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

Item #8.

ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
001-950-4000	PROPERTY TAXES-GENERAL	71524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	7595.35
001-950-4008	OPERATION OF CIVIC CENTER	71524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURAN	71524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	599.31
001-950-4060	UTILITY EXCISE TAX	71524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4080	MOBILE HOME TAXES	71524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	404.60
001-950-4463	BUSINESS PROP TAX REIMB	71524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEME	71524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-000-1110	CASH GENERAL FUND	71524	TAX1 PROPERTY		BUCHANAN COUNTY	8599.26	.00
112-950-4000	PROPERTY TAXES-EMPLOYEE BEN	71524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	4493.36
112-950-4060	UTILITY EXCISE TAX	71524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-950-4080	MOBILE HOME TAXES	71524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	239.36
112-950-4463	BUSINESS PROP TAX REIMB	71524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEME	71524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-000-1110	CASH EMPLOYEE BENEFITS	71524	TAX1 PROPERTY		BUCHANAN COUNTY	4732.72	.00
200-950-4000	DEBT SERVICE-TIF TAXES PRPT	71524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	3239.45
200-950-4060	UTILITY EXCISE TAX	71524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-950-4080	MOBILE HOME TAXES	71524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	146.79
200-950-4463	BUSINESS PROP TAX REIMB	71524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEME	71524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-000-1110	CASH DEBT SERVICE	71524	TAX1 PROPERTY		BUCHANAN COUNTY	3386.24	.00
001-000-1110	CASH GENERAL FUND	71524	TAX AGLAND		BUCHANAN COUNTY	19.10	.00
001-950-4003	AGRICULTURAL LAND TAXES	71524	TAX AGLAND		BUCHANAN COUNTY	.00	19.10
125-520-4050	TAXES ON TIF-URBAN RENEWAL	71524	TIF TAXES		BUCHANAN COUNTY	.00	5126.99
125-520-4463	BUSINESS PROP TAX REIMB	71524	TIF TAXES		BUCHANAN COUNTY	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	71524	TIF TAXES		BUCHANAN COUNTY	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCIN	71524	TIF TAXES		BUCHANAN COUNTY	5126.99	.00
210-950-4600	STREET ASSESSMENTS	71524	TAX STR ASSESS		BUCHANAN COUNTY	.00	3753.30
210-950-4601	SIDEWALK ASSESSMENTS	71524	TAX STR ASSESS		BUCHANAN COUNTY	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESSMEN	71524	TAX STR ASSESS		BUCHANAN COUNTY	3753.30	.00
TOTALS						25617.61	25617.61
BANK 1 TOTAL ELECTRONIC DEPOSIT						25617.61	

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	8,618.36	.00	8,618.36
001-950-4000	PROPERTY TAXES-GENERAL	.00	7,595.35	7,595.35-
001-950-4003	AGRICULTURAL LAND TAXES	.00	19.10	19.10-
001-950-4008	OPERATION OF CIVIC CENTER	.00	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURANCE	.00	599.31	599.31-
001-950-4060	UTILITY EXCISE TAX	.00	.00	.00
001-950-4080	MOBILE HOME TAXES	.00	404.60	404.60-
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	4,732.72	.00	4,732.72
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFIT	.00	4,493.36	4,493.36-
112-950-4060	UTILITY EXCISE TAX	.00	.00	.00
112-950-4080	MOBILE HOME TAXES	.00	239.36	239.36-
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	5,126.99	.00	5,126.99
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE	.00	5,126.99	5,126.99-
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	3,386.24	.00	3,386.24
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY	.00	3,239.45	3,239.45-
200-950-4060	UTILITY EXCISE TAX	.00	.00	.00
200-950-4080	MOBILE HOME TAXES	.00	146.79	146.79-
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	3,753.30	.00	3,753.30
210-950-4600	STREET ASSESSMENTS	.00	3,753.30	3,753.30-
210-950-4601	SIDEWALK ASSESSMENTS	.00	.00	.00
TRANSACTION TOTALS		25,617.61	25,617.61	.00
FUND	NAME	DEBITS	CREDITS	
001	GENERAL FUND	8,618.36	8,618.36	
112	EMPLOYEE BENEFITS	4,732.72	4,732.72	
125	TAX INCREMENT FINANCING	5,126.99	5,126.99	
200	DEBT SERVICE	3,386.24	3,386.24	
210	DEBT - SPECIAL ASSESSMENT	3,753.30	3,753.30	
TOTALS		25,617.61	25,617.61	

