



# REGULAR CITY COUNCIL MEETING

Monday, January 27, 2025 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 January 13, 2025, regular meeting.
  - b. The Spot Smoke Shop Class E retail alcohol license renewal application with a tentative effective date of February 1, 2025, through January 31, 2026.
  - c. Mini Mart Class E retail alcohol license new application with a tentative effective date of January 10, 2025, through January 9, 2026.

***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*

### RESOLUTIONS

9. Resolution to Approve a Preliminary Plat of Survey – Heidemann and consider Approval of a Development Agreement
10. Resolution to Endorse the Revitalization of 1st Street West: A Safe Path to Progress Project for Grant Funding

11. Resolution to Endorse the Enterprise Drive Trail Phase 2 Project for Grant Funding

**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.*

12. 2024 Annual Police Report

13. 2024 Annual Fire Report

**14.** Council Members

**15.** Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

**POTENTIAL CLOSED SESSION Per Iowa Code 21.5(1)(i)**

To evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation, and that individual requests a closed session.

16. POTENTIAL CLOSED SESSION Per Iowa Code 21.5(1)(i)

**17.** Potential Action Item following Closed Session

**ADJOURNMENT**

This agenda is subject to change.



## CITY COUNCIL CONSENT ITEM A

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The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Monday, January 13, 2025.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member O’Loughlin, second by Council Member Weber to approve the agenda as presented for the regular meeting held January 13, 2025. Ayes: All. Absent: Huston.

Mayor Bleichner read the Human Trafficking Prevention & Awareness Month Proclamation.

CONSENT AGENDA

Motion by Council Member O’Loughlin, second by Council Member Jensen to accept and approve the consent agenda that approves the following: 1) The minutes of the December 9, 2024, Regular Meeting. 2) Gedney Bakery & Coffeehouse Class C retail alcohol license renewal with outdoor service with a tentative effective date of February 15, 2025, to February 14, 2026. 3) Gedney Bakery & Coffeehouse Class C retail alcohol license ownership updates with a tentative effective date of February 15, 2025, to February 14, 2026. 4) Dollar General #2329 Class B retail alcohol license ownership updates with a tentative effective date of March 1, 2025, through February 28, 2026. 5) Mini Mart Iowa retail permit application for cigarette/tobacco/nicotine/vapor ownership update with a tentative effective date of January 1, 2025, through June 30, 2025. Ayes: All. Absent: Huston.

FINANCIALS

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

ACCESS SYSTEMS	EQUIP CONTRACT-ALL	\$ 1,634.00
ACE HARDWARE	SUPPLIES-F,PR,ST	\$ 1,320.32
ADP	PAYROLL CHECKS	\$ 333,286.24
ADVANCE AUTO PARTS	VEH MAINT-A,PD,ST	\$ 387.50
AHERN	BDLG MAINT-PR	\$ 1,302.33
ALEX AIR APPARATUS 2 LLC	SUPPLIES-F	\$ 1,284.40
ALLEN OCCUPATIONAL HEALTH	SERVICES-PD	\$ 229.00
AMAZON CAPITAL SERVICES	SUPPLIES-L	\$ 3,089.37
ASSURITY LIFE INSURANCE	EE SHARE 63	\$ 461.34
ATLANTIC SIGNAL LLC	SUPPLIES-PD	\$ 5,884.00
AUDITOR OF STATE	FILING FEE-CH	\$ 625.00
AVFUEL CORPORATION	MISC EXP-A	\$ 28,593.40
AXON ENTERPRISE, INC	EQUIP-PD	\$ 20,459.52
BAKER & TAYLOR ENTERTAINM	SUPPLIES-L	\$ 304.26
BALDWIN, CLIFF	CLINIC-PR	\$ 595.00
BANK IOWA	RENT-CH	\$ 15.00
BARCO MUNICIPAL PRODUCTS	SUPPLIES-ST	\$ 787.00
BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX	\$ 478.72
BEATTY, ROBERT	PHONE ALLOWANCE	\$ 100.00
BERGANKDV	FEE-CH	\$ 7.50
BLACKSTONE PUBLISHING	SUPPLIES-L	\$ 228.35
BLEICHNER, BRAD	PHONE ALLOWANCE	\$ 200.00
BMC AGGREGATES L.C.	MATERIALS-W	\$ 39.11
BODENSTEINER IMPLEMENT	VEH MAINT-PR	\$ 20.62
BOLTON & MENK, INC.	SERVICES-A	\$ 10,004.92
BRINDLEE MOUNTAIN FIRE	EQUIP-F	\$ 9,750.00



REGULAR MEETING

MONDAY, JANUARY 13, 2025

2

BRODART CO	SUPPLIES-L	\$ 298.89
BRUENING ROCK PRODUCTS IN	MATERIALS-W	\$ 741.91
BSN SPORTS, INC.	SUPPLIES-PR	\$ 259.80
BUCHANAN COUNTY AUDITOR	DISPATCH SVC-PD	\$ 82,910.00
BUCHANAN COUNTY FIREMAN'S	DUES-F	\$ 60.00
BUCHANAN COUNTY HEALTH CE	AMB SVC-CH	\$ 11,271.00
BUCHANAN COUNTY TOURISM B	DUES-CH	\$ 150.00
BULS, JANET L	INSTURCTOR-PR	\$ 262.50
BUTLER, JOHN R	PHONE ALLOWANCE	\$ 100.00
CABELL, TRENTON	PHONE ALLOWANCE	\$ 100.00
CARD SERVICES-LIBRARY	MISC EXP-L	\$ 1,259.79
CARD SERVICES-VISA	MISC EXP-CH,PD,PR,W	\$ 7,925.04
CITY LAUNDERING CO INC	SUPPLIES-PD,ST,W	\$ 173.73
COMPASS MINERALS AMERICA	SNOW MAINT-ST	\$ 4,721.75
CONSOLIDATED ENERGY CO	FUEL-ALL	\$ 11,613.87
CY & CHARLEY'S FIRESTONE	SERVICES-ST,W	\$ 355.00
DAKOTA SUPPLY GROUP	SUPPLIES-W	\$ 185.38
DANKO EMERGENCY EQUIPMENT	SUPPLIES-F	\$ 477.63
DECORAH MOBILE GLASS, INC	BLDG MAINT-PR	\$ 8,282.28
DELL MARKETING, LP	SERVICES-CH	\$ 12,486.64
DELTA DENTAL OF IOWA	DENTAL INSURANCE	\$ 4,373.32
DINGES FIRE COMPANY	SUPPLIES-FD	\$ 1,520.53
DON'S TRUCK SALES INC	VEH MAINT-ST	\$ 24.58
DRILLING'S ALL SEASON	VEH MAINT-W	\$ 929.99
DUNLAP MOTORS INC	VEH MAINT-ST,W	\$ 146.83
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH	\$ 2,330.53
EASTERN IOWA EXCAVATING	SERVICES-A	\$ 49,726.90
EBSCO	DUES-L	\$ 67.00
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 19,707.66
ENRIGHT, BENTON	REF SVC-PR	\$ 10.00
EPIC CLEAN, LLC	BLDG MAINT-L	\$ 1,525.00
ESCH, BRAD	PHONE ALLOWANCE	\$ 100.00
ESCHEN'S CLOTHING	UNIFORM-W	\$ 421.50
FAIRCHILD FEED & SUPPLY	SUPPLIES-W	\$ 382.80
FIRE SERVICE TRAINING BUR	TRAINING-FD	\$ 100.00
FLETCHER-REINHARDT CO	SUPPLIES-PR	\$ 736.00
FOLEY, TRAVIS	PHONE ALLOWANCE	\$ 100.00
FOUR FARMERS LLC	SERVICES-W	\$ 8,421.84
GALLS INC	SUPPLIES-PD	\$ 176.17
GENERAL TRAFFIC CONTROLS	SUPPLIES-ST	\$ 430.00
GOVERNMENT FORMS & SUPPLI	SUPPLIES-PR	\$ 135.37
GRAINGER INC	SUPPLIES-PR	\$ 1,366.38
GREEN PRO SOLUTIONS	SUPPLIES-ST	\$ 3,189.45
HAWKEYE ALARM SIGNAL COMP	BLDG MAINT-PR	\$ 597.50
HAWKINS, INC.	CHEMICALS-W	\$ 80.00
HAYWARD, BLAKE	PHONE ALLOW	\$ 100.00
IA DEPT OF REVENUE	SALES TAX-PR,W	\$ 8,762.40
IA DIVISION OF LABOR	BOILER INSPECT-CH,W	\$ 80.00
IA DNR	TANK FEES-A	\$ 130.00
IA HEARTLAND HABITAT	SERVICES-CH	\$ 1,792.00
IA SOCIETY OF FIRE SERVIE	TRAINING-F	\$ 140.00
IDALS	DUES-AC	\$ 105.00
INDEPENDENCE CELEBRATIONS	FIREWORKS-CH	\$ 5,000.00
INDEPENDENCE CHAMBER OF C	DUES-CH	\$ 1,500.00
INDEPENDENCE LIGHT & POWE	UTILITIES-ALL	\$ 28,122.23
INDEPENDENCE PLUMBING HEA	SERVICES-PR,W	\$ 7,177.05

REGULAR MEETING

MONDAY, JANUARY 13, 2025

3

INDEPENDENCE ROTARY CLUB	DUES-L	\$ 296.00
IVERSON, CRAYTON	REF SVC-PR	\$ 30.00
J & R SUPPLY INC	SUPPLIES-W	\$ 6,941.00
JOHN DEERE FINANCIAL	SUPPLIES-F,PR,ST,W	\$ 1,318.39
JOHNSON, SETH	REF SVC-PR	\$ 100.00
KILER, ANGELA	PHONE ALLOWANCE	\$ 100.00
LAU, BRIAN	PHONE ALLOWANCE	\$ 100.00
LEGALSHIELD	FAM FAMILY LEGAL ID 303741	\$ 125.70
LYNCH DALLAS, PC	LEGAL EXP-CH	\$ 1,452.26
MAGNUSON, JOHN	CLINIC-PR	\$ 600.00
MAIN, TIMOTHY E	INSTRUCTOR-PR	\$ 577.50
MARTIN GARDNER ARCHITECT	SERVICES-F	\$ 923.58
MAVERICK POWERSPORTS	EQUIP MAINT-PR	\$ 454.90
MCCLOUD SERVICES	PEST CONTROL-PD	\$ 610.00
MCDONALD, CONNIE	SERVICES-PD	\$ 25.00
MERGEN, BLAYNE	REF SVC-PR	\$ 45.00
METLIFE	EE SHARE 52	\$ 1,585.87
MICROBAC LABORATORIES INC	LAB ANALYSIS-W	\$ 142.25
MICROSOFT CORPORATION	OFFICE 365-ALL	\$ 8,400.00
MIDAMERICAN ENERGY COMPAN	UTILITY-CH,PD,PR,ST,W	\$ 4,679.65
MIDWEST BREATHING AIR L.L	SERVICES-F	\$ 193.45
MILLER QUARRY	MATERIALS-PR	\$ 464.96
MSA PROFESSIONAL SERVICES	TRAINING-W	\$ 266.35
NAPA AUTO PARTS	SUPPLIES-F,PR,ST,W	\$ 911.34
NEJDL, MICHELLE	PHONE ALLOWANCE	\$ 100.00
NORTH CENTRAL LABORATORIE	LAB ANALYSIS-W	\$ 36.50
NUTRIEN AG SOLUTIONS	FEES-PR	\$ 3.59
OELWEIN PUBLISHING COMPAN	PUBLICAT-CH	\$ 1,022.34
OFFICE TOWNE INC	SUPPLIES-PD,PR,ST	\$ 955.41
ON SCENE ARMS	SUPPLIES-PD	\$ 264.00
OVERDRIVE INC.	BOOKS-L	\$ 2,000.00
P & N CORPORATION	FUEL PROFITS-A	\$ 39.03
POLCO/NRC	SERVICES-CH	\$ 4,000.00
PRECISION PLUMBING, HEATI	SERVICES-AC,W	\$ 3,028.88
PRINT EXPRESS	SUPPLIES-PR	\$ 150.00
PURCHASE POWER	POSTAGE-ALL	\$ 264.99
PUSH-PEDAL-PULL INC	EQUIP MAINT-PR	\$ 10,500.00
RACOM CORPORATION	MISC EXP-PD	\$ 7,198.66
RADIO COMMUNICATIONS CO I	SUPPLIES-ST	\$ 18.44
RECK, BRENT	PHONE ALLOWANCE	\$ 100.00
REED, JOHNATHON	REF SVC-PR	\$ 120.00
RYAN EXTERMINATING INC	PEST CONTROL-CH	\$ 78.23
RYDELL AUTO GROUP	VEH MAINT-A,PD	\$ 2,052.44
S & K COLLECTIBLES	SHIPPING-W	\$ 14.89
SCHIMBERG CO.	SUPPLIES-W	\$ 981.20
SCHMITZ, MATTHEW	PHONE ALLOWANCE	\$ 200.00
SCHOLASTIC LIBRARY	SUPPLIES-L	\$ 244.16
SIGNS & MORE	MISC EXP-CH,PD,PR	\$ 138.04
SOUKUP, BRETT	PHONE ALLOWANCE	\$ 100.00
SOUTHERN NEVADA ICC	TRAINING-B	\$ 450.00
SPAHN & ROSE LUMBER COMPA	SUPPLIES-PR	\$ 221.03
SPEER FINANCIAL INC	SERVICES-CH	\$ 375.00
STATE FARM	BENEFIT-CH,ST,W	\$ 32.72
STATE STREET BANK & TRUST	MISSIONSQUARE ICMA RC BENEFIT	\$ 18,526.39
STIEFEL, ENDER	REF SVC-PR	\$ 90.00
STOREY KENWORTHY - MATT P	SUPPLIES-L	\$ 65.46

STRAND ASSOCIATES	SERVICES-W	\$ 19,260.00
SUPERB CLEANING SERVICES	BLDG MAINT-PR	\$ 2,512.50
T & W GRINDING & COMPOST	SERVICES-G	\$ 7,020.00
T MOBILE	PHONE-PD,F,CH,B,PR	\$ 860.29
TAPCO	SUPPLIES-PD	\$ 381.38
TASC	FLEX MEDICAL	\$ 3,923.05
TESTAMERICA LABORATORIES	LAB ANALYSIS-W	\$ 2,079.91
TRUE VALUE HARDWARE	SUPPLIES-F,L,PD,PR,ST	\$ 1,781.53
TSCHIGGFRIE EXCAVATING IN	SERVICES-W	\$ 7,434.90
UMB BANK NA	BOND FEES-CH	\$ 800.00
US CELLULAR	UTILITY-W	\$ 46.10
VERIZON WIRELESS	PHONE-F,PD	\$ 96.98
WALMART COMMUNITY	SUPPLIES-AC,PD,PR,W	\$ 400.22
WASTE MANAGEMENT	GARBAGE-G	\$ 49,351.13
WBC MECHANICAL INC	EQUIP MAINT-PR	\$ 12,524.74
WELLMARK BCBS	BCBS ER SHARE	\$ 48,108.33

**CLAIMS TOTAL \$954,525.80;** General Fund \$505,441.83; Library \$38,536.01; Hotel-Motel \$6,650.00; Streets Dept-Road Use \$51,196.76; Employee Benefits \$63,011.62; Urban Renewal-LMI Housing \$1,792.00; Debt Service \$800.00; Cap Project-Airport \$59,731.82; Cap Outlay Savings/LOST \$54,304.60; Water Fund \$51,224.57; Sewer Utility Fund \$102,492.78; Self Insurance \$18,846.02; Self Insurance-Enterprise \$497.79.

**REVENUES MONTH TO DATE TOTAL \$307,958.08;** General Fund \$19,045.40; Library \$3,022.01; Cap Project-Airport \$267,726.35; Water Fund \$3,215.60; Sewer Utility \$8,360.45; Storm Water \$467.64; Self Insurance \$5,672.84; Self Insurance-Enterprise \$447.79.

The December 2024 bank reconciliation, the December 2024 budgeted monthly transfers, and the revenues and expenses by department to date were available for council review and discussion.

RESOLUTIONS

Council Member Moore with a motion to approve and authorize the Mayor to sign the resolution that amends the Fiscal Year 2025 Budget, second by Council Member O’Loughlin. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O’Loughlin, Jensen, and Weber. Absent: Huston.

Resolution adopted and upon approval by Mayor assigned No. 2025-01 in the Official Book of Resolutions.

Council Member Moore with a motion to approve and authorize the Mayor to sign the resolution that increases the Fire Services Fees as shown in Exhibit A of the resolution, second by Council Member Weber. Council Member Jensen asked if the rates were in line with other cities that charge for these services? City Manager Schmitz said his understanding is the rates are in line with what the State sets. Assistant City Manager/City Clerk/Treasurer Lampe stated Fire Chief Hayward received the rates from the State. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O’Loughlin, Jensen, Weber, and Hanna. Absent: Huston.

Resolution adopted and upon approval by Mayor assigned No. 2025-02 in the Official Book of Resolutions.

Council Member O’Loughlin with a motion to approve and authorize the Mayor to sign the resolution designating the 2025 City depositories, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Prusator, O’Loughlin, Jensen, Weber, Hanna, and Moore. Absent: Huston.

Resolution adopted and upon approval by Mayor assigned No. 2025-03 in the Official Book of Resolutions.

Council Member Moore with a motion to approve and authorize the Mayor to sign the resolution designating The Bulletin Journal as the newspaper for official publications for the City of Independence, second by Council Member Prusator. The roll being called the following Council Members voted: Ayes: O’Loughlin, Jensen, Weber, Hanna, Moore, and Prusator. Absent: Huston.

Resolution adopted and upon approval by Mayor assigned No. 2025-04 in the Official Book of Resolutions.

Council Member Prusator with a motion to approve and authorize the Mayor to sign the resolution setting the mileage rate designation, second by Council Member O’Loughlin. City Manager Schmitz stated that with how the resolution is worded, the City will automatically match the IRS for mileage whether it increases or decreases. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Prusator, and

O'Loughlin. Absent: Huston.

**Resolution adopted and upon approval by Mayor assigned No. 2025-05 in the Official Book of Resolutions.**

Council Member Prusator with a motion to approve and authorize the Mayor to sign the resolution that approves additional monies being transferred between funds for Fiscal Year 2025, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Prusator, O'Loughlin, and Jensen. Absent: Huston.

**Resolution adopted and upon approval by Mayor assigned No. 2025-06 in the Official Book of Resolutions.**

**OTHER BUSINESS**

Council Member Prusator with a motion to authorize the City Manager to sign the attached quote with Edmunds GovTech and any additional contracts needed, second by Council Member O'Loughlin. Council Member O'Loughlin asked if Edmunds was a new company. City Manager Schmitz said they have been around for fifty plus years, but are based on the East Coast. Council Member Moore wanted to clarify the first year was higher because of set up fees, correct? City Manager Schmitz replied the first year is higher due to implementation services and converting data services. Council Member O'Loughlin asked if this software would do building permits and inspections as well? City Manager Schmitz said at this time it will not, but it will do services for Parks and Recreation. The City uses a different vendor for building permits and inspections that started in January 2024. That may be something that gets moved at a later date if it is more cost effective for the City. Council Member Moore asked how long it would take before the new system is fully functional? City Manager Schmitz stated the company has given a tentative timeline of one year. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, and Weber. Absent: Huston.

Council Member Weber with a motion to approve and authorize the City Manager to sign the ILPT annual billing agreement, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Jensen, Weber, and Hanna. Absent: Huston.

**REPORTS**

The following comments were heard from Council and Staff: O'Loughlin – He asked the Police Department if there was an update to the traffic camera appeal process? He asked the Fire Department how the loaner truck was working for the department. He stated the building monthly report is very well done and informative. Moore – Reminded everyone about the Oakwood Chili Cook-off at RiversEdge this Saturday, January 18<sup>th</sup> from 4:00 – 7:30 pm. Police – There is no update at this time. Everything has been given to the City Attorney's office to work on the appeal paperwork. Fire – It is in service, but it has not been needed for any calls lately. Mayor – Mentioned that this Saturday from 1:00 – 3:00 pm is the open house for Buchanan County Health Center's inpatient wing. City Manager – He would like to set up a Saturday strategic planning session for Council Members and Department Heads to attend. There is a business in Jesup that WILL be leading this and he will send out a date as he gets details finalized. He had sent out an email regarding a citizen's request for a road name change. He has heard back from a few council members but would like to hear back from those that have not responded. He reminded Council Members that he needs to get their feedback regarding RV parking ordinance changes as soon as possible as there are other parking changes that need to be made. It is easier to amend the chapter at one time instead of doing small sections. The Mayor and City Manager have discussed moving the March 3<sup>rd</sup> Work Session due to scheduling conflicts to Monday, March 17<sup>th</sup> instead. He will be reaching out to Council Members within the next week to set up quarterly one-on-one meetings.

**ADJOURNMENT**

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

Whereupon Mayor Bleichner declared the meeting adjourned at 5:25 p.m.

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

ATTEST:

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



## CITY COUNCIL CONSENT ITEM B

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# State of Iowa

Alcoholic Beverages Division

Item #5.

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
PMA NORTH CEDAR LLC	THE SPOT SMOKE SHOP	(319) 238-9810		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
112 2ND AVE SW	BLDG 01	INDEPENDENCE	BUCHANAN	50644
MAILING ADDRESS	CITY	STATE	ZIP	
112 2ND AVE SW	INDEPENDENCE	Iowa	50644	

## Contact Person

NAME	PHONE	EMAIL
ABDUL AWAN	(319) 238-9810	abdulrehmanawan902@gmail.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0004193	Class E Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Feb 1, 2025	Jan 31, 2026	

### SUB-PERMITS

Class E Retail Alcohol License

### PRIVILEGES



## Status of Business

BUSINESS TYPE

Limited Liability Company

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Abdul Awan	CEDAR FALLS	Iowa	506135791	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 CONSENT ITEM C

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# State of Iowa

Alcoholic Beverages Division

Item #5.

