



REGULAR CITY COUNCIL MEETING

Monday, January 08, 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.

5. Proclamation - Human Trafficking Prevention & Awareness Month

CONSENT AGENDA

6. Accept and Approve Consent Agenda

- a. The minutes of the December 11, 2023, Regular Meeting.
- b. The minutes of the January 2, 2024, Work Session/Special 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

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

RESOLUTIONS

11. Annual Depository Designation Resolution
12. Annual Newspaper Designation Resolution
13. Annual Mileage Rate Designation
14. Library Board Appointment

OTHER BUSINESS

- [15.](#) Parks & Recreation Items for Disposal
- [16.](#) Change Order #9 for the Independence Façade COVID Project
- [17.](#) Change Order #7 for the Independence Façade Phase 1 Project
- [18.](#) Change Order #15 for the Independence Façade Phase 1 Project
- [19.](#) Change Order #19 for the Independence Façade Phase 1 Project
- [20.](#) ILPT Annual Billing Agreement

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.

21. Council Members

[22.](#) Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

POTENTIAL CLOSED SESSION Per Iowa Code 21.5(1)(c)

To discuss strategy with counsel in a matter that is presently in litigation or where litigation is imminent

23. POTENTIAL CLOSED SESSION Per Iowa Code 21.5(1)(c)

24. Potential Action Item

ADJOURNMENT

This agenda is subject to change.

Proclamation for Human Trafficking Prevention and Awareness Month

WHEREAS, human trafficking is the use of force, fraud or coercion to compel a person into commercial sex acts or labor services against their will. Exploitation of a minor for commercial sex is human trafficking, regardless of whether any form of force, fraud, or coercion was used; and

WHEREAS, one of the world's fastest growing crimes is the buying and selling of people, whose growth has been accelerated in recent years due to an increase in other social injustices such as abuse, domestic violence, racism, stigmatism, and more. Communities in rural Iowa are seeing a significant increase in the number of children victimized by labor trafficking, especially children coming to the United States from Central America: and

WHEREAS, there is a large disparity between the number of persons victimized by this horrific crime and the number of persons prosecuted as offenders, with more than 661 victims receiving services in Iowa's direct service programs in 2022, and only three individuals being convicted in Iowa's federal courts for human trafficking, and four in Iowa's state appellate courts; and

WHEREAS, even though awareness of this crime is growing, human trafficking continues to be missed and go vastly unreported; and

WHEREAS, every business, community organization, faith community, family and individual can make a difference by working to protect the vulnerable within their sphere of influence; by addressing the problem of internet sex trafficking; choosing products that are not made by forced labor; and by becoming more aware of the problem and possible solutions; and

WHEREAS, the City of Independence, joins Chains Interrupted in their dedication to providing community outreach and education, legislative advocacy, training, promotion of services to survivors of human trafficking, and collaboration with law enforcement; and

NOW, THEREFORE, I, Brad Bleichner, Mayor of Independence, Iowa do hereby proclaim the month of January as Human Trafficking Prevention and Awareness month and encourage all our citizens to become more informed on this growing problem, to be vigilant and report suspicious activity, and to work towards solutions to end trafficking in all its forms in our community.

Signed the 8th of January 2024.

Brad Bleichner, Mayor

For assistance with this, reach out to Chains Interrupted at (319) 364-0222. If you see something that doesn't look right, reach out to the National Human Trafficking Hotline at 888-373-7888.

The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Monday, December 11, 2023.

OPENING/ROLL CALL

Mayor Bleichner opened the meeting by calling the meeting to order with Council Members Callahan, 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.

APPROVE THE AGENDA

Motion by Council Member Prusator, second by Council Member Moore to approve the agenda as presented for the regular meeting held December 11, 2023. Ayes: All.

OATH OF OFFICE

Mayor Bleichner issued the oaths of office to the council members with terms effective January 1, 2024.

CONSENT AGENDA

Motion by Council Member O’Loughlin, second by Council Member Callahan to accept and approve the consent agenda that approves the following: 1) The minutes of the November 27, 2023, Regular Meeting. Ayes: All.

FINANCIALS

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

AIR SERVICES INC	REPAIR-F	\$ 220.00
ALLEN OCCUPATIONAL HEALTH	SERVICES-PD	\$ 127.00
AMAZON CAPITAL SERVICES	SUPPLIES-PD	\$ 607.56
AVFUEL CORPORATION	EQUIP/FUEL-A	\$ 29,673.94
BANK IOWA	BOND PAYMENT	\$ 25,530.16
BEATTY, ROBERT	PHONE ALLOWANCE	\$ 45.00
BERGANKDV	SERVICES-CH	\$ 20,000.00
BLEICHNER, BRAD	PHONE ALLOWANCE	\$ 100.00
BUCHANAN COUNTY AUDITOR	DISPATCH SVC-PD	\$ 82,304.50
CABELL, TRENTON	PHONE ALLOWANCE	\$ 45.00
CARD SERVICES-VISA	MISC EXP-PR,PD,F,W,A,CH	\$ 6,042.55
CEDAR BEND HUMANE SOCIETY	SERVICES-AC	\$ 54.00
CITY LAUNDERING CO INC	BLDG MAINT-W,PD	\$ 240.13
CONSOLIDATED ENERGY CO	FUEL-ALL	\$ 7,282.47
CRAWFORD ENGINEERING & SU	SERVICES-PR,ST,SW	\$ 35,507.96
CULLIGAN TOTAL WATER MONT	SUPPLIES-A	\$ 31.50
CY & CHARLEY’S FIRESTONE	SERVICES-PD,W	\$ 863.82
DANKO EMERGENCY EQUIPMENT	EQUIPMENT-F	\$ 225.00
DAVE SCHMITT CONSTRUCTION	SERVICES-W	\$ 786.25
DUNLAP MOTORS INC	VEH MAINT-F,ST	\$ 1,241.92
EASTERN IOWA EXCAVATING	SERVICES-PR	\$ 158,766.61
ELECTRIC PUMP INC	EQUIP REPAIR-W	\$ 3,675.11
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 9,111.83
ESCH, BRAD	PHONE ALLOWANCE	\$ 45.00
FAREWAY STORES INC	SUPPLIES-PR	\$ 488.35
FELD FIRE	EQUIPMENT-F	\$ 763.00
FOLEY, TRAVIS	PHONE ALLOWANCE	\$ 45.00
FOUR FARMERS LLC	SERVICES-W	\$ 10,287.20
GREEN PRO SOLUTIONS	SUPPLIES-ST	\$ 2,473.63
HARDWARE HANK	SUPPLIES-F,W,ST,PR	\$ 282.83
HAWKINS, INC.	CHEMICALS-W	\$ 459.00

REGULAR MEETING

MONDAY, DECEMBER 11, 2023

114

HAYWARD, BLAKE	PHONE ALLOWANCE	\$ 45.00
IA DNR	DUES-A	\$ 130.00
IA LAW ENFORCEMENT ACADEM	TRAINING-PD	\$ 625.00
IMWCA	AUDIT PREMIUM-ALL	\$ 12,311.00
INDEPENDENCE CELEBRATIONS	FIREWORKS-CH	\$ 5,000.00
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$ 25,446.75
IOWA FINANCE	BOND PAYMENT	\$ 12,980.00
KARL EMERGENCY VEHICLES	EQUIPMENT-PD	\$ 27,089.98
KEYSTONE LABORATORIES INC	LAB ANALYSIS-W	\$ 108.50
KILER, ANGELA	PHONE ALLOWANCE	\$ 45.00
LAU, BRIAN	PHONE ALLOWANCE	\$ 45.00
MARTIN GARDNER ARCHITECT	SERVICES-F	\$ 388.06
MICROSOFT CORPORATION	DUES-ALL	\$ 8,250.00
NAPA AUTO PARTS	SUPPLIES-ST,PR,A,W	\$ 835.86
NEJDL, MICHELLE	PHONE ALLOWANCE	\$ 45.00
OELWEIN PUBLISHING COMPAN	PUBLICAT-CH,ST	\$ 349.37
OFFICE TOWNE INC	SUPPLIES-PD,W,F	\$ 217.55
P & N CORPORATION	FUEL PROFITS-A	\$ 1,169.16
PAYROLL CHECKS	PAYROLL CHECKS	\$ 79,108.43
PITNEY BOWES GLOBAL FINAN	EQUIP LEASE-CH	\$ 315.48
PRECISION PLUMBING, HEATI	EQUIP REPAIR-A,W	\$ 762.18
PREMIER ANIMAL WELLNESS	SERVICES-AC	\$ 36.00
RECK, BRENT	PHONE ALLOWANCE	\$ 45.00
RIVER PALACE HOLDINGS INC	GRANT REIMBURSE-CH	\$ 60,000.00
RYDELL AUTO GROUP	VEH MAINT-PD	\$ 1,519.93
SCHMITZ, MATTHEW	PHONE ALLOWANCE	\$ 100.00
SIGNS & MORE	MISC EXP-CH,ST	\$ 353.87
SOUKUP, BRETT	PHONE ALLOWANCE	\$ 45.00
SPAHN & ROSE LUMBER COMPA	SUPPLIES-PD,PR	\$ 5,651.38
STATE STREET BANK & TRUST	ICMA-RC \$ PRE	\$ 4,428.20
T & W GRINDING & COMPOST	SERVICES-ST	\$ 8,143.00
TASC	FLEX MEDICAL	\$ 1,259.81
TESTAMERICA LABORATORIES	LAB ANALYSIS-W	\$ 1,243.09
TRUE VALUE HARDWARE	SUPPLIES-PR,W,ST,F	\$ 410.77
TSCHIGGFRIE EXCAVATING IN	SERVICES-W	\$ 5,393.00
UMB BANK NA	BOND PAYMENT	\$ 161,952.91
US CELLULAR	PHONE-F	\$ 200.88
USA BLUE BOOK	SUPPLIES-W	\$ 597.82
VERIZON WIRELESS	UTILITY-CH,PR,F,PD	\$ 172.70
WASTE MANAGEMENT	GARBAGE-A,PR,W,CH	\$ 49,337.95
WINTHROP NEWS, THE	PUBLICAT-B,CH,ST	\$ 619.08

CLAIMS TOTAL \$874,104.03; General Fund \$386,615.96; Library \$9,984.31; Hotel-Motel \$5,000.00; Streets Dept-Road Use \$18,154.15; Employee Benefits \$13,043.47; Economic Development \$60,000.00; Debt Service \$177,849.57; Cap Project-Street Improvement \$13,727.25; Parks & Rec Projects \$77,925.61; Cap Outlay Savings/LOST \$34,098.99; Cap Project Highway 150 \$1,842.00; Water Fund \$11,595.13; Water Revenue Bond \$6,597.50; Sewer Utility Fund \$31,544.30; Sewer SRF Sinking Fund \$12,980.00; Sewer Sinking Revenue Bond \$3,036.00; Storm Water Dept \$997.96; Self Insurance \$9,061.83; Self Insurance-Enterprise \$50.00.

REVENUES MONTH TO DATE TOTAL \$139,112.00; General Fund \$36,591.93; Employee Benefits \$734.69; Economic Development \$60,000.00; Parks & Rec Projects \$3,000.00; Water Fund \$12,398.86; Sewer Utility \$15,695.13; Storm Water \$1,899.56; Self Insurance \$8,781.83; Self Insurance-Enterprise \$10.00.

The November 2023 bank reconciliation and the revenues and expenses by department to date were available for council review and discussion.

PETITIONS FROM THE PUBLIC

Dustin Opatz, BerganKDV, presented the Fiscal Year 2023 final audit report.

2024 STREET REHABILITATION PROJECT

Council Member Hanna with a motion to approve and authorize the Mayor to sign the preliminary resolution pursuant to Section 384.42 of the Iowa Code covering the 2024 Street Rehabilitation Project, second by Council Member Callahan. Council Member O'Loughlin asked if this project should not be done based on the City's budget situation. City Clerk/Treasurer Lampe stated funding for this project was included in the bond proceeds received earlier this year. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O'Loughlin, Jensen, and Callahan.

Resolution adopted and upon approval by Mayor assigned No. 2023-106 in the Official Book of Resolutions.

Council Member Prusator with a motion to approve and authorize the Mayor to sign the resolution approving and adopting the preliminary plans and specification, estimate of cost, and plat and schedule, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, Callahan, and Huston.

Resolution adopted and upon approval by Mayor assigned No. 2023-107 in the Official Book of Resolutions.

Council Member Callahan with a motion to approve and authorize the Mayor to sign a resolution that sets a public hearing date of January 22, 2024, at 5:00 pm for the proposed resolution of necessity, second by Council Member Jensen. Council Member O'Loughlin asked if the estimated cost exceeds the bond funding, then the number of streets get reduced. City Manager Schmitz said he met with City Clerk/Treasurer Lampe, Brian Crawford, and Mark Crawford to discuss the project and found a solution to fund the project adequately. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Jensen, Callahan, Huston, Hanna.

Resolution adopted and upon approval by Mayor assigned No. 2023-108 in the Official Book of Resolutions.

Council Member Moore with a motion to approve and authorize the Mayor to sign the resolution to provide for a notice of hearing on the proposed plans, specifications, form of contract, and estimate of cost for the 2024 Street Rehabilitation Project, and the taking of bids therefor, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Callahan, Huston, Hanna, and Moore.

Resolution adopted and upon approval by Mayor assigned No. 2023-109 in the Official Book of Resolutions.

RESOLUTIONS

Council Member Jensen with a motion to approve and authorize the Mayor to sign the resolution accepting and approving the plat of Maryville within the two miles of the city limits of the City of Independence, Iowa, second by Council Member Moore. Mayor Bleichner explained this is a proposed development that is in the county but two miles from the city limits. When this occurs, the Planning & Zoning Commission reviews the plat and makes a recommendation to the City Council for approval. Council Member Jensen asked if someone could describe in better detail where this was. City Manager Schmitz replied this is near Denali's and located next to an existing subdivision. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Callahan, Huston, Hanna, Moore, and Prusator.

Resolution adopted and upon approval by Mayor assigned No. 2023-110 in the Official Book of Resolutions.

Council Member Jensen with a motion to approve and authorize the Mayor to sign the resolution authorizing and approving the amended bridge agreement with Buchanan County and to authorize the City Manager to sign the agreement, second by Council Member Moore. Mayor Bleichner reminded Council the agreement was already approved, but there were insurance concerns in the original agreement. Revisions were made to address those concerns and the Buchanan County Supervisors approved the amended agreement this morning at their meeting. The roll being called the following Council Members voted: Ayes: Jensen, Callahan, Huston, Hanna, Moore, Prusator, and O'Loughlin.

Resolution adopted and upon approval by Mayor assigned No. 2023-111 in the Official Book of Resolutions.

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution re-appointing Mike Lenius to the Independence Light and Power Board of Trustees, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Callahan, Huston, Hanna, Moore, Prusator, O'Loughlin, and Jensen.

Resolution adopted and upon approval by Mayor assigned No. 2023-112 in the Official Book of Resolutions.

Council Member Hanna with a motion to approve and authorize the Mayor to sign the resolution re-appointing Amber Hunt to the Independence Light and Power Board of Trustees, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O'Loughlin, Jensen, and Callahan.

Resolution adopted and upon approval by Mayor assigned No. 2023-113 in the Official Book of Resolutions.

Council Member Hanna with a motion to approve and authorize the Mayor to sign the resolution re-appointing Jane Leaven to the Planning and Zoning Commission, second by Council Member Callahan. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, Callahan, and Huston.

Resolution adopted and upon approval by Mayor assigned No. 2023-114 in the Official Book of Resolutions.

Council Member Hanna with a motion to approve and authorize the Mayor to sign the resolution re-appointing Tami Fenner to the Planning and Zoning Commission, second by Council Member Callahan. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Jensen, Callahan, Huston, and Hanna.

Resolution adopted and upon approval by Mayor assigned No. 2023-115 in the Official Book of Resolutions.

Council Member Hanna with a motion to approve and authorize the Mayor to sign the resolution re-appointing Larry Karsten to the Planning and Zoning Commission, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Callahan, Huston, Hanna, and Moore.

Resolution adopted and upon approval by Mayor assigned No. 2023-116 in the Official Book of Resolutions.

Council Member Moore with a motion to approve and authorize the Mayor to sign the resolution re-appointing Bill Lake to the Planning and Zoning Commission, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Callahan, Huston, Hanna, Moore, and Prusator.

Resolution adopted and upon approval by Mayor assigned No. 2023-117 in the Official Book of Resolutions.

Council Member Callahan with a motion to approve and authorize the Mayor to sign the resolution re-appointing Stephanie Sailer to the Planning and Zoning Commission, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Jensen, Callahan, Huston, Hanna, Moore, Prusator, and O'Loughlin.

Resolution adopted and upon approval by Mayor assigned No. 2023-118 in the Official Book of Resolutions.

Council Member Moore with a motion to approve and authorize the Mayor to sign the resolution re-appointing Stephanie Berns to the Planning and Zoning Commission, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Callahan, Huston, Hanna, Moore, Prusator, O'Loughlin, and Jensen.

Resolution adopted and upon approval by Mayor assigned No. 2023-119 in the Official Book of Resolutions.

Council Member Callahan with a motion to approve and authorize the Mayor to sign the resolution re-appointing Vicki Pilcher to the Airport Board, second by Council Member Huston. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O'Loughlin, Jensen, and Callahan.

Resolution adopted and upon approval by Mayor assigned No. 2023-120 in the Official Book of Resolutions.

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution appointing Merritt Jones to the Airport Board, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, Callahan, and Huston.

Resolution adopted and upon approval by Mayor assigned No. 2023-121 in the Official Book of Resolutions.

OTHER BUSINESS

Council Member Moore with a motion to cancel the Tuesday, December 26, 2023, regularly scheduled City Council meeting, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Jense, Callahan, and Hanna. Nays: Huston.

Council Member Moore with a motion to adopt the 2024 City Council meeting schedule, second by Council Member Hanna. Ayes: All.

Council Member Callahan with a motion to approve Change Order #10 for the Independence Façade COVID Project with a decrease to the contract in the amount of \$11,435.00 and to authorize the City Manager to sign the change

order, second by Council Member Moore. Mayor Bleichner stated the projects are getting close to being done and this will transfer the contingency funds back. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Callahan, Huston, Hanna, and Moore.

Council Member Moore with a motion to approve Change Order #11 for the Independence Façade COVID Project with a decrease to the contract in the amount of \$2,370.00 and to authorize the City Manager to sign the change order, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Callahan, Huston, Hanna, Moore, and Prusator.

Council Member Prusator with a motion to approve Change Order #12 for the Independence Façade COVID Project with a decrease to the contract in the amount of \$7,833.00 and to authorize the City Manager to sign the change order, second by Council Member Hanna. Council Member O'Loughlin asked if this was the last change order. Discussion was held that change orders require the property owner to sign them first before they come to Council for approval and so there are some that are outstanding. The roll being called the following Council Members voted: Ayes: Jensen, Callahan, Huston, Hanna, Moore, Prusator, and O'Loughlin.

REPORTS

The following comments were heard from Council and Staff: Callahan – Grateful for the experience she had being on council. Feel the group has done wonderful things during her term. The group is more cohesive now than when she first got on. She is proud of the façade projects, the Highway 150 project, and the Complex Turf project. She is excited to see what Bret will do and wishes everyone the best. Huston – Will miss Jen as she kept him in line and appreciated all of her work with the City. Hanna – Merry Christmas and Happy New Year to everyone. Moore – Wishes everyone a happy holiday season and to remember what the holiday is about. O'Loughlin – Reminded everyone to remember to support the young people at the school with sporting events. This helps to encourage their participation. Police – Encouraged Council to look at the attached Foundation report in the council packet. It is marked quarter one as it is the first quarter since the program started.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 5:43 p.m.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

WORK SESSION/SPECIAL MEETING TUESDAY, JANUARY 2, 2024

The Independence City Council met for a work session/special meeting in the council chambers at 5:00 p.m., on Tuesday, January 2, 2024.

OPENING/ROLL CALL

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

This meeting was available for public attendance.

PRESENTATION

Brian Stark, Martin Gardner Architecture, presented an update on the potential fire department expansion project.

ACTION ITEMS

Motion by Council Member Moore, second by Council Member Jensen to approve 319 Social House Class C Retail Alcohol License renewal effective January 1, 2024, through December 31, 2024. Ayes: All.

DEPARTMENT UPDATES

Council Members reviewed the department updates from the Parks & Recreation, Fire, Police, and Library Departments.

DEPARTMENT OPERATING BUDGETS

Discussion was held on the general operating budgets for all departments for Fiscal Year 2025.

NEW BUSINESS

Council had a discussion on the following topics: ordinance amendment to code section 41.11, employee vacation award, accrual, and carryover, and the ILP,T annual billing agreement.

Whereupon Mayor Bleichner declared the meeting adjourned at 7:09 p.m.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: January 8, 2024

