



REGULAR CITY COUNCIL MEETING

Monday, November 10, 2025 at 5:30 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

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

MEETING OPENING

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

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

4. Public Comment

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

5. Presentation – ICMA Recognition

CONSENT AGENDA

6. Accept and Approve Consent Agenda

a. The minutes of the October 27th, 2025, regular meeting.

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

FINANCIALS

7. Approve the Claims
8. Bank Reconciliation – *Information Only*
9. Revenues and Expenses to date – *Information Only*
10. Speer Financial – City Debt Report and Review

HEARINGS / ORDINANCES

11. Public Hearing to consider an Ordinance amending Section 17 Signs of the Zoning Ordinance of the City of Independence, Iowa
12. First Reading of an Ordinance Amending Article 17 “Signs” of the City of Independence Zoning Ordinance

RESOLUTIONS

- [13.](#) Establish a date and time for a Public Hearing to consider a Rezoning Request from A-1 Agricultural to R-2 Residential within the City of Independence, Buchanan County, Iowa
- [14.](#) A Resolution Determining The Side Yard Setback Requirements For Parcel ID 10.09.403.006 In A C-2 Zoning District – PR Heritage Development LLC & BC Heartland LLC; Within The City Of Independence, Buchanan County, Iowa
- [15.](#) Tax Increment Financing Indebtedness Certification
- [16.](#) FY2025 Annual Financial Report

OTHER BUSINESS

- [17.](#) Utilities Dept. 2026 One-Ton Truck - Authorization for Purchase

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.

- [18.](#) PD Monthly Reports
- [19.](#) FD Monthly Reports
- [20.](#) Building Department Monthly Reports
- [21.](#) ILPT Reports
- 22.** Council Members

- 23.** Staff/Other
 - City Manager
 - Mayor
 - Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: November 10, 2025

ITEM TITLE: Presentation – ICMA Recognition

BACKGROUND:

The International City/County Management Association (ICMA) is the leading association of professional city and county managers and other employees who serve local governments. A core mission of ICMA is to promote the council-manager form of government and high standards of professional, ethical management.

In June of 2025, I reached out to ICMA to inquire about the ICMA Local Government Recognition program, a formal acknowledgement by the ICMA Executive Board and membership that a local government has established an executive, chief appointed officer position – such as a professional city, town, or county manager – and granted that position certain authorities and responsibilities.

After getting some additional information, I applied for the recognition.

Recently, the City of Independence was notified that it has been awarded ICMA Local Government Recognition for 2025. This recognition is granted to cities, towns, and counties that have demonstrated a commitment to the principles of professional local government management by retaining a full-time, appointed professional manager or administrator.

DISCUSSION:

Receiving this recognition is a significant honor and a testament to the City's commitment to professional management, ethical standards, and high-quality service delivery. It affirms the current professional structure of our city's administration.

However, it is critical to clarify two points for the Council and the public:

1. **This Recognition Does Not Change Our Form of Government:** Accepting this award does not, in any way, alter the City of Independence's legal form of government as established by City ordinance and the Code of Iowa. Our governance structure remains exactly as it is defined by state law.
2. **ICMA Definition vs. Iowa State Code Definition:** The core of the clarification lies in definitions.
 - **ICMA's definition** of a "council-manager" form of government is broad and based on *practice*. They recognize local governments that have an appointed, professional, non-political manager who reports to the elected body and is responsible for daily operations and policy implementation.
 - **The Iowa State Code** has very specific, legal definitions for different forms of city government (e.g., Mayor-Council, Council-Manager-At-Large, Home Rule Charter, etc.).

Our City's professional administrative structure, led by an appointed City Manager, aligns with ICMA's *practical* definition of professional management, which is what earned us this recognition. This award is an endorsement of our *professionalism* and *current operations*, not a legal change to our government classification under Iowa law.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services** and **efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by formally acknowledging the professional standards our organization adheres to. This recognition reinforces public trust and highlights the City's commitment to effective, ethical, and transparent governance, which is the foundation for achieving all other strategic goals.

FINANCIAL CONSIDERATION:

There is no financial cost or consideration associated with this recognition. It is an honorary award based on our City's existing governance structure and professional commitments.

RECOMMENDATION:

No Motion is required, as this is just an acknowledgement and receipt of the award.



The International City/County Management Association is pleased to recognize the

CITY OF INDEPENDENCE, IOWA

under the Council-Manager criteria in

September 2025

Recognition is formal acknowledgment by the membership and Executive Board of the International City/County Management Association that a local government has established a position of professional management for its appointed executive.

A handwritten signature in black ink that reads "Tanya Ange".

Tanya Ange
ICMA President

A handwritten signature in black ink that reads "Julia D. Novak".

Julia D. Novak
ICMA CEO/Executive Director



CITY COUNCIL CONSENT ITEM A

The Independence City Council met in regular session in the council chambers at 5:30 p.m., on Monday, October 27, 2025.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member O’Loughlin, second by Council Member Jensen to approve the agenda as presented for the regular meeting held October 27, 2025. Ayes: All.

CONSENT AGENDA

Motion by Council Member Mayner, second by Council Member Weber to accept and approve the consent agenda that approves the following: a) The minutes of the October 13th, 2025, Regular Meeting. Ayes: All.

FINANCIALS

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

ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	\$1,746.98
ADP	PAYROLL SVCS	\$126,384.43
ADVANCE AUTO PARTS	VEH REPAIR-PD	\$20.74
ALEX SATTIZAHN	VOLUNTEER-F	\$73.88
AMAZON CAPITAL SERVICES	SUPPLIES-PD,CH,L	\$1,327.96
ANDREW ROMAN	VOLUNTEER-F	\$484.33
ANTHONY SCHULER	VOLUNTEER-F	\$98.51
ARMOR EQUIPMENT	EQUIP-W	\$7,045.00
AVFUEL CORPORATION	EQUIP RENTAL-A	\$20.00
BAKER & TAYLOR ENTERTAINMENT	BOOKS-L	\$32.37
BANKIOWA	BANK FEE-CH	\$4.00
BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX	\$504.83
BRODART CO	BOOKS-L	\$817.50
BRODY TILL	VOLUNTEER-F	\$188.81
BRUENING ROCK	MATERIAL-ST	\$28.58
BUCHANAN COUNTY HEALTH CENTER	AMB SERV-AMB	\$11,496.42
CARD SERVICES-LIBRARY	MISC EXP-L	\$338.22
CARD SERVICES-VISA	MISC EXP-F,A,W,PR,CH	\$13,047.12
CENGAGE LEARNING	BOOKS-L	\$469.90
CHRISTIAN BLAD	VOLUNTEER-F	\$648.51
CITY LAUNDERING CO. INC	BLDG MAINT-PD	\$89.40
COLE'S ACE HARDWARE	SUPPLIES-CH,F,L,PR,ST,SW,W	\$2,622.83
CY & CHARLEY'S FIRESTONE INC	VEH REPAIR-ST,W	\$658.40
DELTA DENTAL OF IOWA	DENTAL BENEFIT	\$4,114.54
DON'S TRUCK SALES INC	VEH MAINT-ST	\$45.52
DREW REICKS	VOLUNTEER-F	\$229.85
D & S PORTABLES INC	SERVICES-W	\$487.50
EAST-CENTRAL IOWA R.E.C.	UTILITIES-A,PR,ST,W,CH	\$2,353.88
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND	\$4,883.14
ERIN KREMPGES	REIMBURSE-L	\$21.37
FLETCHER-REINHARDT CO	EQUIP-ST	\$1,050.00
GORDY FENNER	VOLUNTEER-F	\$139.55
HAWKINS, INC.	CHEMICALS-W	\$40.00
HOLIDAY INN	LODGING-CH	\$237.44
HYDRITE CHEMICAL CO.	CHEMICALS-W	\$1,056.68

REGULAR MEETING

MONDAY, OCTOBER 27, 2025

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HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES-PR	\$104.06
INDEPENDENCE LIGHT & POWER	MISC EXP-CH,L,ST	\$12,417.79
INDEPENDENCE ROTARY CLUB	DUES-CH	\$166.00
INFOUSA MARKETING	BOOKS-L	\$355.00
INGRAM LIBRARY SERVICES	BOOKS-L	\$85.19
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	\$9,141.97
JACOB KURT	VOLUNTEER-F	\$394.03
JACOBS, MORGAN	VOLUNTEER-F	\$164.18
JACOB WOLF	VOLUNTEER-F	\$541.79
JASON DECKER	VOLUNTEER-F	\$205.22
JENNIFER SIMMONS	VOLUNTEER-F	\$303.73
JOHN DEERE FINANCIAL	SUPPLIES-PR,W,PD,ST,A	\$1,800.24
JORDON WULFEKUHL	VOLUNTEER-F	\$98.51
KRIVACHECK JANITORIAL SUPPLY	SUPPLIES-ST	\$279.99
LYNCH DALLAS, PC	LEGAL SVC-CH	\$2,572.50
MANATTS, INC.	CEMENT-ST	\$1,036.88
MARTIN GARDNER ARCHITECTURE	SERVICES-F	\$4,350.00
MCCURDY-SAVAGO, COOPER	VOLUNTEER-F	\$16.42
MGL PRINTING SOLUTIONS	SUPPLIES-CH	\$654.00
MICROBAC LABORATORIES, INC	WATER ANALYSIS-W	\$291.25
MIDAMERICAN ENERGY COMPANY	UTILITIES-CH,L,PD,PR,ST,W	\$1,512.25
MIDWEST BREATHING AIR L.L.C.	SERVICES-F	\$859.39
MIDWEST JANITORIAL SERVICE	BLDG MAINT-L	\$1,635.00
MIKE ZIMMERLY	VOLUNTEER-F	\$32.84
NATHAN BEENBLOSSOM	VOLUNTEER-F	\$377.61
NEJDL, MICHELLE	MILEAGE-CH	\$204.91
OFFICE TOWNE INC.	SUPPLIES-PR,F,W	\$118.35
POLLARDWATER	EQUIP-W	\$835.79
PURCHASE POWER	POSTAGE-ALL	\$264.99
RJS WELDING LLC	VEH REPAIR-ST,PR	\$171.00
ROY NICOLAS	VOLUNTEER-F	\$205.22
RYDELL AUTO GROUP	VEH REPAIR-W	\$999.58
SERVPRO OF BLACK HAWK COUNTY	SERVICES-W	\$5,227.86
SIGNS & MORE LLC	SUPPLIES-PD,CH	\$384.36
SIMMERING-CORY IA CODIFICATION	WEB DUES-CH	\$450.00
STAR EQUIPMENT, LTD	EQUIP-ST,W	\$1,500.47
STATE STREET BANK & TRUST CO	ICMA-RC BENEFIT	\$5,031.17
STATE FARM	BENEFITS-CH,ST,W	\$32.72
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L	\$79.53
STRYKER SALES, LLC	EQUIP-PD	\$1,050.00
SYNTECH SYSTEMS	SERVICES-A	\$48.00
TANNER ERICKSON-DALE	VOLUNTEER-F	\$221.64
TASC	FLEX MED BENEFIT	\$1,334.73
TAYLOR SIMMONS	VOLUNTEER-F	\$180.60
TONY DELGADO-CONNOR	VOLUNTEER-F	\$254.48
TY FANGMAN	VOLUNTEER-F	\$320.15
UNITYPOINT HEALTH AT WORK	SERVICES-PD	\$229.00
USA BLUE BOOK	CHEMICALS-W	\$1,208.53
US CELLULAR	PHONE-L	\$183.53
WALMART COMMUNITY	SUPPLIES-L,W	\$325.90
WELLMARK BCBS	HEALTH BENEFIT	\$44,193.43
WES HOOKEM	VOLUNTEER-F	\$320.15
ZORO TOOLS, INC	SUPPLIES-W	\$403.96

CLAIMS TOTAL \$287,984.08; General Fund \$130,340.19; Library \$18,075.69; Streets Dept-Road Use \$19,991.68; Employee Benefits \$44,554.01; Cap Outlay Savings/LOST \$7,076.66; Water Fund \$21,707.37; Sewer Utility Fund \$41,228.27; Storm Water \$127.07; Self Insurance \$4,796.58; Self Insurance-Enterprise \$86.56.

REVENUES MONTH TO DATE TOTAL \$3,304,276.76; General Fund \$1,190,489.64; Library \$37,928.74;

Streets Dept-Road Use \$67,742.10; Employee Benefits \$572,998.78; Tax Increment Finance \$447,041.47; Debt Service \$645,107.99; Debt-Special Assessment \$40,906.97; Park & Rec Project \$24,200.00; Cap Outlay Savings/LOST \$13,274.57; Water Fund \$65,226.00; Water Revenue Bond \$7,737.92; Sewer Utility \$167,238.93; Sewer SRF Sinking Fund \$7,928.42; Storm Water \$9,100.76; Self Insurance \$7,155.58; Self Insurance-Enterprise \$198.89.

The October 2025 budgeted monthly transfers and the revenues and expenses by department to date were available for council review and discussion.

HEARINGS & ORDINANCES

Council Member Jensen with a motion to set a public hearing for November 10th, 2025, at 5:30 pm to consider an ordinance amendment to Section 17 Signs of the Zoning Ordinance of the City of Independence, Iowa, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Mayner, Prusator, O'Loughlin, Jensen, and Weber.

Council Member Jensen with a motion to set a public hearing for December 8th, 2025, at 5:30 pm to review the State Revolving Fund loan application and to make public the environmental information document and the City's project plan, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O'Loughlin, Jensen, Weber, and Hanna.

Council Member Weber with a motion to approve the first reading of an ordinance amending Chapter 65, Stop or Yield Required, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Mayner, Prusator, O'Loughlin, Jensen, Weber, Hanna, and Moore. Council Member Mayner with a motion that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Moore, and Mayner. Nays: Hanna. Council Member Moore with a motion to have this ordinance that amends Chapter 65, Stop or Yield Required, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the ordinance, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Moore, Mayner, and Prusator. Nays: Hanna.

Ordinance adopted and upon approval by Mayor assigned No. 2025-627 in the Official Book of Ordinances.

Council Member Prusator with a motion to approve the first reading of an ordinance amending Chapter 69, Parking Regulations, second by Council Member O'Loughlin. Mayor Bleichner reviewed the areas being amended in the proposed ordinance in the packet. Council Member Hanna asked if the area on the east side of 5th Avenue NE between 1st Street E and 2nd Street NE should also be considered as she had received phone calls about it. Discussion was held about that area as there are no parking signs as there is a residential driveway. City Clerk/Treasurer Lampe believes Kwik Star employees park in that area and would be parked there longer for two hours. That area could also be used by the apartment building for overnight guests. Mayor Bleichner stated that this area is not included in the amendment tonight and could be discussed at a future meeting. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Mayner, Prusator, and O'Loughlin. Council Member Weber with a motion that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Weber, Moore, Mayner, Prusator, O'Loughlin, and Jensen. Nays: Hanna. Council Member Moore with a motion to have this ordinance that amends Chapter 69, Parking Regulations, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the ordinance, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O'Loughlin, Jensen, and Weber. Nays: Hanna.

Ordinance adopted and upon approval by Mayor assigned No. 2025-628 in the Official Book of Ordinances.

RESOLUTIONS

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution establishing application fees for certain encroachments within the public right-of-way, second by Council Member Jensen. Mayor Bleichner reminded Council that this is related to the brick mailbox and other potential encroachments in the right of way. Council Member Hanna asked how residents were going to be notified of this. Mayor Bleichner replied there is a hold harmless agreement that is still being drafted and it is the hope that the form will be able to be completed online with the permit. Council Member Moore asked for clarification on the fees and what would happen if a resident doesn't take out a permit? The permit fees start July 1, 2026, and if a resident doesn't take out a permit, the Building/Code Enforcement Official Matt Chesmore to address. Council Member Moore asked if someone had an encroachment permit and if they were to remove that item, it couldn't be replaced, correct? Building/Code Enforcement Official Chesmore stated items in there right of way currently will be allowed to stay. If a resident were to remove that item and want to replace it with something else, a permit would need to be applied

for and then reviewed by the City. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O'Loughlin, Jensen, Weber, and Hanna.

Resolution adopted and upon approval by Mayor assigned No. 2025-78 in the Official Book of Resolutions.

OTHER BUSINESS

Council Member O'Loughlin with a motion to end the floodplain remnant lot leases effective June 30, 2026, and provide notice immediately to the current lessees of the properties, second by Council Member Hanna. Council Member Mayner stated even though these leases bring in \$1,800, canceling them would then be a loss of revenue. Discussion was held about the potential additional workload for the Parks and Recreation Department maintaining these properties and making sure all FEMA properties are not being used for storage. A potential discussion item for a future meeting would be if the City is able to sell those lots after further research has been done. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Hanna, and Moore. Nays: Mayner.

Council Member O'Loughlin with a motion to approve and authorize the City Manager to sign Change Order #2 for the Independence Premium Foods Storm Water Project with an increase of \$4,907.35 to the contract amount, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Hanna, Moore, and Mayner.

Council Member Hanna with a motion to approve the early termination of the Airport Farm Lease with the current lessee, Mr. Leon Bachman, and to authorize staff to advertise the land for a new tenant, second by Council Member Jensen. Council Member O'Loughlin feels the City should say no as it is the last year of the lease and it was entered into good faith with the City and Mr. Bachman. Council Member Prusator asked what the current lease term was for the land? Mayor Bleichner replied the lease term is March 1, 2024, to February 29, 2027. Airport Director Brett Soukup stated the last hay crop was taken out late in September. When it comes to farm leases, notice must be given prior to September 1 to terminate a lease by either party. Mr. Bachman wanted to know if it is an option to terminate the lease early in an effort to advertise the land for a potential new lessee. Airport Director Soukup would like to review the lease and put in language about crop rotation and till things under. Council Member Prusator asked if the land could be sub-leased or if custom farming is an option. Airport Director Soukup stated his understanding is that Mr. Bachman would pay the City the rent and then Mr. Bachman would receive payment from the individual that would do the custom farming. It was determined that research would need to be done to verify that custom farming is an option for Mr. Bachman. The roll being called the following Council Members voted: Ayes: Jensen and Hanna. Nays: O'Loughlin, Weber, Moore, Mayner, and Prusator.

REPORTS

The following comments were heard from Council and Staff: Hanna – Received calls about garbage service and billing for residents in the trailer court by the racetrack. How it was told to her residents are being double charged for services and would like to discuss this at a future work session. Moore – Good luck to the football team this Friday. Mayner – Thought with the colder weather, he thought there would be less people using bicycles and electric scooters. He would like Council and City staff to look at Waterloo's ordinance as it is well written. He had a resident reach out to him about the street sweeper route as it seems the sweeper is seen more in certain areas than others. On Saturday at the Buchanan County Public Health building, there will be a car seat safety check and resource fair. O'Loughlin – Reminder that the RV Park is closing November 15th. Mayor – The City received a grant to work on a section of trail along Enterprise Drive West to 6th Avenue SW. Thank you to ILP for installing the lights on Lovers Lane. He attended a meeting at Buchanan County Emergency Management that talked about the Duane Arnold Energy Center and evacuation processes for that facility. The City was awarded a \$1,000 ICAP safety grant that will be used for security cameras at the Library. He attended the Buchanan County Economic Development chili cook off last week. The Library's Boo Bash event had 425 attendees this year. He reviewed information received from the recent quarterly meeting with AMR, Buchanan County, and Buchanan County Health Center. There will be another Independence School bond presentation on October 30th from 6:30 to 8:30 pm. Don't forget that November 4, 2025, is election day. Halloween will be on Friday, October 31, 2025, from 5:00 to 8:00 pm and Saturday, November 1, 2025, from 5:00 to 7:00 pm to allow people to support the Independence football team Friday night. PD – Read an email from a Fairfax resident about a positive interaction with Officer Jason Ohrt. Fire – Ladder 1 is out of service as there are hydraulic pumps leaking. Staff are working on where the truck can be taken for repairs. It can be used as a pumper if needed. A small group of firefighters will be going to Wisconsin to help design plans for a new Rescue and Ladder truck.

ADJOURNMENT

Motion by Council Member Mayner, second by Council Member Moore to adjourn. Ayes: All.

Whereupon Mayor Bleichner declared the meeting adjourned at 6:27 p.m.

REGULAR MEETING

MONDAY, OCTOBER 27, 2025

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ATTEST:

Brad Bleichner, Mayor of the City of Independence, Iowa

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

DRAFT



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: November 10, 2025

ITEM TITLE: Approve the Claims

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of efficient and effective planning and prioritizing of all available resources. 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.

Independence City
Purchase Order Listing By Vendor Name

11/07/2025

Item #7. AM

Ranges			Item Status	Purchase Types	Misc		
Range: First to Last Rcvd Batch Id Range: First to Last Received Date Range: 10/29/25 to 11/12/25			Open: N Void: N Paid: Y Held: N Aprv: Y Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Condensed Include Non-Budgeted: Y Prior Year Only: N Vendors: All		
Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ADP00005		ADP					
26-01500	10/28/25	FED-FICA-STATE	Open	\$29,417.36	\$0.00		
26-01501	10/28/25	PAYROLL CHECKS	Open	\$85,344.04	\$0.00		
26-01504	10/24/25	PAYROLL SERVICE	Open	\$75.75	\$0.00		
26-01604	10/31/25	PAYROLL SVCS	Open	\$379.75	\$0.00		
Vendor Total:				\$115,216.90			
AMAZO005		AMAZON CAPITAL SERVICES					
26-01543	11/04/25	SUPPLIES-PD,PR,CH	Open	\$131.98	\$0.00		
26-01544	10/28/25	SUPPLIES-PD,PR,CH	Open	\$225.71	\$0.00		
26-01545	10/22/25	SUPPLIES-PD,PR,CH	Open	\$631.75	\$0.00		
26-01546	10/03/25	SUPPLIES-PD,PR,CH	Open	\$599.00	\$0.00		
Vendor Total:				\$1,588.44			
ASSUR005		ASSURITY LIFE INSURANCE CO					
26-01567	11/05/25	PAYROLL CHECK VOLUNTARY INS	Open	\$491.10	\$0.00		
AVFUE005		AVFUEL CORPORATION					
26-01542	11/03/25	REPAIR-A	Open	\$132.26	\$0.00		
BROOK025		BROOKE CROMWELL					
26-01482	10/20/25	UMPIRE-PR	Open	\$100.00	\$0.00		
BRUEN005		BRUENING ROCK					
26-01541	10/23/25	ROAD ROCK-ST	Open	\$742.17	\$0.00		
CAMER015		CAMERON BANTZ					
26-01481	10/20/25	UMPIRE-PR	Open	\$100.00	\$0.00		
CHRIS085		CHRISTIE DOOR CO, INC.					
26-01527	10/28/25	BLDG REPAIR-ST	Open	\$1,133.92	\$0.00		
CITYL005		CITY LAUNDERING CO. INC					
26-01468	10/28/25	BLDG MAINT-PD	Open	\$89.40	\$0.00		
CLIFF005		CLIFF BALDWIN					
26-01480	10/20/25	UMPIRE-PR	Open	\$100.00	\$0.00		
COLES005		COLE'S ACE HARDWARE					
26-01571	10/01/25	SUPPLIES-PR,ST,PD,A,W	Open	\$18.17	\$0.00		
26-01572	10/01/25	SUPPLIES-PR,ST,PD,A,W	Open	\$109.99	\$0.00		
26-01573	10/01/25	SUPPLIES-PR,ST,PD,A,W	Open	\$16.99	\$0.00		
26-01574	10/02/25	SUPPLIES-PR,ST,PD,A,W	Open	\$21.56	\$0.00		
26-01575	10/02/25	SUPPLIES-PR,ST,PD,A,W	Open	\$11.56	\$0.00		
26-01576	10/02/25	SUPPLIES-PR,ST,PD,A,W	Open	\$29.99	\$0.00		
26-01577	10/02/25	SUPPLIES-PR,ST,PD,A,W	Open	\$12.99	\$0.00		

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Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
COLES005		COLE'S ACE HARDWARE	Account Continued			
26-01578	10/03/25	SUPPLIES-PR,ST,PD,A,W	Open	\$17.98	\$0.00	
26-01579	10/03/25	SUPPLIES-PR,ST,PD,A,W,F	Open	\$35.74	\$0.00	
26-01580	10/03/25	SUPPLIES-PR,ST,PD,A,W,F	Open	\$10.17	\$0.00	
26-01581	10/04/25	SUPPLIES-PR,ST,PD,A,W,F	Open	\$23.98	\$0.00	
26-01582	10/06/25	SUPPLIES-PR,ST,PD,A,W,F	Open	\$20.96	\$0.00	
26-01583	10/06/25	SUPPLIES-PR,ST,PD,A,W,F	Open	\$49.98	\$0.00	
26-01584	10/06/25	SUPPLIES-PR,ST,PD,A,W,F	Open	29.99-	\$0.00	
26-01585	10/07/25	SUPPLIES-PR,ST,PD,A,W,F	Open	\$19.18	\$0.00	
26-01586	10/09/25	SUPPLIES-PR,ST,PD,A,W,F	Open	\$33.99	\$0.00	
26-01587	10/13/25	SUPPLIES-PR,ST,PD,A,W,F	Open	\$1,398.60	\$0.00	
26-01588	10/14/25	SUPPLIES-PR,ST,PD,A,W,F	Open	\$2.99	\$0.00	
26-01589	10/15/25	SUPPLIES-PR,ST,PD,A,W,F	Open	\$39.47	\$0.00	
26-01590	10/16/25	SUPPLIES-PR,ST,PD,A,W,F	Open	\$13.98	\$0.00	
26-01591	10/16/25	SUPPLIES-PR,ST,PD,A,W,F	Open	\$21.48	\$0.00	
26-01592	10/17/25	SUPPLIES-PR,ST,PD,A,W,F	Open	\$11.18	\$0.00	
26-01594	10/21/25	SUPPLIES-PR,ST,PD,A,W,F	Open	\$13.99	\$0.00	
26-01595	10/22/25	SUPPLIES-PR,ST,PD,A,W,F	Open	\$30.97	\$0.00	
26-01596	10/24/25	SUPPLIES-PR,ST,PD,A,W,F	Open	\$122.98	\$0.00	
26-01597	10/29/25	SUPPLIES-PR,ST,PD,A,W,F	Open	\$8.59	\$0.00	
26-01600	10/20/25	SUPPLIES-PR,ST,PD,A,W,F	Open	\$109.99	\$0.00	
26-01601	10/01/25	SUPPLIES-PR,ST,PD,A,W,F	Open	\$33.98	\$0.00	
Vendor Total:				\$2,211.44		
CRAWF005		CRAWFORD ENGINEERING & SURVEYI				
26-01537	10/23/25	SERVICES-ST	Open	\$23,940.00	\$0.00	
CRYST010		CRYSTAL BARE				
26-01476	10/29/25	REIMBURSE-PR	Open	\$83.00	\$0.00	
CYCHA005		CY & CHARLEY'S FIRESTONE INC				
26-01469	10/23/25	VEH REPAIR-PD	Open	\$49.00	\$0.00	
26-01470	10/24/25	VEH REPAIR-PD	Open	\$60.93	\$0.00	
26-01471	10/24/25	VEH REPAIR-PD	Open	\$80.15	\$0.00	
Vendor Total:				\$190.08		
DKPRO005		D & K PRODUCTS				
26-01531	10/21/25	SUPPLIES-ST	Open	\$124.00	\$0.00	
DSPOR005		D & S PORTABLES INC				
26-01472	10/20/25	SERVICES-PR	Open	\$600.00	\$0.00	
DEIKE005		DEIKE IMPLEMENT COMPANY				
26-01486	10/23/25	EQUIP-PR	Open	\$1,400.00	\$0.00	
DEPTO005		DEPT OF INSPECTIONS, APPEALS,				
26-01554	10/08/25	BOILER MAINT-CH	Open	\$40.00	\$0.00	
DONST005		DON'S TRUCK SALES INC				
26-01525	10/28/25	VEH REPAIR-ST	Open	\$888.72	\$0.00	
26-01526	10/29/25	VEH REPAIR-ST	Open	\$327.40	\$0.00	

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DONST005		DON'S TRUCK SALES INC	<i>Account Continued</i>				
26-01549	10/30/25	VEH REPAIR-ST	Open	\$1,242.04	\$0.00		
		Vendor Total:		\$2,458.16			
DORSE005		DORSEY & WHITNEY LLP					
26-01550	10/22/25	SERVICES-CH	Open	\$15,000.00	\$0.00		
DUNLA005		DUNLAP MOTORS INC					
26-01524	10/27/25	VEHICLE-ST	Open	\$73,136.27	\$0.00		
EASTE005		EASTERN IOWA EXCAVATING					
26-01598	10/31/25	SERVICES-SW	Open	\$4,661.99	\$0.00		
ELITE010		ELITE LAND IMPROVEMENT, LLC					
26-01487	10/28/25	SERVICES-SW	Open	\$415.00	\$0.00		
EMPLO015		EMPLOYEE BENEFIT SYSTEMS					
26-01521	11/03/25	SAFETFUND	Open	\$3,921.35	\$0.00		
26-01523	11/03/25	ADMIN FEE 11012025	Open	\$332.63	\$0.00		
		Vendor Total:		\$4,253.98			
FAREW005		FAREWAY STORES INC					
26-01488	10/28/25	SUPPLIES-PR	Open	\$424.00	\$0.00		
FLETC005		FLETCHER-REINHARDT CO					
26-01529	10/31/25	EQUIP-ST	Open	\$396.00	\$0.00		
FREIG005		FREIGHTLINER TRUCK CENTER					
26-01490	10/28/25	VEH REPAIR-A	Open	\$200.84	\$0.00		
GREEN020		GREEN PRO SOLUTIONS					
26-01499	10/28/25	SUPPLIES-ST	Open	\$2,499.80	\$0.00		
HAWKE015		HAWKEYE ALARM SIGNAL COMPANY					
26-01506	10/22/25	SERVICES-PD	Open	\$190.00	\$0.00		
IAPAR005		IA PARK & RECREATION ASSN					
26-01491	07/01/25	DUES-PR	Open	\$750.00	\$0.00		
INDEP040		INDEPENDENCE NAPA					
26-01559	09/30/25	SUPPLIES-W,PR,ST	Open	\$8.99	\$0.00		
26-01560	10/02/25	SUPPLIES-W,PR,ST	Open	\$58.83	\$0.00		
26-01561	10/02/25	SUPPLIES-W,PR,ST	Open	\$319.99	\$0.00		
26-01562	10/06/25	SUPPLIES-W,PR,ST	Open	\$121.50	\$0.00		
26-01563	10/06/25	SUPPLIES-W,PR,ST	Open	\$52.58	\$0.00		
26-01564	10/07/25	SUPPLIES-W,PR,ST	Open	\$31.80	\$0.00		
26-01565	10/15/25	SUPPLIES-W,PR,ST	Open	\$10.49	\$0.00		
26-01566	10/16/25	SUPPLIES-W,PR,ST	Open	\$32.98	\$0.00		
26-01568	10/22/25	SUPPLIES-W,PR,ST	Open	\$758.40	\$0.00		
		Vendor Total:		\$1,395.56			
IPERS005		IPERS					

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
IPERS005		IPERS	<i>Account Continued</i>				
26-01536	11/04/25	IPERS OCTOBER 2025	Open	\$54,014.41	\$0.00		
JFAHE005		J.F. AHERN					
26-01467	10/07/25	SERVICES-PR	Open	\$1,376.05	\$0.00		
JANET005		JANET BULS					
26-01483	10/01/25	INSTRUCTOR-PR	Open	\$482.25	\$0.00		
JASON040		JASON'S SHOWERS					
26-01553	10/27/25	SERVICES-CH	Open	\$5,150.00	\$0.00		
JESSI015		JESSICA LEHS					
26-01477	10/29/25	REIMBURSE-PR	Open	\$83.00	\$0.00		
JOHNB005		JOHN BUTLER					
26-01548	11/05/25	REIMB-CH	Open	\$35.60	\$0.00		
KLUES010		KLUESNER SANITATION, LLC					
26-01535	11/03/25	GARBAGE-G	Open	\$47,087.52	\$0.00		
KOCHC005		KOCH CONSTRUCTION					
26-01534	10/31/25	SERVICES-PR	Open	\$1,900.00	\$0.00		
KOCHD005		KOCH, DAN					
26-01479	10/20/25	UMPIRE-PR	Open	\$100.00	\$0.00		
KOTHT005		KOTH, TEAGAN					
26-01474	10/29/25	REIMBURSE-PR	Open	\$25.00	\$0.00		
LEADC005		LEAD CUSTOM ENGRAVING					
26-01492	10/22/25	SUPPLIES-PD	Open	\$69.00	\$0.00		
LEGAL005		LEGALSHIELD					
26-01503	10/30/25	PAYROLL CHECK IEGAL & IDENTITY	Open	\$161.62	\$0.00		
MACQU005		MACQUEEN EQUIPMENT					
26-01514	07/17/25	EQUIPMENT-F	Open	\$50,786.46	\$0.00		
26-01515	07/21/25	EQUIPMENT-F	Open	\$2,038.40	\$0.00		
26-01516	07/23/25	EQUIPMENT-F	Open	\$1,295.44	\$0.00		
Vendor Total:				\$54,120.30			
METLI005		METLIFE					
26-01502	10/31/25	PAYROLL CHECKS METLIFE AER	Open	\$38.78	\$0.00		
26-01603	11/03/25	LIFE-LTD-ADD	Open	\$38.78	\$0.00		
Vendor Total:				\$77.56			
MIDAM005		MIDAMERICAN ENERGY COMPANY					
26-01493	10/09/25	UTILITIES-PR	Open	\$41.95	\$0.00		
26-01522	11/03/25	SERVICES-ST	Open	\$985.00	\$0.00		
Vendor Total:				\$1,026.95			

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MILLE020		MILLER, LAUREN					
26-01473	10/29/25	REIMBURSE-PR	Open	\$383.00	\$0.00		
MSAPR005		MSA PROFESSIONAL SERVICES INC					
26-01551	10/31/25	FEES-CH	Open	\$650.00	\$0.00		
MYERS005		MYERS-COX CO					
26-01494	10/16/25	SUPPLIES-PR	Open	\$224.13	\$0.00		
OFFIC010		OFFICE TOWNE INC.					
26-01540	10/20/25	SUPPLIES-PR	Open	\$162.86	\$0.00		
PNCOR005		P & N CORPORATION					
26-01495	10/01/25	FUEL PROFITS-A	Open	\$34.41	\$0.00		
PEPSI005		PEPSI-COLA GEN. BOT. IN					
26-01533	10/17/25	SUPPLIES-PR	Open	\$425.02	\$0.00		
PITNE005		PITNEY BOWES GLOBAL FINANCIAL					
26-01552	10/30/25	EQUIP LEASE-PR	Open	\$177.90	\$0.00		
PIZZA010		PIZZA RANCH					
26-01496	10/01/25	SUPPLIES-PR	Open	\$150.00	\$0.00		
POLKC005		POLK COUNTY SHERIFF					
26-01484	10/29/25	73 10172025 PAYROLL	Open	\$153.30	\$0.00		
26-01489	10/31/25	73 10312025 PAYROLL	Open	\$112.17	\$0.00		
		Vendor Total:		\$265.47			
RACOM005		RACOM CORPORATION					
26-01497	10/22/25	SUPPLIES-PD	Open	\$806.66	\$0.00		
26-01498	10/15/25	SUPPLIES-PD	Open	\$260.00	\$0.00		
		Vendor Total:		\$1,066.66			
RITLA005		RITLAND+KUIPER LANDSCAPE ARCHI					
26-01602	11/06/25	SERVICES-ST	Open	\$942.00	\$0.00		
RYANE005		RYAN EXTERMINATING INC.					
26-01555	09/12/25	BLDG MAINT-CH,PR	Open	\$78.23	\$0.00		
26-01556	10/10/25	BLDG MAINT-CH,PR	Open	\$78.23	\$0.00		
26-01557	09/05/25	BLDG MAINT-CH,PR	Open	\$78.23	\$0.00		
26-01558	09/17/25	BLDG MAINT-CH,PR	Open	\$72.00	\$0.00		
		Vendor Total:		\$306.69			
SIGNS005		SIGNS & MORE LLC					
26-01530	10/07/25	SIGNAGE-PR	Open	\$543.61	\$0.00		
SPAHN005		SPAHN & ROSE LUMBER COMPANY					
26-01507	10/09/25	SUPPLIES-ST,PR	Open	\$471.43	\$0.00		
26-01508	10/14/25	SUPPLIES-ST,PR	Open	\$218.20	\$0.00		
26-01509	10/16/25	SUPPLIES-ST,PR	Open	\$7,396.00	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SPAHN005		SPAHN & ROSE LUMBER COMPANY		Account Continued			
26-01510	10/17/25	SUPPLIES-ST,PR	Open	\$790.20	\$0.00		
26-01511	10/22/25	SUPPLIES-ST,PR	Open	\$24,574.00	\$0.00		
26-01512	10/31/25	SUPPLIES-ST,PR	Open	\$112.00	\$0.00		
26-01513	10/31/25	SUPPLIES-ST,PR	Open	\$3,023.33	\$0.00		
		Vendor Total:		\$36,585.16			
STATE020		STATE STREET BANK & TRUST CO					
26-01465	10/31/25	PAYROLL CHECK MISSIONSQ 457B	Open	\$4,018.26	\$0.00		
26-01466	10/31/25	PAYROLL CHECK MISSIONSQ	Open	\$1,012.91	\$0.00		
		Vendor Total:		\$5,031.17			
STEGA005		STEGALL, MORGAN					
26-01475	10/29/25	REIMBURSE-PR	Open	\$25.00	\$0.00		
STEVE060		STEVE BETHUNE					
26-01478	10/20/25	UMPIRE-PR	Open	\$100.00	\$0.00		
STEVE010		STEVE GEE CONSTRUCTION, INC.					
26-01570	10/23/25	SERVICES-SW,W	Open	\$27,682.89	\$0.00		
STORE005		STOREY KENWORTHY - MATT PARROT					
26-01517	10/07/25	SUPPLIES-CH	Open	\$64.98	\$0.00		
26-01518	10/13/25	SUPPLIES-CH	Open	\$42.29	\$0.00		
26-01519	10/14/25	SUPPLIES-CH	Open	\$2.88	\$0.00		
26-01520	10/22/25	SUPPLIES-CH	Open	64.98-	\$0.00		
		Vendor Total:		\$45.17			
SUNNY005		SUNNY SIDE CONSTRUCTION					
26-01538	10/22/25	SERVICES-PR	Open	\$1,600.00	\$0.00		
TWGRI005		T & W GRINDING & COMPOST LLC					
26-01569	10/30/25	SERVICES-ST	Open	\$26,650.00	\$0.00		
TASC0005		TASC					
26-01464	10/31/25	TASC10312025	Open	\$1,334.73	\$0.00		
UNITY010		UNITYPOINT HEALTH					
26-01539	11/03/25	SERVICES-F.ST.W	Open	\$132.00	\$0.00		
VERIZ005		VERIZON WIRELESS					
26-01532	10/25/25	PHONE-F	Open	\$7.02	\$0.00		
26-01547	10/28/25	PHONE-F,PD	Open	\$38.48	\$0.00		
		Vendor Total:		\$45.50			
WEXBA005		WEX BANK					
26-01505	10/31/25	FUEL-A,CH,F,PD,PR,W	Open	\$3,333.21	\$0.00		
ZARNO005		ZARNOTH BRUSH WORKS INC					
26-01528	10/15/25	VEH MAINT-ST	Open	\$344.00	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ZARNO005		ZARNOTH BRUSH WORKS INC		Account Continued			

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$93,456.40	\$0.00	\$80,234.23	\$173,690.63
LIBRARY	6-003	\$78.50	\$0.00	\$12,870.71	\$12,949.21
STREETS DEPT - ROAI	6-110	\$8,751.66	\$0.00	\$14,985.54	\$23,737.20
EMPLOYEE BENEFITS	6-112	\$34,085.99	\$0.00	\$0.00	\$34,085.99
URBAN RENEWAL - LM	6-145	\$5,150.00	\$0.00	\$0.00	\$5,150.00
CAP PROJ - STREET IM	6-302	\$23,940.00	\$0.00	\$0.00	\$23,940.00
PARKS & REC PROJE	6-304	\$543.61	\$0.00	\$0.00	\$543.61
CAP OUTLAY SAVINGS	6-323	\$181,844.21	\$0.00	\$0.00	\$181,844.21
CAP PROJ-1ST ST W R	6-325	\$942.00	\$0.00	\$0.00	\$942.00
WATER FUND	6-600	\$4,813.08	\$0.00	\$9,205.50	\$14,018.58
SEWER UTILITY FUND	6-610	\$9,446.99	\$0.00	\$16,048.94	\$25,495.93
STORM WATER DEPT	6-740	\$22,661.16	\$0.00	\$39.66	\$22,700.82
STORM WATER PROJE	6-741	\$4,661.99	\$0.00	\$0.00	\$4,661.99
SELF INSURANCE	6-820	\$4,183.02	\$0.00	\$0.00	\$4,183.02
SELF INSURANCE - EN	6-821	\$70.96	\$0.00	\$0.00	\$70.96
Total Of All Funds:		<u>\$394,629.57</u>	<u>\$0.00</u>	<u>\$133,384.58</u>	<u>\$528,014.15</u>

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$93,456.40	\$0.00	\$80,234.23	\$173,690.63
LIBRARY	003	\$78.50	\$0.00	\$12,870.71	\$12,949.21
STREETS DEPT - ROAI	110	\$8,751.66	\$0.00	\$14,985.54	\$23,737.20
EMPLOYEE BENEFITS	112	\$34,085.99	\$0.00	\$0.00	\$34,085.99
URBAN RENEWAL - LM	145	\$5,150.00	\$0.00	\$0.00	\$5,150.00
CAP PROJ - STREET IM	302	\$23,940.00	\$0.00	\$0.00	\$23,940.00
PARKS & REC PROJE	304	\$543.61	\$0.00	\$0.00	\$543.61
CAP OUTLAY SAVINGS	323	\$181,844.21	\$0.00	\$0.00	\$181,844.21
CAP PROJ-1ST ST W R	325	\$942.00	\$0.00	\$0.00	\$942.00
WATER FUND	600	\$4,813.08	\$0.00	\$9,205.50	\$14,018.58
SEWER UTILITY FUND	610	\$9,446.99	\$0.00	\$16,048.94	\$25,495.93
STORM WATER DEPT	740	\$22,661.16	\$0.00	\$39.66	\$22,700.82
STORM WATER PROJE	741	\$4,661.99	\$0.00	\$0.00	\$4,661.99
SELF INSURANCE	820	\$4,183.02	\$0.00	\$0.00	\$4,183.02
SELF INSURANCE - EN	821	\$70.96	\$0.00	\$0.00	\$70.96
Total Of All Funds:		<u>\$394,629.57</u>	<u>\$0.00</u>	<u>\$133,384.58</u>	<u>\$528,014.15</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	\$93,456.40	\$0.00	\$0.00	\$0.00	\$93,456.40
LIBRARY	6-003	\$78.50	\$0.00	\$0.00	\$0.00	\$78.50
STREETS DEPT - ROAI	6-110	\$8,751.66	\$0.00	\$0.00	\$0.00	\$8,751.66
EMPLOYEE BENEFITS	6-112	\$34,085.99	\$0.00	\$0.00	\$0.00	\$34,085.99
URBAN RENEWAL - LM	6-145	\$5,150.00	\$0.00	\$0.00	\$0.00	\$5,150.00
CAP PROJ - STREET IM	6-302	\$23,940.00	\$0.00	\$0.00	\$0.00	\$23,940.00
PARKS & REC PROJE	6-304	\$543.61	\$0.00	\$0.00	\$0.00	\$543.61
CAP OUTLAY SAVINGS	6-323	\$181,844.21	\$0.00	\$0.00	\$0.00	\$181,844.21
CAP PROJ-1ST ST W R	6-325	\$942.00	\$0.00	\$0.00	\$0.00	\$942.00
WATER FUND	6-600	\$4,813.08	\$0.00	\$0.00	\$0.00	\$4,813.08
SEWER UTILITY FUND	6-610	\$9,446.99	\$0.00	\$0.00	\$0.00	\$9,446.99
STORM WATER DEPT	6-740	\$22,661.16	\$0.00	\$0.00	\$0.00	\$22,661.16
STORM WATER PROJE	6-741	\$4,661.99	\$0.00	\$0.00	\$0.00	\$4,661.99
SELF INSURANCE	6-820	\$4,183.02	\$0.00	\$0.00	\$0.00	\$4,183.02
SELF INSURANCE - EN	6-821	\$70.96	\$0.00	\$0.00	\$0.00	\$70.96
Total Of All Funds:		\$394,629.57	\$0.00	\$0.00	\$0.00	\$394,629.57



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: November 10, 2025

ITEM TITLE: Bank Reconciliation – *Information Only*

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and encouraging community involvement and engagement. 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.

