



REGULAR CITY COUNCIL MEETING

Monday, November 13, 2023 at 5:00 PM
Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

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

MEETING OPENING

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

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

4. Public Comment

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

5. Oath of Office

CONSENT AGENDA

6. Accept and Approve Consent Agenda

a. The minutes from the October 23, 2023, Regular Meeting.

b. El Mazatlan Authentic Mexican Restaurant new Class C Retail Alcohol License effective September 1, 2023, through August 31, 2024.

c. The Brick Kitchen new Special Class C Retail Alcohol License effective November 1, 2023, through October 31, 2024.

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*

PETITIONS FROM THE PUBLIC

10. Speer Financial
11. Potential Catalyst Grant - 107 2nd Ave. NE

RESOLUTIONS

- [12.](#) Resolution to Assess Property Owner(s) for Chapter 52 Mowing of Properties - Failure to Comply
- [13.](#) Tax Increment Financing Indebtedness Certification
- [14.](#) Resolution Affirming Existence and Status of Utilities (ILPT)
- [15.](#) Resolution to Accept Division 2 work covering the Highway 150 Reconstruction Project

OTHER BUSINESS

- [16.](#) Independence School - FFA Chicken Proposal
- [17.](#) Wapsi Watershed Contribution
- [18.](#) Authorization to order Dump Truck for Streets Department
- [19.](#) Change Order #16 for the Independence Façade Phase 1 Project
- [20.](#) Change Order #17.1 for the Independence Façade Phase 1 Project
- [21.](#) Change Order #17.2 for the Independence Façade Phase 1 Project
- [22.](#) Change Order #18 for the Independence Façade Phase 1 Project

REPORTS

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

- 23.** Council Members

- [24.](#) Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.

OATH OF OFFICE

I, _____, do solemnly swear that I will support the constitution of the United States and the constitution of the State of Iowa, and that I will faithfully and impartially, to the best of my ability, discharge all duties of the position of At-Large City Council Member in the City of Independence, as now or hereinafter required by law.



November 13, 2023

Date

Subscribed and sworn to before me this 13th day of November 2023.

Brad Bleichner, Mayor

The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Monday, October 23, 2023.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member O’Loughlin, second by Council Member Moore to approve the agenda as presented for the regular meeting held October 23, 2023. Ayes: All. Absent: Callahan.

CONSENT AGENDA

Motion by Council Member O’Loughlin, second by Council Member Prusator to accept and approve the consent agenda that approves the following: 1) The minutes of the October 9, 2023, Regular Meeting. Ayes: All. Absent: Callahan.

FINANCIALS

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

ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	\$ 1,528.41
ADVANCE AUTO PARTS	SUPPLIES-PR,A	\$ 23.09
AFLAC	AFLAC PRE-TAX	\$ 287.46
AMAZON CAPITAL SERVICES	SUPPLIES-A,B,F,L,PD	\$ 1,090.31
AVFUEL CORPORATION	EQUIP RENTAL-A	\$ 28.42
B & F FASTENER SUPPLY CO	SUPPLIES-W	\$ 79.92
BAGBY'S AUTOMOTIVE	VEH REPAIR-ST	\$ 85.00
BANNER FIRE EQUIPMENT	VEH REPAIR-F	\$ 188.35
BEAM INSURANCE ADMIN LLC	VISION PRETAX	\$ 372.04
BLACKSTONE PUBLISHING	SUPPLIES-L	\$ 309.99
BODENSTEINER IMPLEMENT 01	VEH REPAIR-ST	\$ 239.03
BOLTON & MENK, INC.	ENGINEERING-A	\$ 21,535.00
BRODART CO	SUPPLIES-L	\$ 934.82
BRUENING ROCK PRODUCTS IN	ROCK-PR,W	\$ 924.91
BUCHANAN COUNTY HEALTH CE	AMB SVC-CH	\$ 15,008.33
CARD SERVICES-ADMIN	MISC EXP-CH	\$ 423.48
CARD SERVICES-FIRE	MISC EXP-F	\$ 2,392.28
CARD SERVICES-LIBRARY	MISC EXP-L	\$ 955.59
CARD SERVICES-PARKS & REC	MISC EXP-PR	\$ 3,060.63
CARD SERVICES-POLICE	MISC EXP-PD	\$ 2,824.58
CARD SERVICES-UTILITIES	MISC EXP-W	\$ 787.71
CARROT-TOP INDUSTRIES,	FLAGS-CH	\$ 1,217.63
CC'S FLOORS & MORE LLC	BLDG MAINT-PR	\$ 175.00
CEDAR BEND HUMANE SOCIETY	SERVICES-AC	\$ 108.00
CENGAGE LEARNING	BOOKS-L	\$ 173.18
CITY LAUNDERING CO INC	BLDG MAINT-W	\$ 104.25
COLONIAL LIFE & ACCIDENT	COLONIALPRETAX	\$ 640.68
CORKERY PAINT AND REPAIR	EQUIP MAINT-PR	\$ 625.00
CY & CHARLEY'S FIRESTONE	VEH MAINT-W	\$ 81.88
D & K PRODUCTS	SUPPLIES-PR	\$ 405.00
DELTA DENTAL OF IOWA	DENTAL BENEFIT	\$ 4,092.24
DON'S TRUCK SALES INC	VEH MAINT-ST	\$ 2,558.85
DUNLAP MOTORS INC	VEH MAINT-B,W	\$ 86.90
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH	\$ 1,746.30

REGULAR MEETING

MONDAY, OCTOBER 23, 2023

98

EASTERN IOWA EXCAVATING	SERVICES-A	\$ 432,379.25
ELECTRIC PUMP INC	EQUIP REPAIR-W	\$ 11,047.89
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 4,755.71
FITNESS FACTORY	SUPPLIES-PD	\$ 1,826.00
FREDERICK, MICHAEL MR.	BOOKS-L	\$ 50.00
GOVERNMENT FORMS & SUPPLI	SUPPLIES-PR	\$ 133.00
GREEN PRO SOLUTIONS	SERVICES-ST	\$ 2,472.03
HARDWARE HANK	SUPPLIES-PR,W	\$ 94.96
HAUSERS WATER SYSTEMS INC	SUPPLIES-ST	\$ 20.90
HAWKINS, INC.	CHEMICALS-W	\$ 3,855.83
HYDRITE CHEMICAL CO	CHEMICALS-W	\$ 1,523.56
IA DEPT OF REVENUE	SALES TAX-PR,W	\$ 9,007.06
IAWEA01	TRAINING-W	\$ 160.00
INDEPENDENCE LIGHT & POWE	UTILITIES-ALL	\$ 31,292.71
INDEPENDENCE PLUMBING HEA	SERVICES-PR	\$ 726.68
INDEPENDENCE ROTARY CLUB	DUES-L	\$ 143.00
INGRAM LIBRARY SERVICES	BOOKS-L	\$ 357.72
INRCOG	SERVICES-CH	\$ 1,265.02
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$ 24,386.26
IPERS	IPERS-PROTECTIV	\$ 33,070.78
J & R SUPPLY INC	SUPPLIES-ST,W	\$ 1,520.00
JOHN DEERE FINANCIAL	SUPPLIES-W,PR	\$ 512.93
KEYSTONE LABORATORIES INC	LAB ANALYSIS-W	\$ 251.00
LARSON CONSTRUCTION CO IN	SERVICES-PD	\$ 31,833.05
LYNCH DALLAS, PC	LEGAL EXP-CH	\$ 3,171.44
MANATT'S INC	CEMENT-PR,W	\$ 4,973.35
MIDAMERICAN ENERGY COMPAN	UTILITY-CH,L,PD,PR,ST,W	\$ 1,639.77
MID-AMERICAN RESEARCH CHE	SUPPLIES-W	\$ 70.39
MURPHY TRACTOR & EQUIPMEN	VEH REPAIR-ST	\$ 2,506.67
NISSEN, THOMAS	PROGRAMS-L	\$ 600.00
NORTH CENTRAL LABORATORIE	LAB ANALYSIS-W	\$ 25.50
OELWEIN PUBLISHING COMPAN	PUBLICAT-CH,PR,W	\$ 550.08
OFFICE TOWNE INC	SUPPLIES-PD,ST	\$ 2,501.99
ORIGIN DESIGN	SERVICES-ST	\$ 3,552.50
OVERDRIVE INC.	BOOKS-L	\$ 2,000.00
P & N CORPORATION	FUEL PROFITS-A	\$ 30.94
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 78,463.18
PENGUIN RANDOM HOUSE LLC	SUPPLIES-L	\$ 23.25
PENWORTHY COMPANY, THE	BOOKS-L	\$ 559.91
PERMANENT ROOFING SPECIAL	SERVICES-L	\$ 3,895.00
PRECISION PLUMBING, HEATI	MISC EXP-L,PR	\$ 1,318.35
PRO HYDRO-TESTING LLC	SUPPLIES-F	\$ 276.00
PURCHASE POWER	POSTAGE-B,CH.PR.W	\$ 270.99
RYAN EXTERMINATING INC	PEST CONTROL-CH	\$ 55.00
RYDELL AUTO GROUP	VEH MAINT-PD	\$ 140.00
S & K COLLECTIBLES	SHIPPING-W	\$ 25.50
SHIELD TECHNOLOGY CORP	SOFTWARE-PD	\$ 1,800.00
SIGNS & MORE	SIGNAGE-ST	\$ 714.01
SIMMERING-CORY IA CODIFI	WEB DUES-CH	\$ 450.00
SPAHN & ROSE LUMBER COMPA	SUPPLIES-PR,ST	\$ 3,497.54
STAR EQUIPMENT, LTD	MAINT-W	\$ 334.84
STATE FARM	BENEFITS-CH,ST,W	\$ 63.65
STATE HYGIENIC LABORATORY	LAB ANALYSIS-W	\$ 14.50
STATE STREET BANK & TRUST	ICMA-RC \$ PRE	\$ 4,478.20
STOREY KENWORTHY - MATT P	SUPPLIES-L	\$ 213.55
STRAND ASSOCIATES	SERVICES-W	\$ 97,500.00

REGULAR MEETING

MONDAY, OCTOBER 23, 2023

99

SUPERB CLEANING SERVICES	BLDG MAINT-L	\$ 1,850.00
TASC	FLEX MEDICAL	\$ 1,259.81
TREASURER-STATE OF IOWA	STATE TAXES	\$ 7,321.16
TRUE VALUE HARDWARE	SUPPLIES-A,CH,F,L,PR,ST	\$ 2,234.55
TSCHIGGFRIE EXCAVATING IN	SERVICES-W	\$ 5,335.00
UNUM	LTD-ALL	\$ 1,054.05
US CELLULAR	PHONE-B,PD	\$ 618.00
VERIZON WIRELESS	UTILITY-CH,PR,PD	\$ 166.08
VOLTMER, INC.	SERVICES-A	\$ 7,841.29
WALMART COMMUNITY	SUPPLIES-L	\$ 56.50
WASTE MANAGEMENT	GARBAGE-PR,A,W	\$ 1,686.73
WELLMARK BCBS	HEALTH BENEFIT	\$ 47,213.54
WESTON WOODS	AUDIO REC-L	\$ 32.95
WHITED, WILL	INSTRUCTOR-PR	\$ 215.00
WORKFORCE SOLUTIONS	TRAINING-PD	\$ 225.00
ZOOBEAN, INC.	SERVICES-L	\$ 845.00

CLAIMS TOTAL \$951,450.36; General Fund \$181,248.87; Library \$32,503.85; Hotel-Motel Tax \$1,442.63; Streets Dept-Road Use \$36,991.08; Employee Benefits Fund \$1,483.24; Economic Development \$1,265.02; Parks & Rec Projects \$26.68; Cap Project-City Buildings \$31,833.05; Cap Project-Airport \$461,755.54; Cap Outlay Savings/LOST \$16,401.14; Water Fund \$34,579.72; Sewer Utility Fund \$147,163.83; Self Insurance \$4,568.91; Self Insurance-Enterprise \$186.80.

REVENUES MONTH TO DATE TOTAL \$2,417,935.92; General Fund \$845,796.47; Library \$35,062.41; Streets Dept-Road Use \$68,080.97; Employee Benefits \$432,418.79; Emergency Levy \$23,153.93; Tax Increment Financing \$366,806.62; Economic Development \$60,912.00; Debt Service \$305,151.90; Debt-Special Assessment \$19,268.47; Parks & Rec Projects \$54,500.00; Cap Outlay Savings/LOST \$15,234.26; Water Fund \$47,830.04; Water Revenue Bond \$7,824.58; Sewer Utility \$70,306.42; Sewer SRF Sinking Fund \$7,996.67; Sewer Sinking Revenue Bond \$42,422.67; Storm Water \$7,006.29; Self Insurance \$7,936.63; Self Insurance-Enterprise \$226.80.

The October 2023 budgeted monthly transfers and the revenues and expenses by department to date were available for council review and discussion.

HEARINGS & ORDINANCES

Council Member Prusator with a motion to approve the first reading of an ordinance that amends provisions pertaining to Zoning Code Article 17 Signs, second by Council Member Jensen. Mayor Bleichner said the City has experienced issues of signs being compliant or not. The revisions were sent through the City Attorney, reviewed by the Planning and Zoning Committee, and the draft ordinance is the final recommendation. Mayor Bleicher pointed out he would like to strike “electronic” in Section 17.03 so Public Decency Standards are applied to all signs. Billboards could have something that isn’t decent just as easy as an electronic sign. There are concerns of how the First Amendment could be used for signs that may not be considered decent. Council Member Prusator with a motion to approve the first reading of an ordinance that amends provisions pertaining to Zoning Code Article 17 Signs with the additional change made to section 17.03, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O’Loughlin, and Jensen. Absent: Callahan. Council Member Moore 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 Huston. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O’Loughlin, Jensen, and Huston. Absent: Callahan. Council Member Moore with a motion to have this ordinance that amends provisions pertaining to Zoning Code Article 17 Signs be placed on its final passage for adoption pursuant to Iowa Code Section 380.3, second by Council Member O’Loughlin. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O’Loughlin, Jensen, Huston, and Hanna. Absent: Callahan.

Ordinance adopted and upon approval by Mayor assigned No. 2023-580 in the Official Book of Ordinances.

RESOLUTIONS

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

Resolution adopted and upon approval by Mayor assigned No. 2023-94 in the Official Book of Resolutions.

Council Member Jensen with a motion to approve the Mutual Aid Agreement with the Oelwein Police Department and to authorize the Mayor to sign the agreement and the resolution, second by Council Member Prusator. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Huston, Hanna, Moore, and Prusator. Absent: Callahan.

Resolution adopted and upon approval by Mayor assigned No. 2023-95 in the Official Book of Resolutions.

Council Member O'Loughlin with a motion to approve a resolution to accept the work covering the 2023 Street Rehabilitation Project and authorizes the Mayor to sign the resolution, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Jensen, Huston, Hanna, Moore, Prusator, and O'Loughlin. Absent: Callahan.

Resolution adopted and upon approval by Mayor assigned No. 2023-96 in the Official Book of Resolutions.

Council Member O'Loughlin with a motion to approve a resolution confirming and levying the special assessments, directing that the same be certified to the Buchanan County Treasurer and directing publication and mailing of notice, at the interest rate of 4%, all as required by Section 384.60 of the Code of Iowa, second by Council Member Jensen. Council Member O'Loughlin made the comment this is how it has been done with previous street rehabilitation projects. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O'Loughlin, and Jensen. Absent: Callahan.

Resolution adopted and upon approval by Mayor assigned No. 2023-97 in the Official Book of Resolutions.

Council Member Prusator with a motion to approve a resolution to assess property owner(s) for Chapter 90 Water Service System and to authorize the Mayor to sign the resolution, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, and Huston. Absent: Callahan.

Resolution adopted and upon approval by Mayor assigned No. 2023-98 in the Official Book of Resolutions.**OTHER BUSINESS**

Council Member O'Loughlin with a motion to approve the submittal of a Host Town Application to RAGBRAI for the 2024 event indicating Yes, Independence would like to be a Host Town, second by Council Member Huston. Council Member O'Loughlin asked Nikki Barth and Fred Smock to speak on the previous times Independence was a Host Town. Discussion was held on community volunteers, payments to the Host Town for certain expenses, fundraising opportunities, and lodging for the RAGBRAI participants. It was mentioned there is no direct public safety reimbursement for the additional law enforcement officers needed by a Host Town. The roll being called the following Council Members voted: Ayes: Moore, O'Loughlin, Jensen, Huston, and Hanna. Nays: Prusator. Absent: Callahan.

REPORTS

The following comments were heard from Council and Staff: Huston – All is well. Hanna – RAGBRAI was enough. Asked if there was an update about the water leak in front of Affordable Accounting. O'Loughlin – Mentioned the positive things that could happen if RAGBRAI comes through. Jensen – Asked if there had been discussion on who was attending the November 2nd training in Ames for the 1st Street West Corridor. City Clerk – That will be discussed at the next meeting this Wednesday, October 25th. Mayor – The Boo Bash is this Friday, October 27th from 5 – 7 pm. There is a Library event this Thursday, October 26th at 6:30 pm that is a part of the 150th Anniversary celebration. City Wide Trick-or-Treating is October 31st from 5 – 7 pm. November 7th is election day, and absentee voting can be done at the Auditor's office. City Manager – The wiring has been re-done in Council Chambers and hopefully this addresses the sound system issues. He authorized the purchase of code enforcement software to better track issues. The building permit software is getting close to going live on the website. There is continued discussion about the wall at Brimmer Park and how to best track any movement. The City was approved for a rural housing grant. The economic development incentive package that was talked about at the October 9, 2023, meeting is being increased by the State. This means the City's match will also be increasing to potentially \$300,000. The match can be done with in-kind services and cash. The water leak in front of Affordable Accounting is scheduled to be repaired before winter.

ADJOURNMENT

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

REGULAR MEETING

MONDAY, OCTOBER 23, 2023

101

Whereupon Mayor Bleichner declared the meeting adjourned at 6:40 p.m.

ATTEST:

Brad Bleichner, Mayor of the City of Independence, Iowa

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

DRAFT



State of Iowa

Alcoholic Beverages Division

Item #6.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
EL MAZATLAN AUTHENTIC MEXICAN RESTAURANT LLC	El Mazatlan Authentic Mexican Restaurant	(608) 214-6819		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1640 1st Street West		Independence	Buchanan	50644
MAILING ADDRESS	CITY	STATE	ZIP	
284 Carver Street	Winslow	Illinois	61089	

Contact Person

NAME	PHONE	EMAIL
SILAS ESTUDILLO-GRAMAJO	(608) 214-6819	silasestudillo@gmail.com

License Information

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

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Sep 1, 2023	Aug 31, 2024	

SUB-PERMITS

Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Silas Estudillo-Gramajo	Winslow	Illinois	61089	Owner	100.00	No

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Sep 1, 2023

POLICY EXPIRATION DATE

Aug 31, 2024

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Item #6.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
The Brick Kitchen. LLC	The Brick Kitchen	(319) 334-0398		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
330 1st St E	Suite B	Independence	Iowa	50644
MAILING ADDRESS	CITY	STATE	ZIP	
Suite B	Independence	Iowa	50644	

Contact Person

NAME	PHONE	EMAIL
Nate Whited	(319) 334-0398	nate.whited@gmail.com

License Information

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

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Nov 1, 2023	Oct 31, 2024	

SUB-PERMITS

Special Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Sole Proprietor

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
MICHELLE WHITED	Independence	Iowa	50644	Owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Nov 1, 2023

POLICY EXPIRATION DATE

Nov 1, 2024

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: November 13, 2023

ITEM TITLE: Approve the Claims

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve the claims for payment.

Vendor Checks: 10/25/2023-11/14/2023

Payroll Checks: 10/25/2023-11/14/2023

Item #7.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCESS SYSTEMS	SUPPLIES-A		86.31		
ADB SAFEGATE AMERICAS LLC	MAINT-A		334.06		
AHERN	SERVICES-PR		1,193.00		
AMAZON CAPITAL SERVICES	SUPPLIES-PD,CH,F,B		993.66		
AVFUEL CORPORATION	EQUIP RENTAL-A		20.00		
B & F FASTENER SUPPLY CO	SUPPLIES-W		11.36		
JACKSON BEATTY	UMPIRE-PR		247.00		
ROBERT BEATTY	PHONE ALLOWANCE		45.00	14264785	11/03/23
NATHAN BEENBLOSSOM	VOLUNTEER-F		183.33		
CHRISTIAN BLAD	VOLUNTEER-F		855.56		
BLEICHNER, BRAD	PHONE ALLOWANCE		100.00	14264792	11/03/23
BOLAND RECREATION	EQUIP-PR		80,635.00		
RICHARD BOWMAN	VOLUNTEER-F		244.44		
BRUENING ROCK	ROAD ROCK-PR		4,539.01		
BUCHANAN COUNTY TOURISM BUREAU	DUES-CH		250.00		
JANET BULS	INSTRUCTOR-PR		172.50		
TRENTON CABELL	PHONE ALLOWANCE		45.00	14264796	11/03/23
CARD SERVICES-ADMIN	MISC EXP-CH		2,587.90		
CARD SERVICES-AIRPORT	MISC EXP-A		99.86		
CARD SERVICES-FIRE			823.58-		
CARD SERVICES-PARKS & REC	MISC EXP-PR		1,359.90		
CARD SERVICES-POLICE	MISC EXP-PD		1,092.80		
CARD SERVICES-STREET	MISC EXP-ST		35.07		
CARD SERVICES-UTILITIES	MISC EXP-W		1,759.23		
CARD SERVICES-VISA	MISC EXP-A		969.39		
CARROT-TOP INDUSTRIES, INC.	FLAGS-CH		430.47		
CC'S FLOORS & MORE, LLC	BLDG MAINT-PR		175.00		
DIANA CHRISTIANSEN	SERVICES-W		225.00		
CITY LAUNDERING CO. INC	BLDG MAINT-PD,W,ST,B		490.87		
CIVICPLUS	SOFTWARE-B		4,432.42		
CONSOLIDATED ENERGY CO	FUEL-ALL		6,184.39		
CORNWELL, GRADY	UMPIRE-PR		130.00		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-PR,ST		10,321.00		
	Multiple Projects	10,321.00			
CY & CHARLEY'S FIRESTONE INC	SERVICES-F,ST		2,677.00		
DAKOTA SUPPLY GROUP	SUPPLIES-W		486.46		
DANKO EMERGENCY EQUIPMENT COCL	EQUIPMENT-F		2,272.36		
JASON DECKER	VOLUNTEER-F		264.81		
TONY DELGADO-CONNOR	VOLUNTEER-F		346.30		
DETCO	SUPPLIES-PR,W		748.62		
DICK'S PETROLEUM COMPANY INC	MAINTENANCE-A		1,852.18		
DON'S TRUCK SALES INC	VEH REPAIRS-F		3,474.08		
DOUBLE A ARMORY	SUPPLIES-PD		129.00		
BENJAMIN DUGGER	VOLUNTEER-F		142.59		
DUNLAP MOTORS INC	TRUCK-F		48,077.45	80023	10/25/23
EASTERN IOWA EXCAVATING	SERVICES-PR		87,908.49		
	Project# 2023-PR-1	87,908.49			
ELECTRIC PUMP INC	EQUIP REPAIR-W		1,425.00		
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE-ALL	320.00		14264782	11/10/23
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	17,952.00	18,272.00	14264798	11/14/23
TANNER ERICKSON-DALE	VOLUNTEER-F		325.93		
BRAD ESCH	PHONE ALLOWANCE		45.00	14264795	11/03/23
FELD FIRE	SAFETY EQUIP-F		130.00		
GORDY FENNER	VOLUNTEER-F		142.59		

Vendor Checks: 10/25/2023-11/14/202

Payroll Checks: 10/25/2023-11/14/2023

Item #7.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
POLLARDWATER	SUPPLIES-W		81.00		
TRAVIS FOLEY	PHONE ALLOWANCE		45.00	14264797	11/03/23
DAWSON FUELLING	UMPIRE-PR		52.00		
GALENA CHRYSLER	VEHICLE-PD		34,601.00	80024	10/25/23
GALLS, LLC	UNIFORM-PD		451.09		
GIERKE ROBINSON COMPANY, INC.	REPAIR-ST		1,503.87		
HARDIGG INDUSTRIES, LLC	CANINE PURCH-PD		388.98		
HARDWARE HANK	SUPPLIES-PR,B,ST,W,A		616.54		
HAUSERS WATER SYSTEMS INC	SALT-ST		10.95		
HAWKEYE FIRE & SAFETY COMPANY	SUPPLIES-F		32.20		
HAWKINS, INC.	CHEMICALS-W		442.50		
BLAKE HAYWARD	PHONE ALLOWANCE		45.00	14264789	11/03/23
HOLIDAY INN	LODGING-CH		224.00		
WES HOOKEM	VOLUNTEER-F		407.41		
HUNTER'S AUTO CENTER	VEH REPAIR-PD		349.65		
INDEPENDENCE BULLETIN-JOURNAL	SUBSCRIPTION-ST		99.00		
INDEPENDENCE LIGHT & POWER	SERVICES-A,CH,L		3,636.12		
	Project# 2019-A-1	1,083.38			
INTEGRATE AVL	EQUIP MAINT-CH		824.50		
INTERNAL REVENUE SERVICE	FED/FICA TAX		25,424.89	14264783	11/03/23
INIGO IRAETA	UMPIRE-PR		182.00		
JACOBS, MORGAN	VOLUNTEER-F		305.56		
JOHN DEERE FINANCIAL	SUPPLIES-PR,ST,W,F,A		1,240.41		
	Project# 2019-A-1	27.58			
JOHNSON, LUKE	UMPIRE-PR		143.00		
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W		125.50		
KIECK'S CAREER APPAREL	UNIFORM-PD		250.00		
ANGELA KILER	PHONE ALLOWANCE		45.00	14264787	11/03/23
KILER, CHASE	UMPIRE-PR		182.00		
ALAN KITNER	UMPIRE-PR		91.00		
BOBBY KOBLINSKA	UMPIRE-PR		52.00		
KREMER, KADEN	UMPIRE-PR		234.00		
KAMERON KREMER	UMPIRE-PR		221.00		
KRIVACHECK JANITORIAL SUPPLY	SUPPLIES-B		80.00		
GABE KUENNEN	UMPIRE-PR		299.00		
LAMPARTER CONSTRUCTION	COMPLEX-PR		6,810.00		
OWEN LATWESEN	UMPIRE-PR		143.00		
BRIAN LAU	PHONE ALLOWANCE		45.00	14264788	11/03/23
LYNCH ROOFING INC	BLDG REPAIR-F		1,488.00		
TIMOTHY MAIN	INSTRUCTOR-PR		71.25		
MANATTS, INC.	CEMENT-PR,ST		5,622.38		
MARTIN GARDNER ARCHITECTURE	SERVICES-F		1,414.38		
MAVERICK POWERSPORTS	VEH REPAIR-B,PR		711.56		
MATTHEW MAYNER	VOLUNTEER-F		162.96		
CAIDEN MEIKE	UMPIRE-PR		273.00		
GAVIN MESTAD	UMPIRE-PR		208.00		
CHRISTOPHER MEYER	UMPIRE-PR		104.00		
MOBOTREX	EQUIP MAINT-ST		840.00		
MSA PROFESSIONAL SERVICES INC	SERVICES-B,W,SW		202.50		
INDEPENDENCE NAPA	SUPPLIES-ST,F,PR		1,468.31		
NEJDL, MICHELLE	PHONE ALLOWANCE	45.00		14264790	11/03/23
NEJDL, MICHELLE	REIMBURSE-CH	339.36	384.36		
ROY NICOLAS	VOLUNTEER-F		366.67		
OELWEIN PUBLISHING COMPANY	PUBLICAT-PR		766.00		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
OFFICE TOWNE INC.	SUPPLIES-A,CH,PD,PR,W		175.68		
P & N CORPORATION	FUEL PROFITS-A		1,139.98		
PATHWAYS	DUES-CH		1,000.00		
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR		556.15		
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-PR		167.64		
PLATINUM PEST SERVICES	SERVICES-PD		175.00		
TRAVIS PRICE	VOLUNTEER-F		61.11		
JACOB PUFFETT	UMPIRE-PR		273.00		
PURCHASE POWER	POSTAGE-PR,B		208.99		
PUSH-PEDAL-PULL INC	EQUIP MAINT-PR		8,385.00		
DANIEL RATCHFORD	VOLUNTEER-F		366.67		
BRENT RECK	PHONE ALLOWANCE		45.00	14264786	11/03/23
RANGER REED	UMPIRE-PR		52.00		
DREW REICKS	VOLUNTEER-F		142.59		
RJS WELDING LLC	MISC EXP-ST,W		445.00		
ROBINSON, TRENT	UMPIRE-PR		143.00		
CARSON RUMMEL	UMPIRE-PR		273.00		
S&K COLLECTIBLES	SHIPPING-W		245.04		
SCHAFERS IRON & METAL	METAL-ST		250.00		
MATTHEW SCHMITZ	PHONE ALLOWANCE		100.00	14264794	11/03/23
SIGNS & MORE LLC	MISC EXP-F,PD,PR		1,835.18		
JENNIFER SIMMONS	VOLUNTEER-F		285.19		
Taylor Simmons	VOLUNTEER-F		122.22		
SOUKUP, BRETT	PHONE ALLOWANCE		45.00	14264791	11/03/23
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,F,ST,PD		4,070.12		
STATE HYGIENIC LABORATORY	LAB ANALYSIS-PR		14.50		
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE		4,478.20	14264793	11/03/23
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,410.00		
T & W GRINDING & COMPOST LLC	SERVICES-ST		4,000.00		
TASC	FLEX MEDICAL		1,259.81	14264784	11/03/23
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		1,906.92		
BRODY TILL	VOLUNTEER FIRE-FD		162.96		
VERN'S TRUE VALUE	SUPPLIES-CH,PR,ST,A		1,088.50		
UMB BANK NA	Bond Payments		600.00		
US CELLULAR	PHONE-B,F,PD		819.06		
USA BLUE BOOK	SUPPLIES-W		28.25		
UTILITY EQUIPMENT COMPANY	EQUIPMENT-ST		185.07		
VERIZON WIRELESS	UTILITY-CH,PR,F,PD		172.70		
VOGEL CROP SERVICES	SUPPLIES-W		182.50		
WALMART COMMUNITY	SUPPLIES-P,ST,B,PR		617.28		
WASTE MANAGEMENT	GARBAGE-ALL		49,271.05		
THE WINTHROP NEWS	PUBLICAT-B,CH,W		438.46		
JACOB WOLF	VOLUNTEER FIRE-FD		244.44		
JORDON WULFEKUHLE	VOLUNTEER FIRE-FD		264.81		
MIKE ZIMMERLY	VOLUNTEER FIRE-FD		101.85		
			=====		
Accounts Payable Total			470,721.27		
Invoices: Paid			132,763.35		
Invoices: Scheduled			337,957.92		
Payroll Checks			80,724.08		

Item #7.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
Report Total			=====		
			551,445.35		
			=====		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

Payroll Checks: 10/25/2023-11/14/2023

Item #7.

FUND	NAME	AMOUNT
001	GENERAL FUND	272,535.09
003	LIBRARY	10,677.83
005	HOTEL-MOTEL TAX	680.47
110	STREETS DEPT - ROAD USE T	16,128.42
200	DEBT SERVICE	600.00
302	CAP PROJ - STREET IMPROVE	906.00
304	PARKS & REC PROJECTS	97,323.49
318	CAP PROJ - AIRPORT	1,110.96
323	CAP OUTLAY SAVINGS/LOST	106,666.71
600	WATER FUND	7,669.94
610	SEWER UTILITY FUND	18,683.75
740	STORM WATER DEPT	190.69
820	SELF INSURANCE	11,469.46
821	SELF INSURANCE - ENTERPRI	6,802.54

	TOTAL FUNDS	551,445.35



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: November 13, 2023

ITEM TITLE: Bank Reconciliation – *Information Only*

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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

BANK CASH REPORT
2023

Item #8.