ITEM TITLE: Approve the Claims

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve the claims for payment.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,528.41	80345	12/21/23
ACCO	CHEMICALS-W		393.00		
COLE'S ACE HARDWARE	SUPPLIES-W,B,ST,F,CH,PR		1,060.71		
ADVANCE AUTO PARTS	SUPPLIES-A		730.25		
AFLAC	AFLAC PRE-TAX		287.46	80357	12/29/23
AMAZON CAPITAL SERVICES	SUPPLIES-L	1,933.38		80337	12/21/23
AMAZON CAPITAL SERVICES	SUPPLIES-L	1,016.83	2,950.21		
ANALYTICAL SERVICES INC	LAB ANALYSIS-W		1,425.00		
AVFUEL CORPORATION	EQUIP RENTAL-A		20.00		
AXON ENTERPRISE, INC	EQUIP-PD		10,919.52		
BANK IOWA	DEPOSIT BOX-CH		15.00		
BANNER FIRE EQUIPMENT	VEH REPAIR-F		1,885.63		
BEAM INSURANCE ADMIN LLC	VISION PRETAX		443.17	14264853	12/29/23
BERGANKDV	SERVICES-CH		8,615.00		
BLACKSTONE PUBLISHING	SUPPLIES-L		148.48		
BODENSTEINER IMPLEMENT	VEH REPAIR-PR		1,192.90		
BOLTON & MENK, INC.	SERVICES-A		31,590.00		
	Multiple Projects	31,590.00			
BRODART CO	SUPPLIES-L		587.23		
BUCHANAN COUNTY AUDITOR	ELECTION-CH		3,832.10		
BUCHANAN COUNTY HEALTH CENTER	AMB SVC-CH		11,271.00		
CARD SERVICES-LIBRARY	MISC EXP-L		934.28	80329	12/21/23
CARD SERVICES-VISA	MISC EXP-CH,PR,PD,F,W		3,247.02	80334	12/21/23
CASS LASER ENGRAVING	SUPPLIES-PD		186.00		
CENGAGE LEARNING	BOOKS-L		377.11	80344	12/21/23
CENTER POINT LARGE PRINT	BOOKS-L		24.00		
CHRISTIE DOOR CO, INC.	REPAIR-F		307.75		
CHRISTOPHERSON HYDRAULICS	VEH REPAIR-ST		260.00		
CITY LAUNDERING CO. INC	BLDG MAINT-W,ST,PD		635.16		
COLONIAL LIFE & ACCIDENT INS.	COLONIALPRETAX		961.02	80353	12/29/23
COMPASS MINERALS AMERICA	SNOW MAINT-ST		4,896.51		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-B,PR,ST,SW		32,090.50		
	Multiple Projects	30,067.50			
CUMMINS SALES AND SERVICE	VEH REPAIR-F		3,960.76		
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD,PR,ST		1,406.06		
D & S PORTABLES INC	SERVICES-PR		480.00		
DAKOTA SUPPLY GROUP	SUPPLIES-W		207.92		
DANKO EMERGENCY EQUIPMENT COCL	EQUIPMENT-F		1,279.99		
DAVE SCHMITT CONSTRUCTION	SERVICES-W		65,888.53		
	Project# 2019-ST-5	65,888.53			
DELTA DENTAL OF IOWA	DENTAL BENEFIT	4,226.42		80354	12/29/23
DELTA DENTAL OF IOWA	DENTAL INSURANCE	41.86	4,268.28	80358	12/28/23
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		2,954.45	80319	12/21/23
EASTERN IOWA EXCAVATING	SERVICES-A,ST	349,061.56		80339	12/21/23
EASTERN IOWA EXCAVATING	SERVICES-A,PR	551,718.32	900,779.88		
	Multiple Projects	551,718.32			
ELECTRIC PUMP INC	EQUIP REPAIR-W		1,324.00		
CONSOLIDATED ELECTRICAL	EQUIPMENT-F		541.41		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		5,730.18	14264843	12/26/23
FAHR BEVERAGE, INC.	SUPPLIES-PR		47.42		
FIRE SERVICE TRAINING BUREAU	TRAINING-FD		150.00		
GALLS, LLC	UNIFORM-PD		100.09		
GOVERNMENT FORMS & SUPPLIES	SUPPLIES-PR		136.72		
HAUBER, ANDY	BASKETBALL-PR		302.50	80343	12/21/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	DATE
HAWKINS, INC.	CHEMICALS-W		1,655.00		
ROBERT FINLEY	SERVICES-L		380.25	80320	12/21/23
HOTSY CLEANING SYSTEMS	SUPPLIES-W		56.00		
I.S.C.I.A	TRAINING-PD		175.00		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	6,730.17		14264840	12/21/23
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	453.87		14264841	12/21/23
IOWA DEPARTMENT OF REVENUE	WET TAX-W	10.20	7,194.24	14264857	1/09/24
IA PEACE OFFICERS ASSOC	DUES-PD		330.00		
IOWA POLICE CHIEFS ASSOC.	DUES-PD		200.00		
IA PRISON INDUSTRIES	SUPPLIES-CH		29.00		
IMAGINE THAT PERFORMANCE	TRAINING-CH		1,188.00		
INDEPENDENCE BULLETIN-JOURNAL	DUES-PR		99.00		
INDEPENDENCE COMMUNITY BETTERM	SERVICES-CH		450.00		
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL		31,631.51	80326	12/21/23
INDEPENDENCE PLUMBING, HEATING	EQUIP MAINT-PR		162.68		
INDEPENDENCE ROTARY CLUB	DUES-CH		195.00		
INGRAM LIBRARY SERVICES	BOOKS-L		564.36		
INRCOG	SERVICES-CH		278.15		
	Project# 2021-CH-1	278.15			
INTERNAL REVENUE SERVICE	FED/FICA TAX	25,318.71		14264837	12/15/23
INTERNAL REVENUE SERVICE	FED/FICA TAX	24,456.63	49,775.34	14264854	12/29/23
IPERS	IPERS-PROTECTIV		49,178.36	14264852	12/29/23
MEGAN IRVINE	REFUND-PR		20.00		
JOHN DEERE FINANCIAL	SUPPLIES-W,ST,A,PR,F		2,258.98		
KARL CHEVROLET	VEHICLE-PD		1,359.00		
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W		125.50		
SUSI LAMPE	REIMBURSE-CH		4.44		
LUMBER RIDGE HOME SOURCE	RENTAL-PR		41.50		
LYNCH DALLAS, PC	LEGAL EXP-CH		3,229.87		
MAGNOLIA JOURNAL	DUES-L		30.00		
MAVERICK POWERSPORTS	EQUIPMENT-PR		1,500.00		
METERING & TECHNOLOGY SOLUTION	SUPPLIES-W		2,688.65		
METLIFE	MET ER LIFEAD&D	1,052.06		80356	12/29/23
METLIFE	LTD-ALL	343.80	1,395.86	80359	12/28/23
MICHEL, TOM	BASKETBALL-PR		302.50	80342	12/21/23
MICROSOFT CORPORATION	DUES-CH		720.00		
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES-ST		211.27		
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,PD,PR,W,ST	5,065.54		80327	12/21/23
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,PD,PR,W,ST	11.44	5,076.98		
MIDWEST BREATHING AIR L.L.C.	SERVICES-F		189.00		
MIDWEST SAFETY COUNSELORS INC	SERVICES-W		255.00		
MOTOROLA SOLUTIONS	SUPPLIES-PD		45.00		
NATIONAL PELRA	DUES-CH		215.00		
NORTH CENTRAL LABORATORIES	LAB ANALYSIS-W		25.50		
OFFICE TOWNE INC.	SUPPLIES-CH,PD,PR		1,802.84		
P & N CORPORATION	FUEL PROFITS-A		41.48		
CARTER PALMER	SNOW REMOVAL-L		40.00		
PENWORTHY COMPANY, THE	BOOKS-L		171.77	80338	12/21/23
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR,L		564.81	80330	12/21/23
PRECISION PLUMBING, HEATING,	SERVICES-L		100.00	80335	12/21/23
PURCHASE POWER	POSTAGE-B,CH,PR,W		270.99	80341	12/21/23
RYAN EXTERMINATING INC.	PEST CONTROL-CH		55.00		
RYDELL AUTO GROUP	VEH MAINT-PD		537.88		
S&K COLLECTIBLES	SHIPPING-W		14.65		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	DATE
SAFEWARE, INC	EQUIP-PD		12,439.00		
SCHROEDER BASEBALL	SUPPLIES-PR		340.00		
SIGNS & MORE LLC	SUPPLIES-PR,PD		479.67		
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-L	5.78		80328	12/21/23
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PD,PR,F,CH,ST	5,137.22	5,143.00		
STATE FARM	BENEFITS-CH,ST,W		63.65	80346	12/21/23
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE	4,428.20		14264839	12/15/23
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE	4,024.20	8,452.40	14264856	12/29/23
STOREY KENWORTHY - MATT PARROT	SUPPLIES-CH,L		781.12		
STRAND ASSOCIATES	SERVICES-W		101,600.00		
SUNRISE SEAMLESS GUTTERS	COMPLEX-PR		1,378.00		
SUPERB CLEANING SERVICES	BLDG MAINT-L	4,320.00		80340	12/21/23
SUPERB CLEANING SERVICES	BLDG MAINT-L,PR	2,410.00	6,730.00		
TASC	FLEX MEDICAL	1,259.81		14264838	12/15/23
TASC	FLEX MEDICAL	1,261.11	2,520.92	14264855	12/29/23
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		1,876.53		
THREE OAKS GREENHOUSE	FLOWER BASKETS-CH		2,950.00		
CNH INDUSTRIAL ACCOUNTS	VEH MAINT-ST		624.42	80347	12/21/23
TREASURER-STATE OF IOWA	STATE TAXES		11,493.73	14264851	12/29/23
VERN'S TRUE VALUE	SUPPLIES-L		33.56		
TSCHIGGFRIE EXCAVATING INC	SERVICES-W		10,384.97		
UMB BANK NA	BOND FEES-CH		1,050.00		
US CELLULAR	PHONE-PD,B		544.74	80332	12/21/23
US POLICE CANINE ASSOC	DUES-PD		50.00		
VERIZON WIRELESS	UTILITY-F		7.02		
VOGEL CROP SERVICES	GRASS SEED-PR		730.00		
WALMART COMMUNITY	SUPPLIES-L		842.14	80331	12/21/23
WASTE MANAGEMENT	GARBAGE-PR	412.30		80321	12/21/23
WASTE MANAGEMENT	GARBAGE-ALL	47,009.32	47,421.62		
WELLMARK BCBS	INSURANCE-CH	800.21		80317	12/21/23
WELLMARK BCBS	HEALTH BENEFIT	42,156.66	42,956.87	14264850	12/29/23
WINTHROP BUILDING SUPPLY	SUPPLIES-PR		59.94		
THE WINTHROP NEWS	PUBLICAT-CH		390.72		
Accounts Payable Total			1,540,551.99		
Invoices: Paid			590,296.94		
Invoices: Scheduled			950,255.05		
Payroll Checks			156,783.59		
Report Total			1,697,335.58		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

Payroll Checks: 12/13/2023- 1/09/2024

Item #7.

FUND	NAME	AMOUNT
001	GENERAL FUND	344,103.30
003	LIBRARY	41,435.93
005	HOTEL-MOTEL TAX	2,950.00
110	STREETS DEPT - ROAD USE T	46,905.21
112	EMPLOYEE BENEFITS	1,142.92
160	ECONOMIC DEVELOPMENT	278.15
200	DEBT SERVICE	1,050.00
302	CAP PROJ - STREET IMPROVE	35,201.22
304	PARKS & REC PROJECTS	425,699.14
318	CAP PROJ - AIRPORT	501,537.02
323	CAP OUTLAY SAVINGS/LOST	33,194.88
324	CAP PROJECT HIGHWAY 150	65,888.53
600	WATER FUND	37,797.79
610	SEWER UTILITY FUND	154,098.31
740	STORM WATER DEPT	323.00
820	SELF INSURANCE	5,661.41
821	SELF INSURANCE - ENTERPRISE	68.77

TOTAL FUNDS		1,697,335.58



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: January 8, 2024

ITEM TITLE: Bank Reconciliation – *Information Only*

BACKGROUND:

Attached is documentation showing the Bank Reconciliation – for Council Information only.

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

BANK CASH REPORT
2023

Item #8.

BANK NAME FUND GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
BANK IOWA - CHECKING						
BANK IOWA - CHECKING						14,761,036.19
001 CASH GENERAL FUND	1,425,005.55	258,879.45	662,756.55	1,021,128.45	75,029.43	
003 CASH LIBRARY	10,074.73	46,827.64	49,705.70	7,196.67		
003 CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	12,385.21	
005 CASH HOTEL-MOTEL TAX	198,133.74	0.00	5,000.00	193,133.74		
005 CASH-HOTEL/MOTEL TX-LIBRARY	0.00	0.00	0.00	0.00		
005 CASH-HOTEL/MOTEL TX-PARKS&REC	0.77	0.00	0.00	0.77		
005 CASH-HOTEL/MOTEL TX-EC DEVEL	0.00	0.00	0.00	0.00		
005 SAVINGS-HOTEL/MOTEL TAX-POOL	0.00	0.00	0.00	0.00		
010 CASH MAYOR/MGR REPLACEMENT	0.00	0.00	0.00	0.00		
011 CASH POLICE REPLACEMENT	0.00	0.00	0.00	0.00		
012 CASH STREET REPLACEMENT	0.00	0.00	0.00	0.00		
013 CASH LIBRARY REPLACEMENT	0.00	0.00	0.00	0.00		
014 CASH FIRE DEPT REPLACEMENT	0.00	0.00	0.00	0.00		
018 CASH AIRPORT REPLACEMENT	0.00	0.00	0.00	0.00		
043 CASH PARKS REPLACEMENT	0.00	0.00	0.00	0.00		
099 CASH PAYROLL CLEARING	0.00	0.00	0.00	0.00		
110 CASH ROAD USE TAX	777,386.58	83,848.24	58,639.95	802,594.87	12,612.04	
112 CASH EMPLOYEE BENEFITS	433,116.48	31,345.79	115,943.00	348,519.27	318.84	
119 CASH EMERGENCY LEVY	2,005.87	1,468.89	1,468.89	2,005.87		
121 CASH LOCAL OPTION SALES TAX	628,685.39	77,451.71	0.00	706,137.10		
125 CASH TAX INCREMENT FINANCING	358,122.20	14,823.18	0.00	372,945.38		
131 CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145 CASH URBAN RENEWAL	227,576.51	0.00	0.00	227,576.51		
160 CASH ECONOMIC DEVELOPMENT	352,482.26	60,000.00	60,000.00	352,482.26		
177 CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200 CASH DEBT SERVICE	496,915.42	24,118.10	0.00	521,033.52		
210 CASH DEBT SPECIAL ASSESSMENT	428,848.63	2,113.30	0.00	430,961.93		
301 CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302 CASH CAP STREET IMPROVEMENT	614,836.59	0.00	31,148.47	583,688.12		
303 CASH - CAP PROJ/BRIDGES	316,880.53	0.00	0.00	316,880.53		
304 CASH - COMPLEX TURF	335,554.79	0.00	77,925.61	257,629.18		
311 CASH CAP PROJ CITY BLDGS	323,998.41-	0.00	0.00	323,998.41-		
315 CASH CAP PROJ HOUSING REHAB	88.81	0.00	0.00	88.81		
316 CASH CAP PROJ VISIONING PROJ	149,589.22-	0.00	0.00	149,589.22-		
318 CASH CAP PROJ AIRPORT	471,767.38-	873,994.92	331,640.34	70,587.20		
319 CASH CAP PROJ WAPSIE DAM MIT	5,940.10-	0.00	0.00	5,940.10-		
320 CASH CAP PROJ AQUATIC CTR	468,238.82-	0.00	0.00	468,238.82-		
321 CASH CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00		
322 CASH CAP STREET PROJECT	78,669.58-	0.00	0.00	78,669.58-		
323 CASH CAPITAL OUTLAY/LOST	391,220.64	0.00	0.00	391,220.64		
323 RESERVE-POLICE CAP OUTLAY/LOST	81,304.86-	0.00	27,089.98	108,394.84-		
323 RESERVE-FIRE CAP OUTLAY/LOST	321,134.08	1,324.98	2,609.07	319,849.99		
323 RESERVE-STREET CAP OUTLAY/LOST	375,808.88	0.00	0.00	375,808.88		
323 RESERVE-AIRPORT CAP OUTLY/LOST	123,290.09	0.00	0.00	123,290.09		
323 RESERVE-LIBRARY CAP OUTLY/LOST	20,096.28-	0.00	549.98	20,646.26-		
323 RESERVE-PARK CAP OUTLAY/LOST	96,632.42	0.00	0.00	96,632.42		
323 RESERVE-COMPLEX CAP OUTLY/LOST	46,576.56-	477.71	6,376.49	52,475.34-		
323 RESERVE-FCC CAP OUTLAY/LOST	146,192.92	685.23	0.00	146,878.15		
323 RESERVE-CITY HALL CAP OUT/LOST	103,048.13	0.00	0.00	103,048.13		
323 RESERVE-RIVERS EDGE CAP OUT/LO	61,223.90-	648.21	599.00	61,174.69-		
323 RESERVE-POOL CAP OUTLAY/LOST	124,854.74	0.00	0.00	124,854.74		

12/2023
Statement
Balance85
11
1-3-24

**BANK CASH REPORT
2023**

Item #8.

BANK NAME FUND GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
323 RESERVE-BLDG CAP OUT/LOST	50,711.70	0.00	0.00	50,711.70	549.98	
324 CASH - CAP PROJECT HIGHWAY 150	387,744.37-	0.00	1,842.00	389,586.37-		
325 CASH-1ST ST W RECON	0.00	0.00	0.00	0.00		
399 CASH CAP STORM SEWER	4,521.23	0.00	0.00	4,521.23		
500 CASH CEMETERY	0.00	0.00	0.00	0.00		
600 CASH WATER	339,239.91	83,324.35	43,105.67	379,458.59	4,539.69	
601 CASH - WATER IMPROV/INFRASTRUC	0.00	0.00	0.00	0.00		
602 CASH WATER CONSTRUCTION	2,828.00-	0.00	0.00	2,828.00-		
604 CASH WATER REPLACEMENT	0.00	0.00	0.00	0.00		
605 CASH 2021 WATER REV BOND	32,426.41	7,824.58	0.00	40,250.99		
606 CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610 CASH SEWER	5,874,044.82	201,735.03	135,718.02	5,940,061.83	11,914.92	
611 CHECKING - SRF SINKING FUND	40,023.97	7,996.67	12,980.00	35,040.64		
612 CHECKING - SEWER SRF PROJECT	0.89	0.00	0.00	0.89		
613 CASH SEWER REVENUE BOND RESV	238,682.89	0.00	0.00	238,682.89		
614 CASH SEWER SINKING REV BOND	220,419.55	42,422.67	0.00	262,842.22		
615 CASH WWTP FUTURE PLANT	383,946.10	0.00	0.00	383,946.10		
619 CASH SEWER REPLACEMENT	0.00	0.00	0.00	0.00		
620 CASH WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
740 CASH STORM WATER	327,159.06	13,564.83	997.96	339,725.93		
741 CASH	595,924.05	0.00	0.00	595,924.05		
820 CASH SELF INSURANCE	280.00	14,757.89	14,723.24	314.65		
821 CASH SELF INSURANCE ENTERPRISE	72.00	123.72	118.77	76.95		
DEPOSITS					33.00	
BANK IOWA - CHECKING TOTALS	14,434,900.68	1,849,757.09	1,640,938.69	14,643,719.08	117,317.11	14,761,036.19
BANK IOWA - AQUATIC CTR SAVING						
BANK IOWA - AQUATIC CTR SAVING						408,571.19
001 SAVINGS-AQUATIC CENTER PROJECT	12,551.76	131.82	0.00	12,683.58		
320 SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
BANK IOWA - AQUATIC CTR SAVING	408,439.37	131.82	0.00	408,571.19	0.00	408,571.19
BANK IOWA - CD INVESMENTS						
BANK IOWA - CD INVESMENTS						1,184,994.72
001 CD #5810-PW CD	50,000.00	0.00	0.00	50,000.00		
500 CD #81506248-OAKWOOD CEMET CD	0.00	0.00	0.00	0.00		
500 CD #81505836-OAKWOOD CEM T.C.	0.00	0.00	0.00	0.00		
600 CD #9325 WATER FUND CD	826,650.61	0.00	0.00	826,650.61		
602 CD #7087 WATER CONST CD	0.00	0.00	0.00	0.00		
620 CD #9316 WWTP REPLACEMENT	308,344.11	0.00	0.00	308,344.11		
BANK IOWA - CD INVESMENTS TOTA	1,184,994.72	0.00	0.00	1,184,994.72	0.00	1,184,994.72
SECURITY STATE BANK - CD INVST						
BANK SECURITY STATE BANK - CD INVST						
500 CD #40270-OAKWOOD CEM TIME CER	0.00	0.00	0.00	0.00		
SECURITY STATE BANK - CD INVST	0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT
2023

Item #8.

BANK FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
VERIDIAN CREDIT UNION							
BANK	VERIDIAN CREDIT UNION						
500	CD #15-OAKWOOD CEM TIME CERTIF	0.00	0.00	0.00	0.00		
	VERIDIAN CREDIT UNION TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
IPAIT - INVESTMENT SAVINGS							
BANK	IPAIT - INVESTMENT SAVINGS						789,517.34
001	IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001	IPAIT 101-PARKS-RIVER WALK	10,167.80	44.38	0.00	10,212.18		
001	IPAIT 110-OAKWOOD CEMETERY	24,413.85	106.40	0.00	24,520.25		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,142.77	9.30	0.00	2,152.07		
001	IPAIT 114-PARKS-BALL COMPLEX	16,268.14	70.90	0.00	16,339.04		
001	IPAIT 102 - POLICE CANINE	6,551.34	28.56	0.00	6,579.90		
012	IPAIT 103-STREET REPLACEMENT	72.94	0.31	0.00	73.25		
014	IPAIT 111-FIRE DEPT REPLACEM	509.20	2.17	0.00	511.37		
018	IPAIT 106-AIRPORT REPLACEMNT	582.98	2.48	0.00	585.46		
043	IPAIT 105-PARKS REPLACEMENT	29,333.84	127.85	0.00	29,461.69		
602	IPAIT 116-WATER CONST	106,325.11	463.46	0.00	106,788.57		
604	IPAIT 113-WATER VEH/EQU REPL	38,190.92	166.51	0.00	38,357.43		
615	IPAIT 117-WWTP RESERVE	529,668.55	2,308.82	0.00	531,977.37		
619	IPAIT 112-SEWER VEH/EQU REPL	21,863.44	95.31	0.00	21,958.75		
	IPAIT - INVESTMENT SAVINGS TOT	786,090.89	3,426.45	0.00	789,517.34	0.00	789,517.34
PETTY CASH							
BANK	PETTY CASH						1,575.00
001	PETTY CASH - POLICE	200.00	0.00	0.00	200.00		
001	PETTY CASH - RIVERS EDGE	100.00	0.00	0.00	100.00		
001	PETTY CASH - LION'S PARK RM	0.00	0.00	0.00	0.00		
001	PETTY CASH - FCC	100.00	0.00	0.00	100.00		
001	PETTY CASH - POOL	225.00	0.00	0.00	225.00		
001	PETTY CASH - COMPLEX	600.00	0.00	0.00	600.00		
001	PETTY CASH - CITY HALL	150.00	0.00	0.00	150.00		
003	PETTY CASH - LIBRARY	200.00	0.00	0.00	200.00		
	PETTY CASH TOTALS	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00
OAKWOOD CEMETERY MM ACCTS							
BANK	OAKWOOD CEMETERY MM ACCTS						98,103.85
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	98,099.68	4.17	0.00	98,103.85		
	OAKWOOD CEMETERY MM ACCTS TOTA	98,099.68	4.17	0.00	98,103.85	0.00	98,103.85

BANK CASH REPORT

2023

Item #8.

BANK FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
BANKIOWA-COMPLEX TURF							

BANK	BANKIOWA-COMPLEX TURF						150,782.03
001	SAVINGS-COMPLEX TURF PROJECT	33.69	48.34	0.00	82.03		
304	SAVINGS-COMPLEX TURF PROJECT	147,700.00	3,000.00	0.00	150,700.00		
		-----	-----	-----	-----	-----	-----
BANKIOWA-COMPLEX TURF TOTALS		147,733.69	3,048.34	0.00	150,782.03	0.00	150,782.03
NORTHEAST SECURITY BANK							

BANK	NORTHEAST SECURITY BANK						1,391,235.70
602	CD #3970	1,391,235.70	0.00	0.00	1,391,235.70		
		-----	-----	-----	-----	-----	-----
NORTHEAST SECURITY BANK TOTALS		1,391,235.70	0.00	0.00	1,391,235.70	0.00	1,391,235.70
=====							
TOTAL OF ALL BANKS		18,453,069.73	1,856,367.87	1,640,938.69	18,668,498.91	117,317.11	18,785,816.02
=====							

BALANCE SHEET
CALENDAR 12/2023, FISCAL 6/2024

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	403,877.10-	1,021,128.45
003-000-1110	CASH LIBRARY	2,878.06-	7,196.67
005-000-1110	CASH HOTEL-MOTEL TAX	5,000.00-	193,133.74
110-000-1110	CASH ROAD USE TAX	25,208.29	802,594.87
112-000-1110	CASH EMPLOYEE BENEFITS	84,597.21-	348,519.27
119-000-1110	CASH EMERGENCY LEVY		2,005.87
121-000-1110	CASH LOCAL OPTION SALES TAX	77,451.71	706,137.10
125-000-1110	CASH TAX INCREMENT FINANCING	14,823.18	372,945.38
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL		227,576.51
160-000-1110	CASH ECONOMIC DEVELOPMENT		352,482.26
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	24,118.10	521,033.52
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	2,113.30	430,961.93
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT	31,148.47-	583,688.12
303-000-1110	CASH - CAP PROJ/BRIDGES		316,880.53
304-000-1110	CASH - COMPLEX TURF	77,925.61-	257,629.18
311-000-1110	CASH CAP PROJ CITY BLDGS		323,998.41-
315-000-1110	CASH CAP PROJ HOUSING REHAB		88.81
316-000-1110	CASH CAP PROJ VISIONING PROJ		149,589.22-
318-000-1110	CASH CAP PROJ AIRPORT	542,354.58	70,587.20
319-000-1110	CASH CAP PROJ WAPSIE DAM MIT		5,940.10-
320-000-1110	CASH CAP PROJ AQUATIC CTR		468,238.82-
322-000-1110	CASH CAP STREET PROJECT		78,669.58-
323-000-1110	CASH CAPITAL OUTLAY/LOST		391,220.64
324-000-1110	CASH - CAP PROJECT HIGHWAY 150	1,842.00-	389,586.37-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	40,218.68	379,458.59
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,824.58	40,250.99
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	66,017.01	5,940,061.83
611-000-1110	CHECKING - SRF SINKING FUND	4,983.33-	35,040.64
612-000-1110	CHECKING - SEWER SRF PROJECT		.89
613-000-1110	CASH SEWER REVENUE BOND RESV		238,682.89
614-000-1110	CASH SEWER SINKING REV BOND	42,422.67	262,842.22
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	12,566.87	339,725.93
741-000-1110	CASH		595,924.05
820-000-1110	CASH SELF INSURANCE	34.65	314.65
821-000-1110	CASH SELF INSURANCE ENTERPRISE	4.95	76.95
		-----	-----
	CASH TOTAL	242,906.79	13,545,707.22
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
		-----	-----
	RESERVE- TOTAL	.00	371.88-

BALANCE SHEET
CALENDAR 12/2023, FISCAL 6/2024

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
005-000-1112	CASH-HOTEL/MOTEL TX-PARKS&REC		.77
	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
	PETTY CASH TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
	PETTY CASH TOTAL	.00	600.00
001-000-1126	PETTY CASH - CITY HALL		150.00
	PETTY CASH TOTAL	.00	150.00
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST	27,089.98-	108,394.84-
	RESERVE- TOTAL	27,089.98-	108,394.84-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	1,284.09-	319,849.99
	RESERVE- TOTAL	1,284.09-	319,849.99
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST		375,808.88
	RESERVE- TOTAL	.00	375,808.88

BALANCE SHEET

CALENDAR 12/2023, FISCAL 6/2024

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST		123,290.09
	RESERVE- TOTAL	.00	123,290.09
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST	549.98-	20,646.26-
	RESERVE- TOTAL	549.98-	20,646.26-
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST		96,632.42
	RESERVE- TOTAL	.00	96,632.42
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST	5,898.78-	52,475.34-
	RESERVE- TOTAL	5,898.78-	52,475.34-
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	685.23	146,878.15
	RESERVE- TOTAL	685.23	146,878.15
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST		103,048.13
	RESERVE- TOTAL	.00	103,048.13
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	49.21	61,174.69-
	RESERVE- TOTAL	49.21	61,174.69-
323-000-1140	RESERVE-POOL CAP OUTLAY/LOST		124,854.74
	RESERVE- TOTAL	.00	124,854.74
323-000-1141	RESERVE-BLDG CAP OUT/LOST		50,711.70
	RESERVE-BLDG CAP OUT/LOST TOTA	.00	50,711.70
001-000-1150	IPAIT 115-EVENTS		.01
012-000-1150	IPAIT 103-STREET REPLACEMENT	.31	73.25
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	2.17	511.37
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.48	585.46
043-000-1150	IPAIT 105-PARKS REPLACEMENT	127.85	29,461.69
602-000-1150	IPAIT 116-WATER CONST	463.46	106,788.57

BALANCE SHEET
CALENDAR 12/2023, FISCAL 6/2024

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	2,308.82	531,977.37
	IPAIT - TOTAL	2,905.09	669,397.72
001-000-1151	IPAIT 101-PARKS-RIVER WALK	44.38	10,212.18
	IPAIT - TOTAL	44.38	10,212.18
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	106.40	24,520.25
	IPAIT - TOTAL	106.40	24,520.25
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	9.30	2,152.07
	IPAIT - TOTAL	9.30	2,152.07
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	70.90	16,339.04
	IPAIT - TOTAL	70.90	16,339.04
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	166.51	38,357.43
	IPAIT - TOTAL	166.51	38,357.43
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	95.31	21,958.75
	IPAIT - TOTAL	95.31	21,958.75
001-000-1157	IPAIT 102 - POLICE CANINE	28.56	6,579.90
	IPAIT - TOTAL	28.56	6,579.90
500-000-1161	SAVINGS -70010947 MONEY MARKET	4.17	98,103.85
	SAVINGS - TOTAL	4.17	98,103.85
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	131.82	12,683.58
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
	SAVINGS - TOTAL	131.82	408,571.19

BALANCE SHEET
CALENDAR 12/2023, FISCAL 6/2024

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
600-000-1166	CD #9325 WATER FUND CD		826,650.61
	SAVINGS - TOTAL	.00	826,650.61
620-000-1170	CD #9316 WWTP REPLACEMENT		308,344.11
	CD # TOTAL	.00	308,344.11
001-000-1171	CD #5810-PW CD		50,000.00
	CD # TOTAL	.00	50,000.00
001-000-1172	SAVINGS-COMPLEX TURF PROJECT	48.34	82.03
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	3,000.00	150,700.00
	CD # TOTAL	3,048.34	150,782.03
602-000-1175	CD #3970		1,391,235.70
	CD #3970 TOTAL	.00	1,391,235.70
	TOTAL CASH	215,429.18	18,668,498.91

TREASURER'S REPORT
CALENDAR 12/2023, FISCAL 6/2024

Item #8.

