



REGULAR CITY COUNCIL MEETING

Monday, March 25, 2024 at 5:00 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

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

MEETING OPENING

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

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

4. Public Comment

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

CONSENT AGENDA

5. Accept and Approve Consent Agenda
 - a. The minutes of the March 11, 2024, regular meeting.
 - b. BrewBQ 2024 Special Event Application for Saturday, August 24, 2024.
 - c. Bow Hunting request from Curtis Cooksley.

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

FINANCIALS

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

HEARINGS / ORDINANCES

9. Set a hearing for the Fiscal Year 2025 Budget
10. An Ordinance Amending the Code of Ordinances of the City of Independence, Iowa, by Amending Provisions Pertaining to Public Health and Safety – Fireworks – First Reading

RESOLUTIONS

11. Library Board Appointment

- [12.](#) Resolution to approve the Engineering Services Agreement for the 812 3rd Street NW Drainage Project

REPORTS

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

- 13.** Council Members

- [14.](#) Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.

The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Monday, March 11, 2024.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member O’Loughlin, second by Council Member Prusator to approve the agenda as amended for the regular meeting held March 11, 2024, with the private septic tank item being moved to the April work session. Ayes: All.

PUBLIC COMMENT

Brian Crawford, Crawford Engineering, gave updates on the 2nd St SE Bridge and 8th Ave SW Pedestrian Bridge Rehabilitation and the Complex Turf Projects.

CONSENT AGENDA

Motion by Council Member Moore, second by Council Member Prusator to accept and approve the consent agenda that approves the following: 1) The minutes of the February 26, 2024, Regular Meeting. Ayes: All.

FINANCIALS

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

ACE HARDWARE	SUPPLIES-A,F,PD,PR,ST,W	\$ 620.85
ADAMS FAMILY FURNITURE	EQUIP-F	\$ 757.00
AMAZON CAPITAL SERVICES	SUPPLIES-A,F,PD	\$ 442.93
BEATTY, ROBERT	PHONE ALLOWANCE	\$ 45.00
BLEICHNER, BRAD	PHONE ALLOWANCE	\$ 100.00
BREEDLOVE SPORTING GOODS	SUPPLIES-PR	\$ 532.00
BRUENING ROCK PRODUCTS IN	ROAD ROCK-PR	\$ 125.41
BULS, JANET L	INSTRUCTOR-PR	\$ 418.50
CABELL, TRENTON	PHONE ALLOWANCE	\$ 45.00
CARD SERVICES-VISA	MISC EXP-CH,PR	\$ 11,271.15
CHARLES CITY BASEBALL CLB	BASEBALL FEE-PR	\$ 500.00
CITY LAUNDERING CO INC	BLDG MAINT-PD	\$ 154.14
CLINTON, CHAR	HOST-PR	\$ 750.00
CONSOLIDATED ENERGY CO	FUEL-ALL	\$ 2,943.84
CORE & MAIN LP	SUPPLIES-W	\$ 192.86
CRAWFORD ENGINEERING & SU	SERVICES-ST,SW	\$ 4,398.00
CULLIGAN TOTAL WATER MONT	COMMERCIAL SALT-A	\$ 33.00
CY & CHARLEY'S FIRESTONE	SERVICES-F,PD	\$ 94.92
D & N FENCE CO INC	SERVICES-PR	\$ 6,038.00
D.J. GONGOL & ASSOCIATES	EQUIP REPAIR-W	\$ 464.00
DANKO EMERGENCY EQUIPMENT	EQUIP-F	\$ 207.52
DAVE SCHMITT CONSTRUCTION	SERVICES-W	\$ 722.88
DELTA DENTAL OF IOWA	DENTAL BENEFIT-CH	\$ 41.86
EASTERN IOWA EXCAVATING	SERVICES-A,PR	\$ 18,698.38
EASTERN IOWA HUSTLE	BASEBALL FEE-PR	\$ 250.00
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 32,217.64
ESCH, BRAD	PHONE ALLOWANCE	\$ 45.00
FAHR BEVERAGE INC	SUPPLIES-PR	\$ 259.30
FAREWAY STORES INC	SUPPLIES-PR	\$ 331.09

REGULAR MEETING

MONDAY, MARCH 11, 2024

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FOLEY, TRAVIS	PHONE ALLOWANCE	\$ 45.00
FRONTLINE PUBLIC SAFETY	SOFTWARE-PD	\$ 500.00
HAWKEYE FIRE & SAFETY COM	SUPPLIES-PD,F	\$ 138.00
HAYWARD, BLAKE	PHONE ALLOWANCE	\$ 45.00
IA DEPT OF PUBLIC SAFETY	SUPPLIES-PD	\$ 682.50
IA DEPT OF TRANSPORTATION	SUPPLIES-PD	\$ 200.46
IA PEACE OFFICERS ASSOC	TRAINING-PD	\$ 250.00
IMFOA	DUES-CH	\$ 100.00
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$ 25,335.27
IOWA D.A.R.E. ASSOCIATION	DUES-PD	\$ 100.00
JOHNSON PLBG HEATING & AI	SERVICES-PR	\$ 351.00
KILER, ANGELA	PHONE ALLOWANCE	\$ 45.00
LAU, BRIAN	PHONE ALLOWANCE	\$ 45.00
MAIN, TIMOTHY E	INSTRUCTOR-PR	\$ 937.68
MANCHESTER KIDS LEAGUE	BASEBALL FEE-PR	\$ 400.00
METROPOLITAN COMPOUNDS	SUPPLIES-ST	\$ 559.15
MIDAMERICAN ENERGY COMPAN	UTILITY-PR	\$ 1,675.54
MONTICELLO PARKS AND REC	BASEBALL FEE-PR	\$ 300.00
NAPA AUTO PARTS	SUPPLIES-ST,A,W,PR	\$ 385.78
NBS CALIBRATIONS INC	SUPPLIES-W	\$ 150.00
NEJDL, MICHELLE	PHONE ALLOWANCE	\$ 45.00
OFFICE EXPRESS OFFICE PRD	SUPPLIES-CH	\$ 110.60
OFFICE TOWNE INC	SUPPLIES-PR,PD	\$ 1,374.15
P & N CORPORATION	FUEL PROFITS-A	\$ 709.62
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 77,315.97
PELLA WINDOW	SERVICES-A	\$ 1,707.99
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR	\$ 593.30
PIZZA RANCH	CONCESSIONS-PR	\$ 144.00
PRECISION PLUMBING, HEATI	BLDG MAINT-PR	\$ 176.38
PURCHASE POWER	POSTAGE-PR	\$ 208.99
RECK, BRENT	PHONE ALLOWANCE	\$ 45.00
RJS WELDING LLC	SERVICES-PR	\$ 60.00
S & K COLLECTIBLES	SHIPPING-W	\$ 17.02
SANDRY FIRE SUPPLY, LLC	EQUIP-F	\$ 1,706.99
SCHMITZ, MATTHEW	PHONE ALLOWANCE	\$ 100.00
SCOT'S SUPPLY	VEH REPAIR-ST	\$ 97.02
SERVICE ROOFING CO	BLDG MAINT-CH	\$ 197.19
SIGNS & MORE	SIGNAGE-PR	\$ 1,399.32
SOUKUP, BRETT	PHONE ALLOWANCE	\$ 45.00
SPAHN & ROSE LUMBER COMPA	SUPPLIES-F,PR,ST	\$ 394.01
STATE STREET BANK & TRUST	ICMA-RC \$ PRE	\$ 6,284.64
SUPERB CLEANING SERVICES	BLDG MAINT-PR	\$ 2,450.00
TASC	FLEX MEDICAL	\$ 1,356.71
TBT SPORTS	BASEBALL FEE-PR	\$ 29,100.00
TOYNE	VEH REPAIR-F	\$ 41.88
TREASURER-STATE OF IOWA	STATE TAX	\$ 7,604.88
TRUE VALUE HARDWARE	SUPPLIES-A,F,PR,ST	\$ 368.19
VERIZON WIRELESS	PHONE-CH,PD,PR,F	\$ 172.74
WASTE MANAGEMENT	GARBAGE-W,PR,A	\$ 1,417.02

CLAIMS TOTAL \$250,189.26; General Fund \$137,254.30; Library \$11,253.52; Streets Dept-Road Use \$13,877.75; Employee Benefits \$41.86; Cap Project-Street Improvements \$1,442.00; Cap Project-Bridges \$1,478.00; Parks & Rec Projects \$10,749.05; Cap Project-Airport \$15,330.63; Cap Outlay Savings/LOST \$4,865.67; Cap Project-Highway 150 Reconstruction \$983.00; Water Fund \$5,716.91; Sewer Utility Fund \$14,483.93; Storm Water \$495.00; Self Insurance \$31,979.04; Self Insurance-Enterprise \$238.60.

REVENUES MONTH TO DATE TOTAL \$77,081.92; General Fund \$20,190.24; Water Fund \$8,522.63; Sewer

Utility \$15,299.09; Storm Water \$1,229.90; Self Insurance \$31,646.41; Self Insurance-Enterprise \$193.65.

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

HEARINGS & ORDINANCES

Council Member Moore with a motion to approve the final reading of an ordinance that amends provisions pertaining to Public Health and Safety – Discharging Weapons, second by Council Member Prusator. Mayor Bleichner reviewed the proposed amendments. Council Member Hanna asked if Council Members should vote yes to keep the ordinance the same? Mayor Bleichner said if a Council Member votes yes, he or she is in favor of accepting the changes and a no vote means he or she wants to keep the ordinance as it currently reads. Council Member O’Loughlin asked if this includes allowing firearms to be discharged within City limits? Mayor Bleichner said it does allow that. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, Jensen, and Weber. Nays: O’Loughlin.

Ordinance adopted and upon approval by Mayor assigned No. 2024-581 in the Official Book of Ordinances.

RESOLUTIONS

Council Member Prusator with a motion to approve the resolution that approves the Buchanan County Housing Study and to authorize the Mayor to sign the resolution, second by Council Member O’Loughlin. Mayor Bleichner said the housing study was important for any future grants that the City may apply for and requires a housing study. Council Member Prusator asked if the study is good for five years? Mayor Bleichner replied it is good for five years. Council Member Hanna asked if this was done free of charge? Lisa Kremer, Buchanan County Economic Development, stated funds were received from MidAmerican Energy, USDA, Buchanan County Economic Development, and the City of Independence to complete the study. Mayor Bleichner asked if other cities within Buchanan County also helped to pay for the study. Ms. Kremer stated no as it was done through Buchanan County Economic Development. Council Member O’Loughlin recommended that it be looked at what can be done to attract families with children to the area. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O’Loughlin, Jensen, Weber, and Huston.

Resolution adopted and upon approval by Mayor assigned No. 2024-15 in the Official Book of Resolutions.

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

Resolution adopted and upon approval by Mayor assigned No. 2024-16 in the Official Book of Resolutions.

Council Member Huston with a motion to approve the resolution that endorses the STBG Funding Program for the 2028 STBG Street Rehabilitation Project, second by Council Member Moore. Mayor Bleichner said the deadline for applications is March 15th. He also said this is important as it is a potential funding source for the project. City Manager Schmitz said the streets identified for this agenda item were originally scheduled to be done in 2027. However, the 2025 Street Rehabilitation project was pushed back and in 2026, the First Street West Reconstruction project is scheduled. This means that the streets identified to have been done in 2025 have been pushed back to 2027. The roll being called the following Council Members voted: Ayes: Prusator, O’Loughlin, Jensen, Weber, Huston, Hanna, and Moore.

Resolution adopted and upon approval by Mayor assigned No. 2024-17 in the Official Book of Resolutions.

OTHER BUSINESS

Council Member O’Loughlin with a motion to designate John Evers as the property and liability insurance broker for the City moving forward, second by Council Member Prusator. Council Member Hanna said that Council doesn’t deal with ICAP and asked what City Clerk/Treasurer Lampe’s opinion is as she works with them? Mayor Bleichner suggested that City Manager Schmitz answer that instead. City Manager Schmitz reviewed the number of claims per year for the last five years. In his time with the City, he has not heard any complaints or concerns when working with PDCM. At the end of the day it is Council’s decision to decide who will be the best broker for the City. Council Member O’Loughlin said in his experience of being on the Council, Mr. Evers was the broker and he had not heard of any complaints either. He would also encourage the rest of the Council to vote for the local agent Mr. Evers. Council Member Jensen asked aren’t both brokers local? Council Member O’Loughlin said PDCM rents a spot out in Blin’s building. Council Member Prusator echoed Council Member O’Loughlin’s statements on Mr. Evers and the possibility of using Smith D & L in the future. Council Member Jensen asked about Smith D & L being the backup when they weren’t listed in Mr. Evers’s proposal? Council Member O’Loughlin said Smith D & L is certified

to work with ICAP, but the agents decide which agent works with each customer. Council Member Moore did state the PDCM has an office in Independence, but it is a satellite office. The funds go to the mother company, but if Mr. Evers is chosen then we are promoting business within the community. City Clerk/Treasurer Lampe stated that the City pays ICAP and not the broker. The City reaches out to the broker if something happens. Council Member Hanna stated that City Manager Schmitz didn't really answer her original question and asked it again on what the staff thinks. Further discussion was held on how each broker participates in the community and the history of interactions between the City and each broker. The roll being called the following Council Members voted: Ayes: O'Loughlin, Weber, Huston, Hanna, Moore, and Prusator. Nays: Jensen.

Council Member Prusator with a motion to designate Anderson Bogert as the selected engineer for the storm drainage improvements in the 812 3rd Street NW Area Project and to authorize the City Manager to engage the selected firm to establish an Engineering Services Agreement and cost to be brought back to the Council for approval, second by Council Member Moore. Mayor Bleichner reviewed the proposed plans that each firm suggested for the area. General discussion was held on how the Council Members should be looking at this to know which firm is the best one for the City. The roll being called the following Council Members voted: Nays: Jensen, Weber, Huston, Hanna, Moore, Prusator, and O'Loughlin. Council Member Moore with a motion to designate Crawford Engineering as the selected engineer for the storm drainage improvements in the 812 3rd Street NW Area Project and to authorize the City Manager to engage the selected firm to establish an Engineering Services Agreement and cost to be brought back to the Council for approval, second by Council Member Hanna. Council Member Moore stated that Crawford Engineering has done lots of projects within the City and knows the area this project is located at. The roll being called the following Council Members voted: Ayes: Huston, O'Loughlin, Prusator, Moore, Weber, and Jensen. Nays: Hanna.