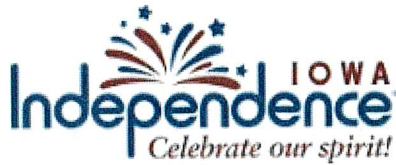


City of Independence Bank Cash Reports October 2025

CASH BALANCE SHEET - 2026

	MTD	YTD Balance
1110 - CASH	\$4,934,654.46	\$14,346,434.17
001-000-1110 - CASH GENERAL FUND	\$1,754,315.40	\$1,470,416.65
003-000-1110 - CASH LIBRARY	\$77,490.61	\$52,920.11
005-000-1110 - CASH HOTEL-MOTEL TAX	\$17,455.15	\$201,794.52
110-000-1110 - CASH ROAD USE TAX	\$120,478.65	\$1,302,623.65
112-000-1110 - CASH EMPLOYEE BENEFITS	\$640,081.01	\$862,501.95
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$78,219.90	\$688,479.48
125-000-1110 - CASH TAX INCREMENT FINANCING	\$447,041.47	\$553,279.38
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$9,943.80	\$324,035.25
160-000-1110 - CASH ECONOMIC DEVELOPMENT	\$0.00	\$318,199.81
177-000-1110 - CASH POLICE FORFEITURE	\$0.00	\$13,089.16
200-000-1110 - CASH DEBT SERVICE	\$645,107.99	\$795,955.16
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$40,906.97	\$445,355.47
301-000-1110 - CASH CAP PROJ FIRE EMERGENCY	\$0.00	\$26,436.55
302-000-1110 - CASH CAP STREET IMPROVEMENT	\$16,528.00	\$205,900.07
303-000-1110 - CASH - CAP PROJ/BRIDGES	\$0.00	(\$79,290.97)
304-000-1110 - CASH - COMPLEX TURF	\$13,614.00	(\$397,621.33)
311-000-1110 - CASH CAP PROJ CITY BLDGS	\$0.00	(\$285,807.13)
315-000-1110 - CASH CAP PROJ HOUSING REHAB	\$0.00	\$88.81
316-000-1110 - CASH CAP PROJ VISIONING PROJ	\$0.00	(\$138,310.80)
318-000-1110 - CASH CAP PROJ AIRPORT	\$0.00	(\$196,672.51)
319-000-1110 - CASH CAP PROJ WAPSIE DAM MIT	\$0.00	\$0.90
320-000-1110 - CASH CAP PROJ AQUATIC CTR	\$0.00	(\$468,238.82)
323-000-1110 - CASH CAPITAL OUTLAY/LOST	\$50,547.82	\$231,955.95
324-000-1110 - CASH - CAP PROJECT HIGHWAY 150	\$0.00	(\$325,304.59)
325-000-1110 - CASH-1ST ST W RECON	\$0.00	\$65,358.64
399-000-1110 - CASH CAP STORM SEWER	\$0.00	\$4,521.23

Cash Report was reviewed ll 11/7/25



City of Independence Bank Cash Reports October 2025

	MTD	YTD Balance
600-000-1110 - CASH WATER	\$360,757.26	\$17,739.43
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$7,737.92	\$31,052.69
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$419,119.49	\$7,468,813.99
611-000-1110 - CHECKING - SRF SINKING FUND	\$7,928.42	\$31,754.30
612-000-1110 - CHECKING - SEWER SRF PROJECT	\$0.00	\$0.89
613-000-1110 - CASH SEWER REVENUE BOND RESV	\$0.00	\$238,682.89
614-000-1110 - CASH SEWER SINKING REV BOND	\$0.00	\$11,342.20
615-000-1110 - CASH WWTP FUTURE PLANT	\$0.00	\$383,946.10
740-000-1110 - CASH STORM WATER	\$190,114.08	\$325,791.55
741-000-1110 - CASH	\$22,224.95	\$69,763.91
820-000-1110 - CASH SELF INSURANCE	\$14,607.83	\$296.67
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$433.74	\$35.96
1111 - RESERVE	\$0.00	(\$371.88)
003-000-1111 - CASH RESERVE-LIB EQUIP	\$0.00	(\$371.88)
1112 - RESERVE	\$0.00	\$0.77
005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC	\$0.00	\$0.77
1120 - PETTY CASH	\$0.00	\$400.00
001-000-1120 - PETTY CASH - POLICE	\$0.00	\$200.00
003-000-1120 - PETTY CASH - LIBRARY	\$0.00	\$200.00
1121 - CASH '25 GO BOND	\$12,334.41	\$1,320,084.52
001-000-1121 - PETTY CASH - RIVERS EDGE	\$0.00	\$100.00
302-000-1121 - CASH '25 GO 27 ST REHAB	\$8,832.23	\$893,940.85
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$270.82	\$426,043.67
741-000-1121 - CASH '25 GO IPF STORM WATER	\$3,231.36	\$0.00
1122 - CASH '25 GO BOND	\$17.37	\$27,334.48
323-000-1122 - CASH '25 GO PD CIP	\$17.37	\$27,334.48
1123 - CASH '25 GO BOND	\$70.10	\$110,370.20
001-000-1123 - PETTY CASH - FCC	\$0.00	\$100.00



City of Independence Bank Cash Reports October 2025

	MTD	YTD Balance
323-000-1123 - CASH '25 GO FIRE CIP	\$70.10	\$110,270.20
1124 - CASH '25 GO BOND	\$41.41	\$65,384.50
001-000-1124 - PETTY CASH - POOL	\$0.00	\$225.00
323-000-1124 - CASH '25 GO BLDG CIP	\$41.41	\$65,159.50
1125 - CASH '25 GO BOND	\$46,599.85	\$137,772.35
001-000-1125 - PETTY CASH - COMPLEX	\$0.00	\$600.00
323-000-1125 - CASH '25 GO ST CIP	\$46,599.85	\$137,172.35
1126 - CASH '25 GO BOND	\$44.51	\$70,153.59
001-000-1126 - PETTY CASH - CITY HALL	\$0.00	\$150.00
323-000-1126 - CASH '25 GO PARKS CIP	\$44.51	\$70,003.59
1127 - CASH '25 GO BOND	\$141.05	\$221,896.81
323-000-1127 - CASH '25 GO CH CIP	\$141.05	\$221,896.81
1130 - OAKWOOD DONATIONS - BK 11	\$284.00	\$12,384.53
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$284.00	\$15,844.97
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$0.00	(\$3,460.44)
1131 - RESERVE	\$15,698.69	\$517,238.02
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$15,698.69	\$517,238.02
1132 - RESERVE	\$61,225.32	(\$30,000.00)
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$61,225.32	(\$30,000.00)
1133 - RESERVE	\$0.00	\$202,430.94
323-000-1133 - RESERVE-AIRPORT CAP OUTLY/LOST	\$0.00	\$202,430.94
1134 - RESERVE	\$0.00	\$2,413.95
323-000-1134 - RESERVE-LIBRARY CAP OUTLY/LOST	\$0.00	\$2,413.95
1135 - RESERVE	\$0.00	(\$11,210.59)
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	\$0.00	(\$11,210.59)
1136 - RESERVE	\$22,500.00	\$23,598.11
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$22,500.00	\$23,598.11
1137 - RESERVE	\$0.00	\$133,655.59
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$0.00	\$133,655.59
1138 - RESERVE	\$0.00	\$63,854.74



City of Independence Bank Cash Reports October 2025

	MTD	YTD Balance
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$0.00	\$63,854.74
1139 - RESERVE	\$0.00	(\$37,241.93)
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	\$0.00	(\$37,241.93)
1140 - RESERVE	\$0.00	\$68,952.00
323-000-1140 - RESERVE-POOL CAP OUTLAY/LOST	\$0.00	\$68,952.00
1141 - RESERVE-BLDG CAP OUT/LOST	\$0.00	\$49,211.70
323-000-1141 - RESERVE-BLDG CAP OUT/LOST	\$0.00	\$49,211.70
1150 - IPAIT	\$2,398.62	\$727,387.08
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.31	\$79.95
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.86	\$554.75
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$2.17	\$635.52
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$105.59	\$32,013.99
602-000-1150 - IPAIT 116-WATER CONST	\$382.64	\$116,039.66
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,906.05	\$578,063.20
1151 - IPAIT	\$36.55	\$11,096.66
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$36.55	\$11,096.66
1152 - IPAIT	\$87.82	\$26,644.31
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$87.82	\$26,644.31
1153 - IPAIT	\$7.75	\$2,338.70
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$7.75	\$2,338.70
1154 - IPAIT	\$30.03	\$9,114.94
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$30.03	\$9,114.94
1155 - IPAIT	\$137.42	\$41,680.40
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$137.42	\$41,680.40
1156 - IPAIT	\$78.69	\$23,860.91
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$78.69	\$23,860.91
1157 - IPAIT	\$23.59	\$7,149.85
001-000-1157 - IPAIT 102 - POLICE CANINE	\$23.59	\$7,149.85
1161 - SAVINGS	\$310.06	\$104,355.98



City of Independence Bank Cash Reports October 2025

	MTD	YTD Balance
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$310.06	\$104,355.98
1162 - SAVINGS	\$1,239.49	\$433,012.82
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,239.49	\$37,125.21
320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR	\$0.00	\$395,887.61
1171 - CD	\$0.00	\$50,000.00
001-000-1171 - CD #5810-PW CD	\$0.00	\$50,000.00
1172 - CD	\$25,039.46	\$308,083.65
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$839.46	\$14,282.56
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$24,200.00	\$293,801.09
1175 - CD#3970	\$31,751.36	\$1,527,661.60
602-000-1175 - CD #3970	\$31,751.36	\$1,527,661.60
1178 - CD#1702	\$0.00	\$338,508.31
620-000-1178 - CD 1702	\$0.00	\$338,508.31
1179 - CD#1705	\$0.00	\$907,518.89
600-000-1179 - CD 1705	\$0.00	\$907,518.89
Total	\$5,154,752.01	\$21,813,160.67



City of Independence Bank Cash Reports October 2025

CASH BALANCE SHEET BY BANK RECON ID - 2026

	MTD	YTD Balance
AQUATIC - BANKIOWA - AQUATIC	\$1,239.49	\$433,012.82
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,239.49	\$37,125.21
320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR	\$0.00	\$395,887.61
BANKIOWA - BANKIOWA - MAIN CHECKING ACCOUNT	\$5,034,078.47	\$15,325,505.15
001-000-1110 - CASH GENERAL FUND	\$1,754,315.40	\$1,470,416.65
003-000-1110 - CASH LIBRARY	\$77,490.61	\$52,920.11
003-000-1111 - CASH RESERVE-LIB EQUIP	\$0.00	(\$371.88)
005-000-1110 - CASH HOTEL-MOTEL TAX	\$17,455.15	\$201,794.52
005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC	\$0.00	\$0.77
110-000-1110 - CASH ROAD USE TAX	\$120,478.65	\$1,302,623.65
112-000-1110 - CASH EMPLOYEE BENEFITS	\$640,081.01	\$862,501.95
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$78,219.90	\$688,479.48
125-000-1110 - CASH TAX INCREMENT FINANCING	\$447,041.47	\$553,279.38
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$9,943.80	\$324,035.25
160-000-1110 - CASH ECONOMIC DEVELOPMENT	\$0.00	\$318,199.81
177-000-1110 - CASH POLICE FORFEITURE	\$0.00	\$13,089.16
200-000-1110 - CASH DEBT SERVICE	\$645,107.99	\$795,955.16
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$40,906.97	\$445,355.47
301-000-1110 - CASH CAP PROJ FIRE EMERGENCY	\$0.00	\$26,436.55
302-000-1110 - CASH CAP STREET IMPROVEMENT	\$16,528.00	\$205,900.07
303-000-1110 - CASH - CAP PROJ/BRIDGES	\$0.00	(\$79,290.97)
304-000-1110 - CASH - COMPLEX TURF	\$13,614.00	(\$397,621.33)
311-000-1110 - CASH CAP PROJ CITY BLDGS	\$0.00	(\$285,807.13)
315-000-1110 - CASH CAP PROJ HOUSING REHAB	\$0.00	\$88.81
316-000-1110 - CASH CAP PROJ VISIONING PROJ	\$0.00	(\$138,310.80)
318-000-1110 - CASH CAP PROJ AIRPORT	\$0.00	(\$196,672.51)
319-000-1110 - CASH CAP PROJ WAPSIE DAM MIT	\$0.00	\$0.90



City of Independence Bank Cash Reports October 2025

	MTD	YTD Balance
320-000-1110 - CASH CAP PROJ AQUATIC CTR	\$0.00	(\$468,238.82)
323-000-1110 - CASH CAPITAL OUTLAY/LOST	\$50,547.82	\$231,955.95
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$0.00	(\$3,460.44)
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$15,698.69	\$517,238.02
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$61,225.32	(\$30,000.00)
323-000-1133 - RESERVE-AIRPORT CAP OUTLY/LOST	\$0.00	\$202,430.94
323-000-1134 - RESERVE-LIBRARY CAP OUTLY/LOST	\$0.00	\$2,413.95
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	\$0.00	(\$11,210.59)
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$22,500.00	\$23,598.11
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$0.00	\$133,655.59
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$0.00	\$63,854.74
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	\$0.00	(\$37,241.93)
323-000-1140 - RESERVE-POOL CAP OUTLAY/LOST	\$0.00	\$68,952.00
323-000-1141 - RESERVE-BLDG CAP OUT/LOST	\$0.00	\$49,211.70
324-000-1110 - CASH - CAP PROJECT HIGHWAY 150	\$0.00	(\$325,304.59)
325-000-1110 - CASH-1ST ST W RECON	\$0.00	\$65,358.64
399-000-1110 - CASH CAP STORM SEWER	\$0.00	\$4,521.23
600-000-1110 - CASH WATER	\$360,757.26	\$17,739.43
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$7,737.92	\$31,052.69
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$419,119.49	\$7,468,813.99
611-000-1110 - CHECKING - SRF SINKING FUND	\$7,928.42	\$31,754.30
612-000-1110 - CHECKING - SEWER SRF PROJECT	\$0.00	\$0.89
613-000-1110 - CASH SEWER REVENUE BOND RESV	\$0.00	\$238,682.89
614-000-1110 - CASH SEWER SINKING REV BOND	\$0.00	\$11,342.20
615-000-1110 - CASH WWTP FUTURE PLANT	\$0.00	\$383,946.10
740-000-1110 - CASH STORM WATER	\$190,114.08	\$325,791.55
741-000-1110 - CASH	\$22,224.95	\$69,763.91
820-000-1110 - CASH SELF INSURANCE	\$14,607.83	\$296.67



City of Independence Bank Cash Reports October 2025

	MTD	YTD Balance
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$433.74	\$35.96
BIA CD - BANKIOWA - CDs	\$0.00	\$50,000.00
001-000-1171 - CD #5810-PW CD	\$0.00	\$50,000.00
BIA25GO - BANKIOWA - 2025 GO BOND	\$59,248.70	\$1,951,821.45
302-000-1121 - CASH '25 GO 27 ST REHAB	\$8,832.23	\$893,940.85
323-000-1122 - CASH '25 GO PD CIP	\$17.37	\$27,334.48
323-000-1123 - CASH '25 GO FIRE CIP	\$70.10	\$110,270.20
323-000-1124 - CASH '25 GO BLDG CIP	\$41.41	\$65,159.50
323-000-1125 - CASH '25 GO ST CIP	\$46,599.85	\$137,172.35
323-000-1126 - CASH '25 GO PARKS CIP	\$44.51	\$70,003.59
323-000-1127 - CASH '25 GO CH CIP	\$141.05	\$221,896.81
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$270.82	\$426,043.67
741-000-1121 - CASH '25 GO IPF STORM WATER	\$3,231.36	\$0.00
COMPLEX - BANKIOWA - COMPLEX	\$25,039.46	\$308,083.65
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$839.46	\$14,282.56
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$24,200.00	\$293,801.09
IPAITINV - IPAIT	\$2,800.47	\$849,272.85
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$36.55	\$11,096.66
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$87.82	\$26,644.31
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$7.75	\$2,338.70
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$30.03	\$9,114.94
001-000-1157 - IPAIT 102 - POLICE CANINE	\$23.59	\$7,149.85
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.31	\$79.95
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.86	\$554.75
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$2.17	\$635.52
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$105.59	\$32,013.99
602-000-1150 - IPAIT 116-WATER CONST	\$382.64	\$116,039.66
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$137.42	\$41,680.40
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,906.05	\$578,063.20

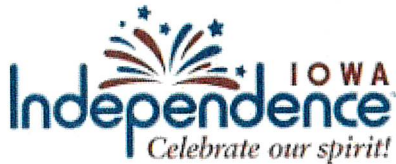


City of Independence Bank Cash Reports October 2025

	MTD	YTD Balance
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$78.69	\$23,860.91
NORTHEAS - NORTHEAST SECURITY BANK - CDs	\$31,751.36	\$1,527,661.60
602-000-1175 - CD #3970	\$31,751.36	\$1,527,661.60
OAKWOODC - BANKIOWA - OAKWOOD MONEY MARKET	\$594.06	\$120,200.95
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$284.00	\$15,844.97
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$310.06	\$104,355.98
PETTYCAS - PETTY CASH	\$0.00	\$1,575.00
001-000-1120 - PETTY CASH - POLICE	\$0.00	\$200.00
001-000-1121 - PETTY CASH - RIVERS EDGE	\$0.00	\$100.00
001-000-1123 - PETTY CASH - FCC	\$0.00	\$100.00
001-000-1124 - PETTY CASH - POOL	\$0.00	\$225.00
001-000-1125 - PETTY CASH - COMPLEX	\$0.00	\$600.00
001-000-1126 - PETTY CASH - CITY HALL	\$0.00	\$150.00
003-000-1120 - PETTY CASH - LIBRARY	\$0.00	\$200.00
WCFFINAN - WCF FINANCIAL - CDs	\$0.00	\$1,246,027.20
600-000-1179 - CD 1705	\$0.00	\$907,518.89
620-000-1178 - CD 1702	\$0.00	\$338,508.31
Total	\$5,154,752.01	\$21,813,160.67

TREASURER'S REPORT - 2026

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
001 - GENERAL FUND	\$807,110.27	\$1,297,571.34	\$459,292.75	\$1,645,388.86
003 - LIBRARY	\$53,962.70	\$38,138.07	\$39,352.54	\$52,748.23
005 - HOTEL-MOTEL TAX	\$190,940.14	\$14,155.15	\$3,300.00	\$201,795.29
012 - STREET REPLACEMENT FUND	\$79.64	\$0.31	\$0.00	\$79.95
014 - FIRE DEPT REPLACEMENT FUN	\$552.89	\$1.86	\$0.00	\$554.75
018 - AIRPORT REPLACEMENT FUND	\$633.35	\$2.17	\$0.00	\$635.52
043 - PARKS REPLACEMENT FUND	\$31,908.40	\$105.59	\$0.00	\$32,013.99
110 - STREETS DEPT - ROAD USE T	\$1,287,618.10	\$67,742.10	\$52,736.55	\$1,302,623.65



City of Independence Bank Cash Reports October 2025

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
112 - EMPLOYEE BENEFITS	\$356,257.32	\$573,162.82	\$66,918.19	\$862,501.95
121 - LOCAL OPTION SALES TAX	\$610,259.58	\$78,219.90	\$0.00	\$688,479.48
125 - TAX INCREMENT FINANCING	\$106,237.91	\$447,041.47	\$0.00	\$553,279.38
131 - LIBRARY MEMORIAL TRUST FU	\$375.00	\$0.00	\$0.00	\$375.00
145 - URBAN RENEWAL - LMI HOUSI	\$333,979.05	\$0.00	\$9,943.80	\$324,035.25
160 - ECONOMIC DEVELOPMENT	\$318,199.81	\$0.00	\$0.00	\$318,199.81
177 - POLICE FORFEITURE	\$13,089.16	\$0.00	\$0.00	\$13,089.16
200 - DEBT SERVICE	\$150,847.17	\$645,107.99	\$0.00	\$795,955.16
210 - DEBT - SPECIAL ASSESSMENT	\$404,448.50	\$40,906.97	\$0.00	\$445,355.47
301 - CAP EQUIP - FIRE EMERGENC	\$26,436.55	\$0.00	\$0.00	\$26,436.55
302 - CAP PROJ - STREET IMPROVE	\$1,107,536.69	\$8,832.23	\$16,528.00	\$1,099,840.92
303 - CAP PROJ - BRIDGES	(\$79,290.97)	\$0.00	\$0.00	(\$79,290.97)
304 - PARKS & REC PROJECTS	(\$114,406.24)	\$24,200.00	\$13,614.00	(\$103,820.24)
311 - CAP PROJ - CITY BUILDINGS	(\$285,807.13)	\$0.00	\$0.00	(\$285,807.13)
315 - CAP PROJ - HOUSING REHAB	\$88.81	\$0.00	\$0.00	\$88.81
316 - CAP PROJ - VISIONING PROJ	(\$138,310.80)	\$0.00	\$0.00	(\$138,310.80)
318 - CAP PROJ - AIRPORT	(\$196,672.51)	\$0.00	\$0.00	(\$196,672.51)
319 - CAP PROJ - WAPSIE DAM MIT	\$0.90	\$0.00	\$0.00	\$0.90
320 - CAP PROJ - AQUATIC CENTER	(\$72,351.21)	\$0.00	\$0.00	(\$72,351.21)
323 - CAP OUTLAY SAVINGS/LOST	\$1,815,196.87	\$112,462.11	\$84,424.01	\$1,843,234.97
324 - CAP PROJECT HIGHWAY 150	(\$325,304.59)	\$0.00	\$0.00	(\$325,304.59)
325 - CAP PROJ-1ST ST W RECON	\$491,131.49	\$270.82	\$0.00	\$491,402.31
399 - CAP PROJ - 3rd AVE STMSWR	\$4,521.23	\$0.00	\$0.00	\$4,521.23
500 - CEMETERY FUND	\$104,045.92	\$310.06	\$0.00	\$104,355.98
600 - WATER FUND	\$1,065,197.16	\$110,409.21	\$250,348.05	\$925,258.32
602 - WATER CONSTRUCTION	\$1,608,739.26	\$32,134.00	\$0.00	\$1,640,873.26
604 - WATER RELACEMENT FUND	\$41,542.98	\$137.42	\$0.00	\$41,680.40
605 - WATER REVENUE BOND	\$23,314.77	\$7,737.92	\$0.00	\$31,052.69
606 - WATER REV BOND RESERVE	\$98,000.00	\$0.00	\$0.00	\$98,000.00



City of Independence Bank Cash Reports October 2025

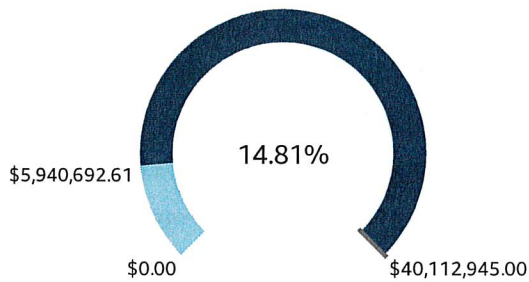
Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
610 - SEWER UTILITY FUND	\$7,433,823.02	\$227,055.23	\$192,064.26	\$7,468,813.99
611 - SEWER SRF SINKING FUND	\$23,825.88	\$7,928.42	\$0.00	\$31,754.30
612 - SEWER SRF PROJECT FUND	\$0.89	\$0.00	\$0.00	\$0.89
613 - SEWER REVENUE BOND RESERV	\$238,682.89	\$0.00	\$0.00	\$238,682.89
614 - SEWER SINKING REVENUE BON	\$11,342.20	\$0.00	\$0.00	\$11,342.20
615 - WWTP FUTURE PLANT FUND	\$960,103.25	\$1,906.05	\$0.00	\$962,009.30
619 - SEWER REPLACEMENT FUND	\$23,782.22	\$78.69	\$0.00	\$23,860.91
620 - WWTP REPLACEMENT FUND	\$338,508.31	\$0.00	\$0.00	\$338,508.31
740 - STORM WATER DEPT	\$487,654.21	\$14,125.71	\$175,988.37	\$325,791.55
741 - STORM WATER PROJECTS	\$88,757.50	\$3,231.36	\$22,224.95	\$69,763.91
820 - SELF INSURANCE	\$0.00	\$7,452.25	\$7,155.58	\$296.67
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$234.85	\$198.89	\$35.96
Total	\$19,446,588.54	\$3,760,662.07	\$1,394,089.94	\$21,813,160.67



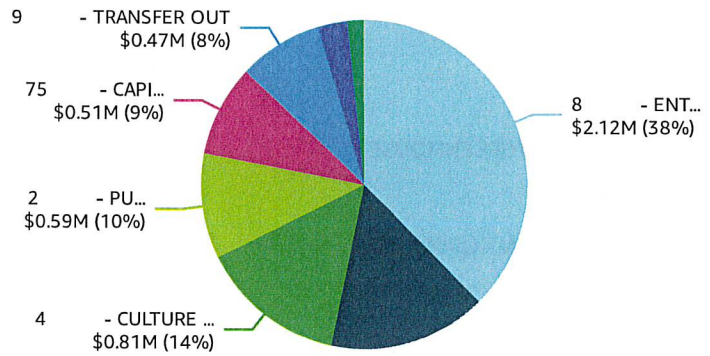
City of Independence Bank Cash Reports October 2025

Percent of Fiscal YTD 33.3 %

2026 Budget vs Expense (Enc/Req included based on above controls)



2026 Expense by Function



2026 04 - OCT - BUDGET REPORT

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
1 - PUBLIC SAFETY	\$2,819,282.00	\$223,298.31	\$887,997.38	\$1,931,284.62	31.5%
110 - POLICE	\$1,836,957.00	\$148,223.78	\$636,791.30	\$1,200,165.70	34.7%
150 - FIRE	\$680,755.00	\$52,895.33	\$156,511.02	\$524,243.98	23.0%
160 - AMBULANCE	\$150,000.00	\$11,496.42	\$45,985.68	\$104,014.32	30.7%
170 - BUILDING INSPECTIONS	\$151,070.00	\$10,682.78	\$48,526.38	\$102,543.62	32.1%
190 - ANIMAL CONTROL	\$500.00	\$0.00	\$183.00	\$317.00	36.6%
2 - PUBLIC WORKS	\$2,095,005.00	\$127,547.00	\$586,499.82	\$1,508,505.18	28.0%
210 - ROADS, BRIDGES, SIDEWALKS	\$891,168.00	\$61,117.87	\$189,329.22	\$701,838.78	21.2%
230 - STREET LIGHTING	\$40,775.00	\$1,981.91	\$14,510.43	\$26,264.57	35.6%
240 - TRAFFIC CONTROL & SAFETY	\$16,500.00	\$349.48	\$2,082.99	\$14,417.01	12.6%
250 - SNOW REMOVAL	\$77,211.00	\$45.52	\$3,186.81	\$74,024.19	4.1%
270 - STREET CLEANING	\$10,000.00	\$1,370.06	\$5,467.91	\$4,532.09	54.7%
280 - AIRPORT	\$369,287.00	\$15,627.94	\$106,744.45	\$262,542.55	28.9%
290 - GARBAGE	\$690,064.00	\$47,054.22	\$265,178.01	\$424,885.99	38.4%
3 - HEALTH & SOCIAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0%
399 - OTHER HEALTH/SOCIAL SERV	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0%
4 - CULTURE & RECREATION	\$2,104,415.00	\$154,213.22	\$808,580.50	\$1,295,834.50	38.4%



City of Independence Bank Cash Reports October 2025

Percent of Fiscal YTD 33.3 %

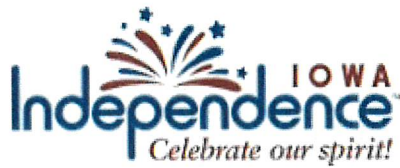
Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
410 - LIBRARY	\$574,071.00	\$49,529.22	\$186,898.77	\$387,172.23	32.6%
430 - PARKS	\$419,179.00	\$33,867.50	\$191,055.48	\$228,123.52	45.6%
431 - FORESTRY/GREENHOUSE	\$7,584.00	\$159.90	\$2,570.10	\$5,013.90	33.9%
432 - DOG PARK	\$2,250.00	\$0.00	\$288.80	\$1,961.20	12.8%
440 - RECREATION - OPERATING	\$445,432.00	\$34,257.66	\$119,660.31	\$325,771.69	26.9%
441 - RECREATION - RIVER'S EDGE	\$92,177.00	\$6,780.44	\$20,991.52	\$71,185.48	22.8%
442 - RECREATION - OUTDOOR	\$73,150.00	\$7,125.84	\$29,102.26	\$44,047.74	39.8%
443 - RECREATION - FALCON CIVIC	\$109,946.00	\$9,546.81	\$39,506.99	\$70,439.01	35.9%
444 - RECREATION - SWIMMING POOL	\$188,445.00	\$1,180.88	\$124,503.67	\$63,941.33	66.1%
445 - RECREATION - RV PARK	\$42,550.00	\$2,406.57	\$13,749.43	\$28,800.57	32.3%
446 - RECREATION - COMPLEX	\$135,419.00	\$9,104.49	\$73,312.16	\$62,106.84	54.1%
450 - CEMETERY	\$14,212.00	\$253.91	\$6,941.01	\$7,270.99	48.8%
5 - COMMUNITY & ECONOMIC DEV	\$441,786.00	\$10,743.80	\$97,531.28	\$344,254.72	22.1%
530 - HOUSING & URBAN RENEWAL	\$10,000.00	\$9,943.80	\$21,693.80	(\$11,693.80)	216...
534 - URBAN RENEWAL	\$0.00	\$0.00	\$40,000.00	\$40,000.00	40,0...
590 - OTHER ECONOMIC DEVELOPMNT	\$90,636.00	\$800.00	\$35,837.48	\$54,798.52	39.5%
599 - ECONOMIC DEV REBATES	\$341,150.00	\$0.00	\$0.00	\$341,150.00	0.0%
6 - GENERAL GOVERNMENT	\$732,213.00	\$48,211.51	\$163,378.23	\$568,834.77	22.3%
610 - MAYOR/COUNCIL/CITY MGR	\$109,676.00	\$8,469.54	\$36,882.76	\$72,793.24	33.6%
620 - CLERK/TREASURER/ADM	\$114,630.00	\$8,099.42	\$29,801.27	\$84,828.73	26.0%
622 - RETIRED EMPLOYEES	\$7,046.00	\$253.80	\$1,015.20	\$6,030.80	14.4%
630 - ELECTIONS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0%
640 - LEGAL SERVICES/ATTORNEY	\$141,250.00	\$13,658.02	\$30,215.98	\$111,034.02	21.4%
650 - CITY HALL/GENERAL BLDGS	\$140,570.00	\$4,756.47	\$31,094.72	\$109,475.28	22.1%
660 - TORT LIABILITY	\$16,756.00	\$0.00	\$0.00	\$16,756.00	0.0%
699 - GENERAL GOVERNMENT-I.T.	\$196,285.00	\$12,974.26	\$34,368.30	\$161,916.70	17.5%
7 - DEBT SERVICE	\$2,204,044.00	\$0.00	\$900.00	\$2,203,144.00	0.0%
710 - 2016 - \$4,810,000 GO BON	\$264,020.00	\$0.00	\$0.00	\$264,020.00	0.0%
711 - DEBT SERVICE	\$314,950.00	\$0.00	\$0.00	\$314,950.00	0.0%



City of Independence Bank Cash Reports October 2025

Percent of Fiscal YTD 33.3 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
713 - DEBT SERVICE	\$305,727.00	\$0.00	\$300.00	\$305,427.00	0.1%
714 - 2019 GO	\$144,830.00	\$0.00	\$0.00	\$144,830.00	0.0%
716 - DEBT SERVICE	\$153,311.00	\$0.00	\$0.00	\$153,311.00	0.0%
717 - DEBT SERVICE	\$97,578.00	\$0.00	\$0.00	\$97,578.00	0.0%
718 - DEBT SERVICE	\$270,900.00	\$0.00	\$0.00	\$270,900.00	0.0%
719 - 2021 2740K GO	\$479,625.00	\$0.00	\$600.00	\$479,025.00	0.1%
728 - 2015A - \$2,200,000 GO BON	\$173,103.00	\$0.00	\$0.00	\$173,103.00	0.0%
75 - CAPITAL PROJECTS	\$2,986,200.00	\$59,789.35	\$506,829.39	\$2,479,370.61	17.0%
110 - POLICE	\$252,700.00	\$0.00	\$200,067.00	\$52,633.00	79.2%
150 - FIRE	\$249,500.00	\$698.69	\$22,856.03	\$226,643.97	9.2%
170 - BUILDING INSPECTIONS	\$69,500.00	\$0.00	\$0.00	\$69,500.00	0.0%
210 - ROADS, BRIDGES, SIDEWALKS	\$607,500.00	\$14,712.66	\$105,773.06	\$501,726.94	17.4%
280 - AIRPORT	\$475,000.00	\$0.00	\$0.00	\$475,000.00	0.0%
410 - LIBRARY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0%
430 - PARKS	\$157,500.00	\$0.00	\$93,860.30	\$63,639.70	59.6%
441 - RECREATION - RIVER'S EDGE	\$0.00	\$0.00	\$4,373.80	\$4,373.80	4,37...
443 - RECREATION - FALCON CIVIC	\$42,000.00	\$0.00	\$5,100.00	\$36,900.00	12.1%
446 - RECREATION - COMPLEX	\$15,500.00	\$36,114.00	\$36,114.00	(\$20,614.00)	233...
650 - CITY HALL/GENERAL BLDGS	\$211,000.00	\$0.00	\$30,421.20	\$180,578.80	14.4%
773 - CAPITAL PROJECTS	\$900,000.00	\$8,264.00	\$8,264.00	\$891,736.00	0.9%
8 - ENTERPRISE FUNDS	\$22,192,998.00	\$600,992.45	\$2,122,354.62	\$20,070,643.38	9.6%
715 - 2021 WATER 1140k	\$92,855.00	\$0.00	\$600.00	\$92,255.00	0.6%
730 - DEBT SERVICE	\$1,699,476.00	\$0.00	\$0.00	\$1,699,476.00	0.0%
810 - WATER	\$1,722,880.00	\$244,213.21	\$941,921.06	\$780,958.94	54.7%
815 - SEWER/SEWAGE DISPOSAL	\$1,154,227.00	\$42,956.77	\$224,831.94	\$929,395.06	19.5%
816 - SEWER COLLECTION	\$627,101.00	\$122,967.52	\$381,798.41	\$245,302.59	60.9%
817 - SEWER TREATMENT PLANT SRF	\$95,141.00	\$0.00	\$0.00	\$95,141.00	0.0%
818 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0.0%
865 - STORM WATER	\$289,318.00	\$171,861.36	\$205,445.57	\$83,872.43	71.0%



City of Independence Bank Cash Reports October 2025

Percent of Fiscal YTD 33.3 %

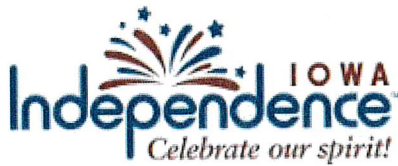
Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
868 - STORM WATER PROJECTS	\$0.00	\$18,993.59	\$367,757.64	\$367,757.64	367,...
9 - TRANSFER OUT	\$4,535,002.00	\$133,169.80	\$468,777.79	\$4,066,224.21	10.3%
910 - TRANSFERS IN/OUT	\$4,535,002.00	\$125,815.33	\$409,247.14	\$4,125,754.86	9.0%
930 - INTERNAL SERVICE	\$0.00	\$7,354.47	\$59,530.65	\$59,530.65	59,5...
Total	\$40,112,945.00	\$1,357,965.44	\$5,642,849.01	\$34,470,095.99	14.1%



City of Independence Bank Cash Reports October 2025

Percent of Fiscal YTD 33.3 %

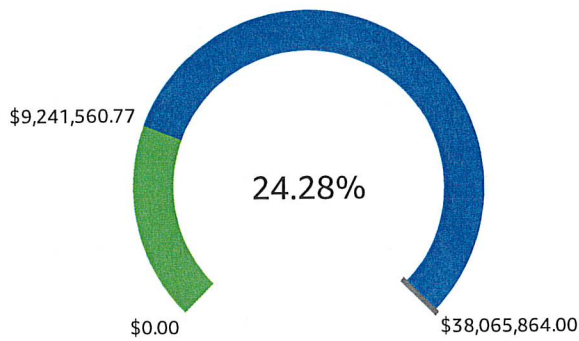
Expense by Fund	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
001 - GENERAL FUND	\$5,699,049.00	\$471,834.50	\$2,018,491.76	\$3,680,557.24	35.4..
003 - LIBRARY	\$474,789.00	\$41,550.12	\$141,743.63	\$333,045.37	29.8..
005 - HOTEL-MOTEL TAX	\$238,136.00	\$3,300.00	\$45,837.48	\$192,298.52	19.2..
110 - STREETS DEPT - ROAD USE T	\$802,001.00	\$55,084.20	\$179,367.41	\$622,633.59	22.3..
112 - EMPLOYEE BENEFITS	\$1,362,390.00	\$67,458.54	\$343,468.23	\$1,018,921.77	25.2..
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$0.00	\$0.00	\$825,000.00	0%
125 - TAX INCREMENT FINANCING	\$1,030,966.00	\$0.00	\$0.00	\$1,030,966.00	0%
145 - URBAN RENEWAL - LMI HOUSI	\$10,000.00	\$9,943.80	\$21,693.80	(\$11,693.80)	216....
160 - ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$40,000.00	\$40,000.00	40,0...
200 - DEBT SERVICE	\$2,204,044.00	\$0.00	\$900.00	\$2,203,144.00	0.04%
210 - DEBT - SPECIAL ASSESSMENT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
302 - CAP PROJ - STREET IMPROVE	\$900,000.00	\$8,264.00	\$8,264.00	\$891,736.00	0.91%
304 - PARKS & REC PROJECTS	\$0.00	\$13,614.00	\$13,614.00	\$13,614.00	13,6...
323 - CAP OUTLAY SAVINGS/LOST	\$1,686,200.00	\$37,911.35	\$484,951.39	\$1,201,248.61	28.7..
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0%
600 - WATER FUND	\$1,815,735.00	\$251,951.13	\$972,872.74	\$842,862.26	53.5..
605 - WATER REVENUE BOND	\$92,855.00	\$0.00	\$600.00	\$92,255.00	0.64%
610 - SEWER UTILITY FUND	\$3,825,845.00	\$194,677.71	\$721,644.03	\$3,104,200.97	18.8..
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$0.00	\$0.00	\$1,794,617.00	0%
616 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0%
740 - STORM WATER DEPT	\$339,318.00	\$176,028.03	\$222,112.25	\$117,205.75	65.4..
741 - STORM WATER PROJECTS	\$0.00	\$18,993.59	\$367,757.64	\$367,757.64	367,...
820 - SELF INSURANCE	\$0.00	\$7,155.58	\$57,725.92	\$57,725.92	57,7...
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$198.89	\$1,804.73	\$1,804.73	1,80...
Total	\$40,112,945.00	\$1,357,965.44	\$5,642,849.01	\$34,470,095.99	14.0..