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
SOMJAL 2 LLC	MINIMART			
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
709 1ST ST W		INDEPENDENCE	BUCHANAN	50644
MAILING ADDRESS	CITY	STATE	ZIP	
17070 ADLER LN	NOBLESVILLE	Indiana	460600014	

## Contact Person

NAME	PHONE	EMAIL
BHARAT RABARI	8722354744	brabari100@gmail.com

## License Information

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

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Jan 10, 2025	Jan 9, 2026	

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES



## Status of Business

### BUSINESS TYPE

Limited Liability Company

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
TEJAS K SHAH	FLUSHING	New York	113551323	owner	60.00	No
BHARAT RABARI	NOBLESVILLE	Indiana	460600014	manger	40.00	No

## 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 – Assistant City Manager/City Clerk/Treasurer

**DATE OF MEETING:** January 27, 2025

**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 recommend a motion to approve the claims for payment.

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,634.00		
ACCO	SUPPLIES-PR		121.51		
COLE'S ACE HARDWARE	SUPPLIES-PR,W		54.75		
ADP	PAYROLL SVCS	382.06		14265310	1/17/25
ADP	PAYROLL	77,759.01		14265316	1/24/25
ADP	FED/FICA/STATE	27,985.65		14265317	1/24/25
ADP	PAYROLL SVC	194.25	106,320.97	14265319	1/24/25
ADVANCE AUTO PARTS	VEH REPAIRS-PD		191.30		
AIR SERVICES INC	BLDG REPAIR-F		3,879.00		
UNITYPOINT HEALTH AT WORK	SERVICES-ALL		515.00		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,F,L,PD		1,089.97		
ASSURITY LIFE INSURANCE CO	EE SHARE 63		491.10	82690	1/23/25
AVFUEL CORPORATION	EQUIP RENTAL-A		20.00		
BAGBY'S AUTOMOTIVE	VEH REPAIR-W		1,071.00		
BAKER & TAYLOR ENTERTAINMENT	SUPPLIES-L		265.29		
BLACKSTONE PUBLISHING	SUPPLIES-L		194.87		
BODENSTEINER IMPLEMENT	VEH REPAIR-PR		133.46		
BOLTON & MENK, INC.	SERVICES-A		1,286.50		
	Project# 2022-A-2	1,286.50			
BRINDLEE MOUNTAIN FIRE APPARAT	EQUIP-F		9,750.00		
BRODART CO	SUPPLIES-L		272.25		
BRUENING ROCK	MATERIALS-ST,W		3,330.50		
BUCHANAN COUNTY HEALTH CENTER	AMB SVC-CH		11,271.00		
CARD SERVICES-LIBRARY	MISC EXP-L		409.67	82682	1/17/25
CEDAR BEND HUMANE SOCIETY	SERVICES-AC		408.00		
CENGAGE LEARNING	BOOKS-L		34.84		
CENTER POINT LARGE PRINT	SUPPLIES-L		169.22		
CHRISTIE DOOR CO, INC.	SERVICES-F		1,196.90		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		178.80		
COMPASS MINERALS AMERICA	SNOW MAINT-ST		5,756.23		
DANKO EMERGENCY EQUIPMENT COCL	SUPPLIES-F		135.00		
DELL MARKETING, LP	EQUIP-L		5,100.50		
DELTA DENTAL OF IOWA	DENTAL INSURANCE		4,280.42	82688	1/23/25
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		2,521.09		
CONSOLIDATED ELECTRICAL	SUPPLIES-L		107.88		
ELITE LAND IMPROVEMENT, LLC	SERVICES-W		16,848.89		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		8,756.31	14265307	1/15/25
EPIC CLEAN, LLC	BLDG MAINT-L		1,400.00		
ESCHEN'S CLOTHING	UNIFORM-A,ST,W		521.88		
FERTILIZER DEALER SUPPLY INC	SNOW MAINT-ST		5,140.08		
FUTURE LINE LLC	VEH REPAIR-A		31.11		
HAWKINS, INC.	CHEMICALS-W		120.00		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	952.80		14265311	1/24/25
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	7,701.07	8,653.87	14265312	1/24/25
IA INSURANCE COMMISSIONER	DUES-CH		101.59	14265309	1/16/25
IOWA LAW ENFORCEMENT ACADEMY	TRAINING-PD		150.00		
IA LIBRARY ASSOCIATION	DUES-L		370.00		
IOWA POLICE CHIEFS ASSOC.	DUES-PD		200.00		
IOWA STATE UNIVERSITY	TRAINING-CH		32.00		
IIMC	DUES-CH		195.00		
IMFOA	TRAINING-CH		75.00		
INDEPENDENCE LIGHT & POWER	UTILITIES-L	2,003.76		82681	1/17/25
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	31,012.48	33,016.24		
INDEPENDENCE ROTARY CLUB	DUES-L		148.00		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
JACOBS, MORGAN	REFUND-CH		100.00		
KIECK'S CAREER APPAREL	UNIFORM-PD		1,375.00		
ANGELA KILER	REFUND-CH		100.00		
KIRKWOOD COMMUNITY COLLEGE	TRAINING-PD		108.00		
ERIN KREMPGES	REIMBURSE-L		40.71		
LEGALSHIELD	FAMILY LEGAL AND IDENTITY		161.61	82689	1/23/25
LL PELLING COMPANY	SERVICES-W		911.40		
LYNCH DALLAS, PC	LEGAL EXP-CH		2,555.00		
METLIFE	EE SHARE M52		1,441.20	82687	1/22/25
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,L,PD,PR,ST,W		7,435.35		
MOCIC	DUES-PD		150.00		
OFFICE TOWNE INC.	SUPPLIES-PR		117.74		
CARTER PALMER	SERVICES-L		120.00		
PATHWAYS	SERVICES-CH		1,000.00		
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR		483.79		
PERMA-BOUND	BOOKS-L		5.94		
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE-PR		74.69		
PRECISION PLUMBING, HEATING,	BLDG MAINT-L		317.04		
RAY O'HERRON CO.	UNIFORM-PD		198.43		
RITLAND+KUIPER LANDSCAPE ARCHI	SERVICES-CH		24,926.93		
	Project# 2021-ST-7	24,926.93			
ROBERT'S REPAIR	VEH REPAIR-ST		637.64		
ROTO-ROOTER	SERVICES-PD		390.00		
ROY KENAGY CONSULTING	SERVICES-L		95.00		
RYAN EXTERMINATING INC.	PEST CONTROL-PR		72.00		
RYDELL AUTO GROUP	VEH MAINT-PD		544.37		
SIGNS & MORE LLC	SERVICES-PR,PD,ST		275.61		
SOMJAL 2 LLC	REFUND-CH		12.50		
STATE FARM	BENEFIT-CH,ST,W		32.72	82684	1/17/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	985.07		14265313	1/24/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	6,948.30	7,933.37	14265314	1/24/25
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L		268.75		
STRAND ASSOCIATES	SERVICES-W		10,330.00		
TASC	FLEX MEDICAL		1,369.73	14265315	1/24/25
TOYNE	EQUIP-FD		795.50		
VERN'S TRUE VALUE	SUPPLIES-L		19.47		
TSCHIGGFRIE EXCAVATING INC	SERVICES-W		144,733.49		
US CELLULAR	PHONE-W		46.10		
USA BLUE BOOK	SUPPLIES-W		270.27		
WALMART COMMUNITY	SUPPLIES-L		149.12	82683	1/17/25
WASTE MANAGEMENT	GARBAGE-PR,A		2,190.91		
WELLMARK BCBS	BCBS ER SHARE	46,983.89		14265318	1/24/25
WELLMARK BCBS	HEALTH BENEFIT PRE TAX	253.80	47,237.69		
ZORO TOOLS, INC	SUPPLIES-W		26.52		
Accounts Payable Total			497,004.58		
Invoices: Paid			189,089.33		
Invoices: Scheduled			307,915.25		
Payroll Checks					

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
Report Total			=====		
			497,004.58		
			=====		

**CLAIMS REPORT**  
**CLAIMS FUND SUMMARY**

Item #6.

FUND	NAME	AMOUNT
001	GENERAL FUND	135,313.71
003	LIBRARY	17,547.39
110	STREETS DEPT - ROAD USE T	30,290.43
112	EMPLOYEE BENEFITS	47,489.72
318	CAP PROJ - AIRPORT	1,286.50
323	CAP OUTLAY SAVINGS/LOST	5,100.50
325	CAP PROJ-1ST ST W RECON	24,926.93
600	WATER FUND	168,302.70
610	SEWER UTILITY FUND	57,990.39
820	SELF INSURANCE	8,554.46
821	SELF INSURANCE - ENTERPRI	201.85
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	TOTAL FUNDS	497,004.58



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** January 27, 2025

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

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**BACKGROUND:**

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

**DISCUSSION:**

This is for information only; no discussion is necessary.

**RESULTS:**

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

**FINANCIAL CONSIDERATION:**

N/A

**RECOMMENDATION:**

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



# Airport Budget

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		6,700.00	23.69	21,580.00
001-280-4311	FARM LEASE	18,998.00		9,499.20	50.00	9,498.80
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	5,600.00	45.53	6,700.00
001-280-4705	DONATIONS		50.00	150.00		150.00-
001-280-4715	REFUNDS	316.00		315.99	100.00	.01
001-280-4750	MERCHANDISE SALES	130,000.00	2,192.43	76,358.28	58.74	53,641.72
	AIRPORT TOTAL	189,894.00	3,042.43	98,623.47	51.94	91,270.53
	TOTAL REVENUE	189,894.00	3,042.43	98,623.47	51.94	91,270.53
001-280-6010	SALARIES - FULL-TIME	61,959.00	4,818.54	35,653.67	57.54	26,305.33
001-280-6020	SALARIES - PART-TIME	3,000.00	13.00	1,162.38	38.75	1,837.62
001-280-6040	WAGES - OVERTIME	1,302.00	100.54	843.66	64.80	458.34
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.94	576.92	57.69	423.08
001-280-6170	UNEMPLOYMENT COMPENSATION	317.00		316.52	99.85	.48
001-280-6181	UNIFORM ALLOWANCE	300.00				300.00
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	350.00	58.33	250.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00	63.59	877.35	17.55	4,122.65
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		4,850.08	48.50	5,149.92
001-280-6331	VEHICLE OPERATIONS	5,000.00	818.09	2,835.58	56.71	2,164.42
001-280-6332	VEHICLE REPAIRS	5,000.00	538.19	4,548.04	90.96	451.96
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00	675.75	5,133.35	24.44	15,866.65
001-280-6372	GARBAGE/RECYCLING	3,750.00		1,834.66	48.92	1,915.34
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		1,218.46	55.38	981.54
001-280-6399	OTHER MAINTENANCE/REPAIR	2,000.00		34.99	1.75	1,965.01
001-280-6407	ENGINEERING	2,500.00				2,500.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	32,084.00		1,594.00	4.97	30,490.00
001-280-6409	JANITORIAL	1,500.00	318.93	534.31	35.62	965.69
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		14.52	14.52	85.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		130.00	26.00	370.00
001-280-6498	REFUNDS			700.00		700.00-
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	39.03	6,974.38	55.80	5,525.62
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00	28,573.40	83,471.18	69.56	36,528.82
001-280-6506	OFFICE SUPPLIES	2,500.00	44.99	491.04	19.64	2,008.96
001-280-6507	OPERATING SUPPLIES	2,000.00	20.00	648.81	32.44	1,351.19
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00	205.64	205.64	41.13	294.36
	AIRPORT TOTAL	297,112.00	36,356.63	154,999.54	52.17	142,112.46
	TOTAL EXPENSES	297,112.00	36,356.63	154,999.54	52.17	142,112.46
	GENERAL FUND TOTAL	107,218.00-	33,314.20-	56,376.07-	52.58	50,841.93-

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
018-280-4300	INTEREST			14.22		14.22-
	AIRPORT TOTAL	.00	.00	14.22	.00	14.22-
	TOTAL REVENUE	.00	.00	14.22	.00	14.22-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	14.22	.00	14.22-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	365.24	2,795.92	55.16	2,273.08
112-280-6130	IPERS - CITY/AIRPORT	6,256.00	463.26	3,091.08	49.41	3,164.92
112-280-6131	WORKERS COMP/AIRPORT	1,289.00		39.76	3.08	1,249.24
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00	184.42	7,942.26	47.45	8,796.74
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	1,005.93	2,322.40	58.06	1,677.60
	AIRPORT TOTAL	33,353.00	2,018.85	16,191.42	48.55	17,161.58
	TOTAL EXPENSES	33,353.00	2,018.85	16,191.42	48.55	17,161.58
	EMPLOYEE BENEFITS TOTAL	33,353.00	2,018.85	16,191.42	48.55	17,161.58
323-280-4710	REIMBURSEMENTS	6,281.00		6,281.79	100.01	.79-
	AIRPORT TOTAL	6,281.00	.00	6,281.79	100.01	.79-
	TOTAL REVENUE	6,281.00	.00	6,281.79	100.01	.79-
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	25,000.00		16,000.00	64.00	9,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY			286.52		286.52-
	AIRPORT TOTAL	25,000.00	.00	16,286.52	65.15	8,713.48
	TOTAL EXPENSES	25,000.00	.00	16,286.52	65.15	8,713.48
	CAP OUTLAY SAVINGS/LOST TOTAL	18,719.00-	.00	10,004.73-	53.45	8,714.27-

**BUDGET REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	AIRPORT TOTAL (REV LESS EXP)	159,290.00-	35,333.05-	82,558.00-	51.83	76,732.00-
		=====	=====	=====	=====	=====

# Animal Control Budget

**BUDGET REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	1,000.00		547.50	54.75	452.50
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,000.00	.00	547.50	54.75	452.50
		-----	-----	-----	-----	-----
	TOTAL REVENUE	1,000.00	.00	547.50	54.75	452.50
001-190-6499	ANIMAL CONTROL	860.00		181.99	21.16	678.01
001-190-6504	MINOR EQUIPMENT	70.00				70.00
001-190-6507	OPERATING SUPPLIES	70.00	216.62	253.07	361.53	183.07-
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,000.00	216.62	435.06	43.51	564.94
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,000.00	216.62	435.06	43.51	564.94
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	.00	216.62-	112.44	.00	112.44-
		=====	=====	=====	=====	=====
	ANIMAL CONTROL (REV LESS EXP)	.00	216.62-	112.44	.00	112.44-

# Building Budget

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	1,151.00	20,886.75	52.22	19,113.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	1,630.00	3,662.00	146.48	1,162.00-
001-170-4132	MOVING PERMIT	100.00		300.00	300.00	200.00-
001-170-4167	HOME OCCUPATION PERMITS	400.00				400.00
001-170-4500	PLANNING & ZONING FEES	800.00		800.00	100.00	
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00				100.00
001-170-4710	REIMBURSEMENTS CODE ENFORCE	500.00		499.96	99.99	.04
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	44,400.00	2,781.00	26,148.71	58.89	18,251.29
		-----	-----	-----	-----	-----
	TOTAL REVENUE	44,400.00	2,781.00	26,148.71	58.89	18,251.29
001-170-6010	SALARIES - FULL-TIME	70,636.00	5,232.00	38,216.45	54.10	32,419.55
001-170-6020	SALARIES - PART-TIME			3,216.57		3,216.57-
001-170-6040	WAGES - OVERTIME	750.00		799.66	106.62	49.66-
001-170-6143	ICMA RC - CITY SHARE	1,000.00		58.43	5.84	941.57
001-170-6170	UNEMPLOYMENT COMPENSATION	500.00		499.96	99.99	.04
001-170-6181	ALLOWANCES - UNIFORM	300.00				300.00
001-170-6210	DUES & MEMBERSHIPS	500.00		440.00	88.00	60.00
001-170-6230	TRAINING IN HOUSE	200.00				200.00
001-170-6240	MTGS/CONFERENCES/MILES	1,000.00		550.00	55.00	450.00
001-170-6331	VEHICLE OPERATIONS	1,500.00	52.90	284.35	18.96	1,215.65
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	800.00	55.69	299.53	37.44	500.47
001-170-6408	PROPERTY & CASUALTY INSURANCE	3,692.00				3,692.00
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00		21,844.65	109.22	1,844.65-
001-170-6504	OFFICE EQUIPMENT	500.00				500.00
001-170-6506	OFFICE SUPPLIES	500.00		121.93	24.39	378.07
001-170-6507	OPERATING SUPPLIES	500.00		68.46	13.69	431.54
001-170-6508	POSTAGE	750.00				750.00
001-170-6510	SPECIAL & SAFETY EQUIPMENT	750.00				750.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	103,953.00	5,340.59	66,399.99	63.88	37,553.01
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	103,953.00	5,340.59	66,399.99	63.88	37,553.01
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	59,553.00-	2,559.59-	40,251.28-	67.59	19,301.72-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,462.00	388.38	3,139.41	57.48	2,322.59
112-170-6130	IPERS - CITY/BUILDING	6,739.00	503.16	3,489.70	51.78	3,249.30
112-170-6131	WORK COMP/BUILDING	653.00		63.35	9.70	589.65
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00	2,492.24	9,902.95	59.11	6,851.05
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	366.79	6,127.96	84.68	1,109.04
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**BUDGET REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BUILDING INSPECTIONS TOTAL	36,845.00	3,750.57	22,723.37	61.67	14,121.63
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	36,845.00	3,750.57	22,723.37	61.67	14,121.63
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	36,845.00	3,750.57	22,723.37	61.67	14,121.63
		=====	=====	=====	=====	=====
323-170-6710	CAP OUTLAY - VEHICLES	1,500.00		1,500.00	100.00	
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	3,000.00				3,000.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	4,500.00	.00	1,500.00	33.33	3,000.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	4,500.00	.00	1,500.00	33.33	3,000.00
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	4,500.00-	.00	1,500.00-	33.33	3,000.00-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	TOTAL (REV LESS EXP)	100,898.00-	6,310.16-	64,474.65-	63.90	36,423.35-
		=====	=====	=====	=====	=====

# City Administration Budget

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-4715	REFUNDS/REBATES	67.00		67.76	101.13	.76-
	MAYOR/COUNCIL/CITY MGR TOTAL	67.00	.00	67.76	101.13	.76-
001-620-4715	REFUNDS/REBATES	907.00		907.86	100.09	.86-
	CLERK/TREASURER/ADM TOTAL	907.00	.00	907.86	100.09	.86-
001-699-4715	REFUNDS/REBATES	1,193.00		1,193.04	100.00	.04-
	GENERAL GOVERNMENT-I.T. TOTAL	1,193.00	.00	1,193.04	100.00	.04-
	TOTAL REVENUE	2,167.00	.00	2,168.66	100.08	1.66-
001-610-6010	SALARIES - FULL-TIME	33,661.00	2,595.00	19,397.31	57.63	14,263.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	615.38	4,615.35	57.69	3,384.65
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		5,700.00	39.72	8,650.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	116.98	856.56	57.10	643.44
001-610-6170	UNEMPLOYMENT COMPENSATION	57.00		56.97	99.95	.03
001-610-6181	UNIFORM ALLOWANCE	650.00	20.00	270.28	41.58	379.72
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	875.00	58.33	625.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00	148.00	2,928.26	65.07	1,571.74
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		4,464.51	44.65	5,535.49
001-610-6488	MAYOR'S DISCRETIONARY FUND	660.00		660.00	100.00	
001-610-6489	COUNCIL'S DISCRETIONARY FUND	90.00				90.00
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	200.00		69.31	34.66	130.69
	MAYOR/COUNCIL/CITY MGR TOTAL	75,918.00	3,620.36	39,893.55	52.55	36,024.45
001-620-6010	SALARIES - FULL-TIME	175,207.00	13,741.32	100,451.34	57.33	74,755.66
001-620-6040	WAGES - OVERTIME	3,592.00	31.89	3,715.80	103.45	123.80-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	700.00	1,050.00	52.50	950.00
001-620-6170	UNEMPLOYMENT COMPENSATION	906.00		905.45	99.94	.55
001-620-6181	UNIFORM ALLOWANCE	900.00				900.00
001-620-6184	CELL PHONE ALLOWANCES	600.00	50.00	350.00	58.33	250.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00		7,251.56	72.52	2,748.44
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		670.42	67.04	329.58
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		1,172.84	15.64	6,327.16
	CLERK/TREASURER/ADM TOTAL	201,805.00	14,523.21	115,567.41	57.27	86,237.59
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
001-640-6401	AUDIT FEES	30,000.00	625.00	625.00	2.08	29,375.00
001-640-6405	RECORDING FEES	100.00		34.00	34.00	66.00
001-640-6411	LEGAL EXPENSE	78,000.00	1,452.26	12,825.12	16.44	65,174.88
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00	101.59	101.59	14.51	598.41
001-640-6414	PRINTING & PUBLISHING	10,500.00	171.69	3,800.51	36.20	6,699.49
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	400.00	375.00	375.00	93.75	25.00
001-640-6498	REFUNDS	75.00				75.00
001-640-6499	CODE BOOK CODIFICATION	5,000.00		2,905.00	58.10	2,095.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	125,375.00	2,725.54	21,166.22	16.88	104,208.78
001-650-6199	HR AGREEMENTS/FEES	4,750.00	753.85	2,188.92	46.08	2,561.08
001-650-6310	BUILDING MAINT & REPAIR	7,500.00	78.23	473.71	6.32	7,026.29
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00	36.21	197.00	49.25	203.00
001-650-6332	VEHICLE REPAIRS	200.00				200.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00
001-650-6371	ELECTRIC/GAS UTILITIES	25,000.00	33.54	6,931.05	27.72	18,068.95
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00	34.32	1,765.19	51.16	1,684.81
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-650-6401	BANK FEES	50.00		83.00	166.00	33.00-
001-650-6405	COURT & RECORDING FEES	32.00				32.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	11,697.00				11,697.00
001-650-6409	JANITORIAL	3,000.00	11.44	203.93	6.80	2,796.07
001-650-6490	STAFFING CONTRACT	500.00		3,500.00	700.00	3,000.00-
001-650-6498	REFUNDS	300.00		18.75	6.25	281.25
001-650-6499	OTHER CONTRACTUAL SERV	44,000.00	1,772.59	10,447.43	23.74	33,552.57
001-650-6506	OFFICE SUPPLIES	3,500.00		1,813.26	51.81	1,686.74
001-650-6507	OPERATING SUPPLIES	4,000.00	110.29	1,425.69	35.64	2,574.31
001-650-6508	POSTAGE & SHIPPING	4,000.00	20.35	1,568.24	39.21	2,431.76
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
001-650-6727	CAPITAL EQUIPMENT	2,000.00	2,680.00	2,875.97	143.80	875.97-
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	5,530.82	33,492.14	28.79	82,836.86
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	11,598.00				11,598.00
		=====	=====	=====	=====	=====
	TORT LIABILITY TOTAL	16,598.00	.00	.00	.00	16,598.00
001-699-6419	IT SERVICES	131,500.00	24,188.37	82,886.54	63.03	48,613.46
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	131,500.00	24,188.37	82,886.54	63.03	48,613.46
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**BUDGET REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	673,525.00	50,588.30	293,005.86	43.50	380,519.14
	GENERAL FUND TOTAL	=====671,358.00-=====	=====50,588.30-=====	=====290,837.20-=====	=====43.32=====	=====380,520.80-=====
112-610-6110	FICA - CITY/ADMIN	4,285.00	237.78	2,223.58	51.89	2,061.42
112-610-6130	IPERS - CITY/ADMIN		84.96	165.20		165.20-
112-610-6131	WORK COMP/ADMIN	677.00		460.83-	68.07-	1,137.83
112-610-6142	PENSION - CITY MANAGER	3,178.00	237.88	1,789.36	56.30	1,388.64
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00	360.20	2,387.61	54.18	2,019.39
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	2,711.09	2,819.77	23.50	9,180.23
	MAYOR/COUNCIL/CITY MGR TOTAL	=====24,547.00=====	=====3,631.91=====	=====8,924.69=====	=====36.36=====	=====15,622.31=====
112-620-6110	FICA - CITY/CLERK	13,679.00	1,009.97	7,547.29	55.17	6,131.71
112-620-6130	IPERS - CITY/CLERK	16,879.00	1,303.53	8,570.66	50.78	8,308.34
112-620-6131	WORK COMP/CLERK	235.00		170.21	72.43	64.79
112-620-6150	GROUP INSURANCE BEN/CLERK	41,488.00	3,393.41	22,665.99	54.63	18,822.01
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	687.77	4,505.86	37.55	7,494.14
	CLERK/TREASURER/ADM TOTAL	=====84,281.00=====	=====6,394.68=====	=====43,460.01=====	=====51.57=====	=====40,820.99=====
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		1,455.80	50.46	1,429.20
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	6,940.00		84.19	1.21	6,855.81
	RETIRED EMPLOYEES TOTAL	=====9,825.00=====	=====.00=====	=====1,539.99=====	=====15.67=====	=====8,285.01=====
112-640-6420	ACA FEES	140.00				140.00
	LEGAL SERVICES/ATTORNEY TOTAL	=====140.00=====	=====.00=====	=====0.00=====	=====0.00=====	=====140.00=====
	TOTAL EXPENSES	-----118,793.00-----	-----10,026.59-----	-----53,924.69-----	-----45.39-----	-----64,868.31-----
	EMPLOYEE BENEFITS TOTAL	=====118,793.00=====	=====10,026.59=====	=====53,924.69=====	=====45.39=====	=====64,868.31=====
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	27,000.00		24,498.19	90.73	2,501.81
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00				8,500.00
	CITY HALL/GENERAL BLDGS TOTAL	=====35,500.00=====	=====0.00=====	=====24,498.19=====	=====69.01=====	=====11,001.81=====