Council Member O'Loughlin with a motion to approve the 2024-2025 Airport Operator's Liability Insurance Quotation and to authorize the City Manager to sign the necessary paperwork, second by Council Member Prusator. Council Member Jensen asked if the City should look at other agents for this insurance policy as well? City Manager Schmitz said that is an option but recommends that Council approve this quote to not delay the renewal. A RFP can be done before the next renewal in 2025. The roll being called the following Council Members voted: Ayes: Weber, Huston, Hanna, Moore, Prusator, O'Loughlin, and Jensen.

Council Member O'Loughlin with a motion to withdraw the application for a Catalyst Grant due to financial concerns, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O'Loughlin, Jensen, and Weber.

Council Member Moore with a motion to approve and authorize the Mayor and City Clerk to sign the parking agreement with BKC Properties, LLC, owner of the building that houses Cole's Ace Hardware and the residential units above, second by Council Member Prusator. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Jensen, Weber, Huston, and Hanna.

REPORTS

The following comments were heard from Council and Staff: O'Loughlin – Reminded residents that in two months the City will hopefully be hosting its annual waste amnesty day. Moore – The High School sent 22 individuals to state speech last weekend. The musical is this Friday - Sunday. Hanna – On March 17th from 11:00 am to 2:00 pm at Triangle Park, the VFW is having a fundraiser for a handicap accessible dock. Huston – Wondered if Caitlin Clark could volunteer to be the parade person for the 4th of July parade. City Clerk – The parade is organized by the Independence Area Chamber. Mayor – Tomorrow night, March 12th, is the Rotary Spaghetti Supper at the High School. The Childcare Market Study will present a report on May 6th work session with the hopes of having it at the High School in hopes that more people will attend. City Manager – The septic tank item that was moved to the April work session could have been at the March work session as it was submitted in time, but he overlooked it. That is why it was on this agenda. Had an interested individual reach out about cleaning headstones and potential fundraising at Oakwood Cemetery. JT from the Independence FFA has sent an invitation for a ribbon cutting on March 22nd at 3 pm for the chickens that will be at the school. If any Council Members are interested in attending, please let him know so it can be posted as a potential quorum. Staff are working on finalizing Waste Amnesty for June 8th. There has been a verbal offer for the Building Official with a tentative start date of March 28th.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 6:12 p.m.

REGULAR MEETING

MONDAY, MARCH 11, 2024

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ATTEST:

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

DRAFT



CITY OF INDEPENDENCE SPECIAL EVENT APPLICATION

In order to determine if an event requires special planning by the City of Independence, this application must be completed and submitted to the City Clerk/Treasurer thirty (30) days prior to the event in its entirety before any City property can be utilized.

INITIAL INFORMATION (Please Print)

Name of Event: Independence BrewBQ

Date of Event: August 24, 2024 Location: River Walk Parks

Starting Time: 12pm Ending Time: 9pm Setup Time: 7am

If event is more than one day, please list additional dates and times below. If more room is needed, please attach a separate piece of paper listing additional dates and times.

Day 2: _____

Day 3: _____

Day 4: _____

Day 5: _____

Contact Person #1: Pete Gaumer

Phone Number: 913-901-7084 E-mail: pete@brewbq.org

Contact Person #2: Jenny Hughes

Phone Number: 515-669-7145 E-mail: jenny@brewbq.org

Type of Event:

Ceremony	Race Event	Other _____
Company Activity x	Fundraiser	_____
x Bike Event	Cultural Event	_____

Event Description: _____

Map of Proposed Special Event Area is **required** and must be attached to this application. The map should show where all features associated with the Special Event will be located.

Map attached: ☒ YES ☐ NO

If required for the special event, a listing of requested street or alley closures must be listed.

Street or Alley to be closed	Beginning Point	Ending Point	Date(s)	Hours of Closure
Nelson Ave	5 th St NE	6 th St NE	Aug 23-Aug 25	From 12pm on 23rd to 12pm on 25 th
5 th St NE	Corrine Ave	Nelson Ave	Aug 23-Aug 25	From 12pm on 23rd to 12pm on 25 th
1 st Ave NE	5 th St NE	6 th St NE	Aug 23-Aug 25	From 12pm on 23rd to 12pm on 25 th

Applicant acknowledges that approval of this request is subject to any requirements imposed by the Police Chief to ensure the effective closure of the streets and maintain necessary safety measures will be followed.

INSURANCE

Applicants are required to furnish a Certificate of Insurance on fully paid comprehensive public liability and property damage insurance from a licensed broker, protecting the City of Independence, its officials, and employees from any and all claims which may result from or in connection to the special event. **The City of Independence must be named as “Additional Insureds” on the certificate.** The Certificate of Insurance must be received by the City Clerk/Treasurer at least ten (10) days prior to the special event. The Certificate of Insurance may also be attached to the application.

The liability insurance limits shall not be less than the following:

- General Aggregate \$2,000,000
- Products-Completed Operations Aggregate \$2,000,000
- Personal & Advertising Injury \$1,000,000

- Each Occurrence \$2,000,000
- Fire Damage (any one fire) \$2,000,000
- Medical Expenses (any one person) \$5,000

USE OF CERTAIN MOTORIZED VEHICLES

The City of Independence prohibits the use of certain motorized vehicles on city streets/property except by special permission of the Mayor. Please indicate if any of the vehicles from the list below may be used during the special event. Please also indicate quantity and model of vehicles. If approved, these vehicles that may be used may be subject to the liability insurance coverage of the event sponsor.

ATV (All Terrain Vehicles) _____

X Golf Carts

_____ (1) 1996 EZ-Go golf cart for material movement _____

☐ Off-Road Utility Vehicles

☐ Snowmobiles

EXCLUSIONS FROM REGULAR LICENSING REQUIREMENTS

An applicant may request the City Council to consider a temporary limitation by the City for the issuance of Peddlers, Solicitors, and Transient Merchants Permits. This request may ask the Council to consider limiting the area in which such licenses are issued during the time period approved for the Special Event. In considering this, the City Council must recognize in a separate Resolution, the City-wide interest in promoting the Special Event and in limiting the issuance of Peddlers, Solicitors, and Transient Merchants Permits. If the applicant so desires, such a request should also be attached to this application for the City Council's consideration.

I have completed the Special Event Application. I understand the conditions under which it is issued and agree to comply with these conditions for this event.

Applicant Printed Name: _____ Pete Gaumer

Applicant Signature: _____ Pete Gaumer

Date: ____3/11/24_____

INTERNAL OFFICE USE ONLY

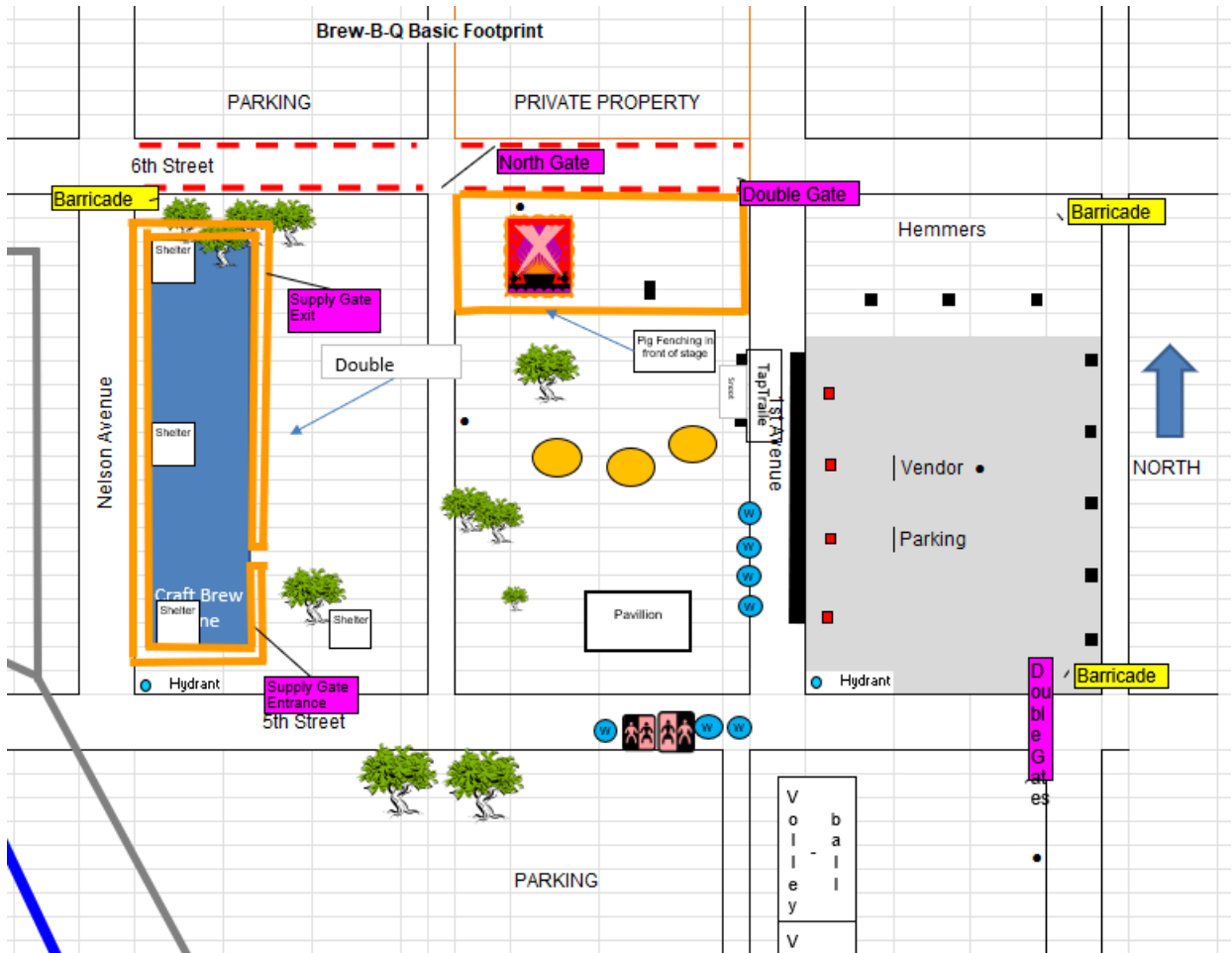
DEPARTMENT REVIEW

All affected departments are to review the application and provide written comments for the City Clerk/Treasurer to compile and submit to the City Council and applicant prior to the City Council meeting where the event will be up for consideration.

Department	Comments attached (Yes/No/NA)
Police	
Fire	
Streets	
Parks & Recreation	

REQUIREMENT CHECKLIST

REQUIREMENT	DATE RECEIVED/ACTION TAKEN
Application Submittal Date	
Map Submitted	
Certificate of Insurance Submitted	
Department(s) Reviewed	
Council Reviewed	
Council Approval	
Permit Issued	



Susi Lampe

From: Curtis Cooksley <ccooksley@hendersonproducts.com>
Sent: Thursday, February 15, 2024 10:26 AM
To: Susi Lampe
Subject: RE: Request for bowhunting approval inside city limits of Independence
Attachments: Cooksley hunting request 2023-2024 season.pdf; Property boundry.PNG; To whom it may concern_Bowhunting city limits request.docx; copier@hendersonproducts.com_20230320_162516.pdf

Follow Up Flag: Follow up
Due By: Tuesday, March 26, 2024 10:00 AM
Flag Status: Flagged

Hey Susi –

Was nice talking with you on the phone.

Please consider this as my request to obtain bow hunting (whitetail deer) permission from the City of Independence for the upcoming 2024-2025 archery season. The Iowa DNR has not published the exact dates of the archery season on their website yet. However, it starts on Oct 1st and follow similar dates every year.

Everything I am requesting is the same as last year, I have attached the approval letter from the city for your reference. I've already talked to my grandmother, owner of the property, about permission and she has granted me permission. If I need to update the written letter to state 2024-2025 then I can do that.

Thanks,

Curtis Cooksley | Sr Buyer, *Global Sourcing & Supply*

DIR: (563) 927-7276

ccooksley@hendersonproducts.com

<http://www.hendersonproducts.com>



To whom it may concern:

This letter is intended to request the appropriate approval/certification by the City of Independence to bow hunt whitetail deer within the city limits during the regular bowhunting season set by the Iowa Department of Natural Resources for the 2024-2025 season.

Hello, my name is Curtis Cooksley and I am a current Buchanan county resident that has been bowhunting whitetail deer since my early teenage years. A bowhunter like myself is always looking for new areas or properties to hunt to increase our chances of filling the freezer with fresh venison. I, along with many other bowhunters, have been confronted with some challenges regarding hunting areas. With the increased popularity of the sport of bowhunting, many areas already have hunters in them with established relationships with the landowners themselves that own the properties. Or in recent years, the increased use of hunting leases has made it difficult to obtain hunting access if you don't have the financial means to support it. I find myself squarely confronted with both these challenges.

My grandmother, Kay Cole, lives on the east side of Independence. (Address and map of the property are provided in my email) During numerous family gatherings I would see deer in her backyard as her property butts up to a good-sized timber making it a great place for deer to congregate. I have obtained verbal permission from her to be able to bow hunt her property upon approval from the City of Independence. With the approval from the city this would allow me to continue my passion for bowhunting these magnificent animals on family-owned land.

Thank you for your time.

Sincerely,

Curtis Cooksley

To whom it may concern:

I, Kay Cole give my grandson, Curtis Cooksley permission to hunt deer on my property located at 1615 1st St. East, Independence in the year 2023 and any year thereafter.

Kay Cole



Item #5.