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL FUND	1,548,509.91	190,763.65	594,201.05		1,145,072.51
003 LIBRARY	9,902.85	37,496.16	40,374.22		7,024.79
004 PARKS & RECREATION					
005 HOTEL-MOTEL TAX	198,134.51		5,000.00		193,134.51
010 MAYOR/MGR RELACEMENT FUND					
011 POLICE REPLACEMENT FUND					
012 STREET REPLACEMENT FUND	72.94	.31			73.25
013 LIBRARY REPLACEMENT FUND					
014 FIRE DEPT REPLACEMENT F	509.20	2.17			511.37
018 AIRPORT REPLACEMENT FUN	582.98	2.48			585.46
043 PARKS REPLACEMENT FUND	29,333.84	127.85			29,461.69
099 PAYROLL CLEARING FUND					
110 STREETS DEPT - ROAD USE	777,386.58	73,036.82	47,828.53		802,594.87
112 EMPLOYEE BENEFITS	433,116.48	28,247.68	112,844.89		348,519.27
119 EMERGENCY LEVY	2,005.87	1,468.89	1,468.89		2,005.87
121 LOCAL OPTION SALES TAX	628,685.39	77,451.71			706,137.10
125 TAX INCREMENT FINANCING	358,122.20	14,823.18			372,945.38
131 LIBRARY MEMORIAL TRUST	375.00				375.00
140 COMMUNITY BETTERMENT					
145 URBAN RENEWAL - LMI HOU	227,576.51				227,576.51
160 ECONOMIC DEVELOPMENT	352,482.26	60,000.00	60,000.00		352,482.26
177 POLICE FORFEITURE	13,089.16				13,089.16
200 DEBT SERVICE	496,915.42	24,118.10			521,033.52
210 DEBT - SPECIAL ASSESSME	428,848.63	2,113.30			430,961.93
301 CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302 CAP PROJ - STREET IMPRO	614,836.59		31,148.47		583,688.12
303 CAP PROJ - BRIDGES	316,880.53				316,880.53
304 PARKS & REC PROJECTS	483,254.79	3,000.00	77,925.61		408,329.18
308 CAP PROJ - SKATEBOARD PAR					
310 CAP PROJ - BIOSOLIDS IMPR					
311 CAP PROJ - CITY BUILDIN	323,998.41-				323,998.41-
315 CAP PROJ - HOUSING REHA	88.81				88.81
316 CAP PROJ - VISIONING PR	149,589.22-				149,589.22-
318 CAP PROJ - AIRPORT	471,767.38-	873,994.92	331,640.34		70,587.20
319 CAP PROJ - WAPSIE DAM M	5,940.10-				5,940.10-
320 CAP PROJ - AQUATIC CENT	72,351.21-				72,351.21-
321 CAPITAL PW IMPROVEMENT					
322 CAP PROJ - STREETS/TIF	78,669.58-				78,669.58-
323 CAP OUTLAY SAVINGS/LOST	1,523,692.00	734.44	34,822.83		1,489,603.61
324 CAP PROJECT HIGHWAY 150	387,744.37-		1,842.00		389,586.37-
325 CAP PROJ-1ST ST W RECON					
399 CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500 CEMETERY FUND	98,099.68	4.17			98,103.85
600 WATER FUND	1,165,890.52	83,011.33	42,792.65		1,206,109.20
601 WATER IMPROVEMENT					
602 WATER CONSTRUCTION	1,494,732.81	463.46			1,495,196.27
604 WATER RELACEMENT FUND	38,190.92	166.51			38,357.43
605 WATER REVENUE BOND	32,426.41	7,824.58			40,250.99
606 WATER REV BOND RESERVE	98,000.00				98,000.00
610 SEWER UTILITY FUND	5,874,044.82	198,132.70	132,115.69		5,940,061.83
611 SEWER SRF SINKING FUND	40,023.97	7,996.67	12,980.00		35,040.64
612 SEWER SRF PROJECT FUND	.89				.89
613 SEWER REVENUE BOND RESE	238,682.89				238,682.89

TREASURER'S REPORT
CALENDAR 12/2023, FISCAL 6/2024

Item #8.

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
614	SEWER SINKING REVENUE B	220,419.55	42,422.67			262,842.22
615	WWTP FUTURE PLANT FUND	913,614.65	2,308.82			915,923.47
619	SEWER REPLACEMENT FUND	21,863.44	95.31			21,958.75
620	WWTP REPLACEMENT FUND	308,344.11				308,344.11
740	STORM WATER DEPT	327,159.06	13,564.83	997.96		339,725.93
741	STORM WATER PROJECTS	595,924.05				595,924.05
820	SELF INSURANCE	280.00	14,757.89	14,723.24		314.65
821	SELF INSURANCE - ENTERP	72.00	123.72	118.77		76.95
Report Total		18,453,069.73	1,758,254.32	1,542,825.14	.00	18,668,498.91

BUDGET REPORT

CALENDAR 12/2023, FISCAL 6/2024

Expenses
by Function

PCT OF FISCAL YTD 50.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,737,903.00	232,436.27	871,315.46	50.14	866,587.54
	ARPA 2021 TOTAL	341,071.00	100,000.00	262,628.31	77.00	78,442.69
	FIRE TOTAL	507,889.00	50,864.43	234,983.70	46.27	272,905.30
	AMBULANCE TOTAL	150,000.00	.00	8,300.73	5.53	141,699.27
	BUILDING INSPECTIONS TOTAL	135,989.00	12,762.20	70,716.34	52.00	65,272.66
	ANIMAL CONTROL TOTAL	2,700.00	90.00	311.99	11.56	2,388.01
	PUBLIC SAFETY TOTAL	2,875,552.00	396,152.90	1,448,256.53	50.36	1,427,295.47
	ROADS, BRIDGES, SIDEWALKS TOTA	758,912.00	48,570.09	264,760.91	34.89	494,151.09
	STREET LIGHTING TOTAL	41,026.00	2,067.21	15,032.45	36.64	25,993.55
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	319.49	7,766.98	70.61	3,233.02
	SNOW REMOVAL TOTAL	71,500.00	3,750.38	8,278.16	11.58	63,221.84
	STREET CLEANING TOTAL	10,000.00	1,473.25	14,377.42	143.77	4,377.42-
	AIRPORT TOTAL	280,110.00	43,630.85	164,668.31	58.79	115,441.69
	GARBAGE TOTAL	642,853.00	56,114.02	329,921.21	51.32	312,931.79
	PUBLIC WORKS TOTAL	1,815,401.00	155,925.29	804,805.44	44.33	1,010,595.56
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	.00	1,000.00	100.00	.00
	HEALTH & SOCIAL SERVICES TOTA	1,000.00	.00	1,000.00	100.00	.00
	LIBRARY TOTAL	572,873.00	50,003.31	280,174.31	48.91	292,698.69
	PARKS TOTAL	352,601.00	25,222.76	177,542.35	50.35	175,058.65
	FORESTRY/GREENHOUSE TOTAL	6,570.00	.00	5,563.19	84.68	1,006.81
	DOG PARK TOTAL	5,515.00	97.38	1,281.91	23.24	4,233.09
	RECREATION - OPERATING TOTAL	358,386.00	34,195.90	168,674.98	47.07	189,711.02
	RECREATION - RIVER'S EDGE TOTA	51,387.00	3,036.28	20,962.03	40.79	30,424.97
	RECREATION - OUTDOOR TOTAL	92,856.00	1,016.75	54,154.34	58.32	38,701.66
	RECREATION - FALCON CIVIC TOTA	104,319.00	9,295.70	56,639.99	54.29	47,679.01
	RECREATION - SWIMMING POO TOTA	162,594.00	1,645.95	120,304.50	73.99	42,289.50
	RECREATION - RV PARK TOTAL	34,702.00	4,452.24	25,358.70	73.08	9,343.30
	RECREATION - COMPLEX TOTAL	106,558.00	2,219.34	67,072.43	62.94	39,485.57
	CEMETERY TOTAL	6,899.00	114.74	3,439.49	49.85	3,459.51
	CULTURE & RECREATION TOTAL	1,855,260.00	131,300.35	981,168.22	52.89	874,091.78
	ECONOMIC DEVELOPMENT TOTAL	5,000.00	.00	5,000.00	100.00	.00
	2021 FACADE PROGRAM TOTAL	78,500.00	.00	168,264.79	214.35	89,764.79-
	COVID FACADE PROGRAM TOTAL	127,500.00	.00	139,329.51	109.28	11,829.51-
	HOUSING & URBAN RENEWAL TOTAL	55,850.00	.00	350.00	.63	55,500.00
	URBAN RENEWAL TOTAL	50,000.00	.00	50,000.00	100.00	.00
	URBAN RENEWAL TOTAL	.00	60,000.00	60,000.00	.00	60,000.00-
	OTHER ECONOMIC DEVELOPMNT TOTA	53,806.00	5,000.00	28,967.45	53.84	24,838.55
	ECONOMIC DEV REBATES TOTAL	321,602.00	.00	33,504.20	10.42	288,097.80

BUDGET REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	COMMUNITY & ECONOMIC DEV TOTA	692,258.00	65,000.00	485,415.95	70.12	206,842.05
	MAYOR/COUNCIL/CITY MGR TOTAL	89,122.00	11,017.43	59,798.36	67.10	29,323.64
	CLERK/TREASURER/ADM TOTAL	258,310.00	26,376.09	125,966.60	48.77	132,343.40
	RETIRED EMPLOYEES TOTAL	17,313.00	860.46	5,426.16	31.34	11,886.84
	ELECTIONS TOTAL	6,000.00	.00	42.00	.70	5,958.00
	LEGAL SERVICES/ATTORNEY TOTAL	147,789.00	20,750.20	50,314.15	34.04	97,474.85
	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	3,955.18	36,495.29	39.83	55,128.71
	TORT LIABILITY TOTAL	17,068.00	.00	.00	.00	17,068.00
	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	13,372.80	44,625.74	58.05	32,254.26
	GENERAL GOVERNMENT TOTAL	704,106.00	76,332.16	322,668.30	45.83	381,437.70
	2016 - \$4,810,000 GO BON TOTA	257,420.00	.00	25,860.00	10.05	231,560.00
	DEBT SERVICE TOTAL	305,100.00	.00	29,700.00	9.73	275,400.00
	2019 GO TOTAL	144,930.00	.00	10,215.00	7.05	134,715.00
	DEBT SERVICE TOTAL	151,420.00	.00	10,710.00	7.07	140,710.00
	DEBT SERVICE TOTAL	98,700.00	.00	11,784.16	11.94	86,915.84
	DEBT SERVICE TOTAL	297,263.00	.00	69,016.66	23.22	228,246.34
	2021 2740K GO TOTAL	310,325.00	.00	12,912.50	4.16	297,412.50
	2013B - \$1,150,000 GO BON TOTA	134,600.00	.00	1,950.00	1.45	132,650.00
	2015A - \$2,200,000 GO BON TOTA	169,503.00	.00	6,901.25	4.07	162,601.75
	DEBT SERVICE TOTAL	1,869,261.00	.00	179,049.57	9.58	1,690,211.43
	POLICE TOTAL	147,214.00	27,089.98	160,861.16	109.27	13,647.16-
	FIRE TOTAL	159,500.00	1,284.09	91,356.44	57.28	68,143.56
	BUILDING INSPECTIONS TOTAL	2,500.00	.00	.00	.00	2,500.00
	ROADS, BRIDGES, SIDEWALKS TOTA	387,000.00	1,842.00	46,140.00	11.92	340,860.00
	ROADS, BRIDGES, SIDEWALKS TOTA	410,000.00	.00	5,056.13	1.23	404,943.87
	AIRPORT TOTAL	91,590.00	.00	.00	.00	91,590.00
	LIBRARY TOTAL	37,000.00	549.98	27,777.20	75.07	9,222.80
	PARKS TOTAL	68,950.00	.00	.00	.00	68,950.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	599.00	17.11	2,901.00
	RECREATION - FALCON CIVIC TOTA	40,000.00	.00	25,438.40	63.60	14,561.60
	RECREATION - COMPLEX TOTAL	670,350.00	83,824.39	312,746.67	46.65	357,603.33
	ENTERPRISE DR TRAIL PH 2 TOTA	708.00	.00	2,138.00	301.98	1,430.00-
	CITY HALL/GENERAL BLDGS TOTAL	56,500.00	.00	54,755.02	96.91	1,744.98
	CAPITAL PROJECTS TOTAL	1,000,050.00	331,640.34	831,329.97	83.13	168,720.03
	CAPITAL PROJECT TOTAL	41,763.00	.00	2,756.43	6.60	39,006.57
	CAPITAL PROJECTS TOTAL	.00	.00	7,841.29	.00	7,841.29-
	CAPITAL PROJECT TOTAL	423,375.00	17,639.47	379,849.20	89.72	43,525.80
	CAPITAL PROJECTS TOTAL	420,000.00	.00	12,886.00	3.07	407,114.00
	CAPITAL PROJECTS TOTAL	423,375.00	13,509.00	16,230.61	3.83	407,144.39
	CAPITAL PROJECTS TOTAL	4,383,375.00	477,379.25	1,977,761.52	45.12	2,405,613.48

BUDGET REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	2016 - \$4,810,000 GO BON TOTA	509,072.00	.00	3,036.00	.60	506,036.00
	2021 WATER 1140K TOTAL	93,895.00	.00	7,197.50	7.67	86,697.50
	WATER TOTAL	1,124,801.00	34,968.07	630,925.67	56.09	493,875.33
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	50,553.55	729,960.74	35.17	1,345,550.26
	SEWER COLLECTION TOTAL	658,755.00	25,209.47	143,669.62	21.81	515,085.38
	SEWER TREATMENT PLANT SRF TOTA	95,960.00	12,980.00	12,980.00	13.53	82,980.00
	STORM WATER TOTAL	147,997.00	997.96	14,792.34	10.00	133,204.66
	STORM WATER PROJECTS TOTAL	405,000.00	.00	78,111.27	19.29	326,888.73
	STORM WATER PROJECTS TOTAL	405,000.00	.00	2,603.49	.64	402,396.51
	ENTERPRISE FUNDS TOTAL	5,515,991.00	124,709.05	1,623,276.63	29.43	3,892,714.37
	TRANSFERS IN/OUT TOTAL	3,326,190.00	101,179.13	774,987.17	23.30	2,551,202.83
	INTERNAL SERVICE TOTAL	.00	14,842.01	95,332.64	.00	95,332.64
	GENERAL REVENUES TOTAL	100.00	5.00	30.00	30.00	70.00
	TRANSFER OUT TOTAL	3,326,290.00	116,026.14	870,349.81	26.17	2,455,940.19
	TOTAL EXPENSES	23,038,494.00	1,542,825.14	8,693,751.97	37.74	14,344,742.03

BUDGET REPORT
CALENDAR 12/2023, FISCAL 6/2024

Expenses by Fund

PCT OF FISCAL YTD 50.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,550,821.00	594,201.05	2,875,417.68	51.80	2,675,403.32
	LIBRARY TOTAL	455,464.00	40,374.22	226,227.54	49.67	229,236.46
	HOTEL-MOTEL TAX TOTAL	100,806.00	5,000.00	28,967.45	28.74	71,838.55
	STREETS DEPT - ROAD USE T TOTA	695,850.00	47,828.53	258,566.76	37.16	437,283.24
	EMPLOYEE BENEFITS TOTAL	1,343,688.00	112,844.89	553,284.02	41.18	790,403.98
	EMERGENCY LEVY TOTAL	65,810.00	1,468.89	34,356.16	52.21	31,453.84
	LOCAL OPTION SALES TAX TOTAL	764,703.00	.00	.00	.00	764,703.00
	TAX INCREMENT FINANCING TOTAL	915,748.00	.00	33,504.20	3.66	882,243.80
	URBAN RENEWAL - LMI HOUSI TOTA	55,850.00	.00	350.00	.63	55,500.00
	ECONOMIC DEVELOPMENT TOTAL	261,000.00	60,000.00	422,594.30	161.91	161,594.30-
	DEBT SERVICE TOTAL	1,869,261.00	.00	179,049.57	9.58	1,690,211.43
	DEBT - SPECIAL ASSESSMENT TOTA	150,000.00	.00	.00	.00	150,000.00
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	31,148.47	396,079.81	46.78	450,670.19
	CAP PROJ - BRIDGES TOTAL	410,000.00	.00	5,056.13	1.23	404,943.87
	PARKS & REC PROJECTS TOTAL	588,350.00	77,925.61	236,782.04	40.25	351,567.96
	CAP PROJ - CITY BUILDINGS TOTA	49,014.00	.00	53,846.13	109.86	4,832.13-
	CAP PROJ - VISIONING PROJ TOTA	708.00	.00	2,138.00	301.98	1,430.00-

BUDGET REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP PROJ - AIRPORT TOTAL	1,461,813.00	331,640.34	854,813.69	58.48	606,999.31
	CAP OUTLAY SAVINGS/LOST TOTAL	1,109,740.00	34,822.83	419,445.72	37.80	690,294.28
	CAP PROJECT HIGHWAY 150 TOTAL	7,000.00	1,842.00	9,600.00	137.14	2,600.00-
	WATER FUND TOTAL	1,218,696.00	42,792.65	677,873.15	55.62	540,822.85
	WATER REVENUE BOND TOTAL	93,895.00	.00	7,197.50	7.67	86,697.50
	SEWER UTILITY FUND TOTAL	3,410,498.00	132,115.69	1,211,746.38	35.53	2,198,751.62
	SEWER SRF SINKING FUND TOTAL	95,960.00	12,980.00	12,980.00	13.53	82,980.00
	SEWER SINKING REVENUE BON TOTA	509,072.00	.00	3,036.00	.60	506,036.00
	STORM WATER DEPT TOTAL	197,997.00	997.96	14,792.34	7.47	183,204.66
	STORM WATER PROJECTS TOTAL	810,000.00	.00	80,714.76	9.96	729,285.24
	SELF INSURANCE TOTAL	.00	14,723.24	84,716.23	.00	84,716.23-
	SELF INSURANCE - ENTERPRI TOTA	.00	118.77	10,616.41	.00	10,616.41-
	TOTAL EXPENSES BY FUND	23,038,494.00	1,542,825.14	8,693,751.97	37.74	14,344,742.03

REVENUE REPORT

CALENDAR 12/2023, FISCAL 6/2024

Revenues by Fund

PCT OF FISCAL YTD 50.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	4,460,535.00	190,763.65	2,206,807.51	49.47	2,253,727.49
	LIBRARY TOTAL	455,464.00	37,496.16	211,802.99	46.50	243,661.01
	HOTEL-MOTEL TAX TOTAL	95,000.00	.00	73,103.64	76.95	21,896.36
	STREET REPLACEMENT FUND TOTAL	.00	.31	1.84	.00	1.84-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	2.17	12.88	.00	12.88-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.48	14.72	.00	14.72-
	PARKS REPLACEMENT FUND TOTAL	.00	127.85	740.12	.00	740.12-
	STREETS DEPT - ROAD USE T TOTA	776,192.00	73,036.82	438,561.49	56.50	337,630.51
	EMPLOYEE BENEFITS TOTAL	1,198,717.00	28,247.68	644,972.85	53.81	553,744.15
	EMERGENCY LEVY TOTAL	65,810.00	1,468.89	34,356.16	52.21	31,453.84
	LOCAL OPTION SALES TAX TOTAL	800,000.00	77,451.71	449,350.39	56.17	350,649.61
	TAX INCREMENT FINANCING TOTAL	915,748.00	14,823.18	510,766.10	55.78	404,981.90
	URBAN RENEWAL - LMI HOUSI TOTA	113,297.00	.00	.00	.00	113,297.00
	ECONOMIC DEVELOPMENT TOTAL	254,917.00	60,000.00	438,300.00	171.94	183,383.00-
	DEBT SERVICE TOTAL	1,772,523.00	24,118.10	478,015.26	26.97	1,294,507.74
	DEBT - SPECIAL ASSESSMENT TOTA	26,000.00	2,113.30	84,925.87	326.64	58,925.87-
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	.00	.00	.00	846,750.00

REVENUE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - BRIDGES TOTAL	410,000.00	.00	.00	.00	410,000.00
	PARKS & REC PROJECTS TOTAL	500,000.00	3,000.00	150,700.00	30.14	349,300.00
	CAP PROJ - AIRPORT TOTAL	1,717,127.00	873,994.92	1,222,376.92	71.19	494,750.08
	CAP PROJ - WAPSIE DAM MIT TOTA	5,941.00	.00	.00	.00	5,941.00
	CAP PROJ - STREETS/TIF TOTAL	44,059.00	.00	.00	.00	44,059.00
	CAP OUTLAY SAVINGS/LOST TOTAL	1,041,265.00	734.44	151,091.01	14.51	890,173.99
	CEMETERY FUND TOTAL	.00	4.17	24.74	.00	24.74-
	WATER FUND TOTAL	1,245,849.00	83,011.33	667,181.01	53.55	578,667.99
	WATER CONSTRUCTION TOTAL	.00	463.46	17,922.78	.00	17,922.78-
	WATER RELACEMENT FUND TOTAL	.00	166.51	963.55	.00	963.55-
	WATER REVENUE BOND TOTAL	93,895.00	7,824.58	46,947.48	50.00	46,947.52
	SEWER UTILITY FUND TOTAL	2,463,960.00	198,132.70	1,335,791.69	54.21	1,128,168.31
	SEWER SRF SINKING FUND TOTAL	95,960.00	7,996.67	47,980.02	50.00	47,979.98
	SEWER SINKING REVENUE BON TOTA	509,072.00	42,422.67	254,536.02	50.00	254,535.98
	WWTP FUTURE PLANT FUND TOTAL	.00	2,308.82	13,363.25	.00	13,363.25-
	SEWER REPLACEMENT FUND TOTAL	.00	95.31	551.60	.00	551.60-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	6,657.36	.00	6,657.36-

REVENUE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	STORM WATER DEPT TOTAL	150,000.00	13,564.83	84,095.84	56.06	65,904.16
	STORM WATER PROJECTS TOTAL	810,000.00	.00	.00	.00	810,000.00
	SELF INSURANCE TOTAL	.00	14,757.89	85,025.88	.00	85,025.88-
	SELF INSURANCE - ENTERPRI TOTA	.00	123.72	10,693.36	.00	10,693.36-
	TOTAL REVENUE BY FUND	20,868,081.00	1,758,254.32	9,667,634.33	46.33	11,200,446.67



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: January 8, 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 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		6,080.00	21.50	22,200.00
001-280-4311	FARM LEASE	13,158.00		6,579.26	50.00	6,578.74
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00		4,800.00	39.02	7,500.00
001-280-4705	DONATIONS	6.00		6.00	100.00	
001-280-4710	REIMBURSEMENTS	15.00		15.00	100.00	
001-280-4715	REFUNDS			580.00		580.00-
001-280-4750	MERCHANDISE SALES	100,000.00	163.76	78,074.41	78.07	21,925.59
	AIRPORT TOTAL	153,759.00	163.76	96,134.67	62.52	57,624.33
	TOTAL REVENUE	153,759.00	163.76	96,134.67	62.52	57,624.33
001-280-6010	SALARIES - FULL-TIME	60,144.00		30,048.40	49.96	30,095.60
001-280-6020	SALARIES - PART-TIME	3,000.00		1,566.53	52.22	1,433.47
001-280-6040	WAGES - OVERTIME	1,302.00				1,302.00
001-280-6143	ICMA RC - CITY SHARE	1,000.00		499.98	50.00	500.02
001-280-6184	CELL PHONE ALLOWANCES	540.00		135.00	25.00	405.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		295.43	5.91	4,704.57
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		11,830.51	118.31	1,830.51-
001-280-6331	VEHICLE OPERATIONS	5,000.00		2,561.37	51.23	2,438.63
001-280-6332	VEHICLE REPAIRS	5,000.00		123.51	2.47	4,876.49
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00		5,165.61	25.83	14,834.39
001-280-6372	GARBAGE/RECYCLING	3,000.00		1,637.73	54.59	1,362.27
001-280-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		913.39	43.49	1,186.61
001-280-6399	OTHER MAINTENANCE/REPAIR	3,000.00				3,000.00
001-280-6407	ENGINEERING	5,000.00				5,000.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	23,241.00		1,449.00	6.23	21,792.00
001-280-6409	JANITORIAL	1,500.00		299.48	19.97	1,200.52
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00				100.00
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		130.00	26.00	370.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		7,409.11	59.27	5,090.89
001-280-6503	MERCHANDISE FOR RE-SALE	80,000.00		85,770.10	107.21	5,770.10-
001-280-6506	OFFICE SUPPLIES	500.00		262.52	52.50	237.48
001-280-6507	OPERATING SUPPLIES	2,000.00		409.14	20.46	1,590.86
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00				250.00
	AIRPORT TOTAL	245,177.00	.00	150,506.81	61.39	94,670.19
	TOTAL EXPENSES	245,177.00	.00	150,506.81	61.39	94,670.19
	GENERAL FUND TOTAL	91,418.00-	163.76	54,372.14-	59.48	37,045.86-
0018-280-4300	INTEREST			14.72		14.72-

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	14.72	.00	14.72-
	TOTAL REVENUE	.00	.00	14.72	.00	14.72-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	14.72	.00	14.72-
112-280-6110	FICA - CITY/AIRPORT	4,931.00		2,383.49	48.34	2,547.51
112-280-6130	IPERS - CITY/AIRPORT	6,084.00		2,984.42	49.05	3,099.58
112-280-6131	WORKERS COMP/AIRPORT	1,449.00		24.76	1.71	1,424.24
112-280-6150	GROUP INSURANCE/AIRPORT	18,469.00		8,449.84	45.75	10,019.16
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	35.00	353.99	8.85	3,646.01
	AIRPORT TOTAL	34,933.00	35.00	14,196.50	40.64	20,736.50
	TOTAL EXPENSES	34,933.00	35.00	14,196.50	40.64	20,736.50
	EMPLOYEE BENEFITS TOTAL	34,933.00	35.00	14,196.50	40.64	20,736.50
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	77,590.00				77,590.00
	AIRPORT TOTAL	91,590.00	.00	.00	.00	91,590.00
	TOTAL EXPENSES	91,590.00	.00	.00	.00	91,590.00
	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	.00	.00	.00	91,590.00-
	AIRPORT TOTAL (REV LESS EXP)	217,941.00-	128.76	68,553.92-	31.46	149,387.08-