BANK NAME	SEPTEMBER	OCTOBER	OCTOBER	OCTOBER	OUTSTANDING	OCT BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
BANK IOWA - CHECKING						

BANK BANK IOWA - CHECKING						14,934,826.61 ✓
001 CASH GENERAL FUND	1,036,180.76	1,007,879.86	426,906.42	1,617,154.20	5,739.17	
003 CASH LIBRARY	6,856.74	43,234.04	43,348.26	6,742.52		10/31/2023
003 CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	3,397.23	Statement
005 CASH HOTEL-MOTEL TAX	158,535.16	0.00	1,442.63	157,092.53		Balance
005 CASH-HOTEL/MOTEL TX-LIBRARY	0.00	0.00	0.00	0.00		Ⓢ
005 CASH-HOTEL/MOTEL TX-PARKS&REC	0.77	0.00	0.00	0.77		
005 CASH-HOTEL/MOTEL TX-EC DEVEL	0.00	0.00	0.00	0.00		
005 SAVINGS-HOTEL/MOTEL TAX-POOL	0.00	0.00	0.00	0.00	1,217.63	
010 CASH MAYOR/MGR REPLACEMENT	0.00	0.00	0.00	0.00		mmv 11-8-23
011 CASH POLICE REPLACEMENT	0.00	0.00	0.00	0.00		
012 CASH STREET REPLACEMENT	0.00	0.00	0.00	0.00		
013 CASH LIBRARY REPLACEMENT	0.00	0.00	0.00	0.00		
014 CASH FIRE DEPT REPLACEMENT	0.00	0.00	0.00	0.00		
018 CASH AIRPORT REPLACEMENT	0.00	0.00	0.00	0.00		
043 CASH PARKS REPLACEMENT	0.00	0.00	0.00	0.00		
099 CASH PAYROLL CLEARING	0.00	0.00	0.00	0.00		
110 CASH ROAD USE TAX	744,607.35	79,443.56	75,585.73	748,465.18	2,840.13	
112 CASH EMPLOYEE BENEFITS	131,781.71	432,418.79	80,078.71	484,121.79		
119 CASH EMERGENCY LEVY	2,005.87	23,153.93	23,153.93	2,005.87		
121 CASH LOCAL OPTION SALES TAX	483,696.40	65,863.81	0.00	549,560.21		
125 CASH TAX INCREMENT FINANCING	11,818.51-	366,806.62	0.00	354,988.11		
131 CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145 CASH URBAN RENEWAL	227,576.51	0.00	0.00	227,576.51		
160 CASH ECONOMIC DEVELOPMENT	334,756.03	60,912.00	1,265.02	394,403.01		
177 CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200 CASH DEBT SERVICE	332,879.35	305,151.90	0.00	638,031.25		
210 CASH DEBT SPECIAL ASSESSMENT	365,926.66	19,268.47	0.00	385,195.13		
301 CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302 CASH CAP STREET IMPROVEMENT	625,597.81	0.00	4,412.00	621,185.81		
303 CASH - CAP PROJ/BRIDGES	321,936.66	0.00	0.00	321,936.66		
304 CASH - COMPLEX TURF	450,241.39	0.00	11,728.44	438,512.95		
311 CASH CAP PROJ CITY BLDGS	285,665.36-	0.00	31,833.05	317,498.41-		
315 CASH CAP PROJ HOUSING REHAB	88.81	0.00	0.00	88.81		
316 CASH CAP PROJ VISIONING PROJ	148,159.22-	0.00	1,430.00	149,589.22-		
318 CASH CAP PROJ AIRPORT	16,638.62	0.00	470,743.54	454,104.92-		
319 CASH CAP PROJ WAPSIE DAM MIT	5,940.10-	0.00	0.00	5,940.10-		
320 CASH CAP PROJ AQUATIC CTR	468,238.82-	0.00	0.00	468,238.82-		
321 CASH CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00		
322 CASH CAP STREET PROJECT	78,669.58-	0.00	0.00	78,669.58-		
323 CASH CAPITAL OUTLAY/LOST	352,576.17	38,644.47	0.00	391,220.64		
323 RESERVE-POLICE CAP OUTLAY/LOST	87,275.21-	42,581.14	34,601.00	79,295.07-		
323 RESERVE-FIRE CAP OUTLAY/LOST	385,103.81	53.29	51,104.33	334,052.77		
323 RESERVE-STREET CAP OUTLAY/LOST	375,808.88	0.00	0.00	375,808.88		
323 RESERVE-AIRPORT CAP OUTLY/LOST	123,290.09	0.00	0.00	123,290.09		
323 RESERVE-LIBRARY CAP OUTLY/LOST	4,868.74-	0.00	3,895.00	8,763.74-		
323 RESERVE-PARK CAP OUTLAY/LOST	96,632.42	0.00	0.00	96,632.42		
323 RESERVE-COMPLEX CAP OUTLY/LOST	12,511.81-	408.89	20,436.07	32,538.99-		
323 RESERVE-FCC CAP OUTLAY/LOST	152,656.14	10,801.31	2,480.00	160,977.45		
323 RESERVE-CITY HALL CAP OUT/LOST	107,094.98	153.23	3,375.58	103,872.63		
323 RESERVE-RIVERS EDGE CAP OUT/LO	61,479.47-	775.66	0.00	60,703.81-		
323 RESERVE-POOL CAP OUTLAY/LOST	124,854.74	0.00	0.00	124,854.74		

BANK CASH REPORT
2023

Item #8.

FUND GL	BANK NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
323	RESERVE-BLDG CAP OUT/LOST	50,711.70	0.00	0.00	50,711.70	42,776.40	
324	CASH - CAP PROJECT HIGHWAY 150	386,700.37-	0.00	1,044.00	387,744.37-		
399	CASH CAP STORM SEWER	4,521.23	0.00	0.00	4,521.23		
500	CASH CEMETERY	0.00	0.00	0.00	0.00		
600	CASH WATER	213,925.79	114,197.31	49,732.21	278,390.89	114.66	
601	CASH - WATER IMPROV/INFRASTRUC	0.00	0.00	0.00	0.00		
602	CASH WATER CONSTRUCTION	2,828.00-	0.00	0.00	2,828.00-		
604	CASH WATER REPLACEMENT	0.00	0.00	0.00	0.00		
605	CASH 2021 WATER REV BOND	23,374.75	7,824.58	0.00	31,199.33		
606	CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610	CASH SEWER	5,896,000.68	234,407.74	221,600.29	5,908,808.13	98,014.10	
611	CHECKING - SRF SINKING FUND	24,030.63	7,996.67	0.00	32,027.30		
612	CHECKING - SEWER SRF PROJECT	0.89	0.00	0.00	0.89		
613	CASH SEWER REVENUE BOND RESV	238,682.89	0.00	0.00	238,682.89		
614	CASH SEWER SINKING REV BOND	138,610.21	42,422.67	0.00	181,032.88		
615	CASH WWTP FUTURE PLANT	383,946.10	0.00	0.00	383,946.10		
619	CASH SEWER REPLCEMENT	0.00	0.00	0.00	0.00		
620	CASH WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
740	CASH STORM WATER	309,900.82	14,222.87	3,552.50	320,571.19		
741	CASH	602,973.03	0.00	1,842.00	601,131.03		
820	CASH SELF INSURANCE	328.00	7,936.63	7,984.63	280.00		
821	CASH SELF INSURANCE ENTERPRISE	72.00	226.80	226.80	72.00		
	DEPOSITS					33.00	
	BANK IOWA - CHECKING TOTALS	13,427,776.19	2,926,786.24	1,573,802.14	14,780,760.29	154,066.32	14,934,826.61
	BANK IOWA - AQUATIC CTR SAVING						
	BANK IOWA - AQUATIC CTR SAVING						408,311.84
001	SAVINGS-AQUATIC CENTER PROJECT	12,292.49	131.74	0.00	12,424.23		
320	SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
	BANK IOWA - AQUATIC CTR SAVING	408,180.10	131.74	0.00	408,311.84	0.00	408,311.84
	BANK IOWA - CD INVESMENTS						
	BANK IOWA - CD INVESMENTS						1,184,994.72
001	CD #5810-PW CD	50,000.00	0.00	0.00	50,000.00		
500	CD #81506248-OAKWOOD CEMET CD	0.00	0.00	0.00	0.00		
500	CD #81505836-OAKWOOD CEM T.C.	0.00	0.00	0.00	0.00		
600	CD #9325 WATER FUND CD	826,650.61	0.00	0.00	826,650.61		
602	CD #7087 WATER CONST CD	1,387,472.42	3,763.28	1,391,235.70	0.00		
620	CD #9316 WWTP REPLACEMENT	308,344.11	0.00	0.00	308,344.11		
	BANK IOWA - CD INVESMENTS TOTA	2,572,467.14	3,763.28	1,391,235.70	1,184,994.72	0.00	1,184,994.72
	SECURITY STATE BANK - CD INVST						
	SECURITY STATE BANK - CD INVST						
500	CD #40270-OAKWOOD CEM TIME CER	0.00	0.00	0.00	0.00		
	SECURITY STATE BANK - CD INVST	0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT
2023

Item #8.

BANK FUND GL	BANK NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
VERIDIAN CREDIT UNION							
BANK	VERIDIAN CREDIT UNION						
500	CD #15-OAKWOOD CEM TIME CERTIF	0.00	0.00	0.00	0.00		
	VERIDIAN CREDIT UNION TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
IPAIT - INVESTMENT SAVINGS							
BANK	IPAIT - INVESTMENT SAVINGS						782,795.18
001	IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001	IPAIT 101-PARKS-RIVER WALK	10,081.48	43.71	0.00	10,125.19		
001	IPAIT 110-OAKWOOD CEMETERY	24,206.52	104.95	0.00	24,311.47		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,124.47	9.30	0.00	2,133.77		
001	IPAIT 114-PARKS-BALL COMPLEX	16,130.02	69.88	0.00	16,199.90		
001	IPAIT 102 - POLICE CANINE	6,495.64	28.20	0.00	6,523.84		
012	IPAIT 103-STREET REPLACEMENT	72.33	0.31	0.00	72.64		
014	IPAIT 111-FIRE DEPT REPLACEM	504.93	2.17	0.00	507.10		
018	IPAIT 106-AIRPORT REPLACEMNT	578.10	2.48	0.00	580.58		
043	IPAIT 105-PARKS REPLACEMENT	29,084.81	126.05	0.00	29,210.86		
602	IPAIT 116-WATER CONST	105,422.44	456.90	0.00	105,879.34		
604	IPAIT 113-WATER VEH/EQU REPL	37,866.73	164.11	0.00	38,030.84		
615	IPAIT 117-WWTP RESERVE	525,171.75	2,276.12	0.00	527,447.87		
619	IPAIT 112-SEWER VEH/EQU REPL	21,677.82	93.95	0.00	21,771.77		
	IPAIT - INVESTMENT SAVINGS TOT	779,417.05	3,378.13	0.00	782,795.18	0.00	782,795.18
PETTY CASH							
BANK	PETTY CASH						1,575.00
001	PETTY CASH - POLICE	200.00	0.00	0.00	200.00		
001	PETTY CASH - RIVERS EDGE	100.00	0.00	0.00	100.00		
001	PETTY CASH - LION'S PARK RM	0.00	0.00	0.00	0.00		
001	PETTY CASH - FCC	100.00	0.00	0.00	100.00		
001	PETTY CASH - POOL	225.00	0.00	0.00	225.00		
001	PETTY CASH - COMPLEX	600.00	0.00	0.00	600.00		
001	PETTY CASH - CITY HALL	150.00	0.00	0.00	150.00		
003	PETTY CASH - LIBRARY	200.00	0.00	0.00	200.00		
	PETTY CASH TOTALS	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00
OAKWOOD CEMETERY MM ACCTS							
BANK	OAKWOOD CEMETERY MM ACCTS						98,095.65
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	98,091.48	4.17	0.00	98,095.65		
	OAKWOOD CEMETERY MM ACCTS TOTA	98,091.48	4.17	0.00	98,095.65	0.00	98,095.65

BANK CASH REPORT
2023

Item #8.

BANK NAME FUND GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
BANKIOWA-COMPLEX TURF						
BANK BANKIOWA-COMPLEX TURF						91,115.40
001 SAVINGS-COMPLEX TURF PROJECT	3.44	11.96	0.00	15.40		
304 SAVINGS-COMPLEX TURF PROJECT	36,600.00	54,500.00	0.00	91,100.00		
BANKIOWA-COMPLEX TURF TOTALS	36,603.44	54,511.96	0.00	91,115.40	0.00	91,115.40
NORTHEAST SECURITY BANK						
BANK NORTHEAST SECURITY BANK						1,391,235.70
602 CD #3970	0.00	1,391,235.70	0.00	1,391,235.70		
NORTHEAST SECURITY BANK TOTALS	0.00	1,391,235.70	0.00	1,391,235.70	0.00	1,391,235.70
TOTAL OF ALL BANKS						
	17,324,110.40	4,379,811.22	2,965,037.84	18,738,883.78	154,066.32	18,892,950.10

BALANCE SHEET
CALENDAR 10/2023, FISCAL 4/2024

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	580,973.44	1,617,154.20
003-000-1110	CASH LIBRARY	114.22-	6,742.52
005-000-1110	CASH HOTEL-MOTEL TAX	1,442.63-	157,092.53
110-000-1110	CASH ROAD USE TAX	3,857.83	748,465.18
112-000-1110	CASH EMPLOYEE BENEFITS	352,340.08	484,121.79
119-000-1110	CASH EMERGENCY LEVY		2,005.87
121-000-1110	CASH LOCAL OPTION SALES TAX	65,863.81	549,560.21
125-000-1110	CASH TAX INCREMENT FINANCING	366,806.62	354,988.11
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL		227,576.51
160-000-1110	CASH ECONOMIC DEVELOPMENT	59,646.98	394,403.01
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	305,151.90	638,031.25
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	19,268.47	385,195.13
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT	4,412.00-	621,185.81
303-000-1110	CASH - CAP PROJ/BRIDGES		321,936.66
304-000-1110	CASH - COMPLEX TURF	11,728.44-	438,512.95
311-000-1110	CASH CAP PROJ CITY BLDGS	31,833.05-	317,498.41-
315-000-1110	CASH CAP PROJ HOUSING REHAB		88.81
316-000-1110	CASH CAP PROJ VISIONING PROJ	1,430.00-	149,589.22-
318-000-1110	CASH CAP PROJ AIRPORT	470,743.54-	454,104.92-
319-000-1110	CASH CAP PROJ WAPSIE DAM MIT		5,940.10-
320-000-1110	CASH CAP PROJ AQUATIC CTR		468,238.82-
322-000-1110	CASH CAP STREET PROJECT		78,669.58-
323-000-1110	CASH CAPITAL OUTLAY/LOST	38,644.47	391,220.64
324-000-1110	CASH - CAP PROJECT HIGHWAY 150	1,044.00-	387,744.37-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	64,465.10	278,390.89
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,824.58	31,199.33
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	12,807.45	5,908,808.13
611-000-1110	CHECKING - SRF SINKING FUND	7,996.67	32,027.30
612-000-1110	CHECKING - SEWER SRF PROJECT		.89
613-000-1110	CASH SEWER REVENUE BOND RESV		238,682.89
614-000-1110	CASH SEWER SINKING REV BOND	42,422.67	181,032.88
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	10,670.37	320,571.19
741-000-1110	CASH	1,842.00-	601,131.03
820-000-1110	CASH SELF INSURANCE	48.00-	280.00
821-000-1110	CASH SELF INSURANCE ENTERPRISE		72.00
	CASH TOTAL	1,414,102.56	13,592,232.33
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
	RESERVE- TOTAL	.00	371.88-

BALANCE SHEET
CALENDAR 10/2023, FISCAL 4/2024

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
005-000-1112	CASH-HOTEL/MOTEL TX-PARKS&REC		.77
	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
	PETTY CASH TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
	PETTY CASH TOTAL	.00	600.00
001-000-1126	PETTY CASH - CITY HALL		150.00
	PETTY CASH TOTAL	.00	150.00
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST	7,980.14	79,295.07-
	RESERVE- TOTAL	7,980.14	79,295.07-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	51,051.04-	334,052.77
	RESERVE- TOTAL	51,051.04-	334,052.77
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST		375,808.88
	RESERVE- TOTAL	.00	375,808.88

BALANCE SHEET
CALENDAR 10/2023, FISCAL 4/2024

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST		123,290.09
	RESERVE- TOTAL	.00	123,290.09
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST	3,895.00-	8,763.74-
	RESERVE- TOTAL	3,895.00-	8,763.74-
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST		96,632.42
	RESERVE- TOTAL	.00	96,632.42
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST	20,027.18-	32,538.99-
	RESERVE- TOTAL	20,027.18-	32,538.99-
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	8,321.31	160,977.45
	RESERVE- TOTAL	8,321.31	160,977.45
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST	3,222.35-	103,872.63
	RESERVE- TOTAL	3,222.35-	103,872.63
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	775.66	60,703.81-
	RESERVE- TOTAL	775.66	60,703.81-
323-000-1140	RESERVE-POOL CAP OUTLAY/LOST		124,854.74
	RESERVE- TOTAL	.00	124,854.74
323-000-1141	RESERVE-BLDG CAP OUT/LOST		50,711.70
	RESERVE-BLDG CAP OUT/LOST TOTA	.00	50,711.70
001-000-1150	IPAIT 115-EVENTS		.01
012-000-1150	IPAIT 103-STREET REPLACEMENT	.31	72.64
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	2.17	507.10
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.48	580.58
043-000-1150	IPAIT 105-PARKS REPLACEMENT	126.05	29,210.86
602-000-1150	IPAIT 116-WATER CONST	456.90	105,879.34

BALANCE SHEET
CALENDAR 10/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	2,276.12	527,447.87
	IPAIT - TOTAL	2,864.03	663,698.40
001-000-1151	IPAIT 101-PARKS-RIVER WALK	43.71	10,125.19
	IPAIT - TOTAL	43.71	10,125.19
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	104.95	24,311.47
	IPAIT - TOTAL	104.95	24,311.47
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	9.30	2,133.77
	IPAIT - TOTAL	9.30	2,133.77
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	69.88	16,199.90
	IPAIT - TOTAL	69.88	16,199.90
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	164.11	38,030.84
	IPAIT - TOTAL	164.11	38,030.84
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	93.95	21,771.77
	IPAIT - TOTAL	93.95	21,771.77
001-000-1157	IPAIT 102 - POLICE CANINE	28.20	6,523.84
	IPAIT - TOTAL	28.20	6,523.84
500-000-1161	SAVINGS -70010947 MONEY MARKET	4.17	98,095.65
	SAVINGS - TOTAL	4.17	98,095.65
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	131.74	12,424.23
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
	SAVINGS - TOTAL	131.74	408,311.84

BALANCE SHEET
CALENDAR 10/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
602-000-1164	CD #7087 WATER CONST CD	1,387,472.42-	
	SAVINGS - TOTAL	1,387,472.42-	.00
600-000-1166	CD #9325 WATER FUND CD		826,650.61
	SAVINGS - TOTAL	.00	826,650.61
620-000-1170	CD #9316 WWTP REPLACEMENT		308,344.11
	CD # TOTAL	.00	308,344.11
001-000-1171	CD #5810-PW CD		50,000.00
	CD # TOTAL	.00	50,000.00
001-000-1172	SAVINGS-COMPLEX TURF PROJECT	11.96	15.40
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	54,500.00	91,100.00
	CD # TOTAL	54,511.96	91,115.40
602-000-1175	CD #3970	1,391,235.70	1,391,235.70
	CD #3970 TOTAL	1,391,235.70	1,391,235.70
	TOTAL CASH	1,414,773.38	18,738,883.78

TREASURER'S REPORT
CALENDAR 10/2023, FISCAL 4/2024

Item #8.

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL FUND	1,158,889.83	952,456.62	371,083.44		1,740,263.01
003 LIBRARY	6,684.86	35,236.76	35,350.98		6,570.64
004 PARKS & RECREATION					
005 HOTEL-MOTEL TAX	158,535.93		1,442.63		157,093.30
010 MAYOR/MGR RELACEMENT FUND					
011 POLICE REPLACEMENT FUND					
012 STREET REPLACEMENT FUND	72.33	.31			72.64
013 LIBRARY REPLACEMENT FUND					
014 FIRE DEPT REPLACEMENT F	504.93	2.17			507.10
018 AIRPORT REPLACEMENT FUN	578.10	2.48			580.58
043 PARKS REPLACEMENT FUND	29,084.81	126.05			29,210.86
099 PAYROLL CLEARING FUND					
110 STREETS DEPT - ROAD USE	744,607.35	68,080.97	64,223.14		748,465.18
112 EMPLOYEE BENEFITS	131,781.71	432,418.79	80,078.71		484,121.79
119 EMERGENCY LEVY	2,005.87	23,153.93	23,153.93		2,005.87
121 LOCAL OPTION SALES TAX	483,696.40	65,863.81			549,560.21
125 TAX INCREMENT FINANCING	11,818.51-	366,806.62			354,988.11
131 LIBRARY MEMORIAL TRUST	375.00				375.00
140 COMMUNITY BETTERMENT					
145 URBAN RENEWAL - LMI HOU	227,576.51				227,576.51
160 ECONOMIC DEVELOPMENT	334,756.03	60,912.00	1,265.02		394,403.01
177 POLICE FORFEITURE	13,089.16				13,089.16
200 DEBT SERVICE	332,879.35	305,151.90			638,031.25
210 DEBT - SPECIAL ASSESSME	365,926.66	19,268.47			385,195.13
301 CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302 CAP PROJ - STREET IMPRO	625,597.81		4,412.00		621,185.81
303 CAP PROJ - BRIDGES	321,936.66				321,936.66
304 PARKS & REC PROJECTS	486,841.39	54,500.00	11,728.44		529,612.95
308 CAP PROJ - SKATEBOARD PAR					
310 CAP PROJ - BIOSOLIDS IMPR					
311 CAP PROJ - CITY BUILDIN	285,665.36-		31,833.05		317,498.41-
315 CAP PROJ - HOUSING REHA	88.81				88.81
316 CAP PROJ - VISIONING PR	148,159.22-		1,430.00		149,589.22-
318 CAP PROJ - AIRPORT	16,638.62		470,743.54		454,104.92-
319 CAP PROJ - WAPSIE DAM M	5,940.10-				5,940.10-
320 CAP PROJ - AQUATIC CENT	72,351.21-				72,351.21-
321 CAPITAL PW IMPROVEMENT					
322 CAP PROJ - STREETS/TIF	78,669.58-				78,669.58-
323 CAP OUTLAY SAVINGS/LOST	1,602,593.70	92,802.58	115,276.57		1,580,119.71
324 CAP PROJECT HIGHWAY 150	386,700.37-		1,044.00		387,744.37-
399 CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500 CEMETERY FUND	98,091.48	4.17			98,095.65
600 WATER FUND	1,040,576.40	114,027.81	49,562.71		1,105,041.50
601 WATER IMPROVEMENT					
602 WATER CONSTRUCTION	1,490,066.86	4,220.18			1,494,287.04
604 WATER RELACEMENT FUND	37,866.73	164.11			38,030.84
605 WATER REVENUE BOND	23,374.75	7,824.58			31,199.33
606 WATER REV BOND RESERVE	98,000.00				98,000.00
610 SEWER UTILITY FUND	5,896,000.68	234,407.74	221,600.29		5,908,808.13
611 SEWER SRF SINKING FUND	24,030.63	7,996.67			32,027.30
612 SEWER SRF PROJECT FUND	.89				.89
613 SEWER REVENUE BOND RESE	238,682.89				238,682.89
614 SEWER SINKING REVENUE B	138,610.21	42,422.67			181,032.88

TREASURER'S REPORT
CALENDAR 10/2023, FISCAL 4/2024

Item #8.

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
615	WWTP FUTURE PLANT FUND	909,117.85	2,276.12			911,393.97
619	SEWER REPLACEMENT FUND	21,677.82	93.95			21,771.77
620	WWTP REPLACEMENT FUND	308,344.11				308,344.11
740	STORM WATER DEPT	309,900.82	14,222.87	3,552.50		320,571.19
741	STORM WATER PROJECTS	602,973.03		1,842.00		601,131.03
820	SELF INSURANCE	328.00	7,936.63	7,984.63		280.00
821	SELF INSURANCE - ENTERP	72.00	226.80	226.80		72.00
Report Total		17,324,110.40	2,912,607.76	1,497,834.38	.00	18,738,883.78

BUDGET REPORT
CALENDAR 10/2023, FISCAL 4/2024

*Expenses by
Function*

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,737,903.00	110,117.39	523,008.28	30.09	1,214,894.72
	ARPA 2021 TOTAL	341,071.00	15,008.33	65,124.32	19.09	275,946.68
	FIRE TOTAL	507,889.00	29,810.60	141,792.93	27.92	366,096.07
	AMBULANCE TOTAL	150,000.00	.00	.00	.00	150,000.00
	BUILDING INSPECTIONS TOTAL	135,989.00	8,537.25	41,842.64	30.77	94,146.36
	ANIMAL CONTROL TOTAL	2,700.00	108.00	167.99	6.22	2,532.01
		-----	-----	-----	-----	-----
	PUBLIC SAFETY TOTAL	2,875,552.00	163,581.57	771,936.16	26.84	2,103,615.84
	ROADS, BRIDGES, SIDEWALKS TOTA	758,912.00	60,786.38	176,977.86	23.32	581,934.14
	STREET LIGHTING TOTAL	41,026.00	2,084.23	11,062.63	26.96	29,963.37
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	6,327.49	6,607.49	60.07	4,392.51
	SNOW REMOVAL TOTAL	71,500.00	4,420.72	4,420.72	6.18	67,079.28
	STREET CLEANING TOTAL	10,000.00	697.04	6,535.32	65.35	3,464.68
	AIRPORT TOTAL	280,110.00	8,506.24	107,341.45	38.32	172,768.55
	GARBAGE TOTAL	642,853.00	55,200.57	221,836.17	34.51	421,016.83
		-----	-----	-----	-----	-----
	PUBLIC WORKS TOTAL	1,815,401.00	138,022.67	534,781.64	29.46	1,280,619.36
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	.00	.00	.00	1,000.00
		-----	-----	-----	-----	-----
	HEALTH & SOCIAL SERVICES TOTA	1,000.00	.00	.00	.00	1,000.00
	LIBRARY TOTAL	572,873.00	43,749.10	189,514.48	33.08	383,358.52
	PARKS TOTAL	352,601.00	22,009.70	130,827.83	37.10	221,773.17
	FORESTRY/GREENHOUSE TOTAL	6,570.00	913.30	5,547.54	84.44	1,022.46
	DOG PARK TOTAL	5,515.00	383.00	1,122.28	20.35	4,392.72
	RECREATION - OPERATING TOTAL	358,386.00	25,219.63	108,133.30	30.17	250,252.70
	RECREATION - RIVER'S EDGE TOTA	51,387.00	2,581.01	12,928.15	25.16	38,458.85
	RECREATION - OUTDOOR TOTAL	92,856.00	3,826.50	48,779.51	52.53	44,076.49
	RECREATION - FALCON CIVIC TOTA	104,319.00	7,442.70	36,638.93	35.12	67,680.07
	RECREATION - SWIMMING POO TOTA	162,594.00	2,632.04	118,018.24	72.58	44,575.76
	RECREATION - RV PARK TOTAL	34,702.00	3,054.21	17,073.45	49.20	17,628.55
	RECREATION - COMPLEX TOTAL	106,558.00	6,154.53	60,672.23	56.94	45,885.77
	CEMETERY TOTAL	6,899.00	94.26	3,025.59	43.86	3,873.41
		-----	-----	-----	-----	-----
	CULTURE & RECREATION TOTAL	1,855,260.00	118,059.98	732,281.53	39.47	1,122,978.47
	ECONOMIC DEVELOPMENT TOTAL	5,000.00	.00	5,000.00	100.00	.00
	2021 FACADE PROGRAM TOTAL	78,500.00	959.30	80,728.93	102.84	2,228.93-
	COVID FACADE PROGRAM TOTAL	127,500.00	305.72	122,473.62	96.06	5,026.38
	HOUSING & URBAN RENEWAL TOTAL	55,850.00	.00	350.00	.63	55,500.00
	URBAN RENEWAL TOTAL	50,000.00	.00	50,000.00	100.00	.00
	OTHER ECONOMIC DEVELOPMNT TOTA	53,806.00	1,442.63	23,286.98	43.28	30,519.02
	ECONOMIC DEV REBATES TOTAL	321,602.00	.00	.00	.00	321,602.00
		-----	-----	-----	-----	-----
	COMMUNITY & ECONOMIC DEV TOTA	692,258.00	2,707.65	281,839.53	40.71	410,418.47

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MAYOR/COUNCIL/CITY MGR TOTAL	89,122.00	4,911.30	36,057.63	40.46	53,064.37
	CLERK/TREASURER/ADM TOTAL	258,310.00	18,068.47	77,586.24	30.04	180,723.76
	RETIRED EMPLOYEES TOTAL	17,313.00	926.52	3,660.71	21.14	13,652.29
	ELECTIONS TOTAL	6,000.00	.00	42.00	.70	5,958.00
	LEGAL SERVICES/ATTORNEY TOTAL	147,789.00	7,738.20	25,846.99	17.49	121,942.01
	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	11,043.97	27,595.91	30.12	64,028.09
	TORT LIABILITY TOTAL	17,068.00	.00	.00	.00	17,068.00
	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	3,358.60	15,861.56	20.63	61,018.44
	GENERAL GOVERNMENT TOTAL	704,106.00	46,047.06	186,651.04	26.51	517,454.96
	2016 - \$4,810,000 GO BON TOTA	257,420.00	.00	.00	.00	257,420.00
	DEBT SERVICE TOTAL	305,100.00	.00	.00	.00	305,100.00
	2019 GO TOTAL	144,930.00	.00	.00	.00	144,930.00
	DEBT SERVICE TOTAL	151,420.00	.00	.00	.00	151,420.00
	DEBT SERVICE TOTAL	98,700.00	.00	.00	.00	98,700.00
	DEBT SERVICE TOTAL	297,263.00	.00	.00	.00	297,263.00
	2021 2740K GO TOTAL	310,325.00	.00	600.00	.19	309,725.00
	2013B - \$1,150,000 GO BON TOTA	134,600.00	.00	.00	.00	134,600.00
	2015A - \$2,200,000 GO BON TOTA	169,503.00	.00	.00	.00	169,503.00
	DEBT SERVICE TOTAL	1,869,261.00	.00	600.00	.03	1,868,661.00
	POLICE TOTAL	147,214.00	66,434.05	125,261.39	85.09	21,952.61
	FIRE TOTAL	159,500.00	51,051.04	77,153.66	48.37	82,346.34
	BUILDING INSPECTIONS TOTAL	2,500.00	.00	.00	.00	2,500.00
	ROADS, BRIDGES, SIDEWALKS TOTA	387,000.00	1,044.00	44,298.00	11.45	342,702.00
	ROADS, BRIDGES, SIDEWALKS TOTA	410,000.00	.00	.00	.00	410,000.00
	AIRPORT TOTAL	91,590.00	.00	.00	.00	91,590.00
	LIBRARY TOTAL	37,000.00	3,895.00	15,894.68	42.96	21,105.32
	PARKS TOTAL	68,950.00	.00	.00	.00	68,950.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	.00	.00	3,500.00
	RECREATION - FALCON CIVIC TOTA	40,000.00	2,480.00	9,555.00	23.89	30,445.00
	RECREATION - COMPLEX TOTAL	670,350.00	31,755.62	111,926.55	16.70	558,423.45
	ENTERPRISE DR TRAIL PH 2 TOTA	708.00	1,430.00	2,138.00	301.98	1,430.00
	CITY HALL/GENERAL BLDGS TOTAL	56,500.00	3,222.35	53,930.52	95.45	2,569.48
	CAPITAL PROJECTS TOTAL	1,000,050.00	459,383.25	468,889.67	46.89	531,160.33
	CAPITAL PROJECT TOTAL	41,763.00	.00	2,756.43	6.60	39,006.57
	CAPITAL PROJECTS TOTAL	.00	7,841.29	7,841.29	.00	7,841.29
	CAPITAL PROJECT TOTAL	423,375.00	4,412.00	358,582.12	84.70	64,792.88
	CAPITAL PROJECTS TOTAL	420,000.00	3,519.00	10,588.50	2.52	409,411.50
	CAPITAL PROJECTS TOTAL	423,375.00	.00	.00	.00	423,375.00
	CAPITAL PROJECTS TOTAL	4,383,375.00	636,467.60	1,288,815.81	29.40	3,094,559.19
	2016 - \$4,810,000 GO BON TOTA	509,072.00	.00	.00	.00	509,072.00
	2021 WATER 1140k TOTAL	93,895.00	.00	600.00	.64	93,295.00
	WATER TOTAL	1,124,801.00	41,738.13	568,647.93	50.56	556,153.07