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: March 25, 2024

ITEM TITLE: Approve the Claims

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve the claims for payment.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,528.41		
ACCO	SUPPLIES-PR		304.51		
COLE'S ACE HARDWARE	SUPPLIES-F,PR,L,W		82.99		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,F,L,PD		2,680.57		
ASSURITY LIFE INSURANCE CO	ASSUR CRIT ILL		461.34	80790	3/22/24
BEAM INSURANCE ADMIN LLC	VISION PRETAX		455.22	14264938	3/22/24
BLACK HAWK CO HEALTH DEPT	SERVICES-PR		300.00		
BLACKSTONE PUBLISHING	SUPPLIES-L		192.56		
BRODART CO	SUPPLIES-L		710.77		
BUCHANAN COUNTY ENGINEER	SERVICES-ST		525.00		
BUCHANAN COUNTY HEALTH CENTER	AMB. SVC-CH		11,271.00		
BUCHANAN COUNTY TREASURER	PROPERTY TAX-W		236.00		
JEFFERY BURNS	REIMBURSE-F		800.00		
CARD SERVICES-LIBRARY	MISC EXP-L		413.92	80797	3/22/24
CARD SERVICES-VISA	MISC EXP-PD,F,W		2,453.18	80800	3/22/24
CENGAGE LEARNING	BOOKS-L		51.73		
CENTER POINT LARGE PRINT	BOOKS-L		140.55		
CORE & MAIN LP	SUPPLIES-W		532.31		
KEITH R. CORKERY	SERVICES-ST		296.57		
CY & CHARLEY'S FIRESTONE INC	SERVICES-W		686.88		
DAKOTA SUPPLY GROUP	VEH REPAIR-ST		2,608.47		
DELTA DENTAL OF IOWA	DENTAL BENEFIT	4,124.62		80789	3/22/24
DELTA DENTAL OF IOWA	DENTAL BENEFIT	41.86	4,166.48		
DUNLAP MOTORS INC	VEH REPAIR-W		463.45		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		3,047.50		
ELECTRIC PUMP INC	EQUIP REPAIR-W		13,663.24		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		3,933.94	14264942	3/26/24
ESCHEN'S CLOTHING	UNIFORM-ST		651.00		
FAIRCHILD FEED & SUPPLY, INC	CHEMICALS-W		191.40		
POLLARDWATER	SUPPLIES-W		553.30		
FIRE SERVICE TRAINING BUREAU	TRAINING-FD		50.00		
FRONTLINE WARNING SYSTEMS	SERVICES-F		1,200.00		
GALLS, LLC	UNIFORM-PD		250.48		
GRAINGER INC	SUPPLIES-W		869.72		
HAUSERS WATER SYSTEMS INC	COMMERCIAL SALT-ST		22.90		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	1,425.83		14264932	3/26/24
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	6,865.19	8,291.02	14264933	3/26/24
IA PRISON INDUSTRIES	SIGNAGE-ST		512.60		
ICAP	Insur-PR		39.00	14264934	3/14/24
IMFOA	MISC EXP-CH		370.00		
INDEPENDENCE LIGHT & POWER	UTILITIES-L	1,841.62		80796	3/22/24
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	25,462.33	27,303.95		
INGRAM LIBRARY SERVICES	BOOKS-L		901.51		
INRTC	DUES-CH		2,500.00		
INTERNAL REVENUE SERVICE	FED/FICA TAX		24,675.56	14264939	3/22/24
IPERS	IPERS-PROTECTIV		32,885.80	14264937	3/22/24
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W		142.25		
SUSI LAMPE	UNIFORM-CH		44.99		
LEGALSHIELD	FAM LEG & IDENT		138.65	80794	3/22/24
LINOH20, LLC	LAB ANALYSIS-W		299.00		
LL PELLING COMPANY	PREMIX-ST		992.25		
LYNCH DALLAS, PC	LEGAL EXP-CH		874.50		
MANATTS, INC.	CEMENT-PR		2,179.57		
LINDA MCCANN	PROGRAMS-L		170.00		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
METLIFE	MET ER LIFEAD&D		1,024.46	80793	3/22/24
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,L,PD,PR,ST,W		6,718.47		
MIDWEST BREATHING AIR L.L.C.	SERVICES-F		193.45		
MIDWEST SAFETY COUNSELORS INC	SAFETY EQUIP-W		265.00		
MSA PROFESSIONAL SERVICES INC	SERVICES-W,B,SW		186.25		
THOMAS NISSEN	PROGRAMS-L		600.00		
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH		417.61		
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES-L		182.60		
OFFICE TOWNE INC.	SUPPLIES-PD,PR,W		251.94		
OVERDRIVE INC.	SUPPLIES-L		4,000.00		
PERMA-BOUND	BOOKS-L		85.83		
PRINT EXPRESS	SUPPLIES-PR		137.48		
RACOM CORPORATION	EQUIP MAINT-PD		13,179.76		
REGINA2029	TOURNEY FEE-PR		400.00		
S&K COLLECTIBLES	SHIPPING-W		13.50		
Secretary of State	NOTARY-PD		30.00		
SIGNS & MORE LLC	SERVICES-PR		7,590.50		
	Project# 2023-PR-1	7,382.25			
STATE FARM	BENEFITS CH,ST,W		63.65		
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE		5,984.64	14264941	3/22/24
STRAND ASSOCIATES	SERVICES-W		205,190.00		
SUPERB CLEANING SERVICES	BLDG MAINT-L		1,850.00		
T & W GRINDING & COMPOST LLC	SERVICES-ST		8,143.00		
TASC	FLEX MEDICAL		1,356.71	14264940	3/22/24
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		3,997.76		
CNH INDUSTRIAL ACCOUNTS	VEH MAINT-ST		1,333.67		
TREASURER-STATE OF IOWA	STATE TAXES		7,496.54	14264936	3/22/24
US CELLULAR	UTILITY-B,L,PD		854.37		
VESSCO INC	SUPPLIES-W		63.40		
WALMART COMMUNITY	SUPPLIES-L	112.50		80798	3/22/24
WALMART COMMUNITY	SUPPLIES-W,PD,ST,PR	419.79	532.29		
WASTE MANAGEMENT	GARBAGE-PR		410.68		
WELLMARK BCBS	HEALTH BENEFIT	41,455.83		14264935	3/22/24
WELLMARK BCBS	HEALTH BENEFIT	800.21	42,256.04		
Accounts Payable Total			472,925.64		
Invoices: Paid			137,144.55		
Invoices: Scheduled			335,781.09		
Payroll Checks			78,293.71		
Report Total			551,219.35		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 3/13/2024- 3/26/2024

Item #6.

FUND	NAME	AMOUNT
001	GENERAL FUND	176,233.96
003	LIBRARY	32,443.65
110	STREETS DEPT - ROAD USE T	33,660.27
112	EMPLOYEE BENEFITS	865.94
304	PARKS & REC PROJECTS	7,382.25
323	CAP OUTLAY SAVINGS/LOST	17,365.51
600	WATER FUND	20,181.90
610	SEWER UTILITY FUND	259,105.36
740	STORM WATER DEPT	46.57
820	SELF INSURANCE	3,886.21
821	SELF INSURANCE - ENTERPRISE	47.73

	TOTAL FUNDS	551,219.35



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: March 25, 2024

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

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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

Airport Budget

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		6,080.00	21.50	22,200.00
001-280-4311	FARM LEASE	13,158.00		6,579.26	50.00	6,578.74
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	7,200.00	58.54	5,100.00
001-280-4705	DONATIONS	6.00		21.00	350.00	15.00-
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	2,423.84	91,446.66	91.45	8,553.34
	AIRPORT TOTAL	153,759.00	3,223.84	111,921.92	72.79	41,837.08
	TOTAL REVENUE	153,759.00	3,223.84	111,921.92	72.79	41,837.08
001-280-6010	SALARIES - FULL-TIME	60,144.00	4,627.20	43,930.00	73.04	16,214.00
001-280-6020	SALARIES - PART-TIME	3,000.00		1,947.79	64.93	1,052.21
001-280-6040	WAGES - OVERTIME	1,302.00	54.23	253.34	19.46	1,048.66
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.92	730.74	73.07	269.26
001-280-6184	CELL PHONE ALLOWANCES	540.00	45.00	270.00	50.00	270.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00	2.49	482.06	9.64	4,517.94
001-280-6320	GROUPS/RUNWAY MAINT & REPAIR	10,000.00	148.58	12,964.31	129.64	2,964.31-
001-280-6331	VEHICLE OPERATIONS	5,000.00		4,372.30	87.45	627.70
001-280-6332	VEHICLE REPAIRS	5,000.00	56.38	969.72	19.39	4,030.28
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00	796.63	9,843.85	49.22	10,156.15
001-280-6372	GARBAGE/RECYCLING	3,000.00	303.23	2,543.48	84.78	456.52
001-280-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		1,318.15	62.77	781.85
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	52.16	364.63	24.31	1,135.37
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		1.25	1.25	98.75
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		330.00	66.00	170.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	709.62	8,602.90	68.82	3,897.10
001-280-6503	MERCHANDISE FOR RE-SALE	80,000.00		106,285.57	132.86	26,285.57-
001-280-6506	OFFICE SUPPLIES	500.00		262.52	52.50	237.48
001-280-6507	OPERATING SUPPLIES	2,000.00	33.00	661.73	33.09	1,338.27
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00	70.64	70.64	28.26	179.36
	AIRPORT TOTAL	245,177.00	6,976.08	197,653.98	80.62	47,523.02
	TOTAL EXPENSES	245,177.00	6,976.08	197,653.98	80.62	47,523.02
	GENERAL FUND TOTAL	91,418.00-	3,752.24-	85,732.06-	93.78	5,685.94-
0018-280-4300	INTEREST			19.52		19.52-

BUDGET REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	19.52	.00	19.52-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	19.52	.00	19.52-
		=====	=====	=====	=====	=====
	AIRPORT REPLACEMENT FUND TOTAL	.00	.00	19.52	.00	19.52-
		=====	=====	=====	=====	=====
112-280-6110	FICA - CITY/AIRPORT	4,931.00	351.86	3,475.17	70.48	1,455.83
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	441.93	4,354.76	71.58	1,729.24
112-280-6131	WORKERS COMP/AIRPORT	1,449.00		24.76	1.71	1,424.24
112-280-6150	GROUP INSURANCE/AIRPORT	18,469.00	1,274.85	12,290.33	66.55	6,178.67
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	142.61	519.58	12.99	3,480.42
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	AIRPORT TOTAL	34,933.00	2,211.25	20,664.60	59.15	14,268.40
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	34,933.00	2,211.25	20,664.60	59.15	14,268.40
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	34,933.00	2,211.25	20,664.60	59.15	14,268.40
		=====	=====	=====	=====	=====
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	77,590.00	1,743.98	2,384.86	3.07	75,205.14
		-----	-----	-----	-----	-----
	AIRPORT TOTAL	91,590.00	1,743.98	2,384.86	2.60	89,205.14
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	91,590.00	1,743.98	2,384.86	2.60	89,205.14
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	1,743.98-	2,384.86-	2.60	89,205.14-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	AIRPORT TOTAL (REV LESS EXP)	217,941.00-	7,707.47-	108,762.00-	49.90	109,179.00-
		=====	=====	=====	=====	=====

Animal Control Budget

BUDGET REPORT
CALENDAR 3/2024, FISCAL 9/2024**PCT OF FISCAL YTD 75.0%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	2,700.00		128.00	4.74	2,572.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	2,700.00	.00	128.00	4.74	2,572.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	2,700.00	.00	128.00	4.74	2,572.00
001-190-6499	ANIMAL CONTROL	2,500.00		327.00	13.08	2,173.00
001-190-6504	MINOR EQUIPMENT	100.00		59.99	59.99	40.01
001-190-6507	OPERATING SUPPLIES	100.00				100.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	2,700.00	.00	386.99	14.33	2,313.01
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	2,700.00	.00	386.99	14.33	2,313.01
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	.00	.00	258.99-	.00	258.99
		=====	=====	=====	=====	=====
	ANIMAL CONTROL (REV LESS EXP)	.00	.00	258.99-	.00	258.99

Building Budget

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	37,250.00	3,990.50	39,774.50	106.78	2,524.50-
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	46.00	1,237.00	49.48	1,263.00
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	4,036.50	41,261.50	101.45	591.50-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	40,670.00	4,036.50	41,261.50	101.45	591.50-
001-170-6010	SALARIES - FULL-TIME	68,588.00		47,275.28	68.93	21,312.72
001-170-6020	SALARIES - PART-TIME	1,259.00				1,259.00
001-170-6040	WAGES - OVERTIME	250.00		1,145.11	458.04	895.11-
001-170-6143	ICMA RC - CITY SHARE	1,000.00		653.77	65.38	346.23
001-170-6181	ALLOWANCES - UNIFORM	250.00		150.38	60.15	99.62
001-170-6210	DUES & MEMBERSHIPS	250.00				250.00
001-170-6230	TRAINING IN HOUSE	300.00				300.00
001-170-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-170-6331	VEHICLE OPERATIONS	1,000.00		1,500.02	150.00	500.02-
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	780.00		458.67	58.80	321.33
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		15,245.80	76.23	4,754.20
001-170-6504	OFFICE EQUIPMENT	100.00		149.79	149.79	49.79-
001-170-6506	OFFICE SUPPLIES	300.00		142.53	47.51	157.47
001-170-6507	OPERATING SUPPLIES	200.00		213.07	106.54	13.07-
001-170-6508	POSTAGE	1,000.00		288.75	28.88	711.25
001-170-6510	SPECIAL & SAFETY EQUIPMENT	350.00		494.37	141.25	144.37-
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	98,641.00	.00	67,717.54	68.65	30,923.46
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	98,641.00	.00	67,717.54	68.65	30,923.46
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	57,971.00-	4,036.50	26,456.04-	45.64	31,514.96-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,363.00		3,627.23	67.63	1,735.77
112-170-6130	IPERS - CITY/BUILDING	6,618.00		3,998.30	60.42	2,619.70
112-170-6131	WORK COMP/BUILDING	670.00		94.60	14.12	575.40
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00		9,756.84	52.76	8,737.16
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	6,203.00	278.32	6,389.03	103.00	186.03-
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	37,348.00	278.32	23,866.00	63.90	13,482.00

BUDGET REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	37,348.00	278.32	23,866.00	63.90	13,482.00
	EMPLOYEE BENEFITS TOTAL	37,348.00	278.32	23,866.00	63.90	13,482.00
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-	3,758.18	50,322.04-	51.44	47,496.96-