Animal Control Budget

BUDGET REPORT
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	2,700.00		128.00	4.74	2,572.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	2,700.00	.00	128.00	4.74	2,572.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	2,700.00	.00	128.00	4.74	2,572.00
001-190-6499	ANIMAL CONTROL	2,500.00		252.00	10.08	2,248.00
001-190-6504	MINOR EQUIPMENT	100.00		59.99	59.99	40.01
001-190-6507	OPERATING SUPPLIES	100.00				100.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	2,700.00	.00	311.99	11.56	2,388.01
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	2,700.00	.00	311.99	11.56	2,388.01
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	.00	.00	183.99-	.00	183.99
		=====	=====	=====	=====	=====
	ANIMAL CONTROL (REV LESS EXP)	.00	.00	183.99-	.00	183.99

Building Budget

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	37,250.00	58.00	32,760.00	87.95	4,490.00
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00		1,059.00	42.36	1,441.00
001-170-4132	MOVING PERMIT	100.00		100.00	100.00	
001-170-4167	HOME OCCUPATION PERMITS	400.00		50.00	12.50	350.00
001-170-4500	PLANNING & ZONING FEES	250.00				250.00
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00		100.00	100.00	
001-170-4710	REIMBURSEMENTS CODE ENFORCE	70.00				70.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	40,670.00	58.00	34,069.00	83.77	6,601.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	40,670.00	58.00	34,069.00	83.77	6,601.00
001-170-6010	SALARIES - FULL-TIME	68,588.00		34,261.25	49.95	34,326.75
001-170-6020	SALARIES - PART-TIME	1,259.00				1,259.00
001-170-6040	WAGES - OVERTIME	250.00		489.96	195.98	239.96-
001-170-6143	ICMA RC - CITY SHARE	1,000.00		499.89	49.99	500.11
001-170-6181	ALLOWANCES - UNIFORM	250.00		150.38	60.15	99.62
001-170-6210	DUES & MEMBERSHIPS	250.00				250.00
001-170-6230	TRAINING IN HOUSE	300.00				300.00
001-170-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-170-6331	VEHICLE OPERATIONS	1,000.00		1,263.47	126.35	263.47-
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	780.00		398.88	51.14	381.12
001-170-6408	PROPERTY & CASUALTY INSURANCE	2,439.00				2,439.00
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00		12,304.49	61.52	7,695.51
001-170-6504	OFFICE EQUIPMENT	100.00		129.80	129.80	29.80-
001-170-6506	OFFICE SUPPLIES	300.00		142.53	47.51	157.47
001-170-6507	OPERATING SUPPLIES	200.00		213.07	106.54	13.07-
001-170-6508	POSTAGE	1,000.00		235.04	23.50	764.96
001-170-6510	SPECIAL & SAFETY EQUIPMENT	350.00		460.40	131.54	110.40-
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	98,641.00	.00	50,549.16	51.25	48,091.84
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	98,641.00	.00	50,549.16	51.25	48,091.84
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	57,971.00-	58.00	16,480.16-	28.43	41,490.84-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,363.00		2,620.13	48.86	2,742.87
112-170-6130	IPERS - CITY/BUILDING	6,618.00		3,280.50	49.57	3,337.50
112-170-6131	WORK COMP/BUILDING	670.00		94.60	14.12	575.40
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00		8,462.50	45.76	10,031.50
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	6,203.00	150.00	5,859.45	94.46	343.55
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	37,348.00	150.00	20,317.18	54.40	17,030.82

BUDGET REPORT
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	37,348.00	150.00	20,317.18	54.40	17,030.82
	EMPLOYEE BENEFITS TOTAL	37,348.00	150.00	20,317.18	54.40	17,030.82
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	2,500.00				2,500.00
	BUILDING INSPECTIONS TOTAL	2,500.00	.00	.00	.00	2,500.00
	TOTAL EXPENSES	2,500.00	.00	.00	.00	2,500.00
	CAP OUTLAY SAVINGS/LOST TOTAL	2,500.00-	.00	.00	.00	2,500.00-
	TOTAL (REV LESS EXP)	97,819.00-	92.00-	36,797.34-	37.62	61,021.66-

City Administration Budget

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-6010	SALARIES - FULL-TIME	31,632.00		16,077.86	50.83	15,554.14
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00		3,999.97	50.00	4,000.03
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		5,550.00	38.68	8,800.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00		135.43	9.03	1,364.57
001-610-6181	UNIFORM ALLOWANCE	450.00		339.87	75.53	110.13
001-610-6182	VEHICLE ALLOWANCE	900.00				900.00
001-610-6184	CELL PHONE ALLOWANCES	1,500.00		750.00	50.00	750.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00		1,104.00	40.89	1,596.00
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		4,339.25	43.39	5,660.75
001-610-6489	COUNCIL'S DISCRETIONARY FUND	750.00		11,987.68	1,598.36	11,237.68-
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	50.00		47.20	94.40	2.80
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	72,582.00	.00	44,331.26	61.08	28,250.74
001-620-6010	SALARIES - FULL-TIME	153,082.00		76,736.67	50.13	76,345.33
001-620-6040	WAGES - OVERTIME	1,015.00		275.98	27.19	739.02
001-620-6143	ICMA RC - CITY SHARE	2,000.00		350.00	17.50	1,650.00
001-620-6181	UNIFORM ALLOWANCE	800.00		233.61	29.20	566.39
001-620-6184	CELL PHONE ALLOWANCES			135.00		135.00-
001-620-6210	DUES & MEMBERSHIPS	9,500.00		3,213.92	33.83	6,286.08
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		50.00	5.00	950.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		3,280.91	43.75	4,219.09
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	174,997.00	.00	84,276.09	48.16	90,720.91
001-630-6413	ELECTION EXPENSE	6,000.00		42.00	.70	5,958.00
		=====	=====	=====	=====	=====
	ELECTIONS TOTAL	6,000.00	.00	42.00	.70	5,958.00
001-640-6401	AUDIT FEES	24,000.00		20,000.00	83.33	4,000.00
001-640-6405	RECORDING FEES	100.00				100.00
001-640-6411	LEGAL EXPENSE	100,649.00		22,448.66	22.30	78,200.34
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6414	PRINTING & PUBLISHING	16,000.00		5,272.49	32.95	10,727.51
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	1,000.00		375.00	37.50	625.00
001-640-6498	REFUNDS	100.00				100.00
001-640-6499	CODE BOOK CODIFICATION	4,500.00		1,589.00	35.31	2,911.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	147,649.00	.00	50,185.15	33.99	97,463.85
001-650-6199	HR AGREEMENTS/FEES	4,750.00	250.00	1,635.80	34.44	3,114.20
001-650-6310	BUILDING MAINT & REPAIR	3,000.00		3,029.70	100.99	29.70-
001-650-6320	GROUNDS MAINT & REPAIR	300.00		42.50	14.17	257.50
001-650-6331	VEHICLE OPERATIONS	225.00		202.35	89.93	22.65

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-650-6332	VEHICLE REPAIRS	225.00				225.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00
001-650-6371	ELECTRIC/GAS UTILITIES	19,000.00		6,600.94	34.74	12,399.06
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00		1,648.82	49.96	1,651.18
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-650-6401	BANK FEES	50.00				50.00
001-650-6405	COURT & RECORDING FEES	40.00				40.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	7,034.00				7,034.00
001-650-6409	JANITORIAL	1,000.00		175.77	17.58	824.23
001-650-6490	STAFFING CONTRACT	500.00		275.00	55.00	225.00
001-650-6498	REFUNDS	300.00				300.00
001-650-6499	OTHER CONTRACTUAL SERV	41,200.00		18,026.50	43.75	23,173.50
001-650-6506	OFFICE SUPPLIES	2,500.00		1,959.23	78.37	540.77
001-650-6507	OPERATING SUPPLIES	2,000.00		2,017.29	100.86	17.29-
001-650-6508	POSTAGE & SHIPPING	4,750.00		1,131.39	23.82	3,618.61
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	250.00	36,745.29	40.10	54,878.71
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	12,068.00				12,068.00
		=====	=====	=====	=====	=====
	TORT LIABILITY TOTAL	17,068.00	.00	.00	.00	17,068.00
001-699-6419	IT SERVICES	76,880.00		44,625.74	58.05	32,254.26
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	.00	44,625.74	58.05	32,254.26
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	586,800.00	250.00	260,205.53	44.34	326,594.47
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	586,800.00-	250.00-	260,205.53-	44.34	326,594.47-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,130.00		2,055.60	49.77	2,074.40
112-610-6130	IPERS - CITY/ADMIN			146.32		146.32-
112-610-6131	WORK COMP/ADMIN	693.00		440.08-	63.50-	1,133.08
112-610-6142	PENSION - CITY MANAGER	2,986.00		2,378.10	79.64	607.90
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00		2,217.58	46.87	2,513.42
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	4,000.00		9,109.58	227.74	5,109.58-
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	16,540.00	.00	15,467.10	93.51	1,072.90
112-620-6110	FICA - CITY/CLERK	11,789.00		5,626.46	47.73	6,162.54
112-620-6130	IPERS - CITY/CLERK	14,547.00		7,270.01	49.98	7,276.99

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-620-6131	WORK COMP/CLERK	223.00		162.65	72.94	60.35
112-620-6150	GROUP INSURANCE BEN/CLERK	45,487.00		20,818.80	45.77	24,668.20
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00		7,812.59	69.34	3,454.41
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	83,313.00	.00	41,690.51	50.04	41,622.49
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		5,327.02	46.87	6,037.98
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	5,948.00	115.15	214.29	3.60	5,733.71
		=====	=====	=====	=====	=====
	RETIRED EMPLOYEES TOTAL	17,313.00	115.15	5,541.31	32.01	11,771.69
112-640-6420	ACA FEES	140.00		129.00	92.14	11.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	129.00	92.14	11.00
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	117,306.00	115.15	62,827.92	53.56	54,478.08
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	117,306.00	115.15	62,827.92	53.56	54,478.08
		=====	=====	=====	=====	=====
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	48,000.00		48,014.44	100.03	14.44-
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00		6,740.58	79.30	1,759.42
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	56,500.00	.00	54,755.02	96.91	1,744.98
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	56,500.00	.00	54,755.02	96.91	1,744.98
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	56,500.00-	.00	54,755.02-	96.91	1,744.98-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	760,606.00-	365.15-	377,788.47-	49.67	382,817.53-

Fire Department Budget

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	68,000.00		38,581.05	56.74	29,418.95
001-150-4500	FIRE SERVICE FEES	250.00		250.00	100.00	
001-150-4710	REIMBURSEMENTS			1.00		1.00-
001-150-4715	REFUNDS			3,325.13		3,325.13-
		-----	-----	-----	-----	-----
	FIRE TOTAL	68,250.00	.00	42,157.18	61.77	26,092.82
		-----	-----	-----	-----	-----
	TOTAL REVENUE	68,250.00	.00	42,157.18	61.77	26,092.82
001-150-6010	SALARIES - FULL-TIME	183,986.00		95,010.04	51.64	88,975.96
001-150-6020	SALARIES - PART-TIME	45,000.00		22,434.68	49.85	22,565.32
001-150-6040	WAGES - OVERTIME	1,500.00		981.78	65.45	518.22
001-150-6050	VOLUNTEER FIREMEN	22,030.00		10,662.53	48.40	11,367.47
001-150-6143	ICMA RC - CITY SHARE	3,000.00		999.89	33.33	2,000.11
001-150-6181	ALLOWANCES - UNIFORM	900.00		172.95	19.22	727.05
001-150-6184	CELL PHONE ALLOWANCES	540.00		270.00	50.00	270.00
001-150-6210	DUES & MEMBERSHIPS	500.00		240.00	48.00	260.00
001-150-6220	EDUCATIONAL MATERIAL	1,000.00		760.95	76.10	239.05
001-150-6230	TRAINING IN HOUSE	1,500.00		284.50	18.97	1,215.50
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		579.00	16.54	2,921.00
001-150-6310	BUILDING MAINT & REPAIR	2,500.00		3,082.07	123.28	582.07-
001-150-6320	GROUNDS MAINT & REPAIR	1,000.00		23.99	2.40	976.01
001-150-6331	VEHICLE OPERATIONS	18,500.00		14,733.11	79.64	3,766.89
001-150-6332	VEHICLE REPAIRS	3,600.00		9,704.26	269.56	6,104.26-
001-150-6350	EQUIPMENT REPAIR/SIREN	2,500.00				2,500.00
001-150-6371	ELECTRIC/GAS UTILITIES	3,900.00		1,881.70	48.25	2,018.30
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00		1,517.40	31.95	3,232.60
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00		2,974.08	59.48	2,025.92
001-150-6408	PROPERTY & CASUALTY INSURANCE	22,691.00				22,691.00
001-150-6412	MEDICAL/WELLNESS EXPENSE	1,750.00		1,866.04	106.63	116.04-
001-150-6424	PROFES SERVICES/GRANT WRITERS	7,500.00		6,693.22	89.24	806.78
001-150-6504	SPECIAL & SAFETY EQUIPMENT	1,000.00		327.99	32.80	672.01
001-150-6506	OFFICE SUPPLIES	250.00		101.28	40.51	148.72
001-150-6507	OPERATING SUPPLIES	3,500.00		1,367.41	39.07	2,132.59
001-150-6510	SAFETY SUPPLIES	500.00				500.00
		-----	-----	-----	-----	-----
	FIRE TOTAL	342,397.00	.00	176,668.87	51.60	165,728.13
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	342,397.00	.00	176,668.87	51.60	165,728.13
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	274,147.00-	.00	134,511.69-	49.07	139,635.31-
		=====	=====	=====	=====	=====
0014-150-4300	INTEREST			12.88		12.88-
		-----	-----	-----	-----	-----

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	12.88	.00	12.88-
	TOTAL REVENUE	.00	.00	12.88	.00	12.88-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	12.88	.00	12.88-
112-150-6110	FICA - CITY/FIRE	17,635.00		8,836.63	50.11	8,798.37
112-150-6130	IPERS - CITY/FIRE	21,459.00		11,025.45	51.38	10,433.55
112-150-6131	WORK COMP/FIRE	48,663.00		12,175.76	25.02	36,487.24
112-150-6150	GROUP INSURANCE BEN/FIRE	54,677.00		20,301.31	37.13	34,375.69
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	35.00	6,010.68	26.07	17,047.32
	FIRE TOTAL	165,492.00	35.00	58,349.83	35.26	107,142.17
	TOTAL EXPENSES	165,492.00	35.00	58,349.83	35.26	107,142.17
	EMPLOYEE BENEFITS TOTAL	165,492.00	35.00	58,349.83	35.26	107,142.17
323-150-4480	LOCAL GRANTS	6,600.00		6,600.00	100.00	
323-150-4820	PROCEEDS FROM DEBT/LOAN	110,000.00				110,000.00
	FIRE TOTAL	116,600.00	.00	6,600.00	5.66	110,000.00
	TOTAL REVENUE	116,600.00	.00	6,600.00	5.66	110,000.00
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	30,000.00		18,065.85	60.22	11,934.15
323-150-6710	FIRE-CIP CAP VEHICLES	78,000.00		69,047.07	88.52	8,952.93
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00		4,243.52	8.24	47,256.48
	FIRE TOTAL	159,500.00	.00	91,356.44	57.28	68,143.56
	TOTAL EXPENSES	159,500.00	.00	91,356.44	57.28	68,143.56
	CAP OUTLAY SAVINGS/LOST TOTAL	42,900.00-	.00	84,756.44-	197.57	41,856.44

BUDGET REPORT
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	FIRE TOTAL (REV LESS EXP)	482,539.00-	35.00-	277,605.08-	57.53	204,933.92-
		=====	=====	=====	=====	=====

Garbage Budget

BUDGET REPORT
CALENDAR 1/2024, FISCAL 7/2024**PCT OF FISCAL YTD 58.3%**

Item #9.

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	540,000.00	5,431.34	293,572.64	54.37	246,427.36
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	596.61	32,134.43	51.01	30,865.57
001-290-4745	CITY-WIDE CLEANUP REV	1,000.00		975.00	97.50	25.00
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	604,120.00	6,027.95	326,682.07	54.08	277,437.93
		-----	-----	-----	-----	-----
	TOTAL REVENUE	604,120.00	6,027.95	326,682.07	54.08	277,437.93
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00		278,321.48	50.72	270,403.52
001-290-6499	CONTRACTUAL SERVICES	82,000.00		51,449.37	62.74	30,550.63
001-290-6598	REFUNDS-GA/EIF			150.36		150.36-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	642,853.00	.00	329,921.21	51.32	312,931.79
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	642,853.00	.00	329,921.21	51.32	312,931.79
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	38,733.00-	6,027.95	3,239.14-	8.36	35,493.86-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	6,027.95	3,239.14-	8.36	35,493.86-

Library Budget

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		5,081.58	101.63	81.58-
003-410-4465	COUNTY CONTRIBUTION	40,000.00				40,000.00
003-410-4470	28E FUNDS - OTHER CITIES	6,250.00				6,250.00
003-410-4500	CHARGES/FEES FOR SERVICES	5,000.00		1,808.46	36.17	3,191.54
003-410-4705	DONATIONS	200.00		200.00	100.00	
003-410-4755	CONCESSIONS-RECREATION	75.00		56.65	75.53	18.35
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00		998.66	71.33	401.34
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	57,925.00	.00	8,145.35	14.06	49,779.65
		-----	-----	-----	-----	-----
	TOTAL REVENUE	57,925.00	.00	8,145.35	14.06	49,779.65
		-----	-----	-----	-----	-----
003-410-6010	SALARIES - FULL-TIME	185,455.00		92,560.06	49.91	92,894.94
003-410-6020	SALARIES - PART-TIME	104,600.00		52,881.84	50.56	51,718.16
003-410-6040	WAGES - OVERTIME	750.00		193.02	25.74	556.98
003-410-6143	ICMA RC - CITY SHARE	2,000.00		499.50	24.98	1,500.50
003-410-6210	DUES & MEMBERSHIPS	6,166.00		3,886.29	63.03	2,279.71
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		275.00	27.50	725.00
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	2,800.00		200.00	7.14	2,600.00
003-410-6320	GROUNDS OPERATION, MAIN	713.00		112.50	15.78	600.50
003-410-6371	ELECTRIC/GAS UTILITIES	17,500.00		10,968.97	62.68	6,531.03
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		1,562.05	41.88	2,167.95
003-410-6399	OTHER MAINTENANCE/REPAIR	4,138.00		2,376.99	57.44	1,761.01
003-410-6408	PROPERTY & CASUALTY INSURANCE	8,900.00				8,900.00
003-410-6409	JANITORIAL	26,489.00		13,689.00	51.68	12,800.00
003-410-6414	PRINTING & PUBLISHING	3,000.00		1,000.00	33.33	2,000.00
003-410-6419	COMPUTER EXPENSE	9,079.00		6,738.80	74.22	2,340.20
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	35,553.00		19,275.34	54.22	16,277.66
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,710.00		2,184.35	46.38	2,525.65
003-410-6507	OPERATING SUPPLIES	2,820.00		1,085.42	38.49	1,734.58
003-410-6508	POSTAGE & SHIPPING	5,462.00		1,716.23	31.42	3,745.77
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,960.00		5,193.23	57.96	3,766.77
003-410-6531	VIDEO RECORDINGS	3,891.00		1,758.00	45.18	2,133.00
003-410-6532	AUDIO RECORDINGS	4,083.00		2,529.87	61.96	1,553.13
003-410-6536	EBOOKS	7,440.00		3,513.44	47.22	3,926.56
003-410-6537	AUDIOBOOKS	5,500.00		2,000.00	36.36	3,500.00
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	455,464.00	.00	226,227.54	49.67	229,236.46
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	455,464.00	.00	226,227.54	49.67	229,236.46
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	=====	=====	=====	=====	=====
		397,539.00-	.00	218,082.19-	54.86	179,456.81-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00		10,654.13	47.89	11,592.87
112-410-6130	IPERS - CITY/LIBRARY	27,452.00		13,747.87	50.08	13,704.13
112-410-6131	WORK COMP/LIBRARY	824.00		293.79	35.65	530.21
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00		24,645.17	66.37	12,487.83
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	29,753.00	125.00	4,730.81	15.90	25,022.19
	LIBRARY TOTAL	117,409.00	125.00	54,071.77	46.05	63,337.23
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	117,409.00	125.00	54,071.77	46.05	63,337.23
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	117,409.00	125.00	54,071.77	46.05	63,337.23
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	17,000.00		549.98	3.24	16,450.02
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	20,000.00		27,227.22	136.14	7,227.22-
	LIBRARY TOTAL	37,000.00	.00	27,777.20	75.07	9,222.80
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	37,000.00	.00	27,777.20	75.07	9,222.80
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	37,000.00	.00	27,777.20	75.07	9,222.80
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	551,948.00-	125.00-	299,931.16-	54.34	252,016.84-
		=====	=====	=====	=====	=====

Park & Recreation Budget

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		85.00	42.50	115.00
001-430-4705	DONATIONS	1,500.00		5,142.00	342.80	3,642.00-
001-430-4710	REIMBURSEMENTS	650.00		417.80	64.28	232.20
001-430-4720	INSURANCE SETTLEMENTS - PARKS			4,100.00		4,100.00-
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
		-----	-----	-----	-----	-----
	PARKS TOTAL	2,400.00	.00	9,744.80	406.03	7,344.80-
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	3,231.00		3,630.45	112.36	399.45-
001-432-4480	LOCAL GRANTS	2,500.00				2,500.00
001-432-4706	DONATIONS			40.00		40.00-
		-----	-----	-----	-----	-----
	DOG PARK TOTAL	5,731.00	.00	3,670.45	64.05	2,060.55
001-440-4705	DONATIONS	600.00				600.00
		-----	-----	-----	-----	-----
	RECREATION - OPERATING TOTAL	600.00	.00	.00	.00	600.00
001-441-4310	BATTING CAGE RENTAL	4,750.00	48.60	984.28	20.72	3,765.72
001-441-4311	ROOM RENTAL	4,000.00		2,222.47	55.56	1,777.53
001-441-4312	GOLF RENTAL	500.00		63.91	12.78	436.09
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00	2.82	736.45	24.55	2,263.55
001-441-4501	FEES - MEMBERSHIP PASSES	17,500.00	1,029.51	17,998.45	102.85	498.45-
001-441-4503	FEES - FITNESS CLASSES	6,000.00		15.00	.25	5,985.00
001-441-4550	FEES - TAE KWON DO	3,000.00	89.51	2,680.87	89.36	319.13
001-441-4551	FEES - TUMBLING	1,750.00		522.00	29.83	1,228.00
001-441-4552	FEES - LEAGUE	35,000.00		5,401.68	15.43	29,598.32
001-441-4554	FEES - GAMES	450.00		368.00	81.78	82.00
001-441-4705	DONATIONS/OTHER	225.00		4,100.00	1,822.22	3,875.00-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00	11.98	239.11	6.38	3,510.89
		-----	-----	-----	-----	-----
	RECREATION - RIVER'S EDGE TOTA	79,925.00	1,182.42	35,332.22	44.21	44,592.78
001-442-4502	FEES - FOOTBALL	8,500.00		11,445.88	134.66	2,945.88-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		815.00	31.35	1,785.00
001-442-4504	FEES - INDOOR PROGRAMMING	750.00		475.30	63.37	274.70
001-442-4550	FEES - TAE KWON DO			80.00		80.00-
001-442-4552	FEES - LITTLE LEAGUE	24,000.00		250.00	1.04	23,750.00
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	1,543.00		1,923.80	124.68	380.80-
001-442-4557	FEES - BASKETBALL	4,000.00		2,225.18	55.63	1,774.82

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00		850.00	566.67	700.00-
	RECREATION - OUTDOOR TOTAL	42,293.00	.00	18,065.16	42.71	24,227.84
001-443-4311	ROOM RENTAL	5,000.00		2,866.01	57.32	2,133.99
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	29.35	4,436.16	46.70	5,063.84
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	726.35	17,489.91	76.04	5,510.09
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00		820.63	18.24	3,679.37
	RECREATION - FALCON CIVIC TOTA	42,250.00	755.70	25,612.71	60.62	16,637.29
001-444-4310	POOL RENTAL	2,750.00		2,356.93	85.71	393.07
001-444-4500	FEES - DAILY POOL ADMISSIONS	24,000.00		21,907.43	91.28	2,092.57
001-444-4501	FEES - POOL SEASON PASSES	27,000.00		2,053.50	7.61	24,946.50
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	9,500.00		8,810.05	92.74	689.95
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	22,000.00		20,645.77	93.84	1,354.23
	RECREATION - SWIMMING POO TOTA	85,900.00	.00	55,773.68	64.93	30,126.32
001-445-4310	CAMPSITE RENTALS	48,500.00		56,033.17	115.53	7,533.17-
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	48,600.00	.00	56,033.17	115.29	7,433.17-
001-446-4310	FACILITY RENT	750.00				750.00
001-446-4509	FEES - TOURNAMENTS	8,000.00		575.00	7.19	7,425.00
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00				2,500.00
001-446-4705	DONATIONS	3,240.00		3,240.00	100.00	
001-446-4755	CONCESSIONS - BALL COMPLEX	45,000.00		21,264.33	47.25	23,735.67
	RECREATION - COMPLEX TOTAL	59,490.00	.00	25,079.33	42.16	34,410.67
	TOTAL REVENUE	368,339.00	1,938.12	229,311.52	62.26	139,027.48
001-430-6010	SALARIES - FULL-TIME	114,726.00		64,928.18	56.59	49,797.82
001-430-6020	SALARIES - PART-TIME	27,500.00		10,048.50	36.54	17,451.50
001-430-6030	HOURLY WAGES - TEMPORARY	18,000.00		13,857.25	76.98	4,142.75
001-430-6040	WAGES - OVERTIME	1,750.00		2,036.00	116.34	286.00-
001-430-6143	ICMA RC - CITY SHARE	2,000.00		646.51	32.33	1,353.49
001-430-6184	CELL PHONE ALLOWANCES	540.00		270.00	50.00	270.00