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date

6/30/2024

GENERAL**7,999.95**

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4463	0.00
Current Gas Elect	001-950-4060	0.00
Current Grain	001-950-4000	0.00
Homestead/Military	001-950-4000	2,040.81
current & delinquent mobile home	001-950-4080	404.60
Current & Delinquent Real Estate	001-950-4000	5,554.54
Rollback Replacement	001-950-4464	0.00
Current Utility	001-950-4060	0.00

OTHER EMPLOYEE & EMPLOYEE BENEFITS**4,732.72**

Bus. Prop Tax Credit/ Tier 1 Credit	112-950-4463	0.00
Current Gas Elect	112-950-4060	0.00
Current Grain	112-950-4000	0.00
Homestead/Military	112-950-4000	1,207.33
current & delinquent mobile home	112-950-4080	239.36
Current & Delinquent Real Estate	112-950-4000	3,286.03
Rollback Replacement	112-950-4464	0.00
Current Utility	112-950-4060	0.00

DEBT SERVICE**3,386.24**

Bus. Prop Tax Credit/ Tier 1 Credit	200-950-4463	0.00
Current Gas Elect	200-950-4060	0.00
Current Grain	200-950-4000	0.00
Homestead/Military	200-950-4000	828.61
current & delinquent mobile home	200-950-4080	146.79
Current & Delinquent Real Estate	200-950-4000	2,410.84
Rollback Replacement	200-950-4464	0.00
Current Utility	200-950-4060	0.00

INSURANCE**599.31**

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4013	0.00
Current Gas Elect	001-950-4013	0.00
Current Grain	001-950-4013	0.00
Homestead/Military	001-950-4013	152.89
current & delinquent mobile home	001-950-4013	30.31
Current & Delinquent Real Estate	001-950-4013	416.11
Rollback Replacement	001-950-4013	0.00
Current Utility	001-950-4013	0.00

EMERGENCY - 7/15/24 added into GENERAL

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 - 7/15/24 added into GENERAL

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

16,718.22

AGLAND

001-950-4003

19.10

TIF

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	4,192.15
Homestead/Military	125-520-4050	934.84

5,126.99

5,126.99

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	3,753.30
INDEP SIDEWALKS	210-950-4601	0.00

3,753.30

3,753.30

TOTAL:

25,617.61

5 BANK TRANSACTION ENTRY CODES:

1		GENERAL PROPERTY TAXES		
T A X P R O P E R T Y	001-950-4000	PROP TX	7,595.35	C
	001-950-4008	CIVIC CENTER	0.00	C
	001-950-4013	INSURANCE	599.31	C
	001-950-4060	UTIL/EXCISE	0.00	C
	001-950-4080	MOBILE HOME	404.60	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	8,599.26	D
	112-950-4000	EMPLOYEE BEN	4,493.36	C
	112-950-4060	UTIL/EXCISE	0.00	C
	112-950-4080	EMP MOB HOME	239.36	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	4,732.72	D
	200-950-4000	DEBT SERVICE	3,239.45	C
	200-950-4060	UTIL/EXCISE	0.00	C
	200-950-4080	DEBT MOB HME	146.79	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	3,386.24	D
			16,718.22	✓

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	
			16,718.22	

2		AG LAND PROPERTY TAX (TAX AGLAND)		
	001-950-4003	AG LAND	19.10	C
	001-000-1110	CASH-GENERAL	19.10	D ✓

3		TIF PROPERTY TAX (TIF TAXES)		
	125-520-4463	Bus. Prop Tax Credit/ Tier 1	0.00	
	125-520-4050	TIF TAXES	5,126.99	C
	125-000-1110	CASH-GENERAL	5,126.99	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	3,753.30 C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	3,753.30 D ✓

TOTAL: 25,617.61
PROOF: 0.00

Posting Date (Date of Bank Deposit)
7/15/2024

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



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

Disbursement Statement

Item #8.

