



# REGULAR CITY COUNCIL MEETING

Monday, February 26, 2024 at 5:00 PM

Council Chambers - 331 First Street East

## AGENDA

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### RULES OF PROCEDURE

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

### MEETING OPENING

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

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

4. Public Comment

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

### CONSENT AGENDA

#### 5. Accept and Approve Consent Agenda

- a. The minutes of the February 12, 2024, regular meeting.
- b. Kwik Star #717 Class B Retail Alcohol License renewal effective April 1, 2024, through March 31, 2025.
- c. Kwik Star #717 Class B Retail Alcohol License amendment for ownership updates effective April 1, 2024, through March 31, 2025.
- d. Indee Cafe, LLC Class C Retail Alcohol License renewal that includes outdoor service effective January 23, 2024, through January 22, 2025.
- e. The Trendy Tulip Special Class B Retail Native Wine License renewal effective April 15, 2024, through April 14, 2025.

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

### FINANCIALS

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

### HEARINGS / ORDINANCES

- [9.](#) An Ordinance Amending the Code of Ordinances of the City of Independence, Iowa, by Amending Provisions Pertaining to Public Health and Safety – Discharging Weapons – First Reading
- [10.](#) An Ordinance Amending the Code of Ordinances of the City of Independence, Iowa, by Amending Provisions Pertaining to Public Health and Safety – Discharging Weapons – Second Reading

## **RESOLUTIONS**

- [11.](#) Resolution approving the contract and performance and/or payment bonds for the 2024 Street Rehabilitation Project

## **OTHER BUSINESS**

- [12.](#) Change Order #1 for the 2023 2nd St SW Bridge and 8th Ave SW Pedestrian Bridge Rehab Project

## **REPORTS**

*Reminder to Council that reports is not for group discussion on items not on the agenda. This is the time to give shout-outs to people or groups. If you would like to talk about an item for a future meeting, you can ask for it here but there can not be further discussion on the item as it could lead to an open meeting law violation.*

13. Council Members

- [14.](#) Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

## **POTENTIAL CLOSED SESSION Per Iowa Code 21.5(1)(j)**

To discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property.

- [15.](#) POTENTIAL CLOSED SESSION Per Iowa Code 21.5(1)(j)

16. Potential Action Item following Closed Session

## **ADJOURNMENT**

This agenda is subject to change.

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

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member Moore, second by Council Member Huston to approve the agenda as presented for the regular meeting held February, 12, 2024. Ayes: All. Absent: Jensen.

CONSENT AGENDA

Motion by Council Member Huston, second by Council Member Moore to accept and approve the consent agenda that approves the following: 1) The minutes of the January 22, 2024, Regular Meeting. 2) Dollar General #2329 Class B Retail Alcohol License renewal effective March 1, 2024, through February 28, 2025. 3) Gedney Bakery & Coffeehouse Class C Retail Alcohol License amendment for ownership updates, address change, and outdoor-service privileges. Ayes: All. Absent: Jensen.

FINANCIALS

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

ACE HARDWARE	SUPPLIES-W,ST,PR,F	\$ 987.77
ADVANCE AUTO PARTS	VEH REPAIR-PD	\$ 97.79
AIR SERVICES INC	EQUIP MAINT-F	\$ 2,064.00
ALLEN OCCUPATIONAL HEALTH	SERVICES-PD,ST,W	\$ 259.00
AMAZON CAPITAL SERVICES	SUPPLIES-F,PD	\$ 907.69
ASSURITY LIFE INSURANCE	ASSUR CRIT ILL	\$ 496.46
AVFUEL CORPORATION	EQUIP RENTAL-A	\$ 20.00
B5I BASEBALL LLC	TOURNEY FEE-PR	\$ 800.00
BAGBY'S AUTOMOTIVE	VEH REPAIR-W	\$ 920.88
BEAM INSURANCE ADMIN LLC	VISION PRETAX	\$ 449.09
BEATTY, ROBERT	PHONE ALLOWANCE	\$ 45.00
BEENBLOSUM, NATHAN	VOLUNTEER-F	\$ 418.31
BLAD, CHRISTIAN	VOLUNTEER-F	\$ 728.17
BLEICHNER, BRAD	PHONE ALLOWANCE	\$ 100.00
BODENSTEINER IMPLEMENT 01	VEH REPAIR-PR,ST	\$ 741.32
BOLTON & MENK, INC.	SERVICES-A	\$ 12,155.47
BOWMAN, RICHARD	VOLUNTEER-F	\$ 247.89
BREEDLOVE SPORTING GOODS	EQUIPMENT-PR	\$ 2,731.00
CABELL, TRENTON	PHONE ALLOWANCE	\$ 45.00
CARD SERVICES-VISA	MISC EXP-CH,PR,PD,F,W,B	\$ 10,554.37
CERAS, JOSHUA	VOLUNTEER-F	\$ 15.49
CITY LAUNDERING CO INC	BLDG MAINT-PD,PR,W	\$ 417.20
CLERK OF DISTRICT COURT	COURT FEES-PD	\$ 190.00
COMPASS MINERALS AMERICA	SNOW MAINT-ST	\$ 5,150.94
CONSOLIDATED ENERGY CO	FUEL-ALL	\$ 12,530.84
CORKERYS WELDING & REPAIR	SERVICES-ST	\$ 161.37
CRAWFORD ENGINEERING & SU	SERVICES-B,ST	\$ 7,232.00
CY & CHARLEY'S FIRESTONE	SERVICES-PD,ST	\$ 660.35
DECKER, JASON	VOLUNTEER-F	\$ 201.41
DELGADO-CONNOR, TONY	VOLUNTEER-F	\$ 278.87
DELTA DENTAL OF IOWA	DENTAL BENEFIT	\$ 4,221.56
DON'S TRUCK SALES INC	VEH MAINT-ST	\$ 303.30

REGULAR MEETING

MONDAY, FEBRUARY 12, 2024

DUGGER, BENJAMIN	VOLUNTEER-F	\$ 278.87
DUNLAP MOTORS INC	VEH MAINT-W	\$ 42.95
EASTERN IOWA SPORTS FACIL	SOFTBALL ENTRY-PR	\$ 570.00
ELECTRIC PUMP INC	SERVICES-W	\$ 2,206.00
ELECTRICAL ENGINEERING &	EQUIPMENT-F	\$ 152.59
ELITE K-9, INC	CANINE PURCH-PD	\$ 56.00
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 8,904.64
ERICKSON-DALE, TANNER	VOLUNTEER-F	\$ 371.83
ESCH, BRAD	PHONE ALLOWANCE	\$ 45.00
ESCHEN'S CLOTHING	UNIFORM-W	\$ 526.00
FANGMAN, TY	VOLUNTEER-F	\$ 201.41
FAREWAY STORES INC	SUPPLIES-PR	\$ 1,777.36
FENNER, GORDY	VOLUNTEER-F	\$ 46.48
FIRE SERVICE TRAINING BUR	TRAINING-FD	\$ 725.00
FLETCHER-REINHARDT CO	SUPPLIES-PR	\$ 864.00
FOLEY, TRAVIS	PHONE ALLOWANCE	\$ 45.00
FUTURE LINE LLC	MISC EXP-ST,W	\$ 3,701.43
GALLS INC	UNIFORM-PD	\$ 263.04
GRAINGER INC	SUPPLIES-W	\$ 501.55
GTG PETERBILT	VEH REPAIR-ST	\$ 173.98
HAWKEYE ALARM SIGNAL COMP	ANNUAL FEE-CH	\$ 300.00
HAYWARD, BLAKE	PHONE ALLOWANCE	\$ 45.00
HOOKEM, WES	VOLUNTEER-F	\$ 263.38
HUPP ELECTRIC MOTORS INC	REPAIR-W	\$ 3,194.93
IA DEPT OF PUBLIC SAFETY	SERVICES-PD	\$ 682.50
IA DEPT OF REVENUE	SALES TAX-PR	\$ 1,638.53
IA INSURANCE COMMISSIONER	DUES-CH	\$ 101.59
IA PUBLIC AIRPORTS ASSOC	DUES-A	\$ 200.00
IA SOCIETY OF FIRE SERVIE	TRAINING-F	\$ 140.00
IA TRANSMISSION REBUILDER	VEH REPAIR-PD	\$ 71.61
IIMC	DUES-CH	\$ 185.00
INDEPENDENCE LIGHT & POWE	SERVICES-CH	\$ 150.04
INDEPENDENCE PLUMBING HEA	SERVICES-PR	\$ 180.52
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$ 50,780.24
IPERS	IPERS-PROTECTIV	\$ 33,776.61
J & R SUPPLY INC	SUPPLIES-W	\$ 1,381.00
JACOBS, MORGAN	VOLUNTEER-F	\$ 185.92
JOHN DEERE FINANCIAL	SUPPLIES-PR,ST,W,F,A	\$ 994.02
KEYSTONE LABORATORIES INC	LAB ANALYSIS-W	\$ 122.50
KILER, ANGELA	PHONE ALLOWANCE	\$ 45.00
KQ SPORTS	SOFTBALL ENTRY-PR	\$ 350.00
KRIVACHEK JANITORIAL SUP	SUPPLIES-ST	\$ 153.48
LAU, BRIAN	PHONE ALLOWANCE	\$ 45.00
LEGALSHIELD	FAM LEG & IDENT	\$ 138.66
MANCHESTER KIDS LEAGUE	SOFTBALL ENTRY-PR	\$ 250.00
MAYNER, MATTHEW	VOLUNTEER-F	\$ 30.99
METERING & TECHNOLOGY SOL	SUPPLIES-W	\$ 985.86
METLIFE	MET ER LIFEAD&D	\$ 1,502.40
MIDAMERICAN ENERGY COMPAN	UTILITY-CH,PD,PR,W,ST	\$ 5,797.08
MURPHY TRACTOR & EQUIPMEN	VEH REPAIR-PR,ST	\$ 459.36
NAPA AUTO PARTS	SUPPLIES-W,F,ST,A	\$ 1,000.50
NEJDL, MICHELLE	PHONE ALLOWANCE	\$ 45.00
NICOLAS, ROY	VOLUNTEER-F	\$ 139.44
NORTHERN ESCROW, INC.	SERVICES-CH	\$ 145,720.97
NUTRI-JECT SYSTEMS, INC.	SERVICES-W	\$ 507.50
OELWEIN PUBLISHING COMPAN	PUBLICAT-CH,ST	\$ 791.99



OFFICE TOWNE INC	SUPPLIES-F,PD,PR,W	\$ 813.69
P & N CORPORATION	FUEL PROFITS-A	\$ 157.74
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 158,003.85
PITNEY BOWES GLOBAL FINAN	EQUIP LEASE-PR	\$ 167.64
PRECISION PLUMBING, HEATI	REPAIR-A	\$ 150.00
PRINT EXPRESS	PRINTING-PR	\$ 2,688.09
PURCHASE POWER	POSTAGE-PR,B	\$ 208.99
PYT SPORTS, INC	EQUIPMENT-PR	\$ 6,105.00
RATCHFORD, DANIEL	VOLUNTEER-F	\$ 263.38
RECK, BRENT	PHONE ALLOWANCE	\$ 45.00
REICKS, DREW	VOLUNTEER-F	\$ 604.23
RJS WELDING LLC	MISC EXP-F,PR,ST,W	\$ 2,286.59
S & K COLLECTIBLES	SHIPPING-W	\$ 89.00
SCHMITZ, MATTHEW	PHONE ALLOWANCE	\$ 100.00
SEILER INSTRUMENT & MFG	SUPPLIES-W	\$ 33.18
SIMMONS, JENNIFER	VOLUNTEER-F	\$ 294.37
SIMMONS, TAYLOR	VOLUNTEER-F	\$ 92.96
SOUKUP, BRETT	PHONE ALLOWANCE	\$ 45.00
SPAHN & ROSE LUMBER COMPA	SUPPLIES-F,PR,ST,W	\$ 1,122.80
STATE FARM	BENEFIT-CH,ST,W	\$ 63.65
STATE STREET BANK & TRUST	ICMA-RC \$ PRE	\$ 14,323.16
SUPERB CLEANING SERVICES	BLDG MAINT-PR	\$ 2,410.00
T MOBILE	PHONE-PD,F	\$ 694.56
TASC	FLEX MEDICAL	\$ 2,959.56
TAYLOR, JUDD	REIMBURSE-ST	\$ 25.00
TBT SPORTS	SOFTBALL ENTRY-PR	\$ 8,000.00
TILL, BRODY	VOLUNTEER-F	\$ 201.41
TREASURER-STATE OF IOWA	STATE TAXES	\$ 7,703.00
TRUE VALUE HARDWARE	SUPPLIES-CH,F,PD,PR	\$ 2,167.40
TSCHIGGFRIE EXCAVATING IN	SERVICES-W	\$ 19,400.88
US CELLULAR	PHONE-F	\$ 194.51
VERIZON WIRELESS	PHONE-CH,PD,PR,F	\$ 172.74
VOLTMER, INC.	SERVICES-A	\$ 21,202.07
V-S CLUB SOFTBALL	SOFTBALL ENTRY-PR	\$ 750.00
WALMART COMMUNITY	SUPPLIES-PD,PR,W	\$ 172.96
WASTE MANAGEMENT	GARBAGE-A,CH,PR,W	\$ 47,952.31
WELLMARK BCBS	HEALTH BENEFIT	\$ 43,276.28
WESTERN DUBUQUE YOUTH SOF	SOFTBALL ENTRY-PR	\$ 490.00
WINDOW WORLD	SERVICES-CH	\$ 5,014.00
WOLF, JACOB	VOLUNTEER-F	\$ 371.83
WULFEKUHLE, JORDON	VOLUNTEER-F	\$ 139.44
ZIMMERLY, MIKE	VOLUNTEER-F	\$ 123.94

**CLAIMS TOTAL \$691,022.50;** General Fund \$310,046.03; Library \$28,891.10; Streets Dept-Road Use \$59,442.12; Employee Benefits Fund \$295.81; Urban Renewal-LMI Housing \$5,014.00; Economic Development \$145,720.97; Cap Project-Street Improvement \$6,961.97; Parks & Rec Projects \$6,105.00; Cap Project-Airport \$33,357.54; Cap Outlay Savings/LOST \$2,160.49; Water Fund \$41,589.23; Sewer Utility Fund \$42,533.60; Self Insurance \$8,695.23; Self Insurance-Enterprise \$209.41.

**REVENUES MONTH TO DATE TOTAL \$152,053.44;** General Fund \$107,879.55; Employee Benefits \$734.69; Water Fund \$12,379.19; Sewer Utility \$20,581.22; Storm Water \$1,933.75; Self Insurance \$8,380.58; Self Insurance-Enterprise \$164.46.

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

**2024 STREET REHABILITATION**

Mayor Bleichner stated pursuant to the agenda, he will now convene a public hearing on the proposed plans, specifications, form of contract, and estimate of cost for the 2024 Street Rehabilitation Project. City Clerk/Treasurer Lampe stated no written comments were received for the public hearing. Mayor Bleichner closed the public hearing and stated City Clerk Lampe will note all comments in the record.

Council Member Weber with a motion to approve a resolution to finally approve and confirm the plans, specifications, form of contract, and estimate of cost for the 2024 Street Rehabilitation Project and to authorize the Mayor to sign the resolution, second by Council Member Huston. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O'Loughlin, and Weber. Absent: Jensen.

**Resolution adopted and upon approval by Mayor assigned No. 2024-10 in the Official Book of Resolutions.**

Mayor Bleichner stated bids were received on February 8, 2024, until 11:00 a.m., on that same day and time, such bids were opened and read and now is the time for the bids to be considered. Crawford Engineering prepared the plans and reviewed the bids received to make sure they are within the project's scope. The bids ranged from \$371,845.45 to \$473,777.70. Council Member O'Loughlin asked if there were enough funds allocated with the bond proceeds received earlier? City Manager Schmitz stated there are adequate funds to pay for the project. Mayor Bleicher stated the low bid is approximately \$50,000 less than the Engineer's estimate.

Council Member Huston with a motion to approve the resolution awarding the contract of the 2024 Street Rehabilitation Project to Aspro Inc. of Waterloo, IA in the amount of \$371,845.45, and to authorize the Mayor to sign the resolution, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Weber, and Huston. Absent: Jensen.

**Resolution adopted and upon approval by Mayor assigned No. 2024-11 in the Official Book of Resolutions.****HEARINGS & ORDINANCES**

Council Member O'Loughlin with a motion to set March 25, 2024, at 4:45 p.m. as a Public Hearing on the Proposed Property Tax Levy for Fiscal Year 2025, second by Council Member Huston. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Weber, Huston, and Hanna. Absent: Jensen.

Council Member Weber with a motion to approve the first reading of an ordinance that amends provisions pertaining to Public Health and Safety – Discharging Weapons, second by Council Member Prusator. Mayor Bleichner stated this is just the first reading and not the final passage and Council has discussed this in great lengths. The language in the amendment in the agenda packet has been reviewed and if there were to be any language revisions, those revisions were to have been submitted by noon of last Wednesday. Council Member O'Loughlin asked if someone didn't want firearms discharged in the community, are they to vote no? Mayor Bleichner replied that is correct. Council Member Huston asked what the State law was regarding the possession or discharging of firearms? Mayor Bleichner said without the Council's permission, an individual can't discharge firearms within the City of Independence. There are other State laws that limit when an individual can and can't discharge weapons. Council Member Hanna asked what does it cost the City to amend this? City Clerk/Treasurer Lampe stated there are publication costs for publishing the summary and the cost from Iowa Codification when a new code supplement is sent. The rates vary from the newspaper and Iowa Codification. Council Member Hanna asked if the Council didn't want weapons discharged, then they wouldn't have to vote on this would they? City Clerk/Treasurer Lampe stated the current code already allows people to come before Council to ask for permission. The amendment would require those individuals to come back each year to renew their permission. Council Member O'Loughlin asked if the current code allows discharging firearms? City Clerk/Treasurer Lampe stated the current code does allow it, but people must come get permission from the Council first. Council Member O'Loughlin would like to amend the amendment, so it removes the ability to discharge firearms within city limits even with Council's permission. Council Member Huston asked if that would need to be a separate item? City Clerk/Treasurer Lampe stated if Council wants to go forward with Council Member O'Loughlin's recommendation, that would strike out that section. This would also mean a person could not ask for permission as it would not be allowed. Council Member Moore said his understanding of the current code is that a person may discharge a firearm as long as permission was granted. Police Chief Neidert stated there are also State laws that dictate certain distances that people must observe when wanting to discharge a firearm. Council Member Moore stated he had done research of the different laws that must be followed and he wouldn't want to deprive current and future hunters of the opportunity to hunt, but there are proper places for individuals to hunt. Mayor Bleichner stated the other part of the amendment addresses hunting parties and each member of the party must seek permission. Council Member O'Loughlin asked if Council votes no, this would also impact bow hunters? City Manager Schmitz said it would as they would have to ask permission from Council before hunting. Mayor Bleichner stated this amendment is trying to clean up the permission being given as some people would get permission once and then have for all years. The amendment addressing hunting parties was drafted with the thoughts of just one person making the list of all the individuals that would be in the group and then presenting that to Council for approval. Council Member O'Loughlin spoke of previous hunting

requests from bow hunters in previous years. He feels that the previous approval for a hunting request that uses firearms was passed in error and feels his amendment would take care of this. Discussion was held on the proper steps to amend the ordinance with the current language or to make changes to the current proposed amendment. Council Member Huston asked what the difference is between allowing firearms and not allowing fireworks? City Clerk/Treasurer Lampe stated the two code sections addressing firearms and fireworks, but fireworks can't be discussed tonight as that is on the agenda. Discussion was held on what the current amendment would change and what voting no would mean. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Weber, Huston, Hanna, and Moore. Absent: Jensen.