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	138,726.51	512,740.55	24.70	1,562,770.45
	SEWER COLLECTION TOTAL	658,755.00	26,521.11	95,004.96	14.42	563,750.04
	SEWER TREATMENT PLANT SRF TOTA	95,960.00	.00	.00	.00	95,960.00
	STORM WATER TOTAL	147,997.00	3,552.50	6,622.69	4.47	141,374.31
	STORM WATER PROJECTS TOTAL	405,000.00	1,842.00	75,507.78	18.64	329,492.22
	STORM WATER PROJECTS TOTAL	405,000.00	.00	.00	.00	405,000.00
	ENTERPRISE FUNDS TOTAL	5,515,991.00	212,380.25	1,259,123.91	22.83	4,256,867.09
	TRANSFERS IN/OUT TOTAL	3,326,190.00	172,351.17	571,298.92	17.18	2,754,891.08
	INTERNAL SERVICE TOTAL	.00	8,211.43	51,500.61	.00	51,500.61
	GENERAL REVENUES TOTAL	100.00	5.00	20.00	20.00	80.00
	TRANSFER OUT TOTAL	3,326,290.00	180,567.60	622,819.53	18.72	2,703,470.47
	TOTAL EXPENSES	23,038,494.00	1,497,834.38	5,678,849.15	24.65	17,359,644.85

BUDGET REPORT
CALENDAR 10/2023, FISCAL 4/2024

*Expenses by
Fund*

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,550,821.00	371,083.44	1,838,537.29	33.12	3,712,283.71
	LIBRARY TOTAL	455,464.00	35,350.98	154,056.89	33.82	301,407.11
	HOTEL-MOTEL TAX TOTAL	100,806.00	1,442.63	23,286.98	23.10	77,519.02
	STREETS DEPT - ROAD USE T TOTA	695,850.00	64,223.14	172,536.62	24.80	523,313.38
	EMPLOYEE BENEFITS TOTAL	1,343,688.00	80,078.71	344,597.76	25.65	999,090.24
	EMERGENCY LEVY TOTAL	65,810.00	23,153.93	30,531.73	46.39	35,278.27
	LOCAL OPTION SALES TAX TOTAL	764,703.00	.00	.00	.00	764,703.00
	TAX INCREMENT FINANCING TOTAL	915,748.00	.00	.00	.00	915,748.00
	URBAN RENEWAL - LMI HOUSI TOTA	55,850.00	.00	350.00	.63	55,500.00
	ECONOMIC DEVELOPMENT TOTAL	261,000.00	1,265.02	258,202.55	98.93	2,797.45
	DEBT SERVICE TOTAL	1,869,261.00	.00	600.00	.03	1,868,661.00
	DEBT - SPECIAL ASSESSMENT TOTA	150,000.00	.00	.00	.00	150,000.00
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	4,412.00	358,582.12	42.35	488,167.88
	CAP PROJ - BRIDGES TOTAL	410,000.00	.00	.00	.00	410,000.00
	PARKS & REC PROJECTS TOTAL	588,350.00	11,728.44	55,898.27	9.50	532,451.73
	CAP PROJ - CITY BUILDINGS TOTA	49,014.00	31,833.05	47,346.13	96.60	1,667.87
	CAP PROJ - VISIONING PROJ TOTA	708.00	1,430.00	2,138.00	301.98	1,430.00-

BUDGET REPORT
CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP PROJ - AIRPORT TOTAL	1,461,813.00	470,743.54	490,075.89	33.53	971,737.11
	CAP OUTLAY SAVINGS/LOST TOTAL	1,109,740.00	115,276.57	327,017.40	29.47	782,722.60
	CAP PROJECT HIGHWAY 150 TOTAL	7,000.00	1,044.00	7,758.00	110.83	758.00-
	WATER FUND TOTAL	1,218,696.00	49,562.71	599,946.25	49.23	618,749.75
	WATER REVENUE BOND TOTAL	93,895.00	.00	600.00	.64	93,295.00
	SEWER UTILITY FUND TOTAL	3,410,498.00	221,600.29	833,156.19	24.43	2,577,341.81
	SEWER SRF SINKING FUND TOTAL	95,960.00	.00	.00	.00	95,960.00
	SEWER SINKING REVENUE BON TOTA	509,072.00	.00	.00	.00	509,072.00
	STORM WATER DEPT TOTAL	197,997.00	3,552.50	6,622.69	3.34	191,374.31
	STORM WATER PROJECTS TOTAL	810,000.00	1,842.00	75,507.78	9.32	734,492.22
	SELF INSURANCE TOTAL	.00	7,984.63	48,184.48	.00	48,184.48-
	SELF INSURANCE - ENTERPRI TOTA	.00	226.80	3,316.13	.00	3,316.13-
	TOTAL EXPENSES BY FUND	23,038,494.00	1,497,834.38	5,678,849.15	24.65	17,359,644.85

REVENUE REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

Revenue by
Fund

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	4,460,535.00	952,456.62	1,765,117.62	39.57	2,695,417.38
	LIBRARY TOTAL	455,464.00	35,236.76	139,178.19	30.56	316,285.81
	HOTEL-MOTEL TAX TOTAL	95,000.00	.00	31,381.96	33.03	63,618.04
	STREET REPLACEMENT FUND TOTAL	.00	.31	1.23	.00	1.23-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	2.17	8.61	.00	8.61-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.48	9.84	.00	9.84-
	PARKS REPLACEMENT FUND TOTAL	.00	126.05	489.29	.00	489.29-
	STREETS DEPT - ROAD USE T TOTA	776,192.00	68,080.97	298,401.66	38.44	477,790.34
	EMPLOYEE BENEFITS TOTAL	1,198,717.00	432,418.79	571,889.11	47.71	626,827.89
	EMERGENCY LEVY TOTAL	65,810.00	23,153.93	30,531.73	46.39	35,278.27
	LOCAL OPTION SALES TAX TOTAL	800,000.00	65,863.81	292,773.50	36.60	507,226.50
	TAX INCREMENT FINANCING TOTAL	915,748.00	366,806.62	459,304.63	50.16	456,443.37
	URBAN RENEWAL - LMI HOUSI TOTA	113,297.00	.00	.00	.00	113,297.00
	ECONOMIC DEVELOPMENT TOTAL	254,917.00	60,912.00	315,829.00	123.89	60,912.00-
	DEBT SERVICE TOTAL	1,772,523.00	305,151.90	416,563.42	23.50	1,355,959.58
	DEBT - SPECIAL ASSESSMENT TOTA	26,000.00	19,268.47	39,159.07	150.61	13,159.07-
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	.00	.00	.00	846,750.00

REVENUE REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - BRIDGES TOTAL	410,000.00	.00	.00	.00	410,000.00
	PARKS & REC PROJECTS TOTAL	500,000.00	54,500.00	91,100.00	18.22	408,900.00
	CAP PROJ - AIRPORT TOTAL	1,717,127.00	.00	332,947.00	19.39	1,384,180.00
	CAP PROJ - WAPSIE DAM MIT TOTA	5,941.00	.00	.00	.00	5,941.00
	CAP PROJ - STREETS/TIF TOTAL	44,059.00	.00	.00	.00	44,059.00
	CAP OUTLAY SAVINGS/LOST TOTAL	1,041,265.00	92,802.58	149,178.79	14.33	892,086.21
	CEMETERY FUND TOTAL	.00	4.17	16.54	.00	16.54-
	WATER FUND TOTAL	1,245,849.00	114,027.81	488,186.41	39.19	757,662.59
	WATER CONSTRUCTION TOTAL	.00	4,220.18	17,013.55	.00	17,013.55-
	WATER RELACEMENT FUND TOTAL	.00	164.11	636.96	.00	636.96-
	WATER REVENUE BOND TOTAL	93,895.00	7,824.58	31,298.32	33.33	62,596.68
	SEWER UTILITY FUND TOTAL	2,463,960.00	234,407.74	925,947.80	37.58	1,538,012.20
	SEWER SRF SINKING FUND TOTAL	95,960.00	7,996.67	31,986.68	33.33	63,973.32
	SEWER SINKING REVENUE BON TOTA	509,072.00	42,422.67	169,690.68	33.33	339,381.32
	WWTP FUTURE PLANT FUND TOTAL	.00	2,276.12	8,833.75	.00	8,833.75-
	SEWER REPLACEMENT FUND TOTAL	.00	93.95	364.62	.00	364.62-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	6,657.36	.00	6,657.36-

REVENUE REPORT
CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	STORM WATER DEPT TOTAL	150,000.00	14,222.87	56,771.45	37.85	93,228.55
	STORM WATER PROJECTS TOTAL	810,000.00	.00	.00	.00	810,000.00
	SELF INSURANCE TOTAL	.00	7,936.63	48,459.48	.00	48,459.48-
	SELF INSURANCE - ENTERPRI TOTA	.00	226.80	3,388.13	.00	3,388.13-
	TOTAL REVENUE BY FUND	20,868,081.00	2,912,607.76	6,723,116.38	32.22	14,144,964.62



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: November 13, 2023

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

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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

Airport Budget

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		5,380.00	19.02	22,900.00
001-280-4311	FARM LEASE	13,158.00				13,158.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00		3,200.00	26.02	9,100.00
001-280-4705	DONATIONS	6.00		6.00	100.00	
001-280-4710	REIMBURSEMENTS	15.00		15.00	100.00	
001-280-4715	REFUNDS			580.00		580.00-
001-280-4750	MERCHANDISE SALES	100,000.00	1,011.31	61,825.28	61.83	38,174.72
	AIRPORT TOTAL	153,759.00	1,011.31	71,006.28	46.18	82,752.72
	TOTAL REVENUE	153,759.00	1,011.31	71,006.28	46.18	82,752.72
001-280-6010	SALARIES - FULL-TIME	60,144.00	2,313.60	20,794.00	34.57	39,350.00
001-280-6020	SALARIES - PART-TIME	3,000.00	46.88	1,350.90	45.03	1,649.10
001-280-6040	WAGES - OVERTIME	1,302.00				1,302.00
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.46	346.14	34.61	653.86
001-280-6184	CELL PHONE ALLOWANCES	540.00	45.00	90.00	16.67	450.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		23.96	.48	4,976.04
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		8,585.07	85.85	1,414.93
001-280-6331	VEHICLE OPERATIONS	5,000.00		1,842.36	36.85	3,157.64
001-280-6332	VEHICLE REPAIRS	5,000.00				5,000.00
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00		2,800.76	14.00	17,199.24
001-280-6372	GARBAGE/RECYCLING	3,000.00		1,064.43	35.48	1,935.57
001-280-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		731.48	34.83	1,368.52
001-280-6399	OTHER MAINTENANCE/REPAIR	3,000.00				3,000.00
001-280-6407	ENGINEERING	5,000.00				5,000.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	23,241.00		1,449.00	6.23	21,792.00
001-280-6409	JANITORIAL	1,500.00		199.62	13.31	1,300.38
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00				100.00
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00				500.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		4,802.88	38.42	7,697.12
001-280-6503	MERCHANDISE FOR RE-SALE	80,000.00		56,116.16	70.15	23,883.84
001-280-6506	OFFICE SUPPLIES	500.00		51.21	10.24	448.79
001-280-6507	OPERATING SUPPLIES	2,000.00		225.95	11.30	1,774.05
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00				250.00
	AIRPORT TOTAL	245,177.00	2,443.94	100,473.92	40.98	144,703.08
	TOTAL EXPENSES	245,177.00	2,443.94	100,473.92	40.98	144,703.08
	GENERAL FUND TOTAL	91,418.00-	1,432.63-	29,467.64-	32.23	61,950.36-
018-280-4300	INTEREST			9.84		9.84-

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	9.84	.00	9.84-
	TOTAL REVENUE	.00	.00	9.84	.00	9.84-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	9.84	.00	9.84-
112-280-6110	FICA - CITY/AIRPORT	4,931.00	177.41	1,665.55	33.78	3,265.45
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	222.82	2,090.46	34.36	3,993.54
112-280-6131	WORKERS COMP/AIRPORT	1,449.00				1,449.00
112-280-6150	GROUP INSURANCE/AIRPORT	18,469.00		5,733.69	31.04	12,735.31
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	35.00	257.00	6.43	3,743.00
	AIRPORT TOTAL	34,933.00	435.23	9,746.70	27.90	25,186.30
	TOTAL EXPENSES	34,933.00	435.23	9,746.70	27.90	25,186.30
	EMPLOYEE BENEFITS TOTAL	34,933.00	435.23	9,746.70	27.90	25,186.30
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	77,590.00				77,590.00
	AIRPORT TOTAL	91,590.00	.00	.00	.00	91,590.00
	TOTAL EXPENSES	91,590.00	.00	.00	.00	91,590.00
	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	.00	.00	.00	91,590.00-
	AIRPORT TOTAL (REV LESS EXP)	217,941.00-	1,867.86-	39,204.50-	17.99	178,736.50-

Animal Control Budget

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	2,700.00		103.50	3.83	2,596.50
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	2,700.00	.00	103.50	3.83	2,596.50
		-----	-----	-----	-----	-----
	TOTAL REVENUE	2,700.00	.00	103.50	3.83	2,596.50
001-190-6499	ANIMAL CONTROL	2,500.00		108.00	4.32	2,392.00
001-190-6504	MINOR EQUIPMENT	100.00		59.99	59.99	40.01
001-190-6507	OPERATING SUPPLIES	100.00				100.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	2,700.00	.00	167.99	6.22	2,532.01
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	2,700.00	.00	167.99	6.22	2,532.01
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	.00	.00	64.49-	.00	64.49
		=====	=====	=====	=====	=====
	ANIMAL CONTROL (REV LESS EXP)	.00	.00	64.49-	.00	64.49

Building Budget

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	37,250.00	626.25	30,678.75	82.36	6,571.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	52.50	891.00	35.64	1,609.00
001-170-4132	MOVING PERMIT	100.00		100.00	100.00	
001-170-4167	HOME OCCUPATION PERMITS	400.00		50.00	12.50	350.00
001-170-4500	PLANNING & ZONING FEES	250.00				250.00
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00		100.00	100.00	
001-170-4710	REIMBURSEMENTS CODE ENFORCE	70.00				70.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	40,670.00	678.75	31,819.75	78.24	8,850.25
		-----	-----	-----	-----	-----
	TOTAL REVENUE	40,670.00	678.75	31,819.75	78.24	8,850.25
001-170-6010	SALARIES - FULL-TIME	68,588.00	2,637.94	23,709.48	34.57	44,878.52
001-170-6020	SALARIES - PART-TIME	1,259.00				1,259.00
001-170-6040	WAGES - OVERTIME	250.00				250.00
001-170-6143	ICMA RC - CITY SHARE	1,000.00	38.47	346.23	34.62	653.77
001-170-6181	ALLOWANCES - UNIFORM	250.00		150.38	60.15	99.62
001-170-6210	DUES & MEMBERSHIPS	250.00				250.00
001-170-6230	TRAINING IN HOUSE	300.00				300.00
001-170-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-170-6331	VEHICLE OPERATIONS	1,000.00		619.05	61.91	380.95
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	780.00		265.84	34.08	514.16
001-170-6408	PROPERTY & CASUALTY INSURANCE	2,439.00				2,439.00
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00		7,418.53	37.09	12,581.47
001-170-6504	OFFICE EQUIPMENT	100.00				100.00
001-170-6506	OFFICE SUPPLIES	300.00		22.99	7.66	277.01
001-170-6507	OPERATING SUPPLIES	200.00		98.70	49.35	101.30
001-170-6508	POSTAGE	1,000.00		181.89	18.19	818.11
001-170-6510	SPECIAL & SAFETY EQUIPMENT	350.00		368.12	105.18	18.12-
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	98,641.00	2,676.41	33,181.21	33.64	65,459.79
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	98,641.00	2,676.41	33,181.21	33.64	65,459.79
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	57,971.00-	1,997.66-	1,361.46-	2.35	56,609.54-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,363.00	198.36	1,782.78	33.24	3,580.22
112-170-6130	IPERS - CITY/BUILDING	6,618.00	249.02	2,238.16	33.82	4,379.84
112-170-6131	WORK COMP/BUILDING	670.00				670.00
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00		5,741.85	31.05	12,752.15
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	6,203.00	2,091.81	4,114.24	66.33	2,088.76
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	37,348.00	2,539.19	13,877.03	37.16	23,470.97

BUDGET REPORT
CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	37,348.00	2,539.19	13,877.03	37.16	23,470.97
	EMPLOYEE BENEFITS TOTAL	37,348.00	2,539.19	13,877.03	37.16	23,470.97
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	2,500.00				2,500.00
	BUILDING INSPECTIONS TOTAL	2,500.00	.00	.00	.00	2,500.00
	TOTAL EXPENSES	2,500.00	.00	.00	.00	2,500.00
	CAP OUTLAY SAVINGS/LOST TOTAL	2,500.00-	.00	.00	.00	2,500.00-
	TOTAL (REV LESS EXP)	97,819.00-	4,536.85-	15,238.49-	15.58	82,580.51-

City Administration Budget

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-6010	SALARIES - FULL-TIME	31,632.00	1,286.55	11,156.68	35.27	20,475.32
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	2,769.21	34.62	5,230.79
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		2,550.00	17.77	11,800.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	10.42	93.77	6.25	1,406.23
001-610-6181	UNIFORM ALLOWANCE	450.00		339.87	75.53	110.13
001-610-6182	VEHICLE ALLOWANCE	900.00				900.00
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	625.00	41.67	875.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00		714.00	26.44	1,986.00
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		2,414.34	24.14	7,585.66
001-610-6489	COUNCIL'S DISCRETIONARY FUND	750.00		11,987.68	1,598.36	11,237.68-
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	50.00		30.23	60.46	19.77
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	72,582.00	1,729.66	32,680.78	45.03	39,901.22
001-620-6010	SALARIES - FULL-TIME	153,082.00	5,916.44	52,854.07	34.53	100,227.93
001-620-6040	WAGES - OVERTIME	1,015.00		197.27	19.44	817.73
001-620-6143	ICMA RC - CITY SHARE	2,000.00		350.00	17.50	1,650.00
001-620-6181	UNIFORM ALLOWANCE	800.00				800.00
001-620-6184	CELL PHONE ALLOWANCES		45.00	90.00		90.00-
001-620-6210	DUES & MEMBERSHIPS	9,500.00		3,213.92	33.83	6,286.08
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00				1,000.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		2,618.12	34.91	4,881.88
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	174,997.00	5,961.44	59,323.38	33.90	115,673.62
001-630-6413	ELECTION EXPENSE	6,000.00		42.00	.70	5,958.00
		=====	=====	=====	=====	=====
	ELECTIONS TOTAL	6,000.00	.00	42.00	.70	5,958.00
001-640-6401	AUDIT FEES	24,000.00				24,000.00
001-640-6405	RECORDING FEES	100.00				100.00
001-640-6411	LEGAL EXPENSE	100,649.00		20,063.68	19.93	80,585.32
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6414	PRINTING & PUBLISHING	16,000.00		3,565.31	22.28	12,434.69
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	1,000.00				1,000.00
001-640-6498	REFUNDS	100.00				100.00
001-640-6499	CODE BOOK CODIFICATION	4,500.00		1,589.00	35.31	2,911.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	147,649.00	.00	25,717.99	17.42	121,931.01
001-650-6199	HR AGREEMENTS/FEES	4,750.00		669.20	14.09	4,080.80
001-650-6310	BUILDING MAINT & REPAIR	3,000.00		2,055.05	68.50	944.95
001-650-6320	GROUNDS MAINT & REPAIR	300.00		42.50	14.17	257.50
001-650-6331	VEHICLE OPERATIONS	225.00		147.07	65.36	77.93

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-650-6332	VEHICLE REPAIRS	225.00				225.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00
001-650-6371	ELECTRIC/GAS UTILITIES	19,000.00		3,937.99	20.73	15,062.01
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00		1,103.08	33.43	2,196.92
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-650-6401	BANK FEES	50.00				50.00
001-650-6405	COURT & RECORDING FEES	40.00				40.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	7,034.00				7,034.00
001-650-6409	JANITORIAL	1,000.00		170.32	17.03	829.68
001-650-6490	STAFFING CONTRACT	500.00		275.00	55.00	225.00
001-650-6498	REFUNDS	300.00				300.00
001-650-6499	OTHER CONTRACTUAL SERV	41,200.00		14,654.20	35.57	26,545.80
001-650-6506	OFFICE SUPPLIES	2,500.00		1,890.27	75.61	609.73
001-650-6507	OPERATING SUPPLIES	2,000.00		1,757.80	87.89	242.20
001-650-6508	POSTAGE & SHIPPING	4,750.00		888.43	18.70	3,861.57
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	.00	27,590.91	30.11	64,033.09
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	12,068.00				12,068.00
		=====	=====	=====	=====	=====
	TORT LIABILITY TOTAL	17,068.00	.00	.00	.00	17,068.00
001-699-6419	IT SERVICES	76,880.00		15,861.56	20.63	61,018.44
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	.00	15,861.56	20.63	61,018.44
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	586,800.00	7,691.10	161,216.62	27.47	425,583.38
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	586,800.00-	7,691.10-	161,216.62-	27.47	425,583.38-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,130.00	132.79	1,338.42	32.41	2,791.58
112-610-6130	IPERS - CITY/ADMIN			61.36		61.36-
112-610-6131	WORK COMP/ADMIN	693.00				693.00
112-610-6142	PENSION - CITY MANAGER	2,986.00	183.82	1,642.83	55.02	1,343.17
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00		1,496.96	31.64	3,234.04
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	4,000.00	1,874.95	2,758.50	68.96	1,241.50
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	16,540.00	2,191.56	7,298.07	44.12	9,241.93
112-620-6110	FICA - CITY/CLERK	11,789.00	428.89	3,871.75	32.84	7,917.25
112-620-6130	IPERS - CITY/CLERK	14,547.00	558.51	5,008.04	34.43	9,538.96

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-620-6131	WORK COMP/CLERK	223.00				223.00
112-620-6150	GROUP INSURANCE BEN/CLERK	45,487.00		14,123.67	31.05	31,363.33
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	3,403.24	5,611.48	49.80	5,655.52
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	83,313.00	4,390.64	28,614.94	34.35	54,698.06
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		3,587.96	31.57	7,777.04
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	5,948.00		72.75	1.22	5,875.25
		=====	=====	=====	=====	=====
	RETIRED EMPLOYEES TOTAL	17,313.00	.00	3,660.71	21.14	13,652.29
112-640-6420	ACA FEES	140.00		129.00	92.14	11.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	129.00	92.14	11.00
112-650-6150	GROUP INSURANCE BEN/C HALL			5.00		5.00-
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	.00	.00	5.00	.00	5.00-
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	117,306.00	6,582.20	39,707.72	33.85	77,598.28
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	117,306.00	6,582.20	39,707.72	33.85	77,598.28
		=====	=====	=====	=====	=====
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	48,000.00		47,189.94	98.31	810.06
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00		6,740.58	79.30	1,759.42
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	56,500.00	.00	53,930.52	95.45	2,569.48
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	56,500.00	.00	53,930.52	95.45	2,569.48
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	56,500.00	.00	53,930.52	95.45	2,569.48
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	760,606.00-	14,273.30-	254,854.86-	33.51	505,751.14-

Fire Department Budget

BUDGET REPORT
CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	68,000.00				68,000.00
001-150-4500	FIRE SERVICE FEES	250.00		250.00	100.00	
001-150-4710	REIMBURSEMENTS			1.00		1.00-
		-----	-----	-----	-----	-----
	FIRE TOTAL	68,250.00	.00	251.00	.37	67,999.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	68,250.00	.00	251.00	.37	67,999.00
001-150-6010	SALARIES - FULL-TIME	183,986.00	7,704.34	65,003.99	35.33	118,982.01
001-150-6020	SALARIES - PART-TIME	45,000.00	1,409.13	15,462.47	34.36	29,537.53
001-150-6040	WAGES - OVERTIME	1,500.00		981.78	65.45	518.22
001-150-6050	VOLUNTEER FIREMEN	22,030.00	87.50-	5,162.54	23.43	16,867.46
001-150-6143	ICMA RC - CITY SHARE	3,000.00	88.47	796.23	26.54	2,203.77
001-150-6181	ALLOWANCES - UNIFORM	900.00				900.00
001-150-6184	CELL PHONE ALLOWANCES	540.00	45.00	225.00	41.67	315.00
001-150-6210	DUES & MEMBERSHIPS	500.00		240.00	48.00	260.00
001-150-6220	EDUCATIONAL MATERIAL	1,000.00		570.95	57.10	429.05
001-150-6230	TRAINING IN HOUSE	1,500.00		284.50	18.97	1,215.50
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		579.00	16.54	2,921.00
001-150-6310	BUILDING MAINT & REPAIR	2,500.00		698.94	27.96	1,801.06
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		23.99	2.40	976.01
001-150-6331	VEHICLE OPERATIONS	18,500.00		14,026.54	75.82	4,473.46
001-150-6332	VEHICLE REPAIRS	3,600.00		5,884.05	163.45	2,284.05-
001-150-6350	EQUIPMENT REPAIR/SIREN	2,500.00				2,500.00
001-150-6371	ELECTRIC/GAS UTILITIES	3,900.00		1,387.92	35.59	2,512.08
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00		993.60	20.92	3,756.40
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00		2,974.08	59.48	2,025.92
001-150-6408	PROPERTY & CASUALTY INSURANCE	22,691.00				22,691.00
001-150-6412	MEDICAL/WEELLNESS EXPENSE	1,750.00				1,750.00
001-150-6424	PROFES SERVICES/GRANT WRITERS	7,500.00		4,890.78	65.21	2,609.22
001-150-6504	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
001-150-6506	OFFICE SUPPLIES	250.00		82.30	32.92	167.70
001-150-6507	OPERATING SUPPLIES	3,500.00		407.97	11.66	3,092.03
001-150-6510	SAFETY SUPPLIES	500.00				500.00
		-----	-----	-----	-----	-----
	FIRE TOTAL	342,397.00	9,159.44	120,676.63	35.24	221,720.37
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	342,397.00	9,159.44	120,676.63	35.24	221,720.37
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	274,147.00-	9,159.44-	120,425.63-	43.93	153,721.37-
		=====	=====	=====	=====	=====
0014-150-4300	INTEREST			8.61		8.61-
		-----	-----	-----	-----	-----
	FIRE TOTAL	.00	.00	8.61	.00	8.61-

BUDGET REPORT
CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	.00	.00	8.61	.00	8.61-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	8.61	.00	8.61-
112-150-6110	FICA - CITY/FIRE	17,635.00	679.82	6,074.55	34.45	11,560.45
112-150-6130	IPERS - CITY/FIRE	21,459.00	848.46	7,582.80	35.34	13,876.20
112-150-6131	WORK COMP/FIRE	48,663.00				48,663.00
112-150-6150	GROUP INSURANCE BEN/FIRE	54,677.00		13,793.24	25.23	40,883.76
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	641.23	4,994.66	21.66	18,063.34
	FIRE TOTAL	165,492.00	2,169.51	32,445.25	19.61	133,046.75
	TOTAL EXPENSES	165,492.00	2,169.51	32,445.25	19.61	133,046.75
	EMPLOYEE BENEFITS TOTAL	165,492.00	2,169.51	32,445.25	19.61	133,046.75
323-150-4480	LOCAL GRANTS	6,600.00		6,600.00	100.00	
323-150-4820	PROCEEDS FROM DEBT/LOAN	110,000.00				110,000.00
	FIRE TOTAL	116,600.00	.00	6,600.00	5.66	110,000.00
	TOTAL REVENUE	116,600.00	.00	6,600.00	5.66	110,000.00
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	30,000.00		14,060.30	46.87	15,939.70
323-150-6710	FIRE-CIP CAP VEHICLES	78,000.00		60,102.07	77.05	17,897.93
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00		2,991.29	5.81	48,508.71
	FIRE TOTAL	159,500.00	.00	77,153.66	48.37	82,346.34
	TOTAL EXPENSES	159,500.00	.00	77,153.66	48.37	82,346.34
	CAP OUTLAY SAVINGS/LOST TOTAL	42,900.00-	.00	70,553.66-	164.46	27,653.66

BUDGET REPORT
CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	482,539.00-	11,328.95-	223,415.93-	46.30	259,123.07-
		=====	=====	=====	=====	=====

Garbage Budget

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00				120.00
001-290-4500	GARBAGE COLLECTION FEES	540,000.00	4,266.30	198,109.15	36.69	341,890.85
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	472.65	21,586.15	34.26	41,413.85
001-290-4745	CITY-WIDE CLEANUP REV	1,000.00		975.00	97.50	25.00
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	604,120.00	4,738.95	220,670.30	36.53	383,449.70
		-----	-----	-----	-----	-----
	TOTAL REVENUE	604,120.00	4,738.95	220,670.30	36.53	383,449.70
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00		182,379.44	33.24	366,345.56
001-290-6499	CONTRACTUAL SERVICES	82,000.00		39,306.37	47.93	42,693.63
001-290-6598	REFUNDS-GA/EIF			150.36		150.36-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	642,853.00	.00	221,836.17	34.51	421,016.83
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	642,853.00	.00	221,836.17	34.51	421,016.83
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	38,733.00-	4,738.95	1,165.87-	3.01	37,567.13-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	4,738.95	1,165.87-	3.01	37,567.13-

Library Budget

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		2,806.83	56.14	2,193.17
003-410-4465	COUNTY CONTRIBUTION	40,000.00				40,000.00
003-410-4470	28E FUNDS - OTHER CITIES	6,250.00				6,250.00
003-410-4500	CHARGES/FEES FOR SERVICES	5,000.00		1,293.46	25.87	3,706.54
003-410-4705	DONATIONS	200.00		200.00	100.00	
003-410-4755	CONCESSIONS-RECREATION	75.00		40.95	54.60	34.05
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00		776.41	55.46	623.59
	LIBRARY TOTAL	57,925.00	.00	5,117.65	8.83	52,807.35
	TOTAL REVENUE	57,925.00	.00	5,117.65	8.83	52,807.35
003-410-6010	SALARIES - FULL-TIME	185,455.00	7,132.84	64,056.09	34.54	121,398.91
003-410-6020	SALARIES - PART-TIME	104,600.00	3,950.03	37,322.45	35.68	67,277.55
003-410-6040	WAGES - OVERTIME	750.00		16.46	2.19	733.54
003-410-6143	ICMA RC - CITY SHARE	2,000.00	38.50	346.50	17.33	1,653.50
003-410-6210	DUES & MEMBERSHIPS	6,166.00		3,297.81	53.48	2,868.19
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		275.00	27.50	725.00
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	2,800.00				2,800.00
003-410-6320	GROUNDS OPERATION, MAIN	713.00		112.50	15.78	600.50
003-410-6371	ELECTRIC/GAS UTILITIES	17,500.00		7,650.75	43.72	9,849.25
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		1,042.95	27.96	2,687.05
003-410-6399	OTHER MAINTENANCE/REPAIR	4,138.00		1,890.96	45.70	2,247.04
003-410-6408	PROPERTY & CASUALTY INSURANCE	8,900.00				8,900.00
003-410-6409	JANITORIAL	26,489.00		9,989.00	37.71	16,500.00
003-410-6414	PRINTING & PUBLISHING	3,000.00		1,000.00	33.33	2,000.00
003-410-6419	COMPUTER EXPENSE	9,079.00		6,470.79	71.27	2,608.21
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	35,553.00		15,430.71	43.40	20,122.29
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,710.00		1,306.77	27.74	3,403.23
003-410-6507	OPERATING SUPPLIES	2,820.00		826.66	29.31	1,993.34
003-410-6508	POSTAGE & SHIPPING	5,462.00		1,673.45	30.64	3,788.55
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,960.00		3,361.38	37.52	5,598.62
003-410-6531	VIDEO RECORDINGS	3,891.00		1,317.06	33.85	2,573.94
003-410-6532	AUDIO RECORDINGS	4,083.00		2,249.89	55.10	1,833.11
003-410-6536	EBOOKS	7,440.00		3,513.44	47.22	3,926.56
003-410-6537	AUDIOBOOKS	5,500.00		2,000.00	36.36	3,500.00
	LIBRARY TOTAL	455,464.00	11,121.37	165,178.26	36.27	290,285.74
	TOTAL EXPENSES	455,464.00	11,121.37	165,178.26	36.27	290,285.74
	LIBRARY TOTAL	397,539.00-	11,121.37-	160,060.61-	40.26	237,478.39-