City of Independence Bank Cash Reports October 2025

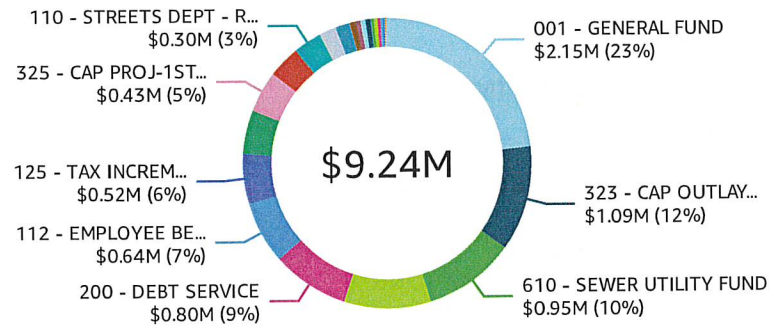
Percent of Fiscal YTD 33.3 %

2026 Anticipated vs Revenue



2026 Revenue by Fund

SHOWING TOP 50 IN FUND



Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
001 - GENERAL FUND	\$5,570,048.00	\$1,295,649.40	\$2,146,211.52	\$3,423,836.48	38.5%
003 - LIBRARY	\$474,789.00	\$38,138.07	\$143,183.59	\$331,605.41	30.2%
005 - HOTEL-MOTEL TAX	\$100,000.00	\$14,155.15	\$53,063.52	\$46,936.48	53.1%
012 - STREET REPLACEMENT FUND	\$0.00	\$0.31	\$1.23	\$1.23	0.0%
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$1.86	\$7.38	\$7.38	0.0%
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$2.17	\$8.61	\$8.61	0.0%
043 - PARKS REPLACEMENT FUND	\$0.00	\$105.59	\$428.90	\$428.90	0.0%
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$67,742.10	\$296,649.73	\$552,310.27	34.9%
112 - EMPLOYEE BENEFITS	\$1,328,868.00	\$573,138.78	\$643,251.66	\$685,616.34	48.4%
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$78,219.90	\$326,155.21	\$498,844.79	39.5%
125 - TAX INCREMENT FINANCING	\$1,030,966.00	\$447,041.47	\$517,103.62	\$513,862.38	50.2%
145 - URBAN RENEWAL - LMI HOUSI	\$126,471.00	\$0.00	\$0.00	\$126,471.00	0.0%
160 - ECONOMIC DEVELOPMENT	\$49,415.00	\$0.00	\$0.00	\$49,415.00	0.0%
200 - DEBT SERVICE	\$2,239,923.00	\$645,107.99	\$796,855.16	\$1,443,067.84	35.6%
210 - DEBT - SPECIAL ASSESSMENT	\$0.00	\$40,906.97	\$52,413.77	\$52,413.77	0.0%
302 - CAP PROJ - STREET IMPROVE	\$900,000.00	\$568.23	\$902,204.85	(\$2,204.85)	100...
304 - PARKS & REC PROJECTS	\$0.00	\$24,200.00	\$36,610.00	\$36,610.00	0.0%
316 - CAP PROJ - VISIONING PROJ	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0%



City of Independence Bank Cash Reports October 2025

Percent of Fiscal YTD 33.3 %

Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
318 - CAP PROJ - AIRPORT	\$0.00	\$0.00	\$10,504.08	\$10,504.08	0.0%
323 - CAP OUTLAY SAVINGS/LOST	\$1,702,450.00	\$65,949.45	\$1,086,025.53	\$616,424.47	63.8%
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$270.82	\$426,043.67	(\$1,043.67)	100...
500 - CEMETERY FUND	\$0.00	\$310.06	\$1,224.87	\$1,224.87	0.0%
600 - WATER FUND	\$1,252,846.00	\$110,409.21	\$448,312.33	\$804,533.67	35.8%
602 - WATER CONSTRUCTION	\$0.00	\$32,134.00	\$33,305.92	\$33,305.92	0.0%
604 - WATER RELACEMENT FUND	\$0.00	\$137.42	\$558.35	\$558.35	0.0%
605 - WATER REVENUE BOND	\$92,855.00	\$7,737.92	\$30,951.68	\$61,903.32	33.3%
610 - SEWER UTILITY FUND	\$2,401,656.00	\$227,055.23	\$947,057.09	\$1,454,598.91	39.4%
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$7,928.42	\$31,713.68	\$1,762,903.32	1.8%
615 - WWTP FUTURE PLANT FUND	\$0.00	\$1,906.05	\$7,744.19	\$7,744.19	0.0%
616 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0.0%
619 - SEWER REPLACEMENT FUND	\$0.00	\$78.69	\$319.67	\$319.67	0.0%
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41	\$7,067.41	0.0%
740 - STORM WATER DEPT	\$160,000.00	\$14,125.71	\$56,629.40	\$103,370.60	35.4%
741 - STORM WATER PROJECTS	\$180,000.00	\$0.00	\$180,090.87	(\$90.87)	100...
820 - SELF INSURANCE	\$0.00	\$7,452.25	\$58,022.59	\$58,022.59	0.0%
821 - SELF INSURANCE - ENTERPRISE	\$0.00	\$234.85	\$1,840.69	\$1,840.69	0.0%
Total	\$38,065,864.00	\$3,700,708.07	\$9,241,560.77	\$28,824,303.23	24.3%



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: November 10, 2025

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

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and encouraging community involvement and engagement. 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.



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Airport Budget



City of Independence

Budget Report

Airport as of 11/6/2025

Percent of Fiscal YTD 41.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$194,578.00	\$1,516.12	\$92,681.36	47.6%	\$101,896.64
001-280-4310 - HANGAR RENT	\$28,280.00	\$775.00	\$16,900.00	59.8%	\$11,380.00
001-280-4311 - FARM LEASE	\$18,998.00	\$0.00	\$0.00	0.0%	\$18,998.00
001-280-4312 - FIXED BASED OPERATOR...	\$12,300.00	\$0.00	\$3,078.00	25.0%	\$9,222.00
001-280-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$774.00	0.0%	\$774.00
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$741.12	\$71,929.36	53.3%	\$63,070.64
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$8.61	0.0%	\$8.61
018-280-4300 - INTEREST	\$0.00	\$0.00	\$8.61	0.0%	\$8.61
323 - CAP OUTLAY SAVINGS/LOST	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
323-280-4400 - FEDERAL GRANTS	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
TOTAL REVENUE	\$645,828.00	\$1,516.12	\$92,689.97	14.4%	\$553,138.03

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$334,308.00	\$668.84	\$97,672.50	29.2%	\$236,635.50
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$0.00	\$22,264.82	34.4%	\$42,463.18
001-280-6020 - SALARIES - PART-TIME	\$4,000.00	\$0.00	\$3,829.24	95.7%	\$170.76
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$0.00	\$278.91	13.9%	\$1,721.09
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$0.00	\$346.23	34.6%	\$653.77
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$43.96	14.7%	\$256.04
001-280-6184 - CELL PHONE ...	\$600.00	\$0.00	\$200.00	33.3%	\$400.00
001-280-6230 - TRAINING	\$2,100.00	\$0.00	\$0.00	0.0%	\$2,100.00
001-280-6240 - ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-280-6310 - BUILDING MAINT & REPAIR	\$5,000.00	\$62.54	\$389.00	7.8%	\$4,611.00
001-280-6320 - GROUNDS/RUNWAY ...	\$10,000.00	\$132.26	\$7,467.94	74.7%	\$2,532.06



City of Independence
Budget Report
 Airport as of 11/6/2025

Percent of Fiscal YTD 41.6 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$115.81	\$1,852.51	26.5%	\$5,147.49
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$200.84	\$759.92	10.9%	\$6,240.08
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$0.00	\$3,958.05	18.8%	\$17,041.95
001-280-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$318.70	8.5%	\$3,431.30
001-280-6373 - COMMUNICATIONS ...	\$2,250.00	\$0.00	\$852.90	37.9%	\$1,397.10
001-280-6399 - OTHER ...	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-280-6407 - ENGINEERING	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-280-6408 - PROPERTY & CASUALTY ...	\$54,930.00	\$0.00	\$1,753.00	3.2%	\$53,177.00
001-280-6409 - JANITORIAL	\$1,500.00	\$0.00	\$18.27	1.2%	\$1,481.73
001-280-6412 - MEDICAL EXPENSE - ...	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-280-6413 - PAYMENTS TO OTHER ...	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-280-6499 - OTHER CONTRACTUAL ...	\$12,500.00	\$34.41	\$10,772.91	86.2%	\$1,727.09
001-280-6503 - MERCHANDISE FOR RE-...	\$120,000.00	\$0.00	\$39,247.35	32.7%	\$80,752.65
001-280-6506 - OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,550.87	62.0%	\$949.13
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$122.98	\$1,767.92	58.9%	\$1,232.08
001-280-6510 - SPECIAL & SAFETY ...	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
112 - EMPLOYEE BENEFITS	\$34,979.00	\$888.00	\$10,628.79	30.4%	\$24,350.21
112-280-6110 - FICA - CITY/AIRPORT	\$5,411.00	\$0.00	\$1,969.35	36.4%	\$3,441.65
112-280-6130 - IPERS - CITY/AIRPORT	\$6,677.00	\$878.00	\$3,004.57	45.0%	\$3,672.43
112-280-6131 - WORKERS COMP/AIRPORT	\$1,289.00	\$0.00	\$0.00	0.0%	\$1,289.00
112-280-6150 - GROUP ...	\$17,602.00	\$0.00	\$5,410.78	30.7%	\$12,191.22
112-280-6154 - EMPLOYEE SELF-FUNDI...	\$4,000.00	\$10.00	\$244.09	6.1%	\$3,755.91
323 - CAP OUTLAY SAVINGS/LOST	\$475,000.00	\$0.00	\$0.00	0.0%	\$475,000.00
323-280-6727 - AIRPORT-CAP ...	\$475,000.00	\$0.00	\$0.00	0.0%	\$475,000.00
TOTAL EXPENSE	\$844,287.00	\$1,556.84	\$108,301.29	12.8%	\$735,985.71



City of Independence

Budget Report

Airport as of 11/6/2025

Percent of Fiscal YTD 41.6 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$139,730.00)	\$847.28	(\$4,991.14)	36.0%	(\$134,738.86)
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$8.61		(\$8.61)
112 - EMPLOYEE BENEFITS	(\$34,979.00)	(\$888.00)	(\$10,628.79)	30.4%	(\$24,350.21)
323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	\$0.00	\$0.00	0.0%	(\$23,750.00)
TOTAL (REV LESS EXP)	(\$198,459.00)	(\$40.72)	(\$15,611.32)	13.5%	(\$182,847.68)



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Animal Control Budget



City of Independence
Budget Report
 Animal Control as of 11/6/2025
 Percent of Fiscal YTD 41.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$500.00	\$0.00	\$553.00	110.6%	(\$53.00)
001-190-4530 - PENALTIES	\$500.00	\$0.00	\$553.00	110.6%	(\$53.00)
TOTAL REVENUE	\$500.00	\$0.00	\$553.00	110.6%	(\$53.00)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$500.00	\$0.00	\$183.00	36.6%	\$317.00
001-190-6499 - ANIMAL CONTROL	\$400.00	\$0.00	\$183.00	45.8%	\$217.00
001-190-6504 - MINOR EQUIPMENT	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-190-6507 - OPERATING SUPPLIES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
TOTAL EXPENSE	\$500.00	\$0.00	\$183.00	36.6%	\$317.00

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$0.00	\$0.00	\$370.00	73.6%	(\$370.00)
TOTAL (REV LESS EXP)	\$0.00	\$0.00	\$370.00	73.6%	(\$370.00)



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Building Budget



City of Independence

Budget Report

Building Dept as of 11/6/2025

Percent of Fiscal YTD 41.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$51,850.00	\$680.00	\$16,372.60	31.6%	\$35,477.40
001-170-4120 - BUILDING PERMITS	\$45,000.00	\$438.00	\$12,309.00	27.4%	\$32,691.00
001-170-4128 - PLUMBING & MECHANIC...	\$6,000.00	\$242.00	\$2,544.00	42.4%	\$3,456.00
001-170-4132 - MOVING PERMIT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4167 - HOME OCCUPATION ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-170-4500 - PLANNING & ZONING ...	\$250.00	\$0.00	\$750.00	300.0%	(\$500.00)
001-170-4550 - BOARD OF ADJUSTMEN...	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4710 - REIMBURSEMENTS COD...	\$0.00	\$0.00	\$769.60	0.0%	\$769.60
323 - CAP OUTLAY SAVINGS/LOST	\$65,000.00	\$0.00	\$65,159.50	100.2%	(\$159.50)
323-170-4300 - INTEREST	\$0.00	\$0.00	\$159.50	0.0%	\$159.50
323-170-4820 - PROCEEDS FROM ...	\$65,000.00	\$0.00	\$65,000.00	100.0%	\$0.00
TOTAL REVENUE	\$116,850.00	\$680.00	\$81,532.10	69.8%	\$35,317.90

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$110,981.00	\$0.00	\$38,565.99	34.8%	\$72,415.01
001-170-6010 - SALARIES - FULL-TIME	\$70,737.00	\$0.00	\$24,372.00	34.5%	\$46,365.00
001-170-6020 - SALARIES - PART-TIME	\$1,124.00	\$0.00	\$0.00	0.0%	\$1,124.00
001-170-6040 - WAGES - OVERTIME	\$3,571.00	\$0.00	\$837.79	23.5%	\$2,733.21
001-170-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-170-6181 - ALLOWANCES - UNIFORM	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
001-170-6210 - DUES & MEMBERSHIPS	\$1,850.00	\$0.00	\$880.00	47.6%	\$970.00
001-170-6220 - EDUCATIONAL MATERIAL	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-170-6230 - TRAINING IN HOUSE	\$350.00	\$0.00	\$0.00	0.0%	\$350.00
001-170-6240 - ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00



City of Independence
Budget Report
 Building Dept as of 11/6/2025

Percent of Fiscal YTD 41.6 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-170-6331 - VEHICLE OPERATIONS	\$1,500.00	\$0.00	\$137.65	9.2%	\$1,362.35
001-170-6373 - COMMUNICATIONS ...	\$800.00	\$0.00	\$225.56	28.2%	\$574.44
001-170-6408 - PROPERTY & CASUALTY ...	\$5,524.00	\$0.00	\$0.00	0.0%	\$5,524.00
001-170-6412 - MEDICAL EXPENSE - ...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
001-170-6499 - OTHER CONTRACTUAL ...	\$20,000.00	\$0.00	\$12,075.00	60.4%	\$7,925.00
001-170-6504 - OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$37.99	7.6%	\$462.01
001-170-6507 - OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6508 - POSTAGE	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-170-6510 - SPECIAL & SAFETY ...	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
112 - EMPLOYEE BENEFITS	\$40,089.00	\$801.92	\$10,762.31	26.8%	\$29,326.69
112-170-6110 - FICA - CITY/BLDG	\$5,771.00	\$0.00	\$1,881.35	32.6%	\$3,889.65
112-170-6130 - IPERS - CITY/BUILDING	\$7,121.00	\$766.92	\$2,873.72	40.4%	\$4,247.28
112-170-6131 - WORK COMP/BUILDING	\$653.00	\$0.00	\$0.00	0.0%	\$653.00
112-170-6150 - GROUP INSURANCE ...	\$16,879.00	\$0.00	\$5,175.80	30.7%	\$11,703.20
112-170-6154 - EMPLOYEE SELF-FUND I...	\$9,665.00	\$35.00	\$831.44	8.6%	\$8,833.56
323 - CAP OUTLAY SAVINGS/LOST	\$69,500.00	\$0.00	\$0.00	0.0%	\$69,500.00
323-170-6710 - CAP OUTLAY - VEHICLES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
323-170-6725 - BLDG-CIP CAP OFFICE ...	\$68,000.00	\$0.00	\$0.00	0.0%	\$68,000.00
TOTAL EXPENSE	\$220,570.00	\$801.92	\$49,328.30	22.4%	\$171,241.70

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$59,131.00)	\$680.00	(\$22,193.39)	33.7%	(\$36,937.61)
112 - EMPLOYEE BENEFITS	(\$40,089.00)	(\$801.92)	(\$10,762.31)	26.8%	(\$29,326.69)
323 - CAP OUTLAY SAVINGS/LOST	(\$4,500.00)	\$0.00	\$65,159.50	48.4%	(\$69,659.50)
TOTAL (REV LESS EXP)	(\$103,720.00)	(\$121.92)	\$32,203.80	38.8%	(\$135,923.80)



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

City Administration Budget



City of Independence
Budget Report
 City Administration as of 11/6/2025

Percent of Fiscal YTD 41.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$0.00	\$75.00	\$125.00	0.0%	\$125.00
001-620-4715 - REFUNDS/REBATES	\$0.00	\$75.00	\$125.00	0.0%	\$125.00
323 - CAP OUTLAY SAVINGS/LOST	\$200,000.00	\$0.00	\$248,841.81	124.4%	(\$48,841.81)
323-650-4300 - INTEREST	\$0.00	\$0.00	\$556.46	0.0%	\$556.46
323-650-4820 - PROCEEDS FROM ...	\$200,000.00	\$0.00	\$248,285.35	124.1%	(\$48,285.35)
TOTAL REVENUE	\$200,000.00	\$75.00	\$248,966.81	124.5%	(\$48,966.81)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$650,310.00	\$2,413.98	\$145,869.82	22.4%	\$504,440.18
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$0.00	\$12,037.80	34.4%	\$22,933.20
001-610-6020 - SALARY - MAYOR PART-...	\$8,000.00	\$0.00	\$2,769.21	34.6%	\$5,230.79
001-610-6050 - SALARIES - COUNCIL FE...	\$14,350.00	\$0.00	\$3,500.00	24.4%	\$10,850.00
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$0.00	\$526.50	35.1%	\$973.50
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$0.00	\$115.00	17.7%	\$535.00
001-610-6184 - CELL PHONE ...	\$1,500.00	\$0.00	\$400.00	26.7%	\$1,100.00
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$0.00	\$371.45	7.4%	\$4,628.55
001-610-6240 - ...	\$12,000.00	\$0.00	\$5,264.26	43.9%	\$6,735.74
001-610-6488 - MAYOR'S DISCRETIONAR...	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6489 - COUNCIL'S ...	\$500.00	\$0.00	\$75.00	15.0%	\$425.00
001-610-6491 - OTHER COUNCIL ITEMS	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$1,089.68	217...	(\$589.68)
001-620-6010 - SALARIES - FULL-TIME	\$45,739.00	\$0.00	\$15,939.42	34.8%	\$29,799.58
001-620-6040 - WAGES - OVERTIME	\$489.00	\$0.00	\$124.68	25.5%	\$364.32
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$0.00	\$87.53	17.5%	\$412.47



City of Independence
Budget Report
 City Administration as of 11/6/2025

Percent of Fiscal YTD 41.6 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$0.00	\$29.00	3.2%	\$871.00
001-620-6184 - CELL PHONE ...	\$300.00	\$0.00	\$50.00	16.7%	\$250.00
001-620-6210 - DUES & MEMBERSHIPS	\$11,250.00	\$0.00	\$3,274.56	29.1%	\$7,975.44
001-620-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-620-6230 - TRAINING IN HOUSE	\$1,500.00	\$0.00	\$260.00	17.3%	\$1,240.00
001-620-6240 - ...	\$9,000.00	\$0.00	\$1,862.75	20.7%	\$7,137.25
001-630-6413 - ELECTION EXPENSE	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
001-640-6401 - AUDIT FEES	\$35,000.00	\$0.00	\$0.00	0.0%	\$35,000.00
001-640-6405 - RECORDING FEES	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-640-6411 - LEGAL EXPENSE	\$90,000.00	\$0.00	\$25,065.00	27.9%	\$64,935.00
001-640-6413 - PAYMENTS TO OTHER ...	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-640-6414 - PRINTING & PUBLISHING	\$9,500.00	\$0.00	\$3,254.98	34.3%	\$6,245.02
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$0.00	\$1,896.00	37.9%	\$3,104.00
001-650-6199 - HR AGREEMENTS/FEES	\$4,250.00	\$0.00	\$641.70	15.1%	\$3,608.30
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$196.46	\$1,218.64	15.2%	\$6,781.36
001-650-6320 - GROUNDS MAINT & ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-650-6331 - VEHICLE OPERATIONS	\$350.00	\$30.29	\$179.08	51.2%	\$170.92
001-650-6332 - VEHICLE REPAIRS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-650-6350 - OPERATIONAL ...	\$350.00	\$0.00	\$0.00	0.0%	\$350.00
001-650-6371 - ELECTRIC/GAS UTILITIES	\$24,000.00	\$0.00	\$4,857.97	20.2%	\$19,142.03
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$0.00	\$1,188.13	33.9%	\$2,311.87
001-650-6399 - OTHER ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-650-6401 - BANK FEES	\$100.00	\$0.00	\$12.00	12.0%	\$88.00
001-650-6408 - PROPERTY & CASUALTY ...	\$18,710.00	\$0.00	\$0.00	0.0%	\$18,710.00
001-650-6409 - JANITORIAL	\$2,000.00	\$0.00	\$259.28	13.0%	\$1,740.72
001-650-6490 - STAFFING CONTRACT	\$500.00	\$0.00	\$3,500.00	700...	(\$3,000.00)
001-650-6498 - REFUNDS	\$0.00	\$35.60	\$45.60	45.6%	\$45.60



City of Independence

Budget Report

City Administration as of 11/6/2025

Percent of Fiscal YTD 41.6 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-650-6499 - OTHER CONTRACTUAL ...	\$59,535.00	\$0.00	\$7,291.01	12.2%	\$52,243.99
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$644.17	\$2,648.29	70.6%	\$1,101.71
001-650-6507 - OPERATING SUPPLIES	\$4,000.00	\$650.00	\$2,654.69	66.4%	\$1,345.31
001-650-6508 - POSTAGE & SHIPPING	\$4,000.00	\$0.00	\$3,045.10	76.1%	\$954.90
001-650-6510 - SPECIAL & SAFETY ...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
001-650-6727 - CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$5,109.75	102...	(\$109.75)
001-660-6406 - DAMAGES / TORT CLAIMS	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-660-6408 - PROPERTY & CASUALTY ...	\$11,756.00	\$0.00	\$0.00	0.0%	\$11,756.00
001-699-6210 - DUES	\$0.00	\$0.00	\$1,019.44	1,01...	\$1,019.44
001-699-6401 - AUDITING/ACCOUNTING	\$0.00	\$0.00	\$750.00	750...	\$750.00
001-699-6419 - IT SERVICES	\$196,285.00	\$0.00	\$11,776.07	6.0%	\$184,508.93
001-699-6490 - OTHER PROFESSIONAL ...	\$0.00	\$0.00	\$14,210.59	14,2...	\$14,210.59
001-699-6507 - OPERATING SUPPLIES	\$0.00	\$857.46	\$7,469.66	7,46...	\$7,469.66
112 - EMPLOYEE BENEFITS	\$81,903.00	\$1,242.80	\$21,165.19	25.8%	\$60,737.81
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$0.00	\$1,304.98	29.8%	\$3,081.02
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$0.00	\$311.52	80.3%	\$76.48
112-610-6131 - WORK COMP/ADMIN	\$677.00	\$0.00	\$0.00	0.0%	\$677.00
112-610-6142 - PENSION - CITY MANAGER	\$3,302.00	\$0.00	\$1,108.08	33.6%	\$2,193.92
112-610-6150 - GROUP INSURANCE ...	\$4,547.00	\$0.00	\$1,399.95	30.8%	\$3,147.05
112-610-6154 - EMPLOYEE SELF-FUND I...	\$16,405.00	\$612.89	\$7,222.22	44.0%	\$9,182.78
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$0.00	\$1,183.90	33.5%	\$2,353.10
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$554.88	\$2,900.32	66.5%	\$1,463.68
112-620-6131 - WORK COMP/CLERK	\$427.00	\$0.00	\$0.00	0.0%	\$427.00
112-620-6150 - GROUP INSURANCE ...	\$10,914.00	\$0.00	\$3,339.14	30.6%	\$7,574.86
112-620-6154 - EMPLOYEE SELF-FUND I...	\$25,610.00	\$75.03	\$1,379.88	5.4%	\$24,230.12
112-622-6150 - GROUP INSURANCE ...	\$3,046.00	\$0.00	\$1,015.20	33.3%	\$2,030.80
112-622-6154 - EMPLOYEE SELF-FUND I...	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
112-640-6420 - ACA FEES	\$300.00	\$0.00	\$0.00	0.0%	\$300.00



City of Independence

Budget Report

City Administration as of 11/6/2025

Percent of Fiscal YTD 41.6 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323 - CAP OUTLAY SAVINGS/LOST	\$211,000.00	\$15,000.00	\$45,421.20	21.5%	\$165,578.80
323-650-6401 - AUDITING/ACCOUNTING	\$0.00	\$0.00	\$20.00	20.0%	\$20.00
323-650-6727 - CITY HALL-CAP ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
323-650-6750 - CAP OUTLAY - BUILDINGS	\$209,000.00	\$15,000.00	\$45,401.20	21.7%	\$163,598.80
TOTAL EXPENSE	\$943,213.00	\$18,656.78	\$212,456.21	22.5%	\$730,756.79

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$650,310.00)	(\$2,338.98)	(\$145,744.82)	22.5%	(\$504,565.18)
112 - EMPLOYEE BENEFITS	(\$81,903.00)	(\$1,242.80)	(\$21,165.19)	25.8%	(\$60,737.81)
323 - CAP OUTLAY SAVINGS/LOST	(\$11,000.00)	(\$15,000.00)	\$203,420.61	71.6%	(\$214,420.61)
TOTAL (REV LESS EXP)	(\$743,213.00)	(\$18,581.78)	\$36,510.60	40.4%	(\$779,723.60)



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Fire Department Budget



City of Independence
Budget Report
 Fire Dept as of 11/6/2025

Percent of Fiscal YTD 41.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$77,500.00	\$0.00	\$5,864.59	7.6%	\$71,635.41
001-150-4475 - WASHINGTON/SUMNER...	\$75,000.00	\$0.00	\$4,372.59	5.8%	\$70,627.41
001-150-4500 - FIRE SERVICE FEES	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-150-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$1,492.00	0.0%	\$1,492.00
001-150-4715 - REFUNDS	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$7.38	0.0%	\$7.38
014-150-4300 - INTEREST	\$0.00	\$0.00	\$7.38	0.0%	\$7.38
323 - CAP OUTLAY SAVINGS/LOST	\$135,000.00	\$0.00	\$143,130.45	106.0%	(\$8,130.45)
323-150-4300 - INTEREST	\$0.00	\$0.00	\$270.20	0.0%	\$270.20
323-150-4440 - STATE GRANTS	\$0.00	\$0.00	\$7,860.25	0.0%	\$7,860.25
323-150-4480 - LOCAL GRANTS	\$25,000.00	\$0.00	\$25,000.00	100.0%	\$0.00
323-150-4820 - PROCEEDS FROM ...	\$110,000.00	\$0.00	\$110,000.00	100.0%	\$0.00
TOTAL REVENUE	\$212,500.00	\$0.00	\$149,002.42	70.1%	\$63,497.58

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$483,240.00	\$754.03	\$127,274.87	26.3%	\$355,965.13
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$0.00	\$73,008.82	33.2%	\$146,937.18
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$0.00	\$16,166.00	26.1%	\$45,784.00
001-150-6040 - WAGES - OVERTIME	\$3,000.00	\$0.00	\$0.00	0.0%	\$3,000.00
001-150-6050 - VOLUNTEER FIREMEN	\$22,030.00	\$0.00	\$11,000.01	49.9%	\$11,029.99
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$0.00	\$346.23	11.5%	\$2,653.77
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	\$0.00	\$516.81	34.5%	\$983.19
001-150-6184 - CELL PHONE ...	\$1,200.00	\$0.00	\$400.00	33.3%	\$800.00
001-150-6210 - DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00



City of Independence
Budget Report
 Fire Dept as of 11/6/2025

Percent of Fiscal YTD 41.6 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-150-6220 - EDUCATIONAL MATERIAL	\$1,000.00	\$0.00	\$99.00	9.9%	\$901.00
001-150-6230 - TRAINING IN HOUSE	\$750.00	\$0.00	\$98.07	13.1%	\$651.93
001-150-6240 - ...	\$7,000.00	\$0.00	\$19.32	0.3%	\$6,980.68
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$0.00	\$5,760.65	38.4%	\$9,239.35
001-150-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$177.96	17.8%	\$822.04
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$633.12	\$3,213.26	12.9%	\$21,786.74
001-150-6332 - VEHICLE REPAIRS	\$10,000.00	\$23.98	\$735.46	7.4%	\$9,264.54
001-150-6350 - EQUIPMENT REPAIR/SIREN	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
001-150-6371 - ELECTRIC/GAS UTILITIES	\$4,500.00	\$0.00	\$1,422.70	31.6%	\$3,077.30
001-150-6373 - COMMUNICATIONS ...	\$6,000.00	\$7.02	\$1,149.34	19.2%	\$4,850.66
001-150-6399 - OTHER ...	\$6,500.00	\$0.00	\$2,766.10	42.6%	\$3,733.90
001-150-6408 - PROPERTY & CASUALTY ...	\$64,764.00	\$0.00	\$0.00	0.0%	\$64,764.00
001-150-6412 - MEDICAL/WELLNESS ...	\$6,000.00	\$44.00	\$223.04	3.7%	\$5,776.96
001-150-6424 - PROFES SERVICES/GRA...	\$10,000.00	\$0.00	\$7,822.99	78.2%	\$2,177.01
001-150-6504 - SPECIAL & SAFETY ...	\$2,000.00	\$0.00	\$66.12	3.3%	\$1,933.88
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$0.00	\$109.50	31.3%	\$240.50
001-150-6507 - OPERATING SUPPLIES	\$5,000.00	\$45.91	\$2,173.49	43.5%	\$2,826.51
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
112 - EMPLOYEE BENEFITS	\$197,515.00	\$2,932.42	\$32,922.60	16.7%	\$164,592.40
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$0.00	\$6,560.82	30.1%	\$15,236.18
112-150-6130 - IPERS - CITY/FIRE	\$26,524.00	\$2,727.22	\$9,912.88	37.4%	\$16,611.12
112-150-6131 - WORK COMP/FIRE	\$73,091.00	\$0.00	\$0.00	0.0%	\$73,091.00
112-150-6150 - GROUP INSURANCE ...	\$51,420.00	\$0.00	\$12,978.86	25.2%	\$38,441.14
112-150-6154 - EMPLOYEE SELF-FUND I...	\$24,683.00	\$205.20	\$3,470.04	14.1%	\$21,212.96
323 - CAP OUTLAY SAVINGS/LOST	\$249,500.00	\$54,120.30	\$76,976.33	30.9%	\$172,523.67
323-150-6505 - FIRE-CIP CAP OTHER ...	\$170,000.00	\$54,120.30	\$74,654.43	43.9%	\$95,345.57
323-150-6710 - FIRE-CIP CAP VEHICLES	\$30,000.00	\$0.00	\$0.00	0.0%	\$30,000.00
323-150-6725 - FIRE-CIP CAP OFFICE ...	\$4,500.00	\$0.00	\$2,321.90	51.6%	\$2,178.10



City of Independence
Budget Report
 Fire Dept as of 11/6/2025

Percent of Fiscal YTD 41.6 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323-150-6727 - FIRE-CIP CAP ...	\$45,000.00	\$0.00	\$0.00	0.0%	\$45,000.00
TOTAL EXPENSE	\$930,255.00	\$57,806.75	\$237,173.80	25.5%	\$693,081.20

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$405,740.00)	(\$754.03)	(\$121,410.28)	23.7%	(\$284,329.72)
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$7.38		(\$7.38)
112 - EMPLOYEE BENEFITS	(\$197,515.00)	(\$2,932.42)	(\$32,922.60)	16.7%	(\$164,592.40)
323 - CAP OUTLAY SAVINGS/LOST	(\$114,500.00)	(\$54,120.30)	\$66,154.12	57.2%	(\$180,654.12)
TOTAL (REV LESS EXP)	(\$717,755.00)	(\$57,806.75)	(\$88,171.38)	33.8%	(\$629,583.62)



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

Garbage Budget



City of Independence

Budget Report

Garbage as of 11/6/2025

Percent of Fiscal YTD 41.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$701,620.00	\$28,798.58	\$257,314.97	36.7%	\$444,305.03
001-290-4190 - GARBAGE COLLECTION ...	\$120.00	\$0.00	\$0.00	0.0%	\$120.00
001-290-4500 - GARBAGE COLLECTION ...	\$600,000.00	\$24,603.23	\$217,261.31	36.2%	\$382,738.69
001-290-4550 - ENVIRONMENTAL IMPAC...	\$100,000.00	\$4,165.35	\$39,843.66	39.8%	\$60,156.34
001-290-4745 - CITY-WIDE CLEANUP REV	\$1,500.00	\$30.00	\$210.00	14.0%	\$1,290.00
TOTAL REVENUE	\$701,620.00	\$28,798.58	\$257,314.97	36.7%	\$444,305.03

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$690,064.00	\$73,737.52	\$338,915.53	49.1%	\$351,148.47
001-290-6413 - BUCH CO LANDFILL ...	\$6,064.00	\$0.00	\$0.00	0.0%	\$6,064.00
001-290-6497 - GARBAGE CONTRACT	\$594,000.00	\$0.00	\$236,734.26	39.9%	\$357,265.74
001-290-6499 - CONTRACTUAL SERVICES	\$90,000.00	\$73,737.52	\$102,181.27	113...	(\$12,181.27)
TOTAL EXPENSE	\$690,064.00	\$73,737.52	\$338,915.53	49.1%	\$351,148.47

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$11,556.00	(\$44,938.94)	(\$81,600.56)	42.8%	\$93,156.56
TOTAL (REV LESS EXP)	\$11,556.00	(\$44,938.94)	(\$81,600.56)	42.8%	\$93,156.56



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Library Budget



City of Independence

Budget Report

Library as of 11/6/2025

Percent of Fiscal YTD 41.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
003 - LIBRARY	\$59,475.00	\$0.00	\$4,745.59	8.0%	\$54,729.41
003-410-4440 - DIRECT STATE AID (ENRI...	\$5,000.00	\$0.00	\$2,770.46	55.4%	\$2,229.54
003-410-4465 - COUNTY CONTRIBUTION	\$42,500.00	\$0.00	\$0.00	0.0%	\$42,500.00
003-410-4470 - 28E FUNDS - OTHER ...	\$6,600.00	\$0.00	\$0.00	0.0%	\$6,600.00
003-410-4500 - CHARGES/FEES FOR ...	\$3,500.00	\$0.00	\$1,444.05	41.3%	\$2,055.95
003-410-4705 - DONATIONS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
003-410-4755 - CONCESSIONS-...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-4765 - LIBRARY FINES & BOOK ...	\$1,600.00	\$0.00	\$531.08	33.2%	\$1,068.92
TOTAL REVENUE	\$59,475.00	\$0.00	\$4,745.59	8.0%	\$54,729.41