**BUDGET REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	35,500.00	.00	24,498.19	69.01	11,001.81
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	35,500.00-	.00	24,498.19-	69.01	11,001.81-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	825,651.00-	60,614.89-	369,260.08-	44.72	456,390.92-

# Fire Department Budget

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	73,000.00		40,153.87	55.01	32,846.13
001-150-4500	FIRE SERVICE FEES	974.00		974.40	100.04	.40-
001-150-4710	REIMBURSEMENTS		600.00	73,802.63		73,802.63-
001-150-4715	REFUNDS	3,000.00		1,830.06	61.00	1,169.94
		-----	-----	-----	-----	-----
	FIRE TOTAL	76,974.00	600.00	116,760.96	151.69	39,786.96-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	76,974.00	600.00	116,760.96	151.69	39,786.96-
001-150-6010	SALARIES - FULL-TIME	211,498.00	15,313.84	119,727.93	56.61	91,770.07
001-150-6020	SALARIES - PART-TIME	59,570.00	3,956.93	33,417.92	56.10	26,152.08
001-150-6040	WAGES - OVERTIME	3,742.00		438.56	11.72	3,303.44
001-150-6050	VOLUNTEER FIREMEN	22,030.00	21.00	11,011.01	49.98	11,018.99
001-150-6143	ICMA RC - CITY SHARE	3,000.00	876.94	1,376.83	45.89	1,623.17
001-150-6170	UNEMPLOYMENT COMPENSATION	964.00		979.16	101.57	15.16-
001-150-6181	ALLOWANCES - UNIFORM	1,200.00		230.69	19.22	969.31
001-150-6184	CELL PHONE ALLOWANCES	1,200.00	100.00	700.00	58.33	500.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00	60.00	275.00	27.50	725.00
001-150-6220	EDUCATIONAL MATERIAL	1,500.00				1,500.00
001-150-6230	TRAINING IN HOUSE	1,500.00		171.60	11.44	1,328.40
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00	240.00	1,109.00	31.69	2,391.00
001-150-6310	BUILDING MAINT & REPAIR	7,500.00	494.39	7,761.35	103.48	261.35-
001-150-6320	GROUPS MAINT & REPAIR	1,000.00	219.27	294.25	29.43	705.75
001-150-6331	VEHICLE OPERATIONS	33,750.00	10,539.47	41,250.86	122.22	7,500.86-
001-150-6332	VEHICLE REPAIRS	7,500.00		585.38	7.81	6,914.62
001-150-6350	EQUIPMENT REPAIR/SIREN	3,000.00				3,000.00
001-150-6371	ELECTRIC/GAS UTILITIES	4,250.00		1,871.32	44.03	2,378.68
001-150-6373	COMMUNICATIONS (PHONE/INTERNET)	5,500.00	211.98	2,030.12	36.91	3,469.88
001-150-6399	OTHER MAINTENANCE/REPAIR	6,000.00	193.45	5,846.28	97.44	153.72
001-150-6408	PROPERTY & CASUALTY INSURANCE	33,212.00				33,212.00
001-150-6412	MEDICAL/WEELLNESS EXPENSE	2,000.00		248.20	12.41	1,751.80
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00	923.58	4,278.86	42.79	5,721.14
001-150-6504	SPECIAL & SAFETY EQUIPMENT	10,000.00	314.49	803.84	8.04	9,196.16
001-150-6506	OFFICE SUPPLIES	250.00		110.95	44.38	139.05
001-150-6507	OPERATING SUPPLIES	3,500.00	1,628.83	3,815.39	109.01	315.39-
001-150-6510	SAFETY SUPPLIES	500.00				500.00
		-----	-----	-----	-----	-----
	FIRE TOTAL	438,666.00	35,094.17	238,334.50	54.33	200,331.50
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	438,666.00	35,094.17	238,334.50	54.33	200,331.50
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	361,692.00-	34,494.17-	121,573.54-	33.61	240,118.46-
		=====	=====	=====	=====	=====
014-150-4300	INTEREST			12.40		12.40-
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**BUDGET REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	12.40	.00	12.40-
	TOTAL REVENUE	.00	.00	12.40	.00	12.40-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	12.40	.00	12.40-
112-150-6110	FICA - CITY/FIRE	21,026.00	1,414.42	11,316.48	53.82	9,709.52
112-150-6130	IPERS - CITY/FIRE	25,585.00	2,065.53	12,501.47	48.86	13,083.53
112-150-6131	WORK COMP/FIRE	57,453.00		6,582.76	11.46	50,870.24
112-150-6150	GROUP INSURANCE BEN/FIRE	40,236.00	3,321.73	21,893.11	54.41	18,342.89
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	1,821.81	5,217.65	19.40	21,684.35
	FIRE TOTAL	171,202.00	8,623.49	57,511.47	33.59	113,690.53
	TOTAL EXPENSES	171,202.00	8,623.49	57,511.47	33.59	113,690.53
	EMPLOYEE BENEFITS TOTAL	171,202.00	8,623.49	57,511.47	33.59	113,690.53
323-150-4480	LOCAL GRANTS	31,500.00		27,562.50	87.50	3,937.50
	FIRE TOTAL	31,500.00	.00	27,562.50	87.50	3,937.50
	TOTAL REVENUE	31,500.00	.00	27,562.50	87.50	3,937.50
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	104,000.00	1,998.16	41,056.31	39.48	62,943.69
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	3,000.00		19,238.56	641.29	16,238.56-
	FIRE TOTAL	107,000.00	1,998.16	60,294.87	56.35	46,705.13
	TOTAL EXPENSES	107,000.00	1,998.16	60,294.87	56.35	46,705.13
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	1,998.16-	32,732.37-	43.35	42,767.63-

**BUDGET REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	608,394.00-	45,115.82-	211,804.98-	34.81	396,589.02-
		=====	=====	=====	=====	=====

# Garbage Budget

**BUDGET REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025****PCT OF FISCAL YTD 58.3%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00				120.00
001-290-4500	GARBAGE COLLECTION FEES	545,000.00	10,312.08	309,596.96	56.81	235,403.04
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	2,191.66	56,433.49	62.70	33,566.51
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	636,370.00	12,503.74	366,030.45	57.52	270,339.55
		-----	-----	-----	-----	-----
	TOTAL REVENUE	636,370.00	12,503.74	366,030.45	57.52	270,339.55
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00	47,485.12	331,284.89	57.47	245,117.11
001-290-6499	CONTRACTUAL SERVICES	85,000.00	7,020.00	42,834.79	50.39	42,165.21
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	667,466.00	54,505.12	380,183.68	56.96	287,282.32
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	667,466.00	54,505.12	380,183.68	56.96	287,282.32
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	31,096.00-	42,001.38-	14,153.23-	45.51	16,942.77-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	42,001.38-	14,153.23-	45.51	16,942.77-

# Library Budget

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00	2,813.56	5,601.25	112.03	601.25-
003-410-4465	COUNTY CONTRIBUTION	42,500.00				42,500.00
003-410-4470	28E FUNDS - OTHER CITIES	6,500.00				6,500.00
003-410-4500	CHARGES/FEES FOR SERVICES	2,500.00	127.70	2,222.15	88.89	277.85
003-410-4705	DONATIONS	200.00		300.00	150.00	100.00-
003-410-4715	REFUNDS	1,378.00		1,378.31	100.02	.31-
003-410-4755	CONCESSIONS-RECREATION	75.00				75.00
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,750.00	80.75	951.62	54.38	798.38
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	59,903.00	3,022.01	10,453.33	17.45	49,449.67
		-----	-----	-----	-----	-----
	TOTAL REVENUE	59,903.00	3,022.01	10,453.33	17.45	49,449.67
003-410-6010	SALARIES - FULL-TIME	190,942.00	14,689.36	110,036.91	57.63	80,905.09
003-410-6020	SALARIES - PART-TIME	101,895.00	6,208.80	54,639.48	53.62	47,255.52
003-410-6040	WAGES - OVERTIME	750.00		25.43	3.39	724.57
003-410-6143	ICMA RC - CITY SHARE	3,000.00	357.00	1,336.50	44.55	1,663.50
003-410-6170	UNEMPLOYMENT COMPENSATION	1,378.00		1,381.35	100.24	3.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00	367.92	1,512.76	43.22	1,987.24
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		132.16	13.22	867.84
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	3,000.00		503.50	16.78	2,496.50
003-410-6320	GROUPS OPERATION, MAIN	600.00		160.47	26.75	439.53
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00	1,706.71	11,481.95	63.09	6,718.05
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00	267.35	1,857.35	49.79	1,872.65
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00		1,092.60	36.42	1,907.40
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00				15,011.00
003-410-6409	JANITORIAL	18,000.00	1,525.00	10,375.00	57.64	7,625.00
003-410-6414	PRINTING & PUBLISHING	1,000.00				1,000.00
003-410-6419	COMPUTER EXPENSE	7,000.00		5,753.38	82.19	1,246.62
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,000.00	641.16	10,438.29	34.79	19,561.71
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00	12.26	1,302.25	31.76	2,797.75
003-410-6507	OPERATING SUPPLIES	2,600.00	135.37	1,009.34	38.82	1,590.66
003-410-6508	POSTAGE & SHIPPING	800.00	146.00	292.00	36.50	508.00
003-410-6510	SAFETY SUPPLIES	100.00				100.00
003-410-6530	PROGRAMMING	7,495.00	388.43	2,207.99	29.46	5,287.01
003-410-6531	VIDEO RECORDINGS	3,250.00		1,113.20	34.25	2,136.80
003-410-6532	AUDIO RECORDINGS	3,500.00	228.35	827.60	23.65	2,672.40
003-410-6536	EBOOKS	6,500.00		1,755.36	27.01	4,744.64
003-410-6537	AUDIOBOOKS	4,500.00	2,000.00	2,000.00	44.44	2,500.00
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	LIBRARY TOTAL	435,476.00	28,673.71	221,234.87	50.80	214,241.13
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	TOTAL EXPENSES	435,476.00	28,673.71	221,234.87	50.80	214,241.13
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**BUDGET REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	25,651.70-	210,781.54-	56.12	164,791.46-
		=====	=====	=====	=====	=====
112-410-6110	FICA - CITY/LIBRARY	22,460.00	1,533.78	12,127.95	54.00	10,332.05
112-410-6130	IPERS - CITY/LIBRARY	27,715.00	2,073.00	13,575.36	48.98	14,139.64
112-410-6131	WORK COMP/LIBRARY	458.00		60.52-	13.21-	518.52
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00	3,997.93	26,581.98	80.95	6,256.02
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	485.09	3,637.23	10.48	31,074.77
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	118,183.00	8,089.80	55,862.00	47.27	62,321.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	118,183.00	8,089.80	55,862.00	47.27	62,321.00
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	118,183.00	8,089.80	55,862.00	47.27	62,321.00
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	14,000.00		854.18	6.10	13,145.82
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	68,000.00		92,865.00	136.57	24,865.00-
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	82,000.00	.00	93,719.18	114.29	11,719.18-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	82,000.00	.00	93,719.18	114.29	11,719.18-
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	93,719.18	114.29	11,719.18-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	33,741.50-	360,362.72-	62.59	215,393.28-
		=====	=====	=====	=====	=====

# Park & Recreation Budget



# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		65.00	32.50	135.00
001-430-4705	DONATIONS	5,000.00	991.52	1,747.60	34.95	3,252.40
001-430-4710	REIMBURSEMENTS	14,469.00		14,469.15	100.00	.15-
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
	PARKS TOTAL	19,719.00	991.52	16,281.75	82.57	3,437.25
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00		145.84	12.68	1,004.16
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	145.84	12.68	1,004.16
001-432-4180	ANIMAL LICENSES	3,500.00	124.75	607.88	17.37	2,892.12
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
001-432-4706	DONATIONS	70.00		70.00	100.00	
	DOG PARK TOTAL	5,570.00	124.75	677.88	12.17	4,892.12
001-440-4705	DONATIONS	759.00		758.97	100.00	.03
	RECREATION - OPERATING TOTAL	759.00	.00	758.97	100.00	.03
001-441-4310	BATTING CAGE RENTAL	4,000.00	411.92	1,052.28	26.31	2,947.72
001-441-4311	ROOM RENTAL	4,250.00	1,145.34	3,367.27	79.23	882.73
001-441-4312	GOLF RENTAL	100.00		26.00	26.00	74.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00	138.29	731.31	29.25	1,768.69
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00	32,247.00	42,426.56	141.42	12,426.56-
001-441-4503	FEES - FITNESS CLASSES	4,500.00	15.00	45.00	1.00	4,455.00
001-441-4550	FEES - TAE KWON DO	3,150.00	679.74	2,416.65	76.72	733.35
001-441-4551	FEES - TUMBLING	1,750.00	30.39	855.39	48.88	894.61
001-441-4552	FEES - LEAGUE	40,000.00	800.00	10,838.65	27.10	29,161.35
001-441-4554	FEES - GAMES	450.00		312.53	69.45	137.47
001-441-4705	DONATIONS/OTHER	226.00	100.00	699.17	309.37	473.17-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00	17.00	614.00	16.37	3,136.00
	RECREATION - RIVER'S EDGE TOTA	94,676.00	35,584.68	63,384.81	66.95	31,291.19
001-442-4502	FEES - FOOTBALL	12,643.00	20.01	12,663.49	100.16	20.49-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00	144.00	893.00	34.35	1,707.00
001-442-4504	FEES - INDOOR PROGRAMMING	850.00	300.39	500.53	58.89	349.47
001-442-4505	FEES - T-BALL	264.00		264.00	100.00	
001-442-4550	FEES - TAE KWON DO	25.00		25.00	100.00	
001-442-4552	FEES - LITTLE LEAGUE	30,000.00		7,982.20	26.61	22,017.80
001-442-4553	FEES - MILLENNIUM CLASSES	200.00				200.00
001-442-4555	FEES - MARTIAL ARTS	200.00				200.00
001-442-4556	FEES - SOCCER	1,153.00	30.39	1,575.04	136.60	422.04-
001-442-4557	FEES - BASKETBALL	4,000.00	180.78	3,143.91	78.60	856.09

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00				150.00
	RECREATION - OUTDOOR TOTAL	52,435.00	675.57	27,047.17	51.58	25,387.83
001-443-4310	RAQUET COURT RENTAL	77.00		282.50	366.88	205.50-
001-443-4311	ROOM RENTAL	5,250.00	60.01	3,072.70	58.53	2,177.30
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	512.62	5,684.84	54.14	4,815.16
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	4,538.20	22,114.67	88.46	2,885.33
001-443-4705	DONATIONS/OTHER	424.00		424.13	100.03	.13-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00	65.70	2,132.78	60.94	1,367.22
	RECREATION - FALCON CIVIC TOTA	44,751.00	5,176.53	33,711.62	75.33	11,039.38
001-444-4310	POOL RENTAL	4,000.00		3,019.43	75.49	980.57
001-444-4500	FEES - DAILY POOL ADMISSIONS	27,500.00		23,028.54	83.74	4,471.46
001-444-4501	FEES - POOL SEASON PASSES	30,000.00	134.80	1,815.49	6.05	28,184.51
001-444-4507	FEES - WATER AEROBICS	169.00		169.00	100.00	
001-444-4508	FEES - TEAMS & LESSONS	10,500.00		7,850.28	74.76	2,649.72
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4711	REIMBURSEMENT	1,589.00		1,589.69	100.04	.69-
001-444-4760	CONCESSIONS - POOL	27,000.00		16,387.44	60.69	10,612.56
	RECREATION - SWIMMING POO TOTA	101,258.00	134.80	53,859.87	53.19	47,398.13
001-445-4310	CAMPSITE RENTALS	60,000.00	3,555.00	70,232.00	117.05	10,232.00-
001-445-4710	REIMBURSEMENTS	238.00		238.00	100.00	
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	60,338.00	3,555.00	70,470.00	116.79	10,132.00-
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	15,500.00		6,343.45	40.93	9,156.55
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00		388.97	15.56	2,111.03
001-446-4705	DONATIONS	100.00				100.00
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00		42,014.72	70.02	17,985.28
	RECREATION - COMPLEX TOTAL	80,100.00	.00	48,747.14	60.86	31,352.86
001-450-4705	PRIVATE SOURCE CONTRIB	3,810.00		3,904.58	102.48	94.58-
	CEMETERY TOTAL	3,810.00	.00	3,904.58	102.48	94.58-

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	464,566.00	46,242.85	318,989.63	68.66	145,576.37
001-430-6010	SALARIES - FULL-TIME	119,760.00	9,506.18	69,222.27	57.80	50,537.73
001-430-6020	SALARIES - PART-TIME	29,000.00		19,791.34	68.25	9,208.66
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00		8,942.51	52.60	8,057.49
001-430-6040	WAGES - OVERTIME	2,500.00		2,547.74	101.91	47.74-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	408.00	922.98	46.15	1,077.02
001-430-6170	UNEMPLOYMENT COMPENSATION	1,327.00		1,336.84	100.74	9.84-
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	350.00	58.33	250.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00		1,409.91	56.40	1,090.09
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00	564.76	7,400.68	74.01	2,599.32
001-430-6331	VEHICLE OPERATIONS	9,000.00	252.45	3,857.19	42.86	5,142.81
001-430-6332	VEHICLE REPAIRS	12,000.00	578.12	7,982.54	66.52	4,017.46
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		4,448.14	55.60	3,551.86
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00	29.21	209.96	27.99	540.04
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00				51,342.00
001-430-6499	CONTRACTUAL SERVICES	7,000.00		7,275.00	103.93	275.00-
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00	1,299.00	3,765.07	75.30	1,234.93
001-430-6507	OPERATING SUPPLIES	2,000.00	327.45	3,466.68	173.33	1,466.68-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		207.97	37.81	342.03
	PARKS TOTAL	280,329.00	13,015.17	143,136.82	51.06	137,192.18
001-431-6020	SALARIES - PART-TIME	2,750.00		3,998.00	145.38	1,248.00-
001-431-6170	UNEMPLOYMENT COMPENSATION	146.00		145.87	99.91	.13
001-431-6310	BUILDING REPAIR/MAINT	250.00				250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00		254.96	20.40	995.04
001-431-6331	VEHICLE OPERATIONS	750.00		284.50	37.93	465.50
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00		23.30	23.30	76.70
	FORESTRY/GREENHOUSE TOTAL	5,546.00	.00	4,706.63	84.87	839.37
001-432-6320	GROUNDS MAINT & REPAIR	2,750.00		19.06	.69	2,730.94
001-432-6507	OPERATING SUPPLIES	250.00	135.37	135.37	54.15	114.63
	DOG PARK TOTAL	3,000.00	135.37	154.43	5.15	2,845.57
001-440-6010	SALARIES - FULL-TIME	200,501.00	15,434.54	115,636.60	57.67	84,864.40
001-440-6020	SALARIES - PART-TIME	20,000.00	1,355.76	7,674.17	38.37	12,325.83
001-440-6040	WAGES - OVERTIME	9,000.00	263.20	990.77	11.01	8,009.23
001-440-6143	ICMA RC - CITY SHARE	3,000.00	1,330.24	1,330.24	44.34	1,669.76
001-440-6170	UNEMPLOYMENT COMPENSATION	748.00		747.04	99.87	.96
001-440-6184	CELL PHONE ALLOWANCES	1,800.00	150.00	1,050.00	58.33	750.00
001-440-6210	DUES & MEMBERSHIPS	350.00	16.04-	140.04	40.01	209.96
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00		45.00	18.00	205.00
001-440-6240	MTGS/CONFERENCES/MILES	250.00				250.00