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00	809.06	7,407.64	33.30	14,839.36
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	1,046.21	9,571.63	34.87	17,880.37
112-410-6131	WORK COMP/LIBRARY	824.00		365.66	44.38	458.34
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00		16,729.42	45.05	20,403.58
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	29,753.00	276.00	3,514.51	11.81	26,238.49
	LIBRARY TOTAL	117,409.00	2,131.27	37,588.86	32.02	79,820.14
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	117,409.00	2,131.27	37,588.86	32.02	79,820.14
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	117,409.00	2,131.27	37,588.86	32.02	79,820.14
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	17,000.00				17,000.00
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	20,000.00		15,894.68	79.47	4,105.32
	LIBRARY TOTAL	37,000.00	.00	15,894.68	42.96	21,105.32
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	37,000.00	.00	15,894.68	42.96	21,105.32
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	37,000.00	.00	15,894.68	42.96	21,105.32
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	551,948.00-	13,252.64-	213,544.15-	38.69	338,403.85-
		=====	=====	=====	=====	=====

Park & Recreation Budget

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		85.00	42.50	115.00
001-430-4705	DONATIONS	1,500.00		4,414.00	294.27	2,914.00-
001-430-4710	REIMBURSEMENTS	650.00		246.80	37.97	403.20
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
	PARKS TOTAL	2,400.00	.00	4,745.80	197.74	2,345.80-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00				1,150.00
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	.00	.00	1,150.00
001-432-4180	ANIMAL LICENSES	3,231.00		3,572.45	110.57	341.45-
001-432-4480	LOCAL GRANTS	2,500.00				2,500.00
001-432-4706	DONATIONS			40.00		40.00-
	DOG PARK TOTAL	5,731.00	.00	3,612.45	63.03	2,118.55
001-440-4705	DONATIONS	600.00				600.00
	RECREATION - OPERATING TOTAL	600.00	.00	.00	.00	600.00
001-441-4310	BATTING CAGE RENTAL	4,750.00		239.02	5.03	4,510.98
001-441-4311	ROOM RENTAL	4,000.00	44.70	1,584.70	39.62	2,415.30
001-441-4312	GOLF RENTAL	500.00		39.85	7.97	460.15
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00		327.82	10.93	2,672.18
001-441-4501	FEES - MEMBERSHIP PASSES	17,500.00	223.43	623.43	3.56	16,876.57
001-441-4503	FEES - FITNESS CLASSES	6,000.00				6,000.00
001-441-4550	FEES - TAE KWON DO	3,000.00	60.29	1,401.41	46.71	1,598.59
001-441-4551	FEES - TUMBLING	1,750.00		522.00	29.83	1,228.00
001-441-4552	FEES - LEAGUE	35,000.00		5,401.68	15.43	29,598.32
001-441-4554	FEES - GAMES	450.00		368.00	81.78	82.00
001-441-4705	DONATIONS/OTHER	225.00		300.00	133.33	75.00-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		41.00	1.09	3,709.00
	RECREATION - RIVER'S EDGE TOTA	79,925.00	328.42	10,848.91	13.57	69,076.09
001-442-4502	FEES - FOOTBALL	8,500.00		11,445.88	134.66	2,945.88-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		505.00	19.42	2,095.00
001-442-4504	FEES - INDOOR PROGRAMMING	750.00		20.00	2.67	730.00
001-442-4550	FEES - TAE KWON DO			80.00		80.00-
001-442-4552	FEES - LITTLE LEAGUE	24,000.00		250.00	1.04	23,750.00
001-442-4553	FEES - MILLENNIUM CLASSES	200.00				200.00
001-442-4555	FEES - MARTIAL ARTS	200.00				200.00
001-442-4556	FEES - SOCCER	1,543.00		1,593.35	103.26	50.35-
001-442-4557	FEES - BASKETBALL	4,000.00	94.29	503.20	12.58	3,496.80
001-442-4558	FEES - VOLLEYBALL	250.00				250.00

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00				150.00
	RECREATION - OUTDOOR TOTAL	42,293.00	94.29	14,397.43	34.04	27,895.57
001-443-4311	ROOM RENTAL	5,000.00		1,990.00	39.80	3,010.00
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	17.51	2,246.40	23.65	7,253.60
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	798.30	11,111.18	48.31	11,888.82
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00		75.10	1.67	4,424.90
	RECREATION - FALCON CIVIC TOTA	42,250.00	815.81	15,422.68	36.50	26,827.32
001-444-4310	POOL RENTAL	2,750.00		2,356.93	85.71	393.07
001-444-4500	FEES - DAILY POOL ADMISSIONS	24,000.00		21,907.43	91.28	2,092.57
001-444-4501	FEES - POOL SEASON PASSES	27,000.00	119.95	1,754.33	6.50	25,245.67
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	9,500.00		8,810.05	92.74	689.95
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	22,000.00		20,645.77	93.84	1,354.23
	RECREATION - SWIMMING POO TOTA	85,900.00	119.95	55,474.51	64.58	30,425.49
001-445-4310	CAMPSITE RENTALS	48,500.00		43,336.50	89.35	5,163.50
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	48,600.00	.00	43,336.50	89.17	5,263.50
001-446-4310	FACILITY RENT	750.00				750.00
001-446-4509	FEES - TOURNAMENTS	8,000.00		684.00	8.55	7,316.00
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00				2,500.00
001-446-4705	DONATIONS	3,240.00		3,240.00	100.00	
001-446-4755	CONCESSIONS - BALL COMPLEX	45,000.00		20,836.33	46.30	24,163.67
	RECREATION - COMPLEX TOTAL	59,490.00	.00	24,760.33	41.62	34,729.67
	TOTAL REVENUE	368,339.00	1,358.47	172,598.61	46.86	195,740.39
001-430-6010	SALARIES - FULL-TIME	114,726.00	6,306.76	46,188.11	40.26	68,537.89
001-430-6020	SALARIES - PART-TIME	27,500.00	1,271.25	8,122.25	29.54	19,377.75
001-430-6030	HOURLY WAGES - TEMPORARY	18,000.00		13,857.25	76.98	4,142.75
001-430-6040	WAGES - OVERTIME	1,750.00	56.40	1,605.18	91.72	144.82
001-430-6143	ICMA RC - CITY SHARE	2,000.00	74.20	471.52	23.58	1,528.48
001-430-6184	CELL PHONE ALLOWANCES	540.00	45.00	225.00	41.67	315.00
001-430-6310	BUILDING MAINT & REPAIR	3,579.00		1,209.41	33.79	2,369.59

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	11,628.00		10,153.67	87.32	1,474.33
001-430-6331	VEHICLE OPERATIONS	9,117.00		2,606.19	28.59	6,510.81
001-430-6332	VEHICLE REPAIRS	10,976.00		7,249.94	66.05	3,726.06
001-430-6371	ELECTRIC/GAS UTILITIES	7,293.00		3,671.28	50.34	3,621.72
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	750.00		165.31	22.04	584.69
001-430-6408	PROPERTY & CASUALTY INSURANCE	34,119.00				34,119.00
001-430-6499	CONTRACTUAL SERVICES	10,360.00		6,625.00	63.95	3,735.00
001-430-6504	MINOR EQUIPMENT PURCH	5,084.00		931.42	18.32	4,152.58
001-430-6507	OPERATING SUPPLIES	3,171.00		1,485.27	46.84	1,685.73
001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00		294.76	39.35	454.24
		-----	-----	-----	-----	-----
	PARKS TOTAL	261,342.00	7,753.61	104,861.56	40.12	156,480.44
001-431-6020	SALARIES - PART-TIME	2,750.00		4,318.00	157.02	1,568.00-
001-431-6310	BUILDING REPAIR/MAINT	268.00		18.37	6.85	249.63
001-431-6320	PARK GROUNDS DEVELOPMENT	1,700.00		451.49	26.56	1,248.51
001-431-6331	VEHICLE OPERATIONS	750.00		137.89	18.39	612.11
001-431-6504	MINOR EQUIPMENT	300.00		33.98	11.33	266.02
001-431-6507	OPERATING SUPPLIES	331.00		183.86	55.55	147.14
		-----	-----	-----	-----	-----
	FORESTRY/GREENHOUSE TOTAL	6,099.00	.00	5,143.59	84.33	955.41
001-432-6320	GROUNDS MAINT & REPAIR	5,035.00		517.21	10.27	4,517.79
001-432-6350	OPERATIONAL EQUIP REPAIR	230.00		222.07	96.55	7.93
001-432-6507	OPERATING SUPPLIES	250.00		383.00	153.20	133.00-
		-----	-----	-----	-----	-----
	DOG PARK TOTAL	5,515.00	.00	1,122.28	20.35	4,392.72
001-440-6010	SALARIES - FULL-TIME	191,455.00	7,488.00	67,277.07	35.14	124,177.93
001-440-6020	SALARIES - PART-TIME	19,500.00	833.00	7,546.00	38.70	11,954.00
001-440-6040	WAGES - OVERTIME	8,500.00	480.92	2,216.98	26.08	6,283.02
001-440-6143	ICMA RC - CITY SHARE	3,000.00				3,000.00
001-440-6184	CELL PHONE ALLOWANCES	1,620.00	135.00	675.00	41.67	945.00
001-440-6210	DUES & MEMBERSHIPS	400.00				400.00
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00				250.00
001-440-6240	MTGS/CONFERENCES/MILES	300.00				300.00
001-440-6331	VEHICLE OPERATIONS	4,153.00		6,574.82	158.31	2,421.82-
001-440-6402	ADVERTISING	250.00				250.00
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WEELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00				2,500.00
001-440-6418	SALES TAX	10,000.00		3,314.75	33.15	6,685.25
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	841.00		210.62	25.04	630.38
001-440-6508	POSTAGE & SHIPPING	1,250.00		630.75	50.46	619.25
		-----	-----	-----	-----	-----
	RECREATION - OPERATING TOTAL	244,569.00	8,936.92	88,445.99	36.16	156,123.01

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-441-6020	SALARIES - PART-TIME	10,000.00	212.19	1,613.69	16.14	8,386.31
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00		1,100.32	62.88	649.68
001-441-6310	BUILDING MAINT & REPAIR	3,579.00		1,217.63	34.02	2,361.37
001-441-6320	GROUPS MAINT & REPAIR	420.00		19.92	4.74	400.08
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,316.00		4,964.92	30.43	11,351.08
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,086.00		427.25	39.34	658.75
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,565.00		1,510.00	96.49	55.00
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,250.00		836.32	37.17	1,413.68
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRU	4,500.00				4,500.00
001-441-6498	REFUNDS	50.00				50.00
001-441-6503	CONCESSIONS SUPPLIES	2,267.00		266.63	11.76	2,000.37
001-441-6504	MINOR EQUIPMENT	1,551.00		50.06	3.23	1,500.94
001-441-6507	OPERATING SUPPLIES	1,044.00		834.46	79.93	209.54
	RECREATION - RIVER'S EDGE TOTA	49,378.00	212.19	12,841.20	26.01	36,536.80
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	38,230.00		25,205.00	65.93	13,025.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRU	2,000.00		247.50	12.38	1,752.50
001-442-6499	CONTRACT-VOLLEYBALL INSTRUCTOR			81.84		81.84-
001-442-6505	RECREATIONAL EQUIPMENT	8,208.00		708.00	8.63	7,500.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	36,217.00		16,962.17	46.83	19,254.83
001-442-6512	OPERATING SUPPLIES - BASKETBAL	1,950.00				1,950.00
001-442-6514	OPERATING SUPPLIES - FOOTBALL	3,300.00		4,126.50	125.05	826.50-
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00		247.50	99.00	2.50
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	250.00		250.00	100.00	
001-442-6599	AWARDS & TROPHIES	2,351.00		951.00	40.45	1,400.00
	RECREATION - OUTDOOR TOTAL	92,856.00	.00	48,779.51	52.53	44,076.49
001-443-6020	SALARIES - PART-TIME	25,000.00	1,425.94	8,289.04	33.16	16,710.96
001-443-6030	HOURLY WAGES - TEMPORARY	500.00		726.26	145.25	226.26-
001-443-6040	WAGES - OVERTIME			13.13		13.13-
001-443-6310	BUILDING MAINT & REPAIR	4,562.00		3,219.89	70.58	1,342.11
001-443-6320	GROUPS MAINT & REPAIR	312.00		46.02	14.75	265.98
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	3,750.00		1,160.81	30.95	2,589.19
001-443-6371	ELECTRIC/GAS UTILITIES	25,178.00		9,227.87	36.65	15,950.13
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,844.00		724.37	39.28	1,119.63
001-443-6409	JANITORIAL	29,208.00		10,235.79	35.04	18,972.21
001-443-6499	CONTRACTUAL SERVICES	3,171.00		1,314.44	41.45	1,856.56
001-443-6503	CONCESSIONS SUPPLIES	2,500.00		168.94	6.76	2,331.06
001-443-6506	OFFICE SUPPLIES	925.00		416.16	44.99	508.84
001-443-6507	OPERATING SUPPLIES	2,180.00		1,232.95	56.56	947.05
001-443-6510	SAFETY SUPPLIES	580.00		330.00	56.90	250.00
001-443-6598	REFUNDS	250.00				250.00

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - FALCON CIVIC TOTA	99,960.00	1,425.94	37,105.67	37.12	62,854.33
001-444-6030	HOURLY WAGES - TEMPORARY	70,000.00		44,476.14	63.54	25,523.86
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	5,359.00		6,262.77	116.86	903.77-
001-444-6320	GROUPS MAINT & REPAIR	2,347.00		2,779.38	118.42	432.38-
001-444-6371	ELECTRIC/GAS UTILITIES	20,931.00		14,994.32	71.64	5,936.68
001-444-6372	GARBAGE/RECYCLING	3,158.00		2,080.57	65.88	1,077.43
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	178.00		70.00	39.33	108.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	500.00		418.00	83.60	82.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	2,250.00		5,056.68	224.74	2,806.68-
001-444-6501	CHEMICALS	16,985.00		13,417.16	78.99	3,567.84
001-444-6503	CONCESSIONS SUPPLIES	30,054.00		21,394.75	71.19	8,659.25
001-444-6507	OPERATING SUPPLIES	3,803.00		2,778.28	73.05	1,024.72
001-444-6598	REFUNDS	200.00		145.00	72.50	55.00
001-444-6599	AWARDS & TROPHIES	750.00		244.00	32.53	506.00
	RECREATION - SWIMMING POOL TOTA	156,665.00	.00	114,117.05	72.84	42,547.95
001-445-6310	BUILDING MAINT & REPAIR	1,998.00		692.26	34.65	1,305.74
001-445-6320	GROUPS MAINT & REPAIR	2,658.00		1,020.36	38.39	1,637.64
001-445-6371	ELECTRIC/GAS UTILITIES	19,179.00		11,652.57	60.76	7,526.43
001-445-6372	GARBAGE/RECYCLING	5,000.00		2,048.62	40.97	2,951.38
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00		165.83	5.35	2,934.17
001-445-6499	CONTRACT-RV HOST	2,000.00		750.00	37.50	1,250.00
001-445-6503	CONCESSIONS SUPPLIES	285.00		234.90	82.42	50.10
001-445-6506	OFFICE SUPPLIES	282.00		223.91	79.40	58.09
001-445-6598	REFUNDS	200.00		285.00	142.50	85.00-
	RECREATION - RV PARK TOTAL	34,702.00	.00	17,073.45	49.20	17,628.55
001-446-6020	SALARIES - PART-TIME	8,500.00	1,236.69	12,066.64	141.96	3,566.64-
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00	35.00	2,591.21	19.19	10,908.79
001-446-6040	WAGES - OVERTIME	1,000.00				1,000.00
001-446-6310	BUILDING MAINT & REPAIR	4,738.00		3,315.87	69.98	1,422.13
001-446-6320	GROUPS MAINT & REPAIR	9,425.00		7,753.09	82.26	1,671.91
001-446-6331	VEHICLE OPERATIONS	990.00		489.55	49.45	500.45
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		906.05	30.20	2,093.95
001-446-6372	GARBAGE/RECYCLING	2,000.00		1,397.58	69.88	602.42
001-446-6503	MERCHANDISE FOR RESALE	49,500.00		28,395.19	57.36	21,104.81
001-446-6504	MINOR EQUIPMENT	2,554.00		695.77	27.24	1,858.23
001-446-6507	OPERATING SUPPLIES	6,719.00		2,546.98	37.91	4,172.02
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	102,626.00	1,271.69	60,157.93	58.62	42,468.07

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	255.50	2,817.50	80.50	682.50
001-450-6310	BUILDING MAINT & REPAIR	600.00				600.00
001-450-6320	GROUNDS MAINT & REPAIR	1,250.00		260.00	20.80	990.00
001-450-6331	VEHICLE OPERATIONS	500.00				500.00
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00				50.00
	CEMETERY TOTAL	6,300.00	255.50	3,077.50	48.85	3,222.50
	TOTAL EXPENSES	1,060,012.00	19,855.85	492,725.73	46.48	567,286.27
	GENERAL FUND TOTAL	691,673.00-	18,497.38-	320,127.12-	46.28	371,545.88-
043-446-4300	INTEREST			489.29		489.29-
	RECREATION - COMPLEX TOTAL	.00	.00	489.29	.00	489.29-
	TOTAL REVENUE	.00	.00	489.29	.00	489.29-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	489.29	.00	489.29-
112-430-6110	FICA - CITY CONTRIBUTION	12,392.00	573.37	5,264.08	42.48	7,127.92
112-430-6130	IPERS - CITY/PAKRS	15,291.00	720.67	5,147.70	33.66	10,143.30
112-430-6131	WORK COMP/PARKS	8,078.00		3,441.99	42.61	4,636.01
112-430-6150	GROUP INSURANCE BEN/PARKS	36,921.00		12,355.34	33.46	24,565.66
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	18,577.00	837.67	9,642.48	51.91	8,934.52
	PARKS TOTAL	91,259.00	2,131.71	35,851.59	39.29	55,407.41
112-431-6110	FICA - FORESTRY	211.00		330.32	156.55	119.32-
112-431-6130	IPERS - CITY/FORESTRY	260.00		73.63	28.32	186.37
	FORESTRY/GREENHOUSE TOTAL	471.00	.00	403.95	85.76	67.05
112-440-6110	FICA - CITY/REC	16,789.00	652.15	5,702.71	33.97	11,086.29
112-440-6130	IPERS - CITY/REC	20,717.00	830.91	7,272.61	35.10	13,444.39
112-440-6131	WORK COMP/REC	191.00		121.33	63.52	69.67
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00		14,061.96	31.23	30,968.04

BUDGET REPORT
CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	31,090.00	1,133.55	4,082.23	13.13	27,007.77
	RECREATION - OPERATING TOTAL	113,817.00	2,616.61	31,240.84	27.45	82,576.16
112-441-6110	FICA - CITY/RIV EDGE	899.00	16.24	263.20	29.28	635.80
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00		52.18	4.70	1,057.82
	RECREATION - RIVER'S EDGE TOTA	2,009.00	16.24	315.38	15.70	1,693.62
112-443-6110	FICA - CITY/FCC	1,951.00	109.07	635.11	32.55	1,315.89
112-443-6130	IPERS - CITY/FCC	2,408.00	54.28	487.44	20.24	1,920.56
	RECREATION - FALCON CIVIC TOTA	4,359.00	163.35	1,122.55	25.75	3,236.45
112-444-6110	FICA - CITY/POOL	5,355.00		3,402.53	63.54	1,952.47
112-444-6131	WORK COMP/POOL	574.00		498.66	86.87	75.34
	RECREATION - SWIMMING POO TOTA	5,929.00	.00	3,901.19	65.80	2,027.81
112-446-6110	FICA - CITY/COMPLEX	1,760.00	97.30	1,121.34	63.71	638.66
112-446-6130	IPERS - CITY/COMPLEX	2,172.00	98.45	860.40	39.61	1,311.60
	RECREATION - COMPLEX TOTAL	3,932.00	195.75	1,981.74	50.40	1,950.26
112-450-6110	FICA - CITY/CEMETERY	268.00	19.54	215.53	80.42	52.47
112-450-6130	IPERS - CITY/CEMETERY	331.00	24.12	31.72	9.58	299.28
	CEMETERY TOTAL	599.00	43.66	247.25	41.28	351.75
	TOTAL EXPENSES	222,375.00	5,167.32	75,064.49	33.76	147,310.51
	EMPLOYEE BENEFITS TOTAL	222,375.00	5,167.32	75,064.49	33.76	147,310.51
304-446-4705	DONATIONS-COMPLEX TURF			91,100.00		91,100.00-
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	500,000.00	.00	91,100.00	18.22	408,900.00
	TOTAL REVENUE	500,000.00	.00	91,100.00	18.22	408,900.00

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	88,000.00		55,672.83	63.26	32,327.17
304-446-6411	LEGAL-COMPLEX TURF PROJECT	350.00		225.44	64.41	124.56
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	588,350.00	.00	55,898.27	9.50	532,451.73
	TOTAL EXPENSES	588,350.00	.00	55,898.27	9.50	532,451.73
	PARKS & REC PROJECTS TOTAL	88,350.00-	.00	35,201.73	39.84-	123,551.73-
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	68,950.00				68,950.00
	PARKS TOTAL	68,950.00	.00	.00	.00	68,950.00
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	3,500.00				3,500.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	.00	.00	3,500.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	40,000.00		9,555.00	23.89	30,445.00
	RECREATION - FALCON CIVIC TOTA	40,000.00	.00	9,555.00	23.89	30,445.00
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	82,000.00		56,028.28	68.33	25,971.72
	RECREATION - COMPLEX TOTAL	82,000.00	.00	56,028.28	68.33	25,971.72
	TOTAL EXPENSES	194,450.00	.00	65,583.28	33.73	128,866.72
	CAP OUTLAY SAVINGS/LOST TOTAL	194,450.00-	.00	65,583.28-	33.73	128,866.72-
	PARK & REC TOTAL (REV - EXP)	1,196,848.00-	23,664.70-	425,083.87-	35.52	771,764.13-

Police Department Budget

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	700.00		175.00	25.00	525.00
001-110-4300	INTEREST			109.26		109.26-
001-110-4440	STATE GRANTS	2,000.00	2,228.54	3,700.32	185.02	1,700.32-
001-110-4550	ACCIDENT REPORTS - POLICE	700.00		90.00	12.86	610.00
001-110-4551	POLICE SERVICE FEES	400.00		15.00	3.75	385.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,500.00		1,559.08	62.36	940.92
001-110-4705	DONATIONS K9 ONLY	9,000.00		789.61	8.77	8,210.39
001-110-4720	INSURANCE SETTLEMENTS	125.00		125.00	100.00	
001-110-4765	SPEEDING CITATIONS	235,000.00	5,645.90	36,965.20	15.73	198,034.80
001-110-4770	COURT FINES	2,500.00		1,981.35	79.25	518.65
001-110-4775	PARKING VIOLATION FEES	1,250.00		335.00	26.80	915.00
	POLICE TOTAL	254,175.00	7,874.44	45,844.82	18.04	208,330.18
	TOTAL REVENUE	254,175.00	7,874.44	45,844.82	18.04	208,330.18
001-110-6010	SALARIES - FULL-TIME	909,625.00	32,385.36	285,638.05	31.40	623,986.95
001-110-6020	SALARIES - PART-TIME	5,750.00	1,529.39	5,930.27	103.14	180.27-
001-110-6040	WAGES - OVERTIME	26,500.00	2,260.22	10,889.93	41.09	15,610.07
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	354.05	3,536.45	27.20	9,463.55
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		3,292.75	36.59	5,707.25
001-110-6184	CELL PHONE ALLOWANCES	540.00	45.00	225.00	41.67	315.00
001-110-6210	DUES & MEMBERSHIPS	3,500.00		935.00	26.71	2,565.00
001-110-6220	EDUCATIONAL MATERIAL	500.00				500.00
001-110-6230	TRAINING IN HOUSE	9,000.00		2,115.00	23.50	6,885.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		5,162.99	86.05	837.01
001-110-6331	VEHICLE OPERATIONS	26,000.00		10,500.47	40.39	15,499.53
001-110-6332	VEHICLE REPAIRS	8,000.00		3,945.69	49.32	4,054.31
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,200.00		320.00	14.55	1,880.00
001-110-6371	ELECTRIC/GAS UTILITIES	13,500.00		2,968.12	21.99	10,531.88
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	9,250.00		3,891.28	42.07	5,358.72
001-110-6399	OTHER MAINTENANCE/REPAIR	4,500.00		175.00	3.89	4,325.00
001-110-6402	ADVERTISING/CRIME PREVENTION	2,000.00		59.95	3.00	1,940.05
001-110-6408	PROPERTY & CASUALTY INSURANCE	15,815.00				15,815.00
001-110-6409	JANITORIAL	2,650.00		648.17	24.46	2,001.83
001-110-6412	MEDICAL/WEELLNESS EXPENSE	2,000.00		100.00	5.00	1,900.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	164,429.00		82,504.50	50.18	81,924.50
001-110-6506	OFFICE SUPPLIES	2,200.00		154.14	7.01	2,045.86
001-110-6507	OPERATING SUPPLIES	10,000.00		9,524.05	95.24	475.95
001-110-6510	SAFETY SUPPLIES	800.00		111.92	13.99	688.08
001-110-6516	POLICE CANINE PURCHASES	4,500.00		4,828.54	107.30	328.54-
	POLICE TOTAL	1,251,263.00	36,574.02	437,457.27	34.96	813,805.73
	TOTAL EXPENSES	1,251,263.00	36,574.02	437,457.27	34.96	813,805.73

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	997,088.00-	28,699.58-	391,612.45-	39.28	605,475.55-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	72,054.00	2,704.43	22,619.65	31.39	49,434.35
112-110-6130	IPERS - CITY/POLICE	87,764.00	3,227.74	27,626.86	31.48	60,137.14
112-110-6131	WORK COMP/POLICE	14,460.00				14,460.00
112-110-6143	ICMA RC - CITY SHARE			350.00		350.00-
112-110-6150	GROUP INSURANCE BEN/POLICE	218,322.00		56,460.33	25.86	161,861.67
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	94,040.00	757.92	21,758.28	23.14	72,281.72
		-----	-----	-----	-----	-----
	POLICE TOTAL	486,640.00	6,690.09	128,815.12	26.47	357,824.88
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	486,640.00	6,690.09	128,815.12	26.47	357,824.88
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	486,640.00	6,690.09	128,815.12	26.47	357,824.88
		=====	=====	=====	=====	=====
311-110-6407	ENGINEER-PD REMODEL 2022	1,700.00		1,638.00	96.35	62.00
311-110-6411	LEGAL-PD REMODEL 2022	7,314.00		7,314.00	100.00	
311-110-6499	CONTRACTOR-PD REMODEL 2022	40,000.00		38,394.13	95.99	1,605.87
		-----	-----	-----	-----	-----
	POLICE TOTAL	49,014.00	.00	47,346.13	96.60	1,667.87
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	49,014.00	.00	47,346.13	96.60	1,667.87
		=====	=====	=====	=====	=====
	CAP PROJ - CITY BUILDINGS TOTA	49,014.00-	.00	47,346.13-	96.60	1,667.87-
		=====	=====	=====	=====	=====
323-110-4710	REIMBURSEMENTS			42,581.14		42,581.14-
		-----	-----	-----	-----	-----
	POLICE TOTAL	.00	.00	42,581.14	.00	42,581.14-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	42,581.14	.00	42,581.14-
		-----	-----	-----	-----	-----
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	40,000.00		75,908.00	189.77	35,908.00-
323-110-6725	POLICE-CAP OUTLAY/OFFICE EQUIP	15,250.00		2,007.26	13.16	13,242.74
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	42,950.00				42,950.00
		-----	-----	-----	-----	-----
	POLICE TOTAL	98,200.00	.00	77,915.26	79.34	20,284.74
		-----	-----	-----	-----	-----

BUDGET REPORT
CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	98,200.00	.00	77,915.26	79.34	20,284.74
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	98,200.00-	.00	35,334.12-	35.98	62,865.88-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	1,630,942.00-	35,389.67-	603,107.82-	36.98	1,027,834.18-
		=====	=====	=====	=====	=====

Storm Water Budget

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	150,000.00	919.44	57,660.89	38.44	92,339.11
740-865-4710	REIMBURSEMENTS			30.00		30.00-
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	150,000.00	919.44	57,690.89	38.46	92,309.11
		-----	-----	-----	-----	-----
	TOTAL REVENUE	150,000.00	919.44	57,690.89	38.46	92,309.11
740-865-6010	SALARIES - FULL-TIME	15,000.00				15,000.00
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,339.00				1,339.00
740-865-6130	IPERS-CITY/STORM WATER	1,652.00				1,652.00
740-865-6131	WORKERS COMP/STORM WATER	406.00				406.00
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUNDS MAINT & REPAIR	60,000.00				60,000.00
740-865-6407	ENGINEERING	5,000.00		3,552.50	71.05	1,447.50
740-865-6413	PAYMENTS - OTHER AGENCIES	600.00		3,049.06	508.18	2,449.06-
740-865-6498	REFUNDS			21.13		21.13-
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00				60,000.00
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	147,997.00	.00	6,622.69	4.47	141,374.31
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	147,997.00	.00	6,622.69	4.47	141,374.31
		=====	=====	=====	=====	=====
	STORM WATER DEPT TOTAL	2,003.00	919.44	51,068.20	2,549.59	49,065.20-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	STORM WATER (REV LESS EXP)	2,003.00	919.44	51,068.20	2,549.59	49,065.20-
		=====	=====	=====	=====	=====

Street Department Budget

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00				8,321.00
001-210-4710	REIMBURSEMENTS	85.00		194.90	229.29	109.90-
001-210-4745	SALE OF SALVAGE	687.00		871.60	126.87	184.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	9,093.00	.00	1,066.50	11.73	8,026.50
	TOTAL REVENUE	9,093.00	.00	1,066.50	11.73	8,026.50
001-210-6408	PROPERTY/CASUALTY INS	14,403.00				14,403.00
001-210-6499	OTHER CONTRACTUAL SERV	20,000.00				20,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	34,403.00	.00	.00	.00	34,403.00
	TOTAL EXPENSES	34,403.00	.00	.00	.00	34,403.00
	GENERAL FUND TOTAL	25,310.00-	.00	1,066.50	4.21-	26,376.50-
012-210-4300	INTEREST			1.23		1.23-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	1.23	.00	1.23-
	TOTAL REVENUE	.00	.00	1.23	.00	1.23-
	STREET REPLACEMENT FUND TOTAL	.00	.00	1.23	.00	1.23-
110-210-4430	ROAD USE TAXES	776,192.00		298,401.66	38.44	477,790.34
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	.00	298,401.66	38.44	477,790.34
	TOTAL REVENUE	776,192.00	.00	298,401.66	38.44	477,790.34
110-210-6010	SALARIES - FULL TIME	307,332.00	7,920.44	87,233.22	28.38	220,098.78
110-210-6030	HOURLY WAGES - TEMPORARY	2,500.00				2,500.00
110-210-6040	WAGES - OVERTIME	3,342.00		93.48	2.80	3,248.52
110-210-6143	ICMA RC - CITY SHARE	5,750.00	91.14	1,473.91	25.63	4,276.09
110-210-6181	ALLOWANCES - UNIFORM	2,500.00		25.04	1.00	2,474.96
110-210-6182	VEHICLE ALLOWANCE	450.00				450.00