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003 - LIBRARY	\$474,789.00	\$0.00	\$141,743.63	29.9%	\$333,045.37
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$0.00	\$68,623.23	34.5%	\$130,081.77
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$0.00	\$35,575.49	33.6%	\$70,395.51
003-410-6040 - WAGES - OVERTIME	\$750.00	\$0.00	\$38.17	5.1%	\$711.83
003-410-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$0.00	\$706.50	23.6%	\$2,293.50
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$0.00	\$569.97	16.8%	\$2,830.03
003-410-6230 - TRAINING IN HOUSE	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
003-410-6240 - ...	\$1,400.00	\$0.00	\$295.00	21.1%	\$1,105.00
003-410-6310 - CONTRACT REPAIR/MAI...	\$5,000.00	\$0.00	\$122.38	2.4%	\$4,877.62
003-410-6320 - GROUNDS OPERATION, ...	\$700.00	\$0.00	\$0.00	0.0%	\$700.00
003-410-6371 - ELECTRIC/GAS UTILITIES	\$21,064.00	\$0.00	\$5,670.99	26.9%	\$15,393.01
003-410-6373 - COMMUNICATIONS ...	\$3,400.00	\$0.00	\$992.05	29.2%	\$2,407.95
003-410-6399 - OTHER ...	\$3,500.00	\$0.00	\$141.61	4.0%	\$3,358.39



City of Independence

Budget Report

Library as of 11/6/2025

Percent of Fiscal YTD 41.6 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003-410-6408 - PROPERTY & CASUALTY ...	\$28,749.00	\$0.00	\$0.00	0.0%	\$28,749.00
003-410-6409 - JANITORIAL	\$21,000.00	\$0.00	\$5,386.00	25.6%	\$15,614.00
003-410-6414 - PRINTING & PUBLISHING	\$1,000.00	\$0.00	\$75.00	7.5%	\$925.00
003-410-6419 - COMPUTER EXPENSE	\$7,500.00	\$0.00	\$5,505.58	73.4%	\$1,994.42
003-410-6490 - PROFESSIONAL SERVICES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6502 - LIBRARY BOOKS, FILMS, ...	\$34,000.00	\$0.00	\$10,334.57	30.4%	\$23,665.43
003-410-6504 - OFFICE EQUIPMENT	\$250.00	\$0.00	\$291.00	116...	(\$41.00)
003-410-6506 - OFFICE SUPPLIES	\$4,000.00	\$0.00	\$1,041.23	26.0%	\$2,958.77
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$0.00	\$1,114.45	41.3%	\$1,585.55
003-410-6508 - POSTAGE & SHIPPING	\$500.00	\$0.00	\$87.95	17.6%	\$412.05
003-410-6510 - SAFETY SUPPLIES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6530 - PROGRAMMING	\$8,000.00	\$0.00	\$1,600.18	20.0%	\$6,399.82
003-410-6531 - VIDEO RECORDINGS	\$2,750.00	\$0.00	\$925.27	33.6%	\$1,824.73
003-410-6532 - AUDIO RECORDINGS	\$2,500.00	\$0.00	\$891.65	35.7%	\$1,608.35
003-410-6536 - EBOOKS	\$5,500.00	\$0.00	\$1,755.36	31.9%	\$3,744.64
003-410-6537 - AUDIOBOOKS	\$7,000.00	\$0.00	\$0.00	0.0%	\$7,000.00
003-410-6538 - VIDEO STREAMING	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
112 - EMPLOYEE BENEFITS	\$99,282.00	\$5,381.85	\$50,536.99	50.9%	\$48,745.01
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$0.00	\$7,699.75	33.0%	\$15,666.25
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$3,244.92	\$12,108.21	42.0%	\$16,724.79
112-410-6131 - WORK COMP/LIBRARY	\$458.00	\$0.00	\$0.00	0.0%	\$458.00
112-410-6150 - GROUP INSURANCE ...	\$34,625.00	\$0.00	\$15,768.91	45.5%	\$18,856.09
112-410-6154 - EMPLOYEE SELF-FUND I...	\$12,000.00	\$2,136.93	\$14,960.12	124...	(\$2,960.12)
323 - CAP OUTLAY SAVINGS/LOST	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
323-410-6727 - LIBRARY-CAP ...	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
TOTAL EXPENSE	\$580,071.00	\$5,381.85	\$192,280.62	33.1%	\$387,790.38



City of Independence

Budget Report

Library as of 11/6/2025

Percent of Fiscal YTD 41.6 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$415,314.00)	\$0.00	(\$136,998.04)	27.4%	(\$278,315.96)
112 - EMPLOYEE BENEFITS	(\$99,282.00)	(\$5,381.85)	(\$50,536.99)	50.9%	(\$48,745.01)
323 - CAP OUTLAY SAVINGS/LOST	(\$6,000.00)	\$0.00	\$0.00	0.0%	(\$6,000.00)
TOTAL (REV LESS EXP)	(\$520,596.00)	(\$5,381.85)	(\$187,535.03)	30.8%	(\$333,060.97)



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

Park & Recreation Budget



City of Independence

Budget Report

Parks & Recreation as of 11/6/2025

Percent of Fiscal YTD 41.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$558,700.00	\$742.15	\$272,158.72	48.7%	\$286,541.28
001-430-4310 - RENTS & LEASES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-430-4705 - DONATIONS	\$5,000.00	\$0.00	\$57,893.58	1,15...	(\$52,893.58)
001-430-4710 - REIMBURSEMENTS	\$700.00	\$0.00	\$135.00	19.3%	\$565.00
001-430-4755 - CONCESSIONS - PARKS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-431-4705 - PRIVATE SOURCE CONTRIB	\$1,150.00	\$0.00	\$0.00	0.0%	\$1,150.00
001-432-4180 - ANIMAL LICENSES	\$3,500.00	\$0.00	\$233.83	6.7%	\$3,266.17
001-432-4480 - LOCAL GRANTS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-432-4706 - DONATIONS	\$50.00	\$0.00	\$1.25	2.5%	\$48.75
001-440-4705 - DONATIONS	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-441-4310 - BATTING CAGE RENTAL	\$4,000.00	\$0.00	\$352.69	8.8%	\$3,647.31
001-441-4311 - ROOM RENTAL	\$4,500.00	\$0.00	\$1,126.53	25.0%	\$3,373.47
001-441-4312 - GOLF RENTAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-441-4500 - FEES - DAILY ADMISSIONS	\$3,000.00	\$0.00	\$87.00	2.9%	\$2,913.00
001-441-4501 - FEES - MEMBERSHIP ...	\$45,000.00	\$0.00	\$324.00	0.7%	\$44,676.00
001-441-4503 - FEES - FITNESS CLASSES	\$3,000.00	\$0.00	\$438.00	14.6%	\$2,562.00
001-441-4550 - FEES - TAE KWON DO	\$4,500.00	\$0.00	\$914.64	20.3%	\$3,585.36
001-441-4551 - FEES - CLINICS	\$1,750.00	\$0.00	\$108.35	6.2%	\$1,641.65
001-441-4552 - FEES - LEAGUE	\$50,000.00	\$0.00	\$6,261.87	12.5%	\$43,738.13
001-441-4554 - FEES - GAMES	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-441-4705 - DONATIONS/OTHER	\$100.00	\$0.00	\$25.00	25.0%	\$75.00
001-441-4755 - CONCESSIONS - RIVER'S...	\$3,000.00	\$0.00	\$60.00	2.0%	\$2,940.00
001-442-4502 - FEES - FOOTBALL	\$12,000.00	\$0.00	\$13,276.44	110.6%	(\$1,276.44)
001-442-4503 - FEES - AEROBICS/ADULT...	\$2,000.00	\$0.00	\$1,304.00	65.2%	\$696.00
001-442-4504 - FEES - INDOOR ...	\$850.00	\$0.00	\$0.00	0.0%	\$850.00
001-442-4550 - FEES - TAE KWON DO	\$0.00	\$0.00	\$90.00	0.0%	\$90.00



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	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-442-4552 - FEES - LITTLE LEAGUE	\$28,000.00	\$0.00	\$420.00	1.5%	\$27,580.00
001-442-4553 - FEES - MILLENNIUM ...	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-442-4555 - FEES - MARTIAL ARTS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-442-4556 - FEES - SOCCER	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-442-4557 - FEES - BASKETBALL	\$3,100.00	\$0.00	\$0.00	0.0%	\$3,100.00
001-442-4559 - FEES - TENNIS LESSONS	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-442-4705 - DONATIONS/OTHER	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-443-4311 - ROOM RENTAL	\$5,750.00	\$0.00	\$1,801.75	31.3%	\$3,948.25
001-443-4500 - FEES - DAILY ADMISSIONS	\$10,500.00	\$28.08	\$2,252.46	21.5%	\$8,247.54
001-443-4501 - FEES - MEMBERSHIP ...	\$40,000.00	\$319.02	\$10,217.16	25.5%	\$29,782.84
001-443-4705 - DONATIONS/OTHER	\$250.00	\$0.00	\$35.00	14.0%	\$215.00
001-443-4755 - CONCESSIONS - FALCO...	\$3,500.00	\$0.00	\$398.43	11.4%	\$3,101.57
001-444-4310 - POOL RENTAL	\$4,000.00	\$0.00	\$4,149.15	103.7%	(\$149.15)
001-444-4500 - FEES - DAILY POOL ...	\$35,000.00	\$0.00	\$23,154.81	66.2%	\$11,845.19
001-444-4501 - FEES - POOL SEASON ...	\$35,000.00	\$0.00	\$1,561.02	4.5%	\$33,438.98
001-444-4507 - FEES - WATER AEROBICS	\$150.00	\$0.00	\$6,220.00	4,14...	(\$6,070.00)
001-444-4508 - FEES - TEAMS & LESSONS	\$12,500.00	\$0.00	\$413.59	3.3%	\$12,086.41
001-444-4705 - DONATIONS/OTHER	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-444-4711 - REIMBURSEMENT	\$0.00	\$0.00	\$426.17	0.0%	\$426.17
001-444-4760 - CONCESSIONS - POOL	\$32,000.00	\$0.00	\$19,618.57	61.3%	\$12,381.43
001-445-4310 - CAMPSITE RENTALS	\$75,000.00	\$0.00	\$47,074.00	62.8%	\$27,926.00
001-445-4755 - CONCESSIONS - RV PARK	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-446-4310 - FACILITY RENT	\$2,000.00	\$0.00	\$400.00	20.0%	\$1,600.00
001-446-4509 - FEES - TOURNAMENTS	\$37,500.00	\$0.00	\$6,843.00	18.2%	\$30,657.00
001-446-4552 - LEAGUE FEES	\$5,000.00	\$0.00	\$15,692.90	313.9%	(\$10,692.90)
001-446-4700 - PUBLIC SOURCE CONTRIB	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-446-4705 - DONATIONS	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-446-4755 - CONCESSIONS - BALL ...	\$75,000.00	\$120.05	\$48,289.53	64.4%	\$26,710.47



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	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-450-4705 - PRIVATE SOURCE CONTRIB	\$2,500.00	\$275.00	\$559.00	22.4%	\$1,941.00
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$428.90	0.0%	\$428.90
043-446-4300 - INTEREST	\$0.00	\$0.00	\$428.90	0.0%	\$428.90
304 - PARKS & REC PROJECTS	\$0.00	\$0.00	\$36,610.00	0.0%	\$36,610.00
304-446-4705 - DONATIONS-COMPLEX ...	\$0.00	\$0.00	\$36,610.00	0.0%	\$36,610.00
323 - CAP OUTLAY SAVINGS/LOST	\$132,500.00	\$0.00	\$133,516.65	100.8%	(\$1,016.65)
323-430-4300 - INTEREST	\$0.00	\$0.00	\$201.59	0.0%	\$201.59
323-430-4820 - PROCEEDS FROM ...	\$132,500.00	\$0.00	\$132,500.00	100.0%	\$0.00
323-441-4810 - SALE OF PERSONAL ...	\$0.00	\$0.00	\$815.06	0.0%	\$815.06
TOTAL REVENUE	\$691,200.00	\$742.15	\$442,714.27	64.1%	\$248,485.73

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,289,707.00	\$11,717.68	\$571,999.56	44.4%	\$717,707.44
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$0.00	\$42,149.24	33.8%	\$82,599.76
001-430-6020 - SALARIES - PART-TIME	\$30,000.00	\$0.00	\$20,042.77	66.8%	\$9,957.23
001-430-6030 - HOURLY WAGES - ...	\$16,500.00	\$0.00	\$17,288.67	104...	(\$788.67)
001-430-6040 - WAGES - OVERTIME	\$3,352.00	\$0.00	\$2,768.16	82.6%	\$583.84
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$0.00	\$350.00	17.5%	\$1,650.00
001-430-6184 - CELL PHONE ...	\$600.00	\$0.00	\$200.00	33.3%	\$400.00
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$119.78	\$2,783.13	139...	(\$783.13)
001-430-6320 - GROUNDS ...	\$10,000.00	\$1,900.00	\$63,602.85	636...	(\$53,602.85)
001-430-6331 - VEHICLE OPERATIONS	\$8,500.00	\$0.00	\$4,040.06	47.5%	\$4,459.94
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$69.32	\$3,682.96	29.5%	\$8,817.04
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$0.00	\$3,002.21	34.1%	\$5,797.79
001-430-6373 - COMMUNICATIONS ...	\$600.00	\$0.00	\$118.84	19.8%	\$481.16
001-430-6408 - PROPERTY & CASUALTY ...	\$96,663.00	\$0.00	\$0.00	0.0%	\$96,663.00



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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-430-6499 - CONTRACTUAL SERVICES	\$7,500.00	\$0.00	\$6,118.75	81.6%	\$1,381.25
001-430-6504 - MINOR EQUIPMENT ...	\$5,000.00	\$1,719.99	\$2,460.53	49.2%	\$2,539.47
001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$37.35	\$2,034.91	90.4%	\$215.09
001-430-6510 - SPECIAL & SAFETY ...	\$550.00	\$0.00	\$552.80	100...	(\$2.80)
001-431-6020 - SALARIES - PART-TIME	\$4,000.00	\$0.00	\$572.75	14.3%	\$3,427.25
001-431-6310 - BUILDING REPAIR/MAINT	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-431-6320 - PARK GROUNDS ...	\$1,500.00	\$0.00	\$435.00	29.0%	\$1,065.00
001-431-6331 - VEHICLE OPERATIONS	\$750.00	\$0.00	\$1,480.26	197...	(\$730.26)
001-431-6504 - MINOR EQUIPMENT	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
001-431-6507 - OPERATING SUPPLIES	\$100.00	\$0.00	\$38.28	38.3%	\$61.72
001-432-6320 - GROUNDS MAINT & ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-432-6507 - OPERATING SUPPLIES	\$250.00	\$0.00	\$288.80	115...	(\$38.80)
001-440-6010 - SALARIES - FULL-TIME	\$256,551.00	\$0.00	\$74,041.66	28.9%	\$182,509.34
001-440-6020 - SALARIES - PART-TIME	\$22,000.00	\$0.00	\$6,266.25	28.5%	\$15,733.75
001-440-6040 - WAGES - OVERTIME	\$5,000.00	\$0.00	\$1,841.64	36.8%	\$3,158.36
001-440-6143 - ICMA RC - CITY SHARE	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
001-440-6184 - CELL PHONE ...	\$2,400.00	\$0.00	\$600.00	25.0%	\$1,800.00
001-440-6210 - DUES & MEMBERSHIPS	\$250.00	\$750.00	\$750.00	300...	(\$500.00)
001-440-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-440-6230 - TRAINING IN HOUSE	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6240 - ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6331 - VEHICLE OPERATIONS	\$6,500.00	\$106.34	\$895.09	13.8%	\$5,604.91
001-440-6402 - ADVERTISING	\$275.00	\$0.00	\$0.00	0.0%	\$275.00
001-440-6412 - MEDICAL/WELLNESS ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6414 - PRINTING & PUBLISHING	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-440-6418 - SALES TAX	\$13,500.00	\$0.00	\$5,960.30	44.2%	\$7,539.70
001-440-6499 - CONTRACTUAL SERVICES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-440-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$447.41	89.5%	\$52.59



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001-440-6508 - POSTAGE & SHIPPING	\$1,400.00	\$177.90	\$1,086.18	77.6%	\$313.82
001-441-6020 - SALARIES - PART-TIME	\$13,462.00	\$0.00	\$10,251.58	76.2%	\$3,210.42
001-441-6030 - HOURLY WAGES - ...	\$1,250.00	\$0.00	\$776.64	62.1%	\$473.36
001-441-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$216.76	216...	\$216.76
001-441-6310 - BUILDING MAINT & REPAIR	\$3,500.00	\$72.00	\$2,100.99	60.0%	\$1,399.01
001-441-6320 - GROUNDS MAINT & ...	\$400.00	\$0.00	-\$89.96	-22.5%	\$489.96
001-441-6350 - OPERATIONAL ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-441-6371 - ELECTRIC/GAS UTILITIES	\$15,750.00	\$0.00	\$3,421.30	21.7%	\$12,328.70
001-441-6373 - COMMUNICATIONS ...	\$1,250.00	\$0.00	\$381.80	30.5%	\$868.20
001-441-6402 - ADVERTISING	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-441-6409 - JANITORIAL	\$2,500.00	\$0.00	\$735.00	29.4%	\$1,765.00
001-441-6494 - CONTRACT-TAE KWON ...	\$3,000.00	\$0.00	\$1,031.25	34.4%	\$1,968.75
001-441-6495 - CONTRACT-CAMP/CLINI...	\$1,250.00	\$0.00	\$840.00	67.2%	\$410.00
001-441-6496 - CONTRACT-ADULT ...	\$1,500.00	\$502.36	\$502.36	33.5%	\$997.64
001-441-6498 - REFUNDS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-441-6503 - CONCESSIONS SUPPLIES	\$2,250.00	\$0.00	\$0.00	0.0%	\$2,250.00
001-441-6504 - MINOR EQUIPMENT	\$1,750.00	\$0.00	\$0.00	0.0%	\$1,750.00
001-441-6507 - OPERATING SUPPLIES	\$40,000.00	\$0.00	\$0.00	0.0%	\$40,000.00
001-442-6493 - CONTRACT-LITTLE ...	\$15,000.00	\$0.00	\$0.00	0.0%	\$15,000.00
001-442-6496 - CONTRACT-ADULT ...	\$2,000.00	\$482.25	\$1,015.50	50.8%	\$984.50
001-442-6505 - RECREATIONAL ...	\$7,500.00	\$0.00	\$990.30	13.2%	\$6,509.70
001-442-6507 - OPERATING SUPPLIES - ...	\$35,000.00	\$0.00	\$19,802.87	56.6%	\$15,197.13
001-442-6512 - OPERATING SUPPLIES - ...	\$2,300.00	\$0.00	\$0.00	0.0%	\$2,300.00
001-442-6514 - OPERATING SUPPLIES - ...	\$7,500.00	\$0.00	\$5,085.34	67.8%	\$2,414.66
001-442-6515 - OPERATING SUPPLIES - ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-442-6516 - OPERATING SUPPLIES - ...	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-442-6598 - REFUNDS	\$350.00	\$0.00	\$708.50	202...	(\$358.50)
001-442-6599 - AWARDS & TROPHIES	\$3,000.00	\$0.00	\$1,982.00	66.1%	\$1,018.00



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001-443-6020 - SALARIES - PART-TIME	\$27,500.00	\$0.00	\$13,836.75	50.3%	\$13,663.25
001-443-6030 - HOURLY WAGES - ...	\$935.00	\$0.00	\$346.38	37.0%	\$588.62
001-443-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$135.94	135...	\$135.94
001-443-6310 - BUILDING MAINT & REPAIR	\$6,500.00	\$1,389.04	\$2,263.69	34.8%	\$4,236.31
001-443-6320 - GROUNDS MAINT & ...	\$700.00	\$0.00	\$262.86	37.6%	\$437.14
001-443-6350 - OPERATIONAL ...	\$4,250.00	\$0.00	\$4,317.84	101...	(\$67.84)
001-443-6371 - ELECTRIC/GAS UTILITIES	\$25,500.00	\$41.95	\$7,426.78	29.1%	\$18,073.22
001-443-6373 - COMMUNICATIONS ...	\$2,000.00	\$0.00	\$609.88	30.5%	\$1,390.12
001-443-6409 - JANITORIAL	\$28,500.00	\$0.00	\$9,000.00	31.6%	\$19,500.00
001-443-6499 - CONTRACTUAL SERVICES	\$3,250.00	\$0.00	\$0.00	0.0%	\$3,250.00
001-443-6503 - CONCESSIONS SUPPLIES	\$2,200.00	\$0.00	\$2.99	0.1%	\$2,197.01
001-443-6506 - OFFICE SUPPLIES	\$1,000.00	\$162.86	\$294.32	29.4%	\$705.68
001-443-6507 - OPERATING SUPPLIES	\$2,000.00	\$0.00	\$770.22	38.5%	\$1,229.78
001-443-6510 - SAFETY SUPPLIES	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-443-6598 - REFUNDS	\$250.00	\$0.00	\$175.00	70.0%	\$75.00
001-444-6030 - HOURLY WAGES - ...	\$85,000.00	\$0.00	\$55,186.43	64.9%	\$29,813.57
001-444-6210 - SWIM TEAM MEMBERSH...	\$0.00	\$599.00	\$599.00	599...	\$599.00
001-444-6310 - BUILDING MAINT & REPAIR	\$7,650.00	\$0.00	\$1,294.09	16.9%	\$6,355.91
001-444-6320 - GROUNDS MAINT & ...	\$2,500.00	\$0.00	\$1,621.97	64.9%	\$878.03
001-444-6371 - ELECTRIC/GAS UTILITIES	\$23,000.00	\$0.00	\$18,827.17	81.9%	\$4,172.83
001-444-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$462.18	12.3%	\$3,287.82
001-444-6373 - COMMUNICATIONS ...	\$100.00	\$0.00	\$37.80	37.8%	\$62.20
001-444-6413 - PAYMENTS TO OTHER ...	\$600.00	\$0.00	\$463.50	77.3%	\$136.50
001-444-6499 - CONTRACT-COACHES & ...	\$4,250.00	\$0.00	\$3,600.00	84.7%	\$650.00
001-444-6501 - CHEMICALS	\$17,500.00	\$0.00	\$16,434.54	93.9%	\$1,065.46
001-444-6503 - CONCESSIONS SUPPLIES	\$30,000.00	\$0.00	\$17,337.75	57.8%	\$12,662.25
001-444-6507 - OPERATING SUPPLIES	\$4,500.00	\$0.00	\$4,820.83	107...	(\$320.83)
001-444-6598 - REFUNDS	\$200.00	\$0.00	\$190.00	95.0%	\$10.00



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001-444-6599 - AWARDS & TROPHIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-445-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$31.80	\$644.30	32.2%	\$1,355.70
001-445-6320 - GROUNDS MAINT & ...	\$1,950.00	\$0.00	\$390.78	20.0%	\$1,559.22
001-445-6371 - ELECTRIC/GAS UTILITIES	\$27,500.00	\$0.00	\$9,750.21	35.5%	\$17,749.79
001-445-6372 - GARBAGE/RECYCLING	\$7,000.00	\$0.00	\$611.02	8.7%	\$6,388.98
001-445-6373 - COMMUNICATIONS ...	\$550.00	\$0.00	\$518.64	94.3%	\$31.36
001-445-6499 - CONTRACT-RV HOST	\$3,000.00	\$0.00	\$1,200.00	40.0%	\$1,800.00
001-445-6503 - CONCESSIONS SUPPLIES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-445-6506 - OFFICE SUPPLIES	\$300.00	\$0.00	\$666.28	222...	(\$366.28)
001-445-6598 - REFUNDS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-446-6020 - SALARIES - PART-TIME	\$17,500.00	\$0.00	\$4,946.82	28.3%	\$12,553.18
001-446-6030 - HOURLY WAGES - ...	\$13,500.00	\$0.00	\$5,874.08	43.5%	\$7,625.92
001-446-6040 - WAGES - OVERTIME	\$1,000.00	\$0.00	\$430.50	43.1%	\$569.50
001-446-6310 - BUILDING MAINT & REPAIR	\$3,000.00	\$0.00	\$1,309.50	43.7%	\$1,690.50
001-446-6320 - GROUNDS MAINT & ...	\$7,500.00	\$633.99	\$2,191.57	29.2%	\$5,308.43
001-446-6331 - VEHICLE OPERATIONS	\$950.00	\$0.00	\$8.98	0.9%	\$941.02
001-446-6371 - ELECTRIC/GAS UTILITIES	\$4,000.00	\$0.00	\$1,709.37	42.7%	\$2,290.63
001-446-6372 - GARBAGE/RECYCLING	\$3,500.00	\$0.00	\$416.86	11.9%	\$3,083.14
001-446-6499 - CONTRACT-TOURNAME...	\$25,000.00	\$0.00	\$30,080.00	120...	(\$5,080.00)
001-446-6503 - MERCHANDISE FOR ...	\$47,500.00	\$1,223.15	\$24,555.30	51.7%	\$22,944.70
001-446-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-446-6507 - OPERATING SUPPLIES	\$3,800.00	\$1,398.60	\$1,755.97	46.2%	\$2,044.03
001-446-6511 - ADULT SOFTBALL	\$500.00	\$300.00	\$500.00	100...	\$0.00
001-446-6598 - REFUNDS	\$200.00	\$0.00	\$1,915.00	957...	(\$1,715.00)
001-450-6030 - HOURLY WAGES - ...	\$6,970.00	\$0.00	\$5,049.14	72.4%	\$1,920.86
001-450-6310 - BUILDING MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-450-6320 - GROUNDS MAINT & ...	\$1,250.00	\$0.00	\$1,102.04	88.2%	\$147.96
001-450-6331 - VEHICLE OPERATIONS	\$1,000.00	\$0.00	\$403.56	40.4%	\$596.44



City of Independence
Budget Report
Parks & Recreation as of 11/6/2025

Percent of Fiscal YTD 41.6 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-450-6371 - ELECTRIC/GAS UTILITIES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-450-6499 - OTHER CONTRACTUAL ...	\$1,750.00	\$0.00	\$0.00	0.0%	\$1,750.00
001-450-6504 - MINOR EQUIPMENT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-450-6507 - OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
112 - EMPLOYEE BENEFITS	\$240,637.00	\$5,210.92	\$66,610.77	27.7%	\$174,026.23
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$0.00	\$6,207.01	46.5%	\$7,149.99
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$2,064.10	\$7,661.24	46.5%	\$8,821.76
112-430-6131 - WORK COMP/PARKS	\$6,768.00	\$0.00	\$0.00	0.0%	\$6,768.00
112-430-6150 - GROUP INSURANCE ...	\$35,269.00	\$0.00	\$10,607.85	30.1%	\$24,661.15
112-430-6154 - EMPLOYEE SELF-FUND I...	\$15,738.00	\$35.00	\$1,329.04	8.4%	\$14,408.96
112-431-6110 - FICA - FORESTRY	\$306.00	\$0.00	\$43.81	14.3%	\$262.19
112-431-6130 - IPERS - CITY/FORESTRY	\$378.00	\$0.00	\$0.00	0.0%	\$378.00
112-440-6110 - FICA - CITY/REC	\$21,692.00	\$0.00	\$6,078.71	28.0%	\$15,613.29
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$2,538.34	\$9,408.99	35.2%	\$17,359.01
112-440-6131 - WORK COMP/REC	\$175.00	\$0.00	\$0.00	0.0%	\$175.00
112-440-6150 - GROUP INSURANCE ...	\$60,739.00	\$0.00	\$13,209.18	21.7%	\$47,529.82
112-440-6154 - EMPLOYEE SELF-FUND I...	\$20,282.00	\$5.00	\$2,652.48	13.1%	\$17,629.52
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$0.00	\$860.25	76.4%	\$265.75
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$274.72	\$812.63	58.5%	\$576.37
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$0.00	\$1,095.44	50.3%	\$1,080.56
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$263.67	\$826.42	30.8%	\$1,858.58
112-444-6110 - FICA - CITY/POOL	\$6,503.00	\$0.00	\$4,221.75	64.9%	\$2,281.25
112-444-6130 - IPERS - CITY/POOL	\$0.00	\$0.00	\$5.66	5.7%	\$5.66
112-444-6131 - WORK COMP/POOL	\$2,142.00	\$0.00	\$0.00	0.0%	\$2,142.00
112-446-6110 - FICA - CITY/COMPLEX	\$2,448.00	\$0.00	\$860.66	35.2%	\$1,587.34
112-446-6130 - IPERS - CITY/COMPLEX	\$3,021.00	\$17.65	\$330.94	11.0%	\$2,690.06
112-450-6110 - FICA - CITY/CEMETERY	\$534.00	\$0.00	\$386.27	72.3%	\$147.73
112-450-6130 - IPERS - CITY/CEMETERY	\$658.00	\$12.44	\$12.44	1.9%	\$645.56



City of Independence

Budget Report

Parks & Recreation as of 11/6/2025

Percent of Fiscal YTD 41.6 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
304 - PARKS & REC PROJECTS	\$0.00	\$543.61	\$14,157.61	14,1...	\$14,157.61
304-446-6499 - CONTRACTUAL-COMPLE...	\$0.00	\$543.61	\$14,157.61	14,1...	\$14,157.61
323 - CAP OUTLAY SAVINGS/LOST	\$215,000.00	\$1,600.00	\$127,434.10	59.3%	\$87,565.90
323-430-6727 - PARKS-CAP ...	\$157,500.00	\$1,600.00	\$95,460.30	60.6%	\$62,039.70
323-441-6727 - RIVERS EDGE-CAP ...	\$0.00	\$0.00	\$4,373.80	4,37...	\$4,373.80
323-443-6727 - FCC-CAP ...	\$42,000.00	\$0.00	\$5,100.00	12.1%	\$36,900.00
323-446-6727 - COMPLEX-CAP ...	\$15,500.00	\$0.00	\$22,500.00	145...	(\$7,000.00)
TOTAL EXPENSE	\$1,745,344.00	\$19,072.21	\$780,202.04	44.7%	\$965,141.96

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$731,007.00)	(\$10,975.53)	(\$299,840.84)	45.7%	(\$431,166.16)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$428.90		(\$428.90)
112 - EMPLOYEE BENEFITS	(\$240,637.00)	(\$5,210.92)	(\$66,610.77)	27.7%	(\$174,026.23)
304 - PARKS & REC PROJECTS	\$0.00	(\$543.61)	\$22,452.39		(\$22,452.39)
323 - CAP OUTLAY SAVINGS/LOST	(\$82,500.00)	(\$1,600.00)	\$6,082.55	75.1%	(\$88,582.55)
TOTAL (REV LESS EXP)	(\$1,054,144.00)	(\$18,330.06)	(\$337,487.77)	50.2%	(\$716,656.23)



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Police Department Budget



City of Independence
Budget Report
 Police Dept as of 11/6/2025

Percent of Fiscal YTD 41.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$60,402.00	\$301.74	\$7,598.65	12.6%	\$52,803.35
001-110-4190 - MISC LICENSES & PERMITS	\$800.00	\$0.00	\$225.00	28.1%	\$575.00
001-110-4300 - INTEREST	\$0.00	\$0.00	\$95.82	0.0%	\$95.82
001-110-4465 - SCHOOL CROSSING ...	\$52,002.00	\$0.00	\$0.00	0.0%	\$52,002.00
001-110-4550 - ACCIDENT REPORTS - ...	\$500.00	\$0.00	\$220.00	44.0%	\$280.00
001-110-4551 - POLICE SERVICE FEES	\$100.00	\$0.00	\$5.00	5.0%	\$95.00
001-110-4700 - PUBLIC SOURCE CONTRIB	\$2,000.00	\$0.00	\$1,950.00	97.5%	\$50.00
001-110-4705 - DONATIONS K9 ONLY	\$0.00	\$0.00	\$2,000.00	0.0%	\$2,000.00
001-110-4711 - REIMBURSEMENT	\$0.00	\$0.00	\$318.60	0.0%	\$318.60
001-110-4715 - REFUNDS	\$0.00	\$300.00	\$2,033.29	0.0%	\$2,033.29
001-110-4770 - COURT FINES	\$4,000.00	\$1.74	\$520.94	13.0%	\$3,479.06
001-110-4775 - PARKING VIOLATION FEES	\$1,000.00	\$0.00	\$230.00	23.0%	\$770.00
323 - CAP OUTLAY SAVINGS/LOST	\$223,700.00	\$0.00	\$223,861.48	100.1%	(\$161.48)
323-110-4300 - INTEREST	\$0.00	\$0.00	\$161.48	0.0%	\$161.48
323-110-4820 - PROCEEDS FROM ...	\$223,700.00	\$0.00	\$223,700.00	100.0%	\$0.00
TOTAL REVENUE	\$284,102.00	\$301.74	\$231,460.13	81.5%	\$52,641.87

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,348,034.00	\$3,487.31	\$508,189.07	37.7%	\$839,844.93
001-110-6010 - SALARIES - FULL-TIME	\$882,696.00	\$0.00	\$298,125.78	33.8%	\$584,570.22
001-110-6020 - SALARIES - PART-TIME	\$5,500.00	\$0.00	\$1,595.32	29.0%	\$3,904.68
001-110-6040 - WAGES - OVERTIME	\$34,000.00	\$0.00	\$19,781.64	58.2%	\$14,218.36
001-110-6042 - WAGES - OVERTIME SP ...	\$6,000.00	\$0.00	\$470.38	7.8%	\$5,529.62
001-110-6050 - WAGES - RESERVE ...	\$4.00	\$0.00	\$0.00	0.0%	\$4.00



City of Independence
Budget Report
 Police Dept as of 11/6/2025

Percent of Fiscal YTD 41.6 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-110-6143 - ICMA RC - CITY SHARE	\$12,000.00	\$0.00	\$3,522.22	29.4%	\$8,477.78
001-110-6181 - ALLOWANCES - UNIFORM	\$9,000.00	\$0.00	\$1,738.86	19.3%	\$7,261.14
001-110-6184 - CELL PHONE ...	\$600.00	\$0.00	\$200.00	33.3%	\$400.00
001-110-6210 - DUES & MEMBERSHIPS	\$2,200.00	\$0.00	\$300.00	13.6%	\$1,900.00
001-110-6230 - TRAINING IN HOUSE	\$8,200.00	\$0.00	\$2,253.85	27.5%	\$5,946.15
001-110-6240 - ...	\$9,500.00	\$0.00	\$2,463.82	25.9%	\$7,036.18
001-110-6299 - OTHER STAFF ...	\$20,000.00	\$0.00	\$3,175.50	15.9%	\$16,824.50
001-110-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$200.98	\$1,430.53	71.5%	\$569.47
001-110-6320 - GROUNDS MAINT & ...	\$1,000.00	\$50.97	\$77.65	7.8%	\$922.35
001-110-6331 - VEHICLE OPERATIONS	\$28,000.00	\$1,660.74	\$9,227.24	33.0%	\$18,772.76
001-110-6332 - VEHICLE REPAIRS	\$12,000.00	\$190.08	\$5,421.61	45.2%	\$6,578.39
001-110-6350 - OPERATIONAL ...	\$1,000.00	\$260.00	\$692.00	69.2%	\$308.00
001-110-6371 - ELECTRIC/GAS UTILITIES	\$11,000.00	\$0.00	\$4,176.47	38.0%	\$6,823.53
001-110-6373 - COMMUNICATIONS ...	\$12,750.00	\$38.48	\$3,740.44	29.3%	\$9,009.56
001-110-6399 - OTHER ...	\$1,000.00	\$0.00	\$95.00	9.5%	\$905.00
001-110-6402 - ADVERTISING/CRIME ...	\$1,000.00	\$0.00	\$950.40	95.0%	\$49.60
001-110-6408 - PROPERTY & CASUALTY ...	\$54,934.00	\$0.00	\$0.00	0.0%	\$54,934.00
001-110-6409 - JANITORIAL	\$4,650.00	\$89.40	\$1,070.38	23.0%	\$3,579.62
001-110-6412 - MEDICAL/WELLNESS ...	\$1,000.00	\$0.00	\$458.00	45.8%	\$542.00
001-110-6413 - ...	\$206,750.00	\$0.00	\$103,226.50	49.9%	\$103,523.50
001-110-6506 - OFFICE SUPPLIES	\$3,000.00	\$0.00	\$173.18	5.8%	\$2,826.82
001-110-6507 - OPERATING SUPPLIES	\$18,000.00	\$996.66	\$32,659.58	181...	(\$14,659.58)
001-110-6510 - SAFETY SUPPLIES	\$250.00	\$0.00	\$1,113.47	445...	(\$863.47)
001-110-6516 - POLICE CANINE ...	\$0.00	\$0.00	\$10,049.25	10,0...	\$10,049.25
112 - EMPLOYEE BENEFITS	\$488,923.00	\$10,468.82	\$142,558.36	29.2%	\$346,364.64
112-110-6110 - FICA - CITY/POLICE	\$76,742.00	\$0.00	\$23,753.18	31.0%	\$52,988.82
112-110-6130 - IPERS - CITY/POLICE	\$95,216.00	\$9,800.18	\$34,884.58	36.6%	\$60,331.42
112-110-6131 - WORK COMP/POLICE	\$14,995.00	\$0.00	\$0.00	0.0%	\$14,995.00



City of Independence
Budget Report
 Police Dept as of 11/6/2025

Percent of Fiscal YTD 41.6 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-110-6150 - GROUP INSURANCE ...	\$190,787.00	\$0.00	\$55,262.51	29.0%	\$135,524.49
112-110-6154 - EMPLOYEE SELF-FUND I...	\$111,183.00	\$668.64	\$28,658.09	25.8%	\$82,524.91
323 - CAP OUTLAY SAVINGS/LOST	\$252,700.00	\$0.00	\$200,067.00	79.2%	\$52,633.00
323-110-6710 - POLICE-CAP ...	\$52,000.00	\$0.00	\$48,227.00	92.7%	\$3,773.00
323-110-6725 - POLICE-CAP ...	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
323-110-6727 - POLICE-CAP ...	\$195,700.00	\$0.00	\$151,840.00	77.6%	\$43,860.00
TOTAL EXPENSE	\$2,089,657.00	\$13,956.13	\$850,814.43	40.7%	\$1,238,842.57

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$1,287,632.00)	(\$3,185.57)	(\$500,590.42)	36.6%	(\$787,041.58)
112 - EMPLOYEE BENEFITS	(\$488,923.00)	(\$10,468.82)	(\$142,558.36)	29.2%	(\$346,364.64)
323 - CAP OUTLAY SAVINGS/LOST	(\$29,000.00)	\$0.00	\$23,794.48	89.0%	(\$52,794.48)
TOTAL (REV LESS EXP)	(\$1,805,555.00)	(\$13,654.39)	(\$619,354.30)	45.6%	(\$1,186,200.70)



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Storm Water Budget



City of Independence
Budget Report
 Storm Water as of 11/6/2025

Percent of Fiscal YTD 41.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
740 - STORM WATER DEPT	\$160,000.00	\$5,659.79	\$62,289.19	38.9%	\$97,710.81
740-865-4550 - STORM WATER CHARGES	\$160,000.00	\$5,659.79	\$62,289.19	38.9%	\$97,710.81
TOTAL REVENUE	\$160,000.00	\$5,659.79	\$62,289.19	38.9%	\$97,710.81

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
740 - STORM WATER DEPT	\$289,318.00	\$22,661.16	\$228,106.73	78.8%	\$61,211.27
740-865-6010 - SALARIES - FULL-TIME	\$14,040.00	\$0.00	\$1,937.06	13.8%	\$12,102.94
740-865-6040 - WAGES - OVERTIME	\$1,685.00	\$0.00	\$42.15	2.5%	\$1,642.85
740-865-6110 - FICA-CITY/STORM WATER	\$1,203.00	\$0.00	\$145.86	12.1%	\$1,057.14
740-865-6130 - IPERS-CITY/STORM WATER	\$1,485.00	\$59.52	\$186.83	12.6%	\$1,298.17
740-865-6131 - WORKERS COMP/STOR...	\$381.00	\$0.00	\$0.00	0.0%	\$381.00
740-865-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$26.50	26.5%	\$26.50
740-865-6150 - GROUP ...	\$24.00	\$0.00	\$516.00	2,15...	(\$492.00)
740-865-6240 - ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
740-865-6320 - GROUNDS MAINT & ...	\$50,000.00	\$415.00	\$13,606.72	27.2%	\$36,393.28
740-865-6407 - ENGINEERING	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
740-865-6413 - PAYMENTS - OTHER ...	\$4,000.00	\$0.00	\$4,000.00	100...	\$0.00
740-865-6499 - OTHER CONTRACTUAL ...	\$60,000.00	\$0.00	\$0.00	0.0%	\$60,000.00
740-865-6790 - NEW INFRASTRUCTURE	\$145,000.00	\$22,186.64	\$207,645.61	143...	(\$62,645.61)
TOTAL EXPENSE	\$289,318.00	\$22,661.16	\$228,106.73	78.8%	\$61,211.27