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6331	VEHICLE OPERATIONS	3,000.00	326.22	4,651.78	155.06	1,651.78-
001-440-6402	ADVERTISING	250.00		269.88	107.95	19.88-
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00				2,500.00
001-440-6418	SALES TAX	12,500.00	952.80	7,712.95	61.70	4,787.05
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00		166.79	22.24	583.21
001-440-6508	POSTAGE & SHIPPING	1,250.00		909.95	72.80	340.05
	RECREATION - OPERATING TOTAL	256,699.00	19,796.72	141,325.21	55.05	115,373.79
001-441-6020	SALARIES - PART-TIME	10,000.00	1,881.51	14,763.06	147.63	4,763.06-
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00				1,750.00
001-441-6170	UNEMPLOYMENT COMPENSATION	227.00		226.09	99.60	.91
001-441-6310	BUILDING MAINT & REPAIR	5,000.00	1,504.71	4,294.08	85.88	705.92
001-441-6320	GROUNDS MAINT & REPAIR	400.00	43.98	43.98	11.00	356.02
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,250.00		5,688.25	35.00	10,561.75
001-441-6373	COMMUNICATIONS (PHONE/INTERNET)	1,100.00		572.70	52.06	527.30
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00	262.50	1,612.50	82.69	337.50
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00	577.50	2,898.80	115.95	398.80-
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00	600.00	1,200.00	96.00	50.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRU	2,000.00				2,000.00
001-441-6498	REFUNDS	50.00		574.00	1,148.00	524.00-
001-441-6503	CONCESSIONS SUPPLIES	2,000.00	399.75	801.35	40.07	1,198.65
001-441-6504	MINOR EQUIPMENT	1,500.00		109.37	7.29	1,390.63
001-441-6507	OPERATING SUPPLIES	2,000.00	844.58	895.56	44.78	1,104.44
	RECREATION - RIVER'S EDGE TOTA	49,727.00	6,114.53	33,679.74	67.73	16,047.26
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	10,000.00		14,915.00	149.15	4,915.00-
001-442-6496	CONTRACT-ADULT FITNESS INSTRU	2,000.00	262.50	910.50	45.53	1,089.50
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00	504.50	3,622.33	48.30	3,877.67
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00		17,401.89	23.20	57,598.11
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00	990.00	1,974.05	71.78	775.95
001-442-6514	OPERATING SUPPLIES - FOOTBALL	4,950.00		8,319.05	168.06	3,369.05-
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00	259.80	279.30	111.72	29.30-
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	350.00				350.00
001-442-6599	AWARDS & TROPHIES	2,500.00		481.56	19.26	2,018.44
	RECREATION - OUTDOOR TOTAL	105,400.00	2,016.80	47,903.68	45.45	57,496.32
001-443-6020	SALARIES - PART-TIME	26,500.00	2,289.89	22,700.50	85.66	3,799.50
001-443-6030	HOURLY WAGES - TEMPORARY	500.00	94.50	3,622.50	724.50	3,122.50-
001-443-6040	WAGES - OVERTIME			128.25		128.25-

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6170	UNEMPLOYMENT COMPENSATION	424.00		424.19	100.04	.19-
001-443-6310	BUILDING MAINT & REPAIR	6,500.00	1,347.47	3,915.61	60.24	2,584.39
001-443-6320	GROUNDS MAINT & REPAIR	700.00	151.32	184.29	26.33	515.71
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00		45.00	1.06	4,205.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,000.00		9,416.82	37.67	15,583.18
001-443-6373	COMMUNICATIONS (PHONE/INTERNET)	1,800.00		914.55	50.81	885.45
001-443-6409	JANITORIAL	28,000.00	2,250.00	15,750.00	56.25	12,250.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00	219.39	2,068.70	63.65	1,181.30
001-443-6503	CONCESSIONS SUPPLIES	7,500.00		4.74	.06	7,495.26
001-443-6506	OFFICE SUPPLIES	1,000.00	420.23	830.80	83.08	169.20
001-443-6507	OPERATING SUPPLIES	2,000.00	233.76	3,278.81	163.94	1,278.81-
001-443-6510	SAFETY SUPPLIES	500.00		104.28	20.86	395.72
001-443-6598	REFUNDS	250.00				250.00
	RECREATION - FALCON CIVIC TOTA	108,174.00	7,006.56	63,389.04	58.60	44,784.96
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00		45,854.37	50.95	44,145.63
001-444-6170	UNEMPLOYMENT COMPENSATION	1,590.00		1,589.92	99.99	.08
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	7,000.00		548.00	7.83	6,452.00
001-444-6320	GROUNDS MAINT & REPAIR	2,500.00		99.18	3.97	2,400.82
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		12,279.29	50.12	12,220.71
001-444-6372	GARBAGE/RECYCLING	3,500.00		2,411.64	68.90	1,088.36
001-444-6373	COMMUNICATIONS (PHONE/INTERNET)	200.00		21.00	10.50	179.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	600.00		418.00	69.67	182.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	4,000.00		4,150.00	103.75	150.00-
001-444-6501	CHEMICALS	17,000.00		15,056.55	88.57	1,943.45
001-444-6503	CONCESSIONS SUPPLIES	30,000.00		19,182.09	63.94	10,817.91
001-444-6507	OPERATING SUPPLIES	4,000.00		5,200.21	130.01	1,200.21-
001-444-6598	REFUNDS	200.00		70.00	35.00	130.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
	RECREATION - SWIMMING POO TOTA	185,990.00	.00	106,880.25	57.47	79,109.75
001-445-6310	BUILDING MAINT & REPAIR	1,750.00		2,450.30	140.02	700.30-
001-445-6320	GROUNDS MAINT & REPAIR	2,300.00	10.97	659.74	28.68	1,640.26
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00		14,946.31	57.49	11,053.69
001-445-6372	GARBAGE/RECYCLING	7,000.00		4,919.30	70.28	2,080.70
001-445-6373	COMMUNICATIONS (PHONE/INTERNET)	2,500.00	29.21	209.96	8.40	2,290.04
001-445-6499	CONTRACT-RV HOST	2,500.00		2,100.00	84.00	400.00
001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
001-445-6506	OFFICE SUPPLIES	250.00		153.37	61.35	96.63
001-445-6598	REFUNDS	200.00				200.00
	RECREATION - RV PARK TOTAL	42,550.00	40.18	25,438.98	59.79	17,111.02
001-446-6020	SALARIES - PART-TIME	20,000.00		6,618.58	33.09	13,381.42
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00		4,854.12	30.34	11,145.88

**BUDGET REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6040	WAGES - OVERTIME	1,000.00		46.31	4.63	953.69
001-446-6143	ICMA RC - CITY SHARE	3.00		2.40	80.00	.60
001-446-6170	UNEMPLOYMENT COMPENSATION	261.00		261.26	100.10	.26-
001-446-6310	BUILDING MAINT & REPAIR	3,500.00	90.93	2,917.20	83.35	582.80
001-446-6320	GROUPS MAINT & REPAIR	6,500.00	13.20	10,804.55	166.22	4,304.55-
001-446-6331	VEHICLE OPERATIONS	1,750.00		8.99	.51	1,741.01
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		2,252.61	75.09	747.39
001-446-6372	GARBAGE/RECYCLING	3,000.00		2,697.85	89.93	302.15
001-446-6373	COMMUNICATIONS (PHONE/INTERNET)	500.00				500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	27,500.00		8,760.00	31.85	18,740.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00		24,963.67	52.56	22,536.33
001-446-6504	MINOR EQUIPMENT	2,500.00		929.00	37.16	1,571.00
001-446-6507	OPERATING SUPPLIES	5,000.00	29.04	1,329.04	26.58	3,670.96
001-446-6511	ADULT SOFTBALL	500.00		400.00	80.00	100.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	138,714.00	133.17	66,845.58	48.19	71,868.42
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00		5,396.25	154.18	1,896.25-
001-450-6170	UNEMPLOYMENT COMPENSATION	151.00		151.76	100.50	.76-
001-450-6310	BUILDING MAINT & REPAIR	500.00				500.00
001-450-6320	GROUPS MAINT & REPAIR	1,250.00				1,250.00
001-450-6331	VEHICLE OPERATIONS	500.00		1,076.35	215.27	576.35-
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6499	OTHER CONTRACTUAL SERV	1,000.00		1,688.94	168.89	688.94-
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00		1,110.00	2,220.00	1,060.00-
	CEMETERY TOTAL	7,351.00	.00	9,423.30	128.19	2,072.30-
	TOTAL EXPENSES	1,183,480.00	48,258.50	642,883.66	54.32	540,596.34
	GENERAL FUND TOTAL	718,914.00-	2,015.65-	323,894.03-	45.05	395,019.97-
043-446-4300	INTEREST			730.82		730.82-
	RECREATION - COMPLEX TOTAL	.00	.00	730.82	.00	730.82-
	TOTAL REVENUE	.00	.00	730.82	.00	730.82-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	730.82	.00	730.82-

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00	705.46	7,478.66	58.10	5,393.34
112-430-6130	IPERS - CITY/PAKRS	15,884.00	898.04	7,731.26	48.67	8,152.74
112-430-6131	WORK COMP/PARKS	4,303.00		2,170.23	50.44	2,132.77
112-430-6150	GROUP INSURANCE BEN/PARKS	33,471.00	2,794.38	18,380.82	54.92	15,090.18
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	492.55	12,319.91	56.84	9,354.09
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	PARKS TOTAL	88,204.00	4,890.43	48,080.88	54.51	40,123.12
112-431-6110	FICA - FORESTRY	211.00		305.84	144.95	94.84-
112-431-6130	IPERS - CITY/FORESTRY	260.00				260.00
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	FORESTRY/GREENHOUSE TOTAL	471.00	.00	305.84	64.93	165.16
112-440-6110	FICA - CITY/REC	17,557.00	1,255.54	9,204.90	52.43	8,352.10
112-440-6130	IPERS - CITY/REC	21,665.00	1,554.18	9,935.78	45.86	11,729.22
112-440-6131	WORK COMP/REC	152.00		46.65	30.69	105.35
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00	3,383.35	22,374.34	54.61	18,597.66
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	1,270.38	15,541.12	42.85	20,730.88
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	RECREATION - OPERATING TOTAL	116,618.00	7,463.45	57,102.79	48.97	59,515.21
112-441-6110	FICA - CITY/RIV EDGE	899.00	143.95	1,129.36	125.62	230.36-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	189.39	799.41	72.02	310.59
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	RECREATION - RIVER'S EDGE TOTA	2,009.00	333.34	1,928.77	96.01	80.23
112-443-6110	FICA - CITY/FCC	2,066.00	182.40	2,023.56	97.95	42.44
112-443-6130	IPERS - CITY/FCC	2,549.00	101.95	702.47	27.56	1,846.53
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	RECREATION - FALCON CIVIC TOTA	4,615.00	284.35	2,726.03	59.07	1,888.97
112-444-6110	FICA - CITY/POOL	6,885.00		3,507.78	50.95	3,377.22
112-444-6131	WORK COMP/POOL	624.00		739.43	118.50	115.43-
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	RECREATION - SWIMMING POO TOTA	7,509.00	.00	4,247.21	56.56	3,261.79
112-446-6110	FICA - CITY/COMPLEX	2,831.00		881.08	31.12	1,949.92
112-446-6130	IPERS - CITY/COMPLEX	3,493.00		328.51	9.40	3,164.49
112-446-6150	GROUP INSURANCE BEN/COMPLEX			34.73		34.73-
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	RECREATION - COMPLEX TOTAL	6,324.00	.00	1,244.32	19.68	5,079.68
112-450-6110	FICA - CITY/CEMETERY	268.00		412.84	154.04	144.84-
112-450-6130	IPERS - CITY/CEMETERY	331.00		84.25	25.45	246.75
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**BUDGET REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025****PCT OF FISCAL YTD 58.3%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMTERY TOTAL	599.00	.00	497.09	82.99	101.91
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	TOTAL EXPENSES	226,349.00	12,971.57	116,132.93	51.31	110,216.07
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	EMPLOYEE BENEFITS TOTAL	226,349.00	12,971.57	116,132.93	51.31	110,216.07
		=====	=====	=====	=====	=====
304-446-4705	DONATIONS-COMPLEX TURF	47,950.00		54,423.00	113.50	6,473.00-
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	RECREATION - COMPLEX TOTAL	47,950.00	.00	54,423.00	113.50	6,473.00-
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	TOTAL REVENUE	47,950.00	.00	54,423.00	113.50	6,473.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	47,950.00		76,367.17	159.26	28,417.17-
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	RECREATION - COMPLEX TOTAL	47,950.00	.00	76,367.17	159.26	28,417.17-
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	TOTAL EXPENSES	47,950.00	.00	76,367.17	159.26	28,417.17-
		=====	=====	=====	=====	=====
	PARKS & REC PROJECTS TOTAL	.00	.00	21,944.17-	.00	21,944.17
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323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	76,114.00		76,113.32	100.00	.68
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	PARKS TOTAL	76,114.00	.00	76,113.32	100.00	.68
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	25,000.00				25,000.00
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	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	10,000.00	8,879.78	19,379.78	193.80	9,379.78-
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	RECREATION - FALCON CIVIC TOTA	10,000.00	8,879.78	19,379.78	193.80	9,379.78-
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	50,000.00	12,524.74	55,902.74	111.81	5,902.74-
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	RECREATION - SWIMMING POO TOTA	50,000.00	12,524.74	55,902.74	111.81	5,902.74-



**BUDGET REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00	1,499.85	12,967.40	27.59	34,032.60
	RECREATION - COMPLEX TOTAL	47,000.00	1,499.85	12,967.40	27.59	34,032.60
	TOTAL EXPENSES	208,114.00	22,904.37	164,363.24	78.98	43,750.76
	CAP OUTLAY SAVINGS/LOST TOTAL	208,114.00-	22,904.37-	164,363.24-	78.98	43,750.76-
	PARK & REC TOTAL (REV - EXP)	1,153,377.00-	37,891.59-	625,603.55-	54.24	527,773.45-

# Police Department Budget

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00		200.00	50.00	200.00
001-110-4300	INTEREST			163.18		163.18-
001-110-4440	STATE GRANTS	3,690.00		3,690.33	100.01	.33-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00		430.00	86.00	70.00
001-110-4551	POLICE SERVICE FEES	200.00		25.00	12.50	175.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00		1,246.00	62.30	754.00
001-110-4705	DONATIONS K9 ONLY	44,437.00		46,937.92	105.63	2,500.92-
001-110-4711	REIMBURSEMENT	5,489.00		5,489.08	100.00	.08-
001-110-4715	REFUNDS	6,801.00		6,801.59	100.01	.59-
001-110-4720	INSURANCE SETTLEMENTS	250.00				250.00
001-110-4765	SPEEDING CITATIONS	150,000.00		33,386.73	22.26	116,613.27
001-110-4770	COURT FINES	2,500.00		2,036.13	81.45	463.87
001-110-4775	PARKING VIOLATION FEES	1,000.00		250.00	25.00	750.00
	POLICE TOTAL	217,267.00	.00	100,655.96	46.33	116,611.04
	TOTAL REVENUE	217,267.00	.00	100,655.96	46.33	116,611.04
001-110-6010	SALARIES - FULL-TIME	947,204.00	65,379.13	504,561.04	53.27	442,642.96
001-110-6020	SALARIES - PART-TIME	4,500.00	232.23	2,616.77	58.15	1,883.23
001-110-6040	WAGES - OVERTIME	21,000.00	6,749.96	37,110.02	176.71	16,110.02-
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	1,113.84	5,861.79	45.09	7,138.21
001-110-6170	UNEMPLOYMENT COMPENSATION	1,242.00		1,382.04	111.28	140.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	290.17	5,254.02	58.38	3,745.98
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	350.00	58.33	250.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00		371.00	18.55	1,629.00
001-110-6230	TRAINING IN HOUSE	8,500.00		800.00	9.41	7,700.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		2,400.33	40.01	3,599.67
001-110-6331	VEHICLE OPERATIONS	26,500.00	3,502.10	15,865.59	59.87	10,634.41
001-110-6332	VEHICLE REPAIRS	10,000.00	967.85	7,126.97	71.27	2,873.03
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00		528.00	26.40	1,472.00
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00		5,036.41	45.79	5,963.59
001-110-6373	COMMUNICATIONS (PHONE/INTERNET)	12,750.00	548.37	6,783.98	53.21	5,966.02
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00	100.00	1,080.13	108.01	80.13-
001-110-6402	ADVERTISING/CRIME PREVENTION	500.00		1,385.93	277.19	885.93-
001-110-6408	PROPERTY & CASUALTY INSURANCE	30,880.00				30,880.00
001-110-6409	JANITORIAL	2,650.00	172.51	1,174.42	44.32	1,475.58
001-110-6412	MEDICAL/WELLNESS EXPENSE	1,000.00	229.00	687.00	68.70	313.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	172,000.00	82,910.00	168,733.00	98.10	3,267.00
001-110-6506	OFFICE SUPPLIES	3,000.00	5,977.49	6,144.42	204.81	3,144.42-
001-110-6507	OPERATING SUPPLIES	16,900.00	10,631.92	17,704.25	104.76	804.25-
001-110-6510	SAFETY SUPPLIES	600.00	557.08	781.94	130.32	181.94-
001-110-6516	POLICE CANINE PURCHASES	8,000.00	655.57	6,492.83	81.16	1,507.17
	POLICE TOTAL	1,311,830.00	180,067.22	800,231.88	61.00	511,598.12

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,311,830.00	180,067.22	800,231.88	61.00	511,598.12
	GENERAL FUND TOTAL	1,094,563.00-	180,067.22-	699,575.92-	63.91	394,987.08-
112-110-6110	FICA - CITY/POLICE	74,413.00	5,342.65	40,306.51	54.17	34,106.49
112-110-6130	IPERS - CITY/POLICE	93,808.00	6,592.36	43,321.45	46.18	50,486.55
112-110-6131	WORK COMP/POLICE	14,995.00		186.60	1.24	14,808.40
112-110-6150	GROUP INSURANCE BEN/POLICE	170,841.00	16,145.62	94,701.56	55.43	76,139.44
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	5,280.28	34,848.84	31.76	74,865.16
	POLICE TOTAL	463,771.00	33,360.91	213,364.96	46.01	250,406.04
	TOTAL EXPENSES	463,771.00	33,360.91	213,364.96	46.01	250,406.04
	EMPLOYEE BENEFITS TOTAL	463,771.00	33,360.91	213,364.96	46.01	250,406.04
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	60,000.00		48,658.57	81.10	11,341.43
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	19,620.00	17,808.18	19,879.75	101.32	259.75-
	POLICE TOTAL	79,620.00	17,808.18	68,538.32	86.08	11,081.68
	TOTAL EXPENSES	79,620.00	17,808.18	68,538.32	86.08	11,081.68
	CAP OUTLAY SAVINGS/LOST TOTAL	79,620.00-	17,808.18-	68,538.32-	86.08	11,081.68-
	POLICE TOTAL (REV LESS EXP)	1,637,954.00-	231,236.31-	981,479.20-	59.92	656,474.80-

# Storm Water Budget

# Storm Water Budget

**BUDGET REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	160,000.00	3,850.68	90,405.11	56.50	69,594.89
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	STORM WATER TOTAL	160,000.00	3,850.68	90,405.11	56.50	69,594.89
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	TOTAL REVENUE	160,000.00	3,850.68	90,405.11	56.50	69,594.89
740-865-6010	SALARIES - FULL-TIME	13,499.00		143.67	1.06	13,355.33
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,224.00		10.61	.87	1,213.39
740-865-6130	IPERS-CITY/STORM WATER	1,511.00				1,511.00
740-865-6131	WORKERS COMP/STORM WATER	381.00				381.00
740-865-6143	ICMA RC - CITY SHARE			2.62		2.62-
740-865-6150	GROUP INSURANCE/STORM WATER	23.00		58.92	256.17	35.92-
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUND MAINT & REPAIR	60,000.00		4,272.17	7.12	55,727.83
740-865-6407	ENGINEERING	10,000.00				10,000.00
740-865-6413	PAYMENTS - OTHER AGENCIES	5,000.00		5,000.00	100.00	
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00		1,642.60	2.74	58,357.40
740-865-6790	NEW INFRASTRUCTURE	145,000.00				145,000.00
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	STORM WATER TOTAL	300,638.00	.00	11,130.59	3.70	289,507.41
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	TOTAL EXPENSES	300,638.00	.00	11,130.59	3.70	289,507.41
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	STORM WATER DEPT TOTAL	140,638.00-	3,850.68	79,274.52	56.37-	219,912.52-
		=====	=====	=====	=====	=====
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	STORM WATER (REV LESS EXP)	140,638.00-	3,850.68	79,274.52	56.37-	219,912.52-
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# Street Department Budget



# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00				8,321.00
001-210-4710	REIMBURSEMENTS	4,615.00		4,793.37	103.87	178.37-
001-210-4720	INSURANCE SETTLEMENTS		4,545.00	4,545.00		4,545.00-
001-210-4745	SALE OF SALVAGE	400.00		579.45	144.86	179.45-
	ROADS, BRIDGES, SIDEWALKS TOTA	13,336.00	4,545.00	9,917.82	74.37	3,418.18
	TOTAL REVENUE	13,336.00	4,545.00	9,917.82	74.37	3,418.18
001-210-6350	OPERATIONAL EQUIP REPAIR	1,202.00		1,201.64	99.97	.36
001-210-6408	PROPERTY/CASUALTY INS	24,151.00				24,151.00
001-210-6499	OTHER CONTRACTUAL SERV	10,000.00				10,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	35,353.00	.00	1,201.64	3.40	34,151.36
	TOTAL EXPENSES	35,353.00	.00	1,201.64	3.40	34,151.36
	GENERAL FUND TOTAL	22,017.00-	4,545.00	8,716.18	39.59-	30,733.18-
012-210-4300	INTEREST			1.84		1.84-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	1.84	.00	1.84-
	TOTAL REVENUE	.00	.00	1.84	.00	1.84-
	STREET REPLACEMENT FUND TOTAL	.00	.00	1.84	.00	1.84-
110-210-4430	ROAD USE TAXES	788,320.00	72,052.44	510,876.84	64.81	277,443.16
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	72,052.44	510,876.84	64.81	277,443.16
	TOTAL REVENUE	788,320.00	72,052.44	510,876.84	64.81	277,443.16
110-210-6010	SALARIES - FULL TIME	316,161.00	21,741.48	158,142.55	50.02	158,018.45
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00	102.21	1,489.78	31.70	3,210.22
110-210-6143	ICMA RC - CITY SHARE	5,750.00	417.68	2,737.22	47.60	3,012.78