7/1/2024 - 6/30/2025

RECEIVED
 DISBURSEMENT UNIT
 7/1/2024 PM 2:45

G/L COPY
DSC → homestead military line

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

Disbursement Date: 6/30/2024
 Post Date: 7/15/2024

Fund	Levy Rate	Year	Collection Type	Total
INDEPENDENCE CITY				
GENERAL	8.100000	2022	DSC Credit	\$1,943.62 ✓
	8.100000	2022	Current Mobile Home	\$271.92 ✓
	8.100000	2022	MOBILE HOME DSC Credit	\$56.30 ✓
	8.100000	2022	Current Real Estate	\$5,290.04 ✓
	8.100000	2021	Delinquent Mobile Home	\$57.12 ✓
GENERAL Total:				\$7,619.00 ✓
DEBT SERVICE	3.085310	2022	DSC Credit	\$828.61 ✓
	3.085310	2022	Current Mobile Home	\$103.58 ✓
	3.085310	2022	MOBILE HOME DSC Credit	\$21.45 ✓
	3.085310	2022	Current Real Estate	\$2,410.84 ✓
	3.085310	2021	Delinquent Mobile Home	\$21.76 ✓
DEBT SERVICE Total:				\$3,386.24 ✓
OTHER EMPLOYEE BENEFITS	3.054140	2022	DSC Credit	\$732.85 ✓
	3.054140	2022	Current Mobile Home	\$102.53 ✓
	3.054140	2022	MOBILE HOME DSC Credit	\$21.23 ✓
	3.054140	2022	Current Real Estate	\$1,994.63 ✓
	3.054140	2021	Delinquent Mobile Home	\$21.54 ✓
OTHER EMPLOYEE BENEFITS Total:				\$2,872.78 ✓
EMPLOYEES BENEFITS	1.977370	2022	DSC Credit	\$474.48 ✓
	1.977370	2022	Current Mobile Home	\$66.38 ✓
	1.977370	2022	MOBILE HOME DSC Credit	\$13.74 ✓
	1.977370	2022	Current Real Estate	\$1,291.40 ✓
	1.977370	2021	Delinquent Mobile Home	\$13.94 ✓
EMPLOYEES BENEFITS Total:				\$1,859.94 ✓
INSURANCE	0.637140	2022	DSC Credit	\$152.89 ✓
	0.637140	2022	Current Mobile Home	\$21.39 ✓

added together

4732.72



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

Disbursement Statement Item #8.

7/1/2024 - 6/30/2025

Fund	Levy Rate	Year Collection Type	Total
	0.637140	2022 MOBILE HOME DSC Credit	\$4.43 ✓
	0.637140	2022 Current Real Estate	\$416.11 ✓
	0.637140	2021 Delinquent Mobile Home	\$4.49 ✓
INSURANCE Total:			\$599.31
* EMERGENCY	0.270000	2022 DSC Credit	\$64.79 ✓
	0.270000	2022 Current Mobile Home	\$9.06 ✓
	0.270000	2022 MOBILE HOME DSC Credit	\$1.88 ✓
	0.270000	2022 Current Real Estate	\$176.33
	0.270000	2021 Delinquent Mobile Home	\$1.90 ✓
EMERGENCY Total:			\$253.96
* CIVIC CENTER EXP	0.135000	2022 DSC Credit	\$32.40 ✓
	0.135000	2022 Current Mobile Home	\$4.53 ✓
	0.135000	2022 MOBILE HOME DSC Credit	\$0.94 ✓
	0.135000	2022 Current Real Estate	\$88.17 ✓
	0.135000	2021 Delinquent Mobile Home	\$0.95 ✓
CIVIC CENTER EXP Total:			\$126.99
Total For INDEPENDENCE CITY		17.258960	\$16,718.22
INDEPENDENCE CITY Year To Date Total: \$0.00			
Total Disbursement			\$16,718.22

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$16,718.22
Total:		\$16,718.22

* Put into General fund \$1
 per email conversation w/ Dustin C. & Matt S.



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

Disbursement Statement Item #8.

7/1/2024 - 6/30/2025

INDEPENDENCE AG LAND
 attn: SUSI LAMPE, CITY CLERK
 331 1ST ST E
 INDEPENDENCE IA 50644

Disbursement Date: 6/30/2024
 Post Date: 7/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE AG LAND			
AGRICULTURAL LEVY	3.003750	2022 FAMILYFARM Credit	\$19.10
Total For INDEPENDENCE AG LAND	3.003750		\$19.10
INDEPENDENCE AG LAND Year To Date Total: \$0.00			
Total Disbursement			\$19.10

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$19.10
	Total:	\$19.10



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

Disbursement Statement Item #8.

7/1/2024 - 6/30/2025

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

Disbursement Date: 6/30/2024
 Post Date: 7/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2022 DSC Credit	\$934.84 ✓
	1.000000	2022 Current Real Estate	\$4,192.15 ✓
INDEPENDENCE TIF Total:			\$5,126.99
Total For INDEPENDENCE CITY TIF			\$5,126.99
INDEPENDENCE CITY TIF Year To Date Total: \$0.00			
Total Disbursement			\$5,126.99

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$5,126.99
	Total:	\$5,126.99



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

Disbursement Statement Item #8.