## RESOLUTIONS

Council Member Huston with a motion to approve the resolution to assess property owner(s) for Chapter 136 Sidewalk Regulations – failure to comply and to authorize the Mayor to sign the resolution, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: O'Loughlin, Weber, Huston, Hanna, Moore, and Prusator. Absent: Jensen.

### **Resolution adopted and upon approval by Mayor assigned No. 2024-12 in the Official Book of Resolutions.**

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution accepting and approving the final plat of Maryville within two miles of the city limits of the City of Independence, Iowa, second by Council Member Weber. City Manager Schmitz stated the preliminary plat was discussed in the beginning of December and minor adjustments were made. The roll being called the following Council Members voted: Ayes: Weber, Huston, Hanna, Moore, Prusator, and O'Loughlin. Absent: Jensen.

### **Resolution adopted and upon approval by Mayor assigned No. 2024-13 in the Official Book of Resolutions.**

## OTHER BUSINESS

Council Member Huston with a motion to authorize the closure of 4<sup>th</sup> Avenue SE from 4:00 pm to 7:00 pm on February 20, 2024, second by Council Member Moore. Council Member Moore asked if 7:00 pm would be late enough as it is usually done by 7:00 pm. Assistant Fire Chief Butler said the event is done at 7:00 pm and the road would be opened back up when things are done. The road won't be closed any longer than needed. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O'Loughlin, and Weber. Absent: Jensen.

Council Member O'Loughlin with a motion to Change Order #13 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, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Weber, and Huston. Absent: Jensen.

Council Member Moore with a motion to approve and authorize the Mayor and City Manager to sign the Integrated Roadside Vegetation Management Plan, second by Council Member Weber. Mayor Bleichner stated this was found out in the Community Visioning meeting and would allow the City to be eligible for future grants. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Weber, Huston, and Hanna. Absent: Jensen.

## REPORTS

The following comments were heard from Council and Staff: Hanna – Asked if the Housing Assessment Meeting on February 16<sup>th</sup> at 9 am would have the option to attend virtually? O'Loughlin – Would like to commend the Independence Wrestling team that had members advance to the next round. Would like to know when the good time would be to propose his ordinance amendment to 41.11. City Manager – The Housing Meeting can be attended in person or virtually. He will work on getting that link and sending it out. Will reach out to the City Attorney about making changes to a proposed amendment to an ordinance and then changing the wording during the three-reading process. The Chamber has sent out the invitation for the 2023 Chamber Banquet that will be held on March 2<sup>nd</sup> at Heartland Acres. If anyone would like to attend, please email him.

### **POTENTIAL CLOSED SESSION PER IOWA CODE 21.5(1)(j)**

City Manager Schmitz had confirmed with the City Attorney about the request of the closed session earlier prior to the meeting. City Attorney Herman stated it is appropriate to go into closed session. Council Member Moore with a motion to enter into closed session per Iowa Code 21.5 (1)(j); to discuss the purchase or sale of particular real estate at 5:33 p.m., second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Weber, Huston, Hanna, and Moore. Absent: Jensen. Those invited into the closed session were the following: Council Member Weber, Council Member Huston, Council Member Hanna, City Manager Schmitz, Mayor Bleichner, City Clerk/Treasurer Lampe, Council Member Moore, Council Member

Prusator, and Council Member O'Loughlin.

At 5:54 p.m., Council Member Moore made a motion to enter back into open session, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: O'Loughlin, Weber, Huston, Hanna, Moore, and Prusator. Absent: Jensen.

**POTENTIAL CLOSED SESSION PER IOWA CODE 21.5(1)(j)**

City Manager Schmitz had confirmed with the City Attorney about the request of the closed session earlier prior to the meeting. City Attorney Herman stated it is appropriate to go into closed session. Council Member Prusator with a motion to enter into closed session per Iowa Code 21.5 (1)(j); to discuss the purchase or sale of particular real estate at 5:55 p.m., second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O'Loughlin, and Weber. Absent: Jensen. Those invited into the closed session were the following: Council Member Weber, Council Member Huston, Council Member Hanna, City Manager Schmitz, Mayor Bleichner, City Clerk/Treasurer Lampe, Council Member Moore, Council Member Prusator, and Council Member O'Loughlin.

At 6:13 p.m., Council Member Weber made a motion to enter back into open session, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Weber, and Huston. Absent: Jensen.

Council Member O'Loughlin with a motion to authorize the City Manager to move forward with the course of action Council discussed in Closed Session, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Weber, Huston, and Hanna. Absent: Jensen.

**ADJOURNMENT**

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

Whereupon Mayor Bleichner declared the meeting adjourned at 6:14 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



# State of Iowa

Alcoholic Beverages Division

Item #5.

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
KWIK TRIP, INC.	Kwik Star #717	(319) 334-4812		
ADDRESS OF PREMISES		PREMISES SUITE/APT NUMBER	CITY	COUNTY ZIP
100 5th Ave NE			Independence	Buchanan 50644
MAILING ADDRESS	CITY	STATE	ZIP	
1626 Oak St	La Crosse	Wisconsin	54602	

## Contact Person

NAME	PHONE	EMAIL
Deanna Hafner	(608) 793-6262	dhafner@kwiktrip.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LG0000271	Class B Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Apr 1, 2024	Mar 31, 2025	

SUB-PERMITS

Class B Retail Alcohol License

PRIVILEGES



## Status of Business

BUSINESS TYPE

Corporation

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
deanna hafner						
Scott Zietlow	Rochester	Minnesota	55902	Owner	100.00	Yes
Thomas Reinhart	Onalaska	Wisconsin	54650	Secretary	0.00	Yes
Jeffrey Wrobel	La Crosse	Wisconsin	54601	Treasurer	0.00	Yes
Maranda Oliver						

## Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE  
DATE

OUTDOOR SERVICE EXPIRATION  
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE  
DATE

TEMP TRANSFER EXPIRATION  
DATE



# State of Iowa

Alcoholic Beverages Division

Item #5.

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
KWIK TRIP, INC.	Kwik Star #717	(319) 334-4812		
ADDRESS OF PREMISES		PREMISES SUITE/APT NUMBER	CITY	COUNTY ZIP
100 5th Ave NE			Independence	Buchanan 50644
MAILING ADDRESS	CITY	STATE	ZIP	
1626 Oak St	La Crosse	Wisconsin	54602	

## Contact Person

NAME	PHONE	EMAIL
Deanna Hafner	(608) 793-6262	dhafner@kwiktrip.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LG0000271	Class B Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Apr 1, 2024	Mar 31, 2025	

SUB-PERMITS

Class B Retail Alcohol License

PRIVILEGES



## Status of Business

BUSINESS TYPE

Corporation

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Scott Zietlow	Rochester	Minnesota	55902	Owner	100.00	Yes
Thomas Reinhart	Onalaska	Wisconsin	54650	Secretary	0.00	Yes
David Wagner	Stoddard	Wisconsin	54658	Treasurer	0.00	Yes

## Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE  
DATE

OUTDOOR SERVICE EXPIRATION  
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE  
DATE

TEMP TRANSFER EXPIRATION  
DATE





# State of Iowa

Alcoholic Beverages Division

Item #5.

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
INDEE CAFE, LLC	INDEE CAFE, LLC			
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
315 1st Street East		Independence	Buchanan	50644
MAILING ADDRESS	CITY	STATE	ZIP	
PO BOX 24 201 ALICE STREET	AURORA	Iowa	506070024	

## Contact Person

NAME	PHONE	EMAIL
CHRISTINA PILLARD	3199816130	indeecafellc@gmail.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0049263	Class C Retail Alcohol License	12 Month	Submitted to Local Authority
TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS	
Jan 23, 2024	Jan 22, 2025		
SUB-PERMITS			
Class C Retail Alcohol License			



# State of Iowa

Alcoholic Beverages Division

Item #5.

## PRIVILEGES

Outdoor Service

## Status of Business

### BUSINESS TYPE

Limited Liability Company

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
CHRISTINA PILLARD	AURORA	Iowa	506077701	owner	50.00	Yes
SHAWN CONAWAY	INDEPENDENCE	Iowa	506442067	Owner	50.00	Yes

## Insurance Company Information

### INSURANCE COMPANY

Farm Bureau Mutual Insurance Co

### POLICY EFFECTIVE DATE

Nov 29, 2023

### POLICY EXPIRATION DATE

Nov 29, 2024

### DRAM CANCEL DATE

### OUTDOOR SERVICE EFFECTIVE DATE

### OUTDOOR SERVICE EXPIRATION DATE

### BOND EFFECTIVE DATE

### TEMP TRANSFER EFFECTIVE DATE

### TEMP TRANSFER EXPIRATION DATE



# State of Iowa

Alcoholic Beverages Division

Item #5.

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Casey Allen	The TrendyTulip	(319) 332-1577		
ADDRESS OF PREMISES		PREMISES SUITE/APT NUMBER	CITY	COUNTY ZIP
124 3rd Ave SE			Independence	Buchanan 50644
MAILING ADDRESS	CITY	STATE	ZIP	
124 3rd Ave SE	Independence	Iowa	50644	

## Contact Person

NAME	PHONE	EMAIL
Casey Allen	(319) 361-9626	thetrendytulip2@gmail.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
WBN001248	Special Class B Retail Native Wine License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Apr 15, 2024	Apr 14, 2025	

### SUB-PERMITS

Special Class B Retail Native Wine License

PRIVILEGES



## Status of Business

BUSINESS TYPE

Sole Proprietor

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Casey Allen	Independence	Iowa	50644	spouse	0.00	Yes
Casey Allen	Independence	Iowa	50644	owner	100.00	Yes

## Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE  
DATE

OUTDOOR SERVICE EXPIRATION  
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE  
DATE

TEMP TRANSFER EXPIRATION  
DATE



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** February 26, 2024

**ITEM TITLE:** Approve the Claims

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**BACKGROUND:**

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

**DISCUSSION:**

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

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of 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#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,528.41		
ADVANCE AUTO PARTS	SUPPLIES-B,PD,A		148.15		
AMAZON CAPITAL SERVICES	MISC EXP-L		1,135.92		
ASSURITY LIFE INSURANCE CO	ASSUR CRIT ILL		496.46	80658	2/23/24
AVFUEL CORPORATION	MISC EXP-A		20,535.47		
B & D SERVICES	REFUND-CH		2,858.75		
	Project# 2021-CH-2	2,858.75			
BEAM INSURANCE ADMIN LLC	VISION PRETAX		439.58	14264909	2/23/24
BKC PROPERTIES, LLC	REFUND-CH		360,000.00		
BLACKSTONE PUBLISHING	SUPPLIES-L		361.41		
BOLTON & MENK, INC.	SERVICES-A		999.00		
	Project# 2022-A-2	999.00			
BRODART CO	SUPPLIES-L		480.24		
BSN Sports, INC.	SUPPLIES-PR		139.55		
BUCHANAN COUNTY HEALTH CENTER	SERVICES-CH,ST,W		11,392.06		
BUCHANAN COUNTY RECORDER	DUES-W		23.50		
BUCHANAN COUNTY SHERIFF	WAGES-PD		570.00		
CARD SERVICES-LIBRARY	MISC EXP-L		183.26	80655	2/16/24
CENGAGE LEARNING	BOOKS-L		171.78		
CENTER POINT LARGE PRINT	BOOKS-L		88.32		
DELTA DENTAL OF IOWA	DENTAL BENEFIT		4,213.20	80657	2/23/24
DEMCO	SUPPLIES-L		346.05		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		3,051.66		
ELECTRIC PUMP INC	EQUIP REPAIR-W		1,481.20		
ELM TREE	REFUND-CH		1,958.25		
	Project# 2021-CH-2	1,958.25			
ESCHEN'S CLOTHING	UNIFORM-W		112.50		
FIRE SERVICE TRAINING BUREAU	TRAINING-FD		150.00		
HILL, DREW	BASKETBALL-PR		180.00		
HILL, JACKSON	BASKETBALL-PR		40.00		
HILLTOP MOTORS INC	VEH REPAIR-PD		355.73		
HOTSY CLEANING SYSTEMS	SUPPLIES-ST		80.00		
IOWA DEPARTMENT OF REVENUE	SALES TAX-W		7,232.56	14264905	2/27/24
DEPT OF INSPECTIONS, APPEALS,	BOILER INSPECT-CH,W		80.00		
INDEPENDENCE CHAMBER OF COMMER	DUES-CH		1,500.00		
INDEPENDENCE LIGHT & POWER	UTILITIES-L	1,867.48		80654	2/16/24
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	26,034.13	27,901.61		
INRCOG	SERVICES-CH		537.28		
	Project# 2021-CH-2	537.28			
INTERNAL REVENUE SERVICE	FED/FICA TAX		25,520.95	14264910	2/23/24
IPERS	IPERS-PROTECTIV		32,817.42	14264908	2/23/24
ADE IVERSON	BASKETBALL-PR		45.00		
J. ROBERT HOPSON INC.	SERVICES-CH		550.00		
JENSEN MANUFACTURING SOLUTIONS	EQUIP REPAIR-W		19.26		
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W		17.00		
KILER, CHASE	BASKETBALL-PR		125.00		
LEGALSHIELD	FAM LEG & IDENT		138.65	80662	2/23/24
LL PELLING COMPANY	REPAIR-ST		953.40		
LYNCH DALLAS, PC	SERVICES-CH		2,813.50		
MCGRAW'S CARPETS	SERVICES-F		3,389.10		
METLIFE	MET ER LIFEAD&D	1,046.28		80661	2/23/24
METLIFE	MET ER LIFEAD&D	341.28	1,387.56		
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,L,PD,PR,ST,W		6,479.25		
NORTHERN ESCROW, INC.	SERVICES-CH		25,001.60		

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	Project# 2021-CH-2	25,001.60			
OFFICE TOWNE INC.	SUPPLIES-F,PD		175.35		
CARTER PALMER	SNOW REMOVAL-L		120.00		
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-CH		315.48		
PRECISION PLUMBING, HEATING,	SERVICES-F		568.97		
PRINT EXPRESS	PRINTING-L		1,022.12		
PURCHASE POWER	POSTAGE-B,CH,W		541.98		
JACOB SIDLES	BASKETBALL-PR		45.00		
SIMMERING-CORY IA CODIFICATION	CODE UPDATES-CH		264.00		
STATE FARM	BENEFITS-CH,ST,W		63.65		
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE		6,861.58	14264912	2/23/24
JOE STEINBRON	REFUND-CH		592.50		
	Project# 2021-CH-2	592.50			
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L		225.59		
STRAND ASSOCIATES	SERVICES-W		332,350.00		
SUPERB CLEANING SERVICES	BLDG MAINT-L		1,850.00		
TASC	FLEX MEDICAL	1,479.78		14264911	2/23/24
TASC	FLEX MEDICAL	702.72	2,182.50		
TREASURER-STATE OF IOWA	STATE TAX		7,604.35	14264907	2/23/24
US CELLULAR	PHONE-B,L,PD		854.08		
WALMART COMMUNITY	SUPPLIES-L	259.54		80656	2/16/24
WALMART COMMUNITY	SUPPLIES-L	149.28	408.82		
WASTE MANAGEMENT	GARBAGE-PR		407.26		
WELLMARK BCBS	HEALTH BENEFIT	41,455.83		14264906	2/23/24
WELLMARK BCBS	HEALTH BENEFIT	800.21	42,256.04		
			=====		
	Accounts Payable Total		948,738.86		
	Invoices: Paid		131,616.92		
	Invoices: Scheduled		817,121.94		
	Payroll Checks		79,557.55		
			=====		
	Report Total		1,028,296.41		
			=====		

**CLAIMS REPORT  
CLAIMS FUND SUMMARY**

Payroll Checks: 2/14/2024- 2/27/2024

Item #6.

FUND	NAME	AMOUNT
001	GENERAL FUND	187,213.14
003	LIBRARY	27,016.47
005	HOTEL-MOTEL TAX	1,500.00
110	STREETS DEPT - ROAD USE T	27,975.99
112	EMPLOYEE BENEFITS	1,098.54
160	ECONOMIC DEVELOPMENT	390,948.38
318	CAP PROJ - AIRPORT	999.00
323	CAP OUTLAY SAVINGS/LOST	4,543.90
600	WATER FUND	18,911.64
610	SEWER UTILITY FUND	368,089.35
-----		
	TOTAL FUNDS	1,028,296.41





## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** February 26, 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 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		6,080.00	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	800.00	6,400.00	52.03	5,900.00
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	1,923.61	83,672.37	83.67	16,327.63
	AIRPORT TOTAL	153,759.00	2,723.61	103,332.63	67.20	50,426.37
	TOTAL REVENUE	153,759.00	2,723.61	103,332.63	67.20	50,426.37
001-280-6010	SALARIES - FULL-TIME	60,144.00	4,627.20	39,302.80	65.35	20,841.20
001-280-6020	SALARIES - PART-TIME	3,000.00		1,947.79	64.93	1,052.21
001-280-6040	WAGES - OVERTIME	1,302.00	65.07	199.11	15.29	1,102.89
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.92	653.82	65.38	346.18
001-280-6184	CELL PHONE ALLOWANCES	540.00	45.00	225.00	41.67	315.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00	150.00	479.57	9.59	4,520.43
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		12,815.73	128.16	2,815.73-
001-280-6331	VEHICLE OPERATIONS	5,000.00	1,096.31	4,245.00	84.90	755.00
001-280-6332	VEHICLE REPAIRS	5,000.00	121.77	913.34	18.27	4,086.66
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00	630.65	7,695.02	38.48	12,304.98
001-280-6372	GARBAGE/RECYCLING	3,000.00	301.06	2,240.25	74.68	759.75
001-280-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		1,115.32	53.11	984.68
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		312.47	20.83	1,187.53
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		1.25	1.25	98.75
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00	200.00	330.00	66.00	170.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	157.74	7,893.28	63.15	4,606.72
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	20.00	608.73	30.44	1,391.27
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00				250.00
	AIRPORT TOTAL	245,177.00	7,491.72	168,460.10	68.71	76,716.90
	TOTAL EXPENSES	245,177.00	7,491.72	168,460.10	68.71	76,716.90
	GENERAL FUND TOTAL	91,418.00-	4,768.11-	65,127.47-	71.24	26,290.53-
0018-280-4300	INTEREST			17.20		17.20-

**BUDGET REPORT**  
**CALENDAR 2/2024, FISCAL 8/2024**

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	17.20	.00	17.20-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	17.20	.00	17.20-
		=====	=====	=====	=====	=====
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	17.20	.00	17.20-
		=====	=====	=====	=====	=====
112-280-6110	FICA - CITY/AIRPORT	4,931.00	352.69	3,123.31	63.34	1,807.69
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	442.95	3,912.83	64.31	2,171.17
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	1,274.85	11,007.51	59.60	7,461.49
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	5.00	367.98	9.20	3,632.02
		-----	-----	-----	-----	-----
	AIRPORT TOTAL	34,933.00	2,075.49	18,436.39	52.78	16,496.61
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	34,933.00	2,075.49	18,436.39	52.78	16,496.61
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	34,933.00	2,075.49	18,436.39	52.78	16,496.61
		=====	=====	=====	=====	=====
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	77,590.00		640.88	.83	76,949.12
		-----	-----	-----	-----	-----
	AIRPORT TOTAL	91,590.00	.00	640.88	.70	90,949.12
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	91,590.00	.00	640.88	.70	90,949.12
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	.00	640.88-	.70	90,949.12-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	AIRPORT TOTAL (REV LESS EXP)	217,941.00-	6,843.60-	84,187.54-	38.63	133,753.46-
		=====	=====	=====	=====	=====

# Animal Control Budget

**BUDGET REPORT**  
**CALENDAR 2/2024, FISCAL 8/2024****PCT OF FISCAL YTD 66.6%**

Item #7.