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6310	BUILDING MAINT & REPAIR	3,579.00		1,467.85	41.01	2,111.15
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	11,628.00		10,262.83	88.26	1,365.17
001-430-6331	VEHICLE OPERATIONS	9,117.00		3,488.45	38.26	5,628.55
001-430-6332	VEHICLE REPAIRS	10,976.00		7,748.75	70.60	3,227.25
001-430-6371	ELECTRIC/GAS UTILITIES	7,293.00		4,850.35	66.51	2,442.65
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	750.00		294.48	39.26	455.52
001-430-6408	PROPERTY & CASUALTY INSURANCE	34,119.00				34,119.00
001-430-6499	CONTRACTUAL SERVICES	10,360.00		6,625.00	63.95	3,735.00
001-430-6504	MINOR EQUIPMENT PURCH	5,084.00		943.41	18.56	4,140.59
001-430-6507	OPERATING SUPPLIES	3,171.00		1,738.80	54.83	1,432.20
001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00		315.57	42.13	433.43
	PARKS TOTAL	261,342.00	.00	129,521.93	49.56	131,820.07
001-431-6020	SALARIES - PART-TIME	2,750.00		4,318.00	157.02	1,568.00-
001-431-6310	BUILDING REPAIR/MAINT	268.00		18.37	6.85	249.63
001-431-6320	PARK GROUNDS DEVELOPMENT	1,700.00		451.49	26.56	1,248.51
001-431-6331	VEHICLE OPERATIONS	750.00		153.54	20.47	596.46
001-431-6504	MINOR EQUIPMENT	300.00		33.98	11.33	266.02
001-431-6507	OPERATING SUPPLIES	331.00		183.86	55.55	147.14
	FORESTRY/GREENHOUSE TOTAL	6,099.00	.00	5,159.24	84.59	939.76
001-432-6320	GROUNDS MAINT & REPAIR	5,035.00		676.84	13.44	4,358.16
001-432-6350	OPERATIONAL EQUIP REPAIR	230.00		222.07	96.55	7.93
001-432-6507	OPERATING SUPPLIES	250.00		383.00	153.20	133.00-
	DOG PARK TOTAL	5,515.00	.00	1,281.91	23.24	4,233.09
001-440-6010	SALARIES - FULL-TIME	191,455.00		97,229.05	50.78	94,225.95
001-440-6020	SALARIES - PART-TIME	19,500.00		10,647.00	54.60	8,853.00
001-440-6040	WAGES - OVERTIME	8,500.00		2,463.79	28.99	6,036.21
001-440-6143	ICMA RC - CITY SHARE	3,000.00				3,000.00
001-440-6184	CELL PHONE ALLOWANCES	1,620.00		810.00	50.00	810.00
001-440-6210	DUES & MEMBERSHIPS	400.00				400.00
001-440-6220	EDUCATIONAL MATERIAL	100.00		45.00	45.00	55.00
001-440-6230	TRAINING IN HOUSE	250.00				250.00
001-440-6240	MTGS/CONFERENCES/MILES	300.00				300.00
001-440-6331	VEHICLE OPERATIONS	4,153.00		7,459.29	179.61	3,306.29-
001-440-6402	ADVERTISING	250.00		247.48	98.99	2.52
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	10,000.00		4,021.40	40.21	5,978.60
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	841.00		210.62	25.04	630.38
001-440-6508	POSTAGE & SHIPPING	1,250.00		798.89	63.91	451.11

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - OPERATING TOTAL	244,569.00	.00	123,932.52	50.67	120,636.48
001-441-6020	SALARIES - PART-TIME	10,000.00		4,065.57	40.66	5,934.43
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00		1,100.32	62.88	649.68
001-441-6310	BUILDING MAINT & REPAIR	3,579.00		1,992.49	55.67	1,586.51
001-441-6320	GROUNDS MAINT & REPAIR	420.00		19.92	4.74	400.08
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,316.00		7,215.10	44.22	9,100.90
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,086.00		598.15	55.08	487.85
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,565.00		1,890.00	120.77	325.00-
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,250.00		1,842.24	81.88	407.76
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRU	4,500.00				4,500.00
001-441-6498	REFUNDS	50.00				50.00
001-441-6503	CONCESSIONS SUPPLIES	2,267.00		266.63	11.76	2,000.37
001-441-6504	MINOR EQUIPMENT	1,551.00		50.06	3.23	1,500.94
001-441-6507	OPERATING SUPPLIES	1,044.00		1,289.40	123.51	245.40-
	RECREATION - RIVER'S EDGE TOTA	49,378.00	.00	20,329.88	41.17	29,048.12
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	38,230.00		25,205.00	65.93	13,025.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRU	2,000.00		671.50	33.58	1,328.50
001-442-6499	CONTRACT-VOLLEYBALL INSTRUCTOR			81.84		81.84-
001-442-6505	RECREATIONAL EQUIPMENT	8,208.00		708.00	8.63	7,500.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	36,217.00		16,962.17	46.83	19,254.83
001-442-6512	OPERATING SUPPLIES - BASKETBAL	1,950.00		1,444.45	74.07	505.55
001-442-6514	OPERATING SUPPLIES - FOOTBALL	3,300.00		7,428.50	225.11	4,128.50-
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00		247.50	99.00	2.50
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	250.00		250.00	100.00	
001-442-6599	AWARDS & TROPHIES	2,351.00		1,155.38	49.14	1,195.62
	RECREATION - OUTDOOR TOTAL	92,856.00	.00	54,154.34	58.32	38,701.66
001-443-6020	SALARIES - PART-TIME	25,000.00		13,314.45	53.26	11,685.55
001-443-6030	HOURLY WAGES - TEMPORARY	500.00		906.26	181.25	406.26-
001-443-6040	WAGES - OVERTIME			13.13		13.13-
001-443-6310	BUILDING MAINT & REPAIR	4,562.00		3,452.66	75.68	1,109.34
001-443-6320	GROUNDS MAINT & REPAIR	312.00		646.02	207.06	334.02-
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	3,750.00		1,924.60	51.32	1,825.40
001-443-6371	ELECTRIC/GAS UTILITIES	25,178.00		12,814.24	50.89	12,363.76
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,844.00		1,005.27	54.52	838.73
001-443-6409	JANITORIAL	29,208.00		14,750.78	50.50	14,457.22
001-443-6499	CONTRACTUAL SERVICES	3,171.00		2,675.08	84.36	495.92
001-443-6503	CONCESSIONS SUPPLIES	2,500.00		1,160.87	46.43	1,339.13
001-443-6506	OFFICE SUPPLIES	925.00		517.51	55.95	407.49
001-443-6507	OPERATING SUPPLIES	2,180.00		1,420.72	65.17	759.28

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6510	SAFETY SUPPLIES	580.00		330.00	56.90	250.00
001-443-6598	REFUNDS	250.00				250.00
	RECREATION - FALCON CIVIC TOTA	99,960.00	.00	54,931.59	54.95	45,028.41
001-444-6030	HOURLY WAGES - TEMPORARY	70,000.00		44,476.14	63.54	25,523.86
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	5,359.00		6,367.67	118.82	1,008.67-
001-444-6320	GROUPS MAINT & REPAIR	2,347.00		2,779.38	118.42	432.38-
001-444-6371	ELECTRIC/GAS UTILITIES	20,931.00		15,316.91	73.18	5,614.09
001-444-6372	GARBAGE/RECYCLING	3,158.00		2,913.41	92.25	244.59
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	178.00		70.00	39.33	108.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	500.00		432.50	86.50	67.50
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	2,250.00		5,056.68	224.74	2,806.68-
001-444-6501	CHEMICALS	16,985.00		13,417.16	78.99	3,567.84
001-444-6503	CONCESSIONS SUPPLIES	30,054.00		21,394.75	71.19	8,659.25
001-444-6507	OPERATING SUPPLIES	3,803.00		2,778.28	73.05	1,024.72
001-444-6598	REFUNDS	200.00		145.00	72.50	55.00
001-444-6599	AWARDS & TROPHIES	750.00		244.00	32.53	506.00
	RECREATION - SWIMMING POOL TOTA	156,665.00	.00	115,391.88	73.66	41,273.12
001-445-6310	BUILDING MAINT & REPAIR	1,998.00		787.76	39.43	1,210.24
001-445-6320	GROUPS MAINT & REPAIR	2,658.00		1,055.29	39.70	1,602.71
001-445-6371	ELECTRIC/GAS UTILITIES	19,179.00		17,871.29	93.18	1,307.71
001-445-6372	GARBAGE/RECYCLING	5,000.00		3,151.88	63.04	1,848.12
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00		248.67	8.02	2,851.33
001-445-6499	CONTRACT-RV HOST	2,000.00		1,500.00	75.00	500.00
001-445-6503	CONCESSIONS SUPPLIES	285.00		234.90	82.42	50.10
001-445-6506	OFFICE SUPPLIES	282.00		223.91	79.40	58.09
001-445-6598	REFUNDS	200.00		285.00	142.50	85.00-
	RECREATION - RV PARK TOTAL	34,702.00	.00	25,358.70	73.08	9,343.30
001-446-6020	SALARIES - PART-TIME	8,500.00		12,812.39	150.73	4,312.39-
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00		2,591.21	19.19	10,908.79
001-446-6040	WAGES - OVERTIME	1,000.00				1,000.00
001-446-6310	BUILDING MAINT & REPAIR	4,738.00		4,445.40	93.82	292.60
001-446-6320	GROUPS MAINT & REPAIR	9,425.00		8,151.42	86.49	1,273.58
001-446-6331	VEHICLE OPERATIONS	990.00		489.55	49.45	500.45
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		1,712.34	57.08	1,287.66
001-446-6372	GARBAGE/RECYCLING	2,000.00		2,150.32	107.52	150.32-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET			41.42		41.42-
001-446-6503	MERCHANDISE FOR RESALE	49,500.00		29,108.91	58.81	20,391.09
001-446-6504	MINOR EQUIPMENT	2,554.00		695.77	27.24	1,858.23
001-446-6507	OPERATING SUPPLIES	6,719.00		2,764.50	41.14	3,954.50
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - COMPLEX TOTAL	102,626.00	.00	64,963.23	63.30	37,662.77
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00		2,915.50	83.30	584.50
001-450-6310	BUILDING MAINT & REPAIR	600.00				600.00
001-450-6320	GROUNDS MAINT & REPAIR	1,250.00		260.00	20.80	990.00
001-450-6331	VEHICLE OPERATIONS	500.00				500.00
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00				50.00
	CEMETERY TOTAL	6,300.00	.00	3,175.50	50.40	3,124.50
	TOTAL EXPENSES	1,060,012.00	.00	598,200.72	56.43	461,811.28
	GENERAL FUND TOTAL	691,673.00-	1,938.12	368,889.20-	53.33	322,783.80-
043-446-4300	INTEREST			740.12		740.12-
	RECREATION - COMPLEX TOTAL	.00	.00	740.12	.00	740.12-
	TOTAL REVENUE	.00	.00	740.12	.00	740.12-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	740.12	.00	740.12-
112-430-6110	FICA - CITY CONTRIBUTION	12,392.00		6,858.57	55.35	5,533.43
112-430-6130	IPERS - CITY/PAKRS	15,291.00		7,139.29	46.69	8,151.71
112-430-6131	WORK COMP/PARKS	8,078.00		6,053.68	74.94	2,024.32
112-430-6150	GROUP INSURANCE BEN/PARKS	36,921.00		17,927.66	48.56	18,993.34
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	18,577.00		10,041.22	54.05	8,535.78
	PARKS TOTAL	91,259.00	.00	48,020.42	52.62	43,238.58
112-431-6110	FICA - FORESTRY	211.00		330.32	156.55	119.32-
112-431-6130	IPERS - CITY/FORESTRY	260.00		73.63	28.32	186.37
	FORESTRY/GREENHOUSE TOTAL	471.00	.00	403.95	85.76	67.05
112-440-6110	FICA - CITY/REC	16,789.00		8,179.68	48.72	8,609.32

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-440-6130	IPERS - CITY/REC	20,717.00		10,416.10	50.28	10,300.90
112-440-6131	WORK COMP/REC	191.00		145.52	76.19	45.48
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00		20,716.06	46.01	24,313.94
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	31,090.00	142.28	5,427.38	17.46	25,662.62
	RECREATION - OPERATING TOTAL	113,817.00	142.28	44,884.74	39.44	68,932.26
112-441-6110	FICA - CITY/RIV EDGE	899.00		464.55	51.67	434.45
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00		167.60	15.10	942.40
	RECREATION - RIVER'S EDGE TOTA	2,009.00	.00	632.15	31.47	1,376.85
112-443-6110	FICA - CITY/FCC	1,951.00		1,019.58	52.26	931.42
112-443-6130	IPERS - CITY/FCC	2,408.00		688.82	28.61	1,719.18
	RECREATION - FALCON CIVIC TOTA	4,359.00	.00	1,708.40	39.19	2,650.60
112-444-6110	FICA - CITY/POOL	5,355.00		3,402.53	63.54	1,952.47
112-444-6131	WORK COMP/POOL	574.00		1,510.09	263.08	936.09-
	RECREATION - SWIMMING POO TOTA	5,929.00	.00	4,912.62	82.86	1,016.38
112-446-6110	FICA - CITY/COMPLEX	1,760.00		1,178.40	66.95	581.60
112-446-6130	IPERS - CITY/COMPLEX	2,172.00		930.80	42.85	1,241.20
	RECREATION - COMPLEX TOTAL	3,932.00	.00	2,109.20	53.64	1,822.80
112-450-6110	FICA - CITY/CEMETERY	268.00		223.03	83.22	44.97
112-450-6130	IPERS - CITY/CEMETERY	331.00		40.96	12.37	290.04
	CEMETERY TOTAL	599.00	.00	263.99	44.07	335.01
	TOTAL EXPENSES	222,375.00	142.28	102,935.47	46.29	119,439.53
	EMPLOYEE BENEFITS TOTAL	222,375.00	142.28	102,935.47	46.29	119,439.53
304-446-4705	DONATIONS-COMPLEX TURF		8,600.00	159,300.00		159,300.00-
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	500,000.00	8,600.00	159,300.00	31.86	340,700.00

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	500,000.00	8,600.00	159,300.00	31.86	340,700.00
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	88,000.00		84,246.83	95.74	3,753.17
304-446-6411	LEGAL-COMPLEX TURF PROJECT	350.00		5,860.11	1,674.32	5,510.11-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	500,000.00		146,675.10	29.34	353,324.90
	RECREATION - COMPLEX TOTAL	588,350.00	.00	236,782.04	40.25	351,567.96
	TOTAL EXPENSES	588,350.00	.00	236,782.04	40.25	351,567.96
	PARKS & REC PROJECTS TOTAL	88,350.00-	8,600.00	77,482.04-	87.70	10,867.96-
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	68,950.00				68,950.00
	PARKS TOTAL	68,950.00	.00	.00	.00	68,950.00
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	3,500.00		599.00	17.11	2,901.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	599.00	17.11	2,901.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	40,000.00		25,438.40	63.60	14,561.60
	RECREATION - FALCON CIVIC TOTA	40,000.00	.00	25,438.40	63.60	14,561.60
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	82,000.00		75,964.63	92.64	6,035.37
	RECREATION - COMPLEX TOTAL	82,000.00	.00	75,964.63	92.64	6,035.37
	TOTAL EXPENSES	194,450.00	.00	102,002.03	52.46	92,447.97
	CAP OUTLAY SAVINGS/LOST TOTAL	194,450.00-	.00	102,002.03-	52.46	92,447.97-
	PARK & REC TOTAL (REV - EXP)	1,196,848.00-	10,395.84	650,568.62-	54.36	546,279.38-

Police Department Budget

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	700.00		300.00	42.86	400.00
001-110-4300	INTEREST			165.32		165.32-
001-110-4440	STATE GRANTS	2,000.00		3,700.32	185.02	1,700.32-
001-110-4550	ACCIDENT REPORTS - POLICE	700.00		190.00	27.14	510.00
001-110-4551	POLICE SERVICE FEES	400.00		25.00	6.25	375.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,500.00		11,559.08	462.36	9,059.08-
001-110-4705	DONATIONS K9 ONLY	9,000.00		3,350.61	37.23	5,649.39
001-110-4711	REIMBURSEMENT			16.74		16.74-
001-110-4720	INSURANCE SETTLEMENTS	125.00		125.00	100.00	
001-110-4765	SPEEDING CITATIONS	235,000.00	5,382.35	61,878.15	26.33	173,121.85
001-110-4770	COURT FINES	2,500.00		2,309.64	92.39	190.36
001-110-4775	PARKING VIOLATION FEES	1,250.00		485.00	38.80	765.00
	POLICE TOTAL	254,175.00	5,382.35	84,104.86	33.09	170,070.14
	TOTAL REVENUE	254,175.00	5,382.35	84,104.86	33.09	170,070.14
001-110-6010	SALARIES - FULL-TIME	909,625.00		416,924.48	45.83	492,700.52
001-110-6020	SALARIES - PART-TIME	5,750.00		6,999.20	121.73	1,249.20-
001-110-6040	WAGES - OVERTIME	26,500.00		16,914.99	63.83	9,585.01
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00		5,220.65	40.16	7,779.35
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		4,287.23	47.64	4,712.77
001-110-6184	CELL PHONE ALLOWANCES	540.00		270.00	50.00	270.00
001-110-6210	DUES & MEMBERSHIPS	3,500.00		935.00	26.71	2,565.00
001-110-6220	EDUCATIONAL MATERIAL	500.00				500.00
001-110-6230	TRAINING IN HOUSE	9,000.00		7,244.00	80.49	1,756.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		7,151.78	119.20	1,151.78-
001-110-6331	VEHICLE OPERATIONS	26,000.00		14,699.28	56.54	11,300.72
001-110-6332	VEHICLE REPAIRS	8,000.00		5,524.98	69.06	2,475.02
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,200.00		320.00	14.55	1,880.00
001-110-6371	ELECTRIC/GAS UTILITIES	13,500.00		4,463.24	33.06	9,036.76
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	9,250.00		5,766.40	62.34	3,483.60
001-110-6399	OTHER MAINTENANCE/REPAIR	4,500.00		350.00	7.78	4,150.00
001-110-6402	ADVERTISING/CRIME PREVENTION	2,000.00		59.95	3.00	1,940.05
001-110-6408	PROPERTY & CASUALTY INSURANCE	15,815.00				15,815.00
001-110-6409	JANITORIAL	2,650.00		987.87	37.28	1,662.13
001-110-6412	MEDICAL/WEELLNESS EXPENSE	2,000.00		227.00	11.35	1,773.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	164,429.00		164,809.00	100.23	380.00-
001-110-6506	OFFICE SUPPLIES	2,200.00		226.50	10.30	1,973.50
001-110-6507	OPERATING SUPPLIES	10,000.00		11,302.59	113.03	1,302.59-
001-110-6510	SAFETY SUPPLIES	800.00		111.92	13.99	688.08
001-110-6516	POLICE CANINE PURCHASES	4,500.00		6,980.78	155.13	2,480.78-
	POLICE TOTAL	1,251,263.00	.00	681,776.84	54.49	569,486.16
	TOTAL EXPENSES	1,251,263.00	.00	681,776.84	54.49	569,486.16

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	997,088.00-	5,382.35	597,671.98-	59.94	399,416.02-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	72,054.00		33,010.23	45.81	39,043.77
112-110-6130	IPERS - CITY/POLICE	87,764.00		40,419.49	46.05	47,344.51
112-110-6131	WORK COMP/POLICE	14,460.00		36.50	.25	14,423.50
112-110-6150	GROUP INSURANCE BEN/POLICE	218,322.00		82,982.14	38.01	135,339.86
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	94,040.00	526.74	33,617.00	35.75	60,423.00
		-----	-----	-----	-----	-----
	POLICE TOTAL	486,640.00	526.74	190,065.36	39.06	296,574.64
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	486,640.00	526.74	190,065.36	39.06	296,574.64
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	486,640.00	526.74	190,065.36	39.06	296,574.64
		=====	=====	=====	=====	=====
311-110-6407	ENGINEER-PD REMODEL 2022	1,700.00		1,638.00	96.35	62.00
311-110-6411	LEGAL-PD REMODEL 2022	7,314.00		13,814.00	188.87	6,500.00-
311-110-6499	CONTRACTOR-PD REMODEL 2022	40,000.00		38,394.13	95.99	1,605.87
		-----	-----	-----	-----	-----
	POLICE TOTAL	49,014.00	.00	53,846.13	109.86	4,832.13-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	49,014.00	.00	53,846.13	109.86	4,832.13-
		=====	=====	=====	=====	=====
	CAP PROJ - CITY BUILDINGS TOTA	49,014.00-	.00	53,846.13-	109.86	4,832.13
		=====	=====	=====	=====	=====
323-110-4710	REIMBURSEMENTS			42,581.14		42,581.14-
		-----	-----	-----	-----	-----
	POLICE TOTAL	.00	.00	42,581.14	.00	42,581.14-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	42,581.14	.00	42,581.14-
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	40,000.00		103,736.77	259.34	63,736.77-
323-110-6725	POLICE-CAP OUTLAY/OFFICE EQUIP	15,250.00		3,278.26	21.50	11,971.74
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	42,950.00				42,950.00
		-----	-----	-----	-----	-----
	POLICE TOTAL	98,200.00	.00	107,015.03	108.98	8,815.03-
		-----	-----	-----	-----	-----

BUDGET REPORT
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	98,200.00	.00	107,015.03	108.98	8,815.03-
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	98,200.00-	.00	64,433.89-	65.61	33,766.11-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	1,630,942.00-	4,855.61	906,017.36-	55.55	724,924.64-
		=====	=====	=====	=====	=====

Storm Water Budget

BUDGET REPORT
CALENDAR 1/2024, FISCAL 7/2024**PCT OF FISCAL YTD 58.3%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	150,000.00	1,377.36	85,443.20	56.96	64,556.80
740-865-4710	REIMBURSEMENTS			30.00		30.00-
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	150,000.00	1,377.36	85,473.20	56.98	64,526.80
		-----	-----	-----	-----	-----
	TOTAL REVENUE	150,000.00	1,377.36	85,473.20	56.98	64,526.80
740-865-6010	SALARIES - FULL-TIME	15,000.00				15,000.00
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,339.00				1,339.00
740-865-6130	IPERS-CITY/STORM WATER	1,652.00				1,652.00
740-865-6131	WORKERS COMP/STORM WATER	406.00				406.00
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUND MAINT & REPAIR	60,000.00		2,766.07	4.61	57,233.93
740-865-6407	ENGINEERING	5,000.00		4,550.46	91.01	449.54
740-865-6413	PAYMENTS - OTHER AGENCIES	600.00		7,454.68	1,242.45	6,854.68-
740-865-6498	REFUNDS			21.13		21.13-
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00				60,000.00
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	147,997.00	.00	14,792.34	10.00	133,204.66
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	147,997.00	.00	14,792.34	10.00	133,204.66
		=====	=====	=====	=====	=====
	STORM WATER DEPT TOTAL	2,003.00	1,377.36	70,680.86	3,528.75	68,677.86-
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
	STORM WATER (REV LESS EXP)	2,003.00	1,377.36	70,680.86	3,528.75	68,677.86-
		=====	=====	=====	=====	=====

Street Department Budget

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

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	85.00		281.92	331.67	196.92-
001-210-4745	SALE OF SALVAGE	687.00		871.60	126.87	184.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	9,093.00	.00	1,153.52	12.69	7,939.48
	TOTAL REVENUE	9,093.00	.00	1,153.52	12.69	7,939.48
001-210-6408	PROPERTY/CASUALTY INS	14,403.00				14,403.00
001-210-6499	OTHER CONTRACTUAL SERV	20,000.00				20,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	34,403.00	.00	.00	.00	34,403.00
	TOTAL EXPENSES	34,403.00	.00	.00	.00	34,403.00
	GENERAL FUND TOTAL	25,310.00-	.00	1,153.52	4.56-	26,463.52-
012-210-4300	INTEREST			1.84		1.84-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	1.84	.00	1.84-
	TOTAL REVENUE	.00	.00	1.84	.00	1.84-
	STREET REPLACEMENT FUND TOTAL	.00	.00	1.84	.00	1.84-
110-210-4430	ROAD USE TAXES	776,192.00		438,561.49	56.50	337,630.51
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	.00	438,561.49	56.50	337,630.51
	TOTAL REVENUE	776,192.00	.00	438,561.49	56.50	337,630.51
110-210-6010	SALARIES - FULL TIME	307,332.00		129,293.07	42.07	178,038.93
110-210-6030	HOURLY WAGES - TEMPORARY	2,500.00				2,500.00
110-210-6040	WAGES - OVERTIME	3,342.00		93.48	2.80	3,248.52
110-210-6143	ICMA RC - CITY SHARE	5,750.00		1,914.58	33.30	3,835.42
110-210-6181	ALLOWANCES - UNIFORM	2,500.00		180.04	7.20	2,319.96
110-210-6182	VEHICLE ALLOWANCE	450.00				450.00