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
740 - STORM WATER DEPT	(\$129,318.00)	(\$17,001.37)	(\$165,817.54)	64.6%	\$36,499.54



City of Independence
Budget Report
 Storm Water as of 11/6/2025
 Percent of Fiscal YTD 41.6 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
TOTAL (REV LESS EXP)	(\$129,318.00)	(\$17,001.37)	(\$165,817.54)	64.6%	\$36,499.54



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Street Department Budget



City of Independence
Budget Report
 Streets Dept as of 11/6/2025

Percent of Fiscal YTD 41.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$8,721.00	\$158.80	\$402.92	4.6%	\$8,318.08
001-210-4428 - IDOT HWY 150 MAINT ...	\$8,321.00	\$0.00	\$0.00	0.0%	\$8,321.00
001-210-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$72.22	0.0%	\$72.22
001-210-4745 - SALE OF SALVAGE	\$400.00	\$158.80	\$330.70	82.7%	\$69.30
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$1.23	0.0%	\$1.23
012-210-4300 - INTEREST	\$0.00	\$0.00	\$1.23	0.0%	\$1.23
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$0.00	\$296,649.73	34.9%	\$552,310.27
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$0.00	\$296,649.73	34.9%	\$552,310.27
323 - CAP OUTLAY SAVINGS/LOST	\$177,500.00	\$0.00	\$163,338.54	92.0%	\$14,161.46
323-210-4300 - INTEREST	\$0.00	\$0.00	\$438.54	0.0%	\$438.54
323-210-4820 - PROCEEDS FROM ...	\$177,500.00	\$0.00	\$162,900.00	91.8%	\$14,600.00
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$0.00	\$426,043.67	100.2%	(\$1,043.67)
325-210-4300 - INTEREST	\$0.00	\$0.00	\$1,043.67	0.0%	\$1,043.67
325-210-4820 - PROCEEDS ST-1ST ST W...	\$425,000.00	\$0.00	\$425,000.00	100.0%	\$0.00
TOTAL REVENUE	\$1,460,181.00	\$158.80	\$886,436.09	60.7%	\$573,744.91

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$54,591.00	\$0.00	\$0.00	0.0%	\$54,591.00
001-210-6408 - PROPERTY/CASUALTY INS	\$44,591.00	\$0.00	\$0.00	0.0%	\$44,591.00
001-210-6499 - OTHER CONTRACTUAL ...	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
110 - STREETS DEPT - ROAD USE T	\$802,001.00	\$8,626.45	\$187,993.86	23.4%	\$614,007.14
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$0.00	\$94,901.93	27.0%	\$256,705.07
110-210-6030 - HOURLY WAGES - ...	\$3,259.00	\$0.00	\$910.00	27.9%	\$2,349.00
110-210-6040 - WAGES - OVERTIME	\$7,826.00	\$0.00	\$757.53	9.7%	\$7,068.47



City of Independence
Budget Report
 Streets Dept as of 11/6/2025

Percent of Fiscal YTD 41.6 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$0.00	\$1,361.76	22.7%	\$4,638.24
110-210-6181 - ALLOWANCES - UNIFORM	\$3,500.00	\$0.00	\$0.00	0.0%	\$3,500.00
110-210-6184 - CELL PHONE ...	\$900.00	\$0.00	\$275.00	30.6%	\$625.00
110-210-6210 - DUES & MEMBERSHIPS	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
110-210-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
110-210-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
110-210-6240 - ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
110-210-6310 - BUILDING MAINT & REPAIR	\$10,000.00	\$1,133.92	\$4,113.72	41.1%	\$5,886.28
110-210-6320 - GROUNDS MAINT & ...	\$5,000.00	\$233.99	\$3,603.97	72.1%	\$1,396.03
110-210-6331 - VEHICLE OPERATIONS	\$25,000.00	\$0.00	\$8,586.06	34.3%	\$16,413.94
110-210-6332 - VEHICLE REPAIRS	\$20,000.00	\$174.08	\$6,277.70	31.4%	\$13,722.30
110-210-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$13,836.63	30.7%	\$31,163.37
110-210-6373 - COMMUNICATIONS ...	\$1,560.00	\$0.00	\$460.30	29.5%	\$1,099.70
110-210-6399 - OTHER ...	\$5,000.00	\$0.00	\$1,316.55	26.3%	\$3,683.45
110-210-6412 - MEDICAL/WELLNESS ...	\$500.00	\$44.00	\$112.02	22.4%	\$387.98
110-210-6415 - RENTAL & LEASES ON ...	\$2,500.00	\$0.00	\$1,530.37	61.2%	\$969.63
110-210-6417 - STREET MAINT/DUST ...	\$7,500.00	\$742.17	\$742.17	9.9%	\$6,757.83
110-210-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$937.50	937...	\$937.50
110-210-6499 - CONTRACTUAL SERVICES	\$18,750.00	\$0.00	\$2,696.50	14.4%	\$16,053.50
110-210-6504 - MINOR EQUIPMENT	\$12,500.00	\$13.99	\$4,439.16	35.5%	\$8,060.84
110-210-6506 - OFFICE SUPPLIES	\$2,500.00	\$0.00	\$48.49	1.9%	\$2,451.51
110-210-6507 - OPERATING SUPPLIES	\$12,000.00	\$95.97	\$3,677.89	30.6%	\$8,322.11
110-210-6510 - SPECIAL & SAFETY ...	\$2,500.00	\$0.00	\$305.59	12.2%	\$2,194.41
110-210-6511 - IRON-STEEL-OTHER ...	\$3,000.00	\$17.98	\$17.98	0.6%	\$2,982.02
110-210-6761 - STREETS - ...	\$110,000.00	\$2,609.79	\$8,929.12	8.1%	\$101,070.88
110-230-6350 - OPERATIONAL ...	\$5,000.00	\$0.00	\$6,904.00	138...	(\$1,904.00)
110-230-6371 - ELECTRIC/GAS UTILITIES	\$33,275.00	\$0.00	\$7,554.99	22.7%	\$25,720.01
110-230-6499 - CONTRACT REPAIR-...	\$2,500.00	\$0.00	\$51.44	2.1%	\$2,448.56



City of Independence
Budget Report
 Streets Dept as of 11/6/2025

Percent of Fiscal YTD 41.6 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-240-6499 - CONTRACT REPAIR-...	\$4,000.00	\$0.00	\$410.51	10.3%	\$3,589.49
110-240-6509 - POSTS & SIGNS	\$12,500.00	\$0.00	\$1,672.48	13.4%	\$10,827.52
110-250-6040 - WAGES - OVERTIME	\$8,424.00	\$0.00	\$0.00	0.0%	\$8,424.00
110-250-6331 - VEHICLE OPERATIONS	\$12,000.00	\$758.40	\$758.40	6.3%	\$11,241.60
110-250-6332 - VEHICLE REPAIRS	\$20,000.00	\$2,458.16	\$5,644.97	28.2%	\$14,355.03
110-250-6510 - SNOW AND ICE CONTRO...	\$35,000.00	\$0.00	\$0.00	0.0%	\$35,000.00
110-270-6010 - SALARIES - FULL-TIME	\$0.00	\$0.00	\$2,453.44	2,45...	\$2,453.44
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$43.17	43.2%	\$43.17
110-270-6331 - VEHICLE OPERATIONS	\$5,000.00	\$344.00	\$344.00	6.9%	\$4,656.00
110-270-6332 - VEHICLE REPAIRS	\$5,000.00	\$0.00	\$2,318.52	46.4%	\$2,681.48
112 - EMPLOYEE BENEFITS	\$179,062.00	\$3,551.45	\$38,761.40	21.6%	\$140,300.60
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$0.00	\$7,156.00	25.8%	\$20,590.00
112-210-6130 - IPERS - CITY/STREETS	\$32,588.00	\$3,335.62	\$10,109.78	31.0%	\$22,478.22
112-210-6131 - WORK COMP/STREETS	\$10,738.00	\$0.00	\$0.00	0.0%	\$10,738.00
112-210-6142 - PENSION - CITY MANAGER	\$1,651.00	\$0.00	\$554.04	33.6%	\$1,096.96
112-210-6150 - GROUP INSURANCE ...	\$84,552.00	\$0.00	\$19,014.09	22.5%	\$65,537.91
112-210-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$102.66	\$1,161.54	5.8%	\$18,838.46
112-250-6110 - FICA - CITY/SNOW	\$645.00	\$0.00	\$0.00	0.0%	\$645.00
112-250-6130 - IPERS - CITY/SNOW	\$796.00	\$0.00	\$0.00	0.0%	\$796.00
112-250-6131 - WORK COMP/SNOW	\$346.00	\$0.00	\$0.00	0.0%	\$346.00
112-270-6110 - FICA - CITY/ST CLEAN	\$0.00	\$0.00	\$186.19	186...	\$186.19
112-270-6130 - IPERS - CITY/ST CLEAN	\$0.00	\$113.17	\$239.26	239...	\$239.26
112-270-6150 - GROUP INSURANCE/ST ...	\$0.00	\$0.00	\$340.50	340...	\$340.50
323 - CAP OUTLAY SAVINGS/LOST	\$207,500.00	\$111,123.91	\$216,896.97	104...	(\$9,396.97)
323-210-6710 - STREET-CIP CAP ...	\$70,000.00	\$73,136.27	\$73,136.27	104...	(\$3,136.27)
323-210-6727 - STREET-CIP CAP ...	\$30,000.00	\$0.00	\$30,000.00	100...	\$0.00
323-210-6799 - OTHER CAPITAL OUTLAY	\$107,500.00	\$37,987.64	\$113,760.70	105...	(\$6,260.70)
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$0.00	\$0.00	0.0%	\$400,000.00



City of Independence
Budget Report
Streets Dept as of 11/6/2025

Percent of Fiscal YTD 41.6 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
325-210-6407 - ENGINEER ST-1ST ST W ...	\$80,000.00	\$0.00	\$0.00	0.0%	\$80,000.00
325-210-6411 - LEGAL ST-1ST ST W ...	\$8,000.00	\$0.00	\$0.00	0.0%	\$8,000.00
325-210-6414 - PUBLISH ST-1ST ST W ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
325-210-6499 - CONTRACTOR ST-1ST S...	\$311,000.00	\$0.00	\$0.00	0.0%	\$311,000.00
TOTAL EXPENSE	\$1,643,154.00	\$123,301.81	\$443,652.23	27.0%	\$1,199,501.77

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$45,870.00)	\$158.80	\$402.92	0.6%	(\$46,272.92)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$1.23		(\$1.23)
110 - STREETS DEPT - ROAD USE T	\$46,959.00	(\$8,626.45)	\$108,655.87	29.4%	(\$61,696.87)
112 - EMPLOYEE BENEFITS	(\$179,062.00)	(\$3,551.45)	(\$38,761.40)	21.6%	(\$140,300.60)
323 - CAP OUTLAY SAVINGS/LOST	(\$30,000.00)	(\$111,123.91)	(\$53,558.43)	98.8%	\$23,558.43
325 - CAP PROJ-1ST ST W RECON	\$25,000.00	\$0.00	\$426,043.67	51.6%	(\$401,043.67)
TOTAL (REV LESS EXP)	(\$182,973.00)	(\$123,143.01)	\$442,783.86	42.9%	(\$625,756.86)



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

Utilities Department Budget



City of Independence

Budget Report

Utilities as of 11/6/2025

Percent of Fiscal YTD 41.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
610 - SEWER UTILITY FUND	\$2,352,810.00	\$56,512.93	\$1,003,570.02	42.7%	\$1,349,239.98
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$56,512.93	\$683,226.34	44.1%	\$866,773.66
610-815-4311 - WWTP FARM LEASE	\$6,210.00	\$0.00	\$0.00	0.0%	\$6,210.00
610-815-4500 - SEWER - WAPSIE VALLE...	\$700,000.00	\$0.00	\$188,568.95	26.9%	\$511,431.05
610-815-4501 - SEWER - MENTAL HEALT...	\$20,000.00	\$0.00	\$3,262.12	16.3%	\$16,737.88
610-815-4502 - SEWER - INDEP FOODS ...	\$75,000.00	\$0.00	\$38,837.61	51.8%	\$36,162.39
610-815-4503 - SEWER - BUCH CTY ...	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-815-4504 - SEWER - GEATER ...	\$600.00	\$0.00	\$180.00	30.0%	\$420.00
610-815-4505 - SEWER - PRIES ALUMIN...	\$500.00	\$0.00	\$60.00	12.0%	\$440.00
610-815-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$89,435.00	0.0%	\$89,435.00
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$7,744.19	0.0%	\$7,744.19
615-815-4300 - INTEREST	\$0.00	\$0.00	\$7,744.19	0.0%	\$7,744.19
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$319.67	0.0%	\$319.67
619-815-4300 - INTEREST	\$0.00	\$0.00	\$319.67	0.0%	\$319.67
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41	0.0%	\$7,067.41
620-815-4300 - INTEREST	\$0.00	\$0.00	\$7,067.41	0.0%	\$7,067.41
TOTAL REVENUE	\$2,352,810.00	\$56,512.93	\$1,018,701.29	43.3%	\$1,334,108.71

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610 - SEWER UTILITY FUND	\$1,781,328.00	\$8,007.60	\$614,637.95	34.5%	\$1,166,690.05
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$0.00	\$71,344.12	35.0%	\$132,572.88
610-815-6020 - SALARIES - PART-TIME	\$3,415.00	\$0.00	\$0.00	0.0%	\$3,415.00
610-815-6040 - WAGES - OVERTIME	\$8,248.00	\$0.00	\$969.61	11.8%	\$7,278.39
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$0.00	\$5,458.43	33.1%	\$11,033.57



City of Independence
Budget Report
 Utilities as of 11/6/2025

Percent of Fiscal YTD 41.6 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$1,748.14	\$6,847.61	36.6%	\$11,853.39
610-815-6131 - WORK COMP/WW	\$4,563.00	\$0.00	\$0.00	0.0%	\$4,563.00
610-815-6142 - PENSION - CITY MANAGER	\$1,651.00	\$0.00	\$554.04	33.6%	\$1,096.96
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$0.00	\$963.53	26.3%	\$2,703.47
610-815-6150 - GROUP INSURANCE ...	\$39,207.00	\$0.00	\$4,378.54	11.2%	\$34,828.46
610-815-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$468.33	37.5%	\$781.67
610-815-6184 - ALLOWANCES - CELL ...	\$500.00	\$0.00	\$141.65	28.3%	\$358.35
610-815-6210 - DUES & MEMBERSHIPS	\$4,000.00	\$0.00	\$1,699.54	42.5%	\$2,300.46
610-815-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-815-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-815-6240 - ...	\$5,000.00	\$0.00	\$2,228.35	44.6%	\$2,771.65
610-815-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$37.98	0.9%	\$3,962.02
610-815-6320 - GROUNDS MAINT & ...	\$2,000.00	\$0.00	\$554.37	27.7%	\$1,445.63
610-815-6331 - VEHICLE OPERATIONS	\$3,500.00	\$184.82	\$840.69	24.0%	\$2,659.31
610-815-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-815-6350 - OPERATIONAL ...	\$60,000.00	\$0.00	\$7,867.26	13.1%	\$52,132.74
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$0.00	\$37,826.76	29.1%	\$92,173.24
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
610-815-6373 - COMMUNICATIONS ...	\$1,900.00	\$0.00	\$659.64	34.7%	\$1,240.36
610-815-6408 - PROPERTY & CASUALTY ...	\$136,641.00	\$0.00	\$0.00	0.0%	\$136,641.00
610-815-6409 - JANITORIAL	\$1,000.00	\$0.00	\$102.90	10.3%	\$897.10
610-815-6412 - MEDICAL/WELLNESS ...	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
610-815-6418 - PROPERTY & SALES TAX	\$30,000.00	\$0.00	\$11,350.38	37.8%	\$18,649.62
610-815-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$1,734.90	1,73...	\$1,734.90
610-815-6441 - METER READERS	\$45,000.00	\$0.00	\$37,183.00	82.6%	\$7,817.00
610-815-6490 - PROFESSIONAL SERVICES	\$100,000.00	\$0.00	\$700.00	0.7%	\$99,300.00
610-815-6499 - CONTRACTUAL SERVICES	\$59,375.00	\$0.00	\$7,279.86	12.3%	\$52,095.14
610-815-6501 - LAB ANALYSIS & ...	\$100,000.00	\$0.00	\$22,575.16	22.6%	\$77,424.84



City of Independence

Budget Report

Utilities as of 11/6/2025

Percent of Fiscal YTD 41.6 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
610-815-6506 - OFFICE SUPPLIES	\$1,000.00	\$0.00	\$357.97	35.8%	\$642.03
610-815-6507 - OPERATING SUPPLIES	\$25,000.00	\$0.00	\$1,871.06	7.5%	\$23,128.94
610-815-6508 - POSTAGE	\$1,000.00	\$0.00	\$58.98	5.9%	\$941.02
610-815-6510 - SPECIAL & SAFETY ...	\$4,000.00	\$0.00	\$710.24	17.8%	\$3,289.76
610-815-6727 - CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$0.00	0.0%	\$30,000.00
610-815-6790 - SLIP LINING SEWER LINE	\$100,000.00	\$0.00	\$0.00	0.0%	\$100,000.00
610-816-6010 - SALARIES - FULL-TIME	\$186,413.00	\$0.00	\$73,221.34	39.3%	\$113,191.66
610-816-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	0.0%	\$3,413.00
610-816-6040 - WAGES - OVERTIME	\$6,807.00	\$0.00	\$2,999.74	44.1%	\$3,807.26
610-816-6110 - FICA - CITY/	\$15,043.00	\$0.00	\$5,659.89	37.6%	\$9,383.11
610-816-6130 - IPERS - CITY/	\$15,261.00	\$1,731.04	\$6,865.33	45.0%	\$8,395.67
610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$0.00	\$1,108.08	33.6%	\$2,193.92
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$0.00	\$1,220.35	33.3%	\$2,446.65
610-816-6150 - GROUP INSURANCE ...	\$39,119.00	\$0.00	\$13,732.82	35.1%	\$25,386.18
610-816-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$35.00	\$1,767.39	8.8%	\$18,232.61
610-816-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$468.33	37.5%	\$781.67
610-816-6184 - ALLOWANCES - CELL ...	\$801.00	\$0.00	\$216.67	27.0%	\$584.33
610-816-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-816-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-816-6240 - ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-816-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$24.98	1.2%	\$1,975.02
610-816-6320 - GROUNDS MAINT & ...	\$500.00	\$0.00	\$117.90	23.6%	\$382.10
610-816-6331 - VEHICLE OPERATIONS	\$5,500.00	\$345.37	\$1,781.38	32.4%	\$3,718.62
610-816-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$250.00	25.0%	\$750.00
610-816-6350 - OPERATIONAL ...	\$60,000.00	\$0.00	\$9,671.25	16.1%	\$50,328.75
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$18,475.26	41.1%	\$26,524.74
610-816-6373 - COMMUNICATIONS ...	\$400.00	\$0.00	\$398.11	99.5%	\$1.89



City of Independence

Budget Report

Utilities as of 11/6/2025

Percent of Fiscal YTD 41.6 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-816-6407 - CONSULTING & ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
610-816-6409 - JANITORIAL	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-816-6412 - MEDICAL/WELLNESS ...	\$250.00	\$44.00	\$44.00	17.6%	\$206.00
610-816-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$2,672.40	2,67...	\$2,672.40
610-816-6499 - CONTRACTUAL SERVICES	\$104,375.00	\$0.00	\$55,126.04	52.8%	\$49,248.96
610-816-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$2,272.70	113...	(\$272.70)
610-816-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$49.77	10.0%	\$450.23
610-816-6507 - OPERATING SUPPLIES	\$15,000.00	\$32.98	\$1,550.69	10.3%	\$13,449.31
610-816-6510 - SPECIAL & SAFETY ...	\$1,000.00	\$0.00	\$2,651.26	265...	(\$1,651.26)
610-816-6727 - CAPITAL EQUIPMENT	\$90,000.00	\$0.00	\$34,371.50	38.2%	\$55,628.50
610-816-6790 - NEW INFRASTRUCTURE	\$0.00	\$3,886.25	\$151,155.87	151,...	\$151,155.87
TOTAL EXPENSE	\$1,781,328.00	\$8,007.60	\$614,637.95	34.5%	\$1,166,690.05

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
610 - SEWER UTILITY FUND	\$571,482.00	\$48,505.33	\$388,932.07	39.1%	\$182,549.93
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$7,744.19		(\$7,744.19)
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$319.67		(\$319.67)
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41		(\$7,067.41)
TOTAL (REV LESS EXP)	\$571,482.00	\$48,505.33	\$404,063.34	39.5%	\$167,418.66



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Water Budget



City of Independence
Budget Report
 Water as of 11/6/2025

Percent of Fiscal YTD 41.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
600 - WATER FUND	\$1,204,000.00	\$39,358.06	\$487,670.39	40.5%	\$716,329.61
600-810-4300 - INTEREST	\$0.00	\$0.00	\$18,947.27	0.0%	\$18,947.27
600-810-4500 - METERED WATER SALES	\$1,200,000.00	\$39,358.06	\$467,560.98	39.0%	\$732,439.02
600-810-4510 - BULK WATER SALES	\$500.00	\$0.00	\$434.60	86.9%	\$65.40
600-810-4540 - TAPS (NEW ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
600-810-4700 - MISCELLANEOUS INCOME	\$1,500.00	\$0.00	\$727.54	48.5%	\$772.46
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$33,305.92	0.0%	\$33,305.92
602-810-4300 - INTEREST	\$0.00	\$0.00	\$33,305.92	0.0%	\$33,305.92
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$558.35	0.0%	\$558.35
604-810-4300 - INTEREST	\$0.00	\$0.00	\$558.35	0.0%	\$558.35
TOTAL REVENUE	\$1,204,000.00	\$39,358.06	\$521,534.66	43.3%	\$682,465.34

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600 - WATER FUND	\$1,722,880.00	\$4,007.91	\$945,928.97	54.9%	\$776,951.03
600-810-6010 - SALARIES - FULL-TIME	\$206,256.00	\$0.00	\$91,013.25	44.1%	\$115,242.75
600-810-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	0.0%	\$3,413.00
600-810-6040 - WAGES - OVERTIME	\$8,807.00	\$0.00	\$3,519.90	40.0%	\$5,287.10
600-810-6110 - FICA - CITY/WATER	\$16,714.00	\$0.00	\$6,984.46	41.8%	\$9,729.54
600-810-6130 - IPERS - CITY/WATER	\$17,323.00	\$2,121.02	\$9,060.61	52.3%	\$8,262.39
600-810-6131 - WORK COMP/WATER	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
600-810-6142 - PENSION - CITY MANAGER	\$3,302.00	\$0.00	\$1,108.08	33.6%	\$2,193.92
600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$0.00	\$1,111.39	41.7%	\$1,555.61
600-810-6150 - GROUP INSURANCE ...	\$38,383.00	\$0.00	\$17,349.03	45.2%	\$21,033.97
600-810-6154 - EMPLOYEE SELF-FUND I...	\$4,000.00	\$0.00	\$108.30	2.7%	\$3,891.70



City of Independence
Budget Report
 Water as of 11/6/2025

Percent of Fiscal YTD 41.6 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6181 - UNIFORM ALLOWANCE	\$1,500.00	\$0.00	\$586.22	39.1%	\$913.78
600-810-6184 - ALLOWANCES - CELL ...	\$800.00	\$0.00	\$216.68	27.1%	\$583.32
600-810-6210 - DUES & MEMBERSHIPS	\$3,000.00	\$0.00	\$898.80	30.0%	\$2,101.20
600-810-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
600-810-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
600-810-6240 - ...	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
600-810-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
600-810-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$140.68	14.1%	\$859.32
600-810-6331 - VEHICLE OPERATIONS	\$5,000.00	\$256.72	\$1,372.30	27.4%	\$3,627.70
600-810-6332 - VEHICLE REPAIRS	\$3,000.00	\$0.00	\$2,819.54	94.0%	\$180.46
600-810-6350 - OPERATIONAL EQUIP ...	\$50,000.00	\$0.00	\$8,319.87	16.6%	\$41,680.13
600-810-6371 - ELECTRIC/GAS UTILITIES	\$55,000.00	\$0.00	\$18,137.33	33.0%	\$36,862.67
600-810-6373 - COMMUNICATIONS ...	\$0.00	\$0.00	\$103.68	103...	\$103.68
600-810-6407 - ENGINEERING	\$75,000.00	\$0.00	\$33,750.00	45.0%	\$41,250.00
600-810-6408 - PROPERTY & CASUALTY ...	\$20,815.00	\$0.00	\$0.00	0.0%	\$20,815.00
600-810-6409 - JANITORIAL	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
600-810-6412 - MEDICAL/WELLNESS ...	\$150.00	\$0.00	\$68.02	45.3%	\$81.98
600-810-6418 - SALES TAX	\$80,000.00	\$0.00	\$25,075.21	31.3%	\$54,924.79
600-810-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$2,672.40	2,67...	\$2,672.40
600-810-6490 - BILLING & METER READ ...	\$50,000.00	\$0.00	\$37,183.01	74.4%	\$12,816.99
600-810-6499 - CONTRACTUAL REPAIRS	\$183,750.00	\$0.00	\$43,246.48	23.5%	\$140,503.52
600-810-6501 - LAB ANALYSIS & ...	\$20,000.00	\$0.00	\$7,196.60	36.0%	\$12,803.40
600-810-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$1,385.79	27.7%	\$3,614.21
600-810-6505 - METERS	\$5,000.00	\$0.00	\$248.01	5.0%	\$4,751.99
600-810-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$49.77	10.0%	\$450.23
600-810-6507 - OPERATING SUPPLIES	\$40,000.00	\$20.17	\$8,656.09	21.6%	\$31,343.91
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$0.00	\$98.46	9.8%	\$901.54
600-810-6510 - SPECIAL & SAFETY ...	\$500.00	\$0.00	\$150.00	30.0%	\$350.00



City of Independence
Budget Report
 Water as of 11/6/2025

Percent of Fiscal YTD 41.6 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6710 - CAPITAL VEHICLES	\$15,000.00	\$0.00	\$0.00	0.0%	\$15,000.00
600-810-6727 - CAPITAL EQUIPMENT	\$395,000.00	\$0.00	\$298,815.50	75.6%	\$96,184.50
600-810-6790 - NEW INFRASTRUCTURE	\$400,000.00	\$1,610.00	\$324,483.51	81.1%	\$75,516.49
TOTAL EXPENSE	\$1,722,880.00	\$4,007.91	\$945,928.97	54.9%	\$776,951.03

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
600 - WATER FUND	(\$518,880.00)	\$35,350.15	(\$458,258.58)	49.0%	(\$60,621.42)
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$33,305.92		(\$33,305.92)
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$558.35		(\$558.35)
TOTAL (REV LESS EXP)	(\$518,880.00)	\$35,350.15	(\$424,394.31)	50.1%	(\$94,485.69)



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: November 10, 2025

ITEM TITLE: Speer Financial – City Debt Report and Review

BACKGROUND:

The attached document, provided by Speer Financial, shows the City's outstanding debt. This includes general obligation, revenue, and tax increment finance rebate agreements.

Red pages outline the General Obligation debt the City has outstanding.

Orange pages outline the Revenue debt the City has outstanding.

Purple pages outline the TIF Rebate agreements the City has outstanding.

Yellow pages outline the parts of the General Obligation debt that are paid with TIF receipts, any forgivable loans that are paid with TIF, and rebate agreements that are paid with TIF.

Green pages outline the City's debt capacity.

Blue pages talk about the TIF Increment that has grown through the years in your TIF areas.

DISCUSSION:

Maggie Burger with Speer Financial will be present to discuss the report with the Council and answer any questions the Council may have. It is important to review the Debt report annually so that the Council and general public have the information and can ask questions and discuss it.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by being transparent about the current debt load for the City and discussing such in a public meeting.

FINANCIAL CONSIDERATION:

This item has no financial consideration; it's only a report.

RECOMMENDATION:

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

City of Independence, Buchanan County, Iowa

General Obligation Debt

		2015A		2016		2018		2019		
		\$2,200,000 GO Corp Purp & Ref		\$4,810,000 GO Corp Purp Bonds		\$2,700,000 GO Corp Purp Bonds		\$1,650,000 GO Corp Purp Bonds		
		Issued: 5/26/2015 TIC - 1.9080%		Issued: 9/22/2016 TIC - 1.9915%		Issued: 5/8/2018 TIC - 2.8217%		Issued: 10/29/2019 TIC - 1.9972%		
Date	Fiscal Year	"Callable" Principal	Principal & Interest	"Callable" Principal	Principal & Interest	"Callable" Principal	Principal & Interest	Principal & Principal	Interest	FY
01-Dec-2025 01-June-2026	2026	\$ 165,000.00	\$ 3,701.25 168,701.25	\$ 220,000.00	\$ 21,660.00 241,660.00	\$ 270,000.00	\$ 22,125.00 292,125.00	\$ 130,000.00	\$ 7,065.00 137,065.00	26
01-Dec-2026 01-June-2027	2027	175,000.00	1,968.75 176,968.75	225,000.00	19,460.00 244,460.00	280,000.00	18,075.00 298,075.00	135,000.00	5,765.00 140,765.00	27
01-Dec-2027 01-June-2028	2028			150,000.00	17,210.00 167,210.00	300,000.00	13,875.00 313,875.00	135,000.00	4,415.00 139,415.00	28
01-Dec-2028 01-June-2029	2029			155,000.00	15,710.00 170,710.00	310,000.00	9,375.00 319,375.00	140,000.00	3,065.00 143,065.00	29
01-Dec-2029 01-June-2030	2030			160,000.00	14,160.00 174,160.00	315,000.00	4,725.00 319,725.00	145,000.00	1,595.00 146,595.00	30
01-Dec-2030 01-June-2031	2031			165,000.00	12,560.00 177,560.00					31
01-Dec-2031 01-June-2032	2032			175,000.00	10,806.88 185,806.88					32
01-Dec-2032 01-June-2033	2033			180,000.00	8,947.50 188,947.50					33
01-Dec-2033 01-June-2034	2034			185,000.00	6,877.50 191,877.50					34
01-Dec-2034 01-June-2035	2035			190,000.00	4,750.00 194,750.00					35
01-Dec-2035 01-June-2036	2036			190,000.00	2,375.00 192,375.00					36
01-Dec-2036 01-June-2037	2037									37
01-Dec-2037 01-June-2038	2038									38

\$ 340,000.00 \$ 351,340.00 \$ 1,995,000.00 \$ 2,264,033.76 \$ 1,475,000.00 \$ 1,611,350.00 \$ 685,000.00 \$ 728,810.00

Speer Financial, Inc.
October 23, 2025

City of Independence, Buchanan County, Iowa

General Obligation Debt

2021		2022		2022B		2023		2025	
\$2,770,000 GO Corp Purp Bonds		\$700,000 Taxable GO Corp Purp Bonds		\$600,000 GO Corp Purp Notes		\$3,075,000 GO Corp Purp Bonds		\$2,480,000 GO Corp Purp Bonds	
Issued: 8/10/2021 TIC - 0.9736%		Issued: 4/12/2022 TIC - 3.0589%		Issued: 10/31/2022 TIC - 3.9490%		Issued: 5/9/2023 TIC -3.3731%		Issued: 7/8/25 TIC -3.8625%	
Principal & Interest		"Callable" Principal & Interest		"Callable" Principal & Interest		Principal & Interest		Principal & Interest	
FY		FY		FY		FY		FY	
26	\$ 460,000.00	26	\$ 140,000.00	26	\$ 80,000.00	26	\$ 160,000.00	26	\$ 215,000.00
	9,462.50		6,655.50		8,788.75		55,100.00		39,404.44
	469,462.50		146,655.50		88,788.75		215,100.00		264,600.00
27	465,000.00	27	145,000.00	27	85,000.00	27	165,000.00	27	210,000.00
	7,162.50		4,513.50		7,208.75		51,900.00		45,300.00
	472,162.50		149,513.50		92,208.75		216,900.00		255,300.00
28	225,000.00	28	150,000.00	28	90,000.00	28	175,000.00	28	220,000.00
	4,837.50		2,295.00		5,530.00		48,600.00		41,100.00
	229,837.50		152,295.00		95,530.00		223,600.00		261,100.00
29	225,000.00	29		29	95,000.00	29	185,000.00	29	235,000.00
	3,712.50				3,752.50		45,100.00		36,700.00
	228,712.50				98,752.50		230,100.00		271,700.00
30	230,000.00	30		30	95,000.00	30	190,000.00	30	240,000.00
	2,587.50				1,876.25		41,400.00		32,000.00
	232,587.50				96,876.25		231,400.00		272,000.00
31	240,000.00	31		31		31	200,000.00	31	250,000.00
	1,380.00						37,600.00		27,200.00
	241,380.00						237,600.00		277,200.00
32		32		32		32	210,000.00	32	260,000.00
							33,600.00		22,200.00
							243,600.00		282,200.00
33		33		33		33	220,000.00	33	270,000.00
							29,400.00		17,000.00
							249,400.00		287,000.00
34		34		34		34	235,000.00	34	285,000.00
							25,000.00		11,600.00
							260,000.00		296,600.00
35		35		35		35	245,000.00	35	295,000.00
							20,300.00		5,900.00
							265,300.00		300,900.00
36		36		36		36	255,000.00	36	
							15,400.00		
							270,400.00		
37		37		37		37	230,000.00	37	
							10,300.00		
							240,300.00		
38		38		38		38	285,000.00	38	
							5,700.00		
							290,700.00		
\$ 1,845,000.00		\$ 435,000.00		\$ 445,000.00		\$ 2,755,000.00		\$ 2,480,000.00	
\$ 1,903,285.00		\$ 461,928.00		\$ 499,312.50		\$ 3,593,800.00		\$ 3,047,004.44	

City of Independence, Buchanan County, Iowa

General Obligation Debt

FY	Total	Total Principal & Interest	Less	Less	Less	Less	Less	Less	Total Property	FY
	Principal		T.I.F. Revenue	Local Option Sales Tax Revenue (2013B & 2023)	Local Option Sales Tax Rev (2018)	Sewer Revenue (2021)	General Fund & Traffic Revenue (2022B)	Stormwater Revenue (2023)	Taxes	
26	\$ 1,840,000.00	\$ 173,962.44 2,024,158.00	\$ 387,338.50	\$ 37,500.00	\$ 82,400.00	\$ 249,900.00	\$ 97,577.50	\$ 50,000.00	\$ 1,293,404.44	26
27	1,885,000.00	161,353.50 2,046,353.50	448,354.50	115,000.00		247,450.00	99,417.50	50,000.00	1,247,485.00	27
28	1,445,000.00	137,862.50 1,582,862.50	261,967.50	115,000.00			101,060.00	50,000.00	1,192,697.50	28
29	1,345,000.00	117,415.00 1,462,415.00	105,077.50	115,000.00			102,505.00	50,000.00	1,207,247.50	29
30	1,375,000.00	98,343.75 1,473,343.75	102,777.50	115,000.00			98,752.50	50,000.00	1,205,157.50	30
31	855,000.00	78,740.00 933,740.00	40,460.00	115,000.00				50,000.00	807,020.00	31
32	645,000.00	66,606.88 711,606.88		115,000.00				50,000.00	613,213.76	32
33	670,000.00	55,347.50 725,347.50		115,000.00				50,000.00	615,695.00	33
34	705,000.00	43,477.50 748,477.50		115,000.00				50,000.00	626,955.00	34
35	730,000.00	30,950.00 760,950.00		115,000.00				50,000.00	626,900.00	35
36	445,000.00	17,775.00 462,775.00		115,000.00				50,000.00	315,550.00	36
37	230,000.00	10,300.00 240,300.00		115,000.00				50,000.00	85,600.00	37
38	285,000.00	5,700.00 290,700.00		115,000.00				50,000.00	131,400.00	38
	\$ 12,455,000.00	\$ 14,460,863.70	\$ 1,345,975.50	\$ 1,417,500.00	\$ 82,400.00	\$ 497,350.00	\$ 499,312.50	\$ 650,000.00	\$ 9,968,325.70	

City of Independence, Buchanan County, IA

Item #10.