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6170	UNEMPLOYMENT COMPENSATION	1,602.00		1,601.22	99.95	.78
110-210-6181	ALLOWANCES - UNIFORM	3,500.00		57.71	1.65	3,442.29
110-210-6184	CELL PHONE ALLOWANCES	750.00	62.50	437.50	58.33	312.50
110-210-6210	DUES & MEMBERSHIPS	300.00		15.00	5.00	285.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6230	TRAINING IN HOUSE	1,000.00				1,000.00
110-210-6240	MTGS/CONFERENCES/MILES	1,500.00		45.00	3.00	1,455.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00	71.75	3,958.02	52.77	3,541.98
110-210-6320	GROUPS MAINT & REPAIR	1,000.00				1,000.00
110-210-6331	VEHICLE OPERATIONS	25,000.00	1,877.31	11,656.00	46.62	13,344.00
110-210-6332	VEHICLE REPAIRS	20,000.00	478.72	5,184.77	25.92	14,815.23
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		19,270.76	42.82	25,729.24
110-210-6373	COMMUNICATIONS (PHONE/INTERNET)	1,560.00		690.95	44.29	869.05
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00	98.74	1,037.30	20.75	3,962.70
110-210-6412	MEDICAL/WELLNESS EXPENSE	1,000.00		242.65	24.27	757.35
110-210-6415	RENTAL & LEASES ON EQUIPMENT	400.00				400.00
110-210-6417	STREET MAINT/DUST CONTROL	7,500.00		2,620.20	34.94	4,879.80
110-210-6499	CONTRACTUAL SERVICES	10,000.00				10,000.00
110-210-6504	MINOR EQUIPMENT	12,500.00		1,313.70	10.51	11,186.30
110-210-6506	OFFICE SUPPLIES	5,000.00	136.18	4,319.47	86.39	680.53
110-210-6507	OPERATING SUPPLIES	10,000.00	69.95	2,984.04	29.84	7,015.96
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	1,066.78	2,411.48	96.46	88.52
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00		491.28	19.65	2,008.72
110-210-6727	CAPITAL EQUIPMENT			18,722.96		18,722.96-
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		24,903.41	22.64	85,096.59
	ROADS, BRIDGES, SIDEWALKS TOTA	604,823.00	26,123.30	266,821.97	44.12	338,001.03
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		11,686.02	44.95	14,313.98
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00	12.49	748.49	12.47	5,251.51
	STREET LIGHTING TOTAL	37,000.00	12.49	12,434.51	33.61	24,565.49
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00		131.49	3.29	3,868.51
110-240-6507	OPERATING SUPPLIES		430.00	430.00		430.00-
110-240-6509	POSTS & SIGNS	5,000.00		621.38	12.43	4,378.62
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	430.00	1,182.87	13.14	7,817.13
110-250-6010	SALARIES - FULL-TIME			1,110.28		1,110.28-
110-250-6040	WAGES - OVERTIME	10,631.00		232.88	2.19	10,398.12
110-250-6143	ICMA RC - CITY SHARE			7.97		7.97-
110-250-6331	VEHICLE OPERATIONS	10,000.00	1,785.03	2,247.73	22.48	7,752.27
110-250-6332	VEHICLE REPAIRS	20,000.00	114.88	5,307.88	26.54	14,692.12
110-250-6510	SNOW AND ICE CONTROL MATERIALS	35,000.00	7,911.20	10,401.98	29.72	24,598.02
	SNOW REMOVAL TOTAL	75,631.00	9,811.11	19,308.72	25.53	56,322.28

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6010	SALARIES - FULL-TIME			7,310.25		7,310.25-
110-270-6143	ICMA RC - CITY SHARE			130.20		130.20-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00
110-270-6332	VEHICLE REPAIRS	7,500.00				7,500.00
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	STREET CLEANING TOTAL	10,000.00	.00	7,440.45	74.40	2,559.55
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	TOTAL EXPENSES	736,454.00	36,376.90	307,188.52	41.71	429,265.48
		=====	=====	=====	=====	=====
	STREETS DEPT - ROAD USE T TOTA	51,866.00	35,675.54	203,688.32	392.72	151,822.32-
		=====	=====	=====	=====	=====
112-210-6110	FICA - CITY/STREETS	24,776.00	1,617.48	12,035.49	48.58	12,740.51
112-210-6130	IPERS - CITY/STREETS	28,984.00	1,686.58	12,240.90	42.23	16,743.10
112-210-6131	WORK COMP/STREETS	10,738.00		1,742.35-	16.23-	12,480.35
112-210-6142	PENSION - CITY MANAGER	1,589.00	118.94	894.67	56.30	694.33
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00	4,732.80	30,239.17	45.93	35,591.83
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	411.27	3,480.75	13.22	22,853.25
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	ROADS, BRIDGES, SIDEWALKS TOTA	158,252.00	8,567.07	57,148.63	36.11	101,103.37
112-250-6110	FICA - CITY/SNOW			100.22		100.22-
112-250-6130	IPERS - CITY/SNOW		126.79	126.79		126.79-
112-250-6131	WORK COMP/SNOW			42.81-		42.81
112-250-6150	GROUP INSURANCE BEN/SNOW		6.01	565.48		565.48-
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	SNOW REMOVAL TOTAL	.00	132.80	749.68	.00	749.68-
112-270-6110	FICA - CITY/ST CLEAN			511.10		511.10-
112-270-6130	IPERS - CITY/ST CLEAN		33.77	690.08		690.08-
112-270-6150	GROUP INSURANCE/ST CLEAN			994.10		994.10-
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	STREET CLEANING TOTAL	.00	33.77	2,195.28	.00	2,195.28-
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	TOTAL EXPENSES	158,252.00	8,733.64	60,093.59	37.97	98,158.41
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	158,252.00	8,733.64	60,093.59	37.97	98,158.41
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**BUDGET REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL (REV LESS EXP)	128,403.00-	31,486.90	152,312.75	118.62-	280,715.75-
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# Wastewater/Sewer Collections Budget

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	31,331.78	871,108.08	56.20	678,891.92
610-815-4311	WWTP FARM LEASE	6,210.00	3,105.00	3,105.00	50.00	3,105.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		335,961.27	49.77	339,038.73
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00	273.76	17,815.42	118.77	2,815.42-
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		27,046.53	21.64	97,953.47
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	2,700.00		2,470.00	91.48	230.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00		230.00	17.69	1,070.00
610-815-4710	REIMBURSEMENTS	2,076,914.00		2,076,914.24	100.00	.24-
	SEWER/SEWAGE DISPOSAL TOTAL	4,453,124.00	34,710.54	3,334,650.54	74.88	1,118,473.46
	TOTAL REVENUE	4,453,124.00	34,710.54	3,334,650.54	74.88	1,118,473.46
610-815-6010	SALARIES - FULL-TIME	231,676.00	13,509.84	100,829.15	43.52	130,846.85
610-815-6040	WAGES - OVERTIME	7,087.00	326.68	3,413.79	48.17	3,673.21
610-815-6110	FICA - CITY/WW	18,266.00	1,025.69	7,719.07	42.26	10,546.93
610-815-6130	IPERS - CITY/WW	20,951.00	1,196.79	8,891.31	42.44	12,059.69
610-815-6131	WORK COMP/WW	4,563.00		1,314.24-	28.80-	5,877.24
610-815-6142	PENSION - CITY MANAGER	1,589.00	118.94	894.67	56.30	694.33
610-815-6143	ICMA RC - CITY SHARE	4,417.00	1,208.54	2,045.00	46.30	2,372.00
610-815-6150	GROUP INSURANCE BEN/WW	48,099.00	2,586.78	17,045.35	35.44	31,053.65
610-815-6170	UNEMPLOYMENT COMPENSATION	774.00		773.65	99.95	.35
610-815-6181	ALLOWANCES - UNIFORM	1,250.00	180.34	414.84	33.19	835.16
610-815-6184	ALLOWANCES - CELL PHONE	350.00	29.16	204.16	58.33	145.84
610-815-6210	DUES & MEMBERSHIPS	4,000.00	42.54	1,841.83	46.05	2,158.17
610-815-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-815-6230	TRAINING IN HOUSE	500.00				500.00
610-815-6240	MTGS/CONFERENCES/MILES	5,000.00	313.77	2,501.80	50.04	2,498.20
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		183.28	4.58	3,816.72
610-815-6320	GROUPS MAINT & REPAIR	6,000.00		244.46	4.07	5,755.54
610-815-6331	VEHICLE OPERATIONS	3,500.00	341.92	993.02	28.37	2,506.98
610-815-6332	VEHICLE REPAIRS	1,000.00		141.78	14.18	858.22
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		28,809.49	48.02	31,190.51
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		57,131.72	35.71	102,868.28
610-815-6372	GARBAGE/RECYCLING	2,000.00		388.83	19.44	1,611.17
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00		986.42	51.92	913.58
610-815-6408	PROPERTY & CASUALTY INSURANCE	67,669.00		616.00	.91	67,053.00
610-815-6409	JANITORIAL	1,000.00				1,000.00
610-815-6412	MEDICAL/WEELLNESS EXPENSE	200.00		24.23	12.12	175.77
610-815-6418	PROPERTY & SALES TAX	40,000.00	2,097.45	16,522.46	41.31	23,477.54
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00	19,260.00	357,292.24	178.65	157,292.24-
610-815-6499	CONTRACTUAL SERVICES	55,000.00	8,421.84	27,230.53	49.51	27,769.47
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00	2,579.21	28,896.71	38.53	46,103.29
610-815-6504	MINOR EQUIPMENT	5,000.00		3,398.85	67.98	1,601.15
610-815-6506	OFFICE SUPPLIES	1,000.00				1,000.00
610-815-6507	OPERATING SUPPLIES	12,000.00	668.04	4,635.84	38.63	7,364.16
610-815-6508	POSTAGE	1,000.00		469.67	46.97	530.33

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00		265.00	6.63	3,735.00
610-815-6727	CAPITAL EQUIPMENT	30,000.00		20,390.65	67.97	9,609.35
610-815-6790	SLIP LINING SEWER LINE	120,000.00		171,609.00	143.01	51,609.00-
	SEWER/SEWAGE DISPOSAL TOTAL	1,244,291.00	53,907.53	901,766.66	72.47	342,524.34
610-816-6010	SALARIES - FULL-TIME	134,649.00	10,373.39	77,734.98	57.73	56,914.02
610-816-6040	WAGES - OVERTIME	6,075.00	685.83	1,244.24	20.48	4,830.76
610-816-6110	FICA - CITY/	10,766.00	820.03	5,854.72	54.38	4,911.28
610-816-6130	IPERS - CITY/	10,107.00	739.83	3,674.78	36.36	6,432.22
610-816-6142	PENSION - CITY MANAGER	3,178.00	237.88	1,789.36	56.30	1,388.64
610-816-6143	ICMA RC - CITY SHARE	3,167.00	396.96	1,760.52	55.59	1,406.48
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00	2,214.52	14,809.11	55.13	12,054.89
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	676.61	1,702.94	7.10	22,297.06
610-816-6170	UNEMPLOYMENT COMPENSATION	484.00		483.63	99.92	.37
610-816-6181	ALLOWANCES - UNIFORM	1,250.00	180.32	494.62	39.57	755.38
610-816-6184	ALLOWANCES - CELL PHONE	501.00	41.67	291.69	58.22	209.31
610-816-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-816-6230	TRAINING IN HOUSE	500.00				500.00
610-816-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00		268.52	26.85	731.48
610-816-6320	GROUPS MAINT & REPAIR	5,000.00				5,000.00
610-816-6331	VEHICLE OPERATIONS	5,500.00	642.04	2,161.41	39.30	3,338.59
610-816-6332	VEHICLE REPAIRS	1,000.00	324.00	324.00	32.40	676.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	80.19	7,112.02	11.85	52,887.98
610-816-6371	ELECTRIC/GAS UTILITIES	45,000.00		10,676.67	23.73	34,323.33
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		209.21	52.30	190.79
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00				1,500.00
610-816-6409	JANITORIAL	1,000.00		117.89	11.79	882.11
610-816-6412	MEDICAL/WEELLNESS EXPENSE	250.00		117.21	46.88	132.79
610-816-6499	CONTRACTUAL SERVICES	150,000.00	9,643.63	81,181.82	54.12	68,818.18
610-816-6504	MINOR EQUIPMENT	2,000.00		1,684.99	84.25	315.01
610-816-6506	OFFICE SUPPLIES	500.00				500.00
610-816-6507	OPERATING SUPPLIES	15,000.00	1,871.83	9,568.52	63.79	5,431.48
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		119.28	11.93	880.72
610-816-6727	CAPITAL EQUIPMENT	160,000.00		156,241.00	97.65	3,759.00
610-816-6790	NEW INFRANSTRUCTURE	205,000.00				205,000.00
	SEWER COLLECTION TOTAL	877,191.00	28,928.73	379,623.13	43.28	497,567.87
	TOTAL EXPENSES	2,121,482.00	82,836.26	1,281,389.79	60.40	840,092.21
	SEWER UTILITY FUND TOTAL	2,331,642.00	48,125.72-	2,053,260.75	88.06	278,381.25
615-815-4300	INTEREST			13,196.26		13,196.26-

**BUDGET REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	13,196.26	.00	13,196.26-
	TOTAL REVENUE	.00	.00	13,196.26	.00	13,196.26-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	13,196.26	.00	13,196.26-
619-815-4300	INTEREST			544.65		544.65-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	544.65	.00	544.65-
	TOTAL REVENUE	.00	.00	544.65	.00	544.65-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	544.65	.00	544.65-
620-815-4300	INTEREST			7,922.82		7,922.82-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	7,922.82	.00	7,922.82-
	TOTAL REVENUE	.00	.00	7,922.82	.00	7,922.82-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	7,922.82	.00	7,922.82-
	SEWER TOTAL (REV LESS EXP)	2,331,642.00	48,125.72-	2,074,924.48	88.99	256,717.52



# Water Budget

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			21,240.55		21,240.55-
600-810-4500	METERED WATER SALES	1,250,000.00	20,073.41	603,814.37	48.31	646,185.63
600-810-4510	BULK WATER SALES	500.00		382.87	76.57	117.13
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		477.74	31.85	1,022.26
	WATER TOTAL	1,254,000.00	20,073.41	625,915.53	49.91	628,084.47
	TOTAL REVENUE	1,254,000.00	20,073.41	625,915.53	49.91	628,084.47
600-810-6010	SALARIES - FULL-TIME	134,695.00	10,370.17	85,576.83	63.53	49,118.17
600-810-6040	WAGES - OVERTIME	4,252.00	469.72	2,945.90	69.28	1,306.10
600-810-6110	FICA - CITY/WATER	10,630.00	797.62	6,519.38	61.33	4,110.62
600-810-6130	IPERS - CITY/WATER	9,940.00	1,040.49	5,749.66	57.84	4,190.34
600-810-6131	WORK COMP/WATER	2,000.00		132.76	6.64	1,867.24
600-810-6142	PENSION - CITY MANAGER	3,178.00	237.88	1,789.36	56.30	1,388.64
600-810-6143	ICMA RC - CITY SHARE	2,167.00	329.78	1,302.11	60.09	864.89
600-810-6150	GROUP INSURANCE BEN/WATER	26,110.00	2,057.12	17,006.53	65.13	9,103.47
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	17.98	510.31	12.76	3,489.69
600-810-6170	UNEMPLOYMENT COMPENSATION	478.00		477.35	99.86	.65
600-810-6181	UNIFORM ALLOWANCE	1,500.00	180.83	180.83	12.06	1,319.17
600-810-6184	ALLOWANCES - CELL PHONE	500.00	41.67	291.65	58.33	208.35
600-810-6210	DUES & MEMBERSHIPS	3,000.00		1,434.36	47.81	1,565.64
600-810-6220	EDUCATIONAL MATERIAL	500.00		32.29	6.46	467.71
600-810-6230	TRAINING IN HOUSE	1,000.00	266.35	266.35	26.64	733.65
600-810-6240	MTGS/CONFERENCES/MILES	2,500.00		970.70	38.83	1,529.30
600-810-6310	BUILDING MAINT & REPAIR	4,000.00		137.03	3.43	3,862.97
600-810-6320	GROUPS MAINT & REPAIR	3,000.00		197.05	6.57	2,802.95
600-810-6331	VEHICLE OPERATIONS	5,000.00	609.76	2,076.68	41.53	2,923.32
600-810-6332	VEHICLE REPAIRS	3,000.00		271.07	9.04	2,728.93
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		15,348.62	30.70	34,651.38
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		25,062.01	41.77	34,937.99
600-810-6373	COMMUNICATIONS (PHONE/INTERNET			29.80		29.80-
600-810-6407	ENGINEERING	4,000.00		4,260.00	106.50	260.00-
600-810-6408	PROPERTY & CASUALTY INSURANCE	11,792.00				11,792.00
600-810-6409	JANITORIAL	1,000.00		98.03	9.80	901.97
600-810-6412	MEDICAL/WEELNESS EXPENSE	150.00		24.21	16.14	125.79
600-810-6418	SALES TAX	78,000.00	5,642.62	40,249.36	51.60	37,750.64
600-810-6490	BILLING & METER READ CONTRACT	45,000.00		48,491.19	107.76	3,491.19-
600-810-6499	CONTRACTUAL REPAIRS	175,000.00	974.82	83,558.13	47.75	91,441.87
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	142.25	13,119.81	72.89	4,880.19
600-810-6504	MINOR EQUIPMENT	5,000.00		3,243.65	64.87	1,756.35
600-810-6505	METERS	10,000.00		703.85	7.04	9,296.15
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	30,000.00	629.20	9,842.59	32.81	20,157.41
600-810-6508	POSTAGE & SHIPPING	500.00	14.89	1,419.06	283.81	919.06-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00	43.02	389.05	38.91	610.95
600-810-6727	CAPITAL EQUIPMENT	455,000.00	14,375.90	301,305.46	66.22	153,694.54
600-810-6790	NEW INFRASTRUCTURE	200,000.00		54,232.56	27.12	145,767.44

**BUDGET REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,366,192.00	38,242.07	729,245.58	53.38	636,946.42
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,366,192.00	38,242.07	729,245.58	53.38	636,946.42
		=====	=====	=====	=====	=====
	WATER FUND TOTAL	112,192.00-	18,168.66-	103,330.05-	92.10	8,861.95-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	112,192.00-	18,168.66-	103,330.05-	92.10	8,861.95-
		=====	=====	=====	=====	=====



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** January 27, 2025

**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.

ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
001-950-4000	PROPERTY TAXES-GENERAL	11525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	11296.15
001-950-4008	OPERATION OF CIVIC CENTER	11525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURAN	11525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	1240.30
001-950-4060	UTILITY EXCISE TAX	11525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4080	MOBILE HOME TAXES	11525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	32.80
001-950-4463	BUSINESS PROP TAX REIMB	11525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEME	11525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-000-1110	CASH GENERAL FUND	11525	TAX1 PROPERTY		BUCHANAN COUNTY	12569.25	.00
112-950-4000	PROPERTY TAXES-EMPLOYEE BEN	11525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	7675.91
112-950-4060	UTILITY EXCISE TAX	11525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-950-4080	MOBILE HOME TAXES	11525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	22.29
112-950-4463	BUSINESS PROP TAX REIMB	11525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEME	11525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-000-1110	CASH EMPLOYEE BENEFITS	11525	TAX1 PROPERTY		BUCHANAN COUNTY	7698.20	.00
200-950-4000	DEBT SERVICE-TIF TAXES PRPT	11525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	7212.33
200-950-4060	UTILITY EXCISE TAX	11525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-950-4080	MOBILE HOME TAXES	11525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	18.17
200-950-4463	BUSINESS PROP TAX REIMB	11525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEME	11525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-000-1110	CASH DEBT SERVICE	11525	TAX1 PROPERTY		BUCHANAN COUNTY	7230.50	.00
125-520-4050	TAXES ON TIF-URBAN RENEWAL	11525	TIF TAXES		BUCHANAN COUNTY	.00	6837.82
125-520-4463	BUSINESS PROP TAX REIMB	11525	TIF TAXES		BUCHANAN COUNTY	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	11525	TIF TAXES		BUCHANAN COUNTY	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCIN	11525	TIF TAXES		BUCHANAN COUNTY	6837.82	.00
210-950-4600	STREET ASSESSMENTS	11525	TAX STR ASSESS		BUCHANAN COUNTY	.00	3874.00
210-950-4601	SIDEWALK ASSESSMENTS	11525	TAX STR ASSESS		BUCHANAN COUNTY	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESMEN	11525	TAX STR ASSESS		BUCHANAN COUNTY	3874.00	.00
TOTALS						38209.77	38209.77
BANK 1 TOTAL ELECTRONIC DEPOSIT						38209.77	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	12,569.25	.00	12,569.25
001-950-4000	PROPERTY TAXES-GENERAL	.00	11,296.15	11,296.15-
001-950-4008	OPERATION OF CIVIC CENTER	.00	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURANCE	.00	1,240.30	1,240.30-
001-950-4060	UTILITY EXCISE TAX	.00	.00	.00
001-950-4080	MOBILE HOME TAXES	.00	32.80	32.80-
001-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
112-000-1110	CASH EMPLOYEE BENEFITS	7,698.20	.00	7,698.20
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFIT	.00	7,675.91	7,675.91-
112-950-4060	UTILITY EXCISE TAX	.00	.00	.00
112-950-4080	MOBILE HOME TAXES	.00	22.29	22.29-
112-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCING	6,837.82	.00	6,837.82
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE	.00	6,837.82	6,837.82-
125-520-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	.00	.00	.00
200-000-1110	CASH DEBT SERVICE	7,230.50	.00	7,230.50
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY	.00	7,212.33	7,212.33-
200-950-4060	UTILITY EXCISE TAX	.00	.00	.00
200-950-4080	MOBILE HOME TAXES	.00	18.17	18.17-
200-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	3,874.00	.00	3,874.00
210-950-4600	STREET ASSESSMENTS	.00	3,874.00	3,874.00-
210-950-4601	SIDEWALK ASSESSMENTS	.00	.00	.00

TRANSACTION TOTALS	38,209.77	38,209.77	.00
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FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	12,569.25	12,569.25
112	EMPLOYEE BENEFITS	7,698.20	7,698.20
125	TAX INCREMENT FINANCING	6,837.82	6,837.82
200	DEBT SERVICE	7,230.50	7,230.50
210	DEBT - SPECIAL ASSESSMENT	3,874.00	3,874.00
TOTALS		38,209.77	38,209.77