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6184	CELL PHONE ALLOWANCES	690.00	57.50	287.50	41.67	402.50
110-210-6210	DUES & MEMBERSHIPS	300.00				300.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6240	MTGS/CONFERENCES/MILES	500.00				500.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00		880.39	11.74	6,619.61
110-210-6331	VEHICLE OPERATIONS	20,000.00		9,561.62	47.81	10,438.38
110-210-6332	VEHICLE REPAIRS	20,000.00		9,946.44	49.73	10,053.56
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		10,261.82	22.80	34,738.18
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		369.90	23.71	1,190.10
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		458.03	9.16	4,541.97
110-210-6412	MEDICAL/WELLNESS EXPENSE	500.00		68.02	13.60	431.98
110-210-6417	STREET MAINT/DUST CONTROL	2,500.00				2,500.00
110-210-6499	CONTRACTUAL SERVICES	5,000.00		370.00	7.40	4,630.00
110-210-6504	MINOR EQUIPMENT	7,500.00		681.56	9.09	6,818.44
110-210-6506	OFFICE SUPPLIES	300.00				300.00
110-210-6507	OPERATING SUPPLIES	10,000.00		1,687.73	16.88	8,312.27
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00		592.03	29.60	1,407.97
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,000.00		170.07	8.50	1,829.93
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		28,210.11	25.65	81,789.89
	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	8,069.08	152,370.87	27.10	409,953.13
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	3,000.00				3,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	25,000.00		11,062.63	44.25	13,937.37
110-230-6499	CONTRACT REPAIR-ELECTRIC	5,000.00				5,000.00
110-230-6511	LED STREET LIGHTS	8,026.00				8,026.00
	STREET LIGHTING TOTAL	41,026.00	.00	11,062.63	26.96	29,963.37
110-240-6499	CONTRACT REPAIR-ELECTRIC	3,000.00		5,800.73	193.36	2,800.73-
110-240-6509	POSTS & SIGNS	8,000.00		806.76	10.08	7,193.24
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	6,607.49	60.07	4,392.51
110-250-6040	WAGES - OVERTIME	4,000.00				4,000.00
110-250-6331	VEHICLE OPERATIONS	7,500.00				7,500.00
110-250-6332	VEHICLE REPAIRS	20,000.00		4,420.72	22.10	15,579.28
110-250-6510	SNOW AND ICE CONTROL MATERIALS	40,000.00				40,000.00
	SNOW REMOVAL TOTAL	71,500.00	.00	4,420.72	6.18	67,079.28
110-270-6010	SALARIES - FULL-TIME		1,559.50	2,871.42		2,871.42-
110-270-6040	WAGES - OVERTIME			78.64		78.64-
110-270-6143	ICMA RC - CITY SHARE		28.90	55.11		55.11-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00
110-270-6332	VEHICLE REPAIRS	7,500.00		4,727.22	63.03	2,772.78

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREET CLEANING TOTAL	10,000.00	1,588.40	7,732.39	77.32	2,267.61
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	695,850.00	9,657.48	182,194.10	26.18	513,655.90
		=====	=====	=====	=====	=====
	STREETS DEPT - ROAD USE T TOTA	80,342.00	9,657.48-	116,207.56	144.64	35,865.56-
		=====	=====	=====	=====	=====
112-210-6110	FICA - CITY/STREETS	23,958.00	603.12	6,669.42	27.84	17,288.58
112-210-6130	IPERS - CITY/STREETS	28,071.00	686.97	7,717.03	27.49	20,353.97
112-210-6131	WORK COMP/STREETS	13,661.00				13,661.00
112-210-6142	PENSION - CITY MANAGER	1,493.00	91.91	821.40	55.02	671.60
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00		16,145.50	22.29	56,285.50
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	22,571.00	138.09	2,842.81	12.59	19,728.19
		-----	-----	-----	-----	-----
	ROADS, BRIDGES, SIDEWALKS TOTA	162,185.00	1,520.09	34,196.16	21.08	127,988.84
		-----	-----	-----	-----	-----
112-270-6110	FICA - CITY/ST CLEAN		119.76	226.50		226.50-
112-270-6130	IPERS - CITY/ST CLEAN		147.24	278.51		278.51-
112-270-6150	GROUP INSURANCE/ST CLEAN			153.32		153.32-
		-----	-----	-----	-----	-----
	STREET CLEANING TOTAL	.00	267.00	658.33	.00	658.33-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	162,185.00	1,787.09	34,854.49	21.49	127,330.51
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	162,185.00	1,787.09	34,854.49	21.49	127,330.51
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	STREETS TOTAL (REV LESS EXP)	107,153.00-	11,444.57-	82,420.80	76.92-	189,573.80-
		=====	=====	=====	=====	=====

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	8,820.77	562,039.69	35.13	1,037,960.31
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	550,000.00		280,105.93	50.93	269,894.07
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00		9,026.56	72.21	3,473.44
610-815-4502	SEWER - HEARTLAND PET PRODUCTS	250,000.00		82,956.39	33.18	167,043.61
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	1,400.00		180.00	12.86	1,220.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00		460.00	46.00	540.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	8,820.77	934,768.57	38.59	1,487,341.43
	TOTAL REVENUE	2,422,110.00	8,820.77	934,768.57	38.59	1,487,341.43
610-815-6010	SALARIES - FULL-TIME	168,133.00	6,521.62	58,349.06	34.70	109,783.94
610-815-6040	WAGES - OVERTIME	7,863.00	183.48	1,244.88	15.83	6,618.12
610-815-6110	FICA - CITY/WW	13,464.00	500.15	4,479.81	33.27	8,984.19
610-815-6130	IPERS - CITY/WW	15,121.00	572.23	5,098.99	33.72	10,022.01
610-815-6131	WORK COMP/WW	4,238.00				4,238.00
610-815-6142	PENSION - CITY MANAGER	1,493.00	91.89	821.29	55.01	671.71
610-815-6143	ICMA RC - CITY SHARE	3,417.00	5.21	506.74	14.83	2,910.26
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00		10,655.47	30.97	23,750.53
610-815-6181	ALLOWANCES - UNIFORM	1,000.00		306.40	30.64	693.60
610-815-6182	VEHICLE ALLOWANCE	450.00				450.00
610-815-6184	ALLOWANCES - CELL PHONE	330.00	27.50	137.50	41.67	192.50
610-815-6210	DUES & MEMBERSHIPS	2,500.00		1,598.58	63.94	901.42
610-815-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-815-6230	TRAINING IN HOUSE	400.00				400.00
610-815-6240	MTGS/CONFERENCES/MILES	2,000.00		326.98	16.35	1,673.02
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		76.26	1.91	3,923.74
610-815-6320	GROUPS MAINT & REPAIR	4,000.00		915.28	22.88	3,084.72
610-815-6331	VEHICLE OPERATIONS	2,500.00		859.18	34.37	1,640.82
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		15,243.54	25.41	44,756.46
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		30,449.22	19.03	129,550.78
610-815-6372	GARBAGE/RECYCLING	3,500.00		464.40	13.27	3,035.60
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		601.83	28.66	1,498.17
610-815-6408	PROPERTY & CASUALTY INSURANCE	43,996.00				43,996.00
610-815-6409	JANITORIAL	1,500.00		139.00	9.27	1,361.00
610-815-6412	MEDICAL/WELLNESS EXPENSE	100.00		68.02	68.02	31.98
610-815-6418	PROPERTY & SALES TAX	40,000.00		10,068.61	25.17	29,931.39
610-815-6441	METER READERS	38,000.00		35,261.87	92.79	2,738.13
610-815-6490	PROFESSIONAL SERVICES	1,200,000.00		316,545.78	26.38	883,454.22
610-815-6498	REFUNDS			216.80		216.80-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		2,119.97	3.85	52,880.03
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00		21,625.05	33.27	43,374.95
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
610-815-6506	OFFICE SUPPLIES	600.00		69.44	11.57	530.56
610-815-6507	OPERATING SUPPLIES	10,000.00		1,811.64	18.12	8,188.36
610-815-6508	POSTAGE	1,500.00		18.58	1.24	1,481.42

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		510.00	20.40	1,990.00
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	7,902.08	520,642.63	25.09	1,554,868.37
610-816-6010	SALARIES - FULL-TIME	179,033.00	5,007.59	44,589.77	24.91	134,443.23
610-816-6040	WAGES - OVERTIME	6,880.00		229.15	3.33	6,650.85
610-816-6110	FICA - CITY/	14,223.00	384.93	3,452.99	24.28	10,770.01
610-816-6130	IPERS - CITY/	14,565.00	351.27	3,177.76	21.82	11,387.24
610-816-6142	PENSION - CITY MANAGER	2,986.00	183.82	1,642.83	55.02	1,343.17
610-816-6143	ICMA RC - CITY SHARE	3,167.00	30.42	391.91	12.37	2,775.09
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00		9,269.03	31.32	20,322.97
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	6,762.54	10,007.67	53.29	8,771.33
610-816-6181	ALLOWANCES - UNIFORM	500.00				500.00
610-816-6182	VEHICLE ALLOWANCE	900.00				900.00
610-816-6184	ALLOWANCES - CELL PHONE	480.00	40.00	200.00	41.67	280.00
610-816-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-816-6230	TRAINING IN HOUSE	400.00				400.00
610-816-6240	MTGS/CONFERENCES/MILES	500.00				500.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00				1,000.00
610-816-6320	GROUNDS MAINT & REPAIR	1,000.00				1,000.00
610-816-6331	VEHICLE OPERATIONS	5,000.00		1,240.06	24.80	3,759.94
610-816-6332	VEHICLE REPAIRS	2,000.00		42.95	2.15	1,957.05
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	40,000.00		1,238.89	3.10	38,761.11
610-816-6371	ELECTRIC/GAS UTILITIES	35,000.00		15,545.81	44.42	19,454.19
610-816-6373	COMMUNICATIONS (PHONE/INTERNET)	400.00		119.60	29.90	280.40
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00		330.00	22.00	1,170.00
610-816-6409	JANITORIAL	1,500.00		139.00	9.27	1,361.00
610-816-6412	MEDICAL/WELLNESS EXPENSE	250.00				250.00
610-816-6499	CONTRACTUAL SERVICES	150,000.00		13,293.14	8.86	136,706.86
610-816-6504	MINOR EQUIPMENT	1,500.00		52.46	3.50	1,447.54
610-816-6506	OFFICE SUPPLIES	200.00				200.00
610-816-6507	OPERATING SUPPLIES	15,000.00		2,802.51	18.68	12,197.49
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
610-816-6727	CAPITAL EQUIPMENT	31,000.00				31,000.00
610-816-6790	NEW INFRASTRUCTURE	100,000.00				100,000.00
	SEWER COLLECTION TOTAL	658,755.00	12,760.57	107,765.53	16.36	550,989.47
	TOTAL EXPENSES	2,734,266.00	20,662.65	628,408.16	22.98	2,105,857.84
	SEWER UTILITY FUND TOTAL	312,156.00-	11,841.88-	306,360.41	98.14-	618,516.41-
615-815-4300	INTEREST			8,833.75		8,833.75-

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	8,833.75	.00	8,833.75-
	TOTAL REVENUE	.00	.00	8,833.75	.00	8,833.75-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	8,833.75	.00	8,833.75-
619-815-4300	INTEREST			364.62		364.62-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	364.62	.00	364.62-
	TOTAL REVENUE	.00	.00	364.62	.00	364.62-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	364.62	.00	364.62-
620-815-4300	INTEREST			6,657.36		6,657.36-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	6,657.36	.00	6,657.36-
	TOTAL REVENUE	.00	.00	6,657.36	.00	6,657.36-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	6,657.36	.00	6,657.36-
	SEWER TOTAL (REV LESS EXP)	312,156.00-	11,841.88-	322,216.14	103.22-	634,372.14-

Water Budget

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			17,847.94		17,847.94-
600-810-4500	METERED WATER SALES	1,200,000.00	6,880.81	474,844.48	39.57	725,155.52
600-810-4510	BULK WATER SALES	500.00		94.80	18.96	405.20
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00		1,500.00	75.00	500.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		780.00	52.00	720.00
		-----	-----	-----	-----	-----
	WATER TOTAL	1,204,000.00	6,880.81	495,067.22	41.12	708,932.78
		-----	-----	-----	-----	-----
	TOTAL REVENUE	1,204,000.00	6,880.81	495,067.22	41.12	708,932.78
600-810-6010	SALARIES - FULL-TIME	128,101.00	5,438.50	53,731.50	41.94	74,369.50
600-810-6040	WAGES - OVERTIME	3,735.00	69.18	1,324.98	35.47	2,410.02
600-810-6110	FICA - CITY/WATER	10,086.00	417.02	4,173.79	41.38	5,912.21
600-810-6130	IPERS - CITY/WATER	9,460.00	398.47	4,144.17	43.81	5,315.83
600-810-6131	WORK COMP/WATER	1,904.00				1,904.00
600-810-6142	PENSION - CITY MANAGER	2,986.00	183.82	1,642.83	55.02	1,343.17
600-810-6143	ICMA RC - CITY SHARE	2,167.00	18.32	384.53	17.74	1,782.47
600-810-6150	GROUP INSURANCE BEN/WATER	28,699.00		11,227.86	39.12	17,471.14
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00		143.00	3.58	3,857.00
600-810-6181	UNIFORM ALLOWANCE	500.00		264.90	52.98	235.10
600-810-6182	VEHICLE ALLOWANCE	900.00				900.00
600-810-6184	ALLOWANCES - CELL PHONE	480.00	40.00	200.00	41.67	280.00
600-810-6210	DUES & MEMBERSHIPS	2,000.00		667.23	33.36	1,332.77
600-810-6220	EDUCATIONAL MATERIAL	400.00		195.00	48.75	205.00
600-810-6230	TRAINING IN HOUSE	400.00				400.00
600-810-6240	MTGS/CONFERENCES/MILES	1,000.00		360.00	36.00	640.00
600-810-6310	BUILDING MAINT & REPAIR	3,000.00		39.99	1.33	2,960.01
600-810-6320	GROUPS MAINT & REPAIR	2,000.00				2,000.00
600-810-6331	VEHICLE OPERATIONS	5,000.00		1,341.85	26.84	3,658.15
600-810-6332	VEHICLE REPAIRS	3,000.00		106.88	3.56	2,893.12
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		2,806.94	5.61	47,193.06
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		15,949.46	26.58	44,050.54
600-810-6407	ENGINEERING	4,000.00		330.00	8.25	3,670.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	7,583.00				7,583.00
600-810-6409	JANITORIAL	1,500.00		139.00	9.27	1,361.00
600-810-6412	MEDICAL/WEELLNESS EXPENSE	100.00		117.02	117.02	17.02-
600-810-6418	SALES TAX	78,000.00		26,459.12	33.92	51,540.88
600-810-6490	BILLING & METER READ CONTRACT	38,000.00		41,708.94	109.76	3,708.94-
600-810-6498	REFUNDS			1.70-		1.70
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		121,692.53	69.54	53,307.47
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		5,092.63	28.29	12,907.37
600-810-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
600-810-6505	METERS	20,000.00		24.04	.12	19,975.96
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	40,000.00		8,621.59	21.55	31,378.41
600-810-6508	POSTAGE & SHIPPING	500.00		152.70	30.54	347.30
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
600-810-6727	CAPITAL EQUIPMENT	266,000.00		264,444.00	99.42	1,556.00
600-810-6790	NEW INFRASTRUCTURE	150,000.00		7,676.00	5.12	142,324.00
		-----	-----	-----	-----	-----

BUDGET REPORT
CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,124,801.00	6,565.31	575,213.24	51.14	549,587.76
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,124,801.00	6,565.31	575,213.24	51.14	549,587.76
		=====	=====	=====	=====	=====
	WATER FUND TOTAL	79,199.00	315.50	80,146.02-	101.20-	159,345.02
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	79,199.00	315.50	80,146.02-	101.20-	159,345.02
		=====	=====	=====	=====	=====

City of Independence, Buchanan County, Iowa

General Obligation Debt

		2013B		2015A		2016		2018		
		\$1,150,000 GO Corp Purp Bonds		\$2,200,000 GO Corp Purp & Ref		\$4,810,000 GO Corp Purp Bonds		\$2,700,000 GO Corp Purp Bonds		
		Issued: 10/09/2013 TIC - 2.5143%		Issued: 5/26/2015 TIC - 1.9080%		Issued: 9/22/2016 TIC - 1.9915%		Issued: 5/8/2018 TIC - 2.8217%		
	Fiscal	"Callable"	Principal	"Callable"	Principal		Principal &	Principal &		FY
Date	Year	Principal	& Interest	Principal	& Interest	Principal	Interest	Principal	Interest	
01-Dec-2023		\$ 1,950.00		\$ 6,901.25		\$ 25,860.00		\$ 29,700.00		
01-June-2024	2024	\$ 130,000.00	131,950.00	\$ 155,000.00	161,901.25	\$ 205,000.00	230,860.00	\$ 245,000.00	274,700.00	24
01-Dec-2024				5,351.25		23,810.00		26,025.00		
01-June-2025	2025			165,000.00	170,351.25	215,000.00	238,810.00	260,000.00	286,025.00	25
01-Dec-2025				3,701.25		21,660.00		22,125.00		
01-June-2026	2026			165,000.00	168,701.25	220,000.00	241,660.00	270,000.00	292,125.00	26
01-Dec-2026				1,968.75		19,460.00		18,075.00		
01-June-2027	2027			175,000.00	176,968.75	225,000.00	244,460.00	280,000.00	298,075.00	27
01-Dec-2027						17,210.00		13,875.00		
01-June-2028	2028					150,000.00	167,210.00	300,000.00	313,875.00	28
01-Dec-2028						15,710.00		9,375.00		
01-June-2029	2029					155,000.00	170,710.00	310,000.00	319,375.00	29
01-Dec-2029						14,160.00		4,725.00		
01-June-2030	2030					160,000.00	174,160.00	315,000.00	319,725.00	30
01-Dec-2030						12,560.00				
01-June-2031	2031					165,000.00	177,560.00			31
01-Dec-2031						10,806.88				
01-June-2032	2032					175,000.00	185,806.88			32
01-Dec-2032						8,947.50				
01-June-2033	2033					180,000.00	188,947.50			33
01-Dec-2033						6,877.50				
01-June-2034	2034					185,000.00	191,877.50			34
01-Dec-2034						4,750.00				
01-June-2035	2035					190,000.00	194,750.00			35
01-Dec-2035						2,375.00				
01-June-2036	2036					190,000.00	192,375.00			36
01-Dec-2036										
01-June-2037	2037									37
01-Dec-2037										
01-June-2038	2038									38
		\$ 130,000.00	\$ 133,900.00	\$ 660,000.00	\$ 695,845.00	\$ 2,415,000.00	\$ 2,783,373.76	\$ 1,980,000.00	\$ 2,227,800.00	

\$ 130,000.00 \$ 133,900.00 \$ 660,000.00 \$ 695,845.00 \$ 2,415,000.00 \$ 2,783,373.76 \$ 1,980,000.00 \$ 2,227,800.00

Speer Financial, Inc.

City of Independence, Buchanan County, Iowa

General Obligation Debt

2019			2021			2022			2022B			2023			
\$1,650,000 GO Corp Purp Bonds			\$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			
Issued: 10/29/2019 TIC - 1.9972%			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%			
FY	Principal &		Principal &		"Callable"		Principal &		"Callable"		Principal &		Principal &		FY
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
		\$ 9,615.00		\$ 12,312.50		\$ 10,710.00		\$ 11,850.00		\$ 69,016.67					
24	\$ 125,000.00	134,615.00	\$ 285,000.00	297,312.50	\$ 130,000.00	140,710.00	\$ 75,000.00	86,850.00	\$ 170,000.00	231,500.00					24
25	130,000.00	8,365.00 138,365.00	285,000.00	10,887.50 295,887.50	135,000.00	8,721.00 143,721.00	80,000.00	10,368.75 90,368.75	150,000.00	58,100.00 208,100.00					25
26	130,000.00	7,065.00 137,065.00	460,000.00	9,462.50 469,462.50	140,000.00	6,655.50 146,655.50	80,000.00	8,788.75 88,788.75	160,000.00	55,100.00 215,100.00					26
27	135,000.00	5,765.00 140,765.00	465,000.00	7,162.50 472,162.50	145,000.00	4,513.50 149,513.50	85,000.00	7,208.75 92,208.75	165,000.00	51,900.00 216,900.00					27
28	135,000.00	4,415.00 139,415.00	225,000.00	4,837.50 229,837.50	150,000.00	2,295.00 152,295.00	90,000.00	5,530.00 95,530.00	175,000.00	48,600.00 223,600.00					28
29	140,000.00	3,065.00 143,065.00	225,000.00	3,712.50 228,712.50			95,000.00	3,752.50 98,752.50	185,000.00	45,100.00 230,100.00					29
30	145,000.00	1,595.00 146,595.00	230,000.00	2,587.50 232,587.50			95,000.00	1,876.25 96,876.25	190,000.00	41,400.00 231,400.00					30
31			240,000.00	1,380.00 241,380.00					200,000.00	37,600.00 237,600.00					31
32									210,000.00	33,600.00 243,600.00					32
33									220,000.00	29,400.00 249,400.00					33
34									235,000.00	25,000.00 260,000.00					34
35									245,000.00	20,300.00 265,300.00					35
36									255,000.00	15,400.00 270,400.00					36
37									230,000.00	10,300.00 240,300.00					37
38									285,000.00	5,700.00 290,700.00					38
\$ 940,000.00			\$ 1,019,770.00	\$ 2,415,000.00	\$ 2,519,685.00	\$ 700,000.00	\$ 765,790.00	\$ 600,000.00	\$ 698,750.00	\$ 3,075,000.00	\$ 4,160,516.67				

City of Independence, Buchanan County, Iowa

General Obligation Debt

FY	Total	Total	Less	Less	Less	Less	Less	Total Property	FY
	Principal	Principal &	T.I.F.	Local Option	Local Option	Sewer	General Fund &	Taxes	
		Interest	Revenue	Sales Tax	Sales Tax Rev	Revenue	Traffic Revenue		
				Revenue	(2018)	(2021)	(2022B)		
		\$ 177,915.42							
24	1,520,000.00	1,690,398.75	\$ 353,547.50	\$ 12,702.50	\$ 102,500.00	\$ 71,200.00	\$ 98,700.00	\$ 1,229,664.17	24
25	1,420,000.00	1,571,628.50	386,019.50		79,650.00	70,550.00	100,737.50	1,086,300.00	25
26	1,625,000.00	1,759,558.00	387,338.50		82,400.00	249,900.00	97,577.50	1,076,900.00	26
27	1,675,000.00	1,791,053.50	448,354.50			247,450.00	99,417.50	1,111,885.00	27
28	1,225,000.00	1,321,762.50	261,967.50				101,060.00	1,055,497.50	28
29	1,110,000.00	1,190,715.00	105,077.50				102,505.00	1,063,847.50	29
30	1,135,000.00	1,201,343.75	102,777.50				98,752.50	1,066,157.50	30
31	605,000.00	656,540.00	40,460.00					667,620.00	31
32	385,000.00	429,406.88						473,813.76	32
33	400,000.00	438,347.50						476,695.00	33
34	420,000.00	451,877.50						483,755.00	34
35	435,000.00	460,050.00						485,100.00	35
36	445,000.00	462,775.00						480,550.00	36
37	230,000.00	240,300.00						250,600.00	
38	285,000.00	290,700.00						296,400.00	
	\$ 12,400,000.00	\$ 14,458,430.43	\$ 2,085,542.50	\$ 12,702.50	\$ 264,550.00	\$ 639,100.00	\$ 698,750.00	\$ 10,757,785.43	

City of Independence, Buchanan County, IA

Item #10.

Revenue Debt

*Does not count against the City's debt capacity

		2021		2018		2021		Total	Total Principal & Interest	Less Sewer Revenue	Less Water Revenue	Total Property	FY
		\$1,388,000 Sewer Rev Ref Bonds		\$1,562,050 Sewer Rev SRF Loan		\$1,140,000 Water Rev Bonds							
		Issued: 6/2/2021	TIC - 0.6000%	Issued: 12/21/2018	TIC - 2.000%	Issued: 8/10/2021	TIC - 1.5396%					Principal	
Date	Fiscal Year	"Callable" Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest					Taxes	
01-Dec-2023			\$ 3,036.00		\$ 12,980.00		\$ 6,597.50		\$ 22,613.50				
01-June-2024	2024	\$ 503,000.00	506,036.00	\$ 70,000.00	82,980.00	\$ 80,000.00	86,597.50	\$ 653,000.00	675,613.50	\$ 605,032.00	\$ 93,195.00	-	24
01-Dec-2024			1,527.00		12,280.00		6,337.50		20,144.50				
01-June-2025	2025	509,000.00	510,527.00	71,000.00	83,280.00	80,000.00	86,337.50	660,000.00	680,144.50	607,614.00	92,675.00	-	25
01-Dec-2024					11,570.00		6,077.50		17,647.50				
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	154,000.00	170,527.50	95,700.00	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	80,360.00	80,000.00	81,330.00	165,000.00	161,690.00	85,720.00	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	21,640.00			88,000.00	21,640.00	25,280.00	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

\$ 1,012,000.00 \$ 1,021,126.00 **\$ 1,298,000.00** \$ 1,449,640.00 **\$ 985,000.00** \$ 1,083,510.00 **\$ 3,295,000.00** \$ 3,554,276.00 \$ 2,470,766.00 \$ 1,083,510.00 **\$ -**

Speer Financial, Inc.
October 11, 2023

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-2023			\$ 3,000.00		\$ 14,100.00		\$ 1,463.75		\$ 10,710.00	
01-June-2024	24	\$ 70,000.00	73,000.00	\$ 60,000.00	74,100.00	\$ 35,000.00	36,463.75	\$ 130,000.00	140,710.00	24
01-Dec-2024			2,300.00		13,200.00		1,288.75		8,721.00	
01-June-2025	25	75,000.00	77,300.00	90,000.00	103,200.00	35,000.00	36,288.75	135,000.00	143,721.00	25
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
		\$ 300,000.00	\$ 315,300.00	\$ 595,000.00	\$ 705,850.00	\$ 285,000.00	\$ 298,602.50	\$ 700,000.00	\$ 765,790.00	

SPEER FINANCIAL, INC.

October 26, 2023

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.							
			\$131,000.00	\$232,000.00	\$242,000.00	Restoration Grants		Total T. I. F.	
			Steve Gee Forgivable Loan	Jackson Green Forgivable Loan	Steve Gee Forgivable Loan	and Buchanan Co Econ Dev Group	Catalyst Grant Matches	Taxes	
			2017 80%	2017 80%	2020 80%		Fiscal Year		
								Certify December 1st	FY
24	\$ 353,547.50	\$ 434,898.17	\$ 37,371.75	\$ 19,432.86	\$ 26,894.47			\$ 872,144.75	24
25	386,019.50	484,610.93	29,724.83	29,232.70	55,644.42	\$ 46,610.00	\$ 120,000.00	1,151,842.38	25
26	387,338.50	446,155.81		29,232.70	55,644.42			918,371.43	26
27	448,354.50	425,081.80		29,232.70	55,644.42			958,313.42	27
28	261,967.50	389,492.11		29,232.70	42,752.27			723,444.58	28
29	105,077.50	359,627.17		29,232.70				493,937.37	29
30	102,777.50	274,526.89		10,391.25				387,695.64	30
31	40,460.00	195,108.75						235,568.75	31
32		133,228.69						133,228.69	32
33		43,074.66						43,074.66	33
34		38,152.80						38,152.80	34
35		36,194.60						36,194.60	35
\$ 2,085,542.50		\$ 3,260,152.37	\$ 67,096.58	\$ 175,987.61	\$ 236,580.00	\$ 46,610.00	\$ 120,000.00	\$ 5,991,969.06	

City of Independence, Buchanan County, Iowa

T. I. F. Rebate Obligations

		Our Storage Units LLC			Independence Investments LLC (Rydell)			Pries Enterprises, Inc. (2021)			Geater Machining (2017)			Noa Marting Gymnastics			
		*annual appropriation 11/14/2022 *NTE \$210,000			*annual appropriation 11/23/2020 *NTE \$620,000			*annual appropriation 5/24/2021 *NTE 500,000			*annual appropriation 8/28/2017 *NTE \$90,000			*annual appropriation 11/28/2022 *NTE \$80,000			
Date	Fiscal Year	%	Value	Rebate	%	Value	Rebate	%	Value	Rebate	%	Value	Rebate	%	Value	Rebate	FY
01-Dec-2023 01-June-2024	2024				70%	\$ 3,212,850	\$ 62,469.00	90%	\$ 3,309,970	\$ 77,039.00	30%	\$ 651,580	\$ 5,114.00				24
01-Dec-2024 01-June-2025	2025	90%	\$ 1,344,440	\$ 35,581.48	60%	3,972,910	73,763.00	80%	3,309,970	101,523.00	15%	1,372,110	6,687.00	90%	\$ 383,800	\$ 4,549.00	25
01-Dec-2025 01-June-2026	2026	80%	1,344,440	32,023.33	50%	3,972,910	66,386.70	70%	3,309,970	91,370.70				80%	383,800	4,094.10	26
01-Dec-2026 01-June-2027	2027	70%	1,344,440	28,821.00	50%	3,972,910	66,386.70	60%	3,309,970	82,233.63				70%	383,800	3,684.69	27
01-Dec-2027 01-June-2028	2028	60%	1,344,440	25,938.90	40%	3,972,910	59,748.03	50%	3,309,970	74,010.27				60%	383,800	3,316.22	28
01-Dec-2028 01-June-2029	2029	50%	1,344,440	23,345.01	30%	3,972,910	53,773.23	50%	3,309,970	74,010.27				50%	383,800	2,984.60	29
01-Dec-2029 01-June-2030	2030	50%	1,344,440	23,345.01	20%	3,972,910	48,395.90	40%	3,309,970	1,527.06				50%	383,800	2,984.60	30
01-Dec-2030 01-June-2031	2031	40%	1,344,440	21,010.51	10%	3,972,910	43,556.31	30%	3,309,970					40%	383,800	2,686.14	31
01-Dec-2031 01-June-2032	2032	30%	1,344,440	18,909.46				20%	3,309,970					30%	383,800	2,417.53	32
01-Dec-2032 01-June-2033	2033	20%	1,344,440	7,351.80				10%	3,309,970					20%	383,800	2,175.77	33
01-Dec-2033 01-June-2034	2034	10%	1,344,440											10%	383,800	1,958.20	34
01-Dec-2034 01-June-2035	2035																35

\$ 216,326.49

\$ 474,478.88

\$ 501,713.92

\$ 11,801.00

\$ 30,850.84

Speer Financial, Inc.
October 26, 2023

Paid \$0.00 to date
*\$7,491 to be withheld from first
disbursement for the City's cost of UR
Work

Paid \$154,164 to date

Paid \$0.00 to date
*\$7,617 to be withheld from 1st payment

Paid \$17,043 to date

Paid \$0.00 to date
*\$5,545 to be withheld from first
disbursement for City's cost of Urban
Renewal Work