Revenue Debt

		2018		2021		2024		Total Principal	Total Principal & Interest	Less Sewer Revenue	Less Water Revenue	Total Property Taxes	FY
		\$1,562,050 Sewer Rev SRF Loan		\$1,140,000 Water Rev Bonds		\$2,178,000 Sewer Rev P & D Loan							
		Issued: 12/21/2018	TIC - 2.000%	Issued: 8/1/2021	TIC - 1.5396%	Issued: 5/13/2024	TIC - 0%						
Date	Fiscal Year	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest						
01-Dec-2025			\$ 11,570.00		\$ 6,077.50								
01-June-2026	2026	\$ 72,000.00	83,570.00	\$ 80,000.00	86,077.50			\$ 152,000.00	\$ 169,647.50	\$ 95,140.00	\$ 92,155.00	-	26
01-Dec-2026			10,850.00		5,677.50				16,527.50				
01-June-2027	2027	74,000.00	84,850.00	80,000.00	85,677.50	\$ 2,178,000.00	\$ 2,178,000.00	2,332,000.00	2,348,527.50	2,273,700.00	91,355.00	-	27
1-Dec-2027			10,110.00		5,277.50				15,387.50				
1-Jun-2028	2028	75,000.00	85,110.00	85,000.00	90,277.50			160,000.00	175,387.50	95,220.00	95,555.00	-	28
1-Dec-2028			9,360.00		4,725.00				14,085.00				
1-Jun-2029	2029	77,000.00	86,360.00	85,000.00	89,725.00			162,000.00	176,085.00	95,720.00	94,450.00	-	29
1-Dec-2029			8,590.00		4,172.50				12,762.50				
1-Jun-2030	2030	78,000.00	86,590.00	85,000.00	89,172.50			163,000.00	175,762.50	95,180.00	93,345.00	-	30
1-Dec-2030			7,810.00		3,535.00				11,345.00				
1-Jun-2031	2031	80,000.00	87,810.00	90,000.00	93,535.00			170,000.00	181,345.00	95,620.00	97,070.00	-	31
1-Dec-2031			7,010.00		2,860.00				9,870.00				
1-Jun-2032	2032	82,000.00	89,010.00	90,000.00	92,860.00			172,000.00	181,870.00	96,020.00	95,720.00	-	32
1-Dec-2032			6,190.00		2,095.00				8,285.00				
1-Jun-2033	2033	83,000.00	89,190.00	90,000.00	92,095.00			173,000.00	181,285.00	95,380.00	94,190.00	-	33
1-Dec-2033			5,360.00		1,330.00				6,690.00				
1-Jun-2034	2034	85,000.00	90,360.00	80,000.00	81,330.00			165,000.00	171,690.00	95,720.00	82,660.00	-	34
1-Dec-2034			4,510.00		570.00				5,080.00				
1-Jun-2035	2035	87,000.00	91,510.00	60,000.00	60,570.00			147,000.00	152,080.00	96,020.00	61,140.00	-	35
1-Dec-2035			3,640.00						3,640.00				
1-Jun-2036	2036	88,000.00	91,640.00					88,000.00	91,640.00	95,280.00	0.00	-	36
1-Dec-2036			2,760.00						2,760.00				
1-Jun-2037	2037	90,000.00	92,760.00					90,000.00	92,760.00	95,520.00	0.00	-	37
1-Dec-2037			1,860.00						1,860.00				
1-Jun-2038	2038	92,000.00	93,860.00					92,000.00	93,860.00	95,720.00	-	-	38
1-Dec-2038			940.00						940.00				
1-Jun-2039	2039	94,000.00	94,940.00					94,000.00	94,940.00	95,880.00	-	-	39
		\$ 1,157,000.00	\$ 1,338,120.00	\$ 825,000.00	\$ 897,640.00	\$ 2,178,000.00	\$ 2,178,000.00	\$ 4,160,000.00	\$ 4,413,760.00	\$ 3,516,120.00	\$ 897,640.00	\$ -	

Speer Financial, Inc.
October 23, 2025

City of Independence, Buchanan County, Iowa

T. I. F. Rebate Obligations

		Our Storage Units LLC			Independence Investments LLC (Rydell)			Pries Enterprises, Inc. (2021)			Noa Marting Gymnastics			
		*annual appropriation			*annual appropriation			*annual appropriation			*annual appropriation			
		11/14/2022 *NTE \$210,000			11/23/2020 *NTE \$620,000			5/24/2021 *NTE 500,000			11/28/2022 *NTE \$80,000			
Date	Fiscal Year	%	Value	Rebate	%	Value	Rebate	%	Value	Rebate	%	Value	Rebate	FY
01-Dec-2025 01-June-2026	2026	80%	\$ 1,149,518	\$ 30,505.59	50%	\$ 3,549,548	\$ 58,367.18	70%	\$ 3,713,663	\$ 86,354.60	80%	\$ 524,234	\$ 13,893.08	26
01-Dec-2026 01-June-2027	2027	70%	1,282,989	29,802.00	50%	3,947,023	64,982.00	60%	3,713,663	74,019.00	70%	588,924	13,664.00	27
01-Dec-2027 01-June-2028	2028	60%	1,282,989	26,821.80	40%	3,947,023	58,483.80	50%	3,713,663	66,617.10	60%	588,924	12,297.60	28
01-Dec-2028 01-June-2029	2029	50%	1,282,989	24,139.62	30%	3,947,023	52,635.42	50%	3,713,663	66,617.10	50%	588,924	11,067.84	29
01-Dec-2029 01-June-2030	2030	50%	1,282,989	24,139.62	20%	3,947,023	47,371.88	40%	3,713,663	1,527.06	50%	588,924	11,067.84	30
01-Dec-2030 01-June-2031	2031	40%	1,282,989	21,725.66	10%	3,947,023	42,634.69	30%	3,713,663		40%	588,924	9,961.06	31
01-Dec-2031 01-June-2032	2032	30%	1,282,989	19,553.09				20%	3,713,663		30%	588,924	8,964.95	32
01-Dec-2032 01-June-2033	2033	20%	1,282,989	17,597.78				10%	3,713,663		20%	588,924	8,068.46	33
01-Dec-2033 01-June-2034	2034	10%	1,282,989								10%	588,924	7,261.61	34
01-Dec-2034 01-June-2035	2035													35
01-Dec-2035 01-June-2036	2036													36
01-Dec-2036 01-June-2037	2037													37
01-Dec-2037 01-June-2038	2038													38
01-Dec-2038 01-June-2039	2039													39

\$ 194,285.16

\$ 324,474.97

\$ 295,134.86

\$ 96,246.43

Speer Financial, Inc.
October 23, 2025

Paid \$26,596.92 to date

Paid \$288,610 to date

Paid \$176,528 to date

Paid \$2,723 to date

City of Independence, Buchanan County, Iowa

T. I. F. Rebate Obligations

FY	Casey's Marketing Company (2019) *annual appropriation 5/13/2019 *NTE \$300,000				Wapsie Valley Creamery (2016) *annual appropriation 07/11/2016 *NTE \$275,000				Wapsie Valley Creamery (2018) *annual appropriation 9/10/2018 *NTE \$500,000				Steve Gee Construction (2020 Hummingbird) *annual appropriation *NTE 126,000				Steve Gee Construction (2017 Pines) *annual appropriation 08/14/2017 *NTE \$40,000				FY
	%	Value	Rebate		%	Value	Rebate		%	Value	Rebate		Value	LMI - 39.21%	Rebate - 20%		Value	LMI - 39.21%	Rebate - 20%		
26	50%	\$ 2,150,102	\$ 17,177.38		30%	\$ 1,527,977	\$ 14,597.89		50%	\$ 3,263,564	\$ 53,646.91		\$ 6,526,150	\$ 40,097.00	\$ 12,499.37		\$ 2,327,089	\$ 30,206.00	\$ 4,877.40		26
27	40%	2,393,639	16,984.00		20%	1,528,912	9,739.00		50%	3,629,581	59,738.00		8,002,250	49,448.00	15,332.40						27
28	30%	2,393,639	15,285.60		10%	1,528,912	8,765.10		40%	3,629,581	53,764.20		8,002,250	49,448.00	15,332.40						28
29	20%	2,393,639	13,757.04						30%	3,629,581	48,387.78		8,002,250	49,448.00	15,332.40						29
30	10%	2,393,639	12,381.34						20%	3,629,581	43,549.00		8,002,250	49,448.00	15,332.40						30
31									10%	3,629,581	17,474.35		8,002,250	49,448.00	15,332.40						31
32													8,002,250	49,448.00	15,332.40						32
33																					33
34																					34
35																					35
36																					36
37																					37
38																					38
39																					39
\$ 75,585.36				\$ 33,101.99				\$ 276,560.24				\$ 336,785 \$ 104,493.77				\$ 30,206 \$ 4,877.40					
Paid \$64,201 to date				Paid \$200,916 to date				Paid \$277,503 to date				Paid \$20,091 to date				Paid \$35,123 to date					

City of Independence, Buchanan County, Iowa

T. I. F. Rebate Obligations

FY	Skogman Construction Company (Park Meadow 2019) *annual appropriation 01/14/2019 *\$350,000				%	Geater Machining (2020) *annual appropriation 2/24/2020 *NTE \$300,000		%	B3Brew LLC D/B/A Scooter's Coffee (2021) *annual appropriation NTE \$71,000		%	CESI Holdings Commercial Bldg (2020) *annual appropriation NTE \$44,000		%	Independence Const. Jackson Green (2017) *annual appropriation 8/14/2017 *NTE \$57,000			FY
	Value	LMI - 39.21%	Rebate - 60.79%			Value	Rebate		Value	Rebate		Value	Rebate		Value	LMI - 39.21%	Rebate - 20%	
26	\$ 1,151,672	\$ 17,578.52	\$ 27,253.20		30%	\$ 2,567,900	\$ 6,274.38		70%	\$ 161,210	\$ 200.53	70%	\$ 245,855	\$ 5,222.97	\$ 2,161,629	\$ 27,414.06	\$ 8,746.53	26
27	1,718,214	22,421.85	34,762.15		15%	2,567,900	3,138.00		60%	185,968	2,372.00	60%	279,932	5,158.00	3,198,469	41,738.26	12,942.00	27
28	1,718,214	22,421.85	26,598.06						50%	185,968	2,134.80	50%	279,932	4,642.20	3,198,469	23,569.13	12,942.00	28
29	1,718,214	22,421.85	26,598.06						50%	185,968	2,134.80	50%	279,932	4,642.20	3,198,469	23,569.13	12,942.00	29
30	1,718,214	22,421.85	26,598.06						40%	185,968	1,921.32	40%	279,932	4,177.98	3,198,469	23,569.13	12,942.00	30
31	1,718,214	22,421.85	26,598.06						30%	185,968	1,729.19	30%	279,932	3,760.18				31
32	1,718,214	22,421.85	26,598.06						20%	185,968	1,556.27	20%	279,932	3,384.16				32
33									10%	185,968	1,400.64	10%	279,932	3,045.75				33
34																		34
35																		35
36																		36
37																		37
38																		38
39																		39
<div> <div>\$ 152,109.62</div> <div>\$ 195,005.65</div> <div>\$ 9,412.38</div> <div>\$ 13,449.55</div> <div>\$ 34,033.44</div> <div>\$ 60,514.53</div> </div>																		
<div> <div>Paid \$39,069 to date</div> <div>Paid \$10,702 to date</div> <div>Paid \$680 to date</div> <div>Paid \$5,882 to date</div> <div>Paid \$11,115.31 to date</div> </div>																		

City of Independence, Buchanan County, Iowa

T. I. F. Rebate Obligations

	Steve Gee Construction (2022 Hummingbird) *annual appropriation					Total Annual Appropriation Rebates	Total Low to Moderate Set Aside	
3/14/2022 *NTE \$260,000								
FY	Value	LMI - 39.21%	Rebate - 60.79%	FY	Total Value			FY
26	\$ 1,043,813	\$ 10,680.35	\$ 3,311.70	26	\$ 32,063,928	\$ 342,928.71	\$ 125,975.93	26
27	\$ 1,710,924	22,326.57	6,923.00	27	34,748,388	349,555.55	135,934.68	27
28		22,326.57	6,923.00	28	30,469,564	310,607.66	117,765.55	28
29		22,326.57	6,923.00	29	28,940,652	285,177.26	117,765.55	29
30		22,326.57	6,923.00	30	28,940,652	207,931.50	117,765.55	30
31		22,326.57	6,923.00	31	23,348,544	146,138.58	94,196.42	31
32		22,326.57	6,923.00	32	15,771,941	82,311.94	94,196.42	32
33		22,326.57	6,923.00	33	6,051,476	37,035.63	22,326.57	33
34		22,326.57	6,923.00	34	1,871,913	14,184.61	22,326.57	34
35		22,326.57	6,923.00	35		6,923.00	22,326.57	35
36				36		-	-	36
37				37		-	-	37
38				38		-	-	38
39				39		-	-	39
\$ 211,619		\$ 65,618.70				\$ 1,782,794.43	\$ 870,579.81	

Paid \$0.00 to date

City of Independence, Buchanan County, Iowa

TIF Revenue Abatement

		2016		2017		2021		2022		
		\$1,810,000 GO Corp. Purp Bonds		\$840,000 GO Corp. Purp Bonds		\$320,000 GO Corp. Purp Bonds		\$700,000 Taxable GO Corp Purp Bonds		
		Issued: 9/22/16		Issued: 5/8/18		Issued: 8/10/21		Issued: 4/12/2022		
Date	Fiscal Year	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Fiscal Year
01-Dec-2025			\$ 1,550.00		\$ 11,850.00		\$ 1,113.75		\$ 6,655.50	
01-June-2026	26	\$ 75,000.00	76,550.00	\$ 95,000.00	106,850.00	\$ 35,000.00	36,113.75	\$ 140,000.00	146,655.50	26
01-Dec-2026			800.00		10,425.00		938.75		4,513.50	
01-June-2027	27	80,000.00	80,800.00	155,000.00	165,425.00	35,000.00	35,938.75	145,000.00	149,513.50	27
01-Dec-2027					2,925.00		763.75		2,295.00	
01-June-2028	28			65,000.00	67,925.00	35,000.00	35,763.75	150,000.00	152,295.00	28
01-Dec-2028					1,950.00		588.75			
01-June-2029	29			65,000.00	66,950.00	35,000.00	35,588.75			29
01-Dec-2029					975.00		413.75			
01-June-2030	30			65,000.00	65,975.00	35,000.00	35,413.75			30
01-Dec-2030							230.00			
01-June-2031	31					40,000.00	40,230.00			31
01-Dec-2031										
01-June-2032	32									32
01-Dec-2032										
01-June-2033	33									33
01-Dec-2033										
01-June-2034	34									34
01-Dec-2034										
01-June-2035	35									35
01-Dec-2035										
01-June-2036	36									36
01-Dec-2036										
01-June-2037	37									37
01-Dec-2037										
01-June-2038	38									38
		\$ 155,000.00	\$ 159,700.00	\$ 445,000.00	\$ 501,250.00	\$ 215,000.00	\$ 223,097.50	\$ 435,000.00	\$ 461,928.00	

SPEER FINANCIAL, INC.

October 23, 2025

City of Independence, Buchanan County, Iowa

TIF Revenue Abatement

Fiscal Year	Transfer To General Obligation Debt Service Principal & Interest	Tax Increment Financing Rebate Agreements and L.M.I.								FY
			\$232,000.00	\$242,000.00	\$140,000.00	\$530,000.00	Restoration Grants and Buchanan Co Econ Dev Group	Total T. I. F.		
			Jackson Green Forgivable Loan	Steve Gee Forgivable Loan	Steve Gee Forgivable Loan	Steve Gee Forgivable Loan		Taxes		
			2017 80%	2020 80%	2022 80%	2025 (Phase 1 & 2) 80%		Fiscal Year		
								Certify December 1st		
26	\$ 387,338.50	\$ 468,904.64	\$ 34,986.12	\$ 49,997.49	\$ -		\$ 46,579.00	\$ 987,805.75	26	
27	448,354.50	485,490.23	51,767.79	61,329.33	27,691.55			1,074,633.40	27	
28	261,967.50	428,373.21	51,767.79	50,311.67	27,691.55			820,111.72	28	
29	105,077.50	402,942.81	22,237.31		27,691.55	\$ 53,000.00		610,949.17	29	
30	102,777.50	325,697.05			27,691.55	53,000.00		509,166.10	30	
31	40,460.00	240,335.00			27,691.55	53,000.00		361,486.55	31	
32		176,508.36			1,542.25	53,000.00		231,050.61	32	
33		59,362.20				53,000.00		112,362.20	33	
34		36,511.18				53,000.00		89,511.18	34	
35		29,249.57				53,000.00		82,249.57	35	
36						53,000.00		53,000.00	36	
37						53,000.00		53,000.00	37	
38						53,000.00		53,000.00	38	
	\$ 1,345,975.50	\$ 2,653,374.24	\$ 160,759.01	\$ 161,638.49	\$ 140,000.00	\$ 530,000.00	\$ 46,579.00	\$ 5,038,326.24		

City of Independence, Buchanan County, Iowa

General Obligation Debt Capacity

Column:	#1	#2	#3	#4	#5
	FY 24-25 1/1/2023	FY 25-26 1/1/2024	FY 26-27 1/1/2025	FY 27-28 1/1/2026	FY 28-29 1/1/2027
Assessed Valuation(100%)/GO Bond Capacity					
Property Valuation @(100%)(Actual/Projected)	\$511,492,940	\$515,824,287	\$518,403,408	\$520,995,425	\$523,600,403
Statutory GO Debt Limit @ 5% of 100% Value	\$25,574,647	\$25,791,214	\$25,920,170	\$26,049,771	\$26,180,020
Bonds Outstanding (Beginning Fiscal Year)					
GO Bonds (Outstanding - Maturities)	\$ 11,395,000.00	9,975,000.00	10,615,000.00	8,730,000.00	7,285,000.00
TIF Revenue Bonds Outstanding (Principal Only)					
TIF Rebate Non-Annual Appropriations Agreements					
TIF Rebates (Annual Appropriations)	\$ 382,096.33	342,928.71	349,555.55	310,607.66	285,177.26
Bonds Paid (During Fiscal Year)					
GO Debt (Principal Only) (Paid)	\$ 1,420,000.00	1,840,000.00	1,885,000.00	1,445,000.00	1,345,000.00
Go Debt Refunded (Principal Only) (Paid)					
TIF Rebates (Non-Annual Appropriation) (Paid)					
TIF Rebates (Annual Appropriation) (Paid)					
Bonds Issued (During Fiscal Year)					
GO Bonds (Principal Only) (Issued)		\$ 2,480,000.00			
TIF Rebates (Annual Appropriations)					
Loans (Principal Only) (Issued)					
Other Debt (Principal Only) (Issued)					
Remaining GO Debt Capacity (Not Obligated)	\$15,217,551	\$14,833,286	\$16,840,615	\$18,454,164	\$19,954,843
Percent of Capacity Remaining	59.50%	57.51%	64.97%	70.84%	76.22%
GO Contingency Reserve (% of GO Capacity)	20%				
	\$5,114,929	\$5,158,243	\$5,184,034	\$5,209,954	\$5,236,004
Total GO Capacity - Less Contingency Reserve	\$10,102,621	\$9,675,043	\$11,656,581	\$13,244,209	\$14,718,839
Percent of Capacity Remaining	39.50%	37.51%	44.97%	50.84%	56.22%
Percent Increase for Property Valuation Projection	0.847%	0.500%	0.500%	0.500%	0.500%

SPEER FINANCIAL, INC.

October 23, 2025

City of Independence, Buchanan County, Iowa

General Obligation Debt Capacity

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033	FY 35-36 1/1/2034	FY 36-37 1/1/2035	FY 37-38 1/1/2036
\$526,218,405	\$528,849,497	\$531,493,744	\$534,151,213	\$536,821,969	\$539,506,079	\$542,203,609	\$544,914,627	\$547,639,200
\$26,310,920	\$26,442,475	\$26,574,687	\$26,707,561	\$26,841,098	\$26,975,304	\$27,110,180	\$27,245,731	\$27,381,960
5,940,000.00	4,565,000.00	3,710,000.00	3,065,000.00	2,395,000.00	1,690,000.00	960,000.00	515,000.00	285,000.00
207,931.50	146,138.58	82,311.94	37,035.63	14,184.61	6,923.00			
1,375,000.00	855,000.00	645,000.00	670,000.00	705,000.00	730,000.00	445,000.00	230,000.00	285,000.00
\$21,537,989	\$22,586,336	\$23,427,375	\$24,275,525	\$25,136,914	\$26,008,381	\$26,595,180	\$26,960,731	\$27,381,960
81.86%	85.42%	88.16%	90.89%	93.65%	96.42%	98.10%	98.95%	100.00%
\$5,262,184	\$5,288,495	\$5,314,937	\$5,341,512	\$5,368,220	\$5,395,061	\$5,422,036	\$5,449,146	\$5,476,392
\$16,275,805	\$17,297,841	\$18,112,438	\$18,934,013	\$19,768,694	\$20,613,320	\$21,173,144	\$21,511,585	\$21,905,568
61.86%	65.42%	68.16%	70.89%	73.65%	76.42%	78.10%	78.95%	80.00%
0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%

City of Independence, Buchanan County, Iowa

T. I. F. Debt Report

Frozen Base Value - \$58,416,820

Column:	#1	#2	#3	#4	#5
Fiscal Year	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
County Assessor's Value as of	1/1/2023	1/1/2024	1/1/2025	1/1/2026	1/1/2027

TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$37,627,622	\$38,088,324	\$38,469,207	\$38,853,899	\$39,242,438
Commercial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Commercial Property Rollback Value)	\$33,864,860	\$34,279,492	\$34,622,287	\$34,968,509	\$35,318,194
TIF Industrial Property @ 100%	\$9,893,142	\$10,018,493	\$10,118,678	\$10,219,865	\$10,322,063
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$8,903,828	\$9,016,644	\$9,106,810	\$9,197,878	\$9,289,857
TIF Personal Property/Agricultural @ 100%	\$0	\$0	\$0	\$0	\$0
TIF Captured Value (Residential Property 100 % Value)	\$53,943,047	\$53,828,974	\$54,367,264	\$54,910,936	\$55,460,046
Residential Property Rollback %	46.3428%	47.4316%	47.4316%	47.4316%	47.4316%
TIF Captured Value (Residential Property Rollback Value)	\$24,998,718	\$25,531,944	\$25,787,263	\$26,045,136	\$26,305,587

Total TIF Property Value (Taxable)	\$67,767,406	\$68,828,079	\$69,516,360	\$70,211,523	\$70,913,639
Rate/Thousand	\$33.104	\$33.281	\$33.281	\$33.281	\$33.281
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 2,243,372.89	\$ 2,290,647.33	\$ 2,313,553.81	\$ 2,336,689.35	\$ 2,360,056.24

Total TIF Dollars Available	\$ 2,243,372.89	\$ 2,290,647.33	\$ 2,313,553.81	\$ 2,336,689.35	\$ 2,360,056.24
Current / Future Debt Service Requirements GO Obligations	\$ 386,019.50	\$ 387,338.50	\$ 448,354.50	\$ 261,967.50	\$ 105,077.50
Current / Future TIF Rebates & Low to Moderate Income	\$ 480,826.86	468,904.64	485,490.23	428,373.21	402,942.81
Forgivable/Interfund Loans/Grants	\$ 269,410.29	\$ 131,562.31	\$ 140,788.67	129,771.01	102,928.06

UNCLAIMED T.I.F. DOLLARS **\$ 1,107,116** **\$ 1,302,842** **\$ 1,238,920** **\$ 1,516,578** **\$ 1,749,108**

TIF Value Future Growth-Building Completed In Calendar Year:	2023	2024	2025	2026	2027
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	1.541%	1.000%	1.000%	1.000%	1.000%

Speer Financial, Inc.

October 23, 2025

City of Independence, Buchanan County, Iowa

T. I. F. Debt Report

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033	FY 35-36 1/1/2034	FY 36-37 1/1/2035	FY 37-38 1/1/2036
\$39,634,863	\$40,031,211	\$40,431,523	\$40,835,839	\$41,244,197	\$41,656,639	\$42,073,205	\$42,493,937	\$42,918,877
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$35,671,376	\$36,028,090	\$36,388,371	\$36,752,255	\$37,119,777	\$37,490,975	\$37,865,885	\$38,244,544	\$38,626,989
\$10,425,284	\$10,529,537	\$10,634,832	\$10,741,181	\$10,848,592	\$10,957,078	\$11,066,649	\$11,177,316	\$11,289,089
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$9,382,756	\$9,476,583	\$9,571,349	\$9,667,062	\$9,763,733	\$9,861,370	\$9,959,984	\$10,059,584	\$10,160,180
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$56,014,646	\$56,574,793	\$57,140,541	\$57,711,946	\$58,289,065	\$58,871,956	\$59,460,676	\$60,055,282	\$60,655,835
47.4316%	47.4316%	47.4316%	47.4316%	47.4316%	47.4316%	47.4316%	47.4316%	47.4316%
\$26,568,643	\$26,834,329	\$27,102,673	\$27,373,699	\$27,647,436	\$27,923,911	\$28,203,150	\$28,485,181	\$28,770,033
\$71,622,775	\$72,339,003	\$73,062,393	\$73,793,017	\$74,530,947	\$75,276,256	\$76,029,019	\$76,789,309	\$77,557,202
\$33.281	\$33.281	\$33.281	\$33.281	\$33.281	\$33.281	\$33.281	\$33.281	\$33.281
\$ 2,383,656.80	\$ 2,407,493.37	\$ 2,431,568.30	\$ 2,455,883.99	\$ 2,480,442.83	\$ 2,505,247.25	\$ 2,530,299.73	\$ 2,555,602.72	\$ 2,581,158.75
\$ 2,383,656.80	\$ 2,407,493.37	\$ 2,431,568.30	\$ 2,455,883.99	\$ 2,480,442.83	\$ 2,505,247.25	\$ 2,530,299.73	\$ 2,555,602.72	\$ 2,581,158.75
\$ 102,777.50	\$ 40,460.00							
325,697.05	240,335.00	\$ 176,508.36	\$ 59,362.20	\$ 36,511.18	\$ 29,249.57			
80,691.55	80,691.55	54,542.55	53,000.00	53,000.00	53,000.00	53,000.00	\$ 53,000.00	\$ 53,000.00
\$ 1,874,491	\$ 2,046,007	\$ 2,200,517	\$ 2,343,522	\$ 2,390,932	\$ 2,422,998	\$ 2,477,300	\$ 2,502,603	\$ 2,528,159
2028	2029	2030	2031	2032	2033	2034	2035	2036
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	0	0	0	0	0	0	0	0
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.000%	1.000%	1.000%	1.000%	1.000%	1.000%	1.000%	1.000%	1.000%



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: November 10, 2025

ITEM TITLE: Public Hearing to consider an Ordinance amending Section 17 Signs of the Zoning Ordinance of the City of Independence, Iowa

BACKGROUND:

This public hearing allows the public to come and speak on behalf of or against the proposed Zoning Ordinance modification.

DISCUSSION:

No discussion is necessary as this item is for the Public to present comments and concerns about the proposed modifications.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by engaging the community to express their thoughts about this topic.

FINANCIAL CONSIDERATION:

There is no financial consideration in holding the public hearing for the proposed rezoning request.

RECOMMENDATION:

Staff recommends that the Mayor hold a public hearing by stating, "Pursuant to the agenda, I will now convene a public hearing to consider an Ordinance amending Section 17 Signs of the Zoning Ordinance of the City of Independence, Iowa." After comments are heard, the Mayor must state, "I will now close the public hearing, and the City Clerk shall note all comments in the record."



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: November 10, 2025

ITEM TITLE: First Reading of an Ordinance Amending Article 17 "Signs" of the City of Independence Zoning Ordinance

BACKGROUND:

In October of 2024, Code Enforcement received a concern regarding a "blade" flag mounted in a flowerpot in the downtown area. Upon review, the flag was found and the owner was asked to remove it. At the same time, there was a "sandwich" sign found placed on the sidewalk in the ROW, which was against City Ordinance. Staff asked for it to be removed, and it was. In the October 7, 2024, Council Meeting, several business owners approached the City about this portion of the Ordinance and asked that the Council consider modifying it.

A moratorium was then put in place during the October 28, 2024, Council Meeting to allow these signs to be in place while the Planning and Zoning Commission reviewed potential modifications to the Zoning Code of Ordinances.

After consideration at several Planning & Zoning meetings throughout the year, the Commission recommended approval of this updated Ordinance at the October 7, 2025, meeting.

DISCUSSION:

An updated article has been constructed to allow for the placement of Portable Pedestrian Signs ("A-frame", or "Sandwich Board") in only the Downtown Business Area. Attached is the Ordinance for review and discussion.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **encouraging a supportive environment for businesses, workforce, and economic development**. This item helps achieve that vision by supporting the downtown business community with advertising opportunities in the downtown area.

FINANCIAL CONSIDERATION:

Other than publication costs for the codification of the new ordinance and Staff time to develop the Ordinance, there are no financial considerations.

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an Ordinance Amending Article 17 "Signs" of the City of Independence Zoning Ordinance.

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

Staff recommends a motion to have this ordinance amending Article 17 “Signs” of the City of Independence Zoning Ordinance, placed on its final passage for adoption pursuant to Iowa Code Section 380.3, and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2025-

AN ORDINANCE AMENDING ARTICLE 17 “SIGNS” OF THE CITY OF INDEPENDENCE ZONING ORDINANCE

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

SECTION 1. PURPOSE. The purpose of this ordinance is to amend certain provisions of Article 17 of the Zoning Code of Ordinances, “Signs”.

SECTION 2. SECTION MODIFIED. Section 17.01 of the City of Independence Zoning Ordinances, is repealed and the following adopted in lieu thereof:

Section 17.01. DEFINITIONS.

For use in this Ordinance, the following terms are defined:

- 17.01.01. “Electronic Message Sign” shall mean a sign that is capable of displaying words, symbols, figures or images that can be electronically changed by remote or automatic means.
- 17.01.02. “Facing” or “Surface” shall mean the surface of the sign upon, against or through which the message is displayed or illustrated on the sign.
- 17.01.03. “Ground Sign” as regulated by this Ordinance shall mean any sign supported by up-rights or braces placed upon the ground and not attached to any building and being used for advertising.
- 17.01.04. “Illuminated Sign” shall mean any sign which has characters, letters, figures, designs or outline illuminated by electric lights or luminous tubes as a part of the sign proper.
- 17.01.05. “Incombustible Material” shall mean any material which will not ignite at or below a temperature of one thousand two hundred (1,200) degrees Fahrenheit and will not continue to burn or glow at that temperature.
- 17.01.06. “Person” shall mean and include any person, firm, partnership, association, corporation, company or organization of any kind.
- 17.01.07. “Sign / Signage” shall mean and include every sign and ground sign and shall include any announcement, declaration, demonstration, display, illustration, or insignia used to advertise or promote the interests of any person when the same is placed out of doors in view of the general public.
- 17.01.08. “Street Line” shall mean the place where the public sidewalk begins and the private property line ends.
- 17.01.09. “Structural Trim” shall mean the molding, battens, cappings, nailing strips, latticing and platforms which are attached to the sign structure.
- 17.01.10. “Business Sign” as regulated by this Ordinance shall mean any sign elevated above grade that is free standing and self-supported and permanently anchored to Earth by a single point or base or permanently attached directly to the façade of a building and being used for advertising.
- 17.01.11. Reserved

- 17.01.12 “Store Front” Shall mean the façade facing the street the building is addressed to or in case of buildings with multiple business’s operating within, the façade where the main required entrance/exit exists. A business may only have one (1) “store front”.
- 17.01.13 “Trip Hazard” Shall be defined by the Americans with Disability Act of 1990.
- 17.01.14 Reserved
- 17.01.15 “Portable Pedestrian Sign” as regulated by this Ordinance shall be temporary and capable of being moved without aid of equipment or moving devices. Sign must not be anchored to any horizontal or vertical surface or structure. The sign, at all times must be capable of operating in the nature it was originally intended for and being used for advertising. Examples of portable pedestrian signs are limited to, “Sandwich” or “T” signs. Blade flags, Inflatable tubes and other advertisement media are not considered portable pedestrian signs as regulated by this ordinance.
- 17.01.16 “Monument Sign” as regulated by this ordinance shall be any sign permanently installed as hard scape, which is designating a place of business, division or sub-division of any land within the boundaries of the City of Independence.
- 17.01.17 “Temporary Sign” as regulated by this ordinance shall be any sign that is not illuminated and that is intended to be replaced with a permanent sign or advertisement within 180 days and that is no larger than 16 square feet in size. Temporary signs are intended for new development of residential property or commercial business. Temporary signs are prohibited to be placed on an existing building(s) with the intentions of advertisement.
- 17.19.06 Maximum Sign Quantity. Excluding portable pedestrian signs located in areas described in section 17.19.9. One (1) Sign per two hundred feet (200’) of street frontage; maximum of three (3) Signs on any lot/parcel regardless of lot/parcel dimensions; one hundred feet (100’) minimum separation between Signs.
- 17.19.07 Set-back line. Excluding portable pedestrian signs located in areas described in section 17.19.09. In all districts where permitted, the entirety of any ground sign shall be set-back from any proposed or existing right-of-way line of any alleyway, road, street or highway as shown on the official plat, so as to meet required setbacks for principal structures in said zoning district.
- 17.19.08 Bracing, Anchorage and Supports. Excluding portable pedestrian signs located in areas described in section 17.19.09. All ground signs shall be securely built, constructed, and erected as required by the Building Code or other applicable ordinances of the City of Independence.
- 17.19.09 Portable Pedestrian Signs. Portable pedestrian signs (“A frame”, “sandwich board” or “T frame”) may be placed in the public right-of-way for retail and service uses provided:
1. The signage is located within the following areas:
 - a. 1st Street East between the Wapsipinicon River and 4th Ave. NE

- b. 1st Street East between the Wapsipinicon River and 4th Ave. SE
 - c. 4th Ave. NE from 1st Street East to 2nd Street NE on the West side of 4th Ave. only
 - d. 3rd Ave. NE from 1st Street East to 2nd Street NE
 - e. 2nd Ave. NE from 1st Street East to 2nd Street NE
2. A limit of one (1) sign is permitted per business. The sign may be placed within the public right of way, immediately adjacent to the store front, no more than twenty (20) lateral feet from the main entrance of the building.
 3. The sign is no larger than eight square feet and no taller than four feet.
 4. The sign is placed on or near a sidewalk and maintains the required ADA clearances for pedestrians' safe passage. It must not be placed in any location that creates visual obstructions or safety hazards for users of the right-of-way.
 5. The sign is removed from the right of way during non-business hours.
 6. The sign is designed with durable materials and quality aesthetics for use on a recurring basis. Changeable copy, such as chalkboards, can be included as part of the design.
 7. All other provisions of sections 17.19 and 17.26 apply.
- 17.19.10 Ground flags (commonly referred to as “blade” or “feather flags”) are not permitted in any zoning district area described in 17.19.09. For other areas, ground flags must comply with all other regulations of this Article 17.
- 17.19.11 Promotional windsocks or inflatable advertisement (commonly referred to as “dancing man”, “sky tubes” or “fly tubes”) are not permitted in any zoning district area described in 17.19.09. For other areas, promotional windsocks or inflatable advertisements must comply with all other regulations of Article 17.
- 17.19.12 Prohibited lashing of signs or sign components. The lashing or tying of a sign or any component of a sign or advertisement banner to a public structure such as a signpost, lamppost, bench, planter or trash receptacle etc., to aid in the support or to hold in-place is strictly prohibited. Signs and/or sign components may not be lashed together in a fashion that constitutes a trip hazard.

Section 3. NEW SECTION. The City of Independence Zoning Ordinances, is amended by adding a new Section 17.27, entitled MONUMENT SIGNS, which is hereby adopted to read as follows:

SECTION 17.27 MONUMENT SIGNS

- 17.27.01 Monument Sign as regulated by this Ordinance shall mean any sign elevated at or above grade that is free standing, self-supported and permanently anchored to earth by a single point or base.
- 17.27.02 Monument signs must only be used for the purpose of designating the legal name of a business, division or sub-division of land or locally also-known-as of such business or area.
- 17.27.03 Sign Location: The placement of all Monument signs shall be regulated by sub-sections 17.27.03.01 through 17.27.03.04.

17.27.03.01 Monument signs are prohibited from being placed in any public right-of-way.

Exception: The Independence City Council upon application may approve the placement of a monument sign on the right-of-way under the following conditions.

1. Require a letter of recommendation of approval from the Planning and Zoning Commission.
2. May not be placed within 20' of any intersecting street line.
3. Legal agreement is entered into stating The City of Independence will not be held responsible for maintaining, repair or replacement of such monument sign. The agreement must also have provisions stating the name of the organization responsible for placing the monument and that this organization will be in-perpetuity, responsible for maintaining the sign and surrounding landscaping, within twenty inches of the base or widest portion thereof.
4. Property owners must indemnify the City of all damage caused to personal or public property and the cost to repair or replace such property, should damage occur.
5. Existing monument signs are permitted to remain in-place; however, they shall not be improved where such improvement would enlarge any portion of the sign or supporting structure(s) or surround landscaping. Upon the replacement of such sign, an exact duplicate in type and size will be acceptable. No other monument sign or landscaping may be placed without prior approval of the Independence City Council.

17.27.03.02 Monument Signs shall not have a setback requirement except when placed on a corner lot parcel.

17.27.03.03 Corner lot: Monument sign placed or constructed on a corner lot shall be setback 20' from the nearest intersecting street line.

17.27.03.04 Off-Site monument signs are prohibited.

17.27.04 Monument signs must be maintained in good condition by the property owner or association.

17.27.05 Removal. The City Council may order the removal of any sign that has been deemed inappropriate in subject material, construction material or location by the Independence City Council. All costs associated with the removal and repair land shall be borne by the property owner.

SECTION 4. REPEALER. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 5. SEVERABILITY. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 6. EFFECTIVE DATE. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____ day of _____ 2025.

Brad Bleichner, Mayor of the
City of Independence, IA

ATTEST:

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

First Reading: November 10, 2025
Second Reading: _____
Third Reading: _____

I certify that the foregoing was published as Ordinance No. 2025-_____ on the _____ day of _____ 2025.

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

DRAFT



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: November 10, 2025

ITEM TITLE: Establish a date and time for a Public Hearing to consider a Rezoning Request from A-1 Agricultural to R-2 Residential within the City of Independence, Buchanan County, Iowa

BACKGROUND:

A rezoning request has been filed with the City for property identified in the attached rezoning exhibit. The Planning & Zoning Commission has reviewed this at its November 4, 2025, meeting and recommended approval.

DISCUSSION:

N/A – This is a process to set a public hearing only.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by allowing the public to come voice their thoughts about this proposed rezoning request.

FINANCIAL CONSIDERATION:

There is no financial consideration in holding the public hearing for this proposed rezoning request.

RECOMMENDATION:

Staff recommends a motion to set a Public Hearing on November 24, 2025, at 5:30 PM for consideration of a Rezoning Request from A-1 Agricultural to R-2 Residential within the City of Independence, Buchanan County, Iowa.

REZONING EXHIBIT

- PROPOSED ZONING: R-2
- CURRENT ZONING: A-1

REZONING DESCRIPTION:

PART OF THE SW ¼ OF THE NE ¼ OF SECTION 9, TOWNSHIP 88 NORTH, RANGE 9 WEST OF THE 5TH P.M., BUCHANAN COUNTY IOWA DESCRIBED AS: BEGINNING AT THE CENTER OF SAID SECTION 9; THENCE N01°12'56"W, 802.38 FEET ALONG THE WEST LINE OF THE NE ¼ OF SAID SECTION 9 TO THE SW CORNER OF LOT 8 OF JACKSON GREEN FIFTH ADDITION TO THE CITY OF INDEPENDENCE; THENCE ALONG THE SOUTHERLY LINE OF JACKSON GREEN 5TH ADDITION; N88°47'08"E, 144.69 FEET; THENCE S01°12'52"E, 90.10 FEET; THENCE S42°52'21"E, 370.33 FEET; THENCE S88°13'04"E, 260.35 FEET; THENCE S42°52'21"E, 54.49 FEET; THENCE N88°47'08"E, 158.47 FEET; THENCE N88°37'10"E, 129.44 FEET TO THE NE CORNER OF LOT 9 OF ENTERPRISE FIRST ADDITION TO THE CITY OF INDEPENDENCE; THENCE S01°51'58"E, 363.30 FEET ALONG THE EAST LINE OF SAID LOT 9 TO THE NORTH LINE OF ENTERPRISE DRIVE; THENCE ALONG SAID NORTH LINE S88°19'29"W, 132.03 FEET; THENCE S88°13'39"W, 846.46 FEET TO THE POINT OF BEGINNING. DESCRIBED LAND CONTAINS 11.13 ACRES AND IS SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

AREA OF PROPOSED REZONING
11.13 ACRES

OWNER/DEVELOPER:

Ron and Janice Ohl
2867 Michel Ave
Rowley, Iowa 52329
Contact: Ron Ohl
(563) 920-0530

PREPARED BY:

Crawford Engineering & Surveying Inc.
118 3rd Avenue NE
Independence, Iowa 50644
Contact: Brian M. Crawford
Ph: (319) 334-7077



GRAPHIC SCALE
1 INCH = 100 FEET

JACKSON GREEN 7th ADDITION
REZONING EXHIBIT
INDEPENDENCE CONSTRUCTION INC.

DRAWN BMC
CHECKED LGC
PROJ NO 25803
CADD FILE

CRAWFORD ENGINEERING & SURVEYING, INC.
118 3rd Ave NE Independence, Iowa 50644



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

FROM: Matt Chesmore – Building Official

DATE OF MEETING: November 10, 2025

ITEM TITLE: A Resolution Determining The Side Yard Setback Requirements For Parcel ID 10.09.403.006 In A C-2 Zoning District – PR Heritage Development LLC & BC Heartland LLC; Within The City Of Independence, Buchanan County, Iowa

BACKGROUND:

The Independence Zoning Ordinance specifies in Article 5, Table 1: Bulk Requirements, that the City Council has reserved the authority to determine side yard setback distances, on a case-by-case basis, for all properties located in a C-2 zoning district. This is triggered before new construction or the enlargement of an existing structure. Other setback requirements of C-2 zoning districts are as follows: Twenty-five-foot front yard, zero rear yard (unless abutting a residential district, then rear yard setback becomes fifteen feet), and zero side yard for corner lots.