**INDEPENDENCE PROPERTY TAX DISBURSEMENT**

Enter this column only

**County Disbursement Date** 12/31/2024**GENERAL****11,328.95**

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	32.80
Current & Delinquent Real Estate	001-950-4000	11,296.15
Rollback Replacement	001-950-4464	0.00
Current Utility	001-950-4060	0.00

**OTHER EMPLOYEE & EMPLOYEE BENEFITS****7,698.20**

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	22.29
Current & Delinquent Real Estate	112-950-4000	7,675.91
Rollback Replacement	112-950-4464	0.00
Current Utility	112-950-4060	0.00

**DEBT SERVICE****7,230.50**

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	18.17
Current & Delinquent Real Estate	200-950-4000	7,212.33
Rollback Replacement	200-950-4464	0.00
Current Utility	200-950-4060	0.00

**INSURANCE****1,240.30**

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	3.59
Current & Delinquent Real Estate	001-950-4013	1,236.71
Rollback Replacement	001-950-4013	0.00
Current Utility	001-950-4013	0.00

**EMERGENCY**

0.00

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

**CIVIC CENTER**

0.00

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

**27,497.95****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	6,837.82
Homestead/Military	125-520-4050	0.00

**6,837.82**

6,837.82

**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	3,874.00
INDEP SIDEWALKS	210-950-4601	0.00

**3,874.00**

3,874.00

**TOTAL:****38,209.77**



**5 BANK TRANSACTION ENTRY CODES:**

<b>1 GENERAL PROPERTY TAXES</b>			
T A X  P R O P E R T Y	001-950-4000	PROP TX	11,296.15 ✓ C
	001-950-4008	CIVIC CENTER	0.00 ✓ C
	001-950-4013	INSURANCE	1,240.30 C
	001-950-4060	UTIL/EXCISE	0.00 ✓ C
	001-950-4080	MOBILE HOME	32.80 C
	001-950-4463	Bus. Prop Tax Credit/Tier 1	0.00 C
	001-950-4464	GEN COMM/IN	0.00 C
	001-000-1110	CASH-GENERAL	12,569.25 ✓ D
	112-950-4000	EMPLOYEE BEN	7,675.91 ✓ C
	112-950-4060	UTIL/EXCISE	0.00 C
	112-950-4080	EMP MOB HOME	22.29 ✓ C
	112-950-4463	Bus. Prop Tax Credit/Tier 1	0.00 C
	112-950-4464	EMP COMM/IN	0.00 C
	112-000-1110	CASH-GENERAL	7,698.20 ✓ D
	200-950-4000	DEBT SERVICE	7,212.33 ✓ C
	200-950-4060	UTIL/EXCISE	0.00 ✓ C
	200-950-4080	DEBT MOB HME	18.17 C
	200-950-4463	Bus. Prop Tax Credit/Tier 1	0.00 C
	200-950-4464	DEBT COMM/IN	0.00 C
	200-000-1110	CASH-GENERAL	7,230.50 ✓ D
			27,497.95 ✗

P T R A O R X P T 2 E Y	119-950-4000	EMERGENCY	0.00 C
	119-950-4060	UTIL/EXCISE	0.00 C
	119-950-4080	EM MOB HOME	0.00 C
	119-950-4463	Bus. Prop Tax Credit/Tier 1	0.00 C
	119-950-4464	EM COMM/IN	0.00 C
	119-000-1110	CASH-GENERAL	0.00 D
			27,497.95

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

<b>3 TIF PROPERTY TAX (TIF TAXES)</b>			
	125-520-4463	Bus. Prop Tax Credit/Tier 1	0.00
	125-520-4050	TIF TAXES	6,837.82 ✓ C
	125-000-1110	CASH-GENERAL	6,837.82 ✓ D

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

5	SPECIAL ASSESSMENTS PROPERTY TAX (TAX STR ASSESS)			
	210-950-4600	SPEC ASSES/PAVING	3,874.00	C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00	C
	210-000-1110	CASH-GENERAL	3,874.00	D

<b>TOTAL:</b>	<b>38,209.77</b>
<b>PROOF:</b>	<b>0.00</b>

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



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

# Disbursement Statement Item #8.

12/1/2024 - 12/31/2024

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

Disbursement Date: 12/31/2024  
Post Date: 1/15/2025

Fund	Levy Rate	Year Collection Type	Total
<b>INDEPENDENCE CITY</b>			
GENERAL	8.338230	2023 Current Mobile Home	\$32.80 ✓
	8.338230	2023 Current Real Estate	\$11,296.15 ✓
<b>GENERAL Total:</b>			<b>\$11,328.95</b> ✓
DEBT SERVICE	4.619440	2023 Current Mobile Home	\$18.17 ✓
	4.619440	2023 Current Real Estate	\$7,212.33 ✓
<b>DEBT SERVICE Total:</b>			<b>\$7,230.50</b>
OTHER EMPLOYEE BENEFITS	3.677950	2023 Current Mobile Home	\$14.47 ✓
	3.677950	2023 Current Real Estate	\$4,982.68 ✓
<b>OTHER EMPLOYEE BENEFITS Total:</b>			<b>\$4,997.15</b>
EMPLOYEES BENEFITS	1.988000	2023 Current Mobile Home	\$7.82 ✓
	1.988000	2023 Current Real Estate	\$2,693.23 ✓
<b>EMPLOYEES BENEFITS Total:</b>			<b>\$2,701.05</b>
INSURANCE	0.912870	2023 Current Mobile Home	\$3.59 ✓
	0.912870	2023 Current Real Estate	\$1,236.71 ✓
<b>INSURANCE Total:</b>			<b>\$1,240.30</b> ✓
<b>Total For INDEPENDENCE CITY</b>	<b>19.536490</b>		<b>\$27,497.95</b>
INDEPENDENCE CITY Year To Date Total: \$2,732,160.55			
<b>INDEPENDENCE CITY TIF</b>			
INDEPENDENCE TIF	1.000000	2023 Current Real Estate	\$6,837.82 ✓
<b>Total For INDEPENDENCE CITY TIF</b>	<b>1.000000</b>		<b>\$6,837.82</b>
INDEPENDENCE CITY TIF Year To Date Total: \$626,005.91			
<b>INDEPENDENCE SPECIALS</b>			
INDEP PAVING	1.000000	2033 Special	\$444.00
	1.000000	2032 Special	\$246.00
	1.000000	2031 Special	\$246.00
	1.000000	2030 Special	\$246.00
	1.000000	2029 Special	\$246.00

7698.20



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

# Disbursement Statement

Item #8.

12/1/2024 - 12/31/2024

Fund	Levy Rate	Year Collection Type	Total
	1.000000	2028 Special	\$246.00
	1.000000	2027 Special	\$246.00
	1.000000	2026 Special	\$246.00
	1.000000	2025 Special	\$246.00
	1.000000	2024 Special	\$1,462.00
<b>INDEP PAVING Total:</b>			<b>\$3,874.00</b>
<b>Total For INDEPENDENCE SPECIALS</b>			<b>\$3,874.00</b>
INDEPENDENCE SPECIALS Year To Date Total: \$84,104.27			
<b>Total Disbursement</b>			<b>\$38,209.77</b>

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$38,209.77
<b>Total:</b>		<b>\$38,209.77</b>



Buchanan County, IA

## Special Assessments Paid

Tax Year 2023

Tax District

Project

Parcel Number

Owner

Certificate

Paid Date

Principal Amount

Interest

Amortized  
Interest

Penalty Total Payment

INDSP - INDEPENDENCE SPEC ASSESS

20240122 INDSP 8TH ST SW - 20240122 INDSP 8TH ST SW

2024 St Rehab

1004335002 BAGBY, BRADLEY J &amp; JULIE M 12/2/2024 198.00 0.00 0.00 0.00 198.00 ✓

1004336008 FAUST, STEVEN M 12/4/2024 2,460.00 0.00 182.00 0.00 2,642.00 ✓

604 8TH ST SW

1004336010 NICHOL, KAREN &amp; JEREMY 12/26/2024 594.00 0.00 440.00 0.00 1,034.00 ✓

704 8TH ST SW

Total For 20240122 INDSP 8TH ST SW - 20240122 INDSP 8TH ST SW 3,252.00 0.00 622.00 0.00 3,874.00

Totals for INDSP - INDEPENDENCE SPEC ASSESS

3,252.00 0.00 622.00 0.00 3,874.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created:01/15/2025 08:36:39 AM (ET)

Account:1 Checking - Checking - 073920285 - \*3991

Date Range:01/14/2025 to 01/15/2025

Transaction Types:All Transactions

Detail Option:Includes transaction detail

Total By Day:Includes total by day within the selected date range

1 Checking - Checking - 073920285 - \*3991

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
01/15/2025 08:36 AM (ET)			PREAUTHORIZED ACH CREDIT BUCHANAN COUNTY/DECEMBER 2		\$38,209.77	
01/15/2025	Total Calculated Credits (1 item)				\$38,209.77	
01/15/2025	Totals			\$0.00	\$38,209.77	

Showing 1 - 1 of 1



# BANK INQUIRY

## BANK IOWA - CHECKING

Item #8.

Date	Period	Tran No	Type	Ven/Emp1	Other No	Amount	C V M MD	Short Name	Reconciled
STARTING: 1/15/25						0.00			
1/15/25	07/25	15995	DEP			1,821.29		BK PARK & REC SQUA	
1/15/25	07/25	15996	DEP			27,497.95		GL ELECTRONIC DEPO	
1/15/25	07/25	15997	DEP			6,837.82		GL ELECTRONIC DEPO	
1/15/25	07/25	15998	DEP			3,874.00		GL ELECTRONIC DEPO	
						-----			
Check/Deductions						0.00			
Deposit/Additions						40,031.06			

*Buchanan County*

Bank Order	Beg Date	End Date	Tran #	Module	Amount	Match	Status
1 Transactn Date	1/15/2025		A11		0.00		A11

BKPOST10 Wed Jan 15, 2025 8:26 AM  
09.21.21

City of Independence IA  
BANK TRANSACTION POSTING  
CALENDAR 1/2025 FISCAL 7/2025

OPER: SL  
JRNL:7864

PAGE 1

Item #8.

BANK IOWA - CHECKING		AMOUNT	TYPE	OTHER NO	CLR	VOID	MAN	GL	DATE	
CHECK NO MOD	VEND/EMP PAYEE NAME	GL REFERENCE	INV/CHK NO	GL	OTHER REF				DEBIT	CREDIT
ACCOUNT NUMBER	ACCOUNT TITLE									
15998 GL		3,874.00-	D			N	N	N	N	1/15/2025
15997 GL		6,837.82-	D			N	N	N	N	1/15/2025
15996 GL		27,497.95-	D			N	N	N	N	1/15/2025
15996 GL		38,209.77	D			N	N	N	N	1/15/2025

	COUNT	AMOUNT
DEPOSITS:	4	.00
TOTAL POSTINGS:	4	.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 JAN 25			
001-000-1110	CASH GENERAL FUND	FY25 BUDGET ALLOCATION	30,402.96		
003-910-4830	TRANSFER IN - LIBRARY	FY25 BUDGET ALLOCATION		30,402.96	1
003-000-1110	CASH LIBRARY	FY25 BUDGET ALLOCATION		30,402.96	
610-910-6910	TRANSFER OUT - SEWER	FY25 BUDGET ALLOCATION	30,402.96		1
610-000-1110	CASH SEWER	REVENUE BOND	42,795.42		
614-910-4830	TRANSFER IN - SWR SINK RV BOND	REVENUE BOND		42,795.42	1
614-000-1110	CASH SEWER SINKING REV BOND	REVENUE BOND		42,795.42	
600-910-6910	TRANSFER OUT - WATER	REVENUE BOND	42,795.42		1
600-000-1110	CASH WATER	WATER REV BOND	7,755.83		
605-910-4830	TRANSFER IN	WATER REV BOND		7,755.83	1
605-000-1110	CASH 2021 WATER REV BOND	WATER REV BOND		7,755.83	
610-910-6910	TRANSFER OUT - SEWER	WATER REV BOND	7,755.83		1
610-000-1110	CASH SEWER	REV BOND SRF	7,946.67		
611-910-4830	TRANSFER IN - SRF SINKING	REV BOND SRF		7,946.67	1
611-000-1110	CHECKING - SRF SINKING FUND	REV BOND SRF		7,946.67	
610-910-6910	TRANSFER OUT - SEWER	REV BOND SRF	7,946.67		1
610-000-1110	CASH SEWER	2021 GO SEWER SHARE	5,852.08		
200-910-4830	TRANSFER IN - DEBT SERVICE	2021 GO SEWER SHARE		5,852.08	1
200-000-1110	CASH DEBT SERVICE	2021 GO SEWER SHARE		5,852.08	
740-910-6910	TRANSFER OUT	2021 GO SEWER SHARE	5,852.08		1
740-000-1110	CASH STORM WATER	2023 GO BOND	3,125.00		
200-910-4830	TRANSFER IN - DEBT SERVICE	2023 GO BOND		3,125.00	1
200-000-1110	CASH DEBT SERVICE	2023 GO BOND		3,125.00	

Journal Total : 195,755.92 195,755.92

Sub Total 195,755.92 195,755.92

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

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

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

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

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

MONTHLY TRANSFERS

Library		Water Rev		Sewer Sink		2019 REV Bond SRF		2021 GO Sewer		2023 GO			
Jul-24	33,087.33	Jul-24	7,832.08	Jul-24	42,422.66	Jul-24	7,996.66	Jul-24	5,933.33	Jul-24		97,272.06	2 194,544.12
Aug-24	33,087.33	Aug-24	7,832.08	Aug-24	42,422.66	Aug-24	7,996.66	Aug-24	5,933.33	Aug-24		97,272.06	2 194,544.12
Sep-24	33,087.33	Sep-24	7,832.08	Sep-24	42,422.66	Sep-24	7,996.66	Sep-24	5,933.33	Sep-24		97,272.06	2 194,544.12
Oct-24	33,087.33	Oct-24	7,832.08	Oct-24	42,422.66	Oct-24	7,996.66	Oct-24	5,933.33	Oct-24		97,272.06	2 194,544.12
Nov-24	30,402.96	Nov-24	7,755.83	Nov-24	42,795.42	Nov-24	7,946.67	Nov-24	5,852.08	Nov-24	3,125.00	97,877.96	2 195,755.92
Dec-24	30,402.96	Dec-24	7,755.83	Dec-24	42,795.42	Dec-24	7,946.67	Dec-24	5,852.08	Dec-24	3,125.00	97,877.96	2 195,755.92
Jan-25	30,402.96 ✓	Jan-25	7,755.83 ✓	Jan-25	42,795.42 ✓	Jan-25	7,946.67 ✓	Jan-25	5,852.08 ✓	Jan-25	3,125.00 ✓	97,877.96	2 195,755.92 ✓
Feb-25	30,402.96	Feb-25	7,755.83	Feb-25	42,795.42	Feb-25	7,946.67	Feb-25	5,852.08	Feb-25	3,125.00	97,877.96	2 195,755.92
Mar-25	30,402.96	Mar-25	7,755.84	Mar-25	42,795.42	Mar-25	7,946.67	Mar-25	5,852.09	Mar-25	3,125.00	97,877.98	2 195,755.96
Apr-25	30,402.96	Apr-25	7,755.84	Apr-25	42,795.42	Apr-25	7,946.67	Apr-25	5,852.09	Apr-25	3,125.00	97,877.98	2 195,755.96
May-25	30,402.96	May-25	7,755.84	May-25	42,795.42	May-25	7,946.67	May-25	5,852.09	May-25	3,125.00	97,877.98	2 195,755.96
Jun-25	30,402.96	Jun-25	7,755.84	Jun-25	42,795.42	Jun-25	7,946.67	Jun-25	5,852.09	Jun-25	3,125.00	97,877.98	2 195,755.96
375,573.00		93,375.00		512,054.00		95,560.00		70,550.00		25,000.00			
375,573.00		93,375.00		512,054.00		95,560.00		70,550.00		25,000.00			
001 to 003		600 to 605		610 to 614		610 to 611		610 to 200		740 to 200			

DONE

TO DO



## CITY COUNCIL MEMORANDUM

---

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

**FROM:** Matt Chesmore – Building Official

**DATE OF MEETING:** January 27, 2025

**ITEM TITLE:** Resolution to Approve a Preliminary Plat of Survey – Heidemann and consider Approval of a Development Agreement

---

### BACKGROUND:

Russell and Tammara Heidemann are interested in combining property by moving property boundaries on the ground they currently own. The Heidemanns recently purchased parcels located at 611 4th St SW and 401 6th Ave SW. 611 4th Street SW was the first parcel purchased in 2018 with plans to demolish the existing home and construct a new dwelling; however, after some research, they found the parcel, according to the Zoning Ordinance, was not large enough to construct a home on. More recently they were able to acquire 401 6th Ave SW, an abutting parcel with an attached and detached garage.

The Heidemanns wish to divide parcel 10.04.189.003 (410 6th Ave SW) along a line between the attached and detached garage. They have had the property surveyed by Crawford Engineering, leaving a minimum of four feet of property between the new property line and the existing attached garage, thus complying with minimum setback requirements. The existing detached garage will also comply with the minimum side yard setback as it will be four feet from the new property line. When completed, parcel 10.04.189.002 (611 4th St SW) will be over the minimum 7000 sf and thus a buildable lot. Parcel 10.04.18.9003 (401 6th Ave SW) will also be over the minimum, so therefore, both parcels would be considered “buildable” lots.

### DISCUSSION:

The attached plat shows one lot to be enlarged during this process. The result of the enlargement will create a lot with approx. 9300 sf. or a lot that can have a primary structure of ≤1000 sf without prior approval. The newly created parcel should be under a development agreement to either remove the garage structure or begin construction of a primary structure by July 1, 2025, as according to Article 3 of the Independence Zoning ordinance, we cannot allow leaving a garage alone on this parcel without a primary structure.

### 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 allowing for the redevelopment of an existing area.

### FINANCIAL CONSIDERATION:

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

### RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution accepting and approving the Heidemann preliminary plat under terms set forth in the attached Development Agreement and to authorize the City Manager to sign and execute the attached Development Agreement.

**RESOLUTION NO. 2025-****RESOLUTION APPROVING A PRELIMINARY PLAT WITHIN  
THE CITY OF INDEPENDENCE**

**WHEREAS**, Russell and Tammara Heidemann have filed a preliminary Plat of Survey for Boundary Line Adjustment to realign the boundary line separating 611 4<sup>th</sup> Street SW and 401 6<sup>th</sup> Ave. SW in the City of Independence, Buchanan County, Iowa and the Council has considered the same; and

**WHEREAS**, said preliminary Plat of Survey has been approved by the Planning & Zoning Commission of the City of Independence on December 3, 2024, Iowa; and

**WHEREAS**, it appears to the Council that said Russell and Tammara Heidemann have in all respects complied with City Ordinances and the laws of the State of Iowa; and

**NOW THEREFORE, BE IT RESOLVED** by the City of Independence, Buchanan County, Iowa, that the preliminary Plat of Survey for Boundary Line Adjustment to realign the boundary line separating 611 4<sup>th</sup> Street SW and 401 6<sup>th</sup> Ave. SW in the City of Independence, Buchanan County, Iowa, which includes the following described real estate to-wit:

Plat of Survey for Boundary Line Adjustment of the North ½ of Lot 2, Block 13, and part of Lot 1 described as: Beginning at the NW corner of Lot 1, Block 12 Fargos Addition; thence N89°34'34"E, 34.46 feet; thence S01°49'34"E, 93/10 feet, thence S89°30'01"W, 33.65 feet; thence N02°19'23"W, 93.17 feet to the point of beginning, all in Fargos Addition to Independence, Buchanan County, Iowa

is hereby tentatively approved effective for a period of one year at the end of which time final approval must have been obtained by the City Council of Independence, Iowa. Any plat not receiving final approval within this period of time shall be void, and the sub-divider shall be required to resubmit a new plat for tentative approval subject to all new zoning restrictions and subdivision regulations; and

**BE IT FURTHER RESOLVED**, that the City Clerk is directed to affix her signature to five (5) copies of the preliminary plat with the notation of the date the preliminary plat received the Council's tentative approval. One (1) copy to be returned to the Planning & Zoning Commission and three (3) copies shall be returned to the sub-divider.

**RESOLUTION NO. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the \_\_\_\_\_ day of \_\_\_\_\_ 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2025-** declared passed and adopted by the Mayor on this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

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

ATTEST:

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



INDEX LEGEND
COUNTY: BUCHANAN
ALIQUOT PART :
CITY: INDEPENDENCE
SUBDIVISION: FARGOS ADDITION
LOT: NORTH ½ OF LOT 2
BLOCK: 13
PROPRIETOR: HEIDEMANN, RUSSELL LEE & TAMMARA LEA
REQUESTED BY: TAMMY HEIDEMANN

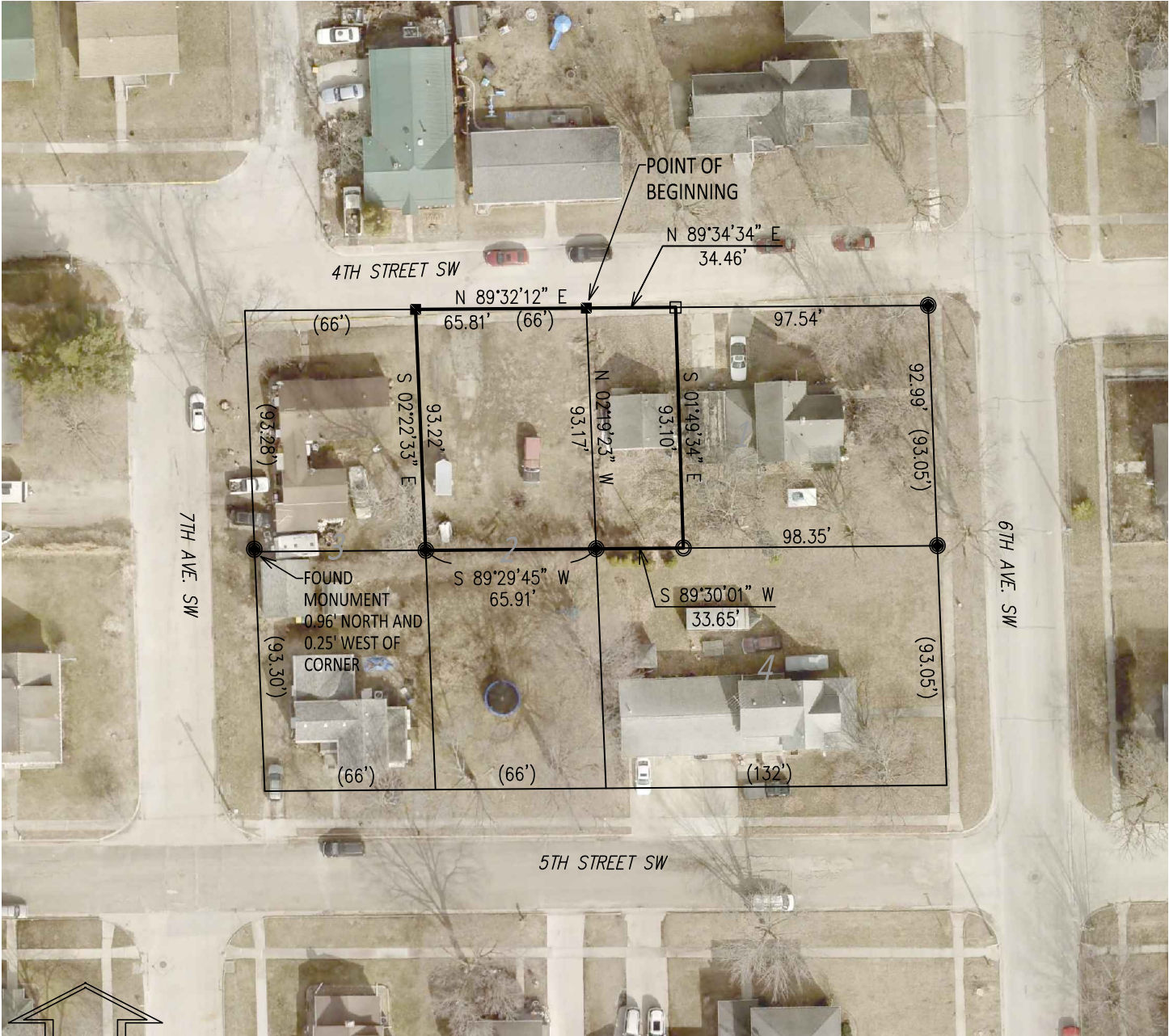
Item #9.