7/1/2024 - 6/30/2025

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

Disbursement Date: 6/30/2024
 Post Date: 7/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE SPECIALS			
INDEP PAVING	1.000000	2029 Special	\$247.50
	1.000000	2028 Special	\$247.50
	1.000000	2027 Special	\$247.50
	1.000000	2026 Special	\$247.50
	1.000000	2025 Special	\$247.50
	1.000000	2024 Special	\$247.50
	1.000000	2023 Special	\$524.50
	1.000000	2022 Special	\$1,743.80
INDEP PAVING Total:			\$3,753.30
Total For INDEPENDENCE SPECIALS			1.000000
INDEPENDENCE SPECIALS Year To Date Total: \$0.00			
Total Disbursement			\$3,753.30

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$3,753.30
Total:		\$3,753.30

16,718.22 +
 19.1 +
 5,126.99 +
 3,753.3 +
 25,617.61 =



Buchanan County, IA

Special Assessments

Item #8.

Tax Year 2022

Tax District	Project	Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS										
20200309 INDSP STREET ASSESSMENT 3RD ST SE - 20200309 INDSP STREET ASSESSMENT 3RD ST SE <i>2020 st rehab</i>										
		1003161006	FRANCK, ALISSA L & CERAS, J...		6/27/2024	1,732.50	0.00	69.00	0.00	1,801.50 ✓
		615 3RD ST SE								
Total For 20200309 INDSP STREET ASSESSMENT 3RD ST SE - 20200309 INDSP STREET ASSESSMENT 3RD ST SE						1,732.50	0.00	69.00	0.00	1,801.50
20220110 INDSP ASSESSEMENT 8TH AVE SW - 20220110 INDSP ASSESSMENT 8TH AVE SW <i>2021 St Rehab</i>										
		1004180003	PRENTICE, CHARLES & BLAN...		6/10/2024	198.00	37.00	71.00	0.00	306.00 ✓
		201 8TH AVE SW								
		1004183004	SLIFE, LAIN & ANGELA		6/17/2024	216.00	40.00	78.00	0.00	334.00 ✓
		303 8TH AVE SW								
		1004183005	SCHMIT, JEREMY A		6/17/2024	180.00	33.00	65.00	0.00	278.00 ✓
		307 8TH AVE SW								
		1004187007	KAMAUS, CODY LEIGH		6/17/2024	138.80	26.00	50.00	0.00	214.80 ✓
		409 8TH AVE SW								
		1004328003	OGDEN, RHONDA & BROWN,...		6/17/2024	396.00	72.00	143.00	0.00	611.00 ✓
		512 8TH AVE SW								
Total For 20220110 INDSP ASSESSEMENT 8TH AVE SW - 20220110 INDSP ASSESSMENT 8TH AVE SW						1,128.80	208.00	407.00	0.00	1,743.80
20230710 INDSP NUISANCE FEES - 20230710 INDSP NUISANCE FEES <i>Mowing 2023-22</i>										
		0634190006	GUNTHER, SHANE M		6/24/2024	208.00	0.00	0.00	0.00	208.00 ✓
		802 NELSON AVE								
Total For 20230710 INDSP NUISANCE FEES - 20230710 INDSP NUISANCE FEES						208.00	0.00	0.00	0.00	208.00
Totals for INDSP - INDEPENDENCE SPEC ASSESS						3,069.30	208.00	476.00	0.00	3,753.30

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

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

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

Item #8.

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

MONTHLY TRANSFERS

Library		Water Rev		Sewer Sink		2019 REV Bond SRF		2021 GO Sewer				
Jul-24	33,087.33	Jul-24	7,832.08	Jul-24	42,422.66	Jul-24	7,996.66	Jul-24	5,933.33	97,272.06	2	194,544.12
Aug-24	33,087.33	Aug-24	7,832.08	Aug-24	42,422.66	Aug-24	7,996.66	Aug-24	5,933.33	97,272.06	2	194,544.12
Sep-24	33,087.33	Sep-24	7,832.08	Sep-24	42,422.66	Sep-24	7,996.66	Sep-24	5,933.33	97,272.06	2	194,544.12
Oct-24	33,087.33	Oct-24	7,832.08	Oct-24	42,422.66	Oct-24	7,996.66	Oct-24	5,933.33	97,272.06	2	194,544.12
Nov-24	33,087.33	Nov-24	7,832.08	Nov-24	42,422.67	Nov-24	7,996.67	Nov-24	5,933.33	97,272.08	2	194,544.16
Dec-24	33,087.33	Dec-24	7,832.08	Dec-24	42,422.67	Dec-24	7,996.67	Dec-24	5,933.33	97,272.08	2	194,544.16
Jan-25	33,087.33	Jan-25	7,832.08	Jan-25	42,422.67	Jan-25	7,996.67	Jan-25	5,933.33	97,272.08	2	194,544.16
Feb-25	33,087.33	Feb-25	7,832.08	Feb-25	42,422.67	Feb-25	7,996.67	Feb-25	5,933.33	97,272.08	2	194,544.16
Mar-25	33,087.34	Mar-25	7,832.09	Mar-25	42,422.67	Mar-25	7,996.67	Mar-25	5,933.34	97,272.11	2	194,544.22
Apr-25	33,087.34	Apr-25	7,832.09	Apr-25	42,422.67	Apr-25	7,996.67	Apr-25	5,933.34	97,272.11	2	194,544.22
May-25	33,087.34	May-25	7,832.09	May-25	42,422.67	May-25	7,996.67	May-25	5,933.34	97,272.11	2	194,544.22
Jun-25	33,087.34	Jun-25	7,832.09	Jun-25	42,422.67	Jun-25	7,996.67	Jun-25	5,933.34	97,272.11	2	194,544.22
	397,048.00		93,985.00		509,072.00		95,960.00		71,200.00			
	397,048.00		93,985.00		509,072.00		95,960.00		71,200.00			
001 to 003		600 to 605		610 to 614		610 to 611		610 to 200				