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6184	CELL PHONE ALLOWANCES	690.00		345.00	50.00	345.00
110-210-6210	DUES & MEMBERSHIPS	300.00		45.00	15.00	255.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6240	MTGS/CONFERENCES/MILES	500.00				500.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00		1,221.53	16.29	6,278.47
110-210-6331	VEHICLE OPERATIONS	20,000.00		14,392.47	71.96	5,607.53
110-210-6332	VEHICLE REPAIRS	20,000.00		11,440.17	57.20	8,559.83
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		16,670.75	37.05	28,329.25
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		581.00	37.24	979.00
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		1,623.60	32.47	3,376.40
110-210-6412	MEDICAL/WELLNESS EXPENSE	500.00		68.02	13.60	431.98
110-210-6417	STREET MAINT/DUST CONTROL	2,500.00				2,500.00
110-210-6499	CONTRACTUAL SERVICES	5,000.00		370.00	7.40	4,630.00
110-210-6504	MINOR EQUIPMENT	7,500.00		2,245.09	29.93	5,254.91
110-210-6506	OFFICE SUPPLIES	300.00		99.00	33.00	201.00
110-210-6507	OPERATING SUPPLIES	10,000.00		2,584.44	25.84	7,415.56
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00		758.37	37.92	1,241.63
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,000.00		567.41	28.37	1,432.59
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		30,602.47	27.82	79,397.53
	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	.00	215,095.49	38.25	347,228.51
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	3,000.00		135.00	4.50	2,865.00
110-230-6371	ELECTRIC/GAS UTILITIES	25,000.00		14,897.45	59.59	10,102.55
110-230-6499	CONTRACT REPAIR-ELECTRIC	5,000.00				5,000.00
110-230-6511	LED STREET LIGHTS	8,026.00				8,026.00
	STREET LIGHTING TOTAL	41,026.00	.00	15,032.45	36.64	25,993.55
110-240-6499	CONTRACT REPAIR-ELECTRIC	3,000.00		6,640.73	221.36	3,640.73-
110-240-6509	POSTS & SIGNS	8,000.00		1,126.25	14.08	6,873.75
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	7,766.98	70.61	3,233.02
110-250-6010	SALARIES - FULL-TIME			419.36		419.36-
110-250-6040	WAGES - OVERTIME	4,000.00		393.01	9.83	3,606.99
110-250-6143	ICMA RC - CITY SHARE			7.91		7.91-
110-250-6331	VEHICLE OPERATIONS	7,500.00		2,473.63	32.98	5,026.37
110-250-6332	VEHICLE REPAIRS	20,000.00		4,891.55	24.46	15,108.45
110-250-6510	SNOW AND ICE CONTROL MATERIALS	40,000.00		20.99	.05	39,979.01
	SNOW REMOVAL TOTAL	71,500.00	.00	8,206.45	11.48	63,293.55
110-270-6010	SALARIES - FULL-TIME			6,363.90		6,363.90-
110-270-6040	WAGES - OVERTIME			78.64		78.64-
110-270-6143	ICMA RC - CITY SHARE			119.68		119.68-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6332	VEHICLE REPAIRS	7,500.00		5,903.17	78.71	1,596.83
	STREET CLEANING TOTAL	10,000.00	.00	12,465.39	124.65	2,465.39-
	TOTAL EXPENSES	695,850.00	.00	258,566.76	37.16	437,283.24
	STREETS DEPT - ROAD USE T TOTA	80,342.00	.00	179,994.73	224.04	99,652.73-
112-210-6110	FICA - CITY/STREETS	23,958.00		9,856.91	41.14	14,101.09
112-210-6130	IPERS - CITY/STREETS	28,071.00		11,455.23	40.81	16,615.77
112-210-6131	WORK COMP/STREETS	13,661.00		2,519.32-	18.44-	16,180.32
112-210-6142	PENSION - CITY MANAGER	1,493.00		1,189.04	79.64	303.96
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00		26,705.50	36.87	45,725.50
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	22,571.00	35.00	3,013.06	13.35	19,557.94
	ROADS, BRIDGES, SIDEWALKS TOTA	162,185.00	35.00	49,700.42	30.64	112,484.58
112-250-6110	FICA - CITY/SNOW			61.86		61.86-
112-250-6130	IPERS - CITY/SNOW			76.69		76.69-
112-250-6131	WORK COMP/SNOW			66.84-		66.84
	SNOW REMOVAL TOTAL	.00	.00	71.71	.00	71.71-
112-270-6110	FICA - CITY/ST CLEAN			494.79		494.79-
112-270-6130	IPERS - CITY/ST CLEAN			608.18		608.18-
112-270-6150	GROUP INSURANCE/ST CLEAN			809.06		809.06-
	STREET CLEANING TOTAL	.00	.00	1,912.03	.00	1,912.03-
	TOTAL EXPENSES	162,185.00	35.00	51,684.16	31.87	110,500.84
	EMPLOYEE BENEFITS TOTAL	162,185.00	35.00	51,684.16	31.87	110,500.84
	STREETS TOTAL (REV LESS EXP)	107,153.00-	35.00-	129,465.93	120.82-	236,618.93-

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	16,096.63	816,406.50	51.03	783,593.50
610-815-4311	WWTP FARM LEASE	6,210.00		3,105.00	50.00	3,105.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	550,000.00		405,937.95	73.81	144,062.05
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00		12,337.84	98.70	162.16
610-815-4502	SEWER - INDEP FOODS LLC	250,000.00		113,154.03	45.26	136,845.97
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	1,400.00		260.00	18.57	1,140.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00		630.00	63.00	370.00
610-815-4540	CONNECT/RECONNECT FEES			57.00		57.00-
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	16,096.63	1,351,888.32	55.81	1,070,221.68
	TOTAL REVENUE	2,422,110.00	16,096.63	1,351,888.32	55.81	1,070,221.68
610-815-6010	SALARIES - FULL-TIME	168,133.00		82,562.73	49.11	85,570.27
610-815-6040	WAGES - OVERTIME	7,863.00		3,247.73	41.30	4,615.27
610-815-6110	FICA - CITY/WW	13,464.00		6,445.58	47.87	7,018.42
610-815-6130	IPERS - CITY/WW	15,121.00		7,341.55	48.55	7,779.45
610-815-6131	WORK COMP/WW	4,238.00		917.23-	21.64-	5,155.23
610-815-6142	PENSION - CITY MANAGER	1,493.00		1,188.84	79.63	304.16
610-815-6143	ICMA RC - CITY SHARE	3,417.00		527.54	15.44	2,889.46
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00		15,757.54	45.80	18,648.46
610-815-6181	ALLOWANCES - UNIFORM	1,000.00		306.40	30.64	693.60
610-815-6182	VEHICLE ALLOWANCE	450.00				450.00
610-815-6184	ALLOWANCES - CELL PHONE	330.00		165.00	50.00	165.00
610-815-6210	DUES & MEMBERSHIPS	2,500.00		1,779.49	71.18	720.51
610-815-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-815-6230	TRAINING IN HOUSE	400.00				400.00
610-815-6240	MTGS/CONFERENCES/MILES	2,000.00		1,592.28	79.61	407.72
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		920.26	23.01	3,079.74
610-815-6320	GROUPS MAINT & REPAIR	4,000.00		1,052.81	26.32	2,947.19
610-815-6331	VEHICLE OPERATIONS	2,500.00		1,377.48	55.10	1,122.52
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		20,172.30	33.62	39,827.70
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		48,075.82	30.05	111,924.18
610-815-6372	GARBAGE/RECYCLING	3,500.00		697.26	19.92	2,802.74
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		898.29	42.78	1,201.71
610-815-6408	PROPERTY & CASUALTY INSURANCE	43,996.00				43,996.00
610-815-6409	JANITORIAL	1,500.00		243.25	16.22	1,256.75
610-815-6412	MEDICAL/WELLNESS EXPENSE	100.00		68.02	68.02	31.98
610-815-6418	PROPERTY & SALES TAX	40,000.00		13,745.20	34.36	26,254.80
610-815-6441	METER READERS	38,000.00		35,261.87	92.79	2,738.13
610-815-6490	PROFESSIONAL SERVICES	1,200,000.00		445,338.59	37.11	754,661.41
610-815-6498	REFUNDS			216.80		216.80-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		12,407.17	22.56	42,592.83
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00		25,860.13	39.78	39,139.87
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
610-815-6506	OFFICE SUPPLIES	600.00		73.43	12.24	526.57
610-815-6507	OPERATING SUPPLIES	10,000.00		2,743.88	27.44	7,256.12

BUDGET REPORT
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6508	POSTAGE	1,500.00		248.27	16.55	1,251.73
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		510.00	20.40	1,990.00
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	.00	729,960.74	35.17	1,345,550.26
610-816-6010	SALARIES - FULL-TIME	179,033.00		64,390.91	35.97	114,642.09
610-816-6040	WAGES - OVERTIME	6,880.00		360.47	5.24	6,519.53
610-816-6110	FICA - CITY/	14,223.00		4,994.14	35.11	9,228.86
610-816-6130	IPERS - CITY/	14,565.00		4,594.82	31.55	9,970.18
610-816-6142	PENSION - CITY MANAGER	2,986.00		2,378.10	79.64	607.90
610-816-6143	ICMA RC - CITY SHARE	3,167.00		513.57	16.22	2,653.43
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00		13,623.02	46.04	15,968.98
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	65.00	10,593.37	56.41	8,185.63
610-816-6181	ALLOWANCES - UNIFORM	500.00				500.00
610-816-6182	VEHICLE ALLOWANCE	900.00				900.00
610-816-6184	ALLOWANCES - CELL PHONE	480.00		240.00	50.00	240.00
610-816-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-816-6230	TRAINING IN HOUSE	400.00				400.00
610-816-6240	MTGS/CONFERENCES/MILES	500.00				500.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00		512.18	51.22	487.82
610-816-6320	GROUPS MAINT & REPAIR	1,000.00				1,000.00
610-816-6331	VEHICLE OPERATIONS	5,000.00		2,437.43	48.75	2,562.57
610-816-6332	VEHICLE REPAIRS	2,000.00		72.78	3.64	1,927.22
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	40,000.00		1,238.89	3.10	38,761.11
610-816-6371	ELECTRIC/GAS UTILITIES	35,000.00		18,151.64	51.86	16,848.36
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		179.40	44.85	220.60
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00		330.00	22.00	1,170.00
610-816-6409	JANITORIAL	1,500.00		243.25	16.22	1,256.75
610-816-6412	MEDICAL/WELLNESS EXPENSE	250.00				250.00
610-816-6499	CONTRACTUAL SERVICES	150,000.00		15,837.20	10.56	134,162.80
610-816-6504	MINOR EQUIPMENT	1,500.00		52.46	3.50	1,447.54
610-816-6506	OFFICE SUPPLIES	200.00				200.00
610-816-6507	OPERATING SUPPLIES	15,000.00		2,844.73	18.96	12,155.27
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		146.26	14.63	853.74
610-816-6727	CAPITAL EQUIPMENT	31,000.00				31,000.00
610-816-6790	NEW INFRASTRUCTURE	100,000.00				100,000.00
	SEWER COLLECTION TOTAL	658,755.00	65.00	143,734.62	21.82	515,020.38
	TOTAL EXPENSES	2,734,266.00	65.00	873,695.36	31.95	1,860,570.64
	SEWER UTILITY FUND TOTAL	312,156.00-	16,031.63	478,192.96	153.19-	790,348.96-
615-815-4300	INTEREST			13,363.25		13,363.25-

BUDGET REPORT
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	13,363.25	.00	13,363.25-
	TOTAL REVENUE	.00	.00	13,363.25	.00	13,363.25-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	13,363.25	.00	13,363.25-
619-815-4300	INTEREST			551.60		551.60-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	551.60	.00	551.60-
	TOTAL REVENUE	.00	.00	551.60	.00	551.60-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	551.60	.00	551.60-
620-815-4300	INTEREST			6,657.36		6,657.36-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	6,657.36	.00	6,657.36-
	TOTAL REVENUE	.00	.00	6,657.36	.00	6,657.36-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	6,657.36	.00	6,657.36-
	SEWER TOTAL (REV LESS EXP)	312,156.00-	16,031.63	498,765.17	159.78-	810,921.17-

Water Budget

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			17,847.94		17,847.94-
600-810-4500	METERED WATER SALES	1,200,000.00	10,009.79	656,957.46	54.75	543,042.54
600-810-4510	BULK WATER SALES	500.00		105.40	21.08	394.60
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00		1,500.00	75.00	500.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		780.00	52.00	720.00
		-----	-----	-----	-----	-----
	WATER TOTAL	1,204,000.00	10,009.79	677,190.80	56.25	526,809.20
		-----	-----	-----	-----	-----
	TOTAL REVENUE	1,204,000.00	10,009.79	677,190.80	56.25	526,809.20
600-810-6010	SALARIES - FULL-TIME	128,101.00		73,578.83	57.44	54,522.17
600-810-6040	WAGES - OVERTIME	3,735.00		1,456.32	38.99	2,278.68
600-810-6110	FICA - CITY/WATER	10,086.00		5,694.69	56.46	4,391.31
600-810-6130	IPERS - CITY/WATER	9,460.00		5,565.60	58.83	3,894.40
600-810-6131	WORK COMP/WATER	1,904.00		184.76	9.70	1,719.24
600-810-6142	PENSION - CITY MANAGER	2,986.00		2,378.10	79.64	607.90
600-810-6143	ICMA RC - CITY SHARE	2,167.00		426.19	19.67	1,740.81
600-810-6150	GROUP INSURANCE BEN/WATER	28,699.00		15,461.07	53.87	13,237.93
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00		164.99	4.12	3,835.01
600-810-6181	UNIFORM ALLOWANCE	500.00		849.90	169.98	349.90-
600-810-6182	VEHICLE ALLOWANCE	900.00				900.00
600-810-6184	ALLOWANCES - CELL PHONE	480.00		240.00	50.00	240.00
600-810-6210	DUES & MEMBERSHIPS	2,000.00		1,301.81	65.09	698.19
600-810-6220	EDUCATIONAL MATERIAL	400.00		195.00	48.75	205.00
600-810-6230	TRAINING IN HOUSE	400.00				400.00
600-810-6240	MTGS/CONFERENCES/MILES	1,000.00		501.81	50.18	498.19
600-810-6310	BUILDING MAINT & REPAIR	3,000.00		71.95	2.40	2,928.05
600-810-6320	GROUPS MAINT & REPAIR	2,000.00		182.50	9.13	1,817.50
600-810-6331	VEHICLE OPERATIONS	5,000.00		1,718.53	34.37	3,281.47
600-810-6332	VEHICLE REPAIRS	3,000.00		137.82	4.59	2,862.18
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		2,806.94	5.61	47,193.06
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		23,305.03	38.84	36,694.97
600-810-6407	ENGINEERING	4,000.00		330.00	8.25	3,670.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	7,583.00				7,583.00
600-810-6409	JANITORIAL	1,500.00		139.00	9.27	1,361.00
600-810-6412	MEDICAL/WEELLNESS EXPENSE	100.00		234.04	234.04	134.04-
600-810-6418	SALES TAX	78,000.00	10.20	37,086.58	47.55	40,913.42
600-810-6490	BILLING & METER READ CONTRACT	38,000.00		41,714.57	109.78	3,714.57-
600-810-6498	REFUNDS			1.70-		1.70
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		127,085.53	72.62	47,914.47
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		5,839.13	32.44	12,160.87
600-810-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
600-810-6505	METERS	20,000.00		510.50	2.55	19,489.50
600-810-6506	OFFICE SUPPLIES	300.00		213.23	71.08	86.77
600-810-6507	OPERATING SUPPLIES	40,000.00		9,176.91	22.94	30,823.09
600-810-6508	POSTAGE & SHIPPING	500.00		213.78	42.76	286.22
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
600-810-6727	CAPITAL EQUIPMENT	266,000.00		264,444.00	99.42	1,556.00
600-810-6790	NEW INFRASTRUCTURE	150,000.00		7,676.00	5.12	142,324.00
		-----	-----	-----	-----	-----

BUDGET REPORT
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,124,801.00	10.20	630,935.87	56.09	493,865.13
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,124,801.00	10.20	630,935.87	56.09	493,865.13
		=====	=====	=====	=====	=====
	WATER FUND TOTAL	79,199.00	9,999.59	46,254.93	58.40	32,944.07
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	79,199.00	9,999.59	46,254.93	58.40	32,944.07
		=====	=====	=====	=====	=====



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: January 8, 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 #10.

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

EMERGENCY LEVY		EMERGENCY LEVY TXFR-DEC23			
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	TO 001 GENERAL FUND	1,468.89		
119-000-1110	CASH EMERGENCY LEVY	TO 001 GENERAL FUND		1,468.89	1
001-910-4830	TRANSFER IN - GENERAL FUND	FROM 119 EMERG LEVY		1,468.89	
001-000-1110	CASH GENERAL FUND	FROM 119 EMERG LEVY	1,468.89		1
Journal Total :			2,937.78	2,937.78	
Sub Total			2,937.78	2,937.78	
** Report Total **			2,937.78	2,937.78	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	1,468.89	1,468.89
119	EMERGENCY LEVY	1,468.89	1,468.89
TOTALS		2,937.78	2,937.78

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

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	1,468.89	.00	1,468.89
001-910-4830	TRANSFER IN - GENERAL FUND	.00	1,468.89	1,468.89-
119-000-1110	CASH EMERGENCY LEVY	.00	1,468.89	1,468.89-
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	1,468.89	.00	1,468.89
TRANSACTION TOTALS		2,937.78	2,937.78	.00

EMERGENCY

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	1,170.09
current & delinquent mobile home	119-950-4080	1.03
Current & Delinquent Real Estate	119-950-4000	297.77
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	0.00

1,468.89

CIVIC CENTER

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	585.04
current & delinquent mobile home	001-950-4008	0.51
Current & Delinquent Real Estate	001-950-4008	148.89
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	0.00

734.44

95,293.86**AGLAND**001-950-4003 **0.00****TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	4,241.41
Homestead/Military	125-520-4050	10,581.77

14,823.18 14,823.18**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	2,113.30
INDEP SIDEWALKS	210-950-4601	0.00

2,113.30 2,113.30**TOTAL: 112,230.34**

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
FCC LEVY TXFR		FCC LEVY TRNFR-DEC 23			
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 FCC CAP OUTLAY	685.23		
001-000-1110	CASH GENERAL FUND	TO 323 FCC CAP OUTLAY		685.23	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		685.23	
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	FR 001 GENERAL	685.23		1
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 RE CAP OUTLAY	49.21		
001-000-1110	CASH GENERAL FUND	TO 323 RE CAP OUTLAY		49.21	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		49.21	
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	FR 001 GENERAL	49.21		1

Journal Total : 1,468.88 1,468.88

Sub Total 1,468.88 1,468.88

** Report Total ** 1,468.88 1,468.88

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	734.44	734.44
323	CAP OUTLAY SAVINGS/LOST	734.44	734.44
TOTALS		1,468.88	1,468.88

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

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	.00	734.44	734.44-
001-910-6910	TRANSFER OUT - GENERAL FUND	734.44	.00	734.44
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	685.23	.00	685.23
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	49.21	.00	49.21
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	.00	734.44	734.44-
TRANSACTION TOTALS		1,468.88	1,468.88	.00

EMERGENCY

Bus. Prop Tax Credit/ Tier 1 Credit	119-950-4463	0.00	1,468.89
Current Gas Elect	119-950-4060	0.00	
Current Grain	119-950-4000	0.00	
Homestead/Military	119-950-4000	1,170.09	
current & delinquent mobile home	119-950-4080	1.03	
Current & Delinquent Real Estate	119-950-4000	297.77	
Rollback Replacement	119-950-4464	0.00	
Current Utility	119-950-4060	0.00	

CIVIC CENTER

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4008	0.00	734.44
Current Gas Elect	001-950-4008	0.00	
Current Grain	001-950-4008	0.00	
Homestead/Military	001-950-4008	585.04	
current & delinquent mobile home	001-950-4008	0.51	
Current & Delinquent Real Estate	001-950-4008	148.89	
Rollback Replacement	001-950-4008	0.00	
Current Utility	001-950-4008	0.00	

95,293.86**AGLAND**001-950-4003 **0.00****TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00	
Current Taxes	125-520-4050	4,241.41	
Homestead/Military	125-520-4050	10,581.77	
		14,823.18	14,823.18

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	2,113.30	
INDEP SIDEWALKS	210-950-4601	0.00	
		2,113.30	2,113.30

TOTAL: 112,230.34

Dec 2023

FY2024 TRANSFERS:		TO	OUT	IN	FROM	TRANSFER TOTALS	
						OUT	IN
001	GENERAL						
Emergency Levy-County Apportionments							
Help fund General Fund							
Admin Fee repayment		323	29,756.00	65,810.00	119		
Civic Levy 950-4008		323	190,000.00	300,000.00	121		
Franchise 950-4065	As received	323	190,000.00	17,867.00	125		
Citizen Share Sidewalk Repair Program (Franchise Fees)		210	382,138.00				
Library		003	98,700.00				
2022B GO	PD Station remodel-traffic camera \$	200	28,409.00				
Police Station Savings	FY2022	323					
003 - library							
Library		323	0.00	382,138.00	001		
005 - hotel/motel							
Library		323	17,000.00				
Complex		323	20,000.00				
Parks		323	10,000.00				
119	EMERGENCY						
Emergency Levy-County Apportionments		001	65,810.00				
121	LOST						
GO BONDS	2013B & 2018	200	115,203.00				
CIP		323	299,500.00				
Correct Negative fund balance		319	5,941.00				
Citizen Share Sidewalk Repair Program		210	0.00				
Correct Negative fund balance		322	44,059.00				
Help fund General Fund		001	300,000.00				
210	ASSESS FB						
*these funds need to pay projects Funds ONLY							
fund bal. to help 2023 bond							
125	TIF	200	150,000.00	0.00	001		
Admin Fee repayment		001	17,867.00				
2021 GO	FY24 Prin, Int, Fee	200	38,628.00				
2017/18 GO	Prin, Int	200	88,200.00				
2016 GO	Prin, Int, Fee	200	76,700.00				
2022 GO	FY23 Int, FY24 Prin, Int	200	176,255.00				
Comm Restoration		160					
Forgive Loan Repayment		600	41,849.00				
Forgive Loan Repayment		610	41,850.00				
LMI Setaside		145	113,297.00				

Civic Center Levy \$ 29,756

FCC : \$ 27,756 93.3%

RE : \$ 2,000 6.7%

100%

FCC C1137)

734.44

x 93.3%

685.23

RE C1139)

734.44

x 6.7%

49.21

734.44

FY2024 TRANSFERS:		TO	OUT	IN	FROM	TRANSFER TOTALS	
						OUT	IN
145 LMI				113,297.00	125	145-910-6910	145-910-4831 TIF
LMI Setaside							
160	Restoration Grant				125	160-910-6910	160-910-4831
Comm Restr				0.00	125		
302	CAP STREET PROJ				600	302-910-6910	302-910-4830
					610		
318							
319	Correct Negative Fund balance			5,941.00	121	319-910-6910	319-910-4830
322	Correct Negative Fund balance			44,059.00	121	322-910-6910	322-910-4830
323	CIP 323-000-1137 Ctr Levy FCC CIP 323-000-1139 Ctr Levy RE	200	90,000.00	27,756.00	001	323-910-6910	323-910-4830
FRANCHISE FEE	fund bal. to help 2023 bond			2,000.00	001		
FRANCHISE FEE	Police BLDG Savings FY2022			190,000.00	001		
HOTEL/MOTEL	CIP 323-000-1136 Complex			28,409.00	001		
HOTEL/MOTEL	CIP 323-000-1134 Library			20,000.00	005		
HOTEL/MOTEL	CIP 323-000-1135 Parks			17,000.00	005		
HOTEL/MOTEL	CIP 323-000-1140 Pool			10,000.00	005		
Local Option Sales				299,500.00	121		
600	Water Fund					600-910-6910	600-910-4831
2021 1140K Rev		605	93,895.00	41,849.00	125		
Forgive Loan Repayment							
605						605-910-6910	605-910-4830
2021 1140K Rev				93,895.00	600		
610	SEWER					610-910-6910	610-910-4831
(2013A GO)-paid off in FY2023		200					
2005/18/21 SEWER		614	509,072.00				
2019 REV Bond SRF		611	95,960.00				
2021 GO		200	71,200.00				
Forgive Loan Repayment				41,850.00	125		
611						611-910-6910	611-910-4830
2019 REV Bond SRF				95,960.00	610		
612						612-910-6910	612-910-4830
614	SEWER SINK				610		
2005/18/21 SEWER				509,072.00	610		
740	STORM WATER	200	50,000.00			740-910-6910	740-910-4830

323-000-1130 28,409.00 Police Station Saving Acct

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
MONTHLY TXFRS		MONTHLY TRANSFER DEC 23			
001-910-6910	TRANSFER OUT - GENERAL FUND	FY24 BUDGET ALLOCATION	34,798.55		
001-000-1110	CASH GENERAL FUND	FY24 BUDGET ALLOCATION		34,798.55	1
003-910-4830	TRANSFER IN - LIBRARY	FY24 BUDGET ALLOCATION		34,798.55	
003-000-1110	CASH LIBRARY	FY24 BUDGET ALLOCATION	34,798.55		1
610-910-6910	TRANSFER OUT - SEWER	REVENUE BOND	42,422.67		
610-000-1110	CASH SEWER	REVENUE BOND		42,422.67	1
614-910-4830	TRANSFER IN - SWR SINK RV BOND	REVENUE BOND		42,422.67	
614-000-1110	CASH SEWER SINKING REV BOND	REVENUE BOND	42,422.67		1
600-910-6910	TRANSFER OUT - WATER	WATER REV BOND	7,824.58		
600-000-1110	CASH WATER	WATER REV BOND		7,824.58	1
605-910-4830	TRANSFER IN	WATER REV BOND		7,824.58	
605-000-1110	CASH 2021 WATER REV BOND	WATER REV BOND	7,824.58		1
610-910-6910	TRANSFER OUT - SEWER	REV BOND SRF	7,996.67		
610-000-1110	CASH SEWER	REV BOND SRF		7,996.67	1
611-910-4830	TRANSFER IN - SRF SINKING	REV BOND SRF		7,996.67	
611-000-1110	CHECKING - SRF SINKING FUND	REV BOND SRF	7,996.67		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 : 197,951.60 197,951.60

Sub Total 197,951.60 197,951.60

** Report Total ** 197,951.60 197,951.60

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	34,798.55	34,798.55
003	LIBRARY	34,798.55	34,798.55
200	DEBT SERVICE	5,933.33	5,933.33
600	WATER FUND	7,824.58	7,824.58
605	WATER REVENUE BOND	7,824.58	7,824.58
610	SEWER UTILITY FUND	56,352.67	56,352.67
611	SEWER SRF SINKING FUND	7,996.67	7,996.67
614	SEWER SINKING REVENUE BON	42,422.67	42,422.67
TOTALS		197,951.60	197,951.60

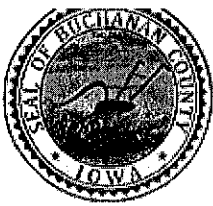
** Transactions affected cash may need to be entered in Bank Rec! **
** Review transactions that have a number in the Bank # column. **

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	.00	34,798.55	34,798.55-
001-910-6910	TRANSFER OUT - GENERAL FUND	34,798.55	.00	34,798.55
003-000-1110	CASH LIBRARY	34,798.55	.00	34,798.55
003-910-4830	TRANSFER IN - LIBRARY	.00	34,798.55	34,798.55-
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	7,824.58	7,824.58-
600-910-6910	TRANSFER OUT - WATER	7,824.58	.00	7,824.58
605-000-1110	CASH 2021 WATER REV BOND	7,824.58	.00	7,824.58
605-910-4830	TRANSFER IN	.00	7,824.58	7,824.58-
610-000-1110	CASH SEWER	.00	56,352.67	56,352.67-
610-910-6910	TRANSFER OUT - SEWER	56,352.67	.00	56,352.67
611-000-1110	CHECKING - SRF SINKING FUND	7,996.67	.00	7,996.67
611-910-4830	TRANSFER IN - SRF SINKING	.00	7,996.67	7,996.67-
614-000-1110	CASH SEWER SINKING REV BOND	42,422.67	.00	42,422.67
614-910-4830	TRANSFER IN - SWR SINK RV BOND	.00	42,422.67	42,422.67-
TRANSACTION TOTALS		197,951.60	197,951.60	.00

MONTHLY TRANSFERS

Library		Water Rev		Sewer Sink		2019 REV Bond SRF		2021 GO Sewer			
Jul-23	33,087.33	Jul-23	7,824.58	Jul-23	42,422.67	Jul-23	7,996.67	Jul-23	5,933.33	97,264.58	2
Aug-23	33,087.33	Aug-23	7,824.58	Aug-23	42,422.67	Aug-23	7,996.67	Aug-23	5,933.33	97,264.58	2
Sep-23	33,087.33	Sep-23	7,824.58	Sep-23	42,422.67	Sep-23	7,996.67	Sep-23	5,933.33	97,264.58	2
Oct-23	33,087.33	Oct-23	7,824.58	Oct-23	42,422.67	Oct-23	7,996.67	Oct-23	5,933.33	98,975.80	2
Nov-23	33,087.33	Nov-23	7,824.58	Nov-23	42,422.67	Nov-23	7,996.67	Nov-23	5,933.33	98,975.80	2
Dec-23	33,087.33	Dec-23	7,824.58	Dec-23	42,422.67	Dec-23	7,996.67	Dec-23	5,933.33	98,975.80	2
Jan-24	33,087.33	Jan-24	7,824.58	Jan-24	42,422.67	Jan-24	7,996.67	Jan-24	5,933.33	98,975.80	2
Feb-24	33,087.33	Feb-24	7,824.58	Feb-24	42,422.67	Feb-24	7,996.67	Feb-24	5,933.33	98,975.80	2
Mar-24	33,087.34	Mar-24	7,824.59	Mar-24	42,422.66	Mar-24	7,996.66	Mar-24	5,933.34	98,975.81	2
Apr-24	33,087.34	Apr-24	7,824.59	Apr-24	42,422.66	Apr-24	7,996.66	Apr-24	5,933.34	98,975.81	2
May-24	33,087.34	May-24	7,824.59	May-24	42,422.66	May-24	7,996.66	May-24	5,933.34	98,975.82	2
Jun-24	33,087.34	Jun-24	7,824.59	Jun-24	42,422.66	Jun-24	7,996.66	Jun-24	5,933.34	98,975.82	2
	397,048.00		93,895.00		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			
Library - Amend 1											
Jul-23											
Aug-23											
Sep-23											
Oct-23	1,711.22										
Nov-23	1,711.22										
Dec-23	1,711.22										
Jan-24	1,711.22										
Feb-24	1,711.22										
Mar-24	1,711.22										
Apr-24	1,711.22										
May-24	1,711.23										
Jun-24	1,711.23										
	15,401.00										
	15,401.00										

Library
 33,087.33
 + 1,711.22
 34,798.55



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

DEC 20 2023 AM 11:22

Disbursement Statement

Item #10.