DISCUSSION:

Staff would like to discuss the approval of a ten-foot (East) side yard setback and a ten-foot (West) side yard setback. This is regarding a new construction project located directly to the East of the Rush Mills Apartment Complex and abutting property where other existing storage units are located. The subject parcel abuts C-2 zoned parcels on all four boundaries; therefore, there are no other considerations that need to be reviewed regarding other zoning districts.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **efficient and effective planning and prioritizing of all available resources**. Approving the provisions of this project creates opportunities for growth and development.

FINANCIAL CONSIDERATION:

There is no significant financial consideration for this matter other than the staff's time in preparing documents for the council to review.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the Resolution Determining the Side Yard Setback Requirements For Parcel ID 10.09.403.006 in a C-2 Zoning District – PR Heritage Development LLC & BC Heartland LLC; Within the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2025-

**A RESOLUTION DETERMINING THE SIDE YARD
SETBACK REQUIREMENTS FOR PARCEL ID
10.09.403.006 IN A C-2 ZONING DISTRICT – PR
HERITAGE DEVELOPMENT LLC & BC HEARTLAND
LLC; WITHIN THE CITY OF INDEPENDENCE,
BUCHANAN COUNTY, IOWA.**

WHEREAS, PR Heritage Development LLC & BC Heartland LLC has applied for a building permit to construct a 40-foot wide by 170-foot deep Self-Storage building on a parcel they own; and

WHEREAS, the Parcel ID 10.09.403.006 is located in a C-2 zoning district; and

WHEREAS, the Independence Zoning Ordinance specifies in Article 5, Table 1: Bulk Requirements, that the City Council has reserved the authority to determine side yard setback distances on a case-by-case basis for properties located in a C-2 zoning district prior to new construction; and

WHEREAS, Staff recommends the approval of a Ten-foot (East) side yard setback and a Ten-foot (West) side yard setback for the project; and

WHEREAS, Front and Rear setbacks are already set by Article 5, Table 1: Bulk Requirements;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Independence, Iowa meeting in regular session this 10th day of November, 2025, that the City Council hereby accepts and approves a Ten-foot (East) side yard setback, and a Ten-foot (West) side yard setback for Parcel ID 10.09.403.006, upon which PR Heritage Development LLC & BC Heartland LLC may now begin their construction pursuant to those setback requirements.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, November 10, 2025, at 5:30 p.m. in City Hall and by majority vote approved a Resolution Determining the Side Yard Setback Requirements for Parcel ID 10.09.403.006 in a C-2 Zoning District – PR Heritage Development LLC & BC Heartland LLC; 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 10th day of November 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 10th day of November 2025.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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







CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: November 10, 2025

ITEM TITLE: Tax Increment Financing Indebtedness Certification

BACKGROUND:

This is an annual report that is submitted to the County Auditor requesting Tax Increment Finance dollars for the next fiscal year. It lists all the obligations the City has entered into and that will be paid with Tax Increment Finance dollars.

DISCUSSION:

Because this is an annual report and the Council is aware of the items listed on it via other actions taken by the Council in the past, there is no discussion request from Staff.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **encouraging a supportive environment for businesses, workforce, and economic development** and **efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by using Tax Increment Financing dollars to assist developers and businesses with redeveloping existing facilities as well as developing new ones.

FINANCIAL CONSIDERATION:

Monies will be received into the Tax Increment Finance Fund (125) and paid out or transferred accordingly as payments are made during Fiscal Year 2027.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the Fiscal Year 2027 Tax Increment Financing Indebtedness Certification.

RESOLUTION NO. 2025-

A RESOLUTION AUTHORIZING THE INDEBTEDNESS CERTIFICATION REQUEST FOR AVAILABLE TAX INCREMENT FINANCING REVENUE FOR FISCAL YEAR 2026/2027.

WHEREAS, the City of Independence, Iowa (the “City”), has established the Independence Urban Renewal Area (the “Urban Renewal Area”) and has established the Independence Urban Renewal Area Tax Increment Revenue Fund (the “Tax Increment Fund”) in connection therewith; and

WHEREAS, the City has undertaken various urban renewal projects (the “Projects”) within the Urban Renewal Area and has elected to utilize Tax Increment Revenue for paying for said Projects; and

WHEREAS, the City Council met on Monday, November 10, 2025, at 5:30 p.m. in City Hall, Council Chambers and by majority vote approved the Indebtedness Certification request for available Tax Increment Revenue as annual appropriations in the total amount of \$1,119,328.00 for Fiscal Year 2026/2027; and

WHEREAS, the City Council authorizes the City Clerk/Treasurer to certify the Tax Increment Financing Certification to the County Auditor by December 1, 2025.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, November 10, 2025, at 5:30 p.m. at City Hall and by majority vote adopted a Resolution approving the Tax Increment Financing Indebtedness Certification request for available Tax Increment Financing Revenue for Fiscal Year 2026/2027; 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 10th day of November 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 10th day of November 2025.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

INSTRUCTIONS FOR COMPLETING THE CITY TIF INDEBTEDNESS CERTIFICATION FORMS USING MICROSOFT EXCEL

Create a separate Excel workbook file for each Urban Renewal Area in your City naming the individual files using the Area Name and County-assigned Area Number.

FORM 1 - USED AS THE COVER SHEET FOR URBAN RENEWAL AREA INDEBTEDNESS CERTIFICATIONS

Enter the City, County, Urban Renewal Area Name, and County-assigned Urban Renewal Number on Form 1 which passes this information to all of the Forms 1.1. Use the Urban Renewal Names and Numbers assigned by the County Auditor.

Indebtedness amounts must be individually entered on Forms 1.1 where they are then carried forward and totaled onto Form 1.

FORM 1.1 - USED FOR ENTERING TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED

List the individual TIF indebtedness obligations not previously certified to the County Auditor. Start entering data on Page 1 of Form 1.1 and move to subsequent pages if necessary.

List the type of indebtedness such as Rebate Agreement, Internal Loan, G.O. Bond, or TIF Revenue Bond.

For Rebate Agreements provide details such as % of TIF dollars going to the developer, maximum dollar amounts, time limits, etc. Where the county will be segregating the rebate property into separate TIF Base and Increment taxing districts, list the five-digit county-assigned TIF Increment taxing district number, if known. Error on the side of providing too much detail as opposed to not enough. Attach supporting documentation, such as development agreements, to aid the County Auditor in administering your request.

If indebtedness is legally structured to be subject to annual appropriation list only the amount that the City has obligated to pay next fiscal year.

FORM 2 - USED ONLY FOR INDIVIDUAL FISCAL YEARS WHERE ALL OF THE LEGALLY AVAILABLE TIF INCREMENT TAX IS NOT WANTED

File Form 2 with the County Auditor by December 1, prior to any fiscal year, ONLY when for that upcoming fiscal year less than the legally available TIF Increment tax is requested.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment from the remainder of the taxing districts in the Area.

FORM 3 - USED ONLY WHEN INDEBTEDNESS HAS BEEN REDUCED BY ANY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER

File this form with the County Auditor ONLY when TIF indebtedness has been reduced by reason other than application of TIF increment tax received from the County Treasurer. Reasons could include receipt of PPEL funds from a school district for the purposes of paying down TIF bonds issued before July 1, 2001; reducing previously certified indebtedness, that for any reason, is later determined to be in excess of what is required; and for de-certifying balances which are refinanced.

If balances are refinanced, you will file both a Form 3 (to decertify the outstanding balance) and a Form 1 to certify the newly refinanced amount.

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you may have multiple indebtedness certifications in the Urban Renewal Area and the County Auditor will need to know which particular indebtedness certification to reduce.

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Independence County: Buchanan

Urban Renewal Area Name: Independence Urban Renewal

Urban Renewal Area Number: 10004 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 0

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this _____ day of _____, _____

Signature of Authorized Official

Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Independence County: BuchananUrban Renewal Area Name: Independence Urban RenewalUrban Renewal Area Number: 10004 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

CITY TIF FORM 2

**SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Independence County: Buchanan

Urban Renewal Area Name: Independence Urban Renewal

Urban Renewal Area Number: 10004 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
The City of Independence requests the following TIF for FY 2027: Total amount requested 1,119,328	
B3 Brew LLC (Scooters)	2,536
Casey's Marketing	18,158
Geater 2020	3,355
Indep Const 2017 (LMI \$44,624 + Loan \$55,347 + Developer \$13,837)	113,808
Indep Investment (Rydell)	69,474
Noa Marting Gymnastics	14,608
Our Storage Units	31,862
Pries Enterprises	79,135
Skogman/Park Meadows (LMI \$23,972 + Developer \$37,166)	61,138
S Gee Hummingbird 1 (LMI \$52,866 + Loan \$65,569 + Developer \$16,393)	134,828
S Gee Hummingbird 2 (LMI \$23,870 + Loan \$29,606 + Developer \$7,402)	60,878
CESI	5,514
WVC 2016	10,412
WVC 2018	63,867
2016 Bond P \$80,000 + I \$1,600 + Fees \$700	82,300
2018 Bond P \$155,000 + I \$20,850	175,850
2021 Bond P \$35,000 + I \$1,878 (\$1,877.50 actual) + Fees \$700	37,578
2022 Bond P \$145,000 + I \$9,027	154,027

Dated this _____ day of _____, _____

Signature of Authorized Official

Telephone

Use One Certification Per Urban Renewal Area

Urban Renewal Area Number: 10004 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Amount Reduced:
PLEASE DO NOT REDUCE CITY'S ASKING FOR FISCAL YEAR 2027. THESE ARE CORRECTIONS FOR COUNTY AUDITOR'S RECONCILIATION REPORT TO MORE ACCURATELY DEPICT THE DEBT IN PRIOR YEARS.	
Geater 2017 agreement	67,269
The original debt certified was \$90,000. The actual amount paid out was \$25,786.21.	
This is the remaining amount that can be decertified.	
Total Reduction In Indebtedness For This Urban Renewal Area:	67,269



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: November 10, 2025

ITEM TITLE: FY2025 Annual Financial Report

BACKGROUND:

The Office of Auditor of State, in partnership with the Iowa Department of Management, has developed this financial reporting form for use by Iowa cities. In accordance with Chapter 384.22 of the Code of Iowa, all cities are required to electronically file the annual financial report with the Auditor of State by December 1 each year. This report is to contain the actual revenues, expenditures, and cash balances for the previous year ended on June 30. In addition, the city is required to mail or upload a signed copy of page one of the Annual Financial Report (“AFR”) and the proof of publication to the Auditor of State.

384.22 ANNUAL REPORT Not later than December 1 of each year, a city shall publish an annual report as provided in section 362.3 containing a summary for the preceding fiscal year of all collections and receipts, all accounts due the city, and all expenditures, the current public debt of the city, and the legal debt limit of the city for the current fiscal year. The report shall be prepared on forms and pursuant to instructions prescribed by the auditor of state. A copy of this report must be electronically filed with the auditor of state not later than December 1 of each year. A signed copy of the All Funds P1 page must also be submitted by mail or upload to the Auditor of State's office along with the proof of publication or posting affidavit not later than December 1 of each year. Chapter 384.16 of the Code of Iowa requires certain information included in the AFR be used in preparing the annual certified budget. Property taxes will not be levied for the next fiscal year if a city fails to comply with statutory budgeting requirements and all state funds will be withheld (Chapter 384.16(7) of the Code of Iowa) until the city complies with these statutory requirements.

DISCUSSION:

Council action is not legally required; however, the City has a practice of passing a Resolution for the submission of the AFR. The AFR was scheduled for publication on November 8, 2025, and will be considered fully submitted after the signed document is uploaded to the web portal.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and encouraging community involvement and engagement. This item helps achieve that vision by being transparent and sharing the City's financials.

FINANCIAL CONSIDERATION:

There will be publication costs from the Independence Bulletin Journal for publishing the required notice.

RECOMMENDATION:

Staff recommends a motion to approve and to authorize the Mayor to sign the resolution that approves the Fiscal Year 2025 Annual Financial Report and authorizes the City Clerk/Treasurer to submit the report to the Department of Management by December 1, 2025.

RESOLUTION NO. 2025-

A RESOLUTION APPROVING THE FISCAL YEAR 2025 ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2025; FOR THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, the Annual Finance Report (AFR) Fiscal Year End June 30, 2025, is required by the Code of Iowa, Chapter 384.22, and is to be filed with the Office of Auditor of State by December 1, 2025; and

WHEREAS, in accordance with Chapter 384.22 of the Code of Iowa, cities which do not file the AFR timely will have five cents per capita of Chapter 425 (homestead tax credit) funds withheld until the AFR is filed with the Office of Auditor of State. In addition, Chapter 384.16 of the Code of Iowa requires certain information included in the AFR be used in preparing the fiscal year 2027 annual certified budget. Property taxes will not be levied for fiscal year 2027 if a City fails to comply with statutory budgeting requirements and all state funds will be withheld until the City complies with these statutory requirements.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, IOWA, AS FOLLOWS:

1. That the City Council of the City of Independence, Iowa, approved the 2025 Annual Finance Report Fiscal Year End June 30, 2025, at the regular meeting scheduled and held November 10, 2025.
2. That the Mayor and City Clerk are hereby authorized to execute the cover page of the report on behalf of the City of Independence, Iowa.
3. That the City Clerk is directed to file a copy of this report with the Office of Auditor of State on or before December 1, 2025, and to maintain a copy of said report on file at City Hall.

RESOLUTION NO. 2025- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 10th day of November 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- was declared passed and adopted by the Mayor on this 10th day of November 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

STATE OF IOWA 2025 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2025 CITY OF INDEPENDENCE, IOWA DUE: December 1, 2025	16201000500000	Item #16.
	CITY OF INDEPENDENCE	
	331 1st Street E	
	INDEPENDENCE IA 50644-2814	
	POPULATION: 6064	

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	4,702,515		4,702,515	4,734,006
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	4,702,515		4,702,515	4,734,006
Delinquent Property Taxes	0		0	0
TIF Revenues	1,169,831		1,169,831	1,299,580
Other City Taxes	1,273,229	0	1,273,229	1,184,390
Licenses and Permits	104,863	0	104,863	100,132
Use of Money and Property	532,314	1,883,329	2,415,643	1,981,255
Intergovernmental	2,078,740	0	2,078,740	2,050,395
Charges for Fees and Service	1,304,696	4,165,883	5,470,579	3,275,898
Special Assessments	151,575	0	151,575	148,240
Miscellaneous	461,926	217,390	679,316	2,783,023
Other Financing Sources	49,600	0	49,600	0
Transfers In	2,639,188	803,789	3,442,977	3,463,900
Total Revenues and Other Sources	14,468,477	7,070,391	21,538,868	21,020,819
Expenditures and Other Financing Uses				
Public Safety	2,663,545		2,663,545	2,772,882
Public Works	1,632,987		1,632,987	1,928,140
Health and Social Services	1,000		1,000	3,000
Culture and Recreation	2,002,904		2,002,904	2,106,551
Community and Economic Development	828,051		828,051	991,387
General Government	763,027		763,027	856,818
Debt Service	1,726,644		1,726,644	1,728,158
Capital Projects	1,762,207		1,762,207	2,058,862
Total Governmental Activities Expenditures	11,380,365	0	11,380,365	12,445,798
BUSINESS TYPE ACTIVITIES		3,998,374	3,998,374	5,044,301
Total All Expenditures	11,380,365	3,998,374	15,378,739	17,490,099
Other Financing Uses	0	0	0	
Transfers Out	2,466,438	976,539	3,442,977	3,463,900
Total All Expenditures/and Other Financing Uses	13,846,803	4,974,913	18,821,716	20,953,999
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	621,674	2,095,478	2,717,152	66,820
Beginning Fund Balance July 1, 2024	4,824,681	10,648,895	15,473,576	16,181,076
Ending Fund Balance June 30, 2025	5,446,355	12,744,373	18,190,728	16,247,896

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2025	Amount	Indebtedness at June 30, 2025	Amount
General Obligation Debt	12,020,001	Other Long-Term Debt	0
Revenue Debt	1,982,000	Short-Term Debt	2,075,670
TIF Revenue Debt	435,000		
		General Obligation Debt Limit	25,574,647

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

	Publication
Signature of Preparer	Phone Number
Printed name of Preparer	
	Date Signed
Signature of Mayor or Mayor Pro Tem (Name and Title)	

PLEASE PUBLISH THIS PAGE ONLY

Item #16.

REVENUE P2
NON-GAAP/CASH BASIS
CITY OF INDEPENDENCE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section A - Taxes	1								1
Taxes levied on property	2	2,162,072	1,310,165	1,230,278			4,702,515		4,702,515
Less: Uncollected Property Taxes - Levy Year	3						0		0
Net Current Property Taxes	4	2,162,072	1,310,165	1,230,278		0	4,702,515		4,702,515
Delinquent Property Taxes	5						0		0
Total Property Tax	6	2,162,072	1,310,165	1,230,278		0	4,702,515		4,702,515
TIF Revenues	7		1,169,831				1,169,831		1,169,831
Other City Taxes									
Utility Tax Replacement Excise Taxes	8	22,691	15,419	12,571			50,681		50,681
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	239,371					239,371		239,371
Parimutuel Wager Tax	10						0		0
Gaming Wager Tax	11						0		0
Mobile Home Tax	12	1,500	984	754			3,238		3,238
Hotel / Motel Tax	13	112,256					112,256		112,256
Other Local Option Taxes	14		867,683				867,683		867,683
Total Other City Taxes	15	375,818	884,086	13,325		0	1,273,229	0	1,273,229
Section B - Licenses and Permits	16	104,863					104,863		104,863
Section C - Use of Money and Property	17								17
Interest	18	324,627				7	328,664	160,192	488,856
Rents and Royalties	19	203,650					203,650	1,723,137	1,926,787
Other Miscellaneous Use of Money and Property	20						0		0
	21						0		0
Total Use of Money and Property	22	528,277	0	0	7	4,030	532,314	1,883,329	2,415,643
Section D - Intergovernmental	24								24
Federal Grants and Reimbursements	26								26
Federal Grants	27				272,504		272,504		272,504
Community Development Block Grants	28		35,145				35,145		35,145
Housing and Urban Development	29						0		0
Public Assistance Grants	30						0		0
Payment in Lieu of Taxes	31	164,321					164,321		164,321
	32						0		0
Total Federal Grants and Reimbursements	33	164,321	35,145	0	272,504	0	471,970	0	471,970

Item #16.

REVENUE P3
NON-GAAP/CASH BASIS
CITY OF INDEPENDENCE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section D - Intergovernmental - Continued	41								41
State Shared Revenues	43								43
Road Use Taxes	44	861,205					861,205		861,205
Other state grants and reimbursements	48								48
State grants	49	9,291					9,291		9,291
Iowa Department of Transportation	50				500		500		500
Iowa Department of Natural Resources	51						0		0
Iowa Economic Development Authority	52	280,000					280,000		280,000
CEBA grants	53						0		0
C&I Replacement and Tier I Business Tax Replacement	54	128,068	86,969	73,470			288,507		288,507
	55						0		0
	56						0		0
	57						0		0
	58						0		0
	59						0		0
Total State	60	137,359	1,228,174	0	73,470	0	1,439,503	0	1,439,503
Local Grants and Reimbursements									
County Contributions	63	43,769					43,769		43,769
Library Service	64	11,334					11,334		11,334
Township Contributions	65	77,101					77,101		77,101
Fire/EMT Service	66						0		0
	67						35,063		35,063
	68						0		0
	69						0		0
Total Local Grants and Reimbursements	70	132,204	0	0	35,063	0	167,267	0	167,267
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	433,884	1,263,319	0	308,067	0	2,078,740	0	2,078,740
Section E - Charges for Fees and Service	72								72
Water	73						0	1,160,797	1,160,797
Sewer	74						0	762,961	762,961
Electric	75						0		0
Gas	76						0		0
Parking	77						0		0
Airport	78						0		0
Landfill/garbage	79	667,817					667,817		667,817
Hospital	80						0		0

Item #16.

REVENUE P4

CITY OF INDEPENDENCE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section E - Charges for Fees and Service - Continued	81								81
Transit	82						0		0 82
Cable TV	83						0		0 83
Internet	84						0		0 84
Telephone	85						0		0 85
Housing Authority	86						0		0 86
Storm Water	87						0	164,829	164,829 87
Other:	88								88
Nursing Home	89						0		0 89
Police Service Fees	90	800					800		800 90
Prisoner Care	91						0		0 91
Fire Service Charges	92	3,336					3,336		3,336 92
Ambulance Charges	93						0		0 93
Sidewalk Street Repair Charges	94						0		0 94
Housing and Urban Renewal Charges	95						0		0 95
River Port and Terminal Fees	96						0		0 96
Public Scales	97						0		0 97
Cemetery Charges	98						0		0 98
Library Charges	99						0		0 99
Park, Recreation, and Cultural Charges	100	422,260					422,260		422,260 100
Animal Control Charges	101						0		0 101
	102	191,655	10,595		8,233		210,483	2,077,296	2,287,779 102
	103						0		0 103
Total Charges for Service	104	1,285,868	10,595	0	8,233	0	1,304,696	4,165,883	5,470,579 104
Section F - Special Assessments	106			151,575			151,575		151,575 106
Section G - Miscellaneous	107								107
Contributions	108	89,007	1,680		59,723		150,410		150,410 108
Deposits and Sales/Fuel Tax Refunds	109	5,998					5,998		5,998 109
Sale of Property and Merchandise	110	252,390					252,390		252,390 110
Fines	111	53,128					53,128		53,128 111
Internal Service Charges	112						0	217,390	217,390 112
	113						0		0 113
	114						0		0 114
	115						0		0 115
	116						0		0 116
	117						0		0 117
	118						0		0 118
	119						0		0 119
Total Miscellaneous	120	400,523	1,680	0	59,723	0	461,926	217,390	679,316 120

REVENUE P5

CITY OF INDEPENDENCE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h) (i)
Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	121 5,291,305	3,469,845	1,169,831	1,468,648	376,030	4,030	11,779,689	6,266,602	18,046,291
Section H - Other Financing Sources	123								123
Proceeds of capital asset sales	124						0	0	0
Proceeds of long-term debt (Excluding TIF internal borrowing)	125				49,600		49,600		49,600
Proceeds of anticipatory warrants or other short-term debt	126						0		0
Regular transfers in and interfund loans	127 1,076,579	10,325		95,550	864,442		2,046,896	700,989	2,747,885
Internal TIF loans and transfers in	128 66,854	239,559		285,879			592,292	102,800	695,092
	129						0	0	0
	130						0		0
Total Other Financing Sources	131 1,143,433	249,884	0	381,429	914,042	0	2,688,788	803,789	3,492,577
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132 6,434,738	3,719,729	1,169,831	1,850,077	1,290,072	4,030	14,468,477	7,070,391	21,538,868
Beginning Fund Balance July 1, 2024	134 1,383,398	2,124,652	-63,523	319,509	961,544	99,101	4,824,681	10,648,895	15,473,576
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136 7,818,136	5,844,381	1,106,308	2,169,586	2,251,616	103,131	19,293,158	17,719,286	37,012,444

CITY OF INDEPENDENCE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col.(g) (i)	Line
Section A - Public Safety	1										1
	Police Department/Crime Prevention	1,281,369	389,603					1,670,972		1,670,972	2
	Jail							0		0	3
	Emergency Management							0		0	4
	Flood control	18,625						18,625		18,625	5
	Fire Department	525,616	159,410					685,026		685,026	6
	Ambulance	136,830						136,830		136,830	7
	Building Inspections	106,034	44,840					150,874		150,874	8
	Miscellaneous Protective Services							0		0	9
	Animal Control	1,218						1,218		1,218	10
	Other Public Safety							0		0	11
								0		0	12
								0		0	13
Total Public Safety		2,069,692	593,853		0	0	0	2,663,545		2,663,545	14
Section B - Public Works	15										15
	Roads, Bridges, Sidewalks	23,912	598,909					622,821		622,821	16
	Parking Meter and Off-Street							0		0	17
	Street Lighting		24,273					24,273		24,273	18
	Traffic Control Safety		2,180					2,180		2,180	19
	Snow Removal		57,817					57,817		57,817	20
	Highway Engineering							0		0	21
	Street Cleaning		16,458					16,458		16,458	22
	Airport (if not an enterprise)	247,770	28,949					276,719		276,719	23
	Garbage (if not an enterprise)	632,719						632,719		632,719	24
	Other Public Works							0		0	25
								0		0	26
								0		0	27
								0		0	28
								0		0	29
Total Public Works		904,401	728,586		0	0	0	1,632,987		1,632,987	30
Section C - Health and Social Services	31							0		0	31
	Welfare Assistance							0		0	32
	City Hospital							0		0	33
	Payments to Private Hospitals							0		0	34
	Health Regulation and Inspections							0		0	35
	Water, Air, and Mosquito Control							0		0	36
	Community Mental Health	1,000						1,000		1,000	37
	Other Health and Social Services							0		0	38
								0		0	39
								0		0	40
								0		0	41
								0		0	42
								0		0	43
								0		0	44
								0		0	45
Total Health and Social Services		1,000	0		0	0	0	1,000		1,000	46
Section D - Culture and Recreation	47										47
	Library Services	436,653	98,551					535,204		535,204	48
	Museum, Band, Theater							0		0	49
	Parks	311,288	87,711					398,999		398,999	50
	Recreation	939,322	113,774					1,053,096		1,053,096	51
	Cemetery	14,819	786					15,605		15,605	52
	Community Center, Zoo, Marina, and Auditorium							0		0	53
	Other Culture and Recreation							0		0	54
								0		0	55
								0		0	56
Total Culture and Recreation		1,702,082	300,822		0	0	0	2,002,904		2,002,904	57

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EXPENDITURES P7

CITY OF INDEPENDENCE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52									0	52
Economic development	53		89,352					89,352		89,352	53
Housing and urban renewal	54		324,310					324,310		324,310	54
Planning and zoning	55							0		0	55
Other community and economic development	56	39,724		374,665				414,389		414,389	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	39,724	413,662	374,665	0		0	828,051		828,051	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	70,102	16,964					87,066		87,066	61
Clerk, Treasurer, Financial Administration	62	206,651	109,659					316,310		316,310	62
Elections	63							0		0	63
Legal Services and City Attorney	64	75,511	139					75,650		75,650	64
City Hall and General Buildings	65	91,675						91,675		91,675	65
Tort Liability	66	8,460						8,460		8,460	66
Other General Government	67	183,866						183,866		183,866	67
	68							0		0	68
	69							0		0	69
Total General Government	70	636,265	126,762		0		0	763,027		763,027	70
Section G - Debt Service	71				1,726,644			1,726,644		1,726,644	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	1,726,644		0	1,726,644		1,726,644	74
Section H - Regular Capital Projects - Specify	75										75
	76					1,762,207		1,762,207		1,762,207	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0	0	0	1,762,207	0	1,762,207		1,762,207	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0	0	0	0	0	0		0	82
Total Capital Projects	83	0	0	0	0	1,762,207	0	1,762,207		1,762,207	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84	5,353,164	2,163,685	374,665	1,726,644		0	11,380,365		11,380,365	84
	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES P8

CITY OF INDEPENDENCE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88								1,200,324	1,200,324	88
Capital Outlay	89									0	89
Debt Service	90								93,275	93,275	90
Sewer and Sewage Disposal - Current Operation	91								1,794,746	1,794,746	91
Capital Outlay	92									0	92
Debt Service	93								607,614	607,614	93
Electric - Current Operation	94									0	94
Capital Outlay	95									0	95
Debt Service	96									0	96
Gas Utility - Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking - Current Operation	100									0	100
Capital Outlay	101									0	101
Debt Service	102									0	102
Airport - Current Operation	103									0	103
Capital Outlay	104									0	104
Debt Service	105									0	105
Landfill/Garbage - Current operation	106									0	106
Capital Outlay	107									0	107
Debt Service	108									0	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112									0	112
Capital Outlay	113									0	113
Debt Service	114									0	114
Cable TV, Telephone, Internet - Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority - Current Operation	117									0	117
Capital Outlay	118									0	118
Debt Service	119									0	119
Storm Water - Current Operation	120								21,315	21,315	120
Capital Outlay	121								66,430	66,430	121
Debt Service	122									0	122
Other Business Type - Current Operation	123								214,670	214,670	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds - Specify	126									0	126
	127									0	127
	128									0	
Total Business Type Activities	129								3,998,374	3,998,374	

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EXPENDITURES P9

CITY OF INDEPENDENCE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	5,353,164	2,163,685	374,665	1,726,644	1,762,207	0	11,380,365	3,998,374	15,378,739	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	685,140	856,206		50,000	180,000		1,771,346	976,539	2,747,885	132
Internal TIF loans/repayments and transfers out	133			695,092				695,092		695,092	133
	134							0		0	134
Total Other Financing Uses	135	685,140	856,206	695,092	50,000	180,000	0	2,466,438	976,539	3,442,977	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	6,038,304	3,019,891	1,069,757	1,776,644	1,942,207	0	13,846,803	4,974,913	18,821,716	136
Ending fund balance June 30, :	137										137
Governmental:	138										138
	139										139
Nonspendable	140						95,000	95,000		95,000	140
Restricted	141	194,569	2,824,490	36,551	392,942		8,131	3,456,683		3,456,683	141
Committed	142					-963,709		-963,709		-963,709	142
Assigned	143	81,949				1,273,118		1,355,067		1,355,067	143
Unassigned	144	1,503,314						1,503,314		1,503,314	144
Total Governmental	145	1,779,832	2,824,490	36,551	392,942	309,409	103,131	5,446,355		5,446,355	145
Proprietary	146								12,744,373	12,744,373	146
Total Ending Fund Balance June 30,	147	1,779,832	2,824,490	36,551	392,942	309,409	103,131	5,446,355	12,744,373	18,190,728	147
Total Requirements (Sum of lines 136 and 147)	148	7,818,136	5,844,381	1,106,308	2,169,586	2,251,616	103,131	19,293,158	17,719,286	37,012,444	148

OTHER P10

Intergovernmental Expenditures

Part III Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction		Highways	
Health	1,000	All other	
Highways			
Transit Subsidies			
Libraries			
Police protection	168,761		
Sewerage			
Sanitation			
All other	445,323		

Part IV

Wages & Salaries

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID		Amount
Total Salaries and Wages Paid		3,213,743

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year										
Purpose	Line	Debt Outstanding JULY 1, 2024	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year	
Water Utility	1.	905,000	0	80,000	0	0	825,000	0	12,675	
Sewer Utility	2.	1,737,000	0	580,000	0	0	1,157,000	0	24,544	
Electric Utility	3.	0	0	0	0	0	0	0	0	
Gas Utility	4.	0	0	0	0	0	0	0	0	
Transit-Bus	5.	0	0	0	0	0	0	0	0	
Industrial Revenue	6.	0	0	0	0	0	0	0	0	
Mortgage Revenue	7.	0	0	0	0	0	0	0	0	
TIF Revenue	8.	570,000	0	135,000	0	435,000	0	0	17,422	
Other Purposes / Miscellaneous	9.	13,305,001	2,480,000	1,285,000	12,020,001	0	0	0	285,802	
GO	10.	0	0	0	0	0	0	0	0	
Parking	11.	0	0	0	0	0	0	0	0	
Airport	12.	0	0	0	0	0	0	0	0	
Stormwater	13.	0	0	0	0	0	0	0	0	
Section 108	14.	0	0	0	0	0	0	0	0	
Total Long-Term		16,517,001	2,480,000	2,080,000	12,020,001	435,000	1,982,000	0	340,443	

B. Short-Term Debt

Amount

Outstanding as of July 1, 2024

Outstanding as of JUNE 30, 2025

0	2,075,670
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Part VI

DEBT LIMITATION FOR GENERAL OBLIGATIONS

Actual valuation -- January 1, 2023

Amount	
511,492,940	x.05 = \$ 25,574,647

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2025

Type of asset	Amount		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all securities. Exclude value of property.	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)
			All other Funds (d)
			Total (e)
		18,190,728	18,190,728

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If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note

CITY DEBT DETAIL - LT DEBT1

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, 2024	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
TIF	1 TIF Agreement	06-30-2025	TIF Agreement	0-0	No Vote - Non-GO	6,233,211	5,384,162	876,451			TIF Revenue	Various housing developments. New commercial businesses and existing commercial expansions
2015A GO CORP PURPOSE & REFUND-TRANSPORTATION	2 GO	04-27-2015	2015-40	2-2.25	No Vote - Essential GO	2,200,000	505,000	165,000	10,703		Other Purposes/Misc	2015 Street Rehab Project-Terrace Dr SE, 12th Ave NE, 11th Ave NE, 29th Ave NW, 2nd Ave SW, unsure of total blocks
2016 GO CORP-TIF & AQUATIC CENTER	3 GO	09-12-2016	2016-55	2-2.5	No Vote - Essential GO	1,110,000	510,000	49,615	10,989	4	Other Purposes/Misc	2016 Street Improvement Project-11th St NE from 2nd Ave to 5th Ave NE & 2nd St SE from 7th Ave SE to 425th E
2016 GO CORP-TIF & AQUATIC CENTER	4 GO	09-12-2016	2016-55	2-2.5	Voted	3,000,000	1,378,378	134,096	29,701	5	Other Purposes/Misc	New aquatic center
2016 GO CORP-TIF & AQUATIC CENTER	5 GO	09-12-2016	2016-55	2-2.5	No Vote - Essential GO	700,000	321,622	31,289	6,930	3	Other Purposes/Misc	Curb & sidewalk project - location unknown at the moment
2018 GO CORP PURPOSE BONDS	6 GO	04-23-2018	2018-34	2-3	No Vote - Essential GO	2,700,000	1,735,000	260,000	52,050		Other Purposes/Misc	2nd St NE PCC Paving/Sanitary Sewer project; 2018 St Rehab project various blocks
2019 GO CORP PURPOSE BONDS	7 GO	10-14-2019	2019-74	2-2.2	No Vote - Essential GO	1,400,000	691,515	110,303	14,195	8	Other Purposes/Misc	1st St Bridge over Wapsi River, Ward 4 sidewalk repairs, 2019 & 2020 St Rehabs, 1st St E Recon, Enterprise Dr E extension, Melone Creek Bridge
2019 GO CORP PURPOSE BONDS	8 GO	10-14-2019	2019-74	2-2.2	No Vote - Essential GO	250,000	123,485	19,697	2,535	7	Other Purposes/Misc	Hwy 150 Recon, 2019 St Rehab, 2020 St Rehab engineering
2021 GO CORP PURPOSE BONDS	9 GO	07-26-2021	2021-100	1-1.15	No Vote - Essential GO	2,400,000	1,845,487	246,931	18,866	10	Other Purposes/Misc	2021 & 2022 St Rehab projects; st lights on 6th ave sw; Hwy 150 Recon; Equip for Streets, Parks, Bldg, Airport
2021 GO CORP PURPOSE BONDS	10 GO	07-26-2021	2021-100	1-1.15	No Vote - Essential GO	370,000	284,513	38,069	2,909	9	Other Purposes/Misc	6th Ave SW Trail
2022 TAXABLE GO CORP PURPOSE BONDS	11 TIF Revenue	03-28-2022	2022-65	3.06-3.06	No Vote - Non-Threshold	700,000	570,000	135,000	17,422		TIF Revenue	CDBG downtown façade projects
2022B GO CORP PURPOSE NOTE - PD REMODEL	12 GO	10-24-2022	2022-131	3.95-3.95	No Vote - Below Threshold	600,000	525,000	80,000	20,724		Other Purposes/Misc	Purchase building for PD instead of leasing/renting building space
2023 GO CORP PURPOSE BOND	13 GO	04-24-2023	2023-47	4-4	No Vote - Essential GO	2,525,000	2,385,407	123,171	95,416	14	Other Purposes/Misc	'23 & '24 St Rehab projects, 2nd St SW & 8th Ave SW ped. bridges, equip for Streets/Fire, 12th St NE storm water project, west side storm water study
2023 GO CORP PURPOSE BOND	14 GO	04-24-2023	2023-47	4-4	No Vote - Essential GO	550,000	519,594	26,829	20,784	13	Other Purposes/Misc	FD upstairs remodel, Baseball Complex Turf project
2025 GO CORP PURPOSE BOND	15 GO	06-23-2025	2025-55	4-4	No Vote - Essential GO	2,090,000	2,090,000	0	0	16	Other Purposes/Misc	2026 St Rehab, 1st St W Recon, NW Storm Water project, Equip for PD/Fire/Streets/Parks, warning sirens for more coverage
2025 GO CORP PURPOSE BOND	16 GO	06-23-2025	2025-55	4-4	No Vote - Essential GO	390,000	390,000	0	0	15	Other Purposes/Misc	Storage shed improvements/expansion for Streets & Parks, parking improvements at City Hall, new comp plan for city, update zoning map & ordinances
2021 SEWER REV REF	17 Revenue	05-10-2021	2021-52	0.6-0.6	No Vote - Non-Threshold	1,388,000	509,000	509,000	3,054		Sewer Utility	Refinance a previous bond-unsure of original project
2018 SEWER REF SRF LOAN WWTP REHAB	18 Revenue	12-10-2018	2018-100	2-2	No Vote - Non-Threshold	1,562,050	1,228,000	71,000	21,490		Sewer Utility	Improvements to sanitary sewer system to get system along until have to big rehab at main plant
2021 WATER REVENUE BOND	19 Revenue	07-26-2021	2021-101	0.35-1.9	No Vote - Non-Threshold	1,140,000	905,000	80,000	12,675		Water Utility	Improvements to water system
	20 -				-						-	-

CITY DEBT DETAIL - LT DEBT2

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	21 -				-						-	
	22 -				-						-	
	23 -				-						-	
	24 -				-						-	
	25 -				-						-	
	26 -				-						-	
	27 -				-						-	
	28 -				-						-	
	29 -				-						-	
	30 -				-						-	
	31 -				-						-	
	32 -				-						-	
	33 -				-						-	
	34 -				-						-	
	35 -				-						-	
	36 -				-						-	
	37 -				-						-	
	38 -				-						-	
	39 -				-						-	
	40 -				-						-	

CITY DEBT DETAIL - LT DEBT3

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	41 -				-						-	
	42 -				-						-	
	43 -				-						-	
	44 -				-						-	
	45 -				-						-	
	46 -				-						-	
	47 -				-						-	
	48 -				-						-	
	49 -				-						-	
	50 -				-						-	
	51 -				-						-	
	52 -				-						-	
	53 -				-						-	
	54 -				-						-	
	55 -				-						-	
	56 -				-						-	
	57 -				-						-	
	58 -				-						-	
	59 -				-						-	
	60 -				-						-	

CITY DEBT DETAIL - LT DEBT4

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	61 -				-						-	
	62 -				-						-	
	63 -				-						-	
	64 -				-						-	
	65 -				-						-	
	66 -				-						-	
	67 -				-						-	
	68 -				-						-	
	69 -				-						-	
	70 -				-						-	
	71 -				-						-	
	72 -				-						-	
	73 -				-						-	
	74 -				-						-	
	75 -				-						-	
	76 -				-						-	
	77 -				-						-	
	78 -				-						-	
	79 -				-						-	
	80 -				-						-	

CITY DEBT DETAIL - LT DEBTS

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	81 -				-							
	82 -				-							
	83 -				-							
	84 -				-							
	85 -				-							
	86 -				-							
	87 -				-							
	88 -				-							
	89 -				-							
	90 -				-							
	91 -				-							
	92 -				-							
	93 -				-							
	94 -				-							
	95 -				-							
	96 -				-							
	97 -				-							
	98 -				-							
	99 -				-							
	100 -				-							

CITY DEBT DETAIL - LT DEBT6

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	101 -				-							
	102 -				-							
	103 -				-							
	104 -				-							
	105 -				-							
	106 -				-							
	107 -				-							
	108 -				-							
	109 -				-							
	110 -				-							
	111 -				-							
	112 -				-							
	113 -				-							
	114 -				-							
	115 -				-							
	116 -				-							
	117 -				-							
	118 -				-							
	119 -				-							
	120 -				-							

Item #16.