7/15/24
posting
date (R)



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: July 22, 2024

ITEM TITLE: Ambulance – EMS Plan Update

BACKGROUND:

The Buchanan County EMS Association has been working on a plan to generate funds from the new \$0.75 per \$1,000 of assessed property value tax, should it pass.

DISCUSSION:

Buchanan County Sheriff's Deputy Daniel Walter will be present to update the Council on the EMS Plan related to the upcoming EMS Levy, which will be voted on this fall.

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 providing information about an important upcoming vote.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

This item is for information only; no decision or discussion is requested.

Buchanan County EMS Association

The Buchanan County EMS Association is asking you to vote yes to support your local EMS volunteers and Ambulance service.

Buchanan Co. currently has 3 ambulance services:

Fairbank which covers approximately 7% in the NW corner.

Jesup covers approximately 17% in the SW and West Central portion of the county.

Independence, who contracts with AMR ambulance service who covers the remainder of the area supporting the communities of Independence, Stanley, Aurora, Lamont, Winthrop, Quasqueton, Brandon, Rowley and Hazleton.

The AMR ambulance service in Independence employs paid staff and is currently funded by Buchanan County, the City of Independence, and BCHC Hospital. A significant portion of this funding comes from ARPA (American Rescue Plan Act) funds, which are set to expire in 2025.

Jesup and Fairbank have crews that volunteer 100% of their time to staff their ambulances.

Both cities' ambulances are staffed with EMTs (emergency medical technicians), AEMTs (advanced emergency medical technicians), paramedics, and nurses (who provide paramedic-level care). Both services are funded by their city government.

All other communities in Buchanan County rely on first responders to respond to 911 calls. Since these communities do not have an ambulance service within their city, these responders act as the initial medical care providers, offering crucial aid until ambulance services arrive on scene. These first responders are trained primarily as EMR (emergency medical responders) and EMTs (emergency medical technicians). These volunteers respond to the scene of a wide range of medical and trauma situations. Some of these call types could be lift assists, car accidents, heart attacks and farming accidents. Many times these volunteers in rural communities will be on scene for 15-25 minutes stabilizing the patient and providing medical care prior to the ambulance arriving.

Four years ago, the ambulance service in Independence operated at no cost to the communities, as the expenses were entirely covered by 911 calls (insurance reimbursements) and Buchanan County Hospital transfers. Today, however, the annual cost has risen to \$500,000. The gap between insurance reimbursement and operation costs are becoming greater.

Recently, we have observed a decline in our EMS volunteer numbers.

These dedicated individuals commit to:

- Being on call 24/7, 365 days a year
- Commit to obtaining their EMT / AEMT / Paramedic Certification and maintain this certification. To maintain this certification, EMS personnel need between 20-60 hours of continuing education every 2 years.
- Attend monthly training. Also, throughout the year, EMS personnel perform skill maintenance; this includes performance competencies.
- First Responders and Volunteer personnel use their personal vehicles and sometimes resources to respond to 911 calls, using their own gas and vehicle.
- As it stands, some EMS personnel frequently cover expenses out of pocket for essential training and certifications aimed at renewing their certification or enhancing their proficiency.

Buchanan County EMS and Ambulance services respond to over 1,500 emergency 911 calls annually. As the costs to operate and maintain equipment continue to escalate, and volunteers become increasingly harder to find, it has become imperative to secure funding for EMS services in Buchanan County. This funding will ensure that all citizens have access to trained EMS providers equipped to respond promptly and effectively. We are proposing a tax levy of \$0.75 per \$1,000 of assessed property value, which is expected to generate \$975,000 in revenue.