City Administration Budget

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-6010	SALARIES - FULL-TIME	31,632.00	2,498.09	23,572.12	74.52	8,059.88
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	615.38	5,846.11	73.08	2,153.89
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00	3,000.00	8,550.00	59.58	5,800.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	20.84	197.95	13.20	1,302.05
001-610-6181	UNIFORM ALLOWANCE	450.00		339.87	75.53	110.13
001-610-6182	VEHICLE ALLOWANCE	900.00				900.00
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	1,125.00	75.00	375.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00		1,758.00	65.11	942.00
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00	630.13	6,733.38	67.33	3,266.62
001-610-6489	COUNCIL'S DISCRETIONARY FUND	750.00		11,987.68	1,598.36	11,237.68-
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	50.00		47.20	94.40	2.80
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	72,582.00	6,889.44	60,157.31	82.88	12,424.69
001-620-6010	SALARIES - FULL-TIME	153,082.00	11,791.01	112,118.11	73.24	40,963.89
001-620-6040	WAGES - OVERTIME	1,015.00	725.84	2,503.16	246.62	1,488.16-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	300.00	1,650.00	82.50	350.00
001-620-6181	UNIFORM ALLOWANCE	800.00		233.61	29.20	566.39
001-620-6184	CELL PHONE ALLOWANCES		45.00	270.00		270.00-
001-620-6210	DUES & MEMBERSHIPS	9,500.00	100.00	3,742.92	39.40	5,757.08
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		50.00	5.00	950.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00	1,225.00	5,153.03	68.71	2,346.97
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	174,997.00	14,186.85	125,720.83	71.84	49,276.17
001-630-6413	ELECTION EXPENSE	6,000.00		3,874.10	64.57	2,125.90
		=====	=====	=====	=====	=====
	ELECTIONS TOTAL	6,000.00	.00	3,874.10	64.57	2,125.90
001-640-6401	AUDIT FEES	24,000.00		29,240.00	121.83	5,240.00-
001-640-6405	RECORDING FEES	100.00				100.00
001-640-6411	LEGAL EXPENSE	100,649.00		30,495.67	30.30	70,153.33
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		651.59	93.08	48.41
001-640-6414	PRINTING & PUBLISHING	16,000.00		6,704.31	41.90	9,295.69
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	1,000.00		375.00	37.50	625.00
001-640-6498	REFUNDS	100.00				100.00
001-640-6499	CODE BOOK CODIFICATION	4,500.00		1,853.00	41.18	2,647.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	147,649.00	.00	69,819.57	47.29	77,829.43
001-650-6199	HR AGREEMENTS/FEES	4,750.00		2,706.52	56.98	2,043.48
001-650-6310	BUILDING MAINT & REPAIR	3,000.00		3,675.72	122.52	675.72-
001-650-6320	GROUNDS MAINT & REPAIR	300.00		42.50	14.17	257.50
001-650-6331	VEHICLE OPERATIONS	225.00	4.72	207.07	92.03	17.93

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-650-6332	VEHICLE REPAIRS	225.00				225.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00	129.00	129.00	36.86	221.00
001-650-6371	ELECTRIC/GAS UTILITIES	19,000.00		10,000.35	52.63	8,999.65
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00	41.43	2,257.50	68.41	1,042.50
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00		319.86	31.99	680.14
001-650-6401	BANK FEES	50.00				50.00
001-650-6405	COURT & RECORDING FEES	40.00				40.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	7,034.00				7,034.00
001-650-6409	JANITORIAL	1,000.00	75.35	360.02	36.00	639.98
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	155.26-	21,448.80	52.06	19,751.20
001-650-6506	OFFICE SUPPLIES	2,500.00	3.98	2,232.15	89.29	267.85
001-650-6507	OPERATING SUPPLIES	2,000.00	40.72	2,536.92	126.85	536.92-
001-650-6508	POSTAGE & SHIPPING	4,750.00		1,901.45	40.03	2,848.55
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00		6.98	6.98	93.02
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	139.94	48,099.84	52.50	43,524.16
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		51,029.78	66.38	25,850.22
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	.00	51,029.78	66.38	25,850.22
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	586,800.00	21,216.23	358,701.43	61.13	228,098.57
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	586,800.00-	21,216.23-	358,701.43-	61.13	228,098.57-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,130.00	436.68	3,005.78	72.78	1,124.22
112-610-6130	IPERS - CITY/ADMIN		75.52	221.84		221.84-
112-610-6131	WORK COMP/ADMIN	693.00		440.08-	63.50-	1,133.08
112-610-6142	PENSION - CITY MANAGER	2,986.00	324.90	3,352.80	112.28	366.80-
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00	321.53	3,219.29	68.05	1,511.71
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	4,000.00	1,107.84	10,644.03	266.10	6,644.03-
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	16,540.00	2,266.47	20,003.66	120.94	3,463.66-
112-620-6110	FICA - CITY/CLERK	11,789.00	937.11	8,472.81	71.87	3,316.19
112-620-6130	IPERS - CITY/CLERK	14,547.00	1,181.61	10,820.31	74.38	3,726.69

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-620-6131	WORK COMP/CLERK	223.00		162.65	72.94	60.35
112-620-6150	GROUP INSURANCE BEN/CLERK	45,487.00	3,144.43	30,292.57	66.60	15,194.43
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	5,150.81	17,631.86	156.49	6,364.86-
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	83,313.00	10,413.96	67,380.20	80.88	15,932.80
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		7,011.16	61.69	4,353.84
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	5,948.00	238.24	491.51	8.26	5,456.49
		=====	=====	=====	=====	=====
	RETIRED EMPLOYEES TOTAL	17,313.00	238.24	7,502.67	43.34	9,810.33
112-640-6420	ACA FEES	140.00		129.00	92.14	11.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	129.00	92.14	11.00
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	117,306.00	12,918.67	95,015.53	81.00	22,290.47
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	117,306.00	12,918.67	95,015.53	81.00	22,290.47
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323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	48,000.00		48,014.44	100.03	14.44-
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00	197.19	6,937.77	81.62	1,562.23
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	56,500.00	197.19	54,952.21	97.26	1,547.79
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	56,500.00	197.19	54,952.21	97.26	1,547.79
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	56,500.00-	197.19-	54,952.21-	97.26	1,547.79-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	760,606.00-	34,332.09-	508,669.17-	66.88	251,936.83-

Fire Department Budget

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	68,000.00		38,581.05	56.74	29,418.95
001-150-4500	FIRE SERVICE FEES	250.00		250.00	100.00	
001-150-4710	REIMBURSEMENTS			1.00		1.00-
001-150-4715	REFUNDS			4,784.40		4,784.40-
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	FIRE TOTAL	68,250.00	.00	43,616.45	63.91	24,633.55
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	TOTAL REVENUE	68,250.00	.00	43,616.45	63.91	24,633.55
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001-150-6010	SALARIES - FULL-TIME	183,986.00	15,695.31	137,393.16	74.68	46,592.84
001-150-6020	SALARIES - PART-TIME	45,000.00	2,708.10	34,664.21	77.03	10,335.79
001-150-6040	WAGES - OVERTIME	1,500.00		1,859.91	123.99	359.91-
001-150-6050	VOLUNTEER FIREMEN	22,030.00		16,184.55	73.47	5,845.45
001-150-6143	ICMA RC - CITY SHARE	3,000.00	276.94	2,830.76	94.36	169.24
001-150-6181	ALLOWANCES - UNIFORM	900.00		322.95	35.88	577.05
001-150-6184	CELL PHONE ALLOWANCES	540.00	45.00	405.00	75.00	135.00
001-150-6210	DUES & MEMBERSHIPS	500.00		240.00	48.00	260.00
001-150-6220	EDUCATIONAL MATERIAL	1,000.00		760.95	76.10	239.05
001-150-6230	TRAINING IN HOUSE	1,500.00		284.50	18.97	1,215.50
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		3,542.81	101.22	42.81-
001-150-6310	BUILDING MAINT & REPAIR	2,500.00		5,535.20	221.41	3,035.20-
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		1,916.93	191.69	916.93-
001-150-6331	VEHICLE OPERATIONS	18,500.00	91.90	15,872.60	85.80	2,627.40
001-150-6332	VEHICLE REPAIRS	3,600.00	41.88	13,706.90	380.75	10,106.90-
001-150-6350	EQUIPMENT REPAIR/SIREN	2,500.00				2,500.00
001-150-6371	ELECTRIC/GAS UTILITIES	3,900.00		2,976.17	76.31	923.83
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00	7.02	2,448.97	51.56	2,301.03
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00		3,163.08	63.26	1,836.92
001-150-6408	PROPERTY & CASUALTY INSURANCE	22,691.00				22,691.00
001-150-6412	MEDICAL/WELLNESS EXPENSE	1,750.00		1,872.29	106.99	122.29-
001-150-6424	PROFES SERVICES/GRANT WRITERS	7,500.00		7,423.22	98.98	76.78
001-150-6504	SPECIAL & SAFETY EQUIPMENT	1,000.00		327.99	32.80	672.01
001-150-6506	OFFICE SUPPLIES	250.00		193.14	77.26	56.86
001-150-6507	OPERATING SUPPLIES	3,500.00	248.67	2,622.73	74.94	877.27
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	342,397.00	19,114.82	256,548.02	74.93	85,848.98
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	TOTAL EXPENSES	342,397.00	19,114.82	256,548.02	74.93	85,848.98
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	GENERAL FUND TOTAL	274,147.00-	19,114.82-	212,931.57-	77.67	61,215.43-
		=====	=====	=====	=====	=====
0014-150-4300	INTEREST			17.08		17.08-
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BUDGET REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	17.08	.00	17.08-
	TOTAL REVENUE	.00	.00	17.08	.00	17.08-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	17.08	.00	17.08-
112-150-6110	FICA - CITY/FIRE	17,635.00	1,369.29	13,043.98	73.97	4,591.02
112-150-6130	IPERS - CITY/FIRE	21,459.00	1,713.34	16,191.82	75.45	5,267.18
112-150-6131	WORK COMP/FIRE	48,663.00		12,175.76	25.02	36,487.24
112-150-6150	GROUP INSURANCE BEN/FIRE	54,677.00	3,046.61	29,486.82	53.93	25,190.18
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	1,303.71	8,420.57	36.52	14,637.43
	FIRE TOTAL	165,492.00	7,432.95	79,318.95	47.93	86,173.05
	TOTAL EXPENSES	165,492.00	7,432.95	79,318.95	47.93	86,173.05
	EMPLOYEE BENEFITS TOTAL	165,492.00	7,432.95	79,318.95	47.93	86,173.05
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	1,914.51	21,278.35	70.93	8,721.65
323-150-6710	FIRE-CIP CAP VEHICLES	78,000.00		71,640.10	91.85	6,359.90
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00	1,009.99	15,716.92	30.52	35,783.08
	FIRE TOTAL	159,500.00	2,924.50	108,635.37	68.11	50,864.63
	TOTAL EXPENSES	159,500.00	2,924.50	108,635.37	68.11	50,864.63
	CAP OUTLAY SAVINGS/LOST TOTAL	42,900.00-	2,924.50-	102,035.37-	237.84	59,135.37

BUDGET REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	FIRE TOTAL (REV LESS EXP)	482,539.00-	29,472.27-	394,268.81-	81.71	88,270.19-
		=====	=====	=====	=====	=====

Garbage Budget

BUDGET REPORT
CALENDAR 3/2024, FISCAL 9/2024**PCT OF FISCAL YTD 75.0%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00				120.00
001-290-4500	GARBAGE COLLECTION FEES	540,000.00	20,369.92	408,856.54	75.71	131,143.46
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	3,689.52	52,391.16	83.16	10,608.84
001-290-4745	CITY-WIDE CLEANUP REV	1,000.00		975.00	97.50	25.00
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	604,120.00	24,059.44	462,222.70	76.51	141,897.30
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	TOTAL REVENUE	604,120.00	24,059.44	462,222.70	76.51	141,897.30
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001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00		371,507.46	67.70	177,217.54
001-290-6499	CONTRACTUAL SERVICES	82,000.00		51,449.37	62.74	30,550.63
001-290-6598	REFUNDS-GA/EIF			150.36		150.36-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	642,853.00	.00	423,107.19	65.82	219,745.81
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	TOTAL EXPENSES	642,853.00	.00	423,107.19	65.82	219,745.81
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	38,733.00-	24,059.44	39,115.51	100.99-	77,848.51-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	24,059.44	39,115.51	100.99-	77,848.51-

Library Budget

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		5,081.58	101.63	81.58-
003-410-4465	COUNTY CONTRIBUTION	40,000.00		42,494.12	106.24	2,494.12-
003-410-4470	28E FUNDS - OTHER CITIES	6,250.00		6,404.69	102.48	154.69-
003-410-4500	CHARGES/FEES FOR SERVICES	5,000.00	175.75	2,777.16	55.54	2,222.84
003-410-4705	DONATIONS	200.00		200.00	100.00	
003-410-4755	CONCESSIONS-RECREATION	75.00	4.50	72.15	96.20	2.85
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00	60.68	1,343.36	95.95	56.64
	LIBRARY TOTAL	57,925.00	240.93	58,373.06	100.77	448.06-
	TOTAL REVENUE	57,925.00	240.93	58,373.06	100.77	448.06-
003-410-6010	SALARIES - FULL-TIME	185,455.00	14,265.71	135,181.64	72.89	50,273.36
003-410-6020	SALARIES - PART-TIME	104,600.00	7,830.12	75,234.85	71.93	29,365.15
003-410-6040	WAGES - OVERTIME	750.00		193.02	25.74	556.98
003-410-6143	ICMA RC - CITY SHARE	2,000.00	357.00	1,570.50	78.53	429.50
003-410-6210	DUES & MEMBERSHIPS	6,166.00		4,493.97	72.88	1,672.03
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		275.00	27.50	725.00
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	2,800.00		200.00	7.14	2,600.00
003-410-6320	GROUNDS OPERATION, MAIN	713.00		272.50	38.22	440.50
003-410-6371	ELECTRIC/GAS UTILITIES	17,500.00		14,450.76	82.58	3,049.24
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		2,097.80	56.24	1,632.20
003-410-6399	OTHER MAINTENANCE/REPAIR	4,138.00		2,376.99	57.44	1,761.01
003-410-6408	PROPERTY & CASUALTY INSURANCE	8,900.00				8,900.00
003-410-6409	JANITORIAL	26,489.00		17,389.00	65.65	9,100.00
003-410-6414	PRINTING & PUBLISHING	3,000.00		1,000.00	33.33	2,000.00
003-410-6419	COMPUTER EXPENSE	9,079.00		7,379.64	81.28	1,699.36
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	35,553.00		23,829.34	67.02	11,723.66
003-410-6504	OFFICE EQUIPMENT	250.00		199.87	79.95	50.13
003-410-6506	OFFICE SUPPLIES	4,710.00		2,919.90	61.99	1,790.10
003-410-6507	OPERATING SUPPLIES	2,820.00		1,779.61	63.11	1,040.39
003-410-6508	POSTAGE & SHIPPING	5,462.00		2,913.13	53.33	2,548.87
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,960.00		5,828.55	65.05	3,131.45
003-410-6531	VIDEO RECORDINGS	3,891.00		2,004.40	51.51	1,886.60
003-410-6532	AUDIO RECORDINGS	4,083.00		3,287.56	80.52	795.44
003-410-6536	EBOOKS	7,440.00		3,529.48	47.44	3,910.52
003-410-6537	AUDIOBOOKS	5,500.00		2,000.00	36.36	3,500.00
	LIBRARY TOTAL	455,464.00	22,452.83	310,435.15	68.16	145,028.85
	TOTAL EXPENSES	455,464.00	22,452.83	310,435.15	68.16	145,028.85
	LIBRARY TOTAL	397,539.00-	22,211.90-	252,062.09-	63.41	145,476.91-