City of Independence, Buchanan County, Iowa

T. I. F. Rebate Obligations

	Casey's Marketing Company (2019)				Wapsie Valley Creamery (2016)			Wapsie Valley Creamery (2018)			Independence Construction (2016)				Steve Gee Construction (2020 Hummingbird)																						
	*annual appropriation				*annual appropriation			*annual appropriation			*annual appropriation				*annual appropriation																						
FY	5/13/2019 *NTE \$300,000				07/11/2016 *NTE \$275,000			9/10/2018 *NTE \$500,000			05/26/2015 *NTE 140,000				*NTE 126,000				FY																		
	%	Value		Rebate	%	Value	Rebate	%	Value	Rebate	Value	LMI - 39.21%	Rebate - 60.79%	Value	LMI - 39.21%	Rebate - 20%																					
24	60%	\$	815,960	\$	13,493.00	50%	\$	1,523,120	\$	18,677.00	70%	\$	2,987,810	\$	55,132.00	\$	2,935,738	\$	9,674.48	\$	14,425.09	\$	3,066,290	\$	21,683.91	\$	6,723.60	24									
25	50%		1,342,120		20,637.00	40%		1,702,820		23,748.00	60%		3,657,470		70,902.00								6,416,830		44,863.98		13,911.60	25									
26	50%		1,342,120		18,573.30	30%		1,702,820		21,373.20	50%		3,657,470		63,811.80								6,416,830		44,863.98		13,911.60	26									
27	40%		1,342,120		16,715.97	20%		1,702,820		19,235.88	50%		3,657,470		63,811.80								6,416,830		44,863.98		13,911.60	27									
28	30%		1,342,120		15,044.37	10%		1,702,820		17,312.29	40%		3,657,470		57,430.62								6,416,830		44,863.98		13,911.60	28									
29	20%		1,342,120		13,539.94						30%		3,657,470		51,687.56								6,416,830		44,863.98		13,911.60	29									
30	10%		1,342,120		12,185.94						20%		3,657,470		46,518.80								6,416,830		44,863.98		13,911.60	30									
31											10%		3,657,470		17,474.35								6,416,830		44,863.98		13,911.60	31									
32																							6,416,830		44,863.98		13,911.60	32									
33																												33									
34																												34									
35																												35									
				\$		110,189.52				\$		100,346.37				\$		426,768.93		\$		9,674		\$		14,425.09				\$		380,596		\$		118,016.40	
Paid \$35,976 to date								Paid \$160,155.87 to date								Paid \$153,301 to date								Paid \$125,574.91 to date								Paid \$1,355 to date					

City of Independence, Buchanan County, Iowa

T. I. F. Rebate Obligations

FY	Steve Gee Construction (2016) <small>*annual appropriation 05/09/2016 *NTE \$163,000</small>			Steve Gee Construction (2017 Pines) <small>*annual appropriation 08/14/2017 *NTE \$40,000</small>			Skogman Construction Company (Park Meadow 2019) <small>*annual appropriation 01/14/2019 *\$350,000</small>			Geater Machining (2020) <small>*annual appropriation 2/24/2020 *NTE \$300,000</small>			FY
	Value	LMI - 39.21%	Rebate - 60.79%	Value	LMI - 39.21%	Rebate - 20%	Value	LMI - 39.21%	Rebate - 60.79%	%	Value	Rebate	
24	\$ 3,237,780	\$ 21,313.77	\$ 28,036.88	\$ 3,913,170	\$ 30,131.32	\$ 9,343.00	\$ 1,441,520	\$ 14,824.52	\$ 19,983.48	60%	\$ 264,170	\$ 4,270.00	24
25				31,029.62		9,621.40	2,427,120	12,003.75	18,610.25	45%	984,700	13,422.00	25
26						5,060.00	2,427,120	12,003.75	18,610.25	30%	984,700	11,408.70	26
27							2,427,120	12,003.75	18,610.25	15%	984,700	9,697.40	27
28							2,427,120	12,003.75	18,610.25				28
29							2,427,120	12,003.75	18,610.25				29
30							2,427,120	12,003.75	18,610.25				30
31							2,427,120	12,003.75	18,610.25				31
32							2,427,120	12,003.75	18,610.25				32
33													33
34													34
35													35
<div> <div>\$ 21,314</div> <div>\$ 28,036.88</div> <div>\$ 61,161</div> <div>\$ 24,024.40</div> <div>\$ 110,854.52</div> <div>\$ 168,865.48</div> <div>\$ 38,798.10</div> </div>													
<div> <div>Paid \$134,963.12 to date</div> <div>Paid \$15,976 to date</div> <div>Paid \$404.24 to date</div> <div>Paid \$1,365 to date</div> </div>													

City of Independence, Buchanan County, Iowa

T. I. F. Rebate Obligations

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			Steve Gee Construction (2022 Hummingbird) *annual appropriation 3/14/2022 *NTE \$260,000					Total Annual Appropriation Rebates	Total Combined Rebates	Total Low to Moderate Set Aside		
FY	%	Value	Rebate	%	Value	Rebate	Value	LMI - 39.21%	Rebate - 20%	Value	LMI - 39.21%	Rebate - 60.79%	FY	Total Value					FY
24	90%	\$ 132,220	\$ 632.00	90%	\$ 230,910	\$ 1,406.00	\$ 2,303,310	\$ 15,667.92	\$ 4,858.20				24	\$ 30,026,398	\$ 321,602.25	\$ 321,602.25	\$ 113,295.92		24
25	80%	182,880	1,670.00	80%	322,460	6,792.00	3,354,660	23,569.13	7,308.20				25	30,774,290	373,144.45	373,144.45	111,466.48		25
26	70%	182,880	1,503.00	70%	322,460	6,112.80	3,354,660	23,569.13	7,308.20	\$ 10,194.60	\$ 26,000.00		26	29,402,180	355,524.35	355,524.35	90,631.46		26
27	60%	182,880	1,352.70	60%	322,460	5,501.52	3,354,660	23,569.13	7,308.20	10,194.60	26,000.00		27	29,402,180	334,450.34	334,450.34	90,631.46		27
28	50%	182,880	1,217.43	50%	322,460	4,951.37	3,354,660	23,569.13	7,308.20	10,194.60	26,000.00		28	28,417,480	298,860.65	298,860.65	90,631.46		28
29	50%	182,880	2,218.71	50%	322,460	4,951.37	3,354,660	23,569.13	7,308.20	10,194.60	26,000.00		29	26,714,660	268,995.71	268,995.71	90,631.46		29
30	40%	182,880	1,996.84	40%	322,460	4,456.23	3,354,660	23,569.13	7,308.20	10,194.60	26,000.00		30	26,714,660	183,895.43	183,895.43	90,631.46		30
31	30%	182,880	1,797.16	30%	322,460	4,010.61				10,194.60	26,000.00		31	22,017,880	128,046.42	128,046.42	67,062.33		31
32	20%	182,880	1,617.44	20%	322,460	3,609.55				10,194.60	26,000.00		32	14,387,500	66,166.36	66,166.36	67,062.33		32
33	10%	182,880	1,455.70	10%	322,460	3,248.59				10,194.60	26,000.00		33	5,543,550	32,880.06	32,880.06	10,194.60		33
34										10,194.60	26,000.00		34	1,728,240	27,958.20	27,958.20	10,194.60		34
35										10,194.60	26,000.00		35		26,000.00	26,000.00	10,194.60		35
		\$ 1,778,140.00	\$ 15,460.97			\$ 45,040.04			\$ 48,707.40	\$ 101,946	\$ 260,000.00				\$ 2,417,524.21	\$ 2,417,524.21	\$ 842,628.16		

Paid \$0.00 to date

*\$5,500 to be withheld from first disbursement
for City's cost of Urban Renewal Work

Paid \$0.00 to date

*\$5,500 to be withheld from first disbursement
for City's cost of Urban Renewal Work

Paid \$6,695.00 to date

*\$7,500 to be withheld from first disbursement
for City's cost of Urban Renewal Work

Paid \$0.00 to date

*\$7,500 to be withheld from first disbursement
for City's cost of Urban Renewal Work

City of Independence, Buchanan County, Iowa

General Obligation Debt Capacity

Column:	#1	#2	#3	#4	#5
	FY 22-23 1/1/2021	FY 23-24 1/1/2022	FY 24-25 1/1/2023	FY 25-26 1/1/2024	FY 26-27 1/1/2025
Assessed Valuation(100%)/GO Bond Capacity					
Property Valuation @(100%)(Actual/Projected)	\$411,952,820	\$418,702,034	\$422,889,054	\$427,117,945	\$431,389,124
Statutory GO Debt Limit @ 5% of 100% Value	\$20,597,641	\$20,935,102	\$21,144,453	\$21,355,897	\$21,569,456
Bonds Outstanding (Beginning Fiscal Year)					
GO Bonds (Outstanding - Maturities)	\$ 9,990,000.00	12,400,000.00	10,880,000.00	9,460,000.00	7,835,000.00
TIF Revenue Bonds Outstanding (Principal Only)					
TIF Rebate Non-Annual Appropriations Agreements	\$ 1,527.00				
TIF Rebates (Annual Appropriations)	\$ 284,249.00	321,602.25	373,144.45	355,524.35	334,450.34
Bonds Paid (During Fiscal Year)					
GO Debt (Principal Only) (Paid)	\$ 1,265,000.00	1,520,000.00	1,420,000.00	1,625,000.00	1,675,000.00
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)	\$ 3,675,000.00				
TIF Rebates (Annual Appropriations)					
Loans (Principal Only) (Issued)					
Other Debt (Principal Only) (Issued)					
Remaining GO Debt Capacity (Not Obligated)	\$7,911,865	\$9,733,499	\$11,311,308	\$13,165,373	\$15,075,006
Percent of Capacity Remaining	38.41%	46.49%	53.50%	61.65%	69.89%
GO Contingency Reserve (% of GO Capacity)	20%				
	\$4,119,528	\$4,187,020	\$4,228,891	\$4,271,179	\$4,313,891
Total GO Capacity - Less Contingency Reserve	\$3,792,337	\$5,546,479	\$7,082,418	\$8,894,193	\$10,761,115
Percent of Capacity Remaining	18.41%	26.49%	33.50%	41.65%	49.89%
Percent Increase for Property Valuation Projection	1.638%	1.000%	1.000%	1.000%	1.000%

SPEER FINANCIAL, INC.

October 26, 2023

City of Independence, Buchanan County, Iowa

General Obligation Debt Capacity

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 27-28 1/1/2026	FY 28-29 1/1/2027	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
\$435,703,016	\$440,060,046	\$444,460,646	\$448,905,253	\$453,394,305	\$457,928,248	\$462,507,531	\$467,132,606	\$471,803,932
\$21,785,151	\$22,003,002	\$22,223,032	\$22,445,263	\$22,669,715	\$22,896,412	\$23,125,377	\$23,356,630	\$23,590,197
6,160,000.00	4,935,000.00	3,825,000.00	2,690,000.00	2,085,000.00	1,700,000.00	1,300,000.00	880,000.00	445,000.00
298,860.65	268,995.71	183,895.43	128,046.42	66,166.36	32,880.06	27,958.20	26,000.00	
1,225,000.00	1,110,000.00	1,135,000.00	605,000.00	385,000.00	400,000.00	420,000.00	435,000.00	445,000.00
\$16,551,290	\$17,909,007	\$19,349,137	\$20,232,216	\$20,903,549	\$21,563,532	\$22,217,418	\$22,885,630	\$23,590,197
75.98%	81.39%	87.07%	90.14%	92.21%	94.18%	96.07%	97.98%	100.00%
\$4,357,030	\$4,400,600	\$4,444,606	\$4,489,053	\$4,533,943	\$4,579,282	\$4,625,075	\$4,671,326	\$4,718,039
\$12,194,260	\$13,508,406	\$14,904,530	\$15,743,164	\$16,369,606	\$16,984,250	\$17,592,343	\$18,214,304	\$18,872,157
55.98%	61.39%	67.07%	70.14%	72.21%	74.18%	76.07%	77.98%	80.00%
1.000%	1.000%	1.000%	1.000%	1.000%	1.000%	1.000%	1.000%	1.000%

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 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
County Assessor's Value as of	1/1/2021	1/1/2022	1/1/2023	1/1/2024	1/1/2025

TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$26,909,961	\$28,247,809	\$28,530,287	\$28,815,590	\$29,103,746
Commercial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Commercial Property Rollback Value)	\$24,218,965	\$25,423,028	\$25,677,258	\$25,934,031	\$26,193,371
TIF Industrial Property @ 100%	\$8,062,935	\$8,099,666	\$8,180,663	\$8,262,469	\$8,345,094
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$7,256,642	\$7,289,699	\$7,362,596	\$7,436,222	\$7,510,585
TIF Personal Property/Agricultural @ 100%	\$0	\$0	\$0	\$0	\$0
TIF Captured Value (Residential Property 100 % Value)	\$37,703,770	\$40,144,572	\$40,546,018	\$40,951,478	\$41,360,993
Residential Property Rollback %	54.1302%	54.6501%	54.6501%	54.6501%	54.6501%
TIF Captured Value (Residential Property Rollback Value)	\$20,409,126	\$21,939,049	\$22,158,439	\$22,380,024	\$22,603,824
TIF Captured Value (Multi-Residential Property 100 % Value)	\$2,565,694				
Multi-Residential Property Rollback %	63.7500%				
TIF Captured Value (Multi-Residential Property Rollback Value)	\$1,635,630				

Total TIF Property Value (Taxable)	\$53,520,362	\$54,651,776	\$55,198,294	\$55,750,277	\$56,307,780
Rate/Thousand	\$31.575	\$32.674	\$32.674	\$32.674	\$32.674
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 1,689,924.18	\$ 1,785,672.46	\$ 1,803,529.19	\$ 1,821,564.48	\$ 1,839,780.12

Total TIF Dollars Available	\$ 1,689,924.18	\$ 1,785,672.46	\$ 1,803,529.19	\$ 1,821,564.48	\$ 1,839,780.12
Current / Future Debt Service Requirements GO Obligations	\$ 219,712.50	\$ 353,547.50	\$ 386,019.50	\$ 387,338.50	\$ 448,354.50
Current / Future TIF Rebates & Low to Moderate Income& Grants	\$ 372,157.06	434,898.17	484,610.93	446,155.81	425,081.80
n	\$ 49,129.03	\$ 83,699.08	\$ 114,601.95	84,877.12	84,877.12

UNCLAIMED T.I.F. DOLLARS \$ 1,048,926 \$ 913,528 \$ 818,297 \$ 903,193 \$ 881,467

TIF Value Future Growth-Building Completed In Calendar Year:	2021	2022	2023	2024	2025
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	2.070%	1.000%	1.000%	1.000%	1.000%

Speer Financial, Inc.

October 26, 2023

City of Independence, Buchanan County, Iowa

T. I. F. Debt Report

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 27-28 1/1/2026	FY 28-29 1/1/2027	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
\$29,394,783 90.000%	\$29,688,731 90.000%	\$29,985,618 90.000%	\$30,285,475 90.000%	\$30,588,329 90.000%	\$30,894,213 90.000%	\$31,203,155 90.000%	\$31,515,186 90.000%	\$31,830,338 90.000%
\$26,455,305	\$26,719,858	\$26,987,057	\$27,256,927	\$27,529,496	\$27,804,791	\$28,082,839	\$28,363,668	\$28,647,304
\$8,428,545 90.000%	\$8,512,830 90.000%	\$8,597,959 90.000%	\$8,683,938 90.000%	\$8,770,778 90.000%	\$8,858,485 90.000%	\$8,947,070 90.000%	\$9,036,541 90.000%	\$9,126,906 90.000%
\$7,585,690	\$7,661,547	\$7,738,163	\$7,815,544	\$7,893,700	\$7,972,637	\$8,052,363	\$8,132,887	\$8,214,216
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$41,774,603 54.6501%	\$42,192,349 54.6501%	\$42,614,272 54.6501%	\$43,040,415 54.6501%	\$43,470,819 54.6501%	\$43,905,527 54.6501%	\$44,344,582 54.6501%	\$44,788,028 54.6501%	\$45,235,909 54.6501%
\$22,829,862	\$23,058,161	\$23,288,742	\$23,521,630	\$23,756,846	\$23,994,415	\$24,234,359	\$24,476,702	\$24,721,469
\$56,870,858 \$32.674	\$57,439,566 \$32.674	\$58,013,962 \$32.674	\$58,594,101 \$32.674	\$59,180,042 \$32.674	\$59,771,843 \$32.674	\$60,369,561 \$32.674	\$60,973,257 \$32.674	\$61,582,989 \$32.674
\$ 1,858,177.92	\$ 1,876,759.70	\$ 1,895,527.30	\$ 1,914,482.57	\$ 1,933,627.40	\$ 1,952,963.67	\$ 1,972,493.31	\$ 1,992,218.24	\$ 2,012,140.43
\$ 1,858,177.92	\$ 1,876,759.70	\$ 1,895,527.30	\$ 1,914,482.57	\$ 1,933,627.40	\$ 1,952,963.67	\$ 1,972,493.31	\$ 1,992,218.24	\$ 2,012,140.43
\$ 261,967.50 389,492.11 71,984.97	\$ 105,077.50 359,627.17 29,232.70	\$ 102,777.50 274,526.89 10,391.25	\$ 40,460.00 195,108.75	\$ 133,228.69 43,074.66			\$ 38,152.80 36,194.60	
\$ 1,134,733	\$ 1,382,822	\$ 1,507,832	\$ 1,678,914	\$ 1,800,399	\$ 1,909,889	\$ 1,934,341	\$ 1,956,024	\$ 2,012,140
2026	2027	2028	2029	2030	2031	2032	2033	2034
\$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: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: November 13, 2023

ITEM TITLE: Potential Catalyst Grant - 107 2nd Ave. NE

BACKGROUND:

As discussed at the Nov. 6th City Council Work Session, the owner of 107 2nd Ave. NE intends to apply for a Catalyst Grant to build apartments in the top of the building, as well as perform additional work on the building.

DISCUSSION:

Staff is supportive of this application, as it will create additional investment in the Downtown Area and add additional residential units above existing commercial spaces. Attached is the information presented at the City Council Work Session – including cost estimates, a Project Budget, and a letter received from Ms. DeBuhr regarding the walkways on the back of the building.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by supporting additional redevelopment of our downtown area.

FINANCIAL CONSIDERATION:

Funding for this item will need to come from TIF monies and has been included in the upcoming Tax Increment Financing Indebtedness Certification also on the agenda for this meeting.

RECOMMENDATION:

Staff recommends a motion to approve the City partnering with the property owner to apply for a Catalyst Grant and authorize the expenditure of \$100,000 for the City's portion of the grant.

Catalyst Proposal For the City of Independence

The Community Catalyst Building Remediation Program assists communities with the redevelopment or rehabilitation of buildings to stimulate economic growth or reinvestment in the community. To apply, the City must:

- Agree on a building for an application
- Agree to a funding match up to \$100,000 in either in-kind, cash match (with the use of TIF or other sources) or use of consolidated abatement
- New this year – All projects must have a rendering of the front of the building. Rural Development is offering a grant to pay for these renderings for communities of under 20,000. They just need confirmation from the city that they are approving the grant.
- Fill out a pre-application
- If selected, the city will then need to submit the full application

The City of Independence has applied for and received 3 Catalyst Grants over the last 5 years. It has proven to be an amazing opportunity for the city to bring in outside state dollars to assist with revitalization projects. That does not cover the dollars invested by building owners in the redevelopment of property and in many cases the development or bringing in of viable businesses.

The funding file and preliminary bids that Ms. DeBuhr has provided is not a final estimate by any means, but the work she put into finding as much information and getting as many preliminary bids as possible just for this stage of the process shows her commitment to moving forward with this project if city approves.

Rough draft Pre-application

Brief description of the project. Include planned property use when remediation is completed:

This is a three-storefront property encompassing 107, 109 and 111 2nd Ave NE. Currently the upper story which was previously apartments will be refurbished into a single bedroom apartment and a three-bedroom apartment. These will be set up as either monthly rentals or as a VRBO/AirBNB opportunity. Both apartments will have full kitchens and included laundry units. In addition, there will be either an alcove deck or outside deck, depending on which option is most appropriate for one or both apartments. The lower levels will be refurbished, where possible the tin ceilings will be exposed and one of the units will be refurbished to be suitable for retail.

Describe what is driving the project locally. Include how remediation specifically fits into a plan for the city and how this remediation will be a catalyst for economic development.

This is an area of the community that has been overlooked and untouched for many years. The previous owner did little to no upkeep of the property. Downtown Independence is beginning to see a resurgence in development of upper story properties, but as the housing study for the area show, housing opportunities within Independence are still in high demand and the housing stock is still much lower than needed for this community. In addition, there are limited areas available for nightly rentals within the city and less than a handful throughout the entire county. This project will provide 2 housing units that can be either monthly or nightly rental opportunities. In addition, some of the property on

the lower level is an underutilized property. It is hoped to potentially remodel all of the storefronts into more retail friendly and historically appropriate design and look and exposing tin ceilings on the interior, etc. to refurbish the interior.

Who owns the property? Laura DeBuhr

Name of Owner: Laura DeBuhr

Length of Ownership (Years): 1

Current use of Property: Union office, Hair Salon, Staffing office

Proposed future use of Property: Under consideration

Financial commitment from owner to ensure project success:

Describe the owner's cooperation and any other information that shows commitment in making the project a success:

The owner has been extremely enthusiastic about the property and the potential of what it could be. Her concern has been to be able to not only create new downtown housing opportunities, but also the refurbishment of the property. She continues to ask questions and shows a concern that what she wants to do for the building is appropriate and what will fit in with the redevelopment that has been happening in Independence.

Describe how and why this building was selected:

This building is in a location that has limited resources that can be tapped into to make a project like this happen. The fact that this building spans three storefronts makes it a large piece of the 2nd Ave. block that makes it a vital part of seeing appropriate revitalization within this block.

Describe the impact the Catalyst grant will have on this project:

The catalyst grant is key to making this project happen in a timely manner and making it financially feasible to create the appropriate revitalization opportunity for this building block. Once completed, it will be an example of appropriate revitalization of a building and show the viability and creativeness that can be seen and downtown housing projects.

Detweiler Construction LLC
 1450 Michel Ave
 Hazleton, IA 50641
 319-283-0689
 detweilerconstruction@outlook.co
 m

Estimate 1501



ADDRESS	SHIP TO	DATE	TOTAL	
STEVE LAURA DeBuhr independence	STEVE LAURA DeBuhr independence	10/14/2023	\$37,957.66	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
		UNIT 1			
	Sales	wall /existing material removal with disposal	1	4,200.00	4,200.00T
	entry door reframe		1	425.00	425.00T
	36" entry door exterior		2	725.00	1,450.00T
	2nd entry door frame-in		2	425.00	850.00T
	new 9' wall materials/no finish	per linear ft	9.60	30.00	288.00T
	9'interior wall with sheetrock build per linear ft		9.60	25.00	240.00T
	Sales	interior french door	1	1,327.00	1,327.00T
	Labor	french door install	1	1,400.00	1,400.00T
	Labor		6	324.00	1,944.00T
	31.5"x69"with top transom window		6	483.00	2,898.00T
	FLOATING FLOOR WITH INSTALL PER SF		1,040	10.00	10,400.00T
	CORGATED CEILING STEEL PER SF INSTALLED		1,040	6.00	6,240.00T
	interior door		3	312.00	936.00T
	Labor		3	180.00	540.00T
	Machine rental		10	250.00	2,500.00

Please reach out with any questions you have!
 Thank you!

SUBTOTAL 35,638.00
TAX 2,319.66

TOTAL **\$37,957.66**

THANK YOU.

Mail checks to
 Detweiler construction
 1450 Michel Avenue
 Hazleton IA 50641

Accepted By

Accepted Date

Mail checks to
Detweiler construction
1450 Michel Avenue
Hazleton IA 50641

Detweiler Construction LLC
 1450 Michel Ave
 Hazleton, IA 50641
 319-283-0689
 detweilerconstruction@outlook.co
 m

Estimate 1502



ADDRESS	SHIP TO	DATE	TOTAL	
STEVE LAURA DeBuhr independence	STEVE LAURA DeBuhr independence	10/14/2023	\$100,035.41	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
		UNIT 2-3			
	Sales	wall /existing material removal with disposal	2	4,200.00	8,400.00
	new 9' wall materials/no finish	per linear ft	74	30.00	2,220.00T
	9'interior wall with sheetrock build per linear ft		74	25.00	1,850.00T
	Labor	per window	12	324.00	3,888.00T
	31.5"x69"with top transom window	total height 100.5"	12	483.00	5,796.00T
	interior door		7	312.00	2,184.00T
	Labor	INTERIOR DOOR INSTALL	7	180.00	1,260.00
	FLOATING FLOOR WITH INSTALL PER SF		1,980	10.00	19,800.00T
	CORGATED CEILING STEEL PER SF INSTALLED		1,980	6.00	11,880.00T
	RECESSED PATIO 13'X10'	OR OVERHEAD	1	30,000.00	30,000.00T
	Machine rental		20	250.00	5,000.00T
	double sliding glass door		1	1,845.00	1,845.00T

Please reach out with any questions you have!
 Thank you!

SUBTOTAL 94,123.00
TAX 5,912.41

TOTAL **\$100,035.41**

THANK YOU.

Mail checks to
 Detweiler construction
 1450 Michel Avenue
 Hazleton IA 50641

Accepted By

Accepted Date

Mail checks to
Detweiler construction
1450 Michel Avenue
Hazleton IA 50641

Laura Debuhr

107 2nd Ave SE

Independence, Iowa 50644

Project:

Service update

Scope:

Replace the existing electrical service with a 600-amp 240v single phase main breaker with (6) 225 amp rated meter sockets. (5) sockets will be used based on the current and/or proposed remodel. Panels in the existing storefronts will remain but be refed as needed. (2) new 100-amp panels will be installed, one in each of the new residential units. Grounding will be updated to current code requirements.

The proposed location will be on the back (west) walkway area, it will require a minimum of 36" in front of the new equipment. Service feeders will remain overhead. Ilpt will decide on the route to the service.

Total: \$17310

Thank You for the opportunity!

Brad Shannon

Shannon Electric Co., LLC

Laura Debuhr

107 2nd Ave SE

Independence, Iowa 50644

Project:

Remodel of upper level into (2) residential units

Scope:

Demo and rewire based on the proposed plan. Some wiring will be surface mount conduit, some wiring will be in-wall using romax. All branch wiring will be new at completion. Pricing includes smoke detectors as needed, common area wiring (tbd which electrical service it will use) I have also included a \$3000 lighting allowance in the total pricing.

This quote does not include any electrical service and/or electrical panel work (separate bid).

Total: \$30450

Thank You for the opportunity!

Brad Shannon

Shannon Electric Co., LLC

Detweiler Construction LLC
 1450 Michel Ave
 Hazleton, IA 50641
 319-283-0689
 detweilerconstruction@outlook.co
 m

Estimate 1505



Item #11.

ADDRESS	SHIP TO	DATE	TOTAL	
STEVE LAURA DeBuhr independence	STEVE LAURA DeBuhr independence	10/30/2023	\$16,447.20	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
		LOWER UNITS WINDOWS AND DOORS			
	36'X88" GLASS STORE FRONT STYLE DOOR		3	728.00	2,184.00T
	Labor	DOOR INSTALL	3	290.00	870.00T
	SOLID GLASS WINDOW 56.5X126"		6	651.00	3,906.00T
	Labor	WINDOW INSTALL/REFRAME	6	1,500.00	9,000.00

Please reach out with any questions you have!
 Thank you!

SUBTOTAL 15,960.00
TAX 487.20

TOTAL **\$16,447.20**

THANK YOU.

Accepted By

Accepted Date

Mail checks to
 Detweiler construction
 1450 Michel Avenue
 Hazleton IA 50641

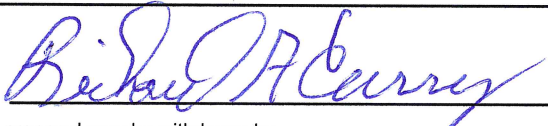
PROPOSAL

INDEPENDENCE PLUMBING, HEATING & COOLING
509 20TH AVENUE SW
INDEPENDENCE, IOWA 50644
Phone (319) 334-7008 (319) 827-6008 Fax (319) 334-7009

PROPOSAL SUBMITTED TO LAURA DeBUHR	CELL PHONE 920-422-1071	DATE 10/20/2023
STREET 704 PARK AVENUE	JOB NAME	
CITY, STATE and ZIP CODE LITTLE CHUTE, WI 54140	JOB ADDRESS 109 & 111 2ND AVE NE	

WE PROPOSE hereby to furnish material and labor -- complete in accordance with specifications below, for the sum of:
THIRTY FOUR THOUSAND SIX HUNDREDY FIFTY FIVE dollars \$34,655.00

Payment to be made as follows:
DRAWS UPON WORK BEING COMPLETED

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.	Authorized Signature 
	Note: This proposal may be withdrawn by us if not accepted within 30 days.

We hereby submit specifications and estimates for:

PLUMBING- NORTH APARTMENT: 3 BEDROOM

Kitchen

- (1) D23322 Dayton SS Sink
- (1) B2410LF 2 handle Delta faucet with spray
- (2) WV sink baskets

hook-up dishwasher and trim.

North Bathroom Laundry Room

- (1) TS6032 Oasis white 1 piece tub shower
- (1) BT13410 Delta tub shower, trim with R10000 valve body
- (1) lift and turn tub waste, trim
- (1) 130 | 160 Mansfield standard high round front toilet
- (1) K4775-0 toilet seat, trim
- (1) B2510LF 2 handle Delta faucet, and trim on owner's top.

South Bathroom- Same as above but no Laundry

Mechanical Room

We will provide and install (1) AENT50 50 gallon AO smith electric water heater. We will tie onto plumbing stack in basement, run PVC soil, waste, and vent piping as per fixture location, tie onto water in basement, run PEX piping up to 2nd floor, run hot and cold PEX piping to plumbing fixtures.

Total: \$20,265.00

PLUMBING- SOUTH APARTMENT: 1 BEDROOM

Same as listed above except (1) bath, laundry, and AENT40 40 gallon AO Smith water heater.

Total: \$14,390.00

Note: No demo of existing system, core drilling, crane, roof repair, HVAC, high voltage wiring, carpentry, or permits figured.

Note: Also concerned about recessed patio on running drain and water lines to north bath, laundry, and need to have enough fall to run drain lines in floor joist system.

ACCEPTANCE OF PROPOSAL --

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.
Date of Acceptance _____

Signature _____
Signature _____

Independence Catalyst Grant Project Budget

Total Construction Costs: \$289,230

Total Investment: \$200,000

Apartment Project Item	Unit Cost	# of Units	Total Project Item Costs
Heat/Air			\$34,800
Kitchen			\$0
Bathroom			\$0
Flooring			\$48,320
Trim/Doors			\$13,426
Drywall			\$4,598
Electric			\$47,760
Plumbing			\$34,655
Framing			\$0

Total per unit construction costs: **Total: \$183,559**

General Construction	Estimated Costs
Demo	\$12,600
Windows Upper	\$17,026
Tuckpointing	
Main Electric	
Outside Paint	
Catwalk	
Main Floor Windows	\$12,906
Recessed Patio or Balcony	\$36,845
Insulation	
Architecture Fees	

Gen Construction Total: \$79,377**Apartment Const. Total: \$183,559**

Total Construction Costs \$262,936

10% Miscellaneous \$26,294

Overall Costs: \$289,230**Investment Sources**

	Amount
Catalyst Grant	\$100,000
City Match Catalyst Grant	\$100,000
Indy Light & Power LEIF Program (<i>borrowed</i>) ???	
Cash from owner	
Borrowing from Bank	
Total Investments:	\$200,000

Federal Historic Tax Credits @ 20%

State Historic Tax Credits @ 25%

Total tax credits:

**Tax Credits assist in paying back loans. \$200,000 Grant \$'s reduces debt covered by tax credits. After grants are applied to the overall project of \$ their remains \$ of costs.

Combined Apartment & General Construction Costs

\$0	Exterior TuckPoint and paint
\$43,358	Windows and Doors
\$34,800	HVAC
\$34,655	Plumbing
\$47,760	Electric
\$0	Insulation
\$41,443	General Constr& Carpen
\$48,320	Construction Finishes: Flooring & Paint
\$12,600	Demo & Site preparation
\$0	Professional Fees: Architect
\$0	Other
\$26,294	Miscellaneous
\$289,230	Total Budget

Worksheet for Grant

\$289,230	Overall Costs
# \$200,000	Grants and Match
# \$89,230	\$\$ available to be applied for Tax credit availability: Costs minus Grants
\$200,000	Investment sources not counting bank borrowed

November 9, 2023

To: City Council

From: Laura DeBuhr

Owner of 107/109 & 111 2nd Ave

I wanted to address the back of my building and the safety concerns for it. When I purchased it, I did know there were some issues with the back walkway, but I had no idea of the extent of those issues and was unsure why they had not been addressed earlier when the previous owner had possession of it. I began looking into how I could address this issue. In the process of looking into how deal with the issue, I made another discovery that I was unaware of. I am responsible for maintaining the walkway, but do not own the walkway. Therefore, any changes that I want to make that is beyond maintaining the current cement walkway the owner of the property has to approve of. I had hoped to purchase the property from the Gaumer's, but they are not interested in selling it. There is a meeting set up with members of the city, Pete Gaumer and myself for the morning of Wednesday, November 15th to discuss options we all have to make the back of the building usable for everyone. I look forward to meeting and discussing options to create a plan. The hope and plan are to have the issue figured out and a plan in place moving forward with the back walkway both on the first and second floor addressed.