Buchanan County EMS Association

Buchanan County EMS Plan for

Independence – Rowley – Quasqueton – Winthrop – Lamont – Aurora- Stanley – Brandon – Hazleton
(Budget - \$740,000)

Given that Independence is the largest metropolitan area in Buchanan County and home to the Buchanan County Hospital, it is logical to house the ambulance service on site, at the hospital. This arrangement fosters a necessary partnership between both entities, ensuring a close working relationship between BCHC and the ambulance service. Additionally, it minimizes the time and travel required for the 450-plus patient transfers from BCHC to other facilities each year.

1. \$500K per year will be needed to support the Ambulance Service, this service would consist of 2 crews and 2 ambulances ready to go at all times.
2. 30K per year is needed to for tuition, books and supplies, this will cover the cost of 10 new EMTs per year, the goal is for each town to have a minimum of 3 EMTs within 3 years
3. 50K per year will be needed to supply active EMTs with jump bags that they can carry with them daily allowing them to respond directly to the scene saving valuable minutes
4. 32K per year will be need to supply monthly training for all EMS responders
5. 60K per year is needed to help offset the cost of Volunteer First Responders responding to 911 calls (800 calls per year x 3 EMS attending per call x \$25 per person =56K)
6. 68K per year will be used for larger capital items like monitors, AEDs etc.

\$500,000	Independence Ambulance Service Annual Budget
\$30,000	Tuition, Books, Supplies
\$50,000	Jump Bags, First Responder equipment
\$32,000	Monthly Training
\$60,000	Stipends for First Responders
\$68,000	Capital Items Examples: Monitors, AED Machines
\$740,000	Total

Buchanan County EMS Association

**Buchanan County EMS Plan for Jesup Ambulance Service
(Budget - \$169,000)**

Buchanan County EMS Association

Buchanan County EMS Plan for Fairbank Ambulance Service

(Budget - \$66,000)

INDEPENDENCE LIGHT & POWER
MINUTES OF REGULAR BOARD MEETING

Item #11.

June 27, 2024

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:00 a.m. on June 27, 2024, in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees Michelle Burke, Amber Hunt, Mike Lenius and Jerry Stelter. Absent; none. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson, Brian Eddy and Madison Larson. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the May 30, 2024, regular meeting, Bills #45203-45235; electronic payments #8804728-4763; and direct deposit advice #9906428-6449; Month end and operations reports were approved with a motion by Burke, second by Stelter.

Business Conducted: 1) No public request or comment. 2) Wilson reported the 2023 Audit is complete and will be presented at the July board meeting by Baker Tilley; The mCare mobile service order app has been implemented and is currently being used by the Telecom and Lineshop departments. 3) Sidles reported plans to be at the Farmers Market in September in recognition of Public Power Week; Line crew continues working with telecom on the FTTH project; Outage occurred on June 20, 2024 at 7:33am affecting one customer for 24 minutes due to a squirrel. 4) Old Business – None. 5) New Business – None. 6) The next regular Board meeting will be Thursday July 25, 2024, at 9:00 a.m. 7) An upcoming meeting has been set for Thursday August 29, 2024, at 9:00 a.m. 8) Moved for adjournment at 9:06 a.m. with a motion by Lenius.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
 Independence Light Power
 Board Meeting June 27, 2024

Item #11.