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00	1,646.33	15,492.69	69.64	6,754.31
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	2,085.84	19,881.50	72.42	7,570.50
112-410-6131	WORK COMP/LIBRARY	824.00		293.79	35.65	530.21
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00	3,715.49	35,828.00	96.49	1,305.00
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	29,753.00	726.73	5,715.73	19.21	24,037.27
	LIBRARY TOTAL	117,409.00	8,174.39	77,211.71	65.76	40,197.29
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	TOTAL EXPENSES	117,409.00	8,174.39	77,211.71	65.76	40,197.29
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	117,409.00	8,174.39	77,211.71	65.76	40,197.29
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	17,000.00		2,082.78	12.25	14,917.22
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	20,000.00		27,975.22	139.88	7,975.22-
	LIBRARY TOTAL	37,000.00	.00	30,058.00	81.24	6,942.00
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	TOTAL EXPENSES	37,000.00	.00	30,058.00	81.24	6,942.00
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	37,000.00	.00	30,058.00	81.24	6,942.00
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	551,948.00-	30,386.29-	359,331.80-	65.10	192,616.20-
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Park & Recreation Budget

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00	60.00	175.00	87.50	25.00
001-430-4705	DONATIONS	1,500.00		5,142.00	342.80	3,642.00-
001-430-4710	REIMBURSEMENTS	650.00		417.80	64.28	232.20
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
	PARKS TOTAL	2,400.00	60.00	5,734.80	238.95	3,334.80-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00	50.00	50.00	4.35	1,100.00
	FORESTRY/GREENHOUSE TOTAL	1,150.00	50.00	50.00	4.35	1,100.00
001-432-4180	ANIMAL LICENSES	3,231.00	430.13	4,705.22	145.63	1,474.22-
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	430.13	4,745.22	82.80	985.78
001-440-4705	DONATIONS	600.00	250.00	250.00	41.67	350.00
	RECREATION - OPERATING TOTAL	600.00	250.00	250.00	41.67	350.00
001-441-4310	BATTING CAGE RENTAL	4,750.00	1,816.00	4,093.91	86.19	656.09
001-441-4311	ROOM RENTAL	4,000.00	400.00	3,102.98	77.57	897.02
001-441-4312	GOLF RENTAL	500.00		106.95	21.39	393.05
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00	765.77	2,536.92	84.56	463.08
001-441-4501	FEES - MEMBERSHIP PASSES	17,500.00	2,077.09	38,550.63	220.29	21,050.63-
001-441-4503	FEES - FITNESS CLASSES	6,000.00		135.00	2.25	5,865.00
001-441-4550	FEES - TAE KWON DO	3,000.00	269.75	3,680.90	122.70	680.90-
001-441-4551	FEES - TUMBLING	1,750.00		522.00	29.83	1,228.00
001-441-4552	FEES - LEAGUE	35,000.00	4,334.96	9,816.65	28.05	25,183.35
001-441-4554	FEES - GAMES	450.00		368.00	81.78	82.00
001-441-4705	DONATIONS/OTHER	225.00	3,055.00	33,638.22	4,950.32	33,413.22-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00	609.82	2,463.01	65.68	1,286.99
	RECREATION - RIVER'S EDGE TOTA	79,925.00	13,328.39	99,015.17	123.89	19,090.17-
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	190.00	1,465.00	56.35	1,135.00
001-442-4504	FEES - INDOOR PROGRAMMING	750.00		1,049.70	139.96	299.70-
001-442-4550	FEES - TAE KWON DO			80.00		80.00-
001-442-4552	FEES - LITTLE LEAGUE	24,000.00	2,824.75	4,088.37	17.03	19,911.63
001-442-4553	FEES - MILLENNIUM CLASSES	200.00				200.00
001-442-4555	FEES - MARTIAL ARTS	200.00				200.00
001-442-4556	FEES - SOCCER	1,543.00		2,028.85	131.49	485.85-
001-442-4557	FEES - BASKETBALL	4,000.00		2,225.18	55.63	1,774.82
001-442-4558	FEES - VOLLEYBALL	250.00				250.00

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

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		850.00	566.67	700.00-
	RECREATION - OUTDOOR TOTAL	42,293.00	3,014.75	23,232.98	54.93	19,060.02
001-443-4310	RAQUET COURT RENTAL			5.00		5.00-
001-443-4311	ROOM RENTAL	5,000.00	735.19	4,734.00	94.68	266.00
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	742.80	8,182.41	86.13	1,317.59
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	3,877.29	33,092.47	143.88	10,092.47-
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00	126.35	1,589.38	35.32	2,910.62
	RECREATION - FALCON CIVIC TOTA	42,250.00	5,481.63	47,603.26	112.67	5,353.26-
001-444-4310	POOL RENTAL	2,750.00		2,356.93	85.71	393.07
001-444-4500	FEES - DAILY POOL ADMISSIONS	24,000.00		21,907.43	91.28	2,092.57
001-444-4501	FEES - POOL SEASON PASSES	27,000.00		2,353.50	8.72	24,646.50
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	9,500.00		8,810.05	92.74	689.95
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	22,000.00		20,645.77	93.84	1,354.23
	RECREATION - SWIMMING POO TOTA	85,900.00	.00	56,073.68	65.28	29,826.32
001-445-4310	CAMPSITE RENTALS	48,500.00	2,980.00	65,398.17	134.84	16,898.17-
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	48,600.00	2,980.00	65,398.17	134.56	16,798.17-
001-446-4310	FACILITY RENT	750.00				750.00
001-446-4509	FEES - TOURNAMENTS	8,000.00	10,200.00	18,225.00	227.81	10,225.00-
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00				2,500.00
001-446-4705	DONATIONS	3,240.00		3,240.00	100.00	
001-446-4755	CONCESSIONS - BALL COMPLEX	45,000.00		21,264.33	47.25	23,735.67
	RECREATION - COMPLEX TOTAL	59,490.00	10,200.00	42,729.33	71.83	16,760.67
	TOTAL REVENUE	368,339.00	35,794.90	344,832.61	93.62	23,506.39
001-430-6010	SALARIES - FULL-TIME	114,726.00	8,786.87	92,546.86	80.67	22,179.14
001-430-6020	SALARIES - PART-TIME	27,500.00	176.25	10,350.75	37.64	17,149.25
001-430-6030	HOURLY WAGES - TEMPORARY	18,000.00		13,857.25	76.98	4,142.75
001-430-6040	WAGES - OVERTIME	1,750.00		2,182.89	124.74	432.89-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	376.94	1,800.08	90.00	199.92
001-430-6184	CELL PHONE ALLOWANCES	540.00	45.00	405.00	75.00	135.00

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6310	BUILDING MAINT & REPAIR	3,579.00	70.43	1,617.32	45.19	1,961.68
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	11,628.00	44.25	11,124.41	95.67	503.59
001-430-6331	VEHICLE OPERATIONS	9,117.00	78.70	4,317.73	47.36	4,799.27
001-430-6332	VEHICLE REPAIRS	10,976.00		8,882.20	80.92	2,093.80
001-430-6371	ELECTRIC/GAS UTILITIES	7,293.00		6,102.47	83.68	1,190.53
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00	41.43	418.76	55.83	331.24
001-430-6408	PROPERTY & CASUALTY INSURANCE	34,119.00	39.00	39.00	.11	34,080.00
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	92.11	4,170.39	82.03	913.61
001-430-6507	OPERATING SUPPLIES	3,171.00	84.24	2,001.92	63.13	1,169.08
001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00	518.50	849.89	113.47	100.89-
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	PARKS TOTAL	261,342.00	10,353.72	167,291.92	64.01	94,050.08
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	19.84	471.33	27.73	1,228.67
001-431-6331	VEHICLE OPERATIONS	750.00		153.54	20.47	596.46
001-431-6504	MINOR EQUIPMENT	300.00		33.98	11.33	266.02
001-431-6507	OPERATING SUPPLIES	331.00		183.86	55.55	147.14
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	FORESTRY/GREENHOUSE TOTAL	6,099.00	19.84	5,179.08	84.92	919.92
001-432-6320	GROUNDS MAINT & REPAIR	5,035.00		3,665.62	72.80	1,369.38
001-432-6350	OPERATIONAL EQUIP REPAIR	230.00		222.07	96.55	7.93
001-432-6507	OPERATING SUPPLIES	250.00		519.72	207.89	269.72-
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	DOG PARK TOTAL	5,515.00	.00	4,407.41	79.92	1,107.59
001-440-6010	SALARIES - FULL-TIME	191,455.00	14,975.98	142,157.00	74.25	49,298.00
001-440-6020	SALARIES - PART-TIME	19,500.00	1,715.00	15,305.50	78.49	4,194.50
001-440-6040	WAGES - OVERTIME	8,500.00	164.21	2,734.05	32.17	5,765.95
001-440-6143	ICMA RC - CITY SHARE	3,000.00	780.00	2,540.00	84.67	460.00
001-440-6184	CELL PHONE ALLOWANCES	1,620.00	135.00	1,215.00	75.00	405.00
001-440-6210	DUES & MEMBERSHIPS	400.00		113.09	28.27	286.91
001-440-6220	EDUCATIONAL MATERIAL	100.00		45.00	45.00	55.00
001-440-6230	TRAINING IN HOUSE	250.00		525.00	210.00	275.00-
001-440-6240	MTGS/CONFERENCES/MILES	300.00				300.00
001-440-6331	VEHICLE OPERATIONS	4,153.00	38.90	7,648.16	184.16	3,495.16-
001-440-6373	COMMUNICATIONS (PHONE/INTERNET			41.43		41.43-
001-440-6402	ADVERTISING	250.00		247.48	98.99	2.52
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00		2,688.09	107.52	188.09-
001-440-6418	SALES TAX	10,000.00	1,425.83	8,453.49	84.53	1,546.51
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	841.00		276.66	32.90	564.34
001-440-6508	POSTAGE & SHIPPING	1,250.00	208.99	1,278.27	102.26	28.27-
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BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - OPERATING TOTAL	244,569.00	19,443.91	185,268.22	75.75	59,300.78
001-441-6020	SALARIES - PART-TIME	10,000.00	1,589.00	8,786.20	87.86	1,213.80
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00		1,100.32	62.88	649.68
001-441-6310	BUILDING MAINT & REPAIR	3,579.00		2,467.30	68.94	1,111.70
001-441-6320	GROUPS MAINT & REPAIR	420.00	23.99	927.96	220.94	507.96-
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,316.00		10,536.35	64.58	5,779.65
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,086.00		879.05	80.94	206.95
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,565.00	200.00	2,410.00	153.99	845.00-
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,250.00		1,842.24	81.88	407.76
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRU	4,500.00	937.68	937.68	20.84	3,562.32
001-441-6498	REFUNDS	50.00		120.00	240.00	70.00-
001-441-6503	CONCESSIONS SUPPLIES	2,267.00	1,010.15	1,723.95	76.05	543.05
001-441-6504	MINOR EQUIPMENT	1,551.00	563.00	2,179.05	140.49	628.05-
001-441-6507	OPERATING SUPPLIES	1,044.00	111.89	1,786.15	171.09	742.15-
	RECREATION - RIVER'S EDGE TOTA	49,378.00	4,435.71	35,696.25	72.29	13,681.75
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	418.50	1,090.00	54.50	910.00
001-442-6499	CONTRACT-VOLLEYBALL INSTRUCTOR			81.84		81.84-
001-442-6505	RECREATIONAL EQUIPMENT	8,208.00		3,439.00	41.90	4,769.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	36,217.00	39,095.00	71,916.17	198.57	35,699.17-
001-442-6512	OPERATING SUPPLIES - BASKETBAL	1,950.00		1,879.45	96.38	70.55
001-442-6514	OPERATING SUPPLIES - FOOTBALL	3,300.00		7,428.50	225.11	4,128.50-
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00		534.86	213.94	284.86-
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	250.00		250.00	100.00	
001-442-6599	AWARDS & TROPHIES	2,351.00		1,155.38	49.14	1,195.62
	RECREATION - OUTDOOR TOTAL	92,856.00	39,513.50	112,980.20	121.67	20,124.20-
001-443-6020	SALARIES - PART-TIME	25,000.00	2,332.83	19,938.52	79.75	5,061.48
001-443-6030	HOURLY WAGES - TEMPORARY	500.00		906.26	181.25	406.26-
001-443-6040	WAGES - OVERTIME			13.13		13.13-
001-443-6310	BUILDING MAINT & REPAIR	4,562.00	996.04	5,293.84	116.04	731.84-
001-443-6320	GROUPS MAINT & REPAIR	312.00		845.68	271.05	533.68-
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	3,750.00		2,298.54	61.29	1,451.46
001-443-6371	ELECTRIC/GAS UTILITIES	25,178.00	1,675.54	18,535.58	73.62	6,642.42
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,844.00		1,396.62	75.74	447.38
001-443-6409	JANITORIAL	29,208.00	2,250.00	21,500.78	73.61	7,707.22
001-443-6499	CONTRACTUAL SERVICES	3,171.00		3,552.61	112.03	381.61-
001-443-6503	CONCESSIONS SUPPLIES	2,500.00	639.28	1,997.97	79.92	502.03
001-443-6506	OFFICE SUPPLIES	925.00	107.41	671.67	72.61	253.33
001-443-6507	OPERATING SUPPLIES	2,180.00	481.30	2,362.68	108.38	182.68-