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Susi Lampe, IaCMC, IaCFO – City Clerk

DATE OF MEETING: November 13, 2023

ITEM TITLE: Resolution to Assess Property Owner(s) for Chapter 52 Mowing of Properties - Failure to Comply

BACKGROUND:

I received an email stating City Employees mowed a property during the month of October 2023. I sent an invoice to the property tax address along with copies of the City Code and resolution showing the fee schedule. The invoice was returned to the City Clerk's office on November 1, 2023. This property was a second-time offender for 2023.

DISCUSSION:

This resolution will be sent to the Buchanan County Treasurer's office for this amount to be placed on the property taxes. Once the County receives payment, they will then pay the City the following month.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce, Engaging and Catalyzing Community, and Developing and Reviving Independence. This item helps achieve that vision by supporting staff to make Independence an attractive place to live.

FINANCIAL CONSIDERATION:

There is no cost to provide this information to the Buchanan County Treasurer

RECOMMENDATION:

Staff recommends a motion to approve the resolution to assess property owner(s) for Chapter 52 Mowing of Properties – Failure to Comply and to authorize the Mayor to sign the resolution.

RESOLUTION NO. 2023-

A RESOLUTION ASSESSING NUISANCE FEES TO THE IDENTIFIED PROPERTY OWNER(S) AND CERTIFYING THE ASSESSMENT(S) TO THE BUCHANAN COUNTY TREASURER; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, the City Council of the City of Independence met in regular session on Monday, November 13, 2023, and by majority vote approved and authorized the City Clerk/Treasurer to prepare and assess the property owner(s) as outlined below; and

WHEREAS, in accordance with Independence Code of Ordinances, Chapter 52 Mowing of Properties, Section 52.07 Failure to Comply, the City has complied with the guidelines in this Section requesting specific property(ies) be addressed; and

WHEREAS, the City has taken the required action under this chapter and is pursuing collection against the property(ies) in the same manner as the property tax; and

WHEREAS, the City has billed the property owner for all violations with the certified mail being returned to the City or the invoice was not paid within the required thirty days; and

WHEREAS, once the City Council has approved and adopted this Resolution, the City Clerk is authorized to certify said assessment(s) to the Buchanan County Treasurer.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, November 13, 2023, at 5:00 p.m. in City Hall and by majority vote approved a Resolution authorizing the City Clerk/Treasurer to prepare and assess the fees to property owner(s) as identified below and to certify such assessment(s) to the Buchanan County Treasurer; within the City of Independence, Buchanan County, Iowa.

OWNER	ADDRESS	PARCEL NUMBER	AMOUNT
Katie Busker	808 1 st Street W	06.34.356.012	\$308.53

Resolution No. 2023- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of November 2023.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2023- declared passed and adopted by the Mayor on this 13th day of November 2023.

Brad Bleichner, Mayor
of the City of Independence, IA

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Susi Lampe, IaCMC, IaCFO – City Clerk

DATE OF MEETING: November 13, 2023

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 Developing and Reviving Independence. 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 2025.

RECOMMENDATION:

Staff recommends a motion to approve the resolution that approves the Fiscal Year 2025 Tax Increment Financing Indebtedness Certification and to authorize the Mayor to sign the resolution.

RESOLUTION NO. 2023-

A RESOLUTION AUTHORIZING THE INDEBTEDNESS CERTIFICATION REQUEST FOR AVAILABLE TAX INCREMENT FINANCING REVENUE FOR FISCAL YEAR 2024/2025.

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 13, 2023, at 5:00 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 \$1,299,580.00 for Fiscal Year 2024/2025; and

WHEREAS, the City Council authorizes the City Clerk/Treasurer to certify the Tax Increment Financing Certification to the County Auditor by December 1, 2023.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, November 13, 2023, at 5:00 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 2024/2025; within the City of Independence, Buchanan County, Iowa

RESOLUTION NO. 2023- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of November 2023.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2023- declared passed and adopted by the Mayor on this 13th day of November 2023.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

**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*: \$ 579,971

*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. Commercial Restoration Rehab Grant - Trendy Tulip City paid Trendy Tulip on 11/15/2022	4/11/2022	4,995
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. Commercial Restoration Rehab Grant - Professional Services Building City paid Peters & Longmuir PLC on 1/10/2023	6/13/2022	5,000
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. Commercial Restoration Rehab Grant - Hartig Drug Co. Actual amount approved was \$11,471.86 - rounded up to nearest dollar	4/24/2023	11,472
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. Commercial Restoration Rehab Grant - 200 1st St East D. Sparrgrove doing façade work on 2 sides of the building	5/8/2023	10,000
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. Our Storage Units LLC - 10 year term Development Agreement Not to exceed \$210,000. \$7,500 or actual admit costs to be withheld from 1st payment. Anticipated start date of rebate payments is FY2025. Actual admin costs were \$7,491.	11/18/2022	217,491
<input checked="" 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: 248,958

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

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:
6. Noa Marting Gymnastics, LLC. 10 year term Development agreement. Not to exceed \$80,000. \$6,500 or actual admin costs to be withheld from 1st payment. Anticipated start date of rebate payments is FY2025. Actual admin costs were \$5,545.	11/28/2022	85,545
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
7. Buchanan County Economic Development - Housing Study City paid this on 8/23/2022	8/8/2022	2,000
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
8. Buchanan County Historical Society - Lee Mansion restoration City paid this on 7/25/2023	1/17/2023	5,000
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
9. Commercial Restoration Rehab Grant - 112 2nd Ave SW Old Pop-A-Top building	6/26/2023	15,318
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
10. Commercial Restoration Rehab Grant - 117 1st St E Sanity Room. Actual amount approved was \$3,149.31 - rounded to nearest \$	9/11/2023	3,150
<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 3.

Total For City TIF Form 1.1 Page 2: 111,013

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

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:
11. Catalyst Grant - Kings Hall	3/22/2021	70,000
City's match per grant requirements		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
12. Catalyst Grant - Hardware Hank 2nd Story Housing	6/27/2022	50,000
City's match per grant requirements		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
13. Catalyst Grant - DeBuhr 107 2nd Ave NE	11/13/2023	100,000
City's match per grant requirements		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
14.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
15.		
<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 4.

Total For City TIF Form 1.1 Page 3: 220,000

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

**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 2025: grand total asking is 1,205,881	
Restoration Grants (Trendy Tulip, Prof. Svcs. Bldg, Hartig, Sparrgrove, Old Pop-A-Top, Sanity Room)	39,610
Buchanan County (Economic Development, Historical Society)	7,000
B3 Brew/Scooters (Remaining Admin Cost \$2,750)	4,420
Casey's 2018	20,637
Geater 2 Agreements (2017: 6,687)(2020: 13,422)	20,109
Indep Const 2017 (LMI: 23,946, Developer: 7,425, Forg. Loan: 29,700)	61,071
Indep. Investments/Rydell	73,763
Noa Marting Gymnastics (Admin Costs 5,545)	10,094
Our Storage Units/T. Rasmussen (Admin Cost 7,491)	35,582
Pries Enterprises	101,523
Skogman/Park Meadows 2018 (LMI: 12,050, Developer: 18,682)	30,732
S. Gee 2017 Pines (LMI: 31,617, Developer: 9,804, Forg. Loan: 29,725)	71,146
S. Gee 2020 Hummingbird I (LMI: 44,712, Developer: 13,864, Forg. Loan: 55,455)	114,031
CESI Holdings (Admin Cost 1,000)	7,792
WV Creamery 2 Agreements (2016: 23,748)(2018: 70,902)	94,650
Catalyst Grant Matches (Kings Hall, Hardware Hank, DeBuhr)	220,000
Bond Principal (2016: 75,000) (2018: 90,000) (2021: 35,000) (2022: 135,000)	335,000
Bond Interest (2016: 4,600) (2018: 26,400) (2021: 2,578) (2022: 17,442)	51,020
Bond Fees (2016: 700) (2021: 700)	1,400

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)

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you could have multiple indebtedness certifications in the Urban Renewal Area, and the County Auditor would need to know which particular indebtedness certification(s) to reduce. If rebate agreements are involved with a reduction, and the County has segregated the rebate property into separate TIF Increment taxing districts, provide the five-digit county increment taxing district numbers for reference.

Total Reduction In Indebtedness For This Urban Renewal Area: 0

Signature of Authorized Official _____ Telephone _____



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: November 13, 2023

ITEM TITLE: Resolution Affirming the Existence and Status of Utilities (ILPT)

BACKGROUND:

Independence Light, Power, and Telecom (ILPT) has requested a resolution showing the history and how their organization was formed so that they have official documentation to share with potential vendors when they are asked for documentation of how they were incorporated.

DISCUSSION:

The City Attorney, City Manager, and Attorney for ILPT have worked together to draft the attached Resolution showing the History of the Electric Utility, as well as important dates of formation and events related to ILPT. The intent of this item is to give validity to ILPT so that when they are asked for "Articles of Incorporation" and the like, they have something to provide showing that they are a legally existing entity in the State of Iowa.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by supporting ILPT and documenting their formation and history for perpetuity.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

Staff recommends a motion to approve the resolution affirming the existence and status of utilities and to authorize the Mayor to sign the resolution.

RESOLUTION NO. 2023-

**A RESOLUTION AFFIRMING THE EXISTENCE OF THE INDEPENDENCE
LIGHT AND POWER f/k/a THE MUNICIPAL LIGHT PLANT AND
INDEPENDENCE TELECOMMUNICATIONS UTILITY AS ENTITIES
CREATED AND EXISTING CONSISTENT WITH AND UNDER CHAPTER 24
OF THE CITY OF INDEPENDENCE CODE OF ORDINANCES AND CHAPER
388 OF THE IOWA CODE**

WHEREAS, the City of Independence, Iowa, operates both an Electric Utility and a Communications Utility, the Electric Utility coming to exist after a referendum was approved by the voters on June 12, 1962, and the Communication Utility coming to exist after a referendum was approved by the voters on November 4, 1997, consistent with the terms and provisions of Chapter 388 of the Iowa Code, §388.2 “Submission to Voters”, and continues to exist and operate in compliance with Chapter 388 at this time, and

WHEREAS, the electric utility was originally referred to and known as the “Municipal Light Plant” until a change in name to “Independence Light & Power” was approved by the Board of Trustees at their regular board meeting on February 12, 1992, and

WHEREAS, the communication utility is referred to and known as “Independence Telecommunications Utility”, and

WHEREAS, the City Council of the City of Independence previously codified Chapter 24 “UTILITY BOARD OF TRUSTEES”, with the purpose being to provide for the operation of municipally owned electric and cable communications systems by boards of trustees, said Chapter including terms and provisions related to the make-up, operation, compensation, and other terms and provisions related to the utilities and their respective Boards, including language providing for the appointment of Trustees by the Mayor subject to City Council approval, and

WHEREAS, while the two utilities are utilities of the City of Independence, they each operate independently of one another and independent of the finances of the City of Independence, each having their own Federal Tax Identification Number, and

WHEREAS, it has been brought to the attention of the City Council that the City utilities, established and existing as noted above, are at times questioned as to the genesis of their existence, or continuing legal status, and the Council finds it appropriate to approve this Resolution, formally acknowledging background related thereto, for use by the Utilities when and as necessary to support their status and existence as a voter approved utility, existing and operating in full compliance with Chapter 24 of the City Code and as authorized by Chapter 388 of the Iowa Code.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that Independence Light and Power and Independence Telecommunications Utility, are each acknowledged by the Council to be independent, duly created, established, and existing City of Independence Utilities, approved by referendum of the voters, in full compliance with Chapter 24 of the City of Independence City Code and Chapter 388 of the Iowa Code.

RESOLUTION NO. 2023- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of November 2023.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2023- declared passed and adopted by the Mayor on this 13th day of November 2023.

Brad Bleichner, Mayor, City of Independence, IA

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Susi Lampe, IaCMC, IaCFO – City Clerk

DATE OF MEETING: November 13, 2023

ITEM TITLE: Resolution to Accept Division 2 work covering the Highway 150 Reconstruction Project

BACKGROUND:

Crawford Engineering has found that the Division 2 work to be completed is in substantial compliance with the plans and specifications and contract amendments governing the construction of this Division 2 work and therefore is recommending that the work be accepted by the City and that the retainage be released for the project after the required 30 days. This covers sewer and water Phase 1 and 2 of the Highway 150 Reconstruction Project.

DISCUSSION:

A letter from Crawford is attached for review.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure. This item helps achieve that vision by supporting the completion of a project that has had a major impact on the infrastructure in Independence.

FINANCIAL CONSIDERATION:

The final cost for the Division 2 work for the Highway 150 Reconstruction project is \$1,317,770.66.

RECOMMENDATION:

Staff recommends a motion to approve the resolution to accept the Division 2 work covering the Highway 150 Reconstruction Project, to authorize the Mayor to sign the resolution, and to authorize the City Manager to sign the remaining necessary paperwork.

RESOLUTION NO. 2023-**A RESOLUTION ACCEPTING WORK COVERING THE DIVISION TWO PORTION OF THE HIGHWAY 150 RECONSTRUCTION PROJECT; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

WHEREAS, the Project Engineers for the Highway 150 Reconstruction Project (the “Project”) in the City of Independence, Iowa (the “City”), have duly filed a certificate in accordance with Section 384.58 of the Code of Iowa showing that they have inspected the completed work for the Division 2 portion of the Project and that the same has been performed in compliance with the terms of the contract and showing the total cost thereof;

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

Section 1. It is hereby found and determined that the work of constructing the Division 2 portion of the Project has been duly and fully completed by the contractor in accordance with the terms of the contract, and the same is hereby accepted and approved.

Section 2. It is hereby found and determined that the total cost of said Project is in the total amount of \$1,317,770.66.

Section 3. Except for the amount being retained by the City pursuant to Chapter 573 of the Code of Iowa, which shall be paid to the contractor not less than 30 days after the acceptance of the work, the amount due the contractor is hereby ordered paid from available funds from which payment for the work may be made.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

RESOLUTION NO. 2023- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of November 2023.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2023- declared passed and adopted by the Mayor on this 13th day of November 2023.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

CRAWFORD

Engineering & Surveying, Inc.

Item #15.

118 Third Avenue NE
Post Office Box 793
Independence, Iowa 50644
(319) 334-7077
(319) 334-7078 Fax

October 26, 2023

Matthew Schmitz, City Manager
City of Independence
331 First Street East
Independence, Iowa 50644

RE: Highway 150 Reconstruction
Independence, Iowa

Dear Mr. Schmitz:

Enclosed please find three (3) copies of Pay Request No. 20 for the referenced project. This is to verify that Crawford Engineering & Surveying, Inc. has reviewed the Division 2 work performed by Dave Schmitt Construction Co., Inc. on the above referenced project under their contract with the City of Independence. The final cost for the Division 2 work is \$1,317,770.66.

We find the Division 2 work to be completed in substantial compliance with the plans and specifications and contract amendments governing the construction of this Division 2 work. We, therefore, recommend this Division 2 work be accepted by the City of Independence and the retainage, which has accumulated on the Division 2 work and been withheld, **be released no sooner than 30 days from the date of acceptance.** That retainage amount is \$65,888.53.

Sincerely,

CRAWFORD ENGINEERING & SURVEYING, INC.



Lawrence G. Crawford, PE & LS

Accepted by: City of Independence, Iowa

By: _____

Dated: _____, 2023



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: November 13, 2023

ITEM TITLE: Independence School - FFA Chicken Proposal

BACKGROUND:

According to the City Code, Chapter 55 Animal Protection and Control, poultry is included in the definition of Livestock (55.01 Definitions, Item 11).

According to Chapter 55.05 Livestock, "It is unlawful for a person to keep livestock within the City except by written consent of the Council or except in compliance with the City's zoning regulations.

DISCUSSION:

Because the code allows the Council to approve the keeping of livestock, and the School is the requestor for this item, Staff believes it is appropriate to give due consideration to this request. As such, it is worth pointing out that the location where the School wishes to locate the poultry (livestock) is such that it would be located away from residential areas. Additional information is included in the attached request for review.

The motion must be in the positive. If the Council does not want to approve this, they must vote no.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by facilitating a learning opportunity for school students who are in the FFA program.

FINANCIAL CONSIDERATION:

There is no cost with this request.

RECOMMENDATION:

Staff recommends a motion to authorize the Independence FFA to obtain and keep poultry (livestock) on School Property.

Independence FFA Chicken Production Proposal.

**By: Michael Thomas, Alen Hilliard, and Carson
Hanaway.**

About The Independence FFA

Our chapter was established In 2013 with one goal in mind - to give students and members the tools they need to succeed later in life. We have implemented this through offering our students opportunities to work in a garden, classes that focus on animal and plant science, and having them meet with ag leaders that are in our community. Currently our chapter is home to 55 FFA members, and 250 Ag ed students. All who are future leaders in our community

What we are seeking

We are asking the Independence City Council to approve the Independence FFA poultry production project for the next 5 years. The project will consist of 30 broilers raised from early April to late May possible in September to November if additional funding is acquired. The chickens will be raised near the Independence FFA Ag ed garden right behind the green house. The mature chickens will be taken to the Martzahn's Farm Poultry Processing facility (a USDA certified poultry processing facility) in Greene, IA to be processed then donated to the Independence city food pantry to help those who are less fortunate in our community

Purpose of Proposal

While we are able to provide many great opportunities to our students and members, one area we are unable to showcase for our students and members is animal production and animal management. While we have a unit in our animal science course that covers the topic of animal management we are unable to show in real time what raising animals is like. This is due to the variability of having animals.

We also would like to give our students and members a feeling of responsibility and impact on the community. By allowing our students to partake in raising chickens they will be responsible for making sure the animals are cared for, as well as trying to problem solve with any potential problems under the guidance of our ag advisor. This will give students the unique opportunity to make a lasting impact in our community

because all chickens will be donated to the local food pantry. as well as teaching them valuable life skills.

How will this all be paid for.

This project will be paid for by the Indee ag ed program and its generous donors. This will include

- Chicken coop.
- Chickens
- Feed
- Feeders and waterers.
- Utilities
- Additional supplies to add to the coop.

Location and building.

Attached below are picture of the area selected for the chicken coop as well as the chicken coop itself.

The location we have selected to raise chickens in is directly behind our current Green house. This is due to the reason listed below.

- Easy access to water and other utilities
- Easy access to garden for disposal for chicken manure and organic fertilizer for garden.
- Far away from residential area for noise pollution
- Far away from the residential area for smell of chicken manure.
- Location is easily accessible for students to participate in daily chores.



Community impact

Why we strive to help and create future leaders we also understand the importance of community and community service. This project will impact the community in the reason below.

- Chicken manure will be utilized in our garden as a fertilizer.
- Garden helps feed. Supporters of Indee ag ed, students, and those who are in need in our community
- All chickens raised will be donated to the local food pantry to give families a healthier option.
- This project will help students learn about the animal industry, Give them opportunities to find jobs in the industry, and create future leaders.

How chores will be ran.

Morning chores will be conducted before school starts. One animal sciences student will be selected to help a FFA officer or our ag advisor run chicken chores. If that student cannot help do chores then another will be selected to help. After chores are completed the officer and student will communicate with the ag advisor about the health and status of the chickens. The class will be informed of any changes and problems that have arisen and what options they have to fix these problems. The Animal sciences class will then go visit the chickens to determine a solution if any is needed. Evening chores will be conducted right after school with an officer and a member of the class. The chicken coop will be cleaned by the Animal sciences class to build team building and responsibilities skills. On top of this we will use the chickens in different ways to teach other classes that focus on more than just animal sciences.

Closing thoughts.

We appreciate your consideration of this project. This project will help shape future leaders in Ag and in the independence community. This opportunity will give students who are unable to live on a farm the opportunity of raising animals. As well as give to those less fortunate in our community a healthy meal. With the city of Independence council's approval, The Independence FFA chapter and Indee Ag ed program can help create stronger leaders, stronger solutions, and a stronger Independence community.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: November 13, 2023

ITEM TITLE: Wapsi Watershed Contribution

BACKGROUND:

As discussed during the Nov. 6th City Council Work Session, a request has been presented to provide additional funding for the Upper Wapsipinicon River Watershed Management Authority (UWRWMA) for FY2024. The original request was for \$600.

DISCUSSION:

The new request is for an increase of \$4,400 as discussed at the Work Session. John Kurtz, UWRWMA Board Chair was there to answer questions and explained what the money would be utilized for, which was to help pay for the costs of employing the Wapsi WMA Coordinators, who work to obtain grants and other funding as well as help oversee the program.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by supporting the continued review and development of the Wapsipinicon River as a natural resource for the Community and for years to come.

FINANCIAL CONSIDERATION:

Funds for this request will be sourced from the Storm Water fees that are collected from residents.

RECOMMENDATION:

Staff recommends a motion to authorize a claim in the amount of \$4,400.00 be added to the claims listing payable to Northeast Iowa RC&D.



To Upper Wapsipinicon River Watershed Management Authority Board Members:

RE: Fiscal Year 2024 Upper Wapsipinicon River WMA donation request

Dear Sir or Madam,

In 2015, 32 political cities, counties and soil and water conservation districts in the Upper Wapsipinicon River Watershed came together as a board to reduce the risks of flooding and to improve and protect water quality in the Upper Wapsipinicon River Watershed. Since that time, dozens of projects have been implemented across the watershed to move toward these goals. As a part of the State-wide Iowa Watershed Approach Project, we helped the Iowa Flood Center prove their flood prevention models in the entire watershed, while at the same time proving to ourselves that implementation of private and public structures in a watershed can reduce flooding. Our UWRWMA Board is active in the state WMAs of Iowa organization, which advocates for dedicated state funding for WMA plan implementation.

The UWRWMA Board stresses the need for coordination and technical assistance to guide and inform the efforts of our multijurisdictional group. Northeast Iowa RC&D has provided exceptional coordination and technical assistance in the past. As a nonprofit, the RC&D was able to provide coordination, technical assistance and will help us secure project funding by writing and helping us write state, federal and private grants. However, funding to support coordination efforts will expire at the end of fiscal year 2023.

The UWRWMA Board feels that continued *coordination and technical assistance is vital for several reasons*. 1) There are now 28 WMAs. WMAs are the way of the future. 2) In Iowa, state and federal partners and funders recognize the importance of the WMAs and are discussing continued allocation of dedicated funding to *active* WMAs. At the same time, they are also discussing that WMAs will need to demonstrate local support. Several WMAs now pay for ongoing coordination and technical assistance through voluntary member contributions. 3) The UWRWMA Board has engaged in a learning process since its formation and as a result has become one of the most respected and knowledgeable group of watershed advocates in Iowa. 4) We currently have momentum that would be difficult to regain if lost. 5) Without coordination and technical assistance, we are unlikely to develop new projects and secure future grants.

The UWRWMA Board unanimously agreed to ask each UWRWMA city, county and soil and water conservation district member for an annual *voluntary* financial contribution. In order for the UWRWMA to reach our annual goal, we are asking each member entity to *voluntarily* contribute **\$600** annually, for coordination and technical assistance from the RC&D. Our goal is to, raise at least **\$18,000/year** for continued coordination from Northeast Iowa RC&D. This funding will allow the RC&D to have dedicated funding to pay a part-time UWRWMA Coordinator to conduct the following tasks identified in **Attachment A**, which is included with this letter.

We are sending you this letter because we want to remind your board to consider donating to the Upper Wapsi WMA for FY2024. We truly appreciate your participation and support in our continued effort in the Upper Wapsipinicon River Watershed. If you would like to talk to an existing Board member about the role Northeast Iowa RC&D currently plays, or about the Upper Wapsi WMA in general feel free to contact any of the people below.

John Kurtz, Independence City Councilman, WMA Board Chair	Tori Nimrod or Ross Eversizer, Northeast Iowa RC&D, Upper Wapsi WMA Coordinators
Email: jkurtz@indytel.com Phone: 319-240-1937	Email: tori@northeastiowarcd.org ross@northeastiowarcd.org Phone: 563-864-7112

You may send your financial contribution to Northeast Iowa RC&D at PO Box 916 Postville, IA 52162 or your representative may deliver your contribution to the UWRWMA Board at the next WMA meeting. If you need to be invoiced, please contact RC&D.

Sincerely,

A handwritten signature in black ink, appearing to read "John Kurtz".

John Kurtz, UWRWMA Board Chair

Attachment A

The **UWRWMA Coordinator**, hired through Northeast Iowa RC&D will be responsible for the following tasks as time and funding allow.

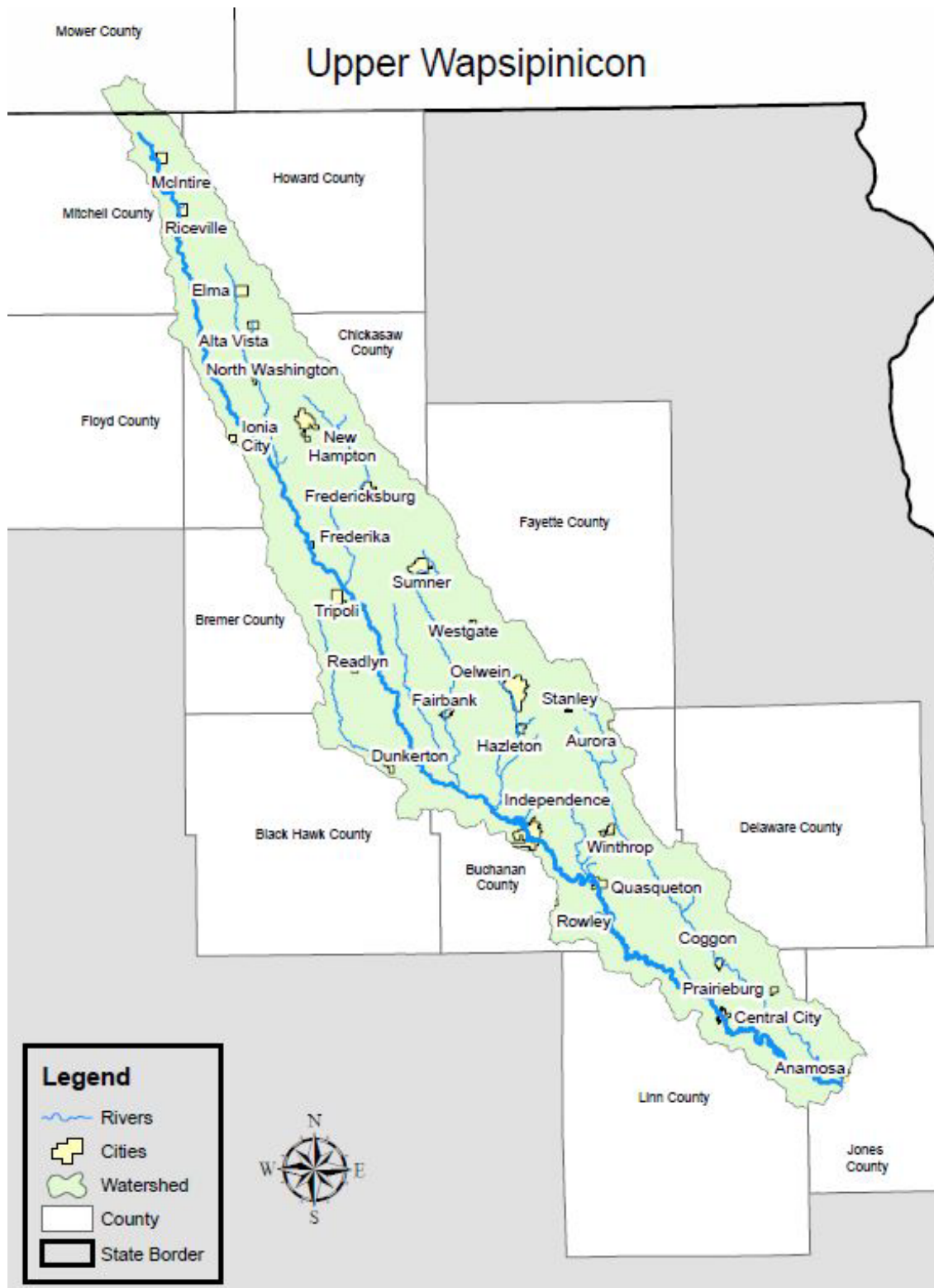
Goal Amount: \$18,000/year

- **Task 1: Coordinate and Facilitate UWRWMA Quarterly and Annual Board Meetings**
 - Work with UWRWMA Board Chair to develop and distribute agendas, which are by law required to be publicly posted by members
 - Record and distribute UWRWMA Board minutes
 - Help the UWRWMA Board track and manage appointed representatives, reappointments, and contact information
- **Task 2: Coordinate and Facilitate UWRWMA Executive Committee and Other Committee Meetings as Assigned**
- **Task 3: Support and Represent the UWRWMA Board at Statewide Meetings and Conferences**
 - Prepare and provide supporting materials and presentations for UWRWMA Board members as needed
 - Attend and present on behalf of the UWRWMA Board as needed
 - Attend meetings as the UWRWMA Coordinator: WMA Coordinators from all Iowa WMAs are asked to attend and report or present at *WMAs of Iowa* meetings and Iowa DNR statewide WMA meetings (the WMA Coordinator is a designated voting member)
 - Attend and present as needed at other statewide meetings held by partners, including but not limited to meetings of potential funders for WMAs, SWCDs, cities and counties.
 - Attend and present at other conferences (Conference organizers who bring together our partner entities such as ISAC, Iowa League of Cities, Iowa Water Conference, etc., have asked us to develop presentations and present at their conferences.)
- **Task 4: Website Maintenance for www.upperwapsi.org, the UWRWMA's Main Communication Method**
 - Post agendas and minutes, news and events relevant to the UWRWMA or Iowa WMAs
 - Maintain website functionality and update data and maps as needed
- **Task 5 Grant Identification (up to 2 per year)**
 - Research and identify grants that fit priorities of the UWRWMA Board as detailed in the Resiliency Plan
 - Maintain a Data Base of potential grants for the UWRWMA Board
 - Distribute information about potential grants to the WMA members at WMA Board meetings
 - Work with UWRWMA Board and/or committees to identify specific priority grants
- **Task 6 Grant Proposal Development and Coordination**
 - Work with the UWRWMA Executive Committee to identify priority project goals, areas, and potential partners for specific grants
 - Identifying and secure matching funds for grants as needed
 - Develop proposal narratives and required documents to complete and grant applications
 - Submit grant applications through state and federal grant submission programs and other means
- **Task 7: Coordinate Yearly Upper Wapsipinicon River Watershed water sampling efforts**
 - Includes cost of analysis for 21 sampling sites throughout the Upper Wapsipinicon River Watershed
 - Work with UWRWMA Partners in each county to continue water sampling efforts by organizing volunteers
 - Develop a yearly water quality report from water sampling data results
 - Update water quality database on the Upper Wapsi WMA website.
- **Task 8: Grant Proposal Development for Member Entities (up to 3 per year)**
 - Work with the UWRWMA member entities to identify priority project goals, areas, and potential partners for specific grants
 - Identifying and secure matching funds for grants as needed
 - Develop proposal narratives and required documents to complete and grant applications
 - Submit grant applications through state and federal grant submission programs and other means

Note: Competing grant applications from WMA member entities will be prioritized by the WMA board

• **Task 9: Coordinate Watershed Outreach**

- Develop presentations, and promotional materials for distribution by WMA Members and Watershed Coordinator
- Develop a Quarterly Newsletter that outlines WMA tasks, watershed news and up-coming events.
- Attend City Council, Commissioner, and Supervisor meetings as requested to inform WMA member entities about WMA activities, implementation progress and partnership opportunities.
- Work with the WMA board to design, determine location and develop a funding strategy for watershed boundary signage throughout the Upper Wapsipinicon River Watershed.