PREPARED BY: LAWRENCE G. CRAWFORD, PLS-CRAWFORD ENGINEERING 118 3RD AVE NE INDEPENDENCE, IOWA 50644 (319)334-7077

PLAT OF SURVEY FOR BOUNDARY LINE ADJUSTMENT

OF THE NORTH ½ OF LOT 2, BLOCK 13,  
AND PART OF LOT 1 DESCRIBED AS;

BEGINNING AT THE NW CORNER OF LOT 1, BLOCK 12, FARGOS ADDITION; THENCE N89°34'34"E, 34.46 FEET; THENCE S01°49'34"E, 93.10 FEET; THENCE S89°30'01"W, 33.65 FEET; THENCE N02°19'23"W, 93.17 FEET TO THE POINT OF BEGINNING, ALL IN FARGOS ADDITION TO INDEPENDENCE, BUCHANAN COUNTY, IOWA



NORTH  
0 30 60  
Scale: 1" = 60'

Reference is made to Plat of Survey  
recorded in Book 548 Page 263.

DATE SURVEYED: 10-22-2024

— SURVEY LINE  
(R) - RECORD DISTANCE

CORNERS FOUND:

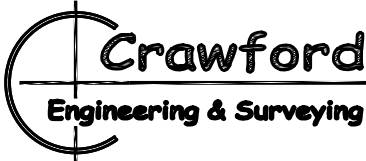
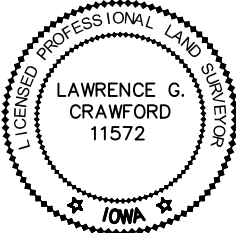
- ⊙ - 1/2" IP W/ CAP #8033
- - CUT 'X' IN PCC

CORNERS SET:

- ⊙ - 1/2" IP W/YPC #11572
- - CUT 'X' IN CONCRETE

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A QUALIFIED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA. LICENSE RENEWAL DATE: DECEMBER 31, 2024 LICENSE NO. 11572

PRELIMINARY



118 3rd Ave NE Independence, Iowa 50644 ph: (319) 334-7077  
PROJECT NO. 24291 FLD.BK.NO. PAGE

---

**Preparer/Return To:** Douglas D. Herman, Lynch Dallas, P.C., 526 Second Ave SE, Cedar Rapids, IA 52401  
Phone: 319-365-9101

### **DEVELOPMENT AGREEMENT**

This Development Agreement (the “Agreement”) is entered into between the City of Independence, Iowa (the “City”), and Russell Lee Heidemann and Tammara Lea Heidmann (“the Developers”), as of the \_\_\_\_ day of January, 2025.

**WHEREAS**, the Developers are the legal owner of record of real estate located at 611 and 615 4<sup>th</sup> Street SW and 401 6<sup>th</sup> Ave SW, Independence, IA 50644, the legal description of which are more specifically described on Exhibit A and shown on the map attached as Exhibit B hereto (the “Property”); and,

**WHEREAS**, the Developers have requested Crawford Engineering & Surveying complete a preliminary Plat of Survey for Boundary Line Adjustment to realign the boundary line separating 611 4<sup>th</sup> Street SW and 401 6<sup>th</sup> Ave SW, Independence, IA 50644, dated the \_\_\_\_ day of \_\_\_\_\_, 202\_\_, and having received the approval of the City Council by Resolution \_\_\_\_\_, and thereafter recorded on \_\_\_\_\_, 2025, as Buchanan County Recorder Document No. \_\_\_\_\_. (Or Book and Page Number, to be cleaned upon review of recorded Plat.)

**WHEREAS**, the Developers intend to remove the garage that is located on potential Parcel 2 and relocate it to Parcel 1 as shown on the map on Exhibit B (the “Project”);

**WHEREAS**, the City requires that the Project either be completed or the Developers begin the construction of a residential dwelling on potential Parcel 2 on or before July 1, 2025; and

**WHEREAS**, it is now necessary to set forth the agreement between the City and the Developers with respect to the Development of the Property.

**NOW THEREFORE**, the parties hereto agree as follows:

**A. Agreement Terms and Provisions**

1. The Developers agree to either complete the Project in a manner that meets City Code requirements or, in the alternative, obtain a variance for any portion of the Project proposed by the Developers that will not meet City Code requirements, or begin the construction of a residential dwelling on potential Parcel 2, on or before July 1, 2025 which will be served by the current garage (accessory structure).

2. The City approves the boundary line adjustment as shown on Exhibit C.

**B. Administrative Provisions**

1. **Assignment.** This Agreement may not be amended or assigned by either party without the express permission of the other party.
2. **Successors and Assigns.** This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.
3. **Choice of Law.** This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.
4. **Preamble.** All terms and definitions set forth in the Preamble of this Agreement shall apply and be binding as if set forth fully verbatim herein.

**C. Notice**

1. Any notices, demand or other communication permitted or required to be given under this Agreement shall be deemed given if either personally delivered or delivered by U.S. Certified Mail, postage prepaid, return receipt requested, or by recognized overnight courier such as Federal Express, U.P.S., or Airborne, and addressed as follows:

**To City:** City Clerk

City of Independence  
331 1<sup>st</sup> Street E  
Independence, IA 50644

**To Developer:** Russell Lee Heidemann

Tammara Lea Heidemann  
608 4<sup>th</sup> Street SW  
Independence, IA 50644

Changes in the above address may be made by notifying the other party as described above. Notices shall not be deemed effective until received by the party being notified.

**IN WITNESS WHEREOF**, the parties hereto bind themselves to this Agreement as of the day and year first above written.

**CITY OF INDEPENDENCE, IOWA**

\_\_\_\_\_  
Matthew R. Schmitz, MPA  
City Manager

Attest:

\_\_\_\_\_  
**DEVELOPERS**

\_\_\_\_\_  
Russell Lee Heidemann

\_\_\_\_\_  
Tammara Lea Heidemann



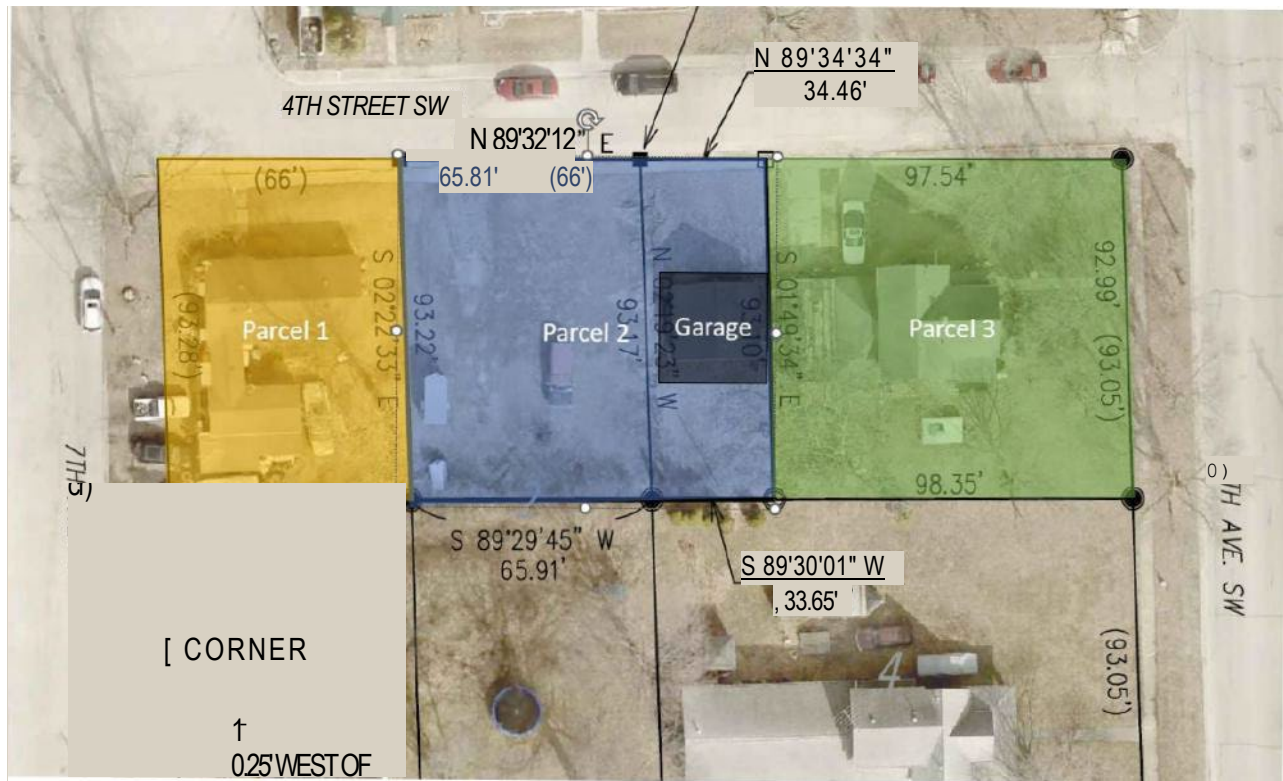
**EXHIBIT A**

**LEGAL DESCRIPTION OF THE PROPERTY**

Certain real property situated in the City of Independence, County of Buchanan, State of Iowa more particularly described as follows:

**The North  $\frac{1}{2}$  of Lots 2 and 3, Block 13, Fargo's Addition to Independence, Buchanan County, Iowa AND Lot 1, Block 13, Fargo's Addition to Independence, Buchanan County, Iowa**

**EXHIBIT B**  
**MAP OF THE PROPERTY**



INDEX LEGEND
COUNTY: BUCHANAN
ALIQUOT PART :
CITY: INDEPENDENCE
SUBDIVISION: FARGOS ADDITION
LOT: NORTH ½ OF LOT 2
BLOCK: 13
PROPRIETOR: HEIDEMANN, RUSSELL LEE & TAMMARA LEA
REQUESTED BY: TAMMY HEIDEMANN

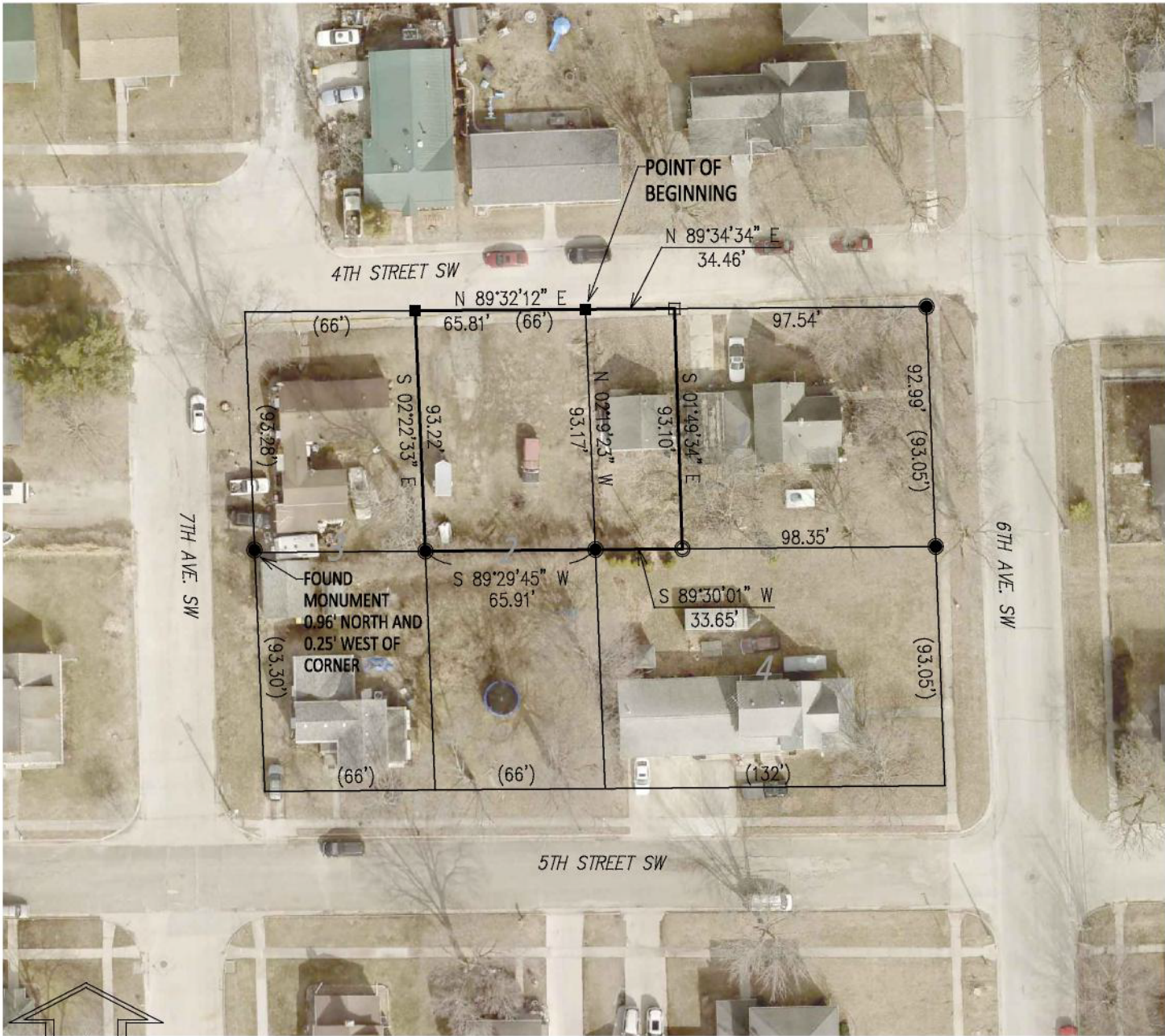
Item #9.

PREPARED BY: LAWRENCE G. CRAWFORD, PLS—CRAWFORD ENGINEERING 118 3RD AVE NE INDEPENDENCE, IOWA 50644 (319)334-7077

PLAT OF SURVEY FOR BOUNDARY LINE ADJUSTMENT

OF THE NORTH ½ OF LOT 2, BLOCK 13,  
AND PART OF LOT 1 DESCRIBED AS;

BEGINNING AT THE NW CORNER OF LOT 1, BLOCK 12, FARGOS ADDITION; THENCE N89°34'34"E, 34.46 FEET; THENCE S01°49'34"E, 93.10 FEET; THENCE S89°30'01"W, 33.65 FEET; THENCE N02°19'23"W, 93.17 FEET TO THE POINT OF BEGINNING, ALL IN FARGOS ADDITION TO INDEPENDENCE, BUCHANAN COUNTY, IOWA



NORTH  
0 30 60  
Scale: 1" = 60'

Reference is made to Plat of Survey  
recorded in Book 548 Page 263.

DATE SURVEYED: 10-22-2024

— SURVEY LINE  
(R) — RECORD DISTANCE

CORNERS FOUND:

- — 1/2" IP W/ CAP #8033
- — CUT 'X' IN PCC

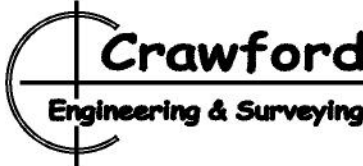
CORNERS SET:

- ⊙ — 1/2" IP W/YPC #11572
- — CUT 'X' IN CONCRETE

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED  
AND RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT  
PERSONAL SUPERVISION AND THAT I AM A QUALIFIED PROFESSIONAL  
LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.  
LICENSE RENEWAL DATE: DECEMBER 31, 2024 LICENSE NO. 11572

PRELIMINARY

LAWRENCE G. CRAWFORD DATE



118 3rd Ave NE Independence, Iowa 50644 ph: (319) 334-7077  
PROJECT NO. 24291 FLD.BK.NO. PAGE





## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** January 27, 2025

**ITEM TITLE:** Resolution to Endorse the Revitalization of 1st Street West: A Safe Path to Progress Project for Grant Funding

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### BACKGROUND:

This item was discussed at the October 7, 2024, Work Session, and the contract for assistance with the application was approved at the October 14, 2024, Council Meeting.

This proposed project will enhance multimodal transportation and improve safety and resiliency along the corridor by replacing and upgrading infrastructure that is coming to the end of its service life. The project will provide for the reconstruction of the existing 3-lane roadway to moderate the speed of traffic, a roundabout for the 20th Avenue intersection to accommodate future traffic volumes intersection improvements to increase safety. The 2nd Avenue and 9th Avenue signalized intersections are being studied to determine whether signal modifications/removals are warranted. ADA crossings will be provided at all intersections along the corridor. The project will also work to address existing safety concerns and pedestrian access along the corridor by providing an 8' wide trail and/or 5' wide sidewalk along both sides of the roadway with LED lighting for the entire length of the project. The overhead utility lines running along the corridor are also anticipated to be moved underground for improved resiliency and aesthetics. Storm sewers, sanitary sewers, and water mains are anticipated to be replaced under 1st Street West, including the main water and sanitary sewer lines running underneath the Wapsipinicon River. The proposed stormwater design will alleviate localized flooding and drainage concerns by providing improved conveyance and incorporating bioretention cells and rain gardens at strategic locations along the corridor.

### DISCUSSION:

As part of applying for the RAISE Grant, Staff is requesting the Council pass a resolution endorsing the project and committing to a percentage funding level. After analysis and looking at the current projected cost of the project in 2024 dollars, \$17,206,680, as well as the STBG Funding amount that is already secured of \$1,389,000, it seems most beneficial to approve a percentage match of 10% which would mean the City would need to fund \$331,668 to match this at 10%. The City is applying for the grant based on 2030 dollars with a 2.5% per year inflationary factor applied, which makes the total project cost \$18,927,599. At a 10% match, the City would need to fund \$1,892,760, of which \$1,389,000 would be STBG, leaving \$503,760 remaining. This would be accounted for as we move forward, knowing that the planned bond issuance for spring 2025 includes \$336,000 for this project. The remaining amount would be allocated in future years as we move forward to construction should we be successful in this application.

**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 working to redevelop a critical area of 1<sup>st</sup> Street.

**FINANCIAL CONSIDERATION:**

The funds for this match will come from \$1,389,000 in already secured STBG funds through INRCOG, with the remaining amount needed to come from City funds, some of which are included in the planned 2025 Spring Bond issuance, to reach the proposed 10% match for the grant.

**RECOMMENDATION:**

Staff recommends a motion to approve and authorize the Mayor to sign the resolution to endorse the Revitalization of 1<sup>st</sup> Street West: A Safe Path to Progress Project for grant funding.

**RESOLUTION NO. 2025-**

**A RESOLUTION ENDORSING THE ENTERPRISE DRIVE TRAIL  
PHASE II PROJECT FOR THE TRANSPORTATION  
ALTERNATIVES SET-ASIDE PROGRAM REQUIREMENTS;  
WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY,  
IOWA.**

**WHEREAS**, the City Council of the City of Independence met in regular session on Monday, January 27, 2025, and by majority vote endorsed and authorized the Enterprise Drive Trail Phase II Project; and

**WHEREAS**, the City of Independence has proposed to expand the trail network with the Enterprise Drive Trail Phase II Project; and

**WHEREAS**, the project will provide a safe route of passage, removing people from the roadway and giving users a consistent surface to travel; and

**WHEREAS**, the City of Independence has sought funding support for this project by applying for a Transportation Alternatives Set-Aside Program through INRCOG; and

**WHEREAS**, the grant requires an official endorsement of the proposed project for the authority responsible for the maintenance and operation of the project from the authority responsible for the maintenance and completion of the project; and

**WHEREAS**, should federal funding be secured and the Enterprise Drive Trail Phase II Project be constructed, the City of Independence agrees to accept the Enterprise Drive Trail Phase II Project as an element of its trail system and to maintain, manage, and operate it in accordance with the City trail systems standards to adequately provide for public use for a minimum of twenty years; and

**WHEREAS**, should funding be awarded, the City of Independence is willing to provide the 20% match in local funds to meet the Transportation Alternatives Set-Aside Program requirements;

**NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA**, that the Council met on Monday, January 27, 2025, at 5:00 p.m. in City Hall and by majority vote endorses the Enterprise Drive Trail Phase II Project and provides its assurance that the Enterprise Drive Trail Phase II Project will be adequately maintained for the intended public use for a minimum of twenty years following completion and providing the 20% match in local funds; within the City of Independence, Buchanan County, Iowa.

**RESOLUTION NO. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 27<sup>th</sup> day of January 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2025-** declared passed and adopted by the Mayor on this 27<sup>th</sup> day of January 2025.