Receipts for the month of MAY

A/R Customer	527,785.80
Utility Deposits	3,445.00
Misc	17,800.72
Subsidiary	8,750.00
LEEF Program	4,258.09
Scrap	1,320.80
Vendor	Amount
C.J. COOPER & ASSOCIATES, INC eescrn	80.00
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE ugrd/ohd/maint	531.96
CONSOLIDATED ENERGY fuel	902.00
FAREWAY STORES, INC suppl	257.53
NAPA AUTO PARTS veh/supl	404.67
SIGNS & MORE uniform	25.77
SUPERIOR WELDING SUPPLY CO maint	824.76
VERN'S TRUE VALUE veh	47.02
DON AHRENS rfnd	278.86
BODENSTEINER IMPLEMENT CO veh	59.59
LARRY BRUCH rfnd	132.07
BUCH. CO. HEALTH CENTER eescrn	97.04
MACKENZEE CUMMINGS rfnd	356.16
EMILY FAIN rfnd	65.78
FASTENAL COMPANY ugrd/supl	1,534.32
MICHAEL FISCHELS rfnd	111.27
JOHN DEERE FINANCIAL supl/xfrmr	83.06
OELWEIN PUBLISHING CO publ	143.32
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	258.50
ROBERTS & EDDY, P.C. legal	99.00
VISA CARD SERVICES admin/maint	798.87
MARK ZARING rfnd	3.73
AFLAC prded	96.53
BANKIOWA fundxfr	45,000.00
COLONIAL INSURANCE prded	816.56
INDEPENDENCE TELECOMMUNICATION lbr	3,841.82
S & K COLLECTIBLES shpg	45.22
TRISTAR BENEFIT ADMIN admin	80.00
INDEP LIGHT & POWER leef	4,258.09
PACIFIC LIFE prded	1,180.00
BANKIOWA achxfer	174,198.30
INDEPENDENCE LIGHT & POWER util	1,111.06
RESERVE ACCOUNT usps	800.00
WASTE MANAGEMENT svcs	225.25
WASTE MANAGEMENT ohd	134.20
PAYMENT SERVICE NETWORK, INC custsv	2,525.93
PAYMENT SERVICE NETWORK, INC custsv	69.44
MIDAMERICAN ENERGY util	124.40
MIDAMERICAN ENERGY util	281.40
TRISTAR BENEFIT ADMIN ins	75.00
KONICA MINOLTA BUSINESS SOLUTIONS maint	63.97
AMAZON CAPITAL SERVICES suppl	79.34
CROSSROADS MOBILE MAINTENANCE veh	995.44
BAKER TILLY US LLP audit	9,560.00
FLETCHER-REINHARDT COMPANY ohd/ugrd	2,407.50
STOREY KENWORTH MATT PARROTT suppl	198.50
TAS COMMUNICATIONS e911	164.75
WAGEWORKS flex	369.35
STUART C. IRBY CO sfty suppl	354.64
INFOSEND, INC custsv	2,465.41
FICA/FWT EFT--ACH fwt	8,484.95
TRISTAR BENEFIT ADMIN ins	906.75
SALES TAX --ACH tax	8,474.05
WELLMARK BCBS ins	1,014.80
TRISTAR BENEFIT ADMIN ins	247.50
VISION SERVICE PLAN ins	313.20
STANDARD INSURANCE CO ins	164.27
WELLMARK BCBS ins	14,712.18
TRISTAR BENEFIT ADMIN ins	993.70
STUART C. IRBY CO sfty	113.48
FLETCHER-REINHARDT COMPANY ugrd	523.24
POWER LINE SUPPLY uniform/sfty	1,009.29
TERRY DURIN COMPANY ohd	134.82
WPPI ENERGY pwr	360,755.61
FICA/FWT EFT--ACH fwt	8,468.88
TREASURER, STATE OF IOWA swt	2,670.98
IPERS ipers	11,149.46
KONICA MINOLTA BUSINESS SOLUTIONS maint	50.67
PAYROLL lbr	47,326.65
	739,131.86

**INDEPENDENCE TELECOM UTILITY
MINUTES OF REGULAR BOARD MEETING
June 27, 2024**

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:07 a.m. on June 27, 2024, in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees Michelle Burke, Amber Hunt, Mike Lenius and Jerry Stelter. Absent; none. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson, Brian Eddy and Madison Larson. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the May 30, 2024, regular meeting, Bills #21289-21313; electronic payments #8805517-5569 and direct deposit advice #9903469-3484; Month end and operations reports were approved with a motion by Lenius, second by Hunt.

Business Conducted: 1) No public request or comment. 2) Wilson reported the 2023 Audit is complete and will be presented at the July board meeting by Baker Tilley; The mCare mobile service order app has been implemented and is currently being used by the Telecom and Lineshop departments. 3) Decker reported **Construction** updates: Contractor continuing construction on West side of town; ILPT crew continuing work on aerial mainline. **Outage** updates: an outage occurred June 9, 2024 on Lovers Lane affecting 15 customers for 30 minutes due to power outage. **Phone** updates: No changes; **Cable TV** updates: No changes; **Internet** updates: 100 Gig link is ready, waiting for conversion scheduling by others. 4) Old Business – None. 5) New Business – None. 6) The next regular Board meeting will be Thursday July 25, 2024, at 9:00 a.m. 7) An upcoming meeting has been set for Thursday August 29, 2024 at 9:00 a.m. 8) Stelter moved to go into closed session at 9:12 a.m. to discuss competitive information, Iowa Code 22.7(6), second by Burke. 9) ITU back into regular session at 9:13 a.m. 10) Moved for adjournment at 9:14 a.m. with a motion by Lenius.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
 Independence Telecommunications
 Board Meeting June 27, 2024

Item #11.