Notes & Remarks
REMARKS



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Travis Foley – Utilities Director

DATE OF MEETING: November 10, 2025

ITEM TITLE: Utilities Dept. 2026 One-Ton Truck - Authorization for Purchase

BACKGROUND:

In the FY2026 Budget, we budgeted \$45,000 for a truck for the lab at the Treatment Plant. As we considered making this purchase, and as discussed with the Council at a former Work Session, we felt it made more sense to purchase another 1-ton truck and use one of the older trucks for the lab.

DISCUSSION:

Attached are the three bids that we received for a one-ton truck.

The lowest bid received was from Dunlap Motors, for \$46,545.00, which is just over the budgeted \$45,000 amount, and the reason for bringing this before the Council for consideration.

Per the City's established purchasing policy, the City Manager has the authority to approve purchases up to \$50,000, but because this item exceeds the budgeted amount, we felt it best to come before the Council for approval.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services**. This item helps achieve that vision by providing adequate equipment for Staff to perform their jobs as effectively and efficiently as possible.

FINANCIAL CONSIDERATION:

This was budgeted in FY2026 as \$45,000 for the purchase of a smaller truck for the lab technician to use. As explained in the Background above, staff believes the department should have an additional one-ton truck and is therefore requesting authority to exceed the budgeted amount by \$1,545.00.

RECOMMENDATION:

Staff recommends the City Council approve the proposal from Dunlap Motors in the amount of \$46,545.00 for the Utilities Dept. 2026 One-Ton Truck and authorize the City Manager to execute the necessary paperwork to facilitate the purchase of the truck.



Dunlap MOTORS

Service • Sales • Leasing

CERTIFIED
PRE-OWNED
CHEVROLET BUICK GMC

Item #17.

Toll Free 1-866-334-7103

PHONE: (319) 334-7103

520 FIRST STREET EAST, INDEPENDENCE, IA 50644

FAX: (319) 334-3583

50595.00 out Right
- 3050.00 Bid As.
- 1000.00 Box

46545.00 Bid



Vehicle Locator

Detail Report For Dealer

Vehicle #1: 2026 Chevrolet 3500HD Silverado
 Owing Dealer: BAC: 111639
 DUNLAP MOTORS INC.
 520 1ST ST E
 INDEPENDENCE, IA 50644 (Distance 0 miles)
 Owing Dealer Code: 18342

Trade Contact	Name	Title	Phone	Ext	Fax	Email	Preferred Mode of Contact	Text Message	Additional Information
Primary	fred smock	GM	319-334-3243		319-334-3583	fsmock@dunlapmotorsindy.com	Email		
Secondary									

VIN/Order #	Event Code	MSRP	Age(Days)	Stock #	DIP	Employee Price	Supplier Price
FQPR5P	3300-Order Scheduled for Production	N/A	N/A	N/A	N/A	N/A	N/A
Additional Vehicle Information					Open/Incomplete Field Action(s): None		

Body Style: CK30903-LWB, 4WD, Reg Cab
PEG: 1WT-Work Truck Preferred Equipment Group
Primary Color: GAZ-Summit White
Trim: H2G-1WT-Vinyl, Jet Black, Interior Trim
Engine: L8T-Engine: 6.6L, V-8, SIDI
Transmission: MKM-10-Speed Automatic
Options: 1SZ-Option Package Discount
 1WT-Work Truck Preferred Equipment Group
 4AA-Interior Trim, Jet Black
 9L7-Upfitter / Accessory Electrical Switches
 A60-Tailgate Lock
 AQQ-Keyless Remote Entry
 AXG-WINDOW REG DRVR DR POWER OPERATED, EXPRESS UP/DOWN
 AZ3-Seats: Front 40/20/40 Split-Bench, Full Feature
 BG9-Floor Covering: Rubberized Vinyl, Black
 DBG-Mirrors, O/S: Man. Ext & Folding, Heat, Turn Indicator
 E2C-Proc Opt OTD Expedite
 E63-Durabed
 EF7-COUNTRY UNITED STATES OF AMERICA (USA)
 F60-Front Spring / Camper Package: Heavy Duty
 FE9-Federal Emissions
 G80-Auto Locking Differential, Rear
 GAZ-Summit White
 GT4-Rear Axle: 3.73 Ratio
 H2G-1WT-Vinyl, Jet Black, Interior Trim
 IOR-Chevrolet Infotainment, 7" Color Screen
 J26-ENGINEERING YEAR 2026
 JFP-GVW Rating 11,300 Lbs
 JL1-Integrated Trailer Brake Controller
 K34-Cruise Control
 K47-Heavy Duty Air Filter
 KC4-Cooler, Engine Oil
 KNP-Transmission Cooling System
 KW7-Alternator, 170 AMP
 L8T-Engine: 6.6L, V-8, SIDI
 MAH-MARKETING AREA US, PUERTO RICO/USVI
 MKM-10-Speed Automatic
 N79-Wheel, Spare, 18 x 8.0, Steel
 NB5-Single Exhaust System
 NQF-Transfer Case: w/ Rotary Dial Control, Electronic Shift
 NZZ-Skid Plate
 PYT-Wheels: 18" Steel, Painted
 QF6-Tires: LT275/70 R18 All Terrain, Blackwall
 QK1-Standard Tailgate
 R9Z-Sold Order Expedite
 SAF-Spare Tire Lock
 SLL-Sales Sold Orders
 SRW-Single Rear Wheel
 TQ5-Headlamps, Intellibeam
 U01-Roof Marker Lamps
 UE1-OnStar Communication System
 UE4-Following Distance Indicator
 UEU-Sensor, Forward Collision Alert
 UHY-Automatic Emergency Braking
 UKJ-Sensor, Front Pedestrian Braking
 V76-Recovery Hooks
 VK3-Front License Plate Mounting Provisions
 VV4-4G LTE Wi-Fi Hotspot capable
 WNO-VIN MODEL YEAR 2026
 X88-Nameplate - Chevrolet
 Z82-Trailer Package
 Z85-Suspension Package
 ZYG-Tire, Spare: LT275/70 R18 All Terrain, Blackwall

~ indicates vehicle belongs to Trading Partner's inventory

Disclaimer:

GM has tried to make the pricing information provided in this summary accurate. Please refer to actual vehicle invoice, however, for complete pricing information. GM will not make any sales or policy adjustments in the case of inaccurate pricing information in this summary.

RYDELL

OF INDEPENDENCE

1210 1st Street W | Independence, IA 50644

Ph: (319) 334-6033
 Fax: (319) 334-3682
 www.rydellauto.com

Name	City Of Independence	Fed I.D.#		Date	10/08/2025
Contact	Morgan Jacobs	Cell	(641) 229-6012	Office	
Address		City	Independence	State	IA
E-Mail	mjacobs@independenceia.gov	Other Contact	Travis Foley		

Year	2025	Make	Ford	Model	F350	Style	Regular Cab	Stock#	
------	------	------	------	-------	------	-------	-------------	--------	--

This vehicle is available at this time.

2025 Ford F350 Regular Cab 8" Box

\$ 54,050.00

Buyer

Destination and Delivery

MSRP

\$ 54,050.00

Authorized

Dealer Discounts

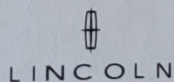
\$ 2,544.00

Manufacturer Rebates

\$ 3,500.00

Purchase Price

\$ 48,006.00



DODGE

Jeep



RAM



1210 1st Street W | Independence, IA 50644

Ph: (319) 334-6033

Fax: (319) 334-3682

www.rydellauto.com

Name	City Of Independence	Fed I.D.#		Date	10/08/2025
Contact	Morgan Jacobs	Cell	(641) 229-6012	Office	
Address		City	Independence	State	IA
E-Mail	mjacobs@independenceia.gov	Other Contact	Travis Foley		

Year	2026	Make	Ram	Model	3500	Style	Regular Cab	Stock#	Locate
------	------	------	-----	-------	------	-------	-------------	--------	--------

Subject to Availability.	2026 Ram 3500 Regular Cab 8" Box	\$ 54,235.00

Buyer

Destination and Delivery

MSRP

\$ 54,235.00

Dealer Discounts

\$ 2,720.00

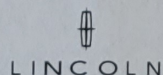
Authorized

Manufacturer Rebates

\$ 1,000.00

Purchase Price

\$ 50,515.00



DODGE



RAM



PD MONTHLY REPORTS

Independence Police Department
October 2025 Monthly Report

Description	Total
Suspicious Person	10
Suspicious vehicle	12
Stalled Vehicle	2
Accident-Unknown	4
10-50 Fatality	0
Property Damage Accident	10
Personal Injury Accident	0
Hit & Run Accident	1
Pursuit	0
911 Hangup Call	7
Alarm	12
Anhydrous Ammonia Call	0
Anhydrous Ammonia theft/Attempt	0
Animal Call	2
Arson Suspected	0
Assault	8
Assist Other Agency	6
Attempted Suicide	0
Any Call Involving ATV's	0
Backup Assistance	0
Bad Checks	0
Bar Check	0
Animal Bite Call	0
Boat 10-50	0
Bomb Threat	0
Bribery	0
Bullying	0
Burglary	0
Burglary in Progress	2
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	0
Child Issues	4
Child Abuse or Neglect	0
Civil Papers Served	0
Civil Matter	4
Carbon Monoxide Call	0
Mental or Substance Abuse Commital	1
Contract Time	0
Curfew Violation	0
Cyber Bullying	0
Test Call for Training	0

Independence Police Department
October 2025 Monthly Report

Description	Total
Body Found	0
Death Unattended	2
Death Notice Delivery	0
Debris on Roadway	1
Disorderly Conduct	10
Dogs Barking/Running Loose	7
Domestic Disturbance	10
Driving Complaint	16
Test Drone Flight	0
Drug Related Death	0
Possession of Drug Equipment	0
Drug Possession	1
Sale of Drugs	0
Illegal Dumping/Littering	0
Drive Under Suspension/Revocation	0
Elderly Abuse	0
Escaped Prisoner	0
Explosion	0
Indecent Exposure	0
Family Issues	0
General Fire Call	2
Possession of Firearms	0
Illegal Fire	0
Fireworks Complaint	0
Forgery	0
Found Person	0
Found Property	4
Fraud/Counterfeit	2
Funeral Escort	1
Gambling	0
Gas Odor or Pipeline Leak	0
Grain Bin Entrapment	0
Harassment	4
Hate Crime	0
Hazardous Material	0
Homicide	0
Hunting Complaint	0
Ice/Water Rescue	0
For Information Only	1
Junk Vehicle Removal	0
K9 Calls	0
Keys Locked in Vehicle	0

Independence Police Department
October 2025 Monthly Report

Description	Total
Kidnapping	0
Larceny/Theft	0
Lift Assist/Fallen Not Injured	3
Liquor Law Violation	0
Littering	0
Lost Property	1
Abdominal Pain	0
Automatic Crash Notification	0
Allergies	0
Assault/Sexual/Stungun	0
Back Pain	0
Animal Bite Call	0
Breathing Problems	0
Burns/Explosion	0
Carbon Monoxide	0
Cardiac/Respiratory Arrest	0
Chest Discomfort	0
Choking	0
Convulsion/Seizures	0
Diabetic Problems	0
Drowning/Near Drowning	0
Electrocution/Lightning	0
Eye Problems/Injuries	0
Falls	0
Headache	0
Heart Problems A.I.C.D.	0
Heat/Cold Exposure	0
Hemorrhage/Laceration	0
All Medical	8
Inaccessible Incident/Entrapment	0
Interfacility Evaluation	0
Overdose/Poisoning	0
Pandemic/Epidemic/Outbreak	0
Pregnancy/Childbirth/Misscarriage	0
Psychiatric/Abnormal Behavior	0
Sick Person	0
Stab/Gunshot/Penetrating	0
Stroke	0
Traffic Incidents	0
Transfer/Interfacility	0
Traumatic Injuries	0
Unconscious/Fainting	0

Independence Police Department
October 2025 Monthly Report

Description	Total
Unknown Problem	0
Mental Case/Commital	0
Meth Dump	0
Meth Items Purchased	0
Found Meth Lab/Remnants	0
Missing/Lost Person	1
Missing/Lost Property	0
Money Escort	0
Moving Violation	0
Motor Vehicle Theft	0
Used for Running NIC Numbers	0
Noise/Disturbing the Peace	8
Obscene Call	0
Gas or Suspicious Odor	2
Open Door	0
All Others Not Listed	4
Operating While Intoxicated	0
Parking Violation	5
Phone Log	0
Property Damage	0
Prostitution	0
Prowler	0
Public Intoxication	0
Possession Under the Legal Age	0
Any Railroad Call	0
Rape	0
River Rescue	0
Water Over the Road/Blocked Road	0
Road Problems	0
Robbery	0
Runaway	0
Sexual Offense	3
Active Shooter	0
Shoplifting	4
Smoke Investigation	1
Selling Door to door	0
Failure to Register as a Sex Offender	0
Stabbing	0
Suicidal Person	1
Suicide	0
Terrorism	0
Test Call for Training	0

Independence Police Department
October 2025 Monthly Report

Description	Total
Theft	12
Threats	2
Possession of Tobacco Usage	1
Towed Vehicle	0
Traffic Control	0
Drone Training	0
Transport	0
Trees Wires Down	0
Trespassing	6
Truancy (Skipping School)	0
Traffic Stop	81
Unidentified Flying Object	0
Unattendend Death	0
Homeless Person	1
Vandalism	0
Vin Check	0
Violation No Contact Order	1
Warrant Served/Issue	2
General Water Emergency	0
Weapons	0
Weather Related Calls	0
Welfare Check	29
Extra Patrol	2
Total	324

Parking Tickets

	Total
Prkng Tickets Written	1
Prkng Tickets Paid	0
Fee Amount Received	\$0.00
Total	\$0.00

Other Fees

Accident Reports	5
Fee Amount Received	\$50.00
Restitution (wrnt./trns.)	1
Fee Amount Received	\$0.85

Independence Police Department
October 2025 Monthly Report

Description	Total
Incident Reports/Videos	0
Fee Amount Received	\$0.00
Donations	0
Fee Amount Received	\$0.00
Impound Fees	2
Fee Amount Received	\$158.00
Golf Cart Registration	4
Fee Amount Received	\$100.00
Other Fees Received	0
Fee Amount Received	\$0.00
Total	\$308.85



FIRE MONTHLY REPORTS



www.independenceia.gov

Item #19.

Basic Incident Type Code And Description (FD1.21)	Total Fires
111 - Building fire	2
171 - Cultivated grain or crop fire	4
311 - Medical assist, assist EMS crew	2
322 - Motor vehicle accident with injuries	1
324 - Motor vehicle accident with no injuries.	2
511 - Lock-out	1
531 - Smoke or odor removal	2
542 - Animal rescue	2
550 - Public service assistance, other	2
553 - Public service	2
651 - Smoke scare, odor of smoke	1
741 - Sprinkler activation, no fire - unintentional	1
743 - Smoke detector activation, no fire - unintentional	2
	Total: 24



Blake Hayward

Fire Chief

Phone 319-334-3404 **Mobile** 563-920-2109

Web www.independenceia.gov

Email bhayward@independenceia.gov

Address 113 4th Ave SE Independence, IA 50644

"Preserving the past and protecting the future"



BUILDING DEPARTMENT MONTHLY REPORTS

Complaints previous two months (set date range)

Entry Date	Complaint Location	Complaint Description	Complaint Status
October 7, 2025	815 7TH AVE NE, INDEPENDENCE 50644	Parking violation	Violation Issued
October 14, 2025	606 6TH ST SW, INDEPENDENCE 50644	Work without permit. Spoke to workers and they said their foreman was in route to obtain permit. Follow up: Permit was obtained.	Unsubstantiated
October 16, 2025	514 3RD AVE NE, INDEPENDENCE 50644	Front yard parking violation	Violation Issued
October 31, 2025	1000 9TH AVE SW, INDEPENDENCE 50644	Not sure if this place has a business permit? The junked cars are now being moved into to the back yard. Still not sure why the city can't make a decision as to how to deal with these types of eye sores. Because this is not addressed the problem keeps getting bigger. Sure would like to hear an explanation why this isn't getting any attention.	Substantiated

4 Complaints

All Permits issued previous month - County

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date	Current Use Proposed Changes
September 29, 2025	25-0308	1009205003	1938 LOVERS LN BLDV SW, INDEPENDENCE IOWA 50644	INDEPENDENCE CONSTRUCTION INC	115 1ST ST E, INDEPENDENCE, IA. 50644	Residential	New Construction	\$1,225.00	\$400,000	October 6, 2025	Construction of a 1635 sf 3 bed 2 bath 3 car attached garage. No finished basement.
September 30, 2025	25-0307	1004432008	306 6TH ST SE, INDEPENDENCE 50644	NORTH PROPERTIES LLC	203 13TH AVE NW, INDEPENDENCE, IA. 50644	Residential	Water Heater	\$28.00	\$1,350	October 6, 2025	install water heater
October 2, 2025	25-0304	1004401001	500 6TH AVE SW, INDEPENDENCE 50644	SALIUS, SHKJIPRIM	500 6TH AVE SW, INDEPENDENCE, IA. 50644	Residential	Remodel/Addition	\$253.00	\$40,000	October 2, 2025	Installation of new windows and doors, vinyl siding, interior wall repair and replacement of existing front stoop.

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date	Current Use Proposed Changes
October 3, 2025	25-0305	0635309008	1207 6TH ST NE, IN DEPENDENCE 50644	ROBERTS ON, RADELL R & CATHI J TRUSTS	1207 6TH ST NE, IN DEPENDENCE, IA. 50644	Residential	Remodel/ Addition	\$238.00	\$36,000	October 3, 2025	Installation of new siding and a replacement of a wooden deck in the rear of the home. New soffit, fascia, doors and gutters
October 3, 2025	25-0306	0634452010	205 5TH ST NE, IN DEPENDENCE 50644	KLAMMER, LORI D	205 5TH ST NE, IN DEPENDENCE, IA. 50644	Residential	Roofing	\$90.00	\$9,943	October 3, 2025	Tearoff and reroof with asphalt shingles
October 7, 2025	25-0311	1004333001	613 6TH ST SW, IN DEPENDENCE 50644	SMITH, M KENDLLE KENNETH WAYNE	613 6TH ST SW, IN DEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$20.00	\$900	October 10, 2025	Install 4 inch B vent chimney liner
October 9, 2025	25-0309	0633481027	1208 1ST ST W, INDEPENDENCE 50644	WESTON INVESTMENTS LLC	2457 HENLEY AVE, INDEPENDENCE, IA. 50644	Clerk	Solicitor/Peddler	\$50.00	\$0	October 9, 2025	
October 9, 2025	25-0310	0635451001	1610 3RD ST NE, IN DEPENDENCE 50644	INDEPENDENCE IA PROPERTY HOLDING S LLC	3450 OAKTON ST, SKOKIE, IL. 60076	Commercial	Remodel/ Addition	\$46.00	\$2,800	October 9, 2025	Installation of new vinyl support posts w/adjustable column for structural component.

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date	Current Use Proposed Changes
October 14, 2025	25-0312	0634276016	600 11th Ave NE Independence Iowa 50644	FANGMAN, CHRISTIN E J & GREG J & INNOVATIVE AG SERVICES CO	2418 250TH ST, INDEPENDENCE, IA. 50644	Commercial	Remodel/Addition	\$416.00	\$87,000	October 14, 2025	Construction of 60'x20' addition on both the south side of the shop building and install storage tank and catch basin
October 14, 2025	25-0313	1004329006	606 6TH ST SW, INDEPENDENCE 50644	HAWKER, RANDALL L	606 6TH ST SW, INDEPENDENCE, IA. 50644	Residential	Roofing	\$52.00	\$3,400	October 14, 2025	Tearoff 2 layers and install new underlayment and new asphalt shingles
October 15, 2025	25-0314	0635356002	310 11TH AVE NE, INDEPENDENCE 50644	SMOCK, FRED W & TERRI S	520 1ST ST E, INDEPENDENCE, IA. 50644	Residential	Roofing	\$64.00	\$5,500	October 15, 2025	Strip and install metal roofing
October 15, 2025	25-0315	0634333004	100 7TH ST NE, INDEPENDENCE 50644	SMOCK, FRED W & TERRI S	520 1ST ST E, INDEPENDENCE, IA. 50644	Residential	Roofing	\$30.00	\$1,500	October 15, 2025	Partial roofing
October 15, 2025	25-0316	0633479022	415 10TH AVE NW, INDEPENDENCE 50644	SMOCK, FRED W & TERRI S	520 1ST ST E	Residential	Roofing	\$12.00	\$5,500	October 15, 2025	Reroofing of duplex
October 15, 2025	25-0323	0634489005	600 1ST ST E, INDEPENDENCE 50644	BROWN, TIMOTHY T & CARRIE L	434 3RD ST, LAGUNA BEACH, CA. 92651	Residential	Fence	\$58.00	\$4,967	October 27, 2025	Install 165 Lin Feet of 4 inch picket fence with 2.5 inch spacing. Fence

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date	Permit Description
October 17, 2025	25-0317	0634437007	511 7TH AVE NE, INDEPENDENCE 50644	HARLAND, THOMAS E & JUDY	511 7TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Fence	\$46.00	\$2,248	October 17, 2025	52" of 42" tall fence on front yard installed on Est run near
October 21, 2025	25-0319	1009205003	1938 LOVERS LANE BLVD SW	OHL CONSTRUCTION INC	2867 MICHEL AVE, ROWLEY IOWA 52329	Residential	Excavation	\$0.00	\$0	October 21, 2025	Install water service from main to house
October 23, 2025	25-0320	0634263003	203 10TH ST NE, INDEPENDENCE 50644	TARPY, LAVERN F & DAWN R TRUSTS	1106 3RD ST NW, INDEPENDENCE, IA. 50644	Residential	Remodel/Addition	\$90.00	\$9,500	October 23, 2025	Replace front porch and steps. Same size as existing.
October 24, 2025	25-0321	1003157013	618 3RD ST SE, INDEPENDENCE 50644	NEBLOCK, ROBERT A JR & DEBRA K	618 3RD ST SE, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$64.00	\$5,150	October 24, 2025	Replace shower
October 24, 2025	25-0322	0635378005	315 16TH AVE NE, INDEPENDENCE 50644	BALL, SHERYL GIENAPPU LU TH LILLIE, TRACY & MICHAEL, JESSICA	506 8TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Fence	\$58.00	\$4,015	October 27, 2025	4' Black chain link fence in rear side and rear yard.
October 29, 2025	25-0324	1004285006	313 4TH AVE SE, INDEPENDENCE 50644	CAMPBELL, JULIANNE M	313 4TH AVE SE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$208.00	\$30,635	October 31, 2025	Tear off of old asphalt shingles. Install new Stone Coated steel shingles and accessories.

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date	Current Use Proposed Changes
20								\$3,048.00	\$650,407.66		
Permits											

All Violations last two months - Set Date Range

Violation Date	Violation Location	Violation Subtype	Violation Status	Violation Notes
October 2, 2025	114 6TH AVE NW, INDEPENDENCE 50644	Trash, Junk & Debris	Void	Furniture on ROW over 24hrs
October 8, 2025	815 7TH AVE NE, INDEPENDENCE 50644	Junked Motor Vehicle Violation	Closed/Resolved	Older vehicle on jack stands parked in driveway.
October 17, 2025	514 3RD AVE NE, INDEPENDENCE 50644	Parking on an Unimproved Surface	Closed/Resolved	Front yard parking violation
October 17, 2025	514 3RD AVE NE, INDEPENDENCE 50644	Junked Motor Vehicle Violation	Closed/Resolved	Junk vehicle (Chevy Truck) in side yard
October 20, 2025	509 9TH AVE SE, INDEPENDENCE 50644	Nuisance Enumerated	Violation Notice Sent	Brush piled up in front yard
October 28, 2025	114 6TH AVE NW, INDEPENDENCE 50644	Nuisance Enumerated	Violation Notice Sent	Sofa discarded in ROW
October 28, 2025	714 8TH AVE NW, INDEPENDENCE 50644	Junked Motor Vehicle Violation	Violation Notice Sent	Junk vehicle
October 27, 2025	1000 9TH AVE SW, INDEPENDENCE 50644	Parking on an Unimproved Surface	Violation Notice Sent	Multiple vehicles parked in side yard on unimproved surface. 1) Remove vehicles from side yard where there is not a all-weather surface 2) All weather parking in side yard is not to exceed 40% of the side yard

8 Violations



ILPT REPORTS

INDEPENDENCE LIGHT & POWER
MINUTES OF REGULAR BOARD MEETING

Item #21.

October 30, 2025

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:00 a.m. on October 30, 2025 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burke, Amber Hunt, Mike Lenius and Jerry Stelter. Absent; none. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the September 25, 2025 regular meeting, Bills #44728, 44818, 44829, 44906, 44951, 45001, 45002, 45095, 45297, 45302, 45400, 45515, 45518, 45642, 45658, 45799, 45850, 45895, 45965-46045; electronic payments #8805254-5287; and direct deposit advice #9906814-6835; Month end and operations reports were approved with a motion by Hunt, second by Stelter.

Business Conducted: 1) No public requests or comments were made. 2) Motion by Hunt to amend the agenda to begin with WPPI Presentation; seconded by Lenius. 3) Mike Peters, President and Chief Executive Officer of WPPI Energy, provided the annual membership update. 4) Wilson reported that ILPT attended the Farmer's Market on September 27, 2025, the winner of the 55" Smart TV was Danielle Sattizahn. Staff members received CPR training and certification on October 14, 2025, and October 21, 2025, conducted by Kristi from Buchanan County Health Center. 5) Sidles reported that line crews began work on the 8th St NE Distribution loop, waiting for permit from the railroad before work can be completed. Completed the installation of street lighting along Lovers Lane. Continue to replace overhead equipment that was identified in the 2025 inspection report. Working on replacement of Hwy 150 bridge lights that were damaged. 6) Old Business – None. 7) New Business – proposed 2026 Budget discussion. 8) Burke motioned to go into closed session at 10:10 a.m. to discuss electric transmission planning pursuant to Iowa Code Sections 21.5(1)(a), 388.9(1), 21.5(1)(k), and Section 22.7, subsection 50. ILP back into regular session at 10:22 a.m. 9) Burke motioned to approve Resolution 2025-01; seconded by Hunt. The motion carried unanimously. 10) Lenius motioned to approve Resolution 2025-02; seconded by Burke. The motion carried unanimously. 11) The 2026 Budget Public Hearing is set for Wednesday November 26, 2025, at 9 a.m., with next regular Board meeting to follow. 12) An upcoming meeting has been set for Thursday, December 18, 2025, at 9:00 a.m. 13) Moved for adjournment at 10:25 a.m. with a motion by Hunt.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Light Power
Board Meeting October 30, 2025

Item #21.

Receipts for the month of SEPTEMBER	
A/R Customer	942,482.85
Utility Deposits	3,666.90
Misc	18,536.67
Subsidiary	8,750.00
LEEF Program	4,168.72
Vendor	Amount
BRENDEN ANDERSEN rfnd	32.48
SARA BRANDT rfnd	26.55
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE ugnd/ohd/maint	432.42
ENGINEERING UNLIMITED INC ugnd	423.88
FAREWAY STORES, INC suppl	183.72
TYLER FOLEY rfnd	30.70
INDEPENDENCE TELECOMMUNICATION lbr	18.41
NAPA AUTO PARTS maint/veh	104.17
OELWEIN PUBLISHING CO mktg	347.50
OFFICE TOWNE, INC suppl	43.63
PACIFIC LIFE prded	1,470.00
PDCM INSURANCE sftytrng	300.00
PETTY CASH misc	1.98
CAEL POST schshp	1,000.00
PROFESSIONAL COMPUTER SOLUTIONS LLC r	269.00
ROBERTS & EDDY, P.C. legal	300.00
CHARLES/SUSAN SIMMS rfnd	4.99
VERN'S TRUE VALUE suppl	29.70
JUSTIN WIGGINS rfnd	1.77
SARA WILSON uniform	150.00
SHARON JACOBS rfnd	12.55
AFLAC prded	96.53
ERIC BAILY cellreimb	54.00
CC'S FLOORS & MORE LLC maint	1,280.58
RYAN CHRISTIANSON cellreimb	54.00
BRIANNA/JACK CUNNINGHAM rfnd	325.98
ANNA CUSHER rfnd	41.19
MARJORIE DEKE ESTATE rfnd	6.15
DAVID GISSEL cellreimb	54.00
NOAH GROSS rfnd	73.98
INDEPENDENCE LIGHT & POWER svcs	559.05
JOHN DEERE FINANCIAL suppl/ugrd	553.44
RANDALL JONES rfnd	17.61
ADDISON LANGE schshp	1,000.00
MARVIN LINCOLN rfnd	177.48
BETTY JEAN/NANCY LYONS/COVENTRY rfnd	5.72
BEVERLY MAKEPEACE rfnd	9.84
MEREDITH MCLANE rfnd	25.98
OELWEIN PUBLISHING CO publ	162.85
OFFICE TOWNE, INC suppl	230.05
DANNY PINO rfnd	89.62
CRAIG PRICE cellreimb	54.00
PROFESSIONAL COMPUTER SOLUTIONS LLC r	269.00
JAMES REUTHER rfnd	236.52
ROWLEY UNITED METHODIST CHURCH rfnd	20.29
MICHAEL SCHMITZ cellreimb	54.00
KEVIN SIDLES cellreimb	67.50
TIM TUDOR cellreimb	54.00
SARA WILSON cellreimb	27.00
CITY OF INDEPENDENCE pilot	13,000.00
BANKIOWA funddfr	43,333.00
COLONIAL INSURANCE prded	887.58
CEE ANNE HOLMES rfnd	244.90
INDEPENDENCE TELECOMMUNICATION lbr	3,523.61
PAYTEN/LUKE LEHMANN/MCINNIS rfnd	110.43
MADISON NATIONAL LIFE ins	104.30
KAITLYN STAINBROOK rfnd	97.72
TRISTAR BENEFIT ADMIN admin	80.00
CHRISTIAN DORSEY rfnd	56.70
MASON ASH rfnd	64.68
PATRICIA GREENILEY rfnd	34.43
DANTE MORALES rfnd	21.73
OFFICE TOWNE, INC suppl	21.96
OLIVIA/JACK PETERSON/KLEIN rfnd	4.29
YOUNG PLUMBING & HEATING CO maint	193.80
JOYCE STICKFORT rfnd	19.58
K & K COUNSELING LLC PLC rfnd	130.29
PACIFIC LIFE prded	980.00
LESLIE POSTEL rfnd	10.82
KYLE HOLT rfnd	10.76
TIMOTHY JOHNSON rfnd	14.56
ROBERTS & EDDY, P.C. legal	399.00
SIMPLOT GROWER SOLUTIONS rfnd	120.88
VISA CARD SERVICES admin/sftwsupp	712.84
BANKIOWA achdcr	188,531.20
INDEP LIGHT & POWER leef	4,168.72
INDEPENDENCE LIGHT & POWER crmmbrft	500.00
UNITED STATES POST OFFICE admin	370.00
TRISTAR BENEFIT ADMIN ins	320.90
KONICA MINOLTA BUSINESS SOLUTIONS maint	55.50
FICA/FWT EFT--ACH fwt	9,059.66
IPERS ipers	17,532.50
PAYMENT SERVICE NETWORK, INC custsv	3,264.12
PAYMENT SERVICE NETWORK, INC custsv	100.65
TRISTAR BENEFIT ADMIN ins	1,418.62
INFOSEND, INC custsv	1,841.88
CONSOLIDATED ENERGY fuel	1,687.75
WAGEWORKS admin/flex	4,756.18
KLUESNER SANITATION LLC svc	162.35
TREASURER, STATE OF IOWA swt	3,261.16
TRISTAR BENEFIT ADMIN ins	253.74
MIDAMERICAN ENERGY fuel	38.96
MIDAMERICAN ENERGY fuel	43.01
WELLMARK BCBS ins	1,071.20
SALES TAX --ACH tax	15,882.74
FICA/FWT EFT--ACH fwt	8,916.17
WELLMARK BCBS ins	15,788.16
INFOSEND, INC custsv	13.86
CROSSROADS MOBILE MAINTENANCE veh	3,893.68
FLETCHER-REINHARDT COMPANY ohd/ugrd/inv	6,144.98
IOWA ONE CALL locsvc	51.75
NENOVA NETWORK SERVICES custsv	250.00
PRIMUS MARKETING GROUP INC. mtrs	3,450.09
VISION SERVICE PLAN ins	328.52
WPPI ENERGY per	756,287.18
WAGEWORKS admin/flex	89.75
TAS COMMUNICATIONS e911	89.57
PRIMUS MARKETING GROUP INC. mtrs	2,175.36
IOWA ONE CALL locsvc	40.50
TRISTAR BENEFIT ADMIN ins	346.45
FICA/FWT EFT--ACH fwt	8,601.22
TREASURER, STATE OF IOWA swt	2,075.32
PAYROLL labor	49,035.03
	1,199,860.10

INDEPENDENCE TELECOM UTILITY
MINUTES OF REGULAR BOARD MEETING
October 30, 2025

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 10:26 a.m. on October 30, 2025 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burke, Amber Hunt, Mike Lenius and Jerry Stelter. Absent; none. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson, and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the September 25, 2025 regular meeting, Bills #21831-21872; electronic payments #8806384-6437 and direct deposit advice #9903752-3767; Month end and operations reports were approved with a motion by Burke, second by Lenius.

Business Conducted: 1) No public requests or comments were made. 2) Wilson reported that ILPT attended the Farmer's Market on September 27, 2025, the winner of the 55" Smart TV was Danielle Sattizahn; Staff members received CPR training and certification on October 14, 2025, and October 21, 2025, conducted by Kristi from Buchanan County Health Center; Plans to synchronize our pre-billing services and our metered post-billing services on the January 2026 Statement. 3) Decker presented Internet traffic is maintaining average utilization. Splicing continues, with service drops being installed to residences. Fiber conversions have begun with 50 complete. No outages to report. 4) Old Business: None. 5) New Business – proposed 2026 Budget discussion. 6) The 2026 Budget Public Hearing is set for Wednesday November 26, 2025, at 9 a.m., with next regular Board meeting to follow. 7) An upcoming meeting has been set for Thursday, December 18, 2025, at 9:00 a.m. 8) Moved for adjournment at 10:50 a.m. with a motion by Hunt.

 Lance Fricke, Chairperson

 Mike Lenius, Secretary/Treasurer

 Date Approved

List of Bills for
Independence Telecommunications
Board Meeting October 30, 2025

Item #21.

Receipts for the month of SEPTEMBER	
Cable:	121,885.76
Internet:	188,622.03
Telephone:	30,312.04
Access Revenue	316.52
Prepaid Receipts	2,401.20
Misc	7,998.85
Md Transport	418.00
Vendor	Amount
ALAN J KITNER schshp	500.00
ALLEN/KAREN MILLER proj	5.26
NAPA AUTO PARTS veh/wrkequip	98.70
OELWEIN PUBLISHING COMPANY mktg	347.50
PDCM INSURANCE sfty/rmg	250.00
PROFESSIONAL COMPUTER SOLUTIONS LLC main	269.00
ROBERTS & EDDY, P.C. legal	30.00
SIGNS & MORE LLC veh	37.56
SARA WILSON uniform	150.00
COLE'S ACE HARDWARE wrkequip/proj	106.62
AFLAC prded	125.64
ASSOCIATE PARTNERS maint	295.00
TYLER BALL cellreimb	96.00
BUCHANAN COUNTY AUDITOR e911	1,603.52
RYAN DECKER cellreimb	96.00
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
INDEPENDENCE LIGHT & POWER util/svc/fuel	5,520.83
JOHN DEERE FINANCIAL - NORBY'S wrkequip	36.36
OELWEIN PUBLISHING COMPANY publ	167.57
OFFICE TOWNE, INC suppl	230.05
PROFESSIONAL COMPUTER SOLUTIONS LLC main	269.00
JOEL REED cellreimb	96.00
SHOWTIME NETWORKS INC pgrrm	153.45
KEVIN SIDLES cellreimb	67.50
SIGNS & MORE LLC mktg	117.74
NOAH STUDEBAKER cellreimb	96.00
JUDD TAYLOR cellreimb	96.00
KEVYN WERNING cellreimb	96.00
SARA WILSON cellreimb	27.00
ALLIANT ENERGY util	141.90
BANKIOWA frdxfer	29,000.00
COLONIAL LIFE prded	157.07
CY & CHARLEY'S FIRESTONE veh	38.52
INDEPENDENCE LIGHT & POWER lbr/rnt/loan	25,312.48
MADISON NATIONAL LIFE ins	86.10
TRISTAR BENEFIT ADMIN admin	56.00
CY & CHARLEY'S FIRESTONE veh	38.52
OFFICE TOWNE, INC suppl	21.95
VISA CARD SERVICES proj	197.92
ROBERTS & EDDY, P.C. legal	99.00
TRISTAR BENEFIT ADMIN ins	170.00
SOUTH FRONT NETWORKS LLC trnsprtsvc	107.00
FICA/FWT EFT-ACH fwt	5,584.16
IPERS ipers	11,268.33
KLUESNER SANITATION svc	162.35
TREASURER, STATE OF IOWA swt	1,926.79
INTERSTATE TRS FUND assess	625.24
AUREON NETWORK SERVICES svc	9,616.12
TRISTAR BENEFIT ADMIN ins	206.78
ANDREW WARD CONSULTING LLC maint	500.00
WAGEWORKS admin/flex	429.21
WASTE MANAGEMENT OF INDEPENDENCE proj	117.10
INFOSEND custsv	895.01
TRISTAR BENEFIT ADMIN ins	20.00
MIDAMERICAN ENERGY COMPANY util	45.25
MIDAMERICAN ENERGY COMPANY util	25.66
UNITED STATES TREASURY fet	202.88
SALES TAX--ACH tax	7,795.11
NATIONAL CABLE TELEVISION COOP pgrrm	97,266.67
FICA/FWT EFT-ACH fwt	5,122.12
WELLMARK BCBS ins	10,561.00
INFOSEND custsv	7.14
AMAZON CAPITAL SERVICES INC wrkequip	60.24
ALLEN MEDIA BROADCASTING pgrrm	7,714.60
ANPI, LLC svc	266.97
BANDWIDTH, INC e911	1,980.99
BIG 10 NETWORK pgrrm	2,479.65
CALIX INC maint	4,001.80
CONSORTIA CONSULTING consult	1,200.00
EVOLUTION DIGITAL, LLC pgrrm	62.45
HURRICANE ELECTRIC INTERNET SERVICES trnsp	2,756.00
IOWA ONE CALL locsvc	51.75
MID AMERICA COMPUTER CORP svc	3,480.61
MLB NETWORK pgrrm	556.50
NORTH AMERICAN NUMBERING PLAN admin	39.22
NEONOVA NETWORK SERVICES secrit svc/custsv	3,465.08
NEXSTAR BROADCASTING GROUP pgrrm	446.32
RaDD NETWORK SOLUTIONS INC wrkequip	419.44
ROVI GUIDES, INC pgrrm	817.55
SINCLAIR TV GROUP, INC pgrrm	1,704.32
ZCORUM maint	1,452.00
VISION SERVICE PLAN ins	205.00
VERIZON WIRELESS cell	296.31
READLYN TELEPHONE COMPANY svc	100.00
IOWA ONE CALL locsvc	40.50
LUMEN aka CENTURY LINK access	241.40
CENTURY LINK access	530.67
METASWITCH NETWORKS agrmt	1,500.00
TAS COMMUNICATIONS custsv	89.56
WAGEWORKS admin/flex	53.95
WINDSTREAM COMMUNICATIONS access	161.76
TRISTAR BENEFIT ADMIN ins	209.59
FICA/FWT EFT-ACH fwt	5,088.35
TREASURER, STATE OF IOWA swt	1,201.39
PAYROLL lbr	33,286.77
	294,800.17