7/1/2023 - 11/30/2023

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

Disbursement Date: 11/30/2023

Post Date: 12/15/2023

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY			
GENERAL	8.100000	2022 HOMESTEAD Credit	\$35,102.54
	8.100000	2022 Current Mobile Home	\$30.80
	8.100000	2022 Current Real Estate	\$8,933.19
GENERAL Total:			\$44,066.53
DEBT SERVICE	3.085310	2022 HOMESTEAD Credit	\$14,369.86
	3.085310	2022 Current Mobile Home	\$11.73
	3.085310	2022 Current Real Estate	\$3,803.18
DEBT SERVICE Total:			\$18,184.77
OTHER EMPLOYEE BENEFITS	3.054140	2022 HOMESTEAD Credit	\$13,235.57
	3.054140	2022 Current Mobile Home	\$11.61
	3.054140	2022 Current Real Estate	\$3,368.30
OTHER EMPLOYEE BENEFITS Total:			\$16,615.48
EMPLOYEES BENEFITS	1.977370	2022 HOMESTEAD Credit	\$8,569.22
	1.977370	2022 Current Mobile Home	\$7.52
	1.977370	2022 Current Real Estate	\$2,180.77
EMPLOYEES BENEFITS Total:			\$10,757.51
INSURANCE	0.637140	2022 HOMESTEAD Credit	\$2,761.14
	0.637140	2022 Current Mobile Home	\$2.42
	0.637140	2022 Current Real Estate	\$702.68
INSURANCE Total:			\$3,466.24
EMERGENCY	0.270000	2022 HOMESTEAD Credit	\$1,170.09
	0.270000	2022 Current Mobile Home	\$1.03
	0.270000	2022 Current Real Estate	\$297.77
EMERGENCY Total:			\$1,468.89
CIVIC CENTER EXP	0.135000	2022 HOMESTEAD Credit	\$585.04
	0.135000	2022 Current Mobile Home	\$0.51
	0.135000	2022 Current Real Estate	\$148.89
CIVIC CENTER EXP Total:			\$734.44



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

Disbursement Statement

Item #10.

7/1/2023 - 11/30/2023

Fund	Levy Rate	Year Collection Type	Total
Total For INDEPENDENCE CITY	17.258960		\$95,293.86
INDEPENDENCE CITY Year To Date Total: \$2,222,143.46			
Total Disbursement			\$95,293.86

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$95,293.86
Total:		\$95,293.86



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

Disbursement Statement

Item #10.

7/1/2023 - 11/30/2023

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

Disbursement Date: 11/30/2023

Post Date: 12/15/2023

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2022 HOMESTEAD Credit	\$10,581.77
	1.000000	2022 Current Real Estate	\$4,241.41
INDEPENDENCE TIF Total:			\$14,823.18
Total For INDEPENDENCE CITY TIF	1.000000		\$14,823.18
INDEPENDENCE CITY TIF Year To Date Total: \$507,967.10			
Total Disbursement			\$14,823.18

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$14,823.18
	Total:	\$14,823.18



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

Disbursement Statement

Item #10.

7/1/2023 - 11/30/2023

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

Disbursement Date: 11/30/2023

Post Date: 12/15/2023

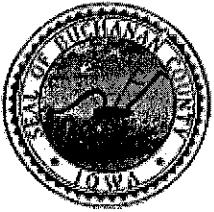
Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE SPECIALS			
INDEP PAVING	1.000000	2022 Special	\$2,113.30
Total For INDEPENDENCE SPECIALS	1.000000		\$2,113.30

INDEPENDENCE SPECIALS Year To Date Total: \$44,707.27

Total Disbursement **\$2,113.30**

Deposit Information

Account (Last 4)	Account Type	Amount
3991	Checking	\$2,113.30
Total:		\$2,113.30



Buchanan County, IA

Special Assessments

Item #10.

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

1003157011	STIRM, SHEILA M	11/9/2023	199.50	8.00	64.00	0.00	271.50
------------	-----------------	-----------	--------	------	-------	------	--------

608 3RD ST SE

Total For 20200309 INDSP STREET ASSESSMENT 3RD ST SE - 20200309 INDSP STREET ASSESSMENT 3RD ST SE			199.50	8.00	64.00	0.00	271.50
---	--	--	--------	------	-------	------	--------

20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW

1004382011	GRIGG, ALEXA N & JAYSON T	11/20/2023	208.80	8.00	67.00	0.00	283.80
------------	---------------------------	------------	--------	------	-------	------	--------

1029 7TH AVE SW

Total For 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW			208.80	8.00	67.00	0.00	283.80
---	--	--	--------	------	-------	------	--------

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

0634382008	BUCKINGHAM, CRAIG	11/7/2023	198.00	8.00	63.00	0.00	269.00
------------	-------------------	-----------	--------	------	-------	------	--------

211 4TH AVE NW

Total For 20200309 STREET ASSESSMENT 4TH AVE NW - 20200309 STREET ASSESSMENT 4TH AVE NW			198.00	8.00	63.00	0.00	269.00
---	--	--	--------	------	-------	------	--------

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

0634489002	MYERS, BRITNEY D & MYERS,...	11/7/2023	198.00	8.00	71.00	0.00	277.00
------------	------------------------------	-----------	--------	------	-------	------	--------

607 2ND ST NE

Total For 20220110 INDSP ASSESS 2ND ST NE - 20220110 INDSP ASSESS 2ND ST NE			198.00	8.00	71.00	0.00	277.00
---	--	--	--------	------	-------	------	--------

20220110 INDSP ASSESSEMENT 8TH AVE SW - 20220110 INDSP ASSESSEMENT 8TH AVE SW

1004178001	IOWA INVESTMENT LLC	11/17/2023	396.00	16.00	143.00	0.00	555.00
------------	---------------------	------------	--------	-------	--------	------	--------

719 1ST ST W

Total For 20220110 INDSP ASSESSEMENT 8TH AVE SW - 20220110 INDSP ASSESSEMENT 8TH AVE SW			396.00	16.00	143.00	0.00	555.00
---	--	--	--------	-------	--------	------	--------

254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT

1004258003	HAMEISTER, RUDI W & VIVIA...	11/13/2023	396.00	13.00	48.00	0.00	457.00
------------	------------------------------	------------	--------	-------	-------	------	--------

203 2ND AVE SW

Total For 254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT			396.00	13.00	48.00	0.00	457.00
---	--	--	--------	-------	-------	------	--------

Totals for INDSP - INDEPENDENCE SPEC ASSESS

1,596.30	61.00	456.00	0.00	2,113.30
----------	-------	--------	------	----------

INDEPENDENCE PROPERTY TAX DISBURSEMENT

		Enter this column only	
County Disbursement Date		11/30/2023	
GENERAL			44,066.53
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	35,102.54	
current & delinquent mobile home	001-950-4080	30.80	
Current & Delinquent Real Estate	001-950-4000	8,933.19	
Rollback Replacement	001-950-4464	0.00	
Current Utility	001-950-4060	0.00	
OTHER EMPLOYEE & EMPLOYEE BENEFITS			27,372.99
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	21,804.79	
current & delinquent mobile home	112-950-4080	19.13	
Current & Delinquent Real Estate	112-950-4000	5,549.07	
Rollback Replacement	112-950-4464	0.00	
Current Utility	112-950-4060	0.00	
DEBT SERVICE			18,184.77
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	14,369.86	
current & delinquent mobile home	200-950-4080	11.73	
Current & Delinquent Real Estate	200-950-4000	3,803.18	
Rollback Replacement	200-950-4464	0.00	
Current Utility	200-950-4060	0.00	
INSURANCE			3,466.24
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	2,761.14	
current & delinquent mobile home	001-950-4013	2.42	
Current & Delinquent Real Estate	001-950-4013	702.68	
Rollback Replacement	001-950-4013	0.00	
Current Utility	001-950-4013	0.00	

EMERGENCY**1,468.89**

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	1,170.09
current & delinquent mobile home	119-950-4080	1.03
Current & Delinquent Real Estate	119-950-4000	297.77
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	0.00

CIVIC CENTER**734.44**

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	585.04
current & delinquent mobile home	001-950-4008	0.51
Current & Delinquent Real Estate	001-950-4008	148.89
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	0.00

95,293.86**AGLAND**

001-950-4003

0.00**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	4,241.41
Homestead/Military	125-520-4050	10,581.77

14,823.18 14,823.18**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	2,113.30
INDEP SIDEWALKS	210-950-4601	0.00

2,113.30 2,113.30**TOTAL: 112,230.34**

5 BANK TRANSACTION ENTRY CODES:

1 GENERAL PROPERTY TAXES			
T A X 1 P R O P E R T Y	001-950-4000	PROP TX	44,035.73 C
	001-950-4008	CIVIC CENTER	734.44 C
	001-950-4013	INSURANCE	3,466.24 C
	001-950-4060	UTIL/EXCISE	0.00 C
	001-950-4080	MOBILE HOME	30.80 C
	001-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00 C
	001-950-4464	GEN COMM/IN	0.00 C
	001-000-1110	CASH-GENERAL	48,267.21 D
	112-950-4000	EMPLOYEE BEN	27,353.86 C
	112-950-4060	UTIL/EXCISE	0.00 C
	112-950-4080	EMP MOB HOME	19.13 C
	112-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00 C
	112-950-4464	EMP COMM/IN	0.00 C
	112-000-1110	CASH-GENERAL	27,372.99 D
	200-950-4000	DEBT SERVICE	18,173.04 C
	200-950-4060	UTIL/EXCISE	0.00 C
	200-950-4080	DEBT MOB HME	11.73 C
	200-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00 C
	200-950-4464	DEBT COMM/IN	0.00 C
	200-000-1110	CASH-GENERAL	18,184.77 D
			93,824.97

P T R A O R X P T 2 E Y	119-950-4000	EMERGENCY	1,467.86 C
	119-950-4060	UTIL/EXCISE	0.00 C
	119-950-4080	EM MOB HOME	1.03 C
	119-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00 C
	119-950-4464	EM COMM/IN	0.00 C
	119-000-1110	CASH-GENERAL	1,468.89 D
			95,293.86

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

3 TIF PROPERTY TAX (TIF TAXES)			
	125-520-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00
	125-520-4050	TIF TAXES	14,823.18 C
	125-000-1110	CASH-GENERAL	14,823.18 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	2,113.30 C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	2,113.30 D

TOTAL:	112,230.34
PROOF:	0.00



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Susi Lampe, IaCMC, IaCFO – City Clerk

DATE OF MEETING: January 8, 2024

ITEM TITLE: Annual Depository Designation Resolution

BACKGROUND:

This is an annual item done at the first council meeting of the new year. This has been known to be asked for during the annual audit process.

DISCUSSION:

Staff feel no discussion is necessary as this is a routine annual item.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce and Engaging and Catalyzing Community. This item helps achieve that vision by enabling City Staff to work with local financial institutions in the best interest of the City of Independence.

FINANCIAL CONSIDERATION:

There is no financial consideration for this item other than the time to prepare the resolution.

RECOMMENDATION:

Staff recommend a motion to approve and authorize the Mayor to sign the Resolution designating the 2024 City depositories.

RESOLUTION NO. 2024-

**A RESOLUTION DESIGNATING BANKIOWA AS THE CITY’S
PRIMARY DEPOSITORY; WITHIN THE CITY OF
INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

WHEREAS, the City Council of every municipality shall designate, by an order recorded in its minutes, the bank, credit union, or savings association which will serve as the depository for the municipality’s funds; and

WHEREAS, they City Clerk/Treasurer of the City of Independence has been designated by the City Council to be the “designated officer” for the City’s municipal funds; and

WHEREAS, the City Council designates BankIowa as the City’s Primary Depository for a period beginning January 9, 2024 and ending January 14, 2025; and

WHEREAS, The City will also hold accounts and certificates of their choosing at Northeast Security Bank, Veridian Credit Union, Farmer’s State Bank, WCF Bank, and IPAIT designating the City Clerk/Treasurer as the authorized representative of the City in matters pertaining to said depositories in compliance with the City’s Investment Policy; and

WHEREAS, The City will not hold more than \$18,000,000.00 at any one aforementioned depository.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, met in City Hall Council Chambers on January 8, 2024, at 5:00 p.m. and by majority vote approved the Designation of BankIowa as the City’s Main Depository for the calendar year beginning January 2024.

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 8th day of January 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor on this 8th day of January 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Susi Lampe, IaCMC, IaCFO – City Clerk

DATE OF MEETING: January 8, 2024

ITEM TITLE: Annual Newspaper Designation Resolution

BACKGROUND:

This is an annual item done at the first council meeting of the new year. This has been known to be asked for during the annual audit process.

DISCUSSION:

The City of Independence will only be designating one paper this year as word was received that The Winthrop News would be closing at the end of 2023.

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 making a good-faith effort to share information with residents about what is happening related to Independence City government.

FINANCIAL CONSIDERATION:

The expenses for most publications are included in the City Administration budget. Anything published related to a project is coded from that project.

RECOMMENDATION:

Staff recommend a motion to approve and authorize the Mayor to sign the Resolution designating The Bulletin Journal as the newspaper for official publications for the City of Independence.

RESOLUTION NO. 2024-

**A RESOLUTION DESIGNATING THE BULLETIN JOURNAL AS
THE NEWSPAPER FOR OFFICIAL PUBLICATIONS; WITHIN
THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

WHEREAS, official publications required by the Independence Code of Ordinances and the Code of Iowa must be published in a newspaper that is published at least once weekly and has a general circulation in the City; and

WHEREAS, Section 618.3 of the Code of Iowa sets forth the following criteria that must be met for a newspaper to be used for official publication purposes:

1. Is a newspaper of general circulation that has been published at least once a week for at least fifty weeks per year within the area and regularly mailed through the post office of entry for at least two years.
2. Has a list of subscribers who have paid, or promised to pay, at more than a nominal rate, for copies to be received during a stated period.
3. Devotes at least twenty-five percent of its total column space in more than one-half of its issues during any twelve-month period to information of a public character other than advertising.
4. Is paid for by at least fifty percent of the persons or subscribers to whom it is distributed.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, met in City Hall Council Chambers on January 8, 2024, at 5:00 p.m. and by majority vote approved the Bulletin Journal as being designated as the primary newspaper for the listing of all legal publications for the calendar year beginning January 2024.

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 8th day of January 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor on this 8th day of January 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

COME SEE US ONLINE!
www.bulletinjournal.com

BULLETIN JOURNAL



INDEPENDENCE

900 5th Ave. NE, Independence 319-334-2557

November 1, 2023

City of Independence
331 1st St. E.
Independence, Iowa
50644

Dear City of Independence,

As the publisher of the Independence Bulletin Journal, I am writing this letter to ask you to consider the Bulletin Journal as your paper of record for the City of Independence and as a forum for the publication of your legals in the year 2024.

Please contact me with any questions you may have.

Thank you for your consideration,

Tracy J Cummings

Publisher of Independence Bulletin Journal
900 5th Ave. NE
Independence, Iowa
50644
Ph. 319-334-2557
Cell: 563-920-4666

CITY CLERK'S OFFICE
INDEPENDENCE, IOWA

NOV 2 2023 AM 11:45

Susi Lampe

From: news@thenews-guide.com
Sent: Wednesday, November 22, 2023 9:14 AM
To: Susi Lampe
Subject: Notice of Closing

Good morning,

We are writing to inform you that Dec. 28, 2023 will be the last edition of The Winthrop News due to our decision to retire.

We have searched for both local and corporate candidates to continue publishing the newspaper, to no avail. The issue seems to be staffing, as it is with so many companies these days.

Although it is a tough decision to close shop after publishing this locally owned newspaper for two decades, we are looking forward to retirement and the next phase of our life together. At year-end, we will have published 988 editions (with no breaks!)

We appreciate the opportunity to publish your legal notices for all those years. That partnership has been so important to us and to our readers!

Let us know if you have any questions and have a wonderful Thanksgiving.

Thank you,

Mary Beth and Steven Smith

THE NEWS & THE GUIDE

PO Box 9, Winthrop IA 50682

319-935-3027



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Susi Lampe, IaCMC, IaCFO – City Clerk

DATE OF MEETING: January 8, 2024

ITEM TITLE: Annual Mileage Rate Designation

BACKGROUND:

This is an annual item done at the first council meeting of the new year. This has been known to be asked for during the annual audit process. The new mileage rate set by the IRS is .67 cents per mile. In 2023, the rate was .655 cents per mile.

DISCUSSION:

Staff feel no discussion is necessary as this is a routine annual item.

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 showing the City supports employees that attend training to further their knowledge.

FINANCIAL CONSIDERATION:

Mileage reimbursements are budgeted for in each department during the budget process for the appropriate fiscal year.

RECOMMENDATION:

Staff recommend a motion to approve and authorize the Mayor to sign the Resolution setting the annual mileage rate designation.

RESOLUTION NO. 2024-

A RESOLUTION TO SET THE YEARLY MILEAGE REIMBURSEMENT RATE WHEN A CITY EMPLOYEE UTILIZES A PERSONAL VEHICLE FOR CITY BUSINESS; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, the City Council of the City of Independence met in regular session on Monday, January 8, 2024, and by majority vote approved and authorized the Yearly Mileage Reimbursement Rate when a City Employee Utilizes a Personal Vehicle for City Business; and

WHEREAS, it is the intent of the Independence City Council to set a rate of mileage reimbursement; and

WHEREAS, the City of Independence, Iowa, has set the rate at 67 cents per mile to reimburse employees for use of their personal vehicle for city business; and

WHEREAS, this rate is set forth by the Internal Revenue Service and is the standard mileage rate for businesses based on an annual study of the fixed and variable costs of operating an automobile; and

THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, IOWA met in City Hall Council Chambers on January 8, 2024, at 5:00 p.m. and by majority vote approved the Yearly Mileage Reimbursement Rate of 67 cents per mile for the calendar year beginning January 2024.

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 8th day of January 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor on this 8th day of January 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Mayor

DATE OF MEETING: January 8, 2024

ITEM TITLE: Library Board Appointment

BACKGROUND:

Pursuant to Chapter 15.03 of the City of Independence Code, the Mayor is responsible for appointing members of the Library Board of Trustees which are then brought forward for Council approval.

DISCUSSION:

The seat on the Library Board of Trustees filled by Melinda Engelbrecht is vacant. Ms. Engelbrecht has moved out of town, so Staff have prepared the attached Resolution to appoint Ms. Ownby with a term expiring June 30, 2026.

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 continuing to have members of the community serve on boards that work to guide the City.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommend a motion to approve and authorize the Mayor to sign the Resolution appointing Emily Ownby to the Library Board of Trustees.

RESOLUTION NO. 2024-

**RESOLUTION APPOINTING EMILY OWNBY AS A MEMBER TO
THE INDEPENDENCE LIBRARY BOARD OF TRUSTEES;
WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY,
IOWA.**

WHEREAS, Emily Ownby has been appointed by the Mayor and approved by the City Council to serve as a member on the Independence Library Board of Trustees with the term expiring June 30, 2026;

WHEREAS, Emily Ownby will fill the vacancy created by Melinda Engelbrecht.

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE,
BUCHANAN COUNTY, IA:**

- 1. The City of Independence, Iowa, by this Resolution appoints and approves Emily Ownby to serve as a member on the Independence Library Board of Trustees with the term expiring June 30, 2026.
- 2. Emily Ownby will fill the vacancy created by Melinda Engelbrecht.
- 3. That the City Clerk shall file this Resolution with her records and maintain this Resolution as a public record.

RESOLUTION NO. 2024- Passed and approved by a majority vote of the Independence City Council on the 8th day of January 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 202- declared passed and adopted by the Mayor on this 8th day of January 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Bob Beatty, Parks & Recreation Director

DATE OF MEETING: January 8, 2024

ITEM TITLE: Parks & Recreation Items for Disposal

BACKGROUND:

The Parks and Recreation Department has items that have been around for a long time and are no longer used. Staff would like to dispose of these items.

Items to be sold or traded:

- Iron Mike MP5 Pitching Machine (works just not easy to operate)
- 1996 S10 Manual (runs fine, most summer staff cannot operate a manual)
- ATEC 3-wheel Pitching Machine (works motors are unreliable)
- Jugs 2-wheel Pitching Machine (old but works)
- 1989 Flat Bed F350 (do not use leaky Hydraulics)
- Rapsodo equipment (annual fee is too high, and equipment is difficult to set up for everyday user)
- 2000 Dodge Ram (1 Cylinder)
- Jugs 2-wheel Pitching Machine (old works though)
- Bata 2 Pitching Machine baseball (may keep)

DISCUSSION:

Staff would like to list these items for bid on a public auction site such as Purple Wave. The City Manager reached out to other Iowa communities, and they have listed on Purple Wave before and had good success.

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 allowing Staff to dispose of unused and defunct equipment that is taking up space and not being utilized.

FINANCIAL CONSIDERATION:

Funds from the sales of these items can be receipted into Parks & Recreation but will be deposited into the General Fund.

RECOMMENDATION:

Staff recommend a motion to authorize the City Manager to facilitate the sale of these items.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: January 8, 2024

ITEM TITLE: Change Order #9 for the Independence Façade COVID Project

BACKGROUND:

The Downtown Façade COVID Project was originally started in March of 2022 to repair and improve the facades of businesses that elected to participate in the program.

DISCUSSION:

This change order intends to extend the contract completion date due to weather and construction delays.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community and Developing and Reviving Independence. This item helps achieve that vision by providing for a modern, well-kept, vibrant downtown for our Citizens and Visitors to visit.

FINANCIAL CONSIDERATION:

There is no financial consideration for this change order.

RECOMMENDATION:

Staff recommends a motion to approve Change Order #9 for the Independence Façade COVID project with no change to the contract amount and to authorize the City Manager to sign the Change Order.

Change Order CO#09

Independence Facades Covid

Date : 05/25/2023

Distribution List:

Owner ☒ x
 Architect ☒ x
 Contractor ☒ x
 Field _____
 Other _____

Contractor : Cornerstone Comm. Cont.

Architect : Curtis Architecture & Design

Architect's Project Number : 2121

Contract Date: March, 2022

The

Cornerstone Commercial Contractors, Inc. would like to request a change order to be issued for a change in construction days due to weather and material delays

The original (bid sum including contingency funds) was \$ 634,069.00

The net change (including contingency fund projections) by
 previously authorized Change Orders \$ 579,069.00

The (contract sum) will be ~~(increased)~~ ~~(decreased)~~
 (unchanged by using contingency funds under this
 facade) by this Change Order in the amount of \$ 0.00

The new contract sum including this change order will be \$ 579,069.00

The contract time will be ~~(increased)~~ ~~(decreased)~~
 (unchanged) by Days: 90

The date of substantial completion as of the date of this
 change order therefore is ~~(increased)~~ ~~(decreased)~~
 (Unchanged)

Date 07-04-2023

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR , & OWNER.