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6510	SAFETY SUPPLIES	580.00		330.00	56.90	250.00
001-443-6598	REFUNDS	250.00		20.00	8.00	230.00
	RECREATION - FALCON CIVIC TOTA	99,960.00	8,482.40	79,663.88	79.70	20,296.12
001-444-6030	HOURLY WAGES - TEMPORARY	70,000.00		44,476.14	63.54	25,523.86
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	5,359.00		6,636.40	123.84	1,277.40-
001-444-6320	GROUPS MAINT & REPAIR	2,347.00		2,779.38	118.42	432.38-
001-444-6371	ELECTRIC/GAS UTILITIES	20,931.00		15,980.32	76.35	4,950.68
001-444-6372	GARBAGE/RECYCLING	3,158.00		3,728.15	118.05	570.15-
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	178.00		70.00	39.33	108.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	500.00		432.50	86.50	67.50
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	2,250.00		5,056.68	224.74	2,806.68-
001-444-6501	CHEMICALS	16,985.00		13,417.16	78.99	3,567.84
001-444-6503	CONCESSIONS SUPPLIES	30,054.00		21,644.35	72.02	8,409.65
001-444-6507	OPERATING SUPPLIES	3,803.00		2,778.28	73.05	1,024.72
001-444-6598	REFUNDS	200.00		145.00	72.50	55.00
001-444-6599	AWARDS & TROPHIES	750.00		244.00	32.53	506.00
	RECREATION - SWIMMING POO TOTA	156,665.00	.00	117,388.36	74.93	39,276.64
001-445-6310	BUILDING MAINT & REPAIR	1,998.00		787.76	39.43	1,210.24
001-445-6320	GROUPS MAINT & REPAIR	2,658.00		1,055.29	39.70	1,602.71
001-445-6371	ELECTRIC/GAS UTILITIES	19,179.00		22,152.19	115.50	2,973.19-
001-445-6372	GARBAGE/RECYCLING	5,000.00	583.57	4,895.03	97.90	104.97
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00	94.91	385.00	12.42	2,715.00
001-445-6499	CONTRACT-RV HOST	2,000.00	750.00	2,250.00	112.50	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	1,428.48	32,269.08	92.99	2,432.92
001-446-6020	SALARIES - PART-TIME	8,500.00		12,881.14	151.54	4,381.14-
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00		2,591.21	19.19	10,908.79
001-446-6040	WAGES - OVERTIME	1,000.00				1,000.00
001-446-6310	BUILDING MAINT & REPAIR	4,738.00	439.92	5,644.54	119.13	906.54-
001-446-6320	GROUPS MAINT & REPAIR	9,425.00	143.79	8,775.21	93.11	649.79
001-446-6331	VEHICLE OPERATIONS	990.00		489.55	49.45	500.45
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		2,569.69	85.66	430.31
001-446-6372	GARBAGE/RECYCLING	2,000.00	398.13	3,339.55	166.98	1,339.55-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET			41.42		41.42-
001-446-6499	CONTRACT-TOURNAMENT UMPIRES			200.87		200.87-
001-446-6503	MERCHANDISE FOR RESALE	49,500.00		30,512.77	61.64	18,987.23
001-446-6504	MINOR EQUIPMENT	2,554.00		695.77	27.24	1,858.23
001-446-6507	OPERATING SUPPLIES	6,719.00		2,906.13	43.25	3,812.87
001-446-6511	ADULT SOFTBALL	500.00				500.00

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	102,626.00	981.84	70,647.85	68.84	31,978.15
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00		2,915.50	83.30	584.50
001-450-6310	BUILDING MAINT & REPAIR	600.00				600.00
001-450-6320	GROUPS MAINT & REPAIR	1,250.00		260.00	20.80	990.00
001-450-6331	VEHICLE OPERATIONS	500.00				500.00
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00				50.00
	CEMETERY TOTAL	6,300.00	.00	3,175.50	50.40	3,124.50
	TOTAL EXPENSES	1,060,012.00	84,659.40	813,967.75	76.79	246,044.25
	GENERAL FUND TOTAL	691,673.00-	48,864.50-	469,135.14-	67.83	222,537.86-
043-446-4300	INTEREST			988.24		988.24-
	RECREATION - COMPLEX TOTAL	.00	.00	988.24	.00	988.24-
	TOTAL REVENUE	.00	.00	988.24	.00	988.24-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	988.24	.00	988.24-
112-430-6110	FICA - CITY CONTRIBUTION	12,392.00	685.55	9,005.83	72.67	3,386.17
112-430-6130	IPERS - CITY/PAKRS	15,291.00	846.12	9,788.88	64.02	5,502.12
112-430-6131	WORK COMP/PARKS	8,078.00		6,053.68	74.94	2,024.32
112-430-6150	GROUP INSURANCE BEN/PARKS	36,921.00	2,548.50	25,638.31	69.44	11,282.69
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	18,577.00	503.78	10,830.96	58.30	7,746.04
	PARKS TOTAL	91,259.00	4,583.95	61,317.66	67.19	29,941.34
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

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-440-6110	FICA - CITY/REC	16,789.00	1,281.02	11,976.12	71.33	4,812.88
112-440-6130	IPERS - CITY/REC	20,717.00	1,591.14	15,122.60	73.00	5,594.40
112-440-6131	WORK COMP/REC	191.00		145.52	76.19	45.48
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00	3,107.86	30,106.44	66.86	14,923.56
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	31,090.00	1,866.63	8,563.46	27.54	22,526.54
	RECREATION - OPERATING TOTAL	113,817.00	7,846.65	65,914.14	57.91	47,902.86
112-441-6110	FICA - CITY/RIV EDGE	899.00	121.56	825.67	91.84	73.33
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	131.00	533.51	48.06	576.49
	RECREATION - RIVER'S EDGE TOTA	2,009.00	252.56	1,359.18	67.65	649.82
112-443-6110	FICA - CITY/FCC	1,951.00	178.49	1,526.39	78.24	424.61
112-443-6130	IPERS - CITY/FCC	2,408.00	108.56	1,008.14	41.87	1,399.86
	RECREATION - FALCON CIVIC TOTA	4,359.00	287.05	2,534.53	58.14	1,824.47
112-444-6110	FICA - CITY/POOL	5,355.00		3,402.53	63.54	1,952.47
112-444-6131	WORK COMP/POOL	574.00		1,510.09	263.08	936.09-
	RECREATION - SWIMMING POO TOTA	5,929.00	.00	4,912.62	82.86	1,016.38
112-446-6110	FICA - CITY/COMPLEX	1,760.00		1,183.66	67.25	576.34
112-446-6130	IPERS - CITY/COMPLEX	2,172.00		937.29	43.15	1,234.71
	RECREATION - COMPLEX TOTAL	3,932.00	.00	2,120.95	53.94	1,811.05
112-450-6110	FICA - CITY/CEMETERY	268.00		223.03	83.22	44.97
112-450-6130	IPERS - CITY/CEMETERY	331.00		40.96	12.37	290.04
	CEMETERY TOTAL	599.00	.00	263.99	44.07	335.01
	TOTAL EXPENSES	222,375.00	12,970.21	138,827.02	62.43	83,547.98
	EMPLOYEE BENEFITS TOTAL	222,375.00	12,970.21	138,827.02	62.43	83,547.98
304-446-4705	DONATIONS-COMPLEX TURF		525.00	160,174.09		160,174.09-
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	500,000.00	525.00	160,174.09	32.03	339,825.91

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	500,000.00	525.00	160,174.09	32.03	339,825.91
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	88,000.00		97,074.33	110.31	9,074.33-
304-446-6411	LEGAL-COMPLEX TURF PROJECT	350.00		5,860.11	1,674.32	5,510.11-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	500,000.00	10,749.05	576,940.79	115.39	76,940.79-
	RECREATION - COMPLEX TOTAL	588,350.00	10,749.05	679,875.23	115.56	91,525.23-
	TOTAL EXPENSES	588,350.00	10,749.05	679,875.23	115.56	91,525.23-
	PARKS & REC PROJECTS TOTAL	88,350.00-	10,224.05-	519,701.14-	588.23	431,351.14
323-430-4710	REIMBURSEMENTS			4,100.00		4,100.00-
	PARKS TOTAL	.00	.00	4,100.00	.00	4,100.00-
	TOTAL REVENUE	.00	.00	4,100.00	.00	4,100.00-
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	68,950.00				68,950.00
	PARKS TOTAL	68,950.00	.00	.00	.00	68,950.00
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	3,500.00		599.00	17.11	2,901.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	599.00	17.11	2,901.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	40,000.00		25,438.40	63.60	14,561.60
	RECREATION - FALCON CIVIC TOTA	40,000.00	.00	25,438.40	63.60	14,561.60
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	82,000.00		78,673.40	95.94	3,326.60
	RECREATION - COMPLEX TOTAL	82,000.00	.00	78,673.40	95.94	3,326.60
	TOTAL EXPENSES	194,450.00	.00	104,710.80	53.85	89,739.20
	CAP OUTLAY SAVINGS/LOST TOTAL	194,450.00-	.00	100,610.80-	51.74	93,839.20-

BUDGET REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PARK & REC TOTAL (REV - EXP)	1,196,848.00-	72,058.76-	1,227,285.86-	102.54	30,437.86

Police Department Budget

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	700.00	25.00	700.00	100.00	
001-110-4300	INTEREST			220.58		220.58-
001-110-4440	STATE GRANTS	2,000.00	197.36	4,933.82	246.69	2,933.82-
001-110-4550	ACCIDENT REPORTS - POLICE	700.00	30.00	280.00	40.00	420.00
001-110-4551	POLICE SERVICE FEES	400.00		30.00	7.50	370.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,500.00		11,809.08	472.36	9,309.08-
001-110-4705	DONATIONS K9 ONLY	9,000.00		3,850.61	42.78	5,149.39
001-110-4711	REIMBURSEMENT		1,023.81	1,978.02		1,978.02-
001-110-4720	INSURANCE SETTLEMENTS	125.00		125.00	100.00	
001-110-4765	SPEEDING CITATIONS	235,000.00	9,826.75	83,889.70	35.70	151,110.30
001-110-4770	COURT FINES	2,500.00	345.71	2,660.95	106.44	160.95-
001-110-4775	PARKING VIOLATION FEES	1,250.00	75.00	1,130.00	90.40	120.00
	POLICE TOTAL	254,175.00	11,523.63	111,607.76	43.91	142,567.24
	TOTAL REVENUE	254,175.00	11,523.63	111,607.76	43.91	142,567.24
001-110-6010	SALARIES - FULL-TIME	909,625.00	70,212.75	626,899.38	68.92	282,725.62
001-110-6020	SALARIES - PART-TIME	5,750.00	592.02	8,027.01	139.60	2,277.01-
001-110-6040	WAGES - OVERTIME	26,500.00	3,480.45	24,495.76	92.44	2,004.24
001-110-6050	WAGES - RESERVE OFFICERS	4.00		4.00	100.00	
001-110-6143	ICMA RC - CITY SHARE	13,000.00	1,185.02	8,775.71	67.51	4,224.29
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	12.99	5,419.49	60.22	3,580.51
001-110-6184	CELL PHONE ALLOWANCES	540.00	45.00	405.00	75.00	135.00
001-110-6210	DUES & MEMBERSHIPS	3,500.00	100.00	2,095.00	59.86	1,405.00
001-110-6220	EDUCATIONAL MATERIAL	500.00				500.00
001-110-6230	TRAINING IN HOUSE	9,000.00		8,044.00	89.38	956.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00	250.00	7,496.78	124.95	1,496.78-
001-110-6331	VEHICLE OPERATIONS	26,000.00	1,448.37	20,060.63	77.16	5,939.37
001-110-6332	VEHICLE REPAIRS	8,000.00	72.92	8,485.64	106.07	485.64-
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		6,055.92	44.86	7,444.08
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	9,250.00	41.43	10,586.28	114.45	1,336.28-
001-110-6399	OTHER MAINTENANCE/REPAIR	4,500.00		350.00	7.78	4,150.00
001-110-6402	ADVERTISING/CRIME PREVENTION	2,000.00		59.95	3.00	1,940.05
001-110-6408	PROPERTY & CASUALTY INSURANCE	15,815.00				15,815.00
001-110-6409	JANITORIAL	2,650.00	154.14	1,488.17	56.16	1,161.83
001-110-6412	MEDICAL/WEELLNESS EXPENSE	2,000.00		354.00	17.70	1,646.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	164,429.00		164,999.00	100.35	570.00-
001-110-6506	OFFICE SUPPLIES	2,200.00		300.60	13.66	1,899.40
001-110-6507	OPERATING SUPPLIES	10,000.00	1,657.42	16,115.00	161.15	6,115.00-
001-110-6510	SAFETY SUPPLIES	800.00	125.70	237.62	29.70	562.38
001-110-6516	POLICE CANINE PURCHASES	4,500.00		7,413.66	164.75	2,913.66-
	POLICE TOTAL	1,251,263.00	79,378.21	928,488.60	74.20	322,774.40
	TOTAL EXPENSES	1,251,263.00	79,378.21	928,488.60	74.20	322,774.40