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		327.00	13.08	2,173.00
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	386.99	14.33	2,313.01
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	2,700.00	.00	386.99	14.33	2,313.01
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	.00	.00	258.99-	.00	258.99
		=====	=====	=====	=====	=====
	ANIMAL CONTROL (REV LESS EXP)	.00	.00	258.99-	.00	258.99

# Building Budget

# BUDGET REPORT

## CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	37,250.00	588.00	33,481.50	89.88	3,768.50
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	132.00	1,191.00	47.64	1,309.00
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	720.00	34,922.50	85.87	5,747.50
		-----	-----	-----	-----	-----
	TOTAL REVENUE	40,670.00	720.00	34,922.50	85.87	5,747.50
001-170-6010	SALARIES - FULL-TIME	68,588.00	7,738.14	47,275.28	68.93	21,312.72
001-170-6020	SALARIES - PART-TIME	1,259.00				1,259.00
001-170-6040	WAGES - OVERTIME	250.00		1,145.11	458.04	895.11-
001-170-6143	ICMA RC - CITY SHARE	1,000.00	76.94	653.77	65.38	346.23
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	97.15	1,489.28	148.93	489.28-
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	780.00		428.77	54.97	351.23
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	1,238.36	15,245.80	76.23	4,754.20
001-170-6504	OFFICE EQUIPMENT	100.00		149.79	149.79	49.79-
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	52.25	288.03	28.80	711.97
001-170-6510	SPECIAL & SAFETY EQUIPMENT	350.00		494.37	141.25	144.37-
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	BUILDING INSPECTIONS TOTAL	98,641.00	9,202.84	67,676.18	68.61	30,964.82
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	TOTAL EXPENSES	98,641.00	9,202.84	67,676.18	68.61	30,964.82
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	57,971.00-	8,482.84-	32,753.68-	56.50	25,217.32-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,363.00	579.02	3,627.23	67.63	1,735.77
112-170-6130	IPERS - CITY/BUILDING	6,618.00	157.91	3,998.30	60.42	2,619.70
112-170-6131	WORK COMP/BUILDING	670.00		94.60	14.12	575.40
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00		9,747.79	52.71	8,746.21
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	6,203.00	90.00	6,110.71	98.51	92.29
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	BUILDING INSPECTIONS TOTAL	37,348.00	826.93	23,578.63	63.13	13,769.37



**BUDGET REPORT**  
**CALENDAR 2/2024, FISCAL 8/2024**

**PCT OF FISCAL YTD 66.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	37,348.00	826.93	23,578.63	63.13	13,769.37
	EMPLOYEE BENEFITS TOTAL	37,348.00	826.93	23,578.63	63.13	13,769.37
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-	9,309.77-	56,332.31-	57.59	41,486.69-

# City Administration Budget

**BUDGET REPORT**  
**CALENDAR 2/2024, FISCAL 8/2024**

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-6010	SALARIES - FULL-TIME	31,632.00	2,498.08	21,074.03	66.62	10,557.97
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	615.38	5,230.73	65.38	2,769.27
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	20.84	177.11	11.81	1,322.89
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	125.00	1,000.00	66.67	500.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00	244.00	1,758.00	65.11	942.00
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00	136.00	6,103.25	61.03	3,896.75
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	3,639.30	53,267.87	73.39	19,314.13
001-620-6010	SALARIES - FULL-TIME	153,082.00	11,809.79	100,327.10	65.54	52,754.90
001-620-6040	WAGES - OVERTIME	1,015.00	930.12	1,777.32	175.11	762.32-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	500.00	1,350.00	67.50	650.00
001-620-6181	UNIFORM ALLOWANCE	800.00		233.61	29.20	566.39
001-620-6184	CELL PHONE ALLOWANCES		45.00	225.00		225.00-
001-620-6210	DUES & MEMBERSHIPS	9,500.00	185.00	3,642.92	38.35	5,857.08
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	519.12	3,928.03	52.37	3,571.97
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	174,997.00	13,989.03	111,533.98	63.73	63,463.02
001-630-6413	ELECTION EXPENSE	6,000.00		3,874.10	64.57	2,125.90
		=====	=====	=====	=====	=====
	ELECTIONS TOTAL	6,000.00	.00	3,874.10	64.57	2,125.90
001-640-6401	AUDIT FEES	24,000.00		29,240.00	121.83	5,240.00-
001-640-6405	RECORDING FEES	100.00				100.00
001-640-6411	LEGAL EXPENSE	100,649.00		27,682.17	27.50	72,966.83
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		101.59	14.51	598.41
001-640-6414	PRINTING & PUBLISHING	16,000.00	677.02	6,704.31	41.90	9,295.69
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	677.02	66,192.07	44.83	81,456.93
001-650-6199	HR AGREEMENTS/FEES	4,750.00		2,003.80	42.19	2,746.20
001-650-6310	BUILDING MAINT & REPAIR	3,000.00	11.49	3,635.72	121.19	635.72-
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 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #7.

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	942.18	8,277.38	43.57	10,722.62
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00	41.43	1,970.17	59.70	1,329.83
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00	300.00	319.86	31.99	680.14
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	6.20	284.67	28.47	715.33
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	205.26	19,760.17	47.96	21,439.83
001-650-6506	OFFICE SUPPLIES	2,500.00		2,228.17	89.13	271.83
001-650-6507	OPERATING SUPPLIES	2,000.00		2,496.20	124.81	496.20-
001-650-6508	POSTAGE & SHIPPING	4,750.00		1,377.99	29.01	3,372.01
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00	6.98	6.98	6.98	93.02
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	1,513.54	42,880.96	46.80	48,743.04
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	179.74	48,371.68	62.92	28,508.32
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	179.74	48,371.68	62.92	28,508.32
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	586,800.00	19,998.63	326,120.66	55.58	260,679.34
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	586,800.00-	19,998.63-	326,120.66-	55.58	260,679.34-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,130.00	256.75	2,569.10	62.21	1,560.90
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	324.90	3,027.90	101.40	41.90-
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00	321.53	2,879.20	60.86	1,851.80
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	4,000.00	279.75	9,527.20	238.18	5,527.20-
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	16,540.00	1,182.93	17,709.64	107.07	1,169.64-
112-620-6110	FICA - CITY/CLERK	11,789.00	969.46	7,535.70	63.92	4,253.30
112-620-6130	IPERS - CITY/CLERK	14,547.00	1,202.66	9,638.70	66.26	4,908.30

# BUDGET REPORT

## CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #7.

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	3,144.43	27,127.90	59.64	18,359.10
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	4,454.00	12,454.08	110.54	1,187.08-
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	83,313.00	9,770.55	56,919.03	68.32	26,393.97
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		6,169.09	54.28	5,195.91
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	5,948.00		244.28	4.11	5,703.72
		=====	=====	=====	=====	=====
	RETIRED EMPLOYEES TOTAL	17,313.00	.00	6,413.37	37.04	10,899.63
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	10,953.48	81,171.04	69.20	36,134.96
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	117,306.00	10,953.48	81,171.04	69.20	36,134.96
		=====	=====	=====	=====	=====
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-	30,952.11-	462,046.72-	60.75	298,559.28-

# Fire Department Budget

# BUDGET REPORT

## CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #7.

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-
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	FIRE TOTAL	68,250.00	.00	42,157.18	61.77	26,092.82
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	TOTAL REVENUE	68,250.00	.00	42,157.18	61.77	26,092.82
001-150-6010	SALARIES - FULL-TIME	183,986.00	14,511.15	121,697.85	66.15	62,288.15
001-150-6020	SALARIES - PART-TIME	45,000.00	3,915.27	31,956.11	71.01	13,043.89
001-150-6040	WAGES - OVERTIME	1,500.00		1,859.91	123.99	359.91-
001-150-6050	VOLUNTEER FIREMEN	22,030.00	5,500.02	16,184.55	73.47	5,845.45
001-150-6143	ICMA RC - CITY SHARE	3,000.00	776.94	2,553.82	85.13	446.18
001-150-6181	ALLOWANCES - UNIFORM	900.00		322.95	35.88	577.05
001-150-6184	CELL PHONE ALLOWANCES	540.00	45.00	360.00	66.67	180.00
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	2,563.81	3,392.81	96.94	107.19
001-150-6310	BUILDING MAINT & REPAIR	2,500.00	2,118.90	5,535.20	221.41	3,035.20-
001-150-6320	GROUPS MAINT & REPAIR	1,000.00	1,892.94	1,916.93	191.69	916.93-
001-150-6331	VEHICLE OPERATIONS	18,500.00	247.85	15,780.70	85.30	2,719.30
001-150-6332	VEHICLE REPAIRS	3,600.00		15,550.65	431.96	11,950.65-
001-150-6350	EQUIPMENT REPAIR/SIREN	2,500.00				2,500.00
001-150-6371	ELECTRIC/GAS UTILITIES	3,900.00		2,246.55	57.60	1,653.45
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00	407.93	2,387.95	50.27	2,362.05
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00		3,163.08	63.26	1,836.92
001-150-6408	PROPERTY & CASUALTY INSURANCE	22,691.00				22,691.00
001-150-6412	MEDICAL/WELLNESS EXPENSE	1,750.00		1,872.29	106.99	122.29-
001-150-6424	PROFES SERVICES/GRANT WRITERS	7,500.00		7,423.22	98.98	76.78
001-150-6504	SPECIAL & SAFETY EQUIPMENT	1,000.00		327.99	32.80	672.01
001-150-6506	OFFICE SUPPLIES	250.00	41.53	165.71	66.28	84.29
001-150-6507	OPERATING SUPPLIES	3,500.00	136.65	2,300.24	65.72	1,199.76
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	342,397.00	32,157.99	238,283.96	69.59	104,113.04
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	TOTAL EXPENSES	342,397.00	32,157.99	238,283.96	69.59	104,113.04
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	274,147.00-	32,157.99-	196,126.78-	71.54	78,020.22-
		=====	=====	=====	=====	=====
0014-150-4300	INTEREST			15.05		15.05-
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# BUDGET REPORT

## CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	15.05	.00	15.05-
	TOTAL REVENUE	.00	.00	15.05	.00	15.05-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	15.05	.00	15.05-
112-150-6110	FICA - CITY/FIRE	17,635.00	1,409.29	11,674.69	66.20	5,960.31
112-150-6130	IPERS - CITY/FIRE	21,459.00	1,715.51	14,478.48	67.47	6,980.52
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	3,046.61	26,416.96	48.31	28,260.04
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	793.00	7,089.89	30.75	15,968.11
	FIRE TOTAL	165,492.00	6,964.41	71,835.78	43.41	93,656.22
	TOTAL EXPENSES	165,492.00	6,964.41	71,835.78	43.41	93,656.22
	EMPLOYEE BENEFITS TOTAL	165,492.00	6,964.41	71,835.78	43.41	93,656.22
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	18.00	19,363.84	64.55	10,636.16
323-150-6710	FIRE-CIP CAP VEHICLES	78,000.00	707.40	69,754.47	89.43	8,245.53
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00	1,530.83	10,748.86	20.87	40,751.14
	FIRE TOTAL	159,500.00	2,256.23	99,867.17	62.61	59,632.83
	TOTAL EXPENSES	159,500.00	2,256.23	99,867.17	62.61	59,632.83
	CAP OUTLAY SAVINGS/LOST TOTAL	42,900.00-	2,256.23-	93,267.17-	217.41	50,367.17



**BUDGET REPORT**  
**CALENDAR 2/2024, FISCAL 8/2024**

**PCT OF FISCAL YTD 66.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	FIRE TOTAL (REV LESS EXP)	482,539.00-	41,378.63-	361,214.68-	74.86	121,324.32-
		=====	=====	=====	=====	=====

# Garbage Budget

**BUDGET REPORT**  
**CALENDAR 2/2024, FISCAL 8/2024****PCT OF FISCAL YTD 66.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00				120.00
001-290-4500	GARBAGE COLLECTION FEES	540,000.00	20,651.72	360,898.77	66.83	179,101.23
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	3,756.26	43,796.51	69.52	19,203.49
001-290-4745	CITY-WIDE CLEANUP REV	1,000.00		975.00	97.50	25.00
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	604,120.00	24,407.98	405,670.28	67.15	198,449.72
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	TOTAL REVENUE	604,120.00	24,407.98	405,670.28	67.15	198,449.72
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001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00	46,096.76	371,467.51	67.70	177,257.49
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	46,096.76	423,067.24	65.81	219,785.76
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	642,853.00	46,096.76	423,067.24	65.81	219,785.76
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	38,733.00-	21,688.78-	17,396.96-	44.92	21,336.04-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	21,688.78-	17,396.96-	44.92	21,336.04-

# Library Budget

# BUDGET REPORT

## CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		5,081.58	101.63	81.58-
003-410-4465	COUNTY CONTRIBUTION	40,000.00		42,494.12	106.24	2,494.12-
003-410-4470	28E FUNDS - OTHER CITIES	6,250.00		6,404.69	102.48	154.69-
003-410-4500	CHARGES/FEES FOR SERVICES	5,000.00	164.05	2,342.96	46.86	2,657.04
003-410-4705	DONATIONS	200.00		200.00	100.00	
003-410-4755	CONCESSIONS-RECREATION	75.00	4.00	67.65	90.20	7.35
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00	51.57	1,204.79	86.06	195.21
	LIBRARY TOTAL	57,925.00	219.62	57,795.79	99.78	129.21
	TOTAL REVENUE	57,925.00	219.62	57,795.79	99.78	129.21
003-410-6010	SALARIES - FULL-TIME	185,455.00	14,265.70	120,915.93	65.20	64,539.07
003-410-6020	SALARIES - PART-TIME	104,600.00	8,029.66	67,404.73	64.44	37,195.27
003-410-6040	WAGES - OVERTIME	750.00		193.02	25.74	556.98
003-410-6143	ICMA RC - CITY SHARE	2,000.00	357.00	1,213.50	60.68	786.50
003-410-6210	DUES & MEMBERSHIPS	6,166.00	23.68	4,493.97	72.88	1,672.03
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		152.50	21.39	560.50
003-410-6371	ELECTRIC/GAS UTILITIES	17,500.00	1,569.98	14,396.39	82.27	3,103.61
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00	267.80	2,097.80	56.24	1,632.20
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		15,539.00	58.66	10,950.00
003-410-6414	PRINTING & PUBLISHING	3,000.00		1,000.00	33.33	2,000.00
003-410-6419	COMPUTER EXPENSE	9,079.00	15.99	7,075.21	77.93	2,003.79
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	35,553.00	38.48	22,669.73	63.76	12,883.27
003-410-6504	OFFICE EQUIPMENT	250.00		199.87	79.95	50.13
003-410-6506	OFFICE SUPPLIES	4,710.00		2,424.21	51.47	2,285.79
003-410-6507	OPERATING SUPPLIES	2,820.00		1,630.75	57.83	1,189.25
003-410-6508	POSTAGE & SHIPPING	5,462.00	21.39	1,891.01	34.62	3,570.99
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,960.00	327.22	5,810.56	64.85	3,149.44
003-410-6531	VIDEO RECORDINGS	3,891.00		1,964.48	50.49	1,926.52
003-410-6532	AUDIO RECORDINGS	4,083.00		2,926.15	71.67	1,156.85
003-410-6536	EBOOKS	7,440.00	16.04	3,529.48	47.44	3,910.52
003-410-6537	AUDIOBOOKS	5,500.00		2,000.00	36.36	3,500.00
	LIBRARY TOTAL	455,464.00	24,932.94	282,407.92	62.00	173,056.08
	TOTAL EXPENSES	455,464.00	24,932.94	282,407.92	62.00	173,056.08
	LIBRARY TOTAL	397,539.00-	24,713.32-	224,612.13-	56.50	172,926.87-

# BUDGET REPORT

## CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00	1,661.59	13,846.36	62.24	8,400.64
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	2,104.70	17,795.66	64.82	9,656.34
112-410-6131	WORK COMP/LIBRARY	824.00		293.79	35.65	530.21
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00	3,715.49	32,094.33	86.43	5,038.67
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	29,753.00	116.25	4,962.03	16.68	24,790.97
	LIBRARY TOTAL	117,409.00	7,598.03	68,992.17	58.76	48,416.83
	TOTAL EXPENSES	117,409.00	7,598.03	68,992.17	58.76	48,416.83
	EMPLOYEE BENEFITS TOTAL	117,409.00	7,598.03	68,992.17	58.76	48,416.83
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	17,000.00		1,496.95	8.81	15,503.05
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	20,000.00		27,975.22	139.88	7,975.22-
	LIBRARY TOTAL	37,000.00	.00	29,472.17	79.65	7,527.83
	TOTAL EXPENSES	37,000.00	.00	29,472.17	79.65	7,527.83
	CAP OUTLAY SAVINGS/LOST TOTAL	37,000.00	.00	29,472.17	79.65	7,527.83
	LIBRARY TOTAL (REV LESS EXP)	551,948.00-	32,311.35-	323,076.47-	58.53	228,871.53-

# Park & Recreation Budget

# BUDGET REPORT

## CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #7.

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
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	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
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	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	.00	.00	1,150.00
001-432-4180	ANIMAL LICENSES	3,231.00	163.76	3,969.21	122.85	738.21-
001-432-4480	LOCAL GRANTS	2,500.00				2,500.00
001-432-4706	DONATIONS			40.00		40.00-
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	DOG PARK TOTAL	5,731.00	163.76	4,009.21	69.96	1,721.79
001-440-4705	DONATIONS	600.00				600.00
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	RECREATION - OPERATING TOTAL	600.00	.00	.00	.00	600.00
001-441-4310	BATTING CAGE RENTAL	4,750.00	359.39	1,991.80	41.93	2,758.20
001-441-4311	ROOM RENTAL	4,000.00		2,511.98	62.80	1,488.02
001-441-4312	GOLF RENTAL	500.00	19.04	106.95	21.39	393.05
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00	295.54	1,359.37	45.31	1,640.63
001-441-4501	FEES - MEMBERSHIP PASSES	17,500.00	2,468.19	34,822.43	198.99	17,322.43-
001-441-4503	FEES - FITNESS CLASSES	6,000.00		30.00	.50	5,970.00
001-441-4550	FEES - TAE KWON DO	3,000.00	360.28	3,351.15	111.71	351.15-
001-441-4551	FEES - TUMBLING	1,750.00		522.00	29.83	1,228.00
001-441-4552	FEES - LEAGUE	35,000.00		5,481.69	15.66	29,518.31
001-441-4554	FEES - GAMES	450.00		368.00	81.78	82.00
001-441-4705	DONATIONS/OTHER	225.00	11,429.28	23,303.43	0,357.08	23,078.43-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00	4.00	285.05	7.60	3,464.95
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	RECREATION - RIVER'S EDGE TOTA	79,925.00	14,935.72	74,133.85	92.75	5,791.15
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	50.00	1,113.00	42.81	1,487.00
001-442-4504	FEES - INDOOR PROGRAMMING	750.00	125.00	1,034.70	137.96	284.70-
001-442-4550	FEES - TAE KWON DO			80.00		80.00-
001-442-4552	FEES - LITTLE LEAGUE	24,000.00	264.76	514.76	2.14	23,485.24
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		2,028.85	131.49	485.85-
001-442-4557	FEES - BASKETBALL	4,000.00		2,225.18	55.63	1,774.82



# BUDGET REPORT

## CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00		850.00	566.67	700.00-
	RECREATION - OUTDOOR TOTAL	42,293.00	439.76	19,292.37	45.62	23,000.63
001-443-4310	RAQUET COURT RENTAL			5.00		5.00-
001-443-4311	ROOM RENTAL	5,000.00	245.26	3,493.55	69.87	1,506.45
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	979.70	6,574.53	69.21	2,925.47
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	5,018.64	27,586.29	119.94	4,586.29-
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00	300.86	1,307.03	29.05	3,192.97
	RECREATION - FALCON CIVIC TOTA	42,250.00	6,544.46	38,966.40	92.23	3,283.60
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		2,353.50	8.72	24,646.50
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	56,073.68	65.28	29,826.32
001-445-4310	CAMPSITE RENTALS	48,500.00	770.00	60,228.17	124.18	11,728.17-
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	48,600.00	770.00	60,228.17	123.93	11,628.17-
001-446-4310	FACILITY RENT	750.00				750.00
001-446-4509	FEES - TOURNAMENTS	8,000.00	3,825.00	4,800.00	60.00	3,200.00
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	3,825.00	29,304.33	49.26	30,185.67
	TOTAL REVENUE	368,339.00	26,678.70	291,752.81	79.21	76,586.19
001-430-6010	SALARIES - FULL-TIME	114,726.00	8,786.86	83,759.99	73.01	30,966.01
001-430-6020	SALARIES - PART-TIME	27,500.00		10,174.50	37.00	17,325.50
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		2,182.89	124.74	432.89-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	376.94	1,423.14	71.16	576.86

# BUDGET REPORT

## CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6184	CELL PHONE ALLOWANCES	540.00	45.00	360.00	66.67	180.00
001-430-6310	BUILDING MAINT & REPAIR	3,579.00	12.85	1,546.89	43.22	2,032.11
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	11,628.00		11,080.16	95.29	547.84
001-430-6331	VEHICLE OPERATIONS	9,117.00	463.64	4,239.03	46.50	4,877.97
001-430-6332	VEHICLE REPAIRS	10,976.00	868.78	8,882.20	80.92	2,093.80
001-430-6371	ELECTRIC/GAS UTILITIES	7,293.00		5,519.15	75.68	1,773.85
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00	41.43	377.33	50.31	372.67
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		4,078.28	80.22	1,005.72
001-430-6507	OPERATING SUPPLIES	3,171.00	99.61	1,917.68	60.48	1,253.32
001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00		331.39	44.24	417.61
	PARKS TOTAL	261,342.00	10,695.11	156,354.88	59.83	104,987.12
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	366.27	3,665.62	72.80	1,369.38
001-432-6350	OPERATIONAL EQUIP REPAIR	230.00		222.07	96.55	7.93
001-432-6507	OPERATING SUPPLIES	250.00		519.72	207.89	269.72-
	DOG PARK TOTAL	5,515.00	366.27	4,407.41	79.92	1,107.59
001-440-6010	SALARIES - FULL-TIME	191,455.00	14,975.98	127,181.02	66.43	64,273.98
001-440-6020	SALARIES - PART-TIME	19,500.00	1,687.00	13,590.50	69.69	5,909.50
001-440-6040	WAGES - OVERTIME	8,500.00	86.46	2,569.84	30.23	5,930.16
001-440-6143	ICMA RC - CITY SHARE	3,000.00	880.00	1,760.00	58.67	1,240.00
001-440-6184	CELL PHONE ALLOWANCES	1,620.00	135.00	1,080.00	66.67	540.00
001-440-6210	DUES & MEMBERSHIPS	400.00		113.09	28.27	286.91
001-440-6220	EDUCATIONAL MATERIAL	100.00		45.00	45.00	55.00
001-440-6230	TRAINING IN HOUSE	250.00	525.00	525.00	210.00	275.00-
001-440-6240	MTGS/CONFERENCES/MILES	300.00				300.00
001-440-6331	VEHICLE OPERATIONS	4,153.00	149.97	7,609.26	183.22	3,456.26-
001-440-6373	COMMUNICATIONS (PHONE/INTERNET		41.43	41.43		41.43-
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/WELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00	2,688.09	2,688.09	107.52	188.09-
001-440-6418	SALES TAX	10,000.00	1,638.53	7,027.66	70.28	2,972.34
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	841.00	50.99	276.66	32.90	564.34

BUDGET REPORT  
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6508	POSTAGE & SHIPPING	1,250.00	156.74	1,069.28	85.54	180.72
	RECREATION - OPERATING TOTAL	244,569.00	23,015.19	165,824.31	67.80	78,744.69
001-441-6020	SALARIES - PART-TIME	10,000.00	1,966.13	7,197.20	71.97	2,802.80
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	36.08	2,467.30	68.94	1,111.70
001-441-6320	GROUPS MAINT & REPAIR	420.00	873.06	903.97	215.23	483.97-
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,316.00	616.80	8,741.73	53.58	7,574.27
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,086.00		783.60	72.15	302.40
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,565.00	160.00	2,210.00	141.21	645.00-
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		120.00	240.00	70.00-
001-441-6503	CONCESSIONS SUPPLIES	2,267.00		713.80	31.49	1,553.20
001-441-6504	MINOR EQUIPMENT	1,551.00	49.99	1,616.05	104.19	65.05-
001-441-6507	OPERATING SUPPLIES	1,044.00	44.86	1,674.26	160.37	630.26-
	RECREATION - RIVER'S EDGE TOTA	49,378.00	3,746.92	29,370.47	59.48	20,007.53
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	2,731.00	3,439.00	41.90	4,769.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	36,217.00	15,310.00	32,821.17	90.62	3,395.83
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		534.86	213.94	284.86-
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	18,041.00	73,031.70	78.65	19,824.30
001-443-6020	SALARIES - PART-TIME	25,000.00	2,183.84	17,605.69	70.42	7,394.31
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	680.76	4,297.80	94.21	264.20
001-443-6320	GROUPS MAINT & REPAIR	312.00		845.68	271.05	533.68-
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	3,750.00		2,158.99	57.57	1,591.01
001-443-6371	ELECTRIC/GAS UTILITIES	25,178.00	737.21	15,160.10	60.21	10,017.90
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,844.00		1,246.37	67.59	597.63
001-443-6409	JANITORIAL	29,208.00	2,250.00	19,250.78	65.91	9,957.22
001-443-6499	CONTRACTUAL SERVICES	3,171.00	797.28	3,552.61	112.03	381.61-
001-443-6503	CONCESSIONS SUPPLIES	2,500.00	197.82	1,358.69	54.35	1,141.31

# BUDGET REPORT

## CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6506	OFFICE SUPPLIES	925.00		564.26	61.00	360.74
001-443-6507	OPERATING SUPPLIES	2,180.00	260.74	1,881.38	86.30	298.62
001-443-6510	SAFETY SUPPLIES	580.00		330.00	56.90	250.00
001-443-6598	REFUNDS	250.00		20.00	8.00	230.00
	RECREATION - FALCON CIVIC TOTA	99,960.00	7,107.65	69,191.74	69.22	30,768.26
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		6,636.40	123.84	1,277.40-
001-444-6320	GROUNDS MAINT & REPAIR	2,347.00		2,779.38	118.42	432.38-
001-444-6371	ELECTRIC/GAS UTILITIES	20,931.00	83.78	15,561.81	74.35	5,369.19
001-444-6372	GARBAGE/RECYCLING	3,158.00		3,320.89	105.16	162.89-
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	249.60	21,644.35	72.02	8,409.65
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 POO TOTA	156,665.00	333.38	116,562.59	74.40	40,102.41
001-445-6310	BUILDING MAINT & REPAIR	1,998.00		787.76	39.43	1,210.24
001-445-6320	GROUNDS MAINT & REPAIR	2,658.00		1,055.29	39.70	1,602.71
001-445-6371	ELECTRIC/GAS UTILITIES	19,179.00		20,578.05	107.29	1,399.05-
001-445-6372	GARBAGE/RECYCLING	5,000.00	579.41	4,311.46	86.23	688.54
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00		290.09	9.36	2,809.91
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	579.41	29,266.46	84.34	5,435.54
001-446-6020	SALARIES - PART-TIME	8,500.00		12,881.14	151.54	4,381.14-
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	355.74	5,204.62	109.85	466.62-
001-446-6320	GROUNDS MAINT & REPAIR	9,425.00		8,631.42	91.58	793.58
001-446-6331	VEHICLE OPERATIONS	990.00		489.55	49.45	500.45
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		2,419.49	80.65	580.51
001-446-6372	GARBAGE/RECYCLING	2,000.00	395.29	2,941.42	147.07	941.42-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET			41.42		41.42-
001-446-6499	CONTRACT-TOURNAMENT UMPIRES			200.87		200.87-
001-446-6503	MERCHANDISE FOR RESALE	49,500.00	1,403.86	30,512.77	61.64	18,987.23
001-446-6504	MINOR EQUIPMENT	2,554.00		695.77	27.24	1,858.23

# BUDGET REPORT

## CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6507	OPERATING SUPPLIES	6,719.00		2,906.13	43.25	3,812.87
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	102,626.00	2,154.89	69,515.81	67.74	33,110.19
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	GROUPS 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	66,039.82	721,860.11	68.10	338,151.89
	GENERAL FUND TOTAL	691,673.00-	39,361.12-	430,107.30-	62.18	261,565.70-
043-446-4300	INTEREST			868.38		868.38-
	RECREATION - COMPLEX TOTAL	.00	.00	868.38	.00	868.38-
	TOTAL REVENUE	.00	.00	868.38	.00	868.38-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	868.38	.00	868.38-
112-430-6110	FICA - CITY CONTRIBUTION	12,392.00	672.06	8,320.28	67.14	4,071.72
112-430-6130	IPERS - CITY/PAKRS	15,291.00	829.48	8,942.76	58.48	6,348.24
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	2,548.50	23,082.61	62.52	13,838.39
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	18,577.00		10,309.20	55.49	8,267.80
	PARKS TOTAL	91,259.00	4,050.04	56,708.53	62.14	34,550.47
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

# BUDGET REPORT

## CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FORESTRY/GREENHOUSE TOTAL	471.00	.00	403.95	85.76	67.05
112-440-6110	FICA - CITY/REC	16,789.00	1,276.74	10,695.10	63.70	6,093.90
112-440-6130	IPERS - CITY/REC	20,717.00	1,581.15	13,531.46	65.32	7,185.54
112-440-6131	WORK COMP/REC	191.00		145.52	76.19	45.48
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00	3,107.86	26,965.18	59.88	18,064.82
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	31,090.00	1,122.35	6,669.86	21.45	24,420.14
	RECREATION - OPERATING TOTAL	113,817.00	7,088.10	58,007.12	50.97	55,809.88
112-441-6110	FICA - CITY/RIV EDGE	899.00	150.41	704.11	78.32	194.89
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	148.02	402.51	36.26	707.49
	RECREATION - RIVER'S EDGE TOTA	2,009.00	298.43	1,106.62	55.08	902.38
112-443-6110	FICA - CITY/FCC	1,951.00	167.08	1,347.90	69.09	603.10
112-443-6130	IPERS - CITY/FCC	2,408.00	108.29	899.58	37.36	1,508.42
	RECREATION - FALCON CIVIC TOTA	4,359.00	275.37	2,247.48	51.56	2,111.52
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		1,183.66	67.25	576.34
112-446-6130	IPERS - CITY/COMPLEX	2,172.00		937.29	43.15	1,234.71
	RECREATION - COMPLEX TOTAL	3,932.00	.00	2,120.95	53.94	1,811.05
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	11,711.94	125,771.26	56.56	96,603.74
	EMPLOYEE BENEFITS TOTAL	222,375.00	11,711.94	125,771.26	56.56	96,603.74
304-446-4705	DONATIONS-COMPLEX TURF		349.09	159,649.09		159,649.09-

# BUDGET REPORT

## CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	500,000.00	349.09	159,649.09	31.93	340,350.91
	TOTAL REVENUE	500,000.00	349.09	159,649.09	31.93	340,350.91
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	88,000.00		97,074.33	110.31	9,074.33-
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	6,105.00	566,191.74	113.24	66,191.74-
	RECREATION - COMPLEX TOTAL	588,350.00	6,105.00	669,126.18	113.73	80,776.18-
	TOTAL EXPENSES	588,350.00	6,105.00	669,126.18	113.73	80,776.18-
	PARKS & REC PROJECTS TOTAL	88,350.00-	5,755.91-	509,477.09-	576.66	421,127.09
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	95.74-	78,673.40	95.94	3,326.60
	RECREATION - COMPLEX TOTAL	82,000.00	95.74-	78,673.40	95.94	3,326.60
	TOTAL EXPENSES	194,450.00	95.74-	104,710.80	53.85	89,739.20
	CAP OUTLAY SAVINGS/LOST TOTAL	194,450.00-	95.74	104,710.80-	53.85	89,739.20-

**BUDGET REPORT**  
**CALENDAR 2/2024, FISCAL 8/2024**

**PCT OF FISCAL YTD 66.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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	PARK & REC TOTAL (REV - EXP)	=====	=====	=====	=====	=====
		1,196,848.00-	56,733.23-	1,169,198.07-	97.69	27,649.93-
		=====	=====	=====	=====	=====



# Police Department Budget

# BUDGET REPORT

## CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	700.00	25.00	675.00	96.43	25.00
001-110-4300	INTEREST			193.86		193.86-
001-110-4440	STATE GRANTS	2,000.00	1,036.14	4,736.46	236.82	2,736.46-
001-110-4550	ACCIDENT REPORTS - POLICE	700.00	20.00	250.00	35.71	450.00
001-110-4551	POLICE SERVICE FEES	400.00	5.00	30.00	7.50	370.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,500.00		24,248.08	969.92	21,748.08-
001-110-4705	DONATIONS K9 ONLY	9,000.00		3,850.61	42.78	5,149.39
001-110-4711	REIMBURSEMENT			954.21		954.21-
001-110-4720	INSURANCE SETTLEMENTS	125.00		125.00	100.00	
001-110-4765	SPEEDING CITATIONS	235,000.00	6,989.80	74,062.95	31.52	160,937.05
001-110-4770	COURT FINES	2,500.00	5.60	2,315.24	92.61	184.76
001-110-4775	PARKING VIOLATION FEES	1,250.00	330.00	1,055.00	84.40	195.00
	POLICE TOTAL	254,175.00	8,411.54	112,496.41	44.26	141,678.59
	TOTAL REVENUE	254,175.00	8,411.54	112,496.41	44.26	141,678.59
001-110-6010	SALARIES - FULL-TIME	909,625.00	70,451.12	556,686.63	61.20	352,938.37
001-110-6020	SALARIES - PART-TIME	5,750.00	74.00	7,434.99	129.30	1,684.99-
001-110-6040	WAGES - OVERTIME	26,500.00	506.42	20,445.31	77.15	6,054.69
001-110-6050	WAGES - RESERVE OFFICERS	4.00		4.00	100.00	
001-110-6143	ICMA RC - CITY SHARE	13,000.00	1,185.02	7,590.69	58.39	5,409.31
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	849.23	5,406.50	60.07	3,593.50
001-110-6184	CELL PHONE ALLOWANCES	540.00	45.00	360.00	66.67	180.00
001-110-6210	DUES & MEMBERSHIPS	3,500.00		1,995.00	57.00	1,505.00
001-110-6220	EDUCATIONAL MATERIAL	500.00				500.00
001-110-6230	TRAINING IN HOUSE	9,000.00		8,044.00	89.38	956.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00	95.00	7,246.78	120.78	1,246.78-
001-110-6331	VEHICLE OPERATIONS	26,000.00	2,168.83	18,612.26	71.59	7,387.74
001-110-6332	VEHICLE REPAIRS	8,000.00	872.61	8,056.99	100.71	56.99-
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	173.32	5,248.17	38.88	8,251.83
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	9,250.00	529.59	9,663.80	104.47	413.80-
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	154.14	1,287.02	48.57	1,362.98
001-110-6412	MEDICAL/WELLNESS EXPENSE	2,000.00	127.00	354.00	17.70	1,646.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	164,429.00	190.00	164,999.00	100.35	570.00-
001-110-6506	OFFICE SUPPLIES	2,200.00		226.50	10.30	1,973.50
001-110-6507	OPERATING SUPPLIES	10,000.00	988.33	14,457.58	144.58	4,457.58-
001-110-6510	SAFETY SUPPLIES	800.00		111.92	13.99	688.08
001-110-6516	POLICE CANINE PURCHASES	4,500.00	197.33-	7,403.55	164.52	2,903.55-
	POLICE TOTAL	1,251,263.00	78,212.28	846,364.64	67.64	404,898.36
	TOTAL EXPENSES	1,251,263.00	78,212.28	846,364.64	67.64	404,898.36

# BUDGET REPORT

## CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	997,088.00-	69,800.74-	733,868.23-	73.60	263,219.77-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	72,054.00	5,356.94	43,848.75	60.86	28,205.25
112-110-6130	IPERS - CITY/POLICE	87,764.00	6,610.61	53,768.95	61.27	33,995.05
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	13,088.20	109,640.84	50.22	108,681.16
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	94,040.00	1,325.23	42,643.15	45.35	51,396.85
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	POLICE TOTAL	486,640.00	26,380.98	249,938.19	51.36	236,701.81
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	TOTAL EXPENSES	486,640.00	26,380.98	249,938.19	51.36	236,701.81
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	486,640.00	26,380.98	249,938.19	51.36	236,701.81
		=====	=====	=====	=====	=====
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		202.85	.51	39,797.15
		-----	-----	-----	-----	-----
	POLICE TOTAL	49,014.00	.00	15,654.85	31.94	33,359.15
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	49,014.00	.00	15,654.85	31.94	33,359.15
		=====	=====	=====	=====	=====
	CAP PROJ - CITY BUILDINGS TOTA	49,014.00-	.00	15,654.85-	31.94	33,359.15-
		=====	=====	=====	=====	=====
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-
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323-110-6710	POLICE-CAP OUTLAY/VEHICLES	40,000.00		105,095.77	262.74	65,095.77-
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		23,358.52	54.39	19,591.48
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	POLICE TOTAL	98,200.00	.00	131,732.55	134.15	33,532.55-
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**PCT OF FISCAL YTD 66.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	98,200.00	.00	131,732.55	134.15	33,532.55-
	CAP OUTLAY SAVINGS/LOST TOTAL	=====	=====	=====	=====	=====
		98,200.00-	.00	89,151.41-	90.79	9,048.59-
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		1,630,942.00-	96,181.72-	1,088,612.68-	66.75	542,329.32-
		=====	=====	=====	=====	=====

# Storm Water Budget

**BUDGET REPORT**  
**CALENDAR 2/2024, FISCAL 8/2024****PCT OF FISCAL YTD 66.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	150,000.00	5,818.48	104,750.41	69.83	45,249.59
740-865-4710	REIMBURSEMENTS			30.00		30.00-
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	150,000.00	5,818.48	104,780.41	69.85	45,219.59
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	TOTAL REVENUE	150,000.00	5,818.48	104,780.41	69.85	45,219.59
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	GROUPS MAINT & REPAIR	60,000.00		2,766.07	4.61	57,233.93
740-865-6407	ENGINEERING	5,000.00		4,873.46	97.47	126.54
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	15,115.34	10.21	132,881.66
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	TOTAL EXPENSES	147,997.00	.00	15,115.34	10.21	132,881.66
		=====	=====	=====	=====	=====
	STORM WATER DEPT TOTAL	2,003.00	5,818.48	89,665.07	4,476.54	87,662.07-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	STORM WATER (REV LESS EXP)	2,003.00	5,818.48	89,665.07	4,476.54	87,662.07-
		=====	=====	=====	=====	=====

# Street Department Budget

# BUDGET REPORT

## CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00				8,321.00
001-210-4710	REIMBURSEMENTS	85.00		281.92	331.67	196.92-
001-210-4745	SALE OF SALVAGE	687.00		945.60	137.64	258.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	9,093.00	.00	1,227.52	13.50	7,865.48
	TOTAL REVENUE	9,093.00	.00	1,227.52	13.50	7,865.48
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	1,227.52	4.85-	26,537.52-
012-210-4300	INTEREST			2.15		2.15-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	2.15	.00	2.15-
	TOTAL REVENUE	.00	.00	2.15	.00	2.15-
	STREET REPLACEMENT FUND TOTAL	.00	.00	2.15	.00	2.15-
110-210-4430	ROAD USE TAXES	776,192.00	62,449.15	571,999.45	73.69	204,192.55
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	62,449.15	571,999.45	73.69	204,192.55
	TOTAL REVENUE	776,192.00	62,449.15	571,999.45	73.69	204,192.55
110-210-6010	SALARIES - FULL TIME	307,332.00	21,045.43	165,958.42	54.00	141,373.58
110-210-6030	HOURLY WAGES - TEMPORARY	2,500.00				2,500.00
110-210-6040	WAGES - OVERTIME	3,342.00		739.18	22.12	2,602.82
110-210-6143	ICMA RC - CITY SHARE	5,750.00	379.46	2,571.67	44.72	3,178.33
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 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6184	CELL PHONE ALLOWANCES	690.00	57.50	460.00	66.67	230.00
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	566.17	2,509.69	33.46	4,990.31
110-210-6331	VEHICLE OPERATIONS	20,000.00	405.62	15,443.83	77.22	4,556.17
110-210-6332	VEHICLE REPAIRS	20,000.00	26.00	11,566.17	57.83	8,433.83
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00	376.40	17,129.51	38.07	27,870.49
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		695.90	44.61	864.10
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		1,849.85	37.00	3,150.15
110-210-6412	MEDICAL/WELLNESS EXPENSE	500.00	88.00	162.27	32.45	337.73
110-210-6417	STREET MAINT/DUST CONTROL	2,500.00	25.00	25.00	1.00	2,475.00
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		2,720.21	27.20	7,279.79
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00	289.99	1,288.01	64.40	711.99
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,000.00	161.37	728.78	36.44	1,271.22
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		30,602.47	27.82	79,397.53
	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	23,420.94	257,390.09	45.77	304,933.91
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		19,698.36	78.79	5,301.64
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	19,833.36	48.34	21,192.64
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	6.59	1,132.84	14.16	6,867.16
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	6.59	7,773.57	70.67	3,226.43
110-250-6010	SALARIES - FULL-TIME		2,542.37	10,588.85		10,588.85-
110-250-6040	WAGES - OVERTIME	4,000.00		3,587.25	89.68	412.75
110-250-6143	ICMA RC - CITY SHARE		47.89	197.31		197.31-
110-250-6331	VEHICLE OPERATIONS	7,500.00	6,218.67	9,728.40	129.71	2,228.40-
110-250-6332	VEHICLE REPAIRS	20,000.00	7,252.95	12,487.06	62.44	7,512.94
110-250-6510	SNOW AND ICE CONTROL MATERIALS	40,000.00	5,150.94	12,542.07	31.36	27,457.93
	SNOW REMOVAL TOTAL	71,500.00	21,212.82	49,130.94	68.71	22,369.06
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 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #7.

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	44,640.35	346,593.35	49.81	349,256.65
	STREETS DEPT - ROAD USE T TOTA	80,342.00	17,808.80	225,406.10	280.56	145,064.10-
112-210-6110	FICA - CITY/STREETS	23,958.00	1,602.54	12,699.84	53.01	11,258.16
112-210-6130	IPERS - CITY/STREETS	28,071.00	1,868.79	14,741.50	52.52	13,329.50
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	162.45	1,513.94	101.40	20.94-
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00	4,978.10	33,824.59	46.70	38,606.41
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	22,571.00	195.00	3,305.93	14.65	19,265.07
	ROADS, BRIDGES, SIDEWALKS TOTA	162,185.00	8,806.88	63,566.48	39.19	98,618.52
112-250-6110	FICA - CITY/SNOW		191.79	1,071.80		1,071.80-
112-250-6130	IPERS - CITY/SNOW		240.00	1,338.21		1,338.21-
112-250-6131	WORK COMP/SNOW			66.84-		66.84
112-250-6150	GROUP INSURANCE BEN/SNOW			3,515.76		3,515.76-
	SNOW REMOVAL TOTAL	.00	431.79	5,858.93	.00	5,858.93-
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	9,238.67	71,337.44	43.99	90,847.56
	EMPLOYEE BENEFITS TOTAL	162,185.00	9,238.67	71,337.44	43.99	90,847.56
	STREETS TOTAL (REV LESS EXP)	107,153.00-	8,570.13	155,298.33	144.93-	262,451.33-

# Water Budget

# BUDGET REPORT

## CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #7.

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	35,854.32	777,341.69	64.78	422,658.31
600-810-4510	BULK WATER SALES	500.00	65.84	171.24	34.25	328.76
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00		1,566.00	78.30	434.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00	14.50	794.50	52.97	705.50
	WATER TOTAL	1,204,000.00	35,934.66	797,721.37	66.26	406,278.63
	TOTAL REVENUE	1,204,000.00	35,934.66	797,721.37	66.26	406,278.63
600-810-6010	SALARIES - FULL-TIME	128,101.00	9,963.27	93,217.08	72.77	34,883.92
600-810-6040	WAGES - OVERTIME	3,735.00	362.99	3,341.92	89.48	393.08
600-810-6110	FICA - CITY/WATER	10,086.00	795.39	7,353.45	72.91	2,732.55
600-810-6130	IPERS - CITY/WATER	9,460.00	738.96	7,125.83	75.33	2,334.17
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	324.90	3,027.90	101.40	41.90-
600-810-6143	ICMA RC - CITY SHARE	2,167.00	222.27	880.51	40.63	1,286.49
600-810-6150	GROUP INSURANCE BEN/WATER	28,699.00	1,965.60	19,389.20	67.56	9,309.80
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	5.00	178.98	4.47	3,821.02
600-810-6181	UNIFORM ALLOWANCE	500.00	200.00	1,134.85	226.97	634.85-
600-810-6182	VEHICLE ALLOWANCE	900.00				900.00
600-810-6184	ALLOWANCES - CELL PHONE	480.00	40.00	320.00	66.67	160.00
600-810-6210	DUES & MEMBERSHIPS	2,000.00		1,416.10	70.81	583.90
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	195.00	696.81	69.68	303.19
600-810-6310	BUILDING MAINT & REPAIR	3,000.00	1,100.91	2,263.19	75.44	736.81
600-810-6320	GROUPS MAINT & REPAIR	2,000.00		182.50	9.13	1,817.50
600-810-6331	VEHICLE OPERATIONS	5,000.00	550.25	2,555.72	51.11	2,444.28
600-810-6332	VEHICLE REPAIRS	3,000.00	920.88	1,058.70	35.29	1,941.30
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	479.86	27,286.60	45.48	32,713.40
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	44.00	280.13	280.13	180.13-
600-810-6418	SALES TAX	78,000.00	5,286.57	47,615.89	61.05	30,384.11
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	19,980.88	157,451.38	89.97	17,548.62
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	122.50	9,154.98	50.86	8,845.02
600-810-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
600-810-6505	METERS	20,000.00	985.86	4,392.93	21.96	15,607.07
600-810-6506	OFFICE SUPPLIES	300.00		213.23	71.08	86.77
600-810-6507	OPERATING SUPPLIES	40,000.00	1,296.24	10,787.72	26.97	29,212.28
600-810-6508	POSTAGE & SHIPPING	500.00	31.32	271.05	54.21	228.95
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		126.82	12.68	873.18
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 2/2024, FISCAL 8/2024**

**PCT OF FISCAL YTD 66.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,124,801.00	45,612.65	719,264.50	63.95	405,536.50
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	TOTAL EXPENSES	1,124,801.00	45,612.65	719,264.50	63.95	405,536.50
		=====	=====	=====	=====	=====
	WATER FUND TOTAL	79,199.00	9,677.99-	78,456.87	99.06	742.13
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	79,199.00	9,677.99-	78,456.87	99.06	742.13
		=====	=====	=====	=====	=====

# Wastewater/Sewer Collections Budget

# BUDGET REPORT

## CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	56,567.63	1,002,288.90	62.64	597,711.10
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		463,817.47	84.33	86,182.53
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00	736.74	15,264.87	122.12	2,764.87-
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	50.00	360.00	25.71	1,040.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00		720.00	72.00	280.00
610-815-4540	CONNECT/RECONNECT FEES			57.00		57.00-
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	57,354.37	1,598,767.27	66.01	823,342.73
	TOTAL REVENUE	2,422,110.00	57,354.37	1,598,767.27	66.01	823,342.73
610-815-6010	SALARIES - FULL-TIME	168,133.00	13,005.74	107,202.65	63.76	60,930.35
610-815-6040	WAGES - OVERTIME	7,863.00	1,170.24	4,745.51	60.35	3,117.49
610-815-6110	FICA - CITY/WW	13,464.00	1,098.78	8,519.81	63.28	4,944.19
610-815-6130	IPERS - CITY/WW	15,121.00	1,220.30	9,573.04	63.31	5,547.96
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	162.41	1,513.66	101.38	20.66-
610-815-6143	ICMA RC - CITY SHARE	3,417.00	511.01	2,139.85	62.62	1,277.15
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00	2,360.10	20,413.65	59.33	13,992.35
610-815-6181	ALLOWANCES - UNIFORM	1,000.00	59.00	365.40	36.54	634.60
610-815-6182	VEHICLE ALLOWANCE	450.00				450.00
610-815-6184	ALLOWANCES - CELL PHONE	330.00	27.50	220.00	66.67	110.00
610-815-6210	DUES & MEMBERSHIPS	2,500.00	100.00	1,879.49	75.18	620.51
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	210.00	1,802.28	90.11	197.72
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	305.08	1,877.07	75.08	622.93
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	3,194.93	25,281.86	42.14	34,718.14
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00	2,387.53	57,060.20	35.66	102,939.80
610-815-6372	GARBAGE/RECYCLING	3,500.00	130.67	941.80	26.91	2,558.20
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		1,061.84	50.56	1,038.16
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/WEELLNESS EXPENSE	100.00		70.11	70.11	29.89
610-815-6418	PROPERTY & SALES TAX	40,000.00	1,945.99	17,433.73	43.58	22,566.27
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	507.50	547,446.09	45.62	652,553.91
610-815-6498	REFUNDS			216.80		216.80-
610-815-6499	CONTRACTUAL SERVICES	55,000.00	2,206.00	14,613.17	26.57	40,386.83
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00		30,137.14	46.36	34,862.86
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
610-815-6506	OFFICE SUPPLIES	600.00		113.42	18.90	486.58
610-815-6507	OPERATING SUPPLIES	10,000.00	185.44	4,737.46	47.37	5,262.54

# BUDGET REPORT

## CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6508	POSTAGE	1,500.00	57.68	481.59	32.11	1,018.41
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	89.97	1,097.29	43.89	1,402.71
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	30,935.87	897,558.33	43.25	1,177,952.67
610-816-6010	SALARIES - FULL-TIME	179,033.00	9,940.17	83,642.18	46.72	95,390.82
610-816-6040	WAGES - OVERTIME	6,880.00	204.61	748.41	10.88	6,131.59
610-816-6110	FICA - CITY/	14,223.00	794.45	6,534.79	45.95	7,688.21
610-816-6130	IPERS - CITY/	14,565.00	721.86	5,977.12	41.04	8,587.88
610-816-6142	PENSION - CITY MANAGER	2,986.00	324.90	3,027.90	101.40	41.90-
610-816-6143	ICMA RC - CITY SHARE	3,167.00	295.75	1,090.41	34.43	2,076.59
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00	2,024.08	17,156.92	57.98	12,435.08
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	159.46	10,919.92	58.15	7,859.08
610-816-6181	ALLOWANCES - UNIFORM	500.00	267.00	267.00	53.40	233.00
610-816-6182	VEHICLE ALLOWANCE	900.00				900.00
610-816-6184	ALLOWANCES - CELL PHONE	480.00	40.00	320.00	66.67	160.00
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	GROUNDS MAINT & REPAIR	1,000.00	40.40	40.40	4.04	959.60
610-816-6331	VEHICLE OPERATIONS	5,000.00	411.08	3,100.50	62.01	1,899.50
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		19,443.58	55.55	15,556.42
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		209.30	52.33	190.70
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00		330.00	22.00	1,170.00
610-816-6409	JANITORIAL	1,500.00	218.65	461.90	30.79	1,038.10
610-816-6412	MEDICAL/Wellness EXPENSE	250.00		2.07	.83	247.93
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	141.72	2,986.45	19.91	12,013.55
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		273.07	27.31	726.93
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	15,584.13	174,245.43	26.45	484,509.57
	TOTAL EXPENSES	2,734,266.00	46,520.00	1,071,803.76	39.20	1,662,462.24
	SEWER UTILITY FUND TOTAL	312,156.00-	10,834.37	526,963.51	168.81-	839,119.51-
615-815-4300	INTEREST			15,678.36		15,678.36-



# BUDGET REPORT

## CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	15,678.36	.00	15,678.36-
	TOTAL REVENUE	.00	.00	15,678.36	.00	15,678.36-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	15,678.36	.00	15,678.36-
619-815-4300	INTEREST			647.12		647.12-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	647.12	.00	647.12-
	TOTAL REVENUE	.00	.00	647.12	.00	647.12-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	647.12	.00	647.12-
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-	10,834.37	549,946.35	176.18-	862,102.35-



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** February 26, 2024

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

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**BACKGROUND:**

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

**DISCUSSION:**

This is for information only; no discussion is necessary.

**RESULTS:**

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



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

719326

# Disbursement Statement

7/1/2023 - 1/31/24

Item #8.

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

Disbursement Date: 1/31/2024

Post Date: 2/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY			
GENERAL	8.100000	2022 Current Mobile Home	\$11.22 ✓
	8.100000	2022 Current Real Estate	\$11,568.89 ✓
GENERAL Total:			\$11,580.11 ✓
DEBT SERVICE	3.085310	2022 Current Mobile Home	\$4.27 ✓
	3.085310	2022 Current Real Estate	\$4,910.81 ✓
DEBT SERVICE Total:			\$4,915.08 ✓
OTHER EMPLOYEE BENEFITS	3.054140	2022 Current Mobile Home	\$4.23 ✓
	3.054140	2022 Current Real Estate	\$4,362.10 ✓
OTHER EMPLOYEE BENEFITS Total:			\$4,366.33 ✓
EMPLOYEES BENEFITS	1.977370	2022 Current Mobile Home	\$2.74 ✓
	1.977370	2022 Current Real Estate	\$2,824.19 ✓
EMPLOYEES BENEFITS Total:			\$2,826.93 ✓
INSURANCE	0.637140	2022 Current Mobile Home	\$0.88 ✓
	0.637140	2022 Current Real Estate	\$910.00 ✓
INSURANCE Total:			\$910.88 ✓
EMERGENCY	0.270000	2022 Current Mobile Home	\$0.37 ✓
	0.270000	2022 Current Real Estate	\$385.63 ✓
EMERGENCY Total:			\$386.00 ✓
CIVIC CENTER EXP	0.135000	2022 Current Mobile Home	\$0.19 ✓
	0.135000	2022 Current Real Estate	\$192.82 ✓
CIVIC CENTER EXP Total:			\$193.01 ✓
Total For INDEPENDENCE CITY			17.258960
INDEPENDENCE CITY Year To Date Total:			\$2,269,955.37
Total Disbursement			\$25,178.34

## Deposit Information



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

# Disbursement Statement

7/1/2023 - 1/31/2024 Item #8.

<u>Account (Last 4)</u>	<u>Account Type</u>	<u>Amount</u>
3991	Checking	\$25,178.34
<b>Total:</b>		<b>\$25,178.34</b>



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

# Disbursement Statement

7/1/2023 - 1/31/2024

Item #8.

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

Disbursement Date: 1/31/2024

Post Date: 2/15/2024

Fund	Levy Rate	Year Collection Type	Total
<b>INDEPENDENCE CITY TIF</b>			
INDEPENDENCE TIF	1.000000	2022 Current Real Estate	\$5,339.46
<b>Total For INDEPENDENCE CITY TIF</b>	<b>1.000000</b>		<b>\$5,339.46</b>
INDEPENDENCE CITY TIF Year To Date Total: \$521,975.34			

**Total Disbursement** **\$5,339.46**

## Deposit Information

Account (Last 4)	Account Type	Amount
3991	Checking	\$5,339.46
<b>Total:</b>		<b>\$5,339.46</b>

**INDEPENDENCE PROPERTY TAX DISBURSEMENT**

Enter this column only

**County Disbursement Date**

1/31/2024

**GENERAL****11,580.11**

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	001-950-4463	0.00
Current Gas Elect	001-950-4060	0.00
Current Grain	001-950-4000	0.00
Homestead/Military	001-950-4000	0.00
current & delinquent mobile home	001-950-4080	11.22
Current & Delinquent Real Estate	001-950-4000	11,568.89
Rollback Replacement	001-950-4464	0.00
Current Utility	001-950-4060	0.00

**OTHER EMPLOYEE & EMPLOYEE BENEFITS****7,193.26**

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	112-950-4463	0.00
Current Gas Elect	112-950-4060	0.00
Current Grain	112-950-4000	0.00
Homestead/Military	112-950-4000	0.00
current & delinquent mobile home	112-950-4080	6.97
Current & Delinquent Real Estate	112-950-4000	7,186.29
Rollback Replacement	112-950-4464	0.00
Current Utility	112-950-4060	0.00

**DEBT SERVICE****4,915.08**

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	200-950-4463	0.00
Current Gas Elect	200-950-4060	0.00
Current Grain	200-950-4000	0.00
Homestead/Military	200-950-4000	0.00
current & delinquent mobile home	200-950-4080	4.27
Current & Delinquent Real Estate	200-950-4000	4,910.81
Rollback Replacement	200-950-4464	0.00
Current Utility	200-950-4060	0.00

**INSURANCE****910.88**

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	001-950-4013	0.00
Current Gas Elect	001-950-4013	0.00
Current Grain	001-950-4013	0.00
Homestead/Military	001-950-4013	0.00
current & delinquent mobile home	001-950-4013	0.88
Current & Delinquent Real Estate	001-950-4013	910.00
Rollback Replacement	001-950-4013	0.00
Current Utility	001-950-4013	0.00

**EMERGENCY**

386.00

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	119-950-4463	0.00
Current Gas Elect	119-950-4060	0.00
Current Grain	119-950-4000	0.00
Homestead/Military	119-950-4000	0.00
current & delinquent mobile home	119-950-4080	0.37
Current & Delinquent Real Estate	119-950-4000	385.63
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	0.00

**CIVIC CENTER**

193.01

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	001-950-4008	0.00
Current Gas Elect	001-950-4008	0.00
Current Grain	001-950-4008	0.00
Homestead/Military	001-950-4008	0.00
current & delinquent mobile home	001-950-4008	0.19
Current & Delinquent Real Estate	001-950-4008	192.82
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	0.00

**25,178.34****AGLAND**

001-950-4003

**0.00****TIF**

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	125-520-4463	0.00
Current Taxes	125-520-4050	5,339.46
Homestead/Military	125-520-4050	0.00

**5,339.46**

5,339.46

**DEBT - TIF**

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

**0.00**

0.00

**SPECIAL ASSESS**

INDEP PAVING	210-950-4600	0.00
INDEP SIDEWALKS	210-950-4601	0.00

**0.00**

0.00

**TOTAL:****30,517.80**

Item #8.

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
EMERGENCY LEVY		EMERGENCY LEVY TXFR-FEB24			
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	TO 001 GENERAL FUND	386.00		
119-000-1110	CASH EMERGENCY LEVY	TO 001 GENERAL FUND		386.00	1
001-910-4830	TRANSFER IN - GENERAL FUND	FROM 119 EMERG LEVY		386.00	
001-000-1110	CASH GENERAL FUND	FROM 119 EMERG LEVY	386.00		1
		Journal Total :	772.00	772.00	
		Sub Total	772.00	772.00	
		** Report Total **	772.00	772.00	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	386.00	386.00
119	EMERGENCY LEVY	386.00	386.00
	TOTALS	772.00	772.00

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



Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	386.00	.00	386.00
001-910-4830	TRANSFER IN - GENERAL FUND	.00	386.00	386.00-
119-000-1110	CASH EMERGENCY LEVY	.00	386.00	386.00-
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	386.00	.00	386.00
		=====	=====	=====
	TRANSACTION TOTALS	772.00	772.00	.00

386.00

**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	0.00
current & delinquent mobile home	119-950-4080	0.37
Current & Delinquent Real Estate	119-950-4000	385.63
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	0.00

**CIVIC CENTER**

193.01

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4008	0.00
Current Gas Elect	001-950-4008	0.00
Current Grain	001-950-4008	0.00
Homestead/Military	001-950-4008	0.00
current & delinquent mobile home	001-950-4008	0.19
Current & Delinquent Real Estate	001-950-4008	192.82
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	0.00

25,178.34

**AGLAND**

001-950-4003

0.00

**TIF**

Bus. Prop Tax Credit/Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	5,339.46
Homestead/Military	125-520-4050	0.00

5,339.46

5,339.46

**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	0.00
INDEP SIDEWALKS	210-950-4601	0.00

0.00

0.00

**TOTAL:**

30,517.80

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
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FCC LEVY TXFR		FCC LEVY TRNFR-FEB 24			
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 FCC CAP OUTLAY	180.08		
001-000-1110	CASH GENERAL FUND	TO 323 FCC CAP OUTLAY		180.08	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		180.08	
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	FR 001 GENERAL	180.08		1
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 RE CAP OUTLAY	12.93		
001-000-1110	CASH GENERAL FUND	TO 323 RE CAP OUTLAY		12.93	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		12.93	
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	FR 001 GENERAL	12.93		1
Journal Total :			386.02	386.02	
Sub Total			386.02	386.02	
** Report Total **			386.02	386.02	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	193.01	193.01
323	CAP OUTLAY SAVINGS/LOST	193.01	193.01
TOTALS		386.02	386.02

\*\* 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	193.01	193.01-
001-910-6910	TRANSFER OUT - GENERAL FUND	193.01	.00	193.01
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	180.08	.00	180.08
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	12.93	.00	12.93
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	.00	193.01	193.01-
TRANSACTION TOTALS		386.02	386.02	.00

**EMERGENCY**

386.00

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	119-950-4463	0.00
Current Gas Elect	119-950-4060	0.00
Current Grain	119-950-4000	0.00
Homestead/Military	119-950-4000	0.00
current & delinquent mobile home	119-950-4080	0.37
Current & Delinquent Real Estate	119-950-4000	385.63
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	0.00

**CIVIC CENTER**

193.01

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	001-950-4008	0.00
Current Gas Elect	001-950-4008	0.00
Current Grain	001-950-4008	0.00
Homestead/Military	001-950-4008	0.00
current & delinquent mobile home	001-950-4008	0.19
Current & Delinquent Real Estate	001-950-4008	192.82
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	0.00

**25,178.34****AGLAND**

001-950-4003

**0.00****TIF**

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	125-520-4463	0.00
Current Taxes	125-520-4050	5,339.46
Homestead/Military	125-520-4050	0.00

**5,339.46**

5,339.46

**DEBT - TIF**

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

**0.00**

0.00

**SPECIAL ASSESS**

INDEP PAVING	210-950-4600	0.00
INDEP SIDEWALKS	210-950-4601	0.00

**0.00**

0.00

**TOTAL:****30,517.80**



FY2024 TRANSFERS:		TO	OUT	IN	FROM	TRANSFER TOTALS	
						OUT	IN
001	GENERAL						
Emergency Levy-County Apportionments							
Help fund General Fund							
Admin Fee repayment							
Civic Levy 950-4008	As received	323	29,756.00		119		
Franchise 950-4065		323	190,000.00		121		
Citizen Share Sidewalk Repair Program (Franchise Fees)		210					
Library		003	382,138.00				
20228 GO	PD Station remodel-traffic camera \$	200	98,700.00				
Police Station Savings	FY2022	323	28,409.00				
003 - library							
Library		323	0.00		001		
Library							
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	115,703.00				
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		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	78,700.00				
2022 GO	FY23 Int, FY24 Prin, Int	200	175,755.00				
Comm Restoration		160					
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

RE

193.01

193.01

X 93.3%

X 6.7%

180.08

12.93

193.01

Feb 2024

FY2024 TRANSFERS:				TRANSFER TOTALS	
	TO	OUT	IN	OUT	IN
145 LVI LMI Setaside			113,297.00 125	145-910-6910 0.00	145-910-4831 TIF 113,297.00
160 Comm Restr	Restoration Grant		125 0.00 125	160-910-6910 0.00	160-910-4831 0.00
302	CAP STREET PROJ		600 610	302-910-6910 0.00	302-910-4830 0.00
318					318-910-4830 0.00 318-000-1110 0.00
319 Correct Negative Fund balance			5,941.00 121	319-910-6910	319-910-4830 5,941.00
322 Correct Negative Fund balance			44,059.00 121	322-910-6910	322-910-4830 44,059.00
323	CIP 323-000-1137 Civ Ctr Levy FCC CIP 323-000-1139 Civ Ctr Levy RE	200 90,000.00	27,756.00 001 2,000.00 001 190,000.00 001	323-910-6910 90,000.00	323-910-4830 594,665.00
FRANCHISE FEE	fund bal. to help 2023 bond		Mthly as received		323-000-1130 28,409.00 Police Station Saving Acct
FRANCHISE FEE	Police BLDG Savings FY2022		Mthly as received		
HOTEL/MOTEL			20,000.00 005		
HOTEL/MOTEL	CIP 323-000-1136 Complex		17,000.00 005		
HOTEL/MOTEL	CIP 323-000-1134 Library		10,000.00 005		
HOTEL/MOTEL	CIP 323-000-1135 Parks		299,500.00 121	600-910-6910 93,895.00	600-910-4831 41,849.00
Local Option Sales					
600	Water Fund				
2021 1140K Rev		605 93,895.00	41,849.00 125	605-910-6910 0.00	605-910-4830 93,895.00
Forgive Loan Repayment					
605					
2021 1140K Rev			7,824.58 600	610-910-6910 676,232.00	610-910-4831 41,850.00
610	SEWER				
(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					
611			41,850.00 125	611-910-6910 0.00	611-910-4830 95,960.00
2019 REV Bond SRF			95,960.00 610		
612				612-910-6910 0.00	612-910-4830 0.00
614	SEWER SINK				
2005/18/21 SEWER			509,072.00 610	614-910-6910 0.00	614-910-4830 509,072.00
740	STORM WATER	200 50,000.00		740-910-6910 50,000.00	740-910-4830 0.00

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
MONTHLY TXFRS					
001-910-6910	TRANSFER OUT - GENERAL FUND	MONTHLY TRANSFER FEB 24			
001-000-1110	CASH GENERAL FUND	FY24 BUDGET ALLOCATION	34,798.55		
003-910-4830	TRANSFER IN - LIBRARY	FY24 BUDGET ALLOCATION		34,798.55	1
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

Library	Water Rev	Sewer Sink	2019 REV Bond SRF	2021 GO Sewer						
Jul-23	33,087.33	7,824.58	Jul-23	42,422.67	Jul-23	7,996.67	5,933.33	97,264.58	2	194,529.16
Aug-23	33,087.33	7,824.58	Aug-23	42,422.67	Aug-23	7,996.67	5,933.33	97,264.58	2	194,529.16
Sep-23	33,087.33	7,824.58	Sep-23	42,422.67	Sep-23	7,996.67	5,933.33	97,264.58	2	194,529.16
Oct-23	33,087.33	7,824.58	Oct-23	42,422.67	Oct-23	7,996.67	5,933.33	98,975.80	2	197,951.60
Nov-23	33,087.33	7,824.58	Nov-23	42,422.67	Nov-23	7,996.67	5,933.33	98,975.80	2	197,951.60
Dec-23	33,087.33	7,824.58	Dec-23	42,422.67	Dec-23	7,996.67	5,933.33	98,975.80	2	197,951.60
Jan-24	33,087.33	7,824.58	Jan-24	42,422.67	Jan-24	7,996.67	5,933.33	98,975.80	2	197,951.60
Feb-24	33,087.33	7,824.58	Feb-24	42,422.67	Feb-24	7,996.67	5,933.33	98,975.80	2	197,951.60
Mar-24	33,087.34	7,824.59	Mar-24	42,422.66	Mar-24	7,996.66	5,933.34	98,975.81	2	197,951.62
Apr-24	33,087.34	7,824.59	Apr-24	42,422.66	Apr-24	7,996.66	5,933.34	98,975.81	2	197,951.62
May-24	33,087.34	7,824.59	May-24	42,422.66	May-24	7,996.66	5,933.34	98,975.82	2	197,951.64
Jun-24	33,087.34	7,824.59	Jun-24	42,422.66	Jun-24	7,996.66	5,933.34	98,975.82	2	197,951.64
	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	33,087.33								
Dec-23	1,711.22	1,711.22								
Jan-24	1,711.22	1,711.22								
Feb-24	1,711.22	34,798.55								
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									



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** February 26, 2024

**ITEM TITLE:** An Ordinance Amending the Code of Ordinances of the City of Independence, Iowa, by Amending Provisions Pertaining to Public Health and Safety – Discharging Weapons – First Reading

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### BACKGROUND:

This item was discussed at the November 6, 2023, City Council Work Session at the request of a Council Member, as well as the January 2, 2024, City Council Work Session, and again at the Feb. 5, 2024, City Council Work Session. The discussion was regarding the time frame an individual or individuals should have permission to hunt within City limits and to clarify the approved individual(s) that have permission. This was on the November 27, 2023, agenda for the first reading, but was tabled to be discussed at this meeting. During the discussion at the January 2, 2024, meeting, it was requested that this be tabled until the February Work Session for further discussion. Discussion was held during the February 5, 2024, meeting and it was asked for Council to contact Staff with any proposed modifications to the Ordinance. During the February 12<sup>th</sup> City council meeting, additional discussion occurred on this item, resulting in a request to remove any firearms permission from the ordinance.

### DISCUSSION:

The attached Ordinance was prepared by City Staff in an attempt to address the requests of the majority of Council Members as discussed at the Work Session and subsequent City Council meeting.

As a result of the discussions, firearms have been removed from the ordinance via the modification of section 1, removal of “except by written authorization of the Council” after the first sentence. Additionally, “No firearms of any type, including antique firearms, may be used for hunting within the City limits” has been added to the end of the previously discussed section 3.

### 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 codifying requirements around hunting within the City limits of Independence.

### FINANCIAL CONSIDERATION:

There will be publication costs related to the ordinance summary being published and then costs to Simmering-Cory Iowa Codification when the next code supplement is done.

### RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance that amends provisions pertaining to Public Health and Safety – Discharging Weapons.

**ORDINANCE NO. 2024-**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO PUBLIC HEALTH AND SAFETY – DISCHARGING WEAPONS.**

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

**Section 1. SUBSECTION MODIFIED.** Subsection 41.11(1) of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

1. It is unlawful for a person to discharge rifles, shotguns, revolvers, pistols, guns, pellet guns, or other firearms of any kind within the City limits. Law enforcement officers are exempt within the lawful scope of their duties.

**Section 2. SUBSECTION MODIFIED.** Subsection 41.11(3) of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

3. No person shall hunt within the City limits except by written authorization of the Council. Any authorization for hunting enacted by the Council must be requested and renewed annually prior to any hunting occurring within City limits. No firearms of any type, including antique firearms, may be used for hunting within the City limits.

**Section 3. NEW SUBSECTION.** The Code of Ordinances of the City of Independence, Iowa, is amended by adding a new Subsection 41.11(4), which is hereby adopted to read as follows:

4. In the event a hunting party is seeking permission, each member of the party must submit a written request and be approved by the City Council prior to any hunting occurring within City limits.

**Section 4. SEVERABILITY CLAUSE.** If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

**Section 5. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

**PASSED AND APPROVED** by the City Council of Independence, Iowa, on this \_\_\_\_\_ day of \_\_\_\_\_ 202\_\_.

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

ATTEST:

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

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

I certify that the foregoing was published as Ordinance No. 2024- on the \_\_\_\_\_ day of \_\_\_\_\_ 202\_\_.

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



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** February 26, 2024

**ITEM TITLE:** An Ordinance Amending the Code of Ordinances of the City of Independence, Iowa, by Amending Provisions Pertaining to Public Health and Safety – Discharging Weapons – Second Reading

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### BACKGROUND:

This would be the second reading of this item. If the prior ordinance on the agenda is approved, this item should be voted down to stop the adoption of this revision.

This item was discussed at the November 6, 2023, City Council Work Session at the request of a Council Member, as well as the January 2, 2024, City Council Work Session, and again at the Feb. 5, 2024, City Council Work Session. The discussion was regarding the time frame an individual or individuals should have permission to hunt within City limits and to clarify the approved individual(s) that have permission. This was on the November 27, 2023, agenda for the first reading, but was tabled to be discussed at this meeting. During the discussion at the January 2, 2024, meeting, it was requested that this be tabled until the February Work Session for further discussion. Discussion was held during the February 5, 2024, meeting and it was asked for Council to contact Staff with any proposed modifications to the Ordinance. Additional discussion occurred during the Feb. 12<sup>th</sup> meeting.

### DISCUSSION:

The attached Ordinance was prepared by City Staff in an attempt to address the requests of the majority of Council Members as discussed at the Work Session, however, Staff understands and is ready to make additional modifications as may be proposed during this process.

### 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 codifying requirements around hunting within the City limits of Independence.

### FINANCIAL CONSIDERATION:

There will be publication costs related to the ordinance summary being published and then costs to Simmering-Cory Iowa Codification when the next code supplement is done.

### RECOMMENDATION:

Staff recommends a motion to approve the second reading of an ordinance that amends provisions pertaining to Public Health and Safety – Discharging Weapons. If the previous ordinance on the agenda was approved, the Council should vote no on this item to stop the approval process for this ordinance.

ORDINANCE NO. 2024-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO PUBLIC HEALTH AND SAFETY – DISCHARGING WEAPONS.

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

**Section 1. SUBSECTION MODIFIED.** Subsection 41.11(3) of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

- 3. No person shall hunt within the City limits except by written authorization of the Council. Any authorization for hunting enacted by the Council must be requested and renewed annually prior to any hunting occurring within City limits.

**Section 2. NEW SUBSECTION.** The Code of Ordinances of the City of Independence, Iowa, is amended by adding a new Subsection 41.11(4), which is hereby adopted to read as follows:

- 4. In the event a hunting party is seeking permission, each member of the party must submit a written request and be approved by the City Council prior to any hunting occurring within City limits.

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

**Section 4. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

**PASSED AND APPROVED** by the City Council of Independence, Iowa, on this \_\_\_\_\_ day of \_\_\_\_\_ 202\_\_.

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

ATTEST:

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

First Reading: February 12, 2024  
Second Reading: \_\_\_\_\_  
Third Reading: \_\_\_\_\_

I certify that the foregoing was published as Ordinance No. 2024- on the \_\_\_\_\_ day of \_\_\_\_\_ 202\_\_.

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





## CITY COUNCIL MEMORANDUM

---

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

**FROM:** Susi Lampe, IaCMC, IaCFO – City Clerk

**DATE OF MEETING:** February 26, 2024

**ITEM TITLE:** Resolution approving the contract and performance and/or payment bonds for the 2024 Street Rehabilitation Project

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### BACKGROUND:

Bids for this work were received and opened on February 8, 2024, at City Hall at 11:00 a.m. After bids were reviewed and checked for any errors or omissions, the apparent low bidder was Aspro Inc., of Waterloo, IA. During the February 12, 2024, City Council Meeting, the Council approved a resolution awarding the contract for the 2024 Street Rehabilitation Project to Aspro Inc. This is the next step in the project process and authorizes the Mayor to sign a resolution approving the contract and the City Manager to execute the contract documents on behalf of the City. It also allows for a pre-construction meeting to be scheduled.

### DISCUSSION:

N/A

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by continuing the City's commitment to rehabilitating our public streets.

### FINANCIAL CONSIDERATION:

This project is funded with \$502,375.00 from the bond issuance done in the spring of 2023, which includes construction, engineering, legal fees, etc.

### RECOMMENDATION:

Staff recommend a motion to approve a resolution approving the contract and performance and/or payment bonds for the 2024 Street Rehabilitation Project, to authorize the Mayor to sign the resolution, and to authorize the City Manager to sign the contract.



CONTRACT NO. \_\_\_\_\_

DATE \_\_\_\_\_

**CONTRACT**

THIS CONTRACT, made and entered into at City Hall this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between the City of Independence, Iowa by its City Council upon order of its City Council hereinafter called the "Jurisdiction," and Aspro, Inc. hereinafter called the "Contractor."

**WITNESSETH:**

The Contractor hereby agrees to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk. This contract includes all contract documents. The work under this contract shall be constructed in accordance with the SUDAS Standard Specifications, Latest Edition, and as further modified by the supplemental specifications and special provisions included in said contract documents, and the Contract Attachment - Item 1: General, which is attached hereto. The Contractor further agrees to complete the work in strict accordance with said contract documents, and to guarantee the work as required by law, for the time required in said contract documents, after its acceptance by the Jurisdiction.

This contract is awarded and executed for completion of the work specified in the contract documents for the bid prices shown on the Contract Attachment - Item 2: Bid Items, Quantities, and Prices, which were proposed by the Contractor in its proposal submitted in accordance with the Notice to Bidders and Notice of Public Hearing for the following described improvements:

**2024 Street Rehabilitation  
Independence, Iowa**

The Contractor agrees to perform said work for and in consideration of the Jurisdiction's payment of the bid amount of Three hundred seventy one thousand eight hundred forty five and 45/100 dollars (\$371,845.45) which amount shall constitute the required amount of the performance, maintenance, and payment bond. The Contractor hereby agrees to commence work under this contract on or before a date to be specified in a written notice to proceed by the Jurisdiction and to fully complete the project by **October 1, 2024** and to pay liquidated damages for noncompliance with said completion provisions at the rate of **\$500.00** for each calendar day thereafter that the work remains incomplete.

IN WITNESS WHEREOF, the Parties hereto have executed this instrument, in triplicate on the date first shown written.

## JURISDICTION

By City of Independence, Iowa

(Seal)

ATTEST:

Charity Johnson

FORM APPROVED BY:

\_\_\_\_\_

## CONTRACTOR

Aspro, Inc.

Contractor

By

Bud Blah

Signature

Vice President

Title

3613 Texas Street, PO Box 2620

Street Address

Waterloo, Iowa 50704

City, State, Zip Code

319-232-6537

Telephone

## CONTRACTOR PUBLIC REGISTRATION INFORMATION To Be Provided By:

1. All Contractors: The Contractor shall enter its Public Registration Number C 0 9 4 7 - 4 0 issued by the Iowa Commissioner of Labor pursuant to Section 91C.5 of the Iowa Code.
2. Out-of-State Contractors:
  - A. Pursuant to Section 91C.7 of the Iowa Code, an out-of-state contractor, before commencing a contract in excess of five thousand dollars in value in Iowa, shall file a bond with the division of labor services of the department of workforce development. It is the contractor's responsibility to comply with said Section 91C.7 before commencing this work.
  - B. Prior to entering into contract, the designated low bidder, if it is a corporation organized under the laws of a state other than Iowa, shall file with the Engineer a certificate from the Secretary of the State of Iowa showing that it has complied with all the provisions of Chapter 490 of the Iowa Code, or as amended, governing foreign corporations.

NOTE: All signatures on this contract must be original signatures in ink; copies, facsimile, or electronic signatures will not be accepted.

## CORPORATE ACKNOWLEDGMENT

State of Iowa)  
Black Hawk) SS  
 County)

On this 15<sup>th</sup> day of February, 20 24, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Brad Blough and N/A, to me known, who, being by me duly sworn, did say that they are the Vice President, and N/A, respectively, of the corporation executing the foregoing instrument; that ~~(no seal has been procured by)~~ (the seal affixed thereto is the seal of) the corporation; that said instrument was signed (and sealed) on behalf of the corporation by authority of this Board of Directors; that Brad Blough and N/A acknowledged the execution of the instrument to be the voluntary act and deed of the corporation, by it and by them voluntarily executed.



Christy Johnson  
 Notary Public in and for the State of Iowa  
 My commission expires July 29, 20 25

## PARTNERSHIP ACKNOWLEDGMENT

State of \_\_\_\_\_)  
 ) SS  
 \_\_\_\_\_ County)

On this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_, before me, the undersigned, a Notary Public in and for the State of \_\_\_\_\_, personally appeared \_\_\_\_\_ to me personally known, who being by me duly sworn, did say that the person is one of the partners of \_\_\_\_\_, a partnership, and that the instrument was signed on behalf of the partnership by authority of the partners and the partner acknowledged the execution of the instrument to be the voluntary act and deed of the partnership by it and by the partner voluntarily executed.

\_\_\_\_\_  
 Notary Public in and for the State of \_\_\_\_\_  
 My commission expires \_\_\_\_\_, 20 \_\_\_\_

## INDIVIDUAL ACKNOWLEDGMENT

State of \_\_\_\_\_)  
 ) SS  
 \_\_\_\_\_ County)

On this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_, before me, the undersigned, a Notary Public in and for the State of \_\_\_\_\_, personally appeared \_\_\_\_\_ and \_\_\_\_\_, to me known to be the identical person(s) named in and who executed the foregoing instrument, and acknowledged that (he) (she) (they) executed the instrument as (his) (her) (their) voluntary act and deed.

\_\_\_\_\_  
 Notary Public in and for the State of \_\_\_\_\_  
 My commission expires \_\_\_\_\_, 20 \_\_\_\_

## LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

State of \_\_\_\_\_ )  
 \_\_\_\_\_ ) SS  
 \_\_\_\_\_ County)

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me a Notary Public in and for said county, personally appeared \_\_\_\_\_, to me personally known, who being by me duly sworn did say that person is \_\_\_\_\_ of said \_\_\_\_\_, that (the seal affixed to said instrument is the seal of said OR no seal has been procured by the said) \_\_\_\_\_, and that said instrument was signed and sealed on behalf of the said \_\_\_\_\_, by authority of its managers and the said \_\_\_\_\_ acknowledged the execution of said instrument to be the voluntary act and deed of said \_\_\_\_\_, by it voluntarily executed.

\_\_\_\_\_  
 Notary Public in and for the State of \_\_\_\_\_  
 My commission expires \_\_\_\_\_, 20 \_\_\_\_\_

**CONTRACT ATTACHMENT: ITEM 1 - GENERAL**

The Jurisdiction should provide detailed information here regarding any additional contract requirements.

**CONTRACT ATTACHMENT: ITEM 2 - BID ITEMS AND QUANTITIES**

This contract is awarded and executed for completion of the work specified in the contract documents for the bid prices tabulated below as proposed by the Contractor in its proposal submitted in accordance with notice to bidders and notice of public hearing. All quantities are subject to revision by the Jurisdiction. Quantity changes that amount to 20% or less of the amount bid shall not affect the unit bid price.

This space is provided for the Jurisdiction to list the bid items and cost information from the low bidders proposal.

**(See Attached Proposal)**

PROPOSAL**PROPOSAL ATTACHMENT: PART C – BID ITEMS, QUANTITIES, AND PRICES**

This is a UNIT BID PRICE CONTRACT. The bidder must provide the Bid Price(s), any Alternate Price(s), and the Total of the Base Bid plus any Add-Alternates in this Proposal Attachment: Part C – Bid Items, Quantities, and Prices the total of the base bid plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

<u>No.</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
1.	Manhole Adjustment, Minor	8 Each	\$ <u>3,000.00</u>	\$ <u>24,000.00</u>
2.	PCC Curb and Gutter, 24"	250 LF	\$ <u>30.00</u>	\$ <u>7,500.00</u>
3.	HMA Standard Traffic, Intermediate Course ½ in. mix	11,008 SY	\$ <u>7.50</u>	\$ <u>82,560.00</u>
4.	HMA Standard Traffic, Surface Course, ½ in. mix	12,659 SY	\$ <u>7.67</u>	\$ <u>97,094.53</u>
5.	Removal of Driveway	9 SY	\$ <u>18.00</u>	\$ <u>162.00</u>
6.	Removal of Sidewalk	10 SY	\$ <u>18.00</u>	\$ <u>180.00</u>
7.	Sidewalk, PCC, 6 in.	10 SY	\$ <u>58.50</u>	\$ <u>585.00</u>
8.	Driveway, PCC, 6 in.	9 SY	\$ <u>58.50</u>	\$ <u>526.50</u>
9.	Subbase Over-Excavation	638 SY	\$ <u>21.00</u>	\$ <u>13,398.00</u>
10.	HMA Full Depth Patch	638 SY	\$ <u>90.00</u>	\$ <u>57,420.00</u>
11.	Milling	1,743 SY	\$ <u>6.10</u>	\$ <u>10,632.30</u>
12.	Curb and Gutter Removal	250 LF	\$ <u>8.00</u>	\$ <u>2,000.00</u>
13.	Traffic Control	1 Each	Lump Sum	\$ <u>10,000.00</u>
14.	Cracking and Seating of PCC Pavement	11,008 SY	\$ <u>3.39</u>	\$ <u>37,317.12</u>
15.	Conventional Type 1 Seeding, Fertilizing, & Mulching	1 Each	Lump Sum	\$ <u>4,000.00</u>
16.	Mobilization	1 Each	Lump Sum	\$ <u>24,200.00</u>
17.	Temporary Granular Surfacing	9 SY	\$ <u>30.00</u>	\$ <u>270.00</u>
<b>TOTAL AMOUNT OF BID</b>				\$ <u>371,845.45</u>

SURETY BOND NO. 2352749**PERFORMANCE, PAYMENT, AND MAINTENANCE BOND**

KNOW ALL BY THESE PRESENTS:

That we, Aspro, Inc., as Principal (hereinafter the "Contractor" or "Principal" and Swiss Re Corporate Solutions America Insurance Corporation, as Surety are held and firmly bound unto the City of Independence, Iowa, as Obligee (hereinafter referred to as "the Jurisdiction"), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of ~~Three Hundred Seventy One Thousand Eight Hundred Forty Five and 45/100~~ Three Hundred Seventy One Thousand Eight Hundred dollars (\$ 371,845.45) lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives and assigns, jointly or severally, firmly by these presents.

The conditions of the above obligations are such that whereas said Contractor entered into a contract with the Jurisdiction, bearing date the \_\_\_\_\_ day of \_\_\_\_\_, 2024, hereinafter the "Contract") wherein said Contractor undertakes and agrees to construct the following described improvements:

**2024 Street Rehabilitation  
Independence, Iowa**

and to faithfully perform all the terms and requirements of said Contract within the time therein specified, in a good and workmanlike manner, and in accordance with the Contract Documents. Provided, however, that one year after the date of acceptance as complete of the work under the above referenced Contract, the maintenance portion of this Bond shall continue in force but the penal sum for maintenance shall be reduced to the sum of Three Hundred Seventy One Thousand Eight Hundred Forty Five and 45/100 dollars (\$ 371,845.45), which is the cost associated with those items shown on the proposal and in the Contract that require a maintenance bond period in excess of one year.

It is expressly understood and agreed by the Contractor and Surety in this bond that the following provisions are a part of this Bond and are binding upon said Contractor and Surety, to-wit:

1. **PERFORMANCE:** The Contractor shall well and faithfully observe, perform, fulfill, and abide by each and every covenant, condition, and part of said Contract and Contract Documents, by reference made a part hereof, for the above referenced improvements, and shall indemnify and save harmless the Jurisdiction from all outlay and expense incurred by the Jurisdiction by reason of the Contractor's default of failure to perform as required. The Contractor shall also be responsible for the default or failure to perform as required under the Contract and Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the Contract.
2. **PAYMENT:** The Contractor and the Surety on this Bond hereby agreed to pay all just claims submitted by persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the performance of the Contract on account of which this Bond is given, including but not limited to claims for all amounts due for labor, materials, lubricants, oil, gasoline, repairs on machinery, equipment, and tools, consumed or used by the Contractor or any subcontractor, wherein the same are not satisfied out of the portion of the contract price the Jurisdiction is required to retain until completion of the improvement, but the Contractor and Surety shall not be liable to said persons, firms, or corporations unless the claims of said claimants against said portion of the contract price shall have been established as provided by law. The Contractor and Surety hereby bind themselves to the



obligations and conditions set forth in Chapter 573 of the Iowa Code, which by this reference is made a part hereof as though fully set out herein.

3. MAINTENANCE: The Contractor and the Surety on this Bond hereby agree, at their own expense:
  - A. To remedy any and all defects that may develop in or result from work to be performed under the Contract within the period of four (4) year (s) from the date of acceptance of the work under the Contract, by reason of defects in workmanship or materials used in construction of said work;
  - B. To keep all work in continuous good repair; and
  - C. To pay the Jurisdiction's reasonable costs of monitoring and inspection to assure that any defects are remedied, and to repay the Jurisdiction all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section.
  - E. Maintenance bond requirements shall not apply to the following: work that is not permanently incorporated into the project, pavement markings, seeding, sodding, and plant material and planting.
4. GENERAL: Every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:
  - A. To consent without notice to any extension of time to the Contractor in which to perform the Contract;
  - B. To consent without notice to any change in the Contract or Contract Documents, which thereby increases the total contract price and the penal sum of this bond, provided that all such changes do not, in the aggregate, involve an increase of more than 20% of the total contract price, and that this bond shall then be released as to such excess increase; and
  - C. To consent without notice that this Bond shall remain in full force and effect until the Contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and the liquidated damage penalty is being charged against the Contractor.
  - D. That no provision of this Bond or of any other contract shall be valid that limits to less than five years after the acceptance of the work under the Contract the right to sue on this Bond.
  - E. That as used herein, the phrase "all outlay and expense" is not to be limited in any way, but shall include the actual and reasonable costs and expenses incurred by the Jurisdiction including interest, benefits, and overhead where applicable. Accordingly, "all outlay and expense" would include but not be limited to all contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorneys fees (including overhead expenses of the Jurisdiction's staff attorneys), and all costs and expenses of litigation as they are incurred by the Jurisdiction. It is intended the Contractor and Surety will defend and indemnify the Jurisdiction on all claims made against the Jurisdiction on account of Contractor's failure to perform as required in the Contract and Contract Documents, that all agreements and promises set forth in the Contract and Contract Documents, in approved change orders, and in this Bond will be fulfilled, and that the Jurisdiction will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

In the event the Jurisdiction incurs any "outlay and expense" in defending itself against any claim as to which the Contractor or Surety should have provided the defense, or in the enforcement of the promises given by the Contractor in the Contract, Contract Documents, or approved change orders, or in the enforcement of the promises given by the Contractor and Surety in this Bond, the Contractor and Surety agree that they will make the Jurisdiction whole for all such outlay and expense, provided that the Surety's obligation under this bond shall not exceed 125% of the penal sum of this bond.

In the event that any actions or proceedings are initiated regarding this Bond, the parties agree that the venue thereof shall be Buchanan County, State of Iowa. If legal action is required by the Jurisdiction to enforce the provisions of this Bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Contractor and the Surety agree, jointly, and severally, to pay the Jurisdiction all outlay and expense incurred therefore by the Jurisdiction. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against surety for any amount guaranteed hereunder whether action is brought against the Contractor or whether Contractor is joined in any such action(s) or not.

NOW THEREFORE, the condition of this obligation is such that if said Principal shall faithfully perform all the promises of the Principal, as set forth and provided in the Contract, in the Contract Documents, and in this Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

When a work, term, or phrase is used in this Bond, it shall be interpreted or construed first as defined in this Bond, the Contract, or the Contract Documents; second, if not defined in the Bond, Contract, or Contract Documents, it shall be interpreted or construed as defined in applicable provisions of the Iowa Code; third, if not defined in the Iowa Code, it shall be interpreted or construed according to its generally accepted meaning in the construction industry; and fourth, if it has no generally accepted meaning in the construction industry, it shall be interpreted or construed according to its common or customary usage.

Failure to specify or particularize shall not exclude terms or provisions not mentioned and shall not limit liability hereunder. The Contract and Contract Documents are hereby made a part of this Bond.



Witness our hands, in triplicate, this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

Surety Countersigned By:

Not Required

Signature of Agent

Printed Name of Agent

Company Name

Company Address

City, State, Zip Code

Company Telephone Number

**FORM APPROVED BY:**

Attorney for Jurisdiction

**PRINCIPAL:**

Aspro, Inc.

Contractor

By:

Signature

Title

**SURETY:**

Swiss Re Corporate Solutions America  
Insurance Corporation

Surety Company

By:

Signature Attorney-in-Fact Officer

**Cindy Bennett, Attorney-in-fact & Iowa Resident Agent**

Printed Name of Attorney-in-Fact Officer

**Holmes, Murphy and Associates LLC**

Company Name

**2727 Grand Prairie Parkway**

Company Address

**Waukee, IA 50263**

City, State, Zip Code

**(515) 223-6800**

Company Telephone Number

**NOTE:**

1. All signatures on this performance, payment, and maintenance bond must be original signatures in ink; copies, facsimile, or electronic signatures will not be accepted.
2. This bond must be sealed with the Surety's raised, embossing seal.
3. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.
4. The name and signature of the Surety's Attorney-in-Fact/Officer entered on this bond must be exactly as listed on the Certificate or Power of Attorney accompanying this bond.

# SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")  
 SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")  
 WESTPORT INSURANCE CORPORATION ("WIC")

## GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

JAY D. FREIERMUTH, CRAIG E. HANSEN, BRIAN M. DEIMERLY, CINDY BENNETT, ANNE CROWNER, TIM McCULLOH, DIONE R. YOUNG,  
 SETH ROOKER, JENNIFER MARINO, JOSEPH TIERNAN, KATE ZANDERS, SARA HUSTON, JOHN CORD

LUKAS SCHRODER and JAMIE GIFFORD JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

ONE HUNDRED TWENTY FIVE MILLION (\$125,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Janssens  
 Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President  
 of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski  
 Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC  
 & Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

this 2nd day of FEBRUARY, 20 24

State of Illinois  
 County of Cook



Swiss Re Corporate Solutions America Insurance Corporation  
 Swiss Re Corporate Solutions Premier Insurance Corporation  
 Westport Insurance Corporation

On this 2nd day of FEBRUARY, 20 24, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Christina Manisco  
 Christina Manisco, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this        day of       , 20 24.

Jeffrey Goldberg  
 Jeffrey Goldberg, Senior Vice President &  
 Assistant Secretary of SRCSAIC and  
 SRCSPIC and WIC



# CERTIFICATE OF LIABILITY INSURANCE

Item #11.

DATE (MM/DD/YYYY)  
2/15/2024

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

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

<b>PRODUCER</b> Arthur J. Gallagher Risk Management Services, LLC 4201 Westown Parkway Suite 120 West Des Moines IA 50266	<b>CONTACT NAME:</b> Debbie Stocker <b>PHONE (A/C, No, Ext):</b> 515-309-6215 <b>FAX (A/C, No):</b> 515-309-6225 <b>E-MAIL ADDRESS:</b> Debbie_Stocker@ajg.com
<b>INSURED</b> Aspro, Inc. P.O. Box 2620 Waterloo, IA 50704	<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> Employers Mutual Casualty Company <b>INSURER B:</b> EMCASCO Insurance Company <b>INSURER C:</b> Travelers Property Casualty Co of America <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>

**COVERAGES****CERTIFICATE NUMBER:** 200663076**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y		9D81383	12/1/2023	12/1/2024	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 Emp Benefits \$1,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			9E81383	12/1/2023	12/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$10,000			9J81383	12/1/2023	12/1/2024	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	9M81383	12/1/2023	12/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$500,000 E.L. DISEASE - EA EMPLOYEE \$500,000 E.L. DISEASE - POLICY LIMIT \$500,000
C	Excess Umbrella			EX-7S385049-23-NF	12/1/2023	12/1/2024	Each Occurrence \$5,000,000 Aggregate \$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
City of Independence is additional insured with respects to General Liability (CG74820108) with regards to work performed by the named insured.

**CERTIFICATE HOLDER****CANCELLATION**City of Independence  
331 First Street East  
Independence IA 50644  
USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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**RESOLUTION NO. 2024-**

**Resolution approving contract and performance and/or payment bonds for the 2024 Street Rehabilitation Project**

**WHEREAS**, the City Council of the City of Independence, Iowa, has heretofore awarded a contract for the 2024 Street Rehabilitation Project and fixed the amount of the performance and/or payment bonds to be furnished by such contractor, and instructed and authorized the Mayor and City Clerk to execute the said contract on behalf of the City, subject to the approval of the Council; and

**WHEREAS**, the said contract has been duly signed by the contractor and by the Mayor and City Clerk, and upon examination by this Council the same appears to be in proper form; and

**WHEREAS**, the contractor has filed satisfactory performance and/or payment bonds in the required amount;

**NOW, THEREFORE**, Be It Resolved by the City Council of the City of Independence, Iowa, as follows:

Section 1. The aforementioned contract and performance and/or payment bonds are hereby approved and declared to be binding upon the parties thereto.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**Resolution No. 2024-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 26<sup>th</sup> day of February 2024.

Record of Voting:

Ayes:

Nays:

Absent:

**Resolution No. 2024-** declared passed and adopted by the Mayor on this 26<sup>th</sup> day of February 2024.

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

ATTEST:

\_\_\_\_\_  
Susi Lampe, IaCMC, IaCMFO, City Clerk/Treasurer of the City of Independence, Iowa



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** February 26, 2024

**ITEM TITLE:** Change Order #1 for the 2023 2nd St SW Bridge and 8th Ave SW Pedestrian Bridge Rehab Project

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### **BACKGROUND:**

This was discussed at the February 5, 2024, Council Work Session.

### **DISCUSSION:**

As discussed at the work session, during the inspection of this bridge items were found that Staff believes would be prudent to repair with the contract coming up. This change order would remedy the items found during the inspection while performing the already planned work on the bridge.

This change order would add drain extensions to the bridge as outlined in the inspection report.

### **RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by continuing the City's commitment to rehabilitating our bridges.

### **FINANCIAL CONSIDERATION:**

This project is funded with \$475,068.00 from the bond issuance done in the spring of 2023, which includes construction, engineering, legal fees, etc. This additional cost could be funded with the Street Department's regular operating budget.


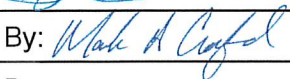
### **RECOMMENDATION:**

Staff recommends a motion to approve change order #1 for the 2023 2<sup>nd</sup> St SW bridge and 8<sup>th</sup> Ave SW pedestrian bridge rehab project with an increase to the contract in the amount of \$23,520.00 and to authorize the City Manager to sign the change order.



Project: Independence 2 <sup>nd</sup> St. Bridge Rehabilitation & 8 <sup>th</sup> Ave SW Pedestrian Bridge Rehabilitation	CESI PN: 22505	Change Order # 1
Owner: City of Independence	Contract Date: May 4, 2023	
Contractor: Jasper Construction	Contract Amount: \$415,068.00	

**List below or on a separate sheet each change proposed in this order describing briefly and giving reasons for the changes. Attach copy of supplemental agreement covering any contract amendment.**

PROPOSED CHANGES			Amount Increase or Decrease
<p>1. <u>Deck Drain Extensions, 12 EA</u> Install 12 EA deck drain extensions which includes 12" PVC material and (4) galvanized brackets for installation, similar to Iowa DOT standard detail. All drain extensions will extend a minimum of 6" below the bottom of nearby girders. Six of the drain extensions on the south side of the bridge will have a bend in the PVC to extend away from the girders. Price: 12 EA x \$1,650 = \$19,800.00</p>			\$19,800.00
<p>2. <u>Concrete sealer around drain location:</u> 12 EA x \$35 = \$420.00</p>			\$420.00
<p>3. <u>Concrete Repairs, 12 SF</u> Repair approximately 12 SF of deck underside concrete repairs as needed around deck drain locations per standard DOT specifications. Quantity is estimated by visual inspection, concrete appears to be in good condition. Price: 12 SF x \$275 = \$3,300.00</p>			\$3,300.00
No additional working days required for this change order.			
Net Change This Order (+ or -)			\$23,520.00
Net Changes Previous Orders:			0
Total Net Changes to Date:			\$23,520.00
Original Contract Completion Date July 1, 2024		Revised Contract n/a	New Total \$438,588.00
<b>If and when approved, I hereby accept this order both as to work to be performed and prices on which payment shall be based.</b>			
Contractor: Jasper Construction			Date: 2/12/2024
By: Cliff Rhoads 		Title: President	
Recommended	By: 	Title: Project Engineer	Date: 2/12/2024
Approved	By:	Title:	Date:
Attested	By:	Title:	Date:

# Independence Fire Department



## Annual Report 2023



This year has been a busy year at IFD. We welcomed 6 new members to our department as probationary firefighters. They all come from different backgrounds and a couple of them come from other departments as well. As it continues to be harder and harder to find people willing to sacrifice so much time to be on our fire department, our members continue to amaze me with the amount of time and sacrifice they make for this great community.

2023 was a record setting year for calls here at Independence Fire. As the community continues to grow, and more people come to visit Independence, our call volume continues to increase as well. We had a 30% increase in calls for service from last year. We will continue to monitor our call volume and try to focus some of our prevention efforts in those problem areas if possible.

New for our department this year is a pickup truck. Thanks to the City Council we were able to work with Dunlap Motors and order a Chevy 2500 pickup truck to assist us with fire schools, investigations, permit inspections, pulling equipment, and saving the wear and tear on some of the larger trucks. Something so “small” is already making such a huge difference for us. I’d like to thank the Council for their continued support as well as the Truck Committee for all their hard work.

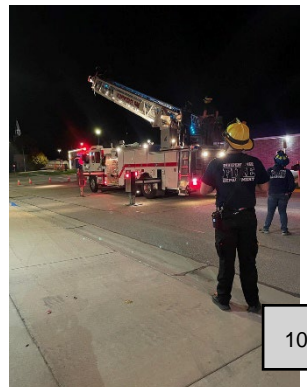
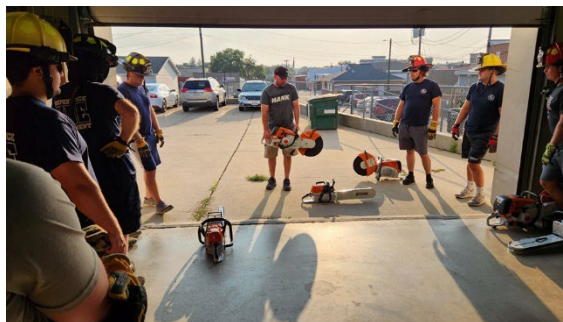
Earlier this year we hired Brian Stark, an Architect from Martin Gardner, to assist us with the first steps of a station expansion. Members from the department formed a Station Committee and worked for months with Brian on what we would like to see and do for a station addition as we are quickly running out of space for trucks and equipment. In planning for the future of our community we discovered that we need 20,000-22,000 sq ft of space. We are currently running out of space in our 10,000 sq ft and unable to replace equipment or add to our fleet. We continue to work with the city as well as the team from Martin Gardner to find the best fit for our department to meet the needs of our residents.

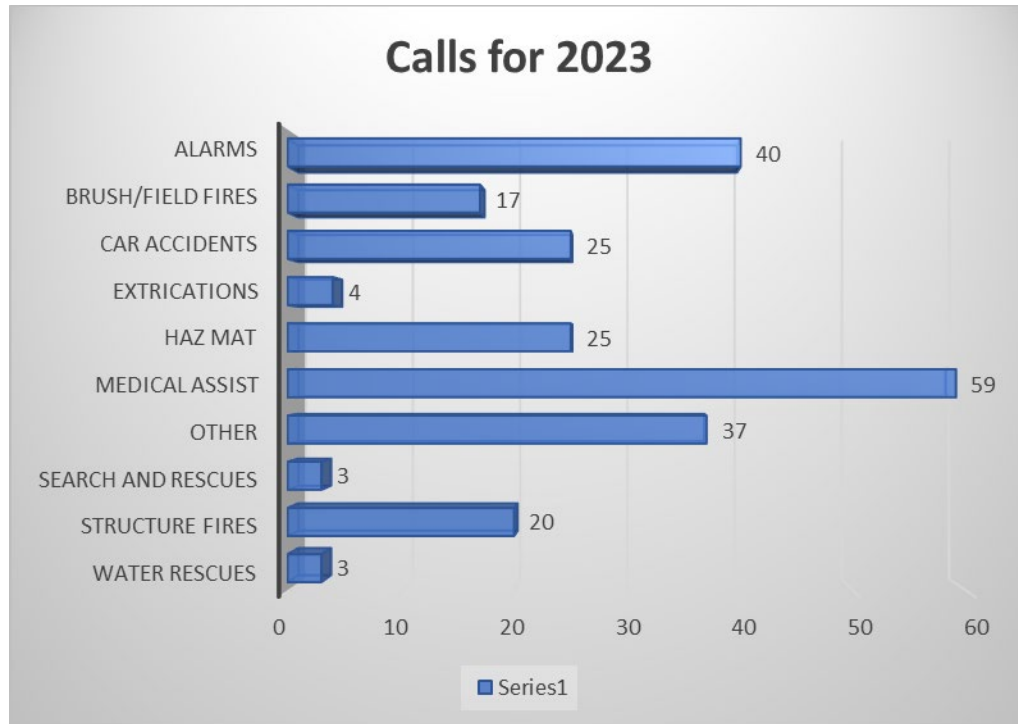


## **Annual Training Hours Per Member**

*\*Probationary Firefighter*

<b>Last Name</b>	<b>First Name</b>	<b>Training Hours</b>
*Beenblossom	Nathan	47.5
Blad	Christian	133.5
Bowman	Richard	18
Burns	Jeff	104.5
Butler	John	95.5
Ceras	Josh	16.5
Decker	Jason	48.5
*Delgado-Connor	Tony	45
*Dugger	Benjamin	15
Erickson-Dale	Tanner	33.5
*Fangman	Ty	19.5
Fenner	Gordy	41
Hayward	Blake	102.5
Hookom	Wesley	71.5
Jacobs	Morgan	73
Loveless	Mike	96
Mayner	Matt	43
Newton	Richard	166
Nicolas	Roy	64
*Ratchford	Daniel	15
*Reicks	Drew	34.5
Simmons	Jen	59.5
Simmons	Taylor	25.5
Taylor	Judd	63.5
*Till	Brody	50
Wolf	Jacob	49
Wulfekuhle	Jordon	39
Zimmerly	Mike	30





### Calls for 2023

Alarms – 40

Brush/Field Fires – 17

Car Accidents – 25

Extrications – 4

Haz Mat – 25

Medical Assist – 59

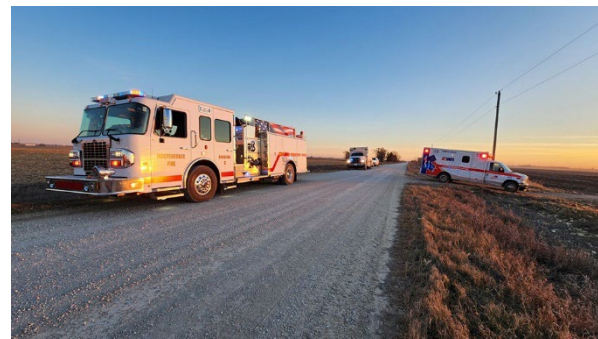
Other – 37

Search & Rescue – 3

Structure Fires – 20

Water Rescues – 3

Total Calls for Service in 2023 – 233

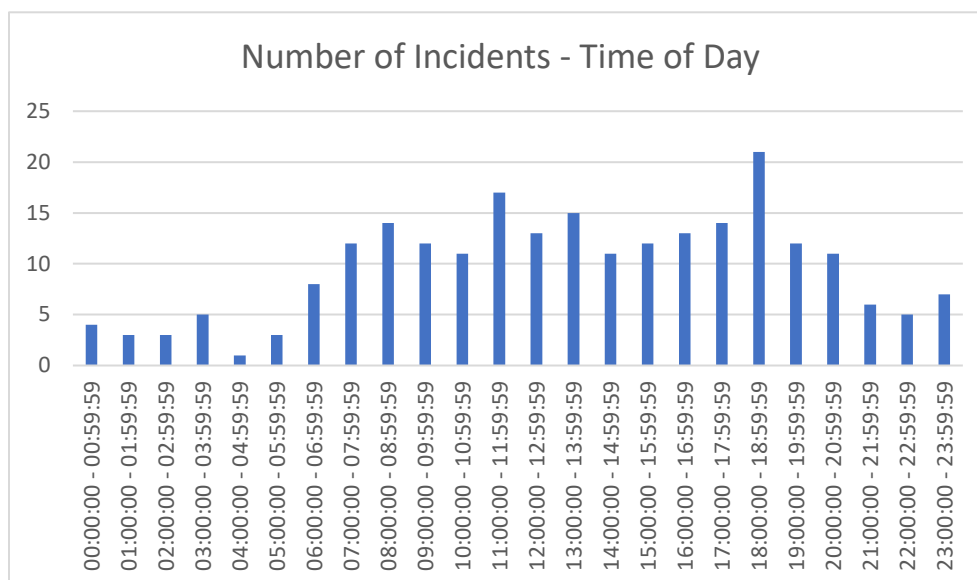
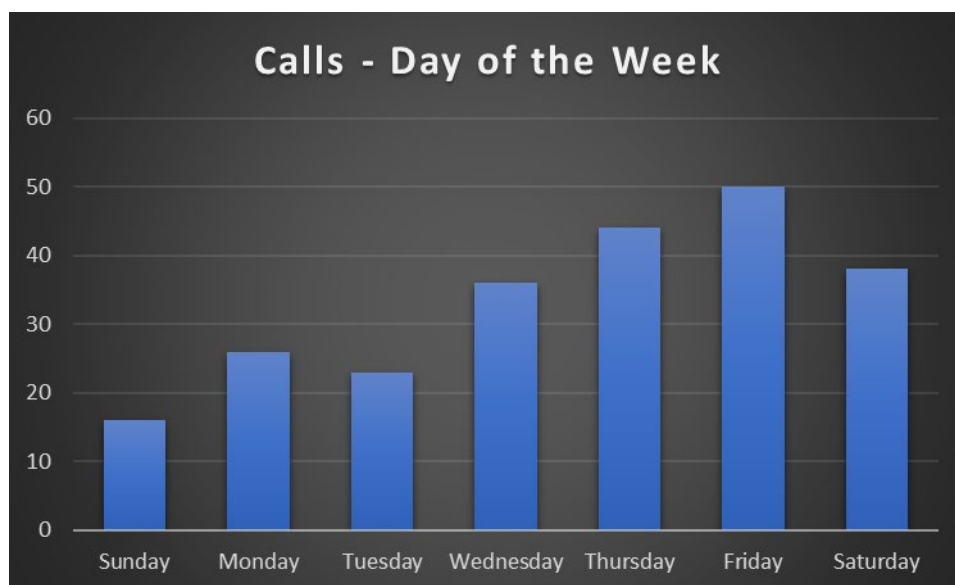


## Number of calls per personnel

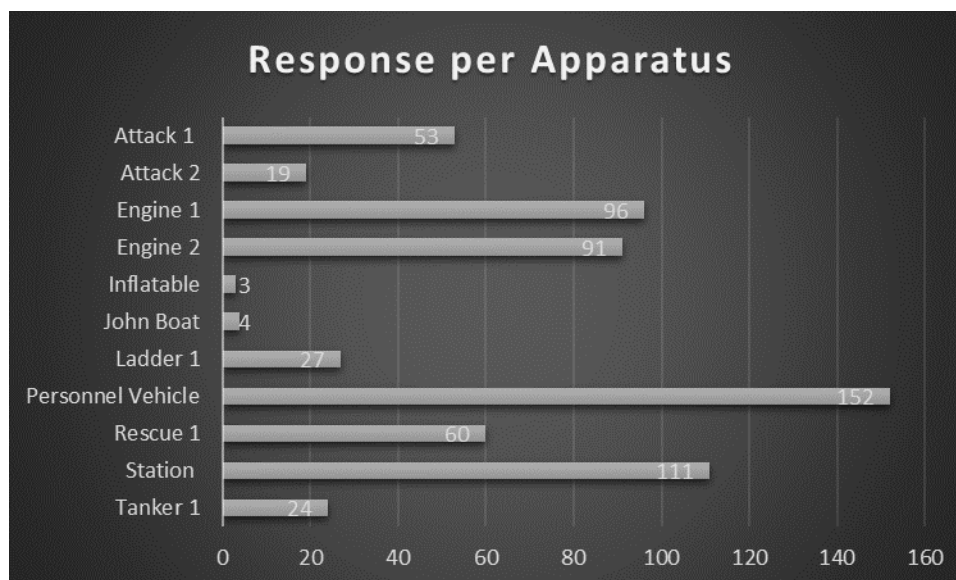
<i>Last Name</i>	<i>First Name</i>	<i>Total Runs</i>
<b>Beenblossom</b>	Nathan	15
<b>Blad</b>	Christian	135
<b>Bowman</b>	Richard	57
<b>Burns</b>	Jeff	143
<b>Butler</b>	John	107
<b>Ceras</b>	Josh	5
<b>Decker</b>	Jason	29
<b>Delgado-Connor</b>	Tony	50
<b>Dugger</b>	Benjamin	16
<b>Erickson-Dale</b>	Tanner	57
<b>Fenner</b>	Gordy	13
<b>Hayward</b>	Blake	130
<b>Hookom</b>	Wesley	52
<b>Jacobs</b>	Morgan	34
<b>Loveless</b>	Mike	119
<b>Mayner</b>	Matt	11
<b>Newton</b>	Richard	174
<b>Nicolas</b>	Roy	30
<b>Ratchford</b>	Daniel	27
<b>Reicks</b>	Drew	30
<b>Simmons</b>	Jen	32
<b>Simmons</b>	Taylor	18
<b>Taylor</b>	Judd	52
<b>Till</b>	Brody	21
<b>Wolf</b>	Jacob	54
<b>Wulfekuhle</b>	Jordon	39
<b>Zimmerly</b>	Mike	21



## Calls by Hours of the Day and Day of the week



## Incident Response per Apparatus



**Attack 1** is our Brush Truck. When we designed this truck, we wanted to be able to make it a multipurpose piece of equipment. This truck is used for field fires, car accidents, and to help transport personnel to calls when needed. This truck continues to get used more and more each year.

**Attack 2** is our Polaris Ranger. Our Ranger has been a great asset to our department so far and has big a very big help, despite its size, during field fires.

**Engine 1 and Engine 2** are our main Engines or Pumpers. They go as the first truck out the door and carry up to 6 firefighters to the call. Engine 1 is primarily used for City calls and medical assists. Engine 2 is primarily used for rural calls and car accidents.

**Inflatable & John Boat** We utilize 2 different types of boats at IFD. The inflatable is a smaller, quick boat, able to get around fast and during swift water. Our John Boat is a 18 ft flat bottom boat that is equipped with lights to be able to help day or night.

**Ladder 1** is our 2<sup>nd</sup> out truck for all City Calls. We also respond to other communities when requested. It can be used for Rescues, Fire Attack, and can pump water like an Engine as well.

**PV** is Personnel Vehicle. When a call comes in, members respond to the station as well as to the scene depending on their rank. Some members will go direct and give a size up and direct responding units in and where to go.

**Rescue 1** is our garage on wheels. It can't pump water and doesn't carry any water on it. Instead, it carries tools and equipment used on emergency scenes.

**Station** is when we have personnel staged at the station and available to bring extra equipment or apparatus to an incident if needed.

**Tanker 1** is used mainly in the rural areas where fire hydrants aren't available. It's a support vehicle with its main task to provide 2000 gallons of water to a scene and return to town to fill up and return to the scene.

**Support 1** is the newest vehicle added to our fleet in late 2023. This is a chevy 2500 pickup that will be used as a Support Vehicle for our department. This will be used for inspections, hauling equipment to and from scenes, pulling equipment, personnel transport to and from scenes, etc. The goal is to save some of the wear and tear on some of the larger trucks.

## **The Future**

Our goal for the future is to continue to work with the team at Martin Gardner along with the city council to create a long-term plan for the expansion of Independence Fire Department. We want to make sure we take our time and do it right the first time.

We continue to work towards a truck replacement program for our fleet to make sure that we are meeting the needs of our residents. Our Rescue truck is planned to be the next truck to be replaced but due to the current station constraints we haven't been able to replace this truck yet. We will continue to adapt for the time being, but the goal is to design and spec out a replacement that is suitable to serve for years to come.







## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** February 26, 2024

**ITEM TITLE:** POTENTIAL CLOSED SESSION Per Iowa Code 21.5(1)(j)

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### BACKGROUND:

#### 21.5 CLOSED SESSION

1. A governmental body may hold a closed session only by affirmative public vote of either two-thirds of the members of the body or all of the members present at the meeting. A governmental body may hold a closed session to the extent a closed session is necessary for any of the following reasons:

- j. To discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would receive for that property. The minutes and the audio recording of a session closed under this paragraph shall be available for public examination when the transaction discussed is completed.

### DISCUSSION:

I have confirmed with the City Attorney that we are able to enter into a closed session for the above-stated reason. NO action may be taken in the closed session. If there is to be action taken, that should be as a separate agenda item following the closed session.

### RESULTS:

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

### FINANCIAL CONSIDERATION:

There is no financial consideration to have a closed session.

### RECOMMENDATION:

Staff recommends a motion to enter into Closed Session Per Iowa Code:21.5(1)(j); To discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would receive for that property. The minutes and the audio recording of a session closed under this paragraph shall be available for public examination when the transaction discussed is completed.