To Upper Wapsipinicon River Watershed Management Authority Board Members:
RE: 2024 Upper Wapsipinicon River WMA donation request

Dear Sir or Madam,

In 2015, 32 political cities, counties and soil and water conservation districts in the Upper Wapsipinicon River Watershed came together as a board to reduce the risks of flooding and to improve and protect water quality in the Upper Wapsipinicon River Watershed. Since that time, dozens of projects have been implemented across the watershed to move toward these goals. As a part of the State-wide Iowa Watershed Approach Project, we helped the Iowa Flood Center prove their flood prevention models in the entire watershed, while at the same time proving to ourselves that implementation of private and public structures in a watershed can reduce flooding. Our UWRWMA Board is active in the state WMAs of Iowa organization, which advocates for dedicated state funding for WMA plan implementation.

The UWRWMA Board stresses the need for coordination and technical assistance to guide and inform the efforts of our multijurisdictional group. Northeast Iowa RC&D has provided exceptional coordination and technical assistance in the past. As a nonprofit, the RC&D was able to provide coordination, technical assistance and will help us secure project funding by writing and helping us write state, federal and private grants. Thanks to WMA entities previous donations, last year coordinators were able to bring in an additional \$360,000 in grants for watershed improvements. Despite the efforts of the RC&D, funding to support coordination efforts will expire at the end of fiscal year 2023.

The UWRWMA Board feels that continued *coordination and technical assistance is vital for several reasons*. 1) There are now 28 WMAs. WMAs are the way of the future. 2) In Iowa, state and federal partners and funders recognize the importance of the WMAs and are discussing continued allocation of dedicated funding to *active* WMAs. At the same time, they are also discussing that WMAs will need to demonstrate local support. Several WMAs now pay for ongoing coordination and technical assistance through voluntary member contributions. 3) The UWRWMA Board has engaged in a learning process since its formation and as a result has become one of the most respected and knowledgeable group of watershed advocates in Iowa. 4) We currently have momentum that would be difficult to regain if lost. 5) Without coordination and technical assistance, we are unlikely to develop new projects and secure future grants.

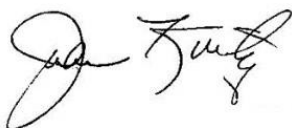
The UWRWMA Board unanimously agreed to ask each UWRWMA city, county and soil and water conservation district member for an annual *voluntary* financial contribution. In order for the UWRWMA to reach our annual goal, we are asking the City of Independence to *voluntarily* contribute **\$4,400** (\$5,000 annually), for coordination and technical assistance from the RC&D. Our goal is to, raise at least **\$18,000/year** for continued coordination from Northeast Iowa RC&D. This funding will allow the RC&D to have dedicated funding to pay a part-time UWRWMA Coordinator to conduct grant writing services, water quality monitoring, and to facilitate WMA meetings.

We are sending you this letter because we want to remind your board to consider donating to the Upper Wapsi WMA for FY2024. We truly appreciate your participation and support in our continued effort in the Upper Wapsipinicon River Watershed. If you would like to talk to an existing Board member about the role Northeast Iowa RC&D currently plays, or about the Upper Wapsi WMA in general feel free to contact any of the people below.

John Kurtz, Independence City Councilman, WMA Board Chair	Tori Nimrod or Ross Eversizer, Northeast Iowa RC&D, Upper Wapsi WMA Coordinators
Email: JKurtz@co.buchanan.ia.us Phone: 319-240-1937	Email: tori@northeastiowarcd.org ross@northeastiowarcd.org Phone: 563-864-7112

You may send your financial contribution to Northeast Iowa RC&D at PO Box 916 Postville, IA 52162 or your representative may deliver your contribution to the UWRWMA Board at the next WMA meeting. If you need to be invoiced, please contact RC&D.

Sincerely,



John Kurtz, UWRWMA Board Chair



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: November 13, 2023

ITEM TITLE: Authorization to order Dump Truck for Streets Department

BACKGROUND:

This item was discussed at the Nov. 6th City Council Work Session. During FY 2024 budget preparation, \$80,000 was set aside for the purchase of a new Dump Truck for the Streets Department. Staff plans to budget an additional \$80,000 for this during the FY 2025 budget process.

DISCUSSION:

Due to supply chain shortages and other items outside of the City's control, it is becoming a normal process to have to order a vehicle and wait – sometimes for almost a year – for it to be delivered. Staff appreciates the City Council's support and flexibility with these items.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by providing adequate equipment for our Staff to perform their daily duties and responsibilities.

FINANCIAL CONSIDERATION:

Funds have been set aside during Fiscal Years 2024 and 2025 for the purchase of the dump truck.

RECOMMENDATION:

Staff recommends a motion to approve the City Manager or Street Superintendent to sign the appropriate paperwork to place the order from Don's Truck Sales.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: November 13, 2023

ITEM TITLE: Change Order #16 for the Independence Façade Phase 1 Project

BACKGROUND:

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

DISCUSSION:

This change order is for a modification to remove 10 welded brackets that were hidden under the awning on the front of the building which were not originally discovered. This is located at 205 1st St. E.

RESULTS:

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

FINANCIAL CONSIDERATION:

Contingency funds were used and there will not be an addition to the original contract price of \$783,000.00.

RECOMMENDATION:

Staff recommends a motion to approve Change Order #16 for the Independence Façade Phase 1 project with no change to the contract amount and to authorize the City Manager to sign the Change Order.

Change Order 205 CO#16R

Independence Facades Phase 1

Date : 09/12/2023

Distribution List:
 Owner x
 Architect x
 Contractor x
 Field
 Other

Contractor : Cornerstone Commercial Contractors

Architect's Project Number : 2118

Architect : Curtis Architecture & Design

Contract Date: March 28th, 2022**The Contract is Changed As Follows :**
 Cornerstone Commercial Contractors, Inc. would like to request a change order to be issued for COR #16R for welded bracket removal at 205 1st St E

Grind off 10 welded brackets that were hidden under the awning

Labor for 1 guy 1 week to remove brackets and repaint areas

Tools and materials

Lift rental 1 week

General Conditions

TOTAL

\$ 1,240.00

\$ 300.00

\$ 400.00

\$ 194.00

\$ 2,134.00

The original (contract sum including contingency funds) was

\$ 783,000.00

The net change (including contingency fund projections) by

previously authorized Change Orders

\$ 783,000.00

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

\$ 2,134.00

The new contract sum including this change order will be

\$ 783,000.00

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

(unchanged) by

Days: --

The date of substantial completion as of the date of this

change order therefore is (Unchanged)

Date 05-06-2023

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

3408 Woodland Ave

WDSM, IA 50266



Signature

Rodney L. Curtis

Date: 9-10-23**Cornerstone Contracting**401 7th St.

Corning, IA 50841

 Jason
 Kentner

Digitally signed
 by Jason Kentner
 Date: 2023.11.01
 15:14:39 -05'00'

Signature

Cornerstone

Date: 11-01-2023**City of Independence**331 1st St. East

Independence, IA 50644

Signature

Independence

Date: _____



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: November 13, 2023

ITEM TITLE: Change Order #17.1 for the Independence Façade Phase 1 Project

BACKGROUND:

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

DISCUSSION:

This change order is for a modification to install a new aluminum storefront transom window between 203 and 205 1st Street. This is for the half located at 203 1st St. E.

RESULTS:

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

FINANCIAL CONSIDERATION:

Contingency funds were used and there will not be an addition to the original contract price of \$783,000.00.

RECOMMENDATION:

Staff recommends a motion to approve Change Order #17.1 for the Independence Façade Phase 1 project with no change to the contract amount and to authorize the City Manager to sign the Change Order.

Change Order 203 CO#17.1

Independence Facades Phase 1

Date : 09/12/2023

Distribution List:
 Owner x
 Architect x
 Contractor x
 Field
 Other

 Contractor : Cornerstone Commercial Contractors
 Architect : Curtis Architecture & Design

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

Cornerstone Commercial Contractors, Inc. would like to request a change order to be issued for COR #17.1R for new glass transom with aluminum storefront framing between 203 and 205 1st St, total cost split with 205 1st St

New aluminum storefront transom labor and materials	\$ 617.50
General Conditions	\$ 61.00
TOTAL	\$ 678.50

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

The net change (including contingency fund projections) by

previously authorized Change Orders \$ 783,000.00

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

\$ 678.50

The new contract sum including this change order will be

\$ 783,000.00

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

(unchanged) by

Days: --

The date of substantial completion as of the date of this

change order therefore is (Unchanged)

Date 05-06-2023

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

3408 Woodland Ave

WDSM, IA 50266

Signature

Rodney L. Curtis

Date: 9-10-23**Cornerstone Contracting**401 7th St.

Corning, IA 50841

 Jason
 Kentner

Digitally signed
 by Jason Kentner
 Date: 2023.11.01
 15:10:40 -05'00'

Signature

Cornerstone

Date: 11-01-20023**City of Independence**331 1st St. East

Independence, IA 50644

Signature

Independence

Date: _____



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: November 13, 2023

ITEM TITLE: Change Order #17.2 for the Independence Façade Phase 1 Project

BACKGROUND:

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

DISCUSSION:

This change order is for a modification to install a new aluminum storefront transom window between 203 and 205 1st Street. This is for the half located at 205 1st St. E.

RESULTS:

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

FINANCIAL CONSIDERATION:

Contingency funds were used and there will not be an addition to the original contract price of \$783,000.00.

RECOMMENDATION:

Staff recommends a motion to approve Change Order #17.2 for the Independence Façade Phase 1 project with no change to the contract amount and to authorize the City Manager to sign the Change Order.

Change Order 205 CO#17.2

Independence Facades Phase 1

Date : 09/12/2023

Distribution List:
 Owner x
 Architect x
 Contractor x
 Field
 Other

 Contractor : Cornerstone Commercial Contractors
 Architect : Curtis Architecture & Design

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

Cornerstone Commercial Contractors, Inc. would like to request a change order to be issued for COR #17.2 for new glass transom with aluminum storefront framing between 203 and 205 1st St, total cost split with 203 1st St

New aluminum storefront transom labor and materials	\$ 617.50
General Conditions	\$ 61.00
TOTAL	\$ 678.50

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

The net change (including contingency fund projections) by

previously authorized Change Orders \$ 783,000.00

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

\$ 678.50

The new contract sum including this change order will be

\$ 783,000.00

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

(unchanged) by

Days: --

The date of substantial completion as of the date of this

change order therefore is (Unchanged)

Date 05-06-2023

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

3408 Woodland Ave

WDSM, IA 50266

Signature

Rodney L. Curtis

Date: 9-16-23**Cornerstone Contracting**401 7th St.

Corning, IA 50841

 Jason
 Kentner
Digitally signed
by Jason
Kentner
Date: 2023.11.01
15:12:00 -05'00'

Signature

Cornerstone

Date: 11-01-2023**City of Independence**331 1st St. East

Independence, IA 50644

Signature

Independence

Date: _____



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: November 13, 2023

ITEM TITLE: Change Order #18 for the Independence Façade Phase 1 Project

BACKGROUND:

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

DISCUSSION:

This change order is for a modification to repair the lower two stair treads at 205 1st St. E.

RESULTS:

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

FINANCIAL CONSIDERATION:

Contingency funds were used and there will be an addition of \$31.50 to the original contract price of \$783,000.00. The new contract price will be \$783,031.50.

RECOMMENDATION:

Staff recommends a motion to approve Change Order #17.2 for the Independence Façade Phase 1 project with an increase to the contract in the amount of \$31.50 and to authorize the City Manager to sign the Change Order.

Change Order 205 CO#18

Independence Facades Phase 1

Date : 09/12/2023

Distribution List:
 Owner x
 Architect x
 Contractor x
 Field
 Other

 Contractor : Cornerstone Commercial Contractors
 Architect : Curtis Architecture & Design

 Architect's Project Number : 2118
 Contract Date: March 28th, 2022
The Contract is Changed As Follows :
 Cornerstone Commercial Contractors, Inc. would like to request a change order to be issued for COR #18 Repairing the lower 2 stair treads at 205 1st St.

Demo and Labor	\$ 350.00
Materials	\$ 75.00
General Conditions	\$ 42.00
TOTAL	\$ 467.00

The original (contract sum including contingency funds) was \$ 783,000.00
 The net change (including contingency fund projections) by
 previously authorized Change Orders \$ 783,000.00

The (contract sum) will be ~~(increased)~~ ~~(decreased)~~
~~—(unchanged by adding to the contingency funds under this~~
~~—facade)~~ by this Change Order in the amount of \$ 467.00
(\$435.50 contingency included resulting in \$31.50 add to contract amount.)

The new contract sum including this change order will be \$ 783,031.50
 The contract time will be ~~(increased)~~ ~~(decreased)~~
 (unchanged) by Days: --

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

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

Cornerstone Contracting
 401 7th St.
 Corning, IA 50841

City of Independence
 331 1st St. East
 Independence, IA 50644

Signature

Rodney L. Curtis

Date: 9-14-23

Signature

Cornerstone

Date: 11-01-2023

Signature

Independence

Date: _____

INDEPENDENCE LIGHT & POWER
MINUTES OF REGULAR BOARD MEETING

Item #24.

October 26, 2023

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 26, 2023 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Mike Lenius and Jerry Stelter. Absent; Michelle Burke and Amber Hunt. Also, present were Kevin Sidles, Seth Modderman, Melissa Hearn, Sara Wilson, and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the September 28, 2023 regular meeting, Bills #44815-44871; electronic payments #8804468-4500; and direct deposit advice #990619-6254; Month end and operations reports were approved with a motion by Lenius, second by Stelter.

Business Conducted: 1) No public request or comment. 2) Wilson reported Billing Staff traveled to WPPI for training on Advance Metering, Billing & Adjustment on October 25-26, 2023; Income Offset transition to Department of Revenue is set to take place November 13, 2023. 3) Sidles reported an outage occurred on October 9, 2023 at 8:10 am affecting 15 customers for 19 minutes due to a squirrel; Outage on October 10, 2023 at 2:54 pm affecting five customers for 1 hour 50 minutes due to a transformer failure; Plans to attend APPA Customer Connections Conference in November. 4) Old Business – discussion on Revolving Loan Fund Request by Unleashed Pet Services. 5) Motion by Lenius to approve disbursement of loan funds contingent on Personal Guarantee by Owner and Co-guarantor; second by Stelter. 6) New Business – discussion on investment options. 7) Motion by Stelter to approve transfer of funds as presented; second by Lenius. 8) Motion by Lenius to seek opportunities to gain more interest on General Fund, second by Stelter. 9) Proposed 2024 Budget discussion. 10) The 2024 Budget Public Hearing is set for Thursday November 30, 2023 at 9 a.m., with next regular Board meeting to follow. 11) An upcoming meeting has been set for Thursday December 21, 2023 at 9:00 a.m. 12) Stelter moved to go into closed session at 9:44 a.m. to discuss personnel, Iowa Code 21.5(i), second by Lenius. 13) ILP back into regular session at 10:27 a.m. 14) Moved for adjournment at 10:30 a.m. with a motion by Lenius.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Light Power
Board Meeting October 26, 2023

Item #24.

Receipts for the month of September	
A/R Customer	953,933.60
Utility Deposits	3,736.00
Misc	10,407.27
Subsidiary	8,750.00
LEEF Program	3,674.76
Project Share	100.00
Scrap	1,277.60
Vendor	Amount
WANDA RAE DUGGAN hsekg	150.00
CONNIE PRICE hsekg	100.00
ERIC BAILY cellreimb	54.00
SARA BRANDT rfnd	26.55
BUCH. CO. HEALTH CENTER eescrn	24.02
RYAN CHRISTIANSON cellreimb	54.00
CITY OF INDEPENDENCE pilot	13,000.00
CONSOLIDATED ENERGY fuel	1,141.10
CY & CHARLEY'S FIRESTONE INC. veh	108.07
FAREWAY STORES, INC suppl	248.85
DAVID GISSEL cellreimb	54.00
HARDWARE HANK suppl	11.75
RYAN HOLLE rfnd	80.97
INDEPENDENCE LIGHT & POWER util	1,110.30
SHARON JACOBS rfnd	12.55
JOHN DEERE FINANCIAL veh/maint	24.58
KONICA MINOLTA BUSINESS SOLUTIONS maint	74.32
LAUREN MILLER schshp	1,000.00
NAPA AUTO PARTS veh	115.96
OELWEIN PUBLISHING CO mktg/admin	319.75
PDCM INSURANCE sftyrmg	300.00
PETTY CASH misc	81.75
CRAIG PRICE cellreimb	54.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	2,596.00
NICOLE RAWSON rfnd	13.77
JAMES ROTH cellreimb	54.00
MICHAEL SCHMITZ cellreimb	54.00
KEVIN SIDLES cellreimb	67.50
JARED SNYDER rfnd	209.98
SUPERIOR WELDING SUPPLY CO maint	191.62
JEREMY TOWERS rfnd	17.41
TIM TUDOR cellreim	54.00
VERN'S TRUE VALUE suppl	33.45
VISA CARD SERVICES admin	1,533.36
CY & CHARLEY'S FIRESTONE INC. veh	31.03
WANDA RAE DUGGAN hsekg	150.00
CONNIE PRICE hsekg	100.00
T&R ELECTRIC INC xfrmr repair	5,519.21
AFLAC prded	96.53
BANKIOWA fundxfr	41,250.00
BRUENING ROCK PRODUCTS, INC ohd	2,533.24
RYAN CHRISTIANSON eebnft	240.70
COLONIAL INSURANCE prded	760.36
CRESCENT ELECTRIC SUPPLY CO suppl	33.82
CY & CHARLEY'S FIRESTONE INC. suppl	58.84
INDEPENDENCE TELECOMMUNICATION lbr	4,340.11
OELWEIN PUBLISHING CO publ	159.52
PRINT EXPRESS misc	61.49
ROBERTS & EDDY, P.C. legal	5,151.00
S & K COLLECTIBLES shpg	63.95
TRISTAR BENEFIT ADMIN admin	88.00
WANDA RAE DUGGAN hsekg	150.00
INDEPENDENCE LIGHT & POWER crmbnft	440.00
CONNIE PRICE hsekg	100.00
INDEP LIGHT & POWER leef	3,674.76
BANKIOWA achxfer	166,324.41
PACIFIC LIFE prded	1,170.00
MIDAMERICAN ENERGY util	13.74
MIDAMERICAN ENERGY util	35.11
TRISTAR BENEFIT ADMIN ins	694.15
FICA/FWT EFT--ACH fwt	8,726.28
IPERS ipers	11,485.11
PAYMENT SERVICE NETWORK, INC cust svc	2,914.38
PAYMENT SERVICE NETWORK, INC cust svc	97.31
STUART C. IRBY CO sfty	113.52
WASTE MANAGEMENT svcs	209.28
RESERVE ACCOUNT usps	800.00
TRISTAR BENEFIT ADMIN ins	814.34
BAKER TILLY US LLP audit	2,000.00
IOWA ONE CALL emails	47.25
POWER LINE SUPPLY uniform	112.80
WPPI ENERGY pwr	732,237.98
WELLMARK BCBS ins	968.80
WELLMARK BCBS ins	15,895.35
FICA/FWT EFT--ACH fwt	8,823.10
STANDARD INSURANCE CO ins	182.52
TREASURER, STATE OF IOWA usetax	448.00
SALES TAX --ACH tax	16,547.60
VISION SERVICE PLAN ins	351.73
TRISTAR BENEFIT ADMIN ins	579.00
PITNEY BOWES suppl	53.94
PITNEY BOWES maint	860.25
FLETCHER-REINHARDT COMPANY sfty/supl	438.28
STOREY KENWORTH MATT PARROTT suppl	160.82
TAS COMMUNICATIONS e911	180.88
FICA/FWT EFT--ACH fwt	9,485.48
GRAINGER suppl	236.69
STUART C. IRBY CO sfty	113.73
INFOSEND, INC cust svc	2,868.57
PAYROLL lbr	75,958.30
\$	1,149,922.87

INDEPENDENCE TELECOM UTILITY

MINUTES OF BOARD OF TRUSTEES

October 26, 2023

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 10:30 a.m. on October 26, 2023 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Mike Lenius and Jerry Stelter. Absent; Michelle Burke and Amber Hunt. Also, present were Kevin Sidles, Seth Modderman, Melissa Hearn, Sara Wilson, and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the September 28, 2023 regular meeting, Bills #21009-21046; electronic payments #8805121-5169 and direct deposit advice #9903325-3348; Month end and operations reports were approved with a motion by Stelter, second by Lenius.

Business Conducted: 1) No public request or comment. 2) Wilson reported Billing Staff traveled to WPPI for training on Advance Metering, Billing & Adjustments on October 25-26, 2023; Income Offset transition to Department of Revenue is set to take place November 13, 2023. 3) Modderman reported **Internet** updates: a) C4 Utilization average; b) Calix Utilization remains steady; **Construction** updates: Fiber conversions underway; **Outage** updates: None; **Phone** updates: None; **Cable TV** updates: None; **Internet** updates: Amazon Prime streaming Cache in house, waiting on vendor to configure. 4) Old Business – None. 5) New Business – discussion on investment options. 6) Motion by Stelter to approve transfer of funds as presented; second by Lenius. 7) Proposed 2024 Budget discussion. 8) The 2024 Budget Public Hearing is set for Thursday November 30, 2023 at 9 a.m., with next regular Board meeting to follow. 9) An upcoming meeting has been set for Thursday December 21, 2023 at 9:00 a.m. 10) Moved for adjournment at 10:47 a.m. with a motion by Lenius.

 Lance Fricke, Chairperson

 Mike Lenius, Secretary/Treasurer

 Date Approved

List of Bills for
Independence Telecommunications
Board Meeting October 26, 2023

Item #24.

Receipts for the month of September	
Cable:	132,078.33
Internet:	163,908.57
Telephone:	34,932.99
Access Revenue	928.63
Md Transport	3,374.83
Prepaid Receipts	2,945.95
Misc	7,727.23
Vendor	Amount
ASSOCIATE PARTNERS maint	295.00
AUREON NETWORK SERVICES svcs	8,837.28
TYLER BALL cellreimb	96.00
BUCHANAN COUNTY AUDITOR e911	1,736.57
CONSOLIDATED ENERGY fuel	1,159.05
RYAN DECKER cellreimb	96.00
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
ESCHEN'S CLOTHING uniform	240.75
FARMERS MUTUAL TELEPHONE CO. fiberlease	720.00
HARDWARE HANK wrkequip	8.99
INDEPENDENCE LIGHT & POWER util	4,649.87
JOHN DEERE FINANCIAL - NORBY'S wrkequip	13.14
SETH MODDERMAN cellreimb	96.00
OELWEIN PUBLISHING COMPANY mktg/admin	319.75
PDCM INSURANCE sftytrng	250.00
POWER & TEL proj	606.02
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	45.00
JOEL REED cellreimb	96.00
RYDELL OF INDEPENDENCE veh	1,413.01
SHOWTIME NETWORKS INC pgm	187.44
KEVIN SIDLES cellreimb	67.50
NOAH STUDEBAKER cellreimb	96.00
JUDD TAYLOR cellreimb	96.00
AFLAC prded	125.64
ALLIANT ENERGY util	113.43
BANKIOWA fundxfer	50,000.00
COLONIAL LIFE prded	152.87
CY & CHARLEY'S FIRESTONE veh	190.45
INDEPENDENCE LIGHT & POWER lbr/rent/loan	18,681.80
LUMEN aka CENTURY LINK access	109.12
OELWEIN PUBLISHING COMPANY publ	143.32
ROBERTS & EDDY, P.C. legal	3,674.00
SIGNS & MORE LLC uniform	185.30
TRISTAR BENEFIT ADMIN admin	56.00
POWER & TEL proj	495.17
CENTRAL IOWA POWER COOPERATIVE polemrt	76.25
PACIFIC LIFE prded	1,200.00
DUNLAP MOTORS veh	32,911.00
MIDAMERICAN ENERGY COMPANY svcs	18.31
MIDAMERICAN ENERGY COMPANY svcs	19.35
FICA/FWT EFT-ACH fwt	5,194.42
IPERS ipers	7,287.45
WASTE MANAGEMENT OF INDEPENDENCE svcs	209.27
GRAYBAR wrkequip	702.67
NBC SPORTS CHICAGO pgm	5,374.30
NATIONAL CABLE TV COOP proj	7,453.44
INTERSTATE TRS FUND assess	577.51
NATIONAL CABLE TELEVISION COOP pgm	110,253.22
AMAZON CAPITAL SERVICES INC suppl	146.09
TRISTAR BENEFIT ADMIN ins	264.91
WELLMARK BCBS ins	8,153.88
ANPI, LLC svcs	587.64
BAKER TILLY VIRCHOW KRAUSE. LLP audit	2,000.00
BANDWIDTH, INC e911	2,049.39
BIG 10 NETWORK pgm	3,265.55
CONSORTIA CONSULTING consult	1,125.00
EVOLUTION DIGITAL, LLC pgm	129.30
HURRICANE ELECTRIC INTERNET SERVICES trnsprtsvc	2,556.00
IOWA ONE CALL emails	47.25
MLB NETWORK pgm	819.40
NORTH AMERICAN NUMBERING PLAN admin	44.40
NEONOVA NETWORK SERVICES email/scrip svc	1,354.00
NEXSTAR BROADCASTING GROUP pgm	531.82
POP MEDIA NETWORKS pgm	295.75
ROVI GUIDES, INC pgm	1,001.79
SINCLAIR TV GROUP, INC pgm	1,687.80
ZCORUM maint	1,452.00
SOUTH FRONT NETWORKS LLC trnsprtsvcs	107.00
SOUTH FRONT NETWORKS LLC trnsprtsvcs	107.00
FICA/FWT EFT-ACH fwt	5,603.45
UNITED STATES TREASURY fet	254.02
STANDARD INSURANCE CO ins	127.76
SALES TAX--ACH tax	8,522.61
VISION SERVICE PLAN ins	178.33
VERIZON WIRELESS cell	295.68
TRISTAR BENEFIT ADMIN ins	306.00
UNIVERSAL SERVICE ADMIN CO usac	675.91
READLYN TELEPHONE COMPANY svcs	99.39
GRAYBAR maint	5,055.75
AMAZON CAPITAL SERVICES INC wrkequip	33.48
CONSORTIA CONSULTING consult	1,125.00
CENTURY LINK svcs	530.67
MID AMERICA COMPUTER CORP svcs	3,234.89
METASWITCH NETWORKS agrmt	1,500.00
TAS COMMUNICATIONS e911	180.87
TRIPLE PLAY TELECOM wrkequip	2,347.22
FICA/FWT EFT-ACH fwt	5,710.77
PAYROLL lbr	48,519.65
\$	378,408.83

Independence Police Department
October 2023 Monthly Report

Description	Total
Suspicious Person	22
Suspicious vehicle	3
Stalled Vehicle	4
Accident-Unknown	0
10-50 Fatality	0
Property Damage Accident	7
Personal Injury Accident	0
Hit & Run Accident	4
911 Hangup Call	6
Alarm	11
Anhydrous Ammonia Call	0
Anhydrous Ammonia theft/Attempt	0
Animal Call	3
Arson Suspected	0
Assault	7
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	1
Bomb Threat	0
Bribery	0
Bullying	0
Burglary	0
Burglary in Progress	0
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	0
Child Abuse or Neglect	3
Civil Papers Served	1
Civil Matter	1
Carbon Monoxide Call	0
Mental or Substance Abuse Commital	0
Contract Time	0
Curfew Violation	0
Cyber Bullying	0
Body Found	0
Death Unattended	0
Death Notice Delivery	0

Independence Police Department
October 2023 Monthly Report

Description	Total
Debris on Roadway	0
Disorderly Conduct	13
Dogs Barking/Running Loose	5
Domestic Disturbance	5
Driving Complaint	8
Drug Related Death	0
Possession of Drug Equipment	0
Drug Possession	0
Sale of Drugs	0
Illegal Dumping/Littering	0
Drive Under Suspension/Revocation	0
Escaped Prisoner	0
Indecent Exposure	0
General Fire Call	3
Possession of Firearms	0
Fireworks Complaint	0
Forgery	0
Found Person	0
Found Property	1
Fraud/Counterfeit	5
Funeral Escort	3
Gambling	0
Gas Odor or Pipeline Leak	0
Grain Bin Entrapment	9
Harassment	0
Hate Crime	0
Hazardous Material	0
Homicide	0
Hunting Complaint	0
Ice/Water Rescue	0
For Information Only	0
Junk Vehicle Removal	0
Keys Locked in Vehicle	0
Kidnapping	0
Larceny/Theft	0
Lift Assist/Fallen Not Injured	0
Liquor Law Violation	0
Littering	0
All Medical	15
Mental Case/Comittal	13
Meth Dump	0

Independence Police Department
October 2023 Monthly Report

Description	Total
Meth Items Purchased	0
Found Meth Lab/Remnants	0
Missing/Lost Person	0
Missing/Lost Property	0
Money Escort	0
Moving Violation	0
Motor Vehicle Theft	2
Used for Running NIC Numbers	0
Noise/Disturbing the Peace	4
Obscene Call	0
Gas or Suspicious Odor	0
Open Door	4
All Others Not Listed	6
Operating While Intoxicated	0
Parking Violation	6
Phone Log	0
Prostitution	0
Prowler	0
Public Intoxication	2
Possession Under the Legal Age	0
Rape	0
Water Over the Road/Blocked Road	0
Robbery	0
Runaway	8
Sexual Offense	1
Shoplifting	0
Selling Door to door	0
Failure to Register as a Sex Offender	0
Suicidal Person	4
Suicide	0
Terrorism	0
Theft	7
Threats	2
Possession of Tobacco Usage	0
Towed Vehicle	0
Drone Training	0
Transport	0
Trees Wires Down	0
Trespassing	3
Truancy (Skipping School)	0
Traffic Stop	183

Independence Police Department
October 2023 Monthly Report

Description	Total
Unattendend Death	0
Homeless Person	1
Vandalism	3
Vin Check	0
Violation No Contact Order	2
Warrant Served/Issue	0
Weapons	0
Welfare Check	23
Extra Patrol	0
Total	420

Parking Tickets

	Total
Prkng Tickets Written	10
Prkng Tickets Paid	4
Fee Amount Received	\$60.00
Total	\$60.00

Other Fees

Accident Reports	7
Fee Amount Received	\$70.00
Restitution (wrnt./trns.)	268
Fee Amount Received	\$10,494.70
Incident Reports/Videos	1
Fee Amount Received	\$10.00
Donations	0
Fee Amount Received	\$0.00
Impound Fees	0
Fee Amount Received	\$0.00
Golf Cart Registration	0
Fee Amount Received	\$0.00
Other Fees Received	2
Fee Amount Received	\$42,581.14
Total	\$53,155.84

Independence Police Department
October 2023 Monthly Report

Description	Total
-------------	-------

October Traffic Camera Citations

Issued by Mobile Unit

11-15 MPH Over	0
16-20 MPH Over	0
21-25 MPH Over	0
26 MPH & Over	0
Total	0

Issued on 3rd Ave. SE

11-15 MPH Over	72
16-20 MPH Over	5
21-25 MPH Over	2
26 MPH & Over	0
Total	79

Issued on 1st St. W

Citations Issued 7:30-8:30 AM

6 MPH Over	40
7 MPH Over	46
8-10 MPH Over	53
11-15 MPH Over	24
16-20 MPH Over	2
21 MPH & Over	0
Total	165

Issued on 1st St. W

Citations Issued 3:00-4:00 PM

6 MPH Over	64
7 MPH Over	44
8-10 MPH Over	98
11-15 MPH Over	49
16-20 MPH Over	5
21 MPH & Over	0
Total	260

Independence Police Department
October 2023 Monthly Report

Description	Total
-------------	-------

Issued on 1st St. W

All Other Times Except School Times

11-15 MPH Over	47
16-20 MPH Over	7
21-25 MPH Over	1
26 MPH & Over	0
Total	55

Total of All Traffic Camera Citations 559