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	997,088.00-	67,854.58-	816,880.84-	81.93	180,207.16-
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112-110-6110	FICA - CITY/POLICE	72,054.00	5,604.64	49,453.39	68.63	22,600.61
112-110-6130	IPERS - CITY/POLICE	87,764.00	6,865.31	60,634.26	69.09	27,129.74
112-110-6131	WORK COMP/POLICE	14,460.00		36.50	.25	14,423.50
112-110-6150	GROUP INSURANCE BEN/POLICE	218,322.00	13,003.25	122,763.19	56.23	95,558.81
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	94,040.00	24,116.97	66,894.97	71.13	27,145.03
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	POLICE TOTAL	486,640.00	49,590.17	299,782.31	61.60	186,857.69
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	TOTAL EXPENSES	486,640.00	49,590.17	299,782.31	61.60	186,857.69
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	486,640.00	49,590.17	299,782.31	61.60	186,857.69
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311-110-6407	ENGINEER-PD REMODEL 2022	1,700.00		1,638.00	96.35	62.00
311-110-6411	LEGAL-PD REMODEL 2022	7,314.00		13,814.00	188.87	6,500.00-
311-110-6499	CONTRACTOR-PD REMODEL 2022	40,000.00		202.85	.51	39,797.15
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	POLICE TOTAL	49,014.00	.00	15,654.85	31.94	33,359.15
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	TOTAL EXPENSES	49,014.00	.00	15,654.85	31.94	33,359.15
		=====	=====	=====	=====	=====
	CAP PROJ - CITY BUILDINGS TOTA	49,014.00-	.00	15,654.85-	31.94	33,359.15-
		=====	=====	=====	=====	=====
323-110-4480	LOCAL GRANTS			12,439.00		12,439.00-
323-110-4710	REIMBURSEMENTS			42,581.14		42,581.14-
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	POLICE TOTAL	.00	.00	55,020.14	.00	55,020.14-
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	TOTAL REVENUE	.00	.00	55,020.14	.00	55,020.14-
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323-110-6710	POLICE-CAP OUTLAY/VEHICLES	40,000.00		105,095.77	262.74	65,095.77-
323-110-6725	POLICE-CAP OUTLAY/OFFICE EQUIP	15,250.00		3,278.26	21.50	11,971.74
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	42,950.00		23,358.52	54.39	19,591.48
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	POLICE TOTAL	98,200.00	.00	131,732.55	134.15	33,532.55-
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PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	98,200.00	.00	131,732.55	134.15	33,532.55-
	CAP OUTLAY SAVINGS/LOST TOTAL	98,200.00-	.00	76,712.41-	78.12	21,487.59-
	POLICE TOTAL (REV LESS EXP)	1,630,942.00-	117,444.75-	1,209,030.41-	74.13	421,911.59-

Storm Water Budget

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	150,000.00	5,899.12	118,988.94	79.33	31,011.06
740-865-4710	REIMBURSEMENTS			30.00		30.00-
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	150,000.00	5,899.12	119,018.94	79.35	30,981.06
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	TOTAL REVENUE	150,000.00	5,899.12	119,018.94	79.35	30,981.06
740-865-6010	SALARIES - FULL-TIME	15,000.00				15,000.00
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,339.00				1,339.00
740-865-6130	IPERS-CITY/STORM WATER	1,652.00				1,652.00
740-865-6131	WORKERS COMP/STORM WATER	406.00				406.00
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUPS MAINT & REPAIR	60,000.00		2,766.07	4.61	57,233.93
740-865-6407	ENGINEERING	5,000.00	495.00	5,368.46	107.37	368.46-
740-865-6413	PAYMENTS - OTHER AGENCIES	600.00		7,454.68	1,242.45	6,854.68-
740-865-6498	REFUNDS			21.13		21.13-
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00				60,000.00
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	147,997.00	495.00	15,610.34	10.55	132,386.66
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	TOTAL EXPENSES	147,997.00	495.00	15,610.34	10.55	132,386.66
		=====	=====	=====	=====	=====
	STORM WATER DEPT TOTAL	2,003.00	5,404.12	103,408.60	5,162.69	101,405.60-
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	STORM WATER (REV LESS EXP)	2,003.00	5,404.12	103,408.60	5,162.69	101,405.60-
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Street Department Budget

BUDGET REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00				8,321.00
001-210-4710	REIMBURSEMENTS	85.00		281.92	331.67	196.92-
001-210-4745	SALE OF SALVAGE	687.00		945.60	137.64	258.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	9,093.00	.00	1,227.52	13.50	7,865.48
	TOTAL REVENUE	9,093.00	.00	1,227.52	13.50	7,865.48
001-210-6408	PROPERTY/CASUALTY INS	14,403.00				14,403.00
001-210-6499	OTHER CONTRACTUAL SERV	20,000.00				20,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	34,403.00	.00	.00	.00	34,403.00
	TOTAL EXPENSES	34,403.00	.00	.00	.00	34,403.00
	GENERAL FUND TOTAL	25,310.00-	.00	1,227.52	4.85-	26,537.52-
012-210-4300	INTEREST			2.44		2.44-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	2.44	.00	2.44-
	TOTAL REVENUE	.00	.00	2.44	.00	2.44-
	STREET REPLACEMENT FUND TOTAL	.00	.00	2.44	.00	2.44-
110-210-4430	ROAD USE TAXES	776,192.00	49,443.97	621,443.42	80.06	154,748.58
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	49,443.97	621,443.42	80.06	154,748.58
	TOTAL REVENUE	776,192.00	49,443.97	621,443.42	80.06	154,748.58
110-210-6010	SALARIES - FULL TIME	307,332.00	23,378.08	189,336.50	61.61	117,995.50
110-210-6030	HOURLY WAGES - TEMPORARY	2,500.00				2,500.00
110-210-6040	WAGES - OVERTIME	3,342.00		739.18	22.12	2,602.82
110-210-6143	ICMA RC - CITY SHARE	5,750.00	423.40	2,995.07	52.09	2,754.93
110-210-6181	ALLOWANCES - UNIFORM	2,500.00		180.04	7.20	2,319.96
110-210-6182	VEHICLE ALLOWANCE	450.00				450.00

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6184	CELL PHONE ALLOWANCES	690.00	57.50	517.50	75.00	172.50
110-210-6210	DUES & MEMBERSHIPS	300.00		45.00	15.00	255.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6240	MTGS/CONFERENCES/MILES	500.00				500.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00	84.95	2,674.64	35.66	4,825.36
110-210-6331	VEHICLE OPERATIONS	20,000.00	55.92	15,499.75	77.50	4,500.25
110-210-6332	VEHICLE REPAIRS	20,000.00	176.69	11,742.86	58.71	8,257.14
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		20,449.65	45.44	24,550.35
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		810.80	51.97	749.20
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		1,849.85	37.00	3,150.15
110-210-6412	MEDICAL/WELLNESS EXPENSE	500.00		210.31	42.06	289.69
110-210-6417	STREET MAINT/DUST CONTROL	2,500.00		25.00	1.00	2,475.00
110-210-6499	CONTRACTUAL SERVICES	5,000.00		370.00	7.40	4,630.00
110-210-6504	MINOR EQUIPMENT	7,500.00		2,245.09	29.93	5,254.91
110-210-6506	OFFICE SUPPLIES	300.00	9.99	108.99	36.33	191.01
110-210-6507	OPERATING SUPPLIES	10,000.00	89.28	2,809.49	28.09	7,190.51
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00		1,288.01	64.40	711.99
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,000.00		728.78	36.44	1,271.22
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00	559.15	32,115.02	29.20	77,884.98
	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	24,834.96	286,741.53	50.99	275,582.47
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	3,000.00		135.00	4.50	2,865.00
110-230-6371	ELECTRIC/GAS UTILITIES	25,000.00		21,684.91	86.74	3,315.09
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	21,819.91	53.19	19,206.09
110-240-6499	CONTRACT REPAIR-ELECTRIC	3,000.00		6,640.73	221.36	3,640.73-
110-240-6509	POSTS & SIGNS	8,000.00	151.31	1,284.15	16.05	6,715.85
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	151.31	7,924.88	72.04	3,075.12
110-250-6010	SALARIES - FULL-TIME			10,588.85		10,588.85-
110-250-6040	WAGES - OVERTIME	4,000.00		3,587.25	89.68	412.75
110-250-6143	ICMA RC - CITY SHARE			197.31		197.31-
110-250-6331	VEHICLE OPERATIONS	7,500.00	159.46	9,887.86	131.84	2,387.86-
110-250-6332	VEHICLE REPAIRS	20,000.00	149.05	12,636.11	63.18	7,363.89
110-250-6510	SNOW AND ICE CONTROL MATERIALS	40,000.00		12,542.07	31.36	27,457.93
	SNOW REMOVAL TOTAL	71,500.00	308.51	49,439.45	69.15	22,060.55
110-270-6010	SALARIES - FULL-TIME			6,363.90		6,363.90-
110-270-6040	WAGES - OVERTIME			78.64		78.64-
110-270-6143	ICMA RC - CITY SHARE			119.68		119.68-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6332	VEHICLE REPAIRS	7,500.00		5,903.17	78.71	1,596.83
	STREET CLEANING TOTAL	10,000.00	.00	12,465.39	124.65	2,465.39-
	TOTAL EXPENSES	695,850.00	25,294.78	378,391.16	54.38	317,458.84
	STREETS DEPT - ROAD USE T TOTA	80,342.00	24,149.19	243,052.26	302.52	162,710.26-
112-210-6110	FICA - CITY/STREETS	23,958.00	1,778.20	14,478.04	60.43	9,479.96
112-210-6130	IPERS - CITY/STREETS	28,071.00	2,088.99	16,830.49	59.96	11,240.51
112-210-6131	WORK COMP/STREETS	13,661.00		2,519.32-	18.44-	16,180.32
112-210-6142	PENSION - CITY MANAGER	1,493.00	162.45	1,676.39	112.28	183.39-
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00	4,923.24	38,789.21	53.55	33,641.79
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	22,571.00	96.98	3,447.86	15.28	19,123.14
	ROADS, BRIDGES, SIDEWALKS TOTA	162,185.00	9,049.86	72,702.67	44.83	89,482.33
112-250-6110	FICA - CITY/SNOW			1,071.80		1,071.80-
112-250-6130	IPERS - CITY/SNOW			1,338.21		1,338.21-
112-250-6131	WORK COMP/SNOW			66.84-		66.84
112-250-6150	GROUP INSURANCE BEN/SNOW			3,515.76		3,515.76-
	SNOW REMOVAL TOTAL	.00	.00	5,858.93	.00	5,858.93-
112-270-6110	FICA - CITY/ST CLEAN			494.79		494.79-
112-270-6130	IPERS - CITY/ST CLEAN			608.18		608.18-
112-270-6150	GROUP INSURANCE/ST CLEAN			809.06		809.06-
	STREET CLEANING TOTAL	.00	.00	1,912.03	.00	1,912.03-
	TOTAL EXPENSES	162,185.00	9,049.86	80,473.63	49.62	81,711.37
	EMPLOYEE BENEFITS TOTAL	162,185.00	9,049.86	80,473.63	49.62	81,711.37
	STREETS TOTAL (REV LESS EXP)	107,153.00-	15,099.33	163,808.59	152.87-	270,961.59-

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	52,938.70	1,134,117.02	70.88	465,882.98
610-815-4311	WWTP FARM LEASE	6,210.00	3,105.00	6,210.00	100.00	
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	550,000.00	250.00	515,058.32	93.65	34,941.68
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00	2,237.18	17,502.05	140.02	5,002.05-
610-815-4502	SEWER - INDEP FOODS LLC	250,000.00		113,154.03	45.26	136,845.97
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	1,400.00	50.00	410.00	29.29	990.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00	100.00	900.00	90.00	100.00
610-815-4540	CONNECT/RECONNECT FEES			57.00		57.00-
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	58,680.88	1,787,408.42	73.80	634,701.58
	TOTAL REVENUE	2,422,110.00	58,680.88	1,787,408.42	73.80	634,701.58
610-815-6010	SALARIES - FULL-TIME	168,133.00	13,110.56	120,313.21	71.56	47,819.79
610-815-6040	WAGES - OVERTIME	7,863.00	475.09	5,220.60	66.39	2,642.40
610-815-6110	FICA - CITY/WW	13,464.00	1,025.34	9,545.15	70.89	3,918.85
610-815-6130	IPERS - CITY/WW	15,121.00	1,164.58	10,737.62	71.01	4,383.38
610-815-6131	WORK COMP/WW	4,238.00		917.23-	21.64-	5,155.23
610-815-6142	PENSION - CITY MANAGER	1,493.00	162.41	1,676.07	112.26	183.07-
610-815-6143	ICMA RC - CITY SHARE	3,417.00	141.37	2,281.22	66.76	1,135.78
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00	2,360.10	22,810.42	66.30	11,595.58
610-815-6181	ALLOWANCES - UNIFORM	1,000.00		477.90	47.79	522.10
610-815-6182	VEHICLE ALLOWANCE	450.00				450.00
610-815-6184	ALLOWANCES - CELL PHONE	330.00	27.50	247.50	75.00	82.50
610-815-6210	DUES & MEMBERSHIPS	2,500.00		1,919.49	76.78	580.51
610-815-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-815-6230	TRAINING IN HOUSE	400.00				400.00
610-815-6240	MTGS/CONFERENCES/MILES	2,000.00		1,802.28	90.11	197.72
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		920.26	23.01	3,079.74
610-815-6320	GROUPS MAINT & REPAIR	4,000.00		1,052.81	26.32	2,947.19
610-815-6331	VEHICLE OPERATIONS	2,500.00	38.12	1,923.02	76.92	576.98
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	464.00	27,246.32	45.41	32,753.68
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		67,736.23	42.34	92,263.77
610-815-6372	GARBAGE/RECYCLING	3,500.00	132.09	1,073.89	30.68	2,426.11
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		1,239.84	59.04	860.16
610-815-6408	PROPERTY & CASUALTY INSURANCE	43,996.00				43,996.00
610-815-6409	JANITORIAL	1,500.00		243.25	16.22	1,256.75
610-815-6412	MEDICAL/WEELLNESS EXPENSE	100.00		70.11	70.11	29.89
610-815-6418	PROPERTY & SALES TAX	40,000.00	1,843.96	19,277.69	48.19	20,722.31
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		879,796.09	73.32	320,203.91
610-815-6498	REFUNDS			216.80		216.80-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		14,613.17	26.57	40,386.83
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00	150.00	30,287.14	46.60	34,712.86
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
610-815-6506	OFFICE SUPPLIES	600.00		113.42	18.90	486.58
610-815-6507	OPERATING SUPPLIES	10,000.00	89.16	4,826.62	48.27	5,173.38