Curtis Architecture

3408 Woodland Ave

WDSM, IA 50266

Signature

Rodney L. Curtis

Date: 5-25-23

Cornerstone Comm.

401 7th St.

Corning, IA 50841

Jason
 Kentner

Digitally signed
 by Jason Kentner
 Date: 2023.12.15
 11:13:19 -06'00'

Signature

Jason Kentner

Date: 12-15-2023

City of Independence

331 1st St. East

Independence, IA 52644

Signature

Independence

Date: _____



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: January 8, 2024

ITEM TITLE: Change Order #7 for the Independence Façade Phase 1 Project

BACKGROUND:

The Downtown Façade Phase 1 Project was originally started in March of 2022 to repair and improve the facades of businesses that elected to participate in the program.

DISCUSSION:

This change order is revised pricing due to paint being changed during the project for the property at 213 1st Street.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community and Developing and Reviving Independence. This item helps achieve that vision by providing for a modern, well-kept, vibrant downtown for our Citizens and Visitors to visit.

FINANCIAL CONSIDERATION:

This is no financial consideration as contingency funds will be used.

RECOMMENDATION:

Staff recommends a motion to approve Change Order #7 for the Independence Façade Phase 1 project with no change to the contract amount and to authorize the City Manager to sign the Change Order.

Change Order 213 CO#07

Independence Facades Phase 1

Date : 06/29/2022

Distribution List:

Owner ☒ x ☐
 Architect ☒ x ☐
 Contractor ☒ x ☐
 Field ☐
 Other ☐

Contractor : Cornerstone Commercial Contractors
 Architect : Curtis Architecture & Design

Architect's Project Number : 2118
 Contract Date: March 28th, 2022

The Contract is Changed As Follows :

Address: 213 1st St.

Item 1: Revised pricing for change in construction costs for the changed painting.
 Total Cost : \$2,695.00

The original (contract sum including contingency funds) was \$ 783,000.00

The net change (including contingency fund projections) by
 previously authorized Change Orders \$ 783,000.00

The (contract sum) will be ~~(increased)~~ ~~(decreased)~~
 (unchanged by using contingency funds under this
 facade) by this Change Order in the amount of \$ 2,695.00

The new contract sum including this change order will be \$ 783,000.00

The contract time will be ~~(increased)~~ ~~(decreased)~~
 (unchanged) by Days: --

The date of substantial completion as of the date of this
 change order therefore is (Unchanged) Date 05-06-2023

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR , & OWNER.

Curtis Architecture

3408 Woodland Ave
 WDSM, IA 50266

Signature

Rodney L. Curtis

Date: 6-29-22

Cornerstone Contracting

401 7th St.
 Corning, IA 50841

Jason
 Kentner

Digitally signed by
 Jason Kentner
 Date: 2022.06.30
 08:07:20 -05'00'

Signature

Cornerstone

Date: 06-30-2022

City of Independence

331 1st St. East
 Independence, IA 50644

Signature

Independence

Date: _____



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: January 8, 2024

ITEM TITLE: Change Order #15 for the Independence Façade Phase 1 Project

BACKGROUND:

The Downtown Façade Phase 1 Project was originally started in March of 2022 to repair and improve the facades of businesses that elected to participate in the program.

DISCUSSION:

This change order is to reverse Change Order #4 for paint changes that weren't needed at 112 3rd Ave NE.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community and Developing and Reviving Independence. This item helps achieve that vision by providing for a modern, well-kept, vibrant downtown for our Citizens and Visitors to visit.

FINANCIAL CONSIDERATION:

This is no financial consideration as contingency funds will be used.

RECOMMENDATION:

Staff recommends a motion to approve Change Order #15 for the Independence Façade Phase 1 project with no change to the contract amount and to authorize the City Manager to sign the Change Order.

Change Order 112 CO#15

Independence Facades Phase 1

Date : 12/21/2023

Distribution List:
 Owner ☒ _____
 Architect ☒ _____
 Contractor ☒ _____
 Field _____
 Other _____

 Contractor : Cornerstone Commercial Contractors
 Architect : Curtis Architecture & Design

 Architect's Project Number : 2118
 Contract Date: March 28th, 2022
The Contract is Changed As Follows :

Cornerstone Commercial Contractors, Inc. would like to request a change order to be issued to reverse early COR #4 for paint changes not needed at 112 3rd Ave NE

Total Deduct: \$1,320.00

The original (contract sum including contingency funds) was \$ 783,000.00

 The net change (including contingency fund projections) by
 previously authorized Change Orders \$ 783,031.50

 The (contract sum) will be ~~(increased)~~ ~~(decreased)~~
(unchanged by adding to the contingency funds under this facade) by this Change Order in the amount of \$ 0.00

The new contract sum including this change order will be \$ 783,031.50

 The contract time will be ~~(increased)~~ ~~(decreased)~~
 (unchanged) by Days: --

 The date of substantial completion as of the date of this
 change order therefore is (Unchanged) Date 05-06-2023
NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR , & OWNER.**Curtis Architecture**
 3408 Woodland Ave
 WDSM, IA 50266



Signature

Rodney L. Curtis

Date: 12-21-23**Cornerstone Contracting**
 401 7th St.
 Corning, IA 50841

 Jason
 Kentner

 Digitally signed
 by Jason Kentner
 Date: 2023.12.21
 13:36:58 -06'00'

Signature

Cornerstone

Date: 12-21-2023**City of Independence**
 331 1st St. East
 Independence, IA 50644

Signature

Independence

Date: _____



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: January 8, 2024

ITEM TITLE: Change Order #19 for the Independence Façade Phase 1 Project

BACKGROUND:

The Downtown Façade Phase 1 Project was originally started in March of 2022 to repair and improve the facades of businesses that elected to participate in the program.

DISCUSSION:

This change order is to remove the remaining contingency funds from 112 3rd Ave.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community and Developing and Reviving Independence. This item helps achieve that vision by providing for a modern, well-kept, vibrant downtown for our Citizens and Visitors to visit.

FINANCIAL CONSIDERATION:

This is no financial consideration as contingency funds will be used.

RECOMMENDATION:

Staff recommends a motion to approve Change Order #19 for the Independence Façade Phase 1 project with no change to the contract amount and to authorize the City Manager to sign the Change Order.

Change Order 112 CO#19

Independence Facades Phase 1

Date : 12/21/2023

Distribution List:
 Owner x
 Architect x
 Contractor x
 Field
 Other

 Contractor : Cornerstone Commercial Contractors
 Architect : Curtis Architecture & Design

 Architect's Project Number : 2118
 Contract Date: March 28th, 2022
The Contract is Changed As Follows :
 Cornerstone Commercial Contractors, Inc. would like to request a change order to be issued to remove remaining contingency from 112 3rd Ave. **(TO BE ADDED TO 217 1st STREET)**
Total Deduct: \$3,431.00

The original (contract sum including contingency funds) was \$ 783,000.00

The net change (including contingency fund projections) by

previously authorized Change Orders \$ 783,031.50

 The (contract sum) will be ~~(increased)~~ ~~(decreased)~~
*(unchanged by adding to the contingency funds under this
 facade) by this Change Order in the amount of*

\$ 0.00

The new contract sum including this change order will be

\$ 783,031.50

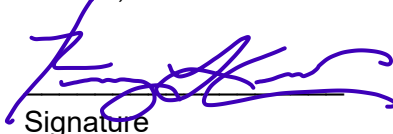
 The contract time will be ~~(increased)~~ ~~(decreased)~~
 (unchanged) by

Days: --

 The date of substantial completion as of the date of this
 change order therefore is (Unchanged)

Date 05-06-2023

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR , & OWNER.**Curtis Architecture**
 3408 Woodland Ave
 WDSM, IA 50266



Signature

Rodney L. Curtis

Date: 12-21-23**Cornerstone Contracting**
 401 7th St.
 Corning, IA 50841

 Jason Kentner
Digitally signed
 by Jason Kentner
 Date: 2023.12.21
 13:36:26 -06'00'

Signature

Cornerstone

Date: 12-21-2023**City of Independence**
 331 1st St. East
 Independence, IA 50644

Signature

Independence

Date: _____



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Kevin Sidles – General Manager, ILPT

DATE OF MEETING: January 8, 2024

ITEM TITLE: ILPT Annual Billing Agreement

BACKGROUND:

This item was discussed at the January 2nd Work Session and is typically presented and approved each January. Costs for this item are split between the Water and Sewer Departments, and the attached agreement shows the proposed modifications – in price only.

DISCUSSION:

Funding of this agreement allows ILPT to perform billing services for the City for utility billing operations rather than the City having to employ staff and resources to facilitate this billing activity.

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 allowing utility billing to be included on other bills already being sent to many property owners rather than having separate billing activities for Water, Wastewater, and Trash Collection.

FINANCIAL CONSIDERATION:

Funds to pay for this agreement are budgeted within the Water and Sewer Department operating budgets.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the City Manager to sign the ILPT Annual Billing Agreement.

AGREEMENT FOR BILLING SERVICES AND WATER METER READING

THIS AGREEMENT made and entered into this 8th day of January 2024 by and between the City of Independence, Iowa, a Municipal Corporation, Party of the First Part, hereinafter called the “City”, and Independence Light & Power, Telecommunications, a Municipal Utility, Party of the Second Part, hereinafter called “ILP,T”.

WITNESSETH:

WHEREAS the City and ILP, T have combined City municipal and ILP, T billing for utilities; and

WHEREAS the City municipal utilities billing is for water, sewer, garbage, storm water utility, and environmental fees; and

WHEREAS the ILP,T utilities billing is for electric and telecommunications, including internet, cable television, and telephone; and

WHEREAS ILP,T handles for the City all billing, payments, taking all calls, responding to complaints, scheduling appointments, processing water meter readings, creating meter maintenance orders, maintaining customer records, maintaining the billing system, collections, disconnect orders and reconnect orders, generation of reports, collect all revenues, disbursements to the appropriate City funds, and performs all banking functions relating to water, sewer, garbage, storm water utility, and environmental; and

WHEREAS the combination of utility billings into a centralized location and operation provides economic benefits to both entities, as well as, to the citizens of Independence, Iowa; and

WHEREAS the City has recently begun to roll out AMI water meters and has made plans to complete the conversion of all its water meters to the AMI technology; and

WHEREAS ILP,T has completed the installation of AMI electric meters and has completed a conversion of its billing system over to NorthStar; and

WHEREAS ILP,T will begin to utilize, through its membership in WPPI Energy, the Meter Data Management platform for; collecting, storing, and validating interval meter data, as well as providing future technology improvements such as Outage Notification, Outage management, Demand response, Electric Rate Design, and Customer access to interval electric and water data via online portal (MyMeter); and

NOW THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS AND AGREEMENTS contained herein to be kept and performed by each of the parties hereto, it is mutually agreed as follows:

1. That all billing for City municipal utilities and services, and ILP,T utilities and services shall be centralized and located at the ILP,T office at 700 7th Street NE, Independence, Iowa.
2. All complaints regarding City municipal utilities shall first be attempted to be resolved by ILP, T. If the complaint cannot be resolved, said complaint will then be forwarded to the City Manager.
3. ILP, T shall be responsible for receipt of all payments and/or City municipal utility deposits and any such payments or City municipal utility deposits received shall be deposited daily to the appropriate City accounts as currently exist.

4. The City Water Department shall receive its share of all penalties which are assessed and received by ILP, T for late payment charges.
5. ILP,T agrees to abide by all regulations of the State and Federal Commerce Commission or any regulatory agencies supervising or promulgating rules concerning City municipal utilities, ILP, T and/or utility billings in general.
6. ILP,T shall assume and be responsible for all expenses involved in the billing process, including but not limited to, postage, forms, etc. The City's payment to ILP, T shall be reviewed on an annual basis, not later than January 31 of each year, with any revision in the annual payment to be effective July of the year in question. The City and ILP, T further agree to meet each year concerning other provisions of this agreement.
7. The City shall pay to ILP, T beginning July 1, 2024, the sum of \$72,552.20 annually for such services provided by ILP, T as are necessary for the City municipal utility billings.
8. In addition to the \$72,552.20 for billing service. ILP,T will track and record, on the City Electric and Labor Report, all work (in-kind) completed by ILP,T staff for the purpose of collecting meter reads on water meters that are not yet converted to AMI and or are having communication issues with the AMI Network.

The conditions and covenants of this Agreement shall inure to the benefit and be binding upon the successors, assigns, or transferee of either party hereto.

This Agreement is subject to the approval of the City Council of the City of Independence, Iowa, and of the Independence Light & Power, Telecommunications Board of Trustees.

This Agreement shall take effect upon the date first written above and shall remain in effect for an initial term that ends at midnight June 30, 2025, and thereafter until terminated by notice as provided in this section. This contract may be terminated by either party upon one (1) year prior written notice, sent by registered mail, to the other party effective at the end of the initial term, or any time thereafter.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers, as of the date and year first above written.

Independence Light & Power, Telecommunications

City of Independence

By: Lance Fricke

By: Matthew R. Schmitz

Chair of Utility of Board of Trustees

City Manager

INDEPENDENCE LIGHT & POWER
MINUTES OF REGULAR BOARD MEETING

Item #22.

December 21, 2023

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:01 a.m. on December 21, 2023 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burk, Amber Hunt, and Mike Lenius. Absent: Jerry Stelter. Also, present were Kevin Sidles, Seth Modderman, Sara Wilson, and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the November 30, 2023 regular meeting, Bills #44928-44975; electronic payments #8804532-4559; and direct deposit advice #9906279-6302; Month end and operations reports were approved with a motion by Lenius, second by Burke.

Business Conducted: 1) No public request or comment. 2) Hunt motioned to amend the agenda to move the Executive session for Board Evaluation to be held with ITU closed session later in meeting today, second by Burke. 3) Wilson reported Wieland traveled to Maquoketa for mobile service order training on December 21, 2023; Sidles and Wilson met with PDCM Insurance on December 20, 2023 for Insurance Renewal; Staff preparing and completing tasks related to end of year. 4) Sidles reported Lineman working on Jensen Transport service upgrade and Dunlap's addition of a charging station; Sidles and Tudor met with Shermco to complete analysis of Arc Flash. 5) Old Business – None. 6) New Business – Sidles reported the proposed Annual Billing Agreement between ILP & City of Independence. 7) Burke motioned to move forward with presentation to the City as presented; second by Hunt. 8) Board of Trustees Self Evaluation -Reference closed/executive session ITU meeting to discuss Personnel, Iowa Code 21.5(i). 9) The next regular Board meeting will be Thursday January 18, 2024 at 9:00 a.m. 10) An upcoming meeting has been set for Thursday February 29, 2024 at 9:00 a.m. 10) Moved for adjournment at 9:20 a.m. with a motion by Burke.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Light Power
Board Meeting December 21, 2023

Item #22.

Receipts for the month of November		
A/R Customer	\$	629,175.43
Utility Deposits	\$	1,238.00
Misc	\$	12,211.46
Subsidiary	\$	8,750.00
LEEF Program	\$	3,674.76
Project Share	\$	25.00
Vendor		Amount
BENJAMIN HUPKE mktg	\$	600.00
TERESA BRIGGS eebnft	\$	100.00
CITY OF INDEPENDENCE pilot	\$	13,000.00
CONSOLIDATED ENERGY fuel	\$	938.54
FISCHER CRAWFORD rfnd	\$	63.70
MICHELLE CRAWFORD rfnd	\$	187.93
WANDA RAE DUGGAN hsekgp	\$	600.00
FAREWAY STORES, INC suppl	\$	178.78
HARDWARE HANK maint	\$	320.63
DON HEMSATH rfnd	\$	64.72
IMMANUEL LUTHERAN CHURCH effc	\$	120.00
INDEPENDENCE LIGHT & POWER util	\$	1,107.15
IOWA UTILITIES BOARD assess	\$	2,384.00
SUE JOHNSON reimb	\$	292.63
NAPA AUTO PARTS veh	\$	605.68
OELWEIN PUBLISHING CO publ	\$	25.60
PDCM INSURANCE sfty trng	\$	300.00
PETTY CASH misc	\$	37.16
CONNIE PRICE hskpg	\$	400.00
ANGELA QUINN reimb	\$	44.31
ROBERTS & EDDY, P.C. legal	\$	917.00
JOEL SAUSER rfnd	\$	23.98
SIGNS & MORE uniform	\$	112.86
CHARLES/SUSAN SIMMS rfnd	\$	4.99
VERN'S TRUE VALUE ugrd	\$	24.89
MARLA WESSNER rfnd	\$	51.76
AFLAC prded	\$	96.53
BANKIOWA fundxfr	\$	41,250.00
BUCH. CO. HEALTH CENTER eescrn	\$	24.02
C.J. COOPER & ASSOCIATES, INC eescrn/admin	\$	85.00
COLONIAL INSURANCE prded	\$	760.36
CONTEMPORARY ENERGY SOLUTIONS LLC effc	\$	623.00
MELISSA HEARN reimb	\$	238.38
INDEPENDENCE TELECOMMUNICATION labor	\$	4,546.79
JOHN DEERE FINANCIAL xfmr	\$	16.05
OELWEIN PUBLISHING CO publ	\$	159.52
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	\$	2,324.00
KEVIN SIDLES reimb	\$	74.36
SIGNS & MORE uniform	\$	17.18
TRISTAR BENEFIT ADMIN admin	\$	88.00
VISA CARD SERVICES admin/sw sup	\$	649.25
CRESCENT ELECTRIC SUPPLY CO ugrd	\$	118.38
SUE JOHNSON uniform	\$	275.45
ROBERTS & EDDY, P.C. legal	\$	110.00
T&R ELECTRIC INC xfmr repr	\$	1,601.57
SARA WILSON uniform	\$	167.11
INDEP LIGHT & POWER leef	\$	3,674.76
BANKIOWA achxfr	\$	158,436.63
PAYMENT SERVICE NETWORK, INC cust svc	\$	70.11
PAYMENT SERVICE NETWORK, INC cust svc	\$	2,561.62
MIDAMERICAN ENERGY fuel	\$	14.65
MIDAMERICAN ENERGY fuel	\$	42.59
STUART C. IRBY CO sfty suppl	\$	360.54
WASTE MANAGEMENT svcs	\$	231.42
KONICA MINOLTA BUSINESS SOLUTIONS maint	\$	105.53
BAKER TILLY US LLP audit	\$	250.00
FLETCHER-REINHARDT COMPANY proj	\$	4,442.01
IOWA ONE CALL emails	\$	46.80
POWER LINE SUPPLY xfmr	\$	44,993.50
TAS COMMUNICATIONS e911	\$	122.85
WAGEWORKS flex	\$	330.00
WPPI ENERGY pwr	\$	441,740.93
FICA/FWT EFT--ACH fwt	\$	8,596.38
TRISTAR BENEFIT ADMIN ins	\$	986.27
INFOSEND, INC cust svc	\$	2,884.97
SALES TAX --ACH tax	\$	10,418.61
WELLMARK BCBS ins	\$	15,895.35
WELLMARK BCBS ins	\$	968.80
STANDARD INSURANCE CO ins	\$	182.52
STUART C. IRBY CO sfty	\$	112.43
TRISTAR BENEFIT ADMIN ins	\$	550.51
VISION SERVICE PLAN ins	\$	351.73
WAGEWORKS flex	\$	116.65
FICA/FWT EFT--ACH fwt	\$	8,955.10
RESERVE ACCOUNT usps	\$	800.00
TRISTAR BENEFIT ADMIN ins	\$	1,434.58
PAYROLL lbr	\$	49,539.59
	\$	834,948.69

INDEPENDENCE TELECOM UTILITY
MINUTES OF REGULAR BOARD MEETING
December 21, 2023

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:21 a.m. on December 21, 2023 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 and Mike Lenius. Absent; Jerry Stelter. Also, present were Kevin Sidles, Seth Modderman, Sara Wilson, and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the November 30, 2023 regular meeting, Bills #21082-21116; electronic payments #8805210-5254 and direct deposit advice #9903365-3380; Month end and operations reports were approved with a motion by Burke, second by Hunt.

Business Conducted: 1) No public request or comment. 2) Executive session for Board Evaluation to be held with ITU closed session later in the meeting today. 3) Wilson reported Wieland traveled to Maquoketa for mobile service order training on December 21, 2023; Sidles and Wilson met with PDCM Insurance on December 20, 2023 for Insurance Renewal; Staff preparing and completing tasks related to end of year; An insert pertaining to cable rate changes for 2024 was included in the December 7, 2024 statements. 4) Modderman reported fiber conversions are 70% complete. 5) Old Business – None. 6) New Business –City IT Service discussion. 7) The next regular Board meeting will be Thursday January 18, 2024 at 9:00 a.m. 8) An upcoming meeting has been set for Thursday February 29, 2024 at 9:00 a.m. 9) Burke moved to go into closed/executive session at 9:46 a.m. to discuss competitive information, Iowa Code 22.7(6) and personnel, Iowa Code 21.5(i), second by Lenius. 10) ITU back into regular session at 10:43 a.m. 11) Moved for adjournment at 10:43 a.m. with a motion by Burke.

 Lance Fricke, Chairperson

 Mike Lenius, Secretary/Treasurer

 Date Approved

List of Bills for
Independence Telecommunications
Board Meeting December 21, 2023

Item #22.

Receipts for the month of November

Cable:	\$	127,869.88
Internet:	\$	165,590.49
Telephone:	\$	33,699.12
Access Revenue	\$	1,012.78
Md Transport	\$	4,170.83
Prepaid Receipts	\$	1,714.85
Misc	\$	8,633.95
Vendor		Amount
AUREON NETWORK SERVICES svcs	\$	8,583.61
BENJAMIN HUPKE mktg	\$	600.00
CALIX INC agrmt	\$	2,600.52
CJ COOPER AND ASSOCIATES, INC eescrn	\$	35.00
CONSOLIDATED ENERGY fuel	\$	965.76
FARMERS MUTUAL TELEPHONE CO. rfnd	\$	4,250.00
INDEPENDENCE LIGHT & POWER util	\$	3,999.96
IOWA UTILITIES BOARD assess	\$	448.00
NAPA AUTO PARTS veh	\$	29.09
OELWEIN PUBLISHING COMPANY mktg	\$	275.00
PDCM INSURANCE sfty trng	\$	250.00
ROBERTS & EDDY, P.C. legal	\$	75.00
SHOWTIME NETWORKS INC prgm	\$	187.44
SIGNS & MORE LLC mktg	\$	112.85
AFLAC prded	\$	125.64
BANKIOWA fundxfer	\$	50,000.00
BLACK DIAMOND SOLUTIONS, INC agrmt	\$	5,165.60
BUCHANAN CO HEALTH CENTER eescrn	\$	24.02
BUCHANAN COUNTY AUDITOR e911	\$	1,739.54
CJ COOPER AND ASSOCIATES, INC admin	\$	10.00
COLONIAL LIFE prded	\$	152.87
EAST CENTRAL IA RURAL ELEC. COOP util	\$	51.75
MELISSA HEARN reimb	\$	403.83
INDEPENDENCE LIGHT & POWER lbr/rent/loan	\$	19,122.13
LUMEN aka CENTURY LINK access	\$	65.32
OELWEIN PUBLISHING COMPANY publ	\$	149.80
PDCM INSURANCE ins	\$	113.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	\$	45.00
SIGNS & MORE LLC uniform	\$	17.19
TECHNOLOGY PLANNERS, LLC consult	\$	2,337.00
TRISTAR BENEFIT ADMIN admin	\$	56.00
VISA CARD SERVICES admin	\$	124.95
ALLIANT ENERGY util	\$	104.79
SUE JOHNSON uniform	\$	30.61
SARA WILSON uniform	\$	167.11
MIDAMERICAN ENERGY COMPANY fuel	\$	20.35
MIDAMERICAN ENERGY COMPANY fuel	\$	19.73
WASTE MANAGEMENT OF INDEPENDENCE svcs	\$	231.41
SOUTH FRONT NETWORKS LLC trnsprtsvc	\$	107.00
NBC SPORTS CHICAGO prgm	\$	5,541.12
ANPI, LLC svcs	\$	716.09
BAKER TILLY VIRCHOW KRAUSE. LLP audit	\$	250.00
BANDWIDTH, INC e911	\$	2,124.23
BIG 10 NETWORK prgm	\$	3,208.64
CONSORTIA CONSULTING consult	\$	1,125.00
EVOLUTION DIGITAL, LLC prgm	\$	126.85
GOLDFIELD TELECOM LC he equip	\$	1,297.28
HURRICANE ELECTRIC INTERNET SERVICES trnsprtsvc	\$	2,756.00
IOWA ONE CALL emails	\$	46.80
METASWITCH NETWORKS agrmt	\$	1,500.00
MID AMERICA COMPUTER CORP svcs	\$	3,222.36
MLB NETWORK prgm	\$	805.12
NEONOVA NETWORK SERVICES email/scrib svc	\$	1,344.15
NEXSTAR BROADCASTING GROUP prgm	\$	524.61
POP MEDIA NETWORKS prgm	\$	291.74
ROVI GUIDES, INC prgm	\$	993.49
CENTURY LINK access	\$	1.07
SINCLAIR TV GROUP, INC prgm	\$	1,663.20
TAS COMMUNICATIONS e911	\$	122.85
WINDSTREAM COMMUNICATIONS access	\$	323.52
ZCORUM agrmt	\$	1,452.00
FED EX shpg	\$	186.71
GRAYBAR agrmt	\$	1,633.78
FICA/FWT EFT-ACH fwt	\$	5,298.47
NATIONAL CABLE TELEVISION COOP prgm	\$	110,952.15
SALES TAX--ACH tax	\$	8,279.01
INTERSTATE TRS FUND assess	\$	577.51
UNITED STATES TREASURY fet	\$	252.13
STANDARD INSURANCE CO ins	\$	127.76
WELLMARK BCBS ins	\$	8,153.88
VERIZON WIRELESS cell	\$	296.12
GOLDFIELD TELECOM LC he equip	\$	195.69
MID AMERICA COMPUTER CORP svcs	\$	3,225.16
CENTURY LINK access	\$	1.02
TRISTAR BENEFIT ADMIN ins	\$	250.00
VISION SERVICE PLAN ins	\$	178.33
READLYN TELEPHONE COMPANY svcs	\$	99.87