Receipts for the month of MAY

Cable:	133,479.60
Internet:	185,695.30
Telephone:	32,372.60
Access Revenue	847.41
Md Transport	7,341.66
Prepaid Receipts	2,352.85
Misc	9,054.79
Vendor	Amount
AUREON NETWORK SERVICES svcs	8,620.53
CALIX INC agrmt	9,929.27
COLE'S ACE HARDWARE wrkequip	80.24
CONSOLIDATED ENERGY fuel	874.23
IOWA UTILITIES BOARD assess	641.94
MURPHY TOWER SERVICE LLC proj	83,382.50
OELWEIN PUBLISHING COMPANY mktg	345.00
SIGNS & MORE LLC uniform	25.78
BUCHANAN COUNTY AUDITOR e911	1,658.89
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
JOHN DEERE FINANCIAL - NORBY'S wrkequip	44.92
OELWEIN PUBLISHING COMPANY publ	159.52
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	258.50
ROBERTS & EDDY, P.C. legal	99.00
SHOWTIME NETWORKS INC pgrm	163.20
VISA CARD SERVICES trng/trvl	590.09
AFLAC prded	125.64
ALLIANT ENERGY util	102.49
BANKIOWA fundxfr	39,886.00
COLONIAL LIFE prded	152.87
FINLEY ENGINEERING CO consult	535.00
INDEPENDENCE LIGHT & POWER lbr/rnt/loan	24,478.56
TRISTAR BENEFIT ADMIN admin	48.00
PACIFIC LIFE prded	800.00
INDEPENDENCE LIGHT & POWER util	2,932.12
SOUTH FRONT NETWORKS LLC trnsprtsvc	107.00
WASTE MANAGEMENT OF INDEPENDENCE svc	225.24
MIDAMERICAN ENERGY COMPANY util	214.78
MIDAMERICAN ENERGY COMPANY util	196.14
TRISTAR BENEFIT ADMIN ins	375.00
AMAZON CAPITAL SERVICES INC custsvc/wrkequip	125.13
GRAYBAR proj	50,403.24
ANPI, LLC svc	606.78
BAKER TILLY VIRCHOW KRAUSE. LLP audit	9,560.00
FLETCHER-REINHARDT CO proj	2,978.15
GOLDFIELD TELECOM LC he equip	8,454.09
HURRICANE ELECTRIC INTERNET SERVICES trnsprtsvc	2,756.00
NEONOVA NETWORK SERVICES email/secret svc	1,293.20
STOREY KENWORTHY MATT PARROTT supl	118.08
TAS COMMUNICATIONS e911	164.75
TERRY DURIN COMPANY inv/proj	25,491.68
WAGEWORKS flex	346.00
ZCORUM maint	1,452.00
NBC SPORTS CHICAGO pgrm	5,040.36
TRISTAR BENEFIT ADMIN ins	85.00
FICA/FWT EFT-ACH fwt	5,566.70
NATIONAL CABLE TELEVISION COOP pgrm	101,783.99
INTERSTATE TRS FUND assess	577.51
SALES TAX--ACH tax	8,464.03
UNITED STATES TREASURY fet	238.07
TRISTAR BENEFIT ADMIN ins	35.00
STANDARD INSURANCE CO ins	127.76
VISION SERVICE PLAN ins	187.22
VERIZON WIRELESS cell	295.99
READLYN TELEPHONE COMPANY svc	99.71
AMAZON CAPITAL SERVICES INC agrmt	447.63
WELLMARK BCBS ins	7,270.50
TRISTAR BENEFIT ADMIN ins	20.00
UNIVERSAL SERVICE ADMIN CO usac	1,280.37
ALLEN MEDIA BROADCASTING pgrm	8,149.05
BANDWIDTH, INC e911	2,011.88
BIG 10 NETWORK pgrm	2,918.67
CONSORTIA CONSULTING consult	2,940.00
EVOLUTION DIGITAL, LLC pgrm	114.85
MID AMERICA COMPUTER CORP svc	3,541.52
METASWITCH NETWORKS agrmt	1,500.00
MLB NETWORK pgrm	775.44
NEXSTAR BROADCASTING GROUP pgrm	497.45
POP MEDIA NETWORKS pgrm	279.22
LUMEN aka CENTURY LINK access	130.66
CENTURY LINK access	530.67
CENTURY LINK access	0.73
SINCLAIR TV GROUP, INC pgrm	1,761.20
TRIVENI DIGITAL agrmt	2,400.00
WINDSTREAM COMMUNICATIONS access	161.76
FICA/FWT EFT-ACH fwt	5,754.71
TREASURER, STATE OF IOWA swt	1,900.10
IPERS ipers	7,561.37
PAYROLL lbr	33,326.47
	488,628.89