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6508	POSTAGE	1,500.00		481.59	32.11	1,018.41
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		1,097.29	43.89	1,402.71
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	21,184.28	1,263,644.10	60.88	811,866.90
610-816-6010	SALARIES - FULL-TIME	179,033.00	10,058.13	93,700.31	52.34	85,332.69
610-816-6040	WAGES - OVERTIME	6,880.00		748.41	10.88	6,131.59
610-816-6110	FICA - CITY/	14,223.00	775.43	7,310.22	51.40	6,912.78
610-816-6130	IPERS - CITY/	14,565.00	713.67	6,690.79	45.94	7,874.21
610-816-6142	PENSION - CITY MANAGER	2,986.00	324.90	3,352.80	112.28	366.80-
610-816-6143	ICMA RC - CITY SHARE	3,167.00	133.48	1,223.89	38.65	1,943.11
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00	2,024.08	19,219.58	64.95	10,372.42
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	233.30	11,189.18	59.58	7,589.82
610-816-6181	ALLOWANCES - UNIFORM	500.00		267.00	53.40	233.00
610-816-6182	VEHICLE ALLOWANCE	900.00				900.00
610-816-6184	ALLOWANCES - CELL PHONE	480.00	40.00	360.00	75.00	120.00
610-816-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-816-6230	TRAINING IN HOUSE	400.00				400.00
610-816-6240	MTGS/CONFERENCES/MILES	500.00				500.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00		512.18	51.22	487.82
610-816-6320	GROUPS MAINT & REPAIR	1,000.00		40.40	4.04	959.60
610-816-6331	VEHICLE OPERATIONS	5,000.00	92.80	3,201.14	64.02	1,798.86
610-816-6332	VEHICLE REPAIRS	2,000.00		72.78	3.64	1,927.22
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	40,000.00		1,238.89	3.10	38,761.11
610-816-6371	ELECTRIC/GAS UTILITIES	35,000.00		19,443.58	55.55	15,556.42
610-816-6373	COMMUNICATIONS (PHONE/INTERNET)	400.00		224.25	56.06	175.75
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00		330.00	22.00	1,170.00
610-816-6409	JANITORIAL	1,500.00		461.90	30.79	1,038.10
610-816-6412	MEDICAL/WELLNESS EXPENSE	250.00		2.07	.83	247.93
610-816-6499	CONTRACTUAL SERVICES	150,000.00	722.88	16,560.08	11.04	133,439.92
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		3,088.72	20.59	11,911.28
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		273.07	27.31	726.93
610-816-6727	CAPITAL EQUIPMENT	31,000.00				31,000.00
610-816-6790	NEW INFRASTRUCTURE	100,000.00				100,000.00
	SEWER COLLECTION TOTAL	658,755.00	15,118.67	189,563.70	28.78	469,191.30
	TOTAL EXPENSES	2,734,266.00	36,302.95	1,453,207.80	53.15	1,281,058.20
	SEWER UTILITY FUND TOTAL	312,156.00-	22,377.93	334,200.62	107.06-	646,356.62-
615-815-4300	INTEREST			17,841.75		17,841.75-

BUDGET REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	17,841.75	.00	17,841.75-
	TOTAL REVENUE	.00	.00	17,841.75	.00	17,841.75-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	17,841.75	.00	17,841.75-
619-815-4300	INTEREST			736.47		736.47-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	736.47	.00	736.47-
	TOTAL REVENUE	.00	.00	736.47	.00	736.47-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	736.47	.00	736.47-
620-815-4300	INTEREST			13,574.40		13,574.40-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	13,574.40	.00	13,574.40-
	TOTAL REVENUE	.00	.00	13,574.40	.00	13,574.40-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	13,574.40	.00	13,574.40-
	SEWER TOTAL (REV LESS EXP)	312,156.00-	22,377.93	366,353.24	117.36-	678,509.24-

Water Budget

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			36,392.09		36,392.09-
600-810-4500	METERED WATER SALES	1,200,000.00	34,158.38	864,858.00	72.07	335,142.00
600-810-4510	BULK WATER SALES	500.00		171.24	34.25	328.76
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00		1,566.00	78.30	434.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		794.50	52.97	705.50
	WATER TOTAL	1,204,000.00	34,158.38	903,781.83	75.06	300,218.17
	TOTAL REVENUE	1,204,000.00	34,158.38	903,781.83	75.06	300,218.17
600-810-6010	SALARIES - FULL-TIME	128,101.00	10,172.98	103,390.06	80.71	24,710.94
600-810-6040	WAGES - OVERTIME	3,735.00		3,341.92	89.48	393.08
600-810-6110	FICA - CITY/WATER	10,086.00	770.86	8,124.31	80.55	1,961.69
600-810-6130	IPERS - CITY/WATER	9,460.00	724.51	7,850.34	82.98	1,609.66
600-810-6131	WORK COMP/WATER	1,904.00		184.76	9.70	1,719.24
600-810-6142	PENSION - CITY MANAGER	2,986.00	324.90	3,352.80	112.28	366.80-
600-810-6143	ICMA RC - CITY SHARE	2,167.00	58.13	938.64	43.32	1,228.36
600-810-6150	GROUP INSURANCE BEN/WATER	28,699.00	2,020.46	21,441.01	74.71	7,257.99
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	8.08	196.05	4.90	3,803.95
600-810-6181	UNIFORM ALLOWANCE	500.00		1,134.85	226.97	634.85-
600-810-6182	VEHICLE ALLOWANCE	900.00				900.00
600-810-6184	ALLOWANCES - CELL PHONE	480.00	40.00	360.00	75.00	120.00
600-810-6210	DUES & MEMBERSHIPS	2,000.00		1,416.10	70.81	583.90
600-810-6220	EDUCATIONAL MATERIAL	400.00		195.00	48.75	205.00
600-810-6230	TRAINING IN HOUSE	400.00				400.00
600-810-6240	MTGS/CONFERENCES/MILES	1,000.00		696.81	69.68	303.19
600-810-6310	BUILDING MAINT & REPAIR	3,000.00		2,263.19	75.44	736.81
600-810-6320	GROUPS MAINT & REPAIR	2,000.00		182.50	9.13	1,817.50
600-810-6331	VEHICLE OPERATIONS	5,000.00	9.32	2,572.87	51.46	2,427.13
600-810-6332	VEHICLE REPAIRS	3,000.00		1,058.70	35.29	1,941.30
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		2,806.94	5.61	47,193.06
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		31,865.65	53.11	28,134.35
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		353.15	353.15	253.15-
600-810-6418	SALES TAX	78,000.00	5,021.23	52,637.12	67.48	25,362.88
600-810-6490	BILLING & METER READ CONTRACT	38,000.00		41,714.57	109.78	3,714.57-
600-810-6498	REFUNDS			1.70-		1.70
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		157,451.38	89.97	17,548.62
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	192.86	9,364.84	52.03	8,635.16
600-810-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
600-810-6505	METERS	20,000.00		4,392.93	21.96	15,607.07
600-810-6506	OFFICE SUPPLIES	300.00		213.23	71.08	86.77
600-810-6507	OPERATING SUPPLIES	40,000.00	57.16	10,844.88	27.11	29,155.12
600-810-6508	POSTAGE & SHIPPING	500.00	17.02	305.87	61.17	194.13
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		126.82	12.68	873.18
600-810-6727	CAPITAL EQUIPMENT	266,000.00		264,444.00	99.42	1,556.00
600-810-6790	NEW INFRASTRUCTURE	150,000.00		7,676.00	5.12	142,324.00

BUDGET REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,124,801.00	19,417.51	743,417.05	66.09	381,383.95
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,124,801.00	19,417.51	743,417.05	66.09	381,383.95
		=====	=====	=====	=====	=====
	WATER FUND TOTAL	79,199.00	14,740.87	160,364.78	202.48	81,165.78-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	79,199.00	14,740.87	160,364.78	202.48	81,165.78-
		=====	=====	=====	=====	=====



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: March 25, 2024

ITEM TITLE: Transfers – *Information Only*

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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



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

CITY CLERK'S OFFICE
INDEPENDENCE, IOWA
MAR 15 2024 AM 10:13

Disbursement Statement

Item #8.

7/1/2023 - 2/29/2024

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

Disbursement Date: 2/29/2024

Post Date: 3/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY			
GENERAL	8.100000	2022 Current Mobile Home	\$29.38
	8.100000	2022 Current Real Estate	\$73,047.91
	8.100000	2021 Delinquent Mobile Home	\$24.07
	8.100000	2020 Delinquent Mobile Home	\$12.04
GENERAL Total:			\$73,113.40
DEBT SERVICE	3.085310	2022 Current Mobile Home	\$11.19
	3.085310	2022 Current Real Estate	\$31,102.84
	3.085310	2021 Delinquent Mobile Home	\$9.17
	3.085310	2020 Delinquent Mobile Home	\$4.58
DEBT SERVICE Total:			\$31,127.78
OTHER EMPLOYEE BENEFITS	3.054140	2022 Current Mobile Home	\$11.08
	3.054140	2022 Current Real Estate	\$27,543.03
	3.054140	2021 Delinquent Mobile Home	\$9.08
	3.054140	2020 Delinquent Mobile Home	\$4.54
OTHER EMPLOYEE BENEFITS Total:			\$27,567.73
EMPLOYEES BENEFITS	1.977370	2022 Current Mobile Home	\$7.17
	1.977370	2022 Current Real Estate	\$17,832.44
	1.977370	2021 Delinquent Mobile Home	\$5.88
	1.977370	2020 Delinquent Mobile Home	\$2.94
EMPLOYEES BENEFITS Total:			\$17,848.43
INSURANCE	0.637140	2022 Current Mobile Home	\$2.31
	0.637140	2022 Current Real Estate	\$5,745.89
	0.637140	2021 Delinquent Mobile Home	\$1.89
	0.637140	2020 Delinquent Mobile Home	\$0.95
INSURANCE Total:			\$5,751.04
EMERGENCY	0.270000	2022 Current Mobile Home	\$0.98
	0.270000	2022 Current Real Estate	\$2,434.93
	0.270000	2021 Delinquent Mobile Home	\$0.80
	0.270000	2020 Delinquent Mobile Home	\$0.40



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

Disbursement Statement

Item #8.

7/1/2023 - 2/29/2024

Fund	Levy Rate	Year Collection Type	Total
EMERGENCY Total:			\$2,437.11
CIVIC CENTER EXP	0.135000	2022 Current Mobile Home	\$0.49
	0.135000	2022 Current Real Estate	\$1,217.47
	0.135000	2021 Delinquent Mobile Home	\$0.40
	0.135000	2020 Delinquent Mobile Home	\$0.20
CIVIC CENTER EXP Total:			\$1,218.56
Total For INDEPENDENCE CITY			\$159,064.05
INDEPENDENCE CITY Year To Date Total: \$2,429,019.42			
Total Disbursement			\$159,064.05

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$159,064.05
Total:		\$159,064.05



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

Disbursement Statement

Item #8.

7/1/2023 - 2/29/2024

INDEPENDENCE AG LAND
attn: SUSI LAMPE, CITY CLERK
331 1ST ST E
INDEPENDENCE IA 50644

Disbursement Date: 2/29/2024

Post Date: 3/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE AG LAND			
AGRICULTURAL LEVY	3.003750	2022 Current Real Estate	\$87.80
Total For INDEPENDENCE AG LAND	3.003750		\$87.80
INDEPENDENCE AG LAND Year To Date Total: \$3,613.55			

Total Disbursement **\$87.80**

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$87.80
Total:		\$87.80



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

Disbursement Statement

Item #8.

7/1/2023 - 2/29/2024

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

Disbursement Date: 2/29/2024

Post Date: 3/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2022 Current Real Estate	\$34,721.65
Total For INDEPENDENCE CITY TIF	1.000000		\$34,721.65

INDEPENDENCE CITY TIF Year To Date Total: \$556,696.99

Total Disbursement **\$34,721.65**

Deposit Information

Account (Last 4)	Account Type	Amount
3991	Checking	\$34,721.65
Total:		\$34,721.65

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date 2/29/2024**GENERAL****73,113.40**

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4463	0.00
Current Gas Elect	001-950-4060	0.00
Current Grain	001-950-4000	0.00
Homestead/Military	001-950-4000	0.00
current & delinquent mobile home	001-950-4080	65.49
Current & Delinquent Real Estate	001-950-4000	73,047.91
Rollback Replacement	001-950-4464	0.00
Current Utility	001-950-4060	0.00

OTHER EMPLOYEE & EMPLOYEE BENEFITS**45,416.16**

Bus. Prop Tax Credit/ Tier 1 Credit	112-950-4463	0.00
Current Gas Elect	112-950-4060	0.00
Current Grain	112-950-4000	0.00
Homestead/Military	112-950-4000	0.00
current & delinquent mobile home	112-950-4080	40.69
Current & Delinquent Real Estate	112-950-4000	45,375.47
Rollback Replacement	112-950-4464	0.00
Current Utility	112-950-4060	0.00

DEBT SERVICE**31,127.78**

Bus. Prop Tax Credit/ Tier 1 Credit	200-950-4463	0.00
Current Gas Elect	200-950-4060	0.00
Current Grain	200-950-4000	0.00
Homestead/Military	200-950-4000	0.00
current & delinquent mobile home	200-950-4080	24.94
Current & Delinquent Real Estate	200-950-4000	31,102.84
Rollback Replacement	200-950-4464	0.00
Current Utility	200-950-4060	0.00

INSURANCE**5,751.04**

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4013	0.00
Current Gas Elect	001-950-4013	0.00
Current Grain	001-950-4013	0.00
Homestead/Military	001-950-4013	0.00
current & delinquent mobile home	001-950-4013	5.15
Current & Delinquent Real Estate	001-950-4013	5,745.89
Rollback Replacement	001-950-4013	0.00
Current Utility	001-950-4013	0.00

EMERGENCY**2,437.11**

Bus. Prop Tax Credit/ Tier 1 Credit	119-950-4463	0.00
Current Gas Elect	119-950-4060	0.00
Current Grain	119-950-4000	0.00
Homestead/Military	119-950-4000	0.00
current & delinquent mobile home	119-950-4080	2.18
Current & Delinquent Real Estate	119-950-4000	2,434.93
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	0.00

CIVIC CENTER**1,218.56**

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4008	0.00
Current Gas Elect	001-950-4008	0.00
Current Grain	001-950-4008	0.00
Homestead/Military	001-950-4008	0.00
current & delinquent mobile home	001-950