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

ATTEST:

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



## CITY COUNCIL MEMORANDUM

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

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

**DATE OF MEETING:** January 27, 2025

**ITEM TITLE:** Resolution to Endorse the Enterprise Drive Trail Phase 2 Project for Grant Funding

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### BACKGROUND:

The Enterprise Drive Trail Phase 2 project will connect to the existing trailhead at Walmart's eastern entrance. It will extend west along the northern side of Enterprise Drive to connect to the existing trail that runs south from the intersection of Enterprise Drive and Sixth Ave. SW. This resolution is a requirement of the Transportation Alternatives Set-Aside Program application.

### DISCUSSION:

Completing this trail will create a recreational loop in this area and provide a walking path from a retail area along 150 Highway to the residential areas located along 6<sup>th</sup> Ave. SW.

With the reduction in scope from the original project, the projected cost of this project is \$317,094. Because some items are eligible and some are not, the planned request of the Transportation Alternatives Set-Aside Program is for \$206,801 in funding, with the City paying \$110,293. This equates to a 53.33% split. However, the resolution attached supports the required 20% contribution for the construction side, while the project cost listed is for the entire project, not just construction.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community and Developing and Reviving Independence.

### FINANCIAL CONSIDERATION:

The project is currently not budgeted in the CIP and will need to be programmed into a future year should this grant application be successful. That funding could come from existing funds in the CIP or from a future bond issuance, depending upon future Council guidance.

### RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution to endorse the Enterprise Drive Trail Phase 2 Project for grant funding.

**RESOLUTION NO. 2025-**

**A RESOLUTION ENDORSING THE ENTERPRISE DRIVE TRAIL  
PHASE II PROJECT FOR THE TRANSPORTATION  
ALTERNATIVES SET-ASIDE PROGRAM REQUIREMENTS;  
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\_\_\_\_\_  
Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



**Independence Police Department**  
2024 Yearly Report

Description	Total
Suspicious Person	97
Suspicious Vehicle	89
Stalled Vehicle	61
Accident-Unknown	21
10-50 Fatality	0
Property Damage Accident	141
Personal Injury Accident	23
Hit & Run Accident	36
Pursuit	7
911 Hangup Call	65
Alarm	135
Anhydrous Ammonia Call	0
Anhyrdous Ammonia theft/Attempt	0
Animal Call	50
Arson Suspected	0
Assault	73
Assist Other Agency	35
Attempted Suicide	0
Any Call Involving ATV's	0
Backup Assistance	0
Bad Checks	0
Bar Check	3
Animal Bite Call	17
Boat 10-50	0
Bomb Threat	0
Bribery	0
Bullying	0
Burglary	22
Burglary in Progress	1
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	6
Child Issues	35
Child Abuse or Neglect	14
Civil Papers Served	4
Civil Matter	39
Carbon Monoxide Call	3
Mental or Substance Abuse Commital	3
Contract Time	0
Curfew Violation	1
Cyber Bullying	1
Test Call for Training	0
Body Found	1

**Independence Police Department**  
**2024 Yearly Report**

Description	Total
Death Unattended	8
Death Notice Delivery	4
Debris on Roadway	14
Disorderly Conduct	252
Dogs Barking/Running Loose	79
Domestic Disturbance	90
Drug Recognition Expert	0
Driving Complaint	117
Test Drone Flight	0
Drug Related Death	0
Possession of Drug Equipment	6
Drug Possession	24
Sale of Drugs	2
Illegal Dumping/Littering	1
Drive Under Suspension/Revocation	3
Elderly Abuse	0
Escaped Prisoner	0
Explosion	0
Indecent Exposure	2
General Fire Call	44
Possession of Firearms	0
Illegal Fire	0
Fireworks Complaint	23
Forgery	0
Found Person	0
Found Property	30
Fraud/Counterfeit	33
Funeral Escort	21
Gambling	0
Gas Odor or Pipeline Leak	7
Grain Bin Entrapment	0
Harassment	64
Hate Crime	0
Hazardous Material	0
Homicide	0
Hunting Complaint	0
Ice/Water Rescue	0
For Information Only	5
Junk Vehicle Removal	0
K-9	2
Keys Locked in Vehicle	10
Kidnapping	6
Larceny/Theft	0

**Independence Police Department**  
**2024 Yearly Report**

Description	Total
Lift Assist/Fallen Not Injured	3
Liquor Law Violation	5
Littering	0
Lost Property	4
Medical Abdominal Pain	0
Medical-Automatic Crash Notification	0
Medical-Allergies	0
Medical Assault/Sexual/Stungun	0
Medical-Back Pain	0
Medical-Animal Bite	0
Medical-Breathing Problems	0
Medical-Burns/Explosion	0
Medical-Carbon Monoxide	0
Medical-Cardiac/Respiratory Arrest	0
Medical-Chest Discomfort	0
Medical-Choking	0
Medical-Convulsion/Seizures	1
Medical-Diabetic Problems	0
Medical-Drowning/Near Drowning	0
Medical-Electrocution/Lightning	0
Medical-Eye Problems/Injuries	0
Medical-Falls	2
Medical-Headache	0
Medical-Heart Problems A.I.C.D.	0
Medical-Heat/Cold Exposure	0
Medical-Hemorrhage/Laceration	0
All Medical	112
Medical-Inaccessible Incident/Entrapment	0
Medical-Interfacility Evaluation	0
Medical-Overdose/Poisoning	0
Medical-Pandemic/Epidemic/Outbreak	0
Medical-Pregnancy/Childbirth/Miscarriage	0
Medical-Psychiatric/Abnormal Behavior	0
Medical-Sick Person	0
Medical-Stab/Gunshot/Penetrating	0
Medical-Stroke	0
Medical-Traffic Incidents	0
Medical-Transfer/Interfacility	0
Medical-Traumatic Injuries	0
Medical-Unconscious/Fainting	0
Medical-Unknown Problem	0
Mental Case/Committal	35

**Independence Police Department**  
2024 Yearly Report

Description	Total
Meth Dump	0
Meth Items Purchased	0
Found Meth Lab/Remnants	0
Missing/Lost Person	9
Missing/Lost Property	2
Money Escort	2
Moving Violation	0
Motor Vehicle Theft	8
Used for Running NIC Numbers	0
Noise/Disturbing the Peace	39
Obscene Call	0
Gas or Suspicious Odor	11
Open Door	53
All Others Not Listed	64
Operating While Intoxicated	0
Parking Violation	27
Phone Log	0
Property Damage	2
Prostitution	0
Prowler	3
Public Intoxication	7
Possession Under the Legal Age	3
Rape	4
River Rescue	0
Water Over the Road/Blocked Road	0
Road Problems	2
Robbery	0
Runaway	54
Sexual Offense	19
Active Shooter	1
Shoplifting	15
Selling Door to door	0
Failure to Register as a Sex Offender	1
Stabbing	0
Suicidal Person	50
Suicide	3
Terrorism	0
Test Call	0
Theft	90
Threats	43
Possession of Tobacco Usage	18
Towed Vehicle	2

## Independence Police Department 2024 Yearly Report

Description	Total
Traffic Control	0
Drone Training	0
Transport	3
Trees Wires Down	10
Trespassing	39
Tuancy (Skipping School)	4
Traffic Stop	1864
Unidentified Flying Object	0
Unattendend Death	0
Homeless Person	8
Vandalism	33
Vin Check	1
Violation No Contact Order	37
Warrant Served/Issue	50
General Water Emergency	11
Weapons	4
Weather Related Calls	1
Welfare Check	144
Extra Patrol	0
<b>Total</b>	<b>4733</b>

### Parking Tickets

	Total
Prkng Tickets Written	86
Prkng Tickets Paid	40
Fee Amount Received	\$600.00
<b>Total</b>	<b>\$600.00</b>

### Other Fees

Accident Reports	60
Fee Amount Received	\$600.00
Restitution (wrnt./trns.)	1742
Fee Amount Received	\$81,528.88
Incident Reports/Videos	3
Fee Amount Received	\$40.00
Donations	56
Fee Amount Received	\$42,248.00

**Independence Police Department**  
**2024 Yearly Report**

Description	Total
Impound Fees	12
Fee Amount Received	\$948.00
Golf Cart Registration	24
Fee Amount Received	\$600.00
Other Fees Received	5
Fee Amount Received	\$29,552.94
<b>Total</b>	<b>\$145,516.07</b>

**2024 Traffic Camera Citations**

January	319
February	474
March	351
April	325
May	279
June	0
July	163
August	174
September	159
October	0
November	0
December	0
<b>Total of All Traffic Camera Citations</b>	<b>2244</b>

# Independence Fire Department



## Annual Report 2024

We welcomed 2 new members this year at Independence Fire. Andrew Roman & Jacob Kurt both come to us with the desire to learn as much as they can and a willingness to help serve the community they live in. Both members have hit the ground running and jumped in both feet with our training and working on gaining their Firefighter 1 status. This is a very time-consuming task as the fire fighter 1 certification is 150+ hours of classroom and hands on training in their 1<sup>st</sup> year. On top of working on their firefighter 1, these members also train with the rest of the members on Tuesday nights as the fire service is ever changing and requiring our members to stay up to date with training techniques and skills. Our members take a lot of pride in making sure we are trained in several disciplines such as firefighting, hazmat, water rescue, rope rescue, agriculture rescue, and so much more!

We have been very fortunate about being awarded local grants this year as well. We were able to purchase Dual-Purpose Gear for all our firefighters thanks to a grant from Buchanan County Health Trust. This gear is a lighter weight gear that can be used for Field Fires, Car Accidents, CO Calls, etc. This gear is designed to keep firefighters safe but reduce heat fatigue and reduce heat stress. We were also able to purchase Extrication/Rescue Gloves thanks to a matching grant from Buchanan County Health Trust. In total we received over \$26,000 in grant funding for the purchase of personal protective equipment.

We set another record for 2024 for call volume here at Independence Fire. We have seen an increase of just over 17% of calls from last year. Over the past 3 years we have seen an overall increase of calls by just over 53%. As our community continues to grow and our district expands, we feel like this trend will continue. With that being said, we are continuing to work with Architects, the City Council, and members of the department to look at the future growth of the department and the possibility of a future building expansion.

Fire Chief  
Blake Hayward

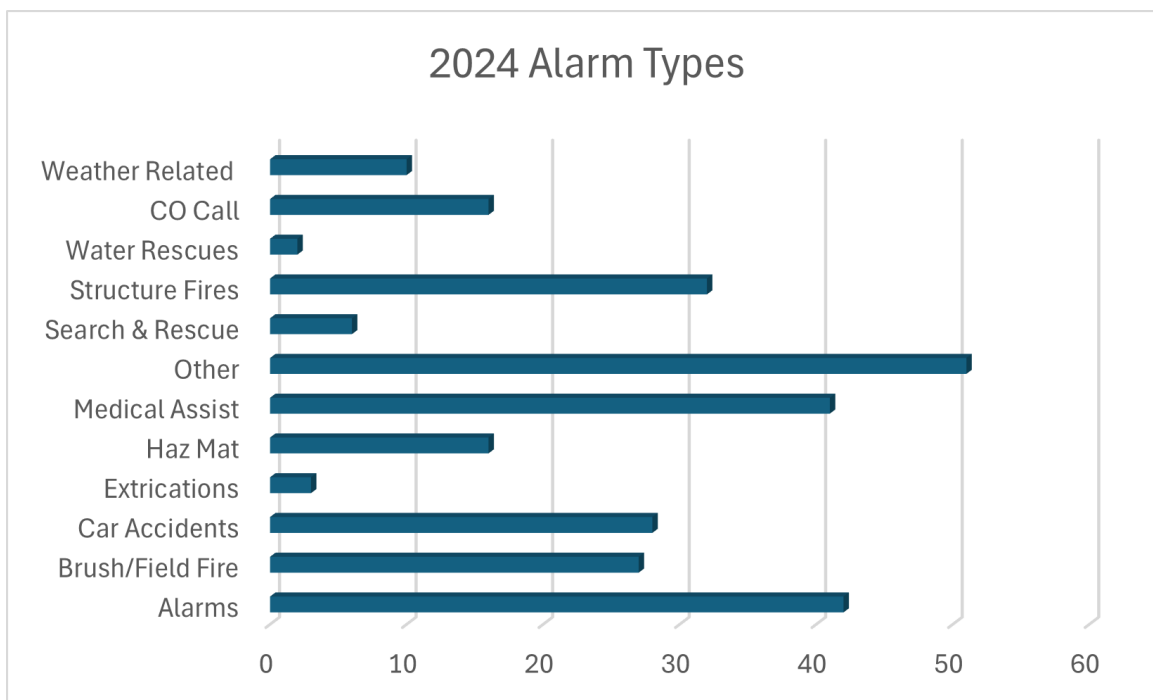


## **Annual Training Hours Per Member**

*\*Probationary Firefighter*

<b>Last Name</b>	<b>First Name</b>	<b>Training Hours</b>
Beenblossom	Nathan	113.5
Blad	Christian	189.5
Bowman	Richard	14.5
Burns	Jeff	71
Butler	John	83
Decker	Jason	53.5
Delgado-Connor	Tony	69.5
Erickson-Dale	Tanner	74
Fangman	Ty	132.5
Fenner	Gordy	35.5
Hayward	Blake	95.5
Hookom	Wesley	66.5
Jacobs	Morgan	56
*Kurt	Jacob	26
Loveless	Mike	115
Newton	Richard	162.5
Nicolas	Roy	60
Ratchford	Daniel	49
Reicks	Drew	149.5
*Roman	Andrew	176.5
Simmons	Jen	73.5
Simmons	Taylor	33
Taylor	Judd	75
Till	Brody	92
Wolf	Jacob	118.5
Wulfekuhle	Jordon	48
Zimmerly	Mike	13





### **Calls for 2024**

Alarms – 42

Brush/Field Fires – 27

Car Accidents – 28

Extrications – 3

Haz Mat – 16

Medical Assist – 41

Other – 51

Search & Rescue – 6

Structure Fires – 32

Water Rescues – 2

CO Call – 16

Weather Related Emergency – 10

**Total Calls for Service in 2024 – 274**

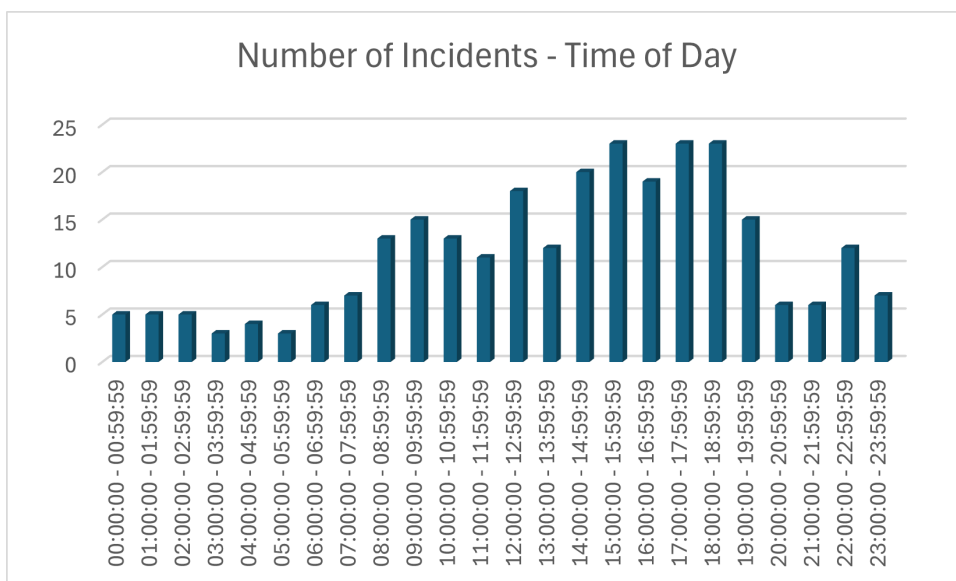
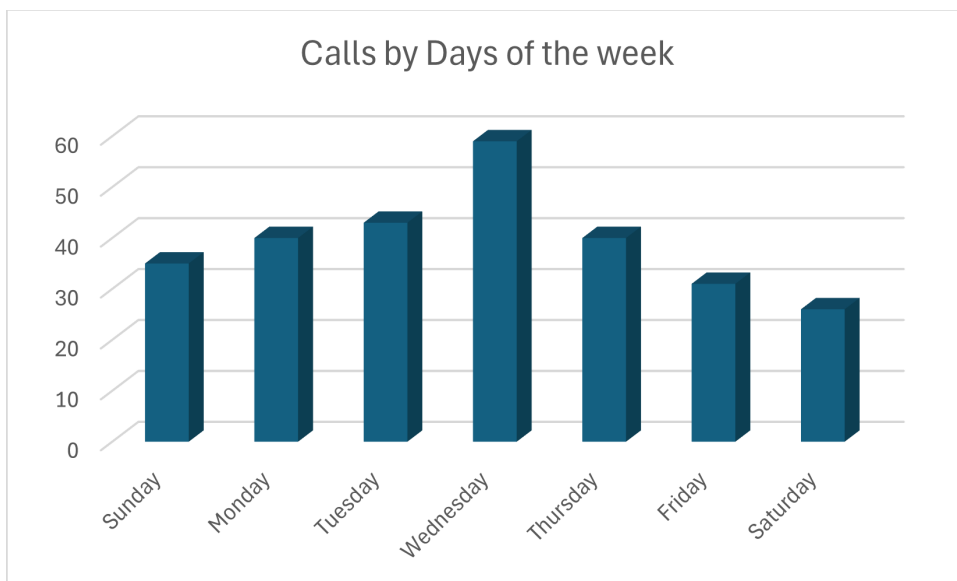
## Number of calls per personnel

### \* Probationary Member

<i>Last Name</i>	<i>First Name</i>	<i>Total Runs</i>
<b>Beenblossom</b>	Nathan	71
<b>Blad</b>	Christian	174
<b>Bowman</b>	Richard	40
<b>Burns</b>	Jeff	85
<b>Butler</b>	John	133
<b>Decker</b>	Jason	43
<b>Delgado-Connor</b>	Tony	57
<b>Erickson-Dale</b>	Tanner	93
<b>Fangman</b>	Ty	67
<b>Fenner</b>	Gordy	24
<b>Hayward</b>	Blake	125
<b>Hookom</b>	Wesley	55
<b>Jacobs</b>	Morgan	58
<b>*Kurt</b>	Jacob	21
<b>Loveless</b>	Mike	162
<b>Newton</b>	Richard	178
<b>Nicolas</b>	Roy	53
<b>Ratchford</b>	Daniel	78
<b>Reicks</b>	Drew	94
<b>*Roman</b>	Andrew	169
<b>Simmons</b>	Jen	26
<b>Simmons</b>	Taylor	28
<b>Taylor</b>	Judd	45
<b>Till</b>	Brody	30
<b>Wolf</b>	Jacob	131
<b>Wulfekuhle</b>	Jordon	35
<b>Zimmerly</b>	Mike	9

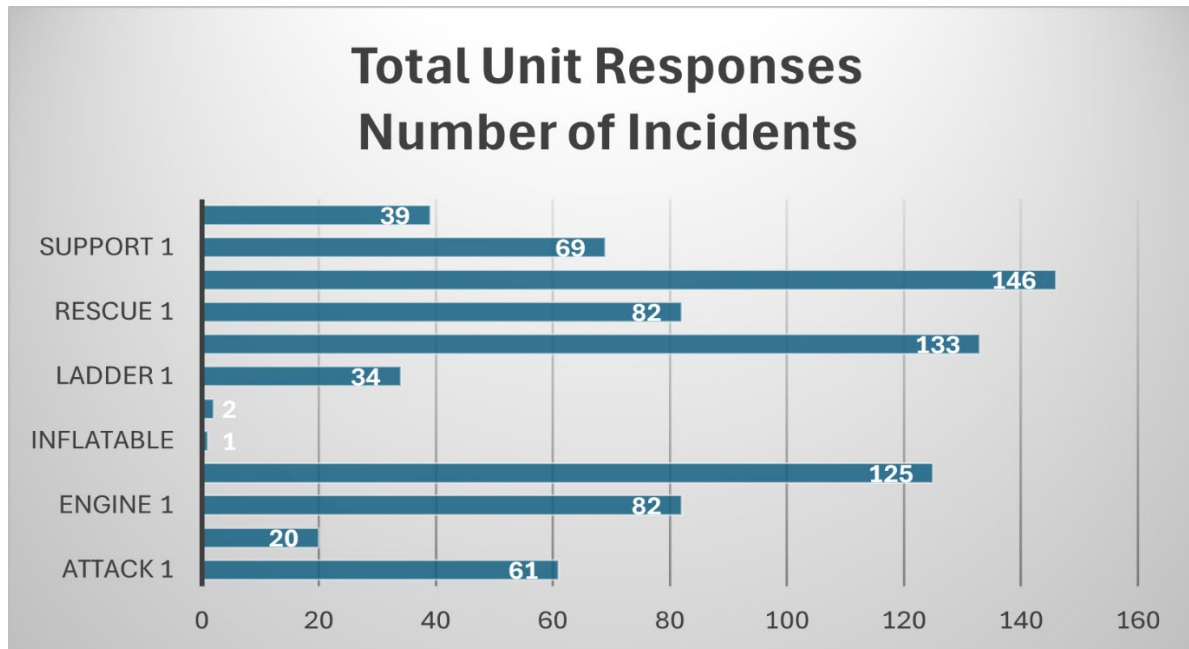


## Calls by Hours of the Day and Day of the week





## 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 an 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** This is a chevy 2500 pickup that will be used as a Support Vehicle for our department. This is used for inspections, hauling equipment to and from scenes, pulling equipment, personnel transport to and from scenes, etc.

## **The Future**

The future of the Independence Fire Department is focused on growth and modernization to better serve our community. A key goal is the expansion of our current station to enhance operational efficiency and provide the space needed for improved training and equipment storage. We are actively pursuing funding opportunities to ensure the timely replacement of aging equipment and trucks, as well as to add new vehicles to our fleet, enhancing our ability to respond effectively to emergencies. These initiatives will help us preserve our proud legacy while meeting the evolving needs of the community and ensuring the safety and preparedness of our dedicated firefighters.





## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** January 27, 2025

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

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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:

- (i) To evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation, and that individual requests a closed session.

### DISCUSSION:

I have a written request from the individual requesting a closed session. In previous years, the City Attorney has approved going into a closed session for the above-stated reason and there have not been any modifications to Iowa's law regarding closed sessions. 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 Support and Empower Workforce.

### FINANCIAL CONSIDERATION:

There is no financial consideration to have a closed session.

### RECOMMENDATION:

Staff recommend a motion to enter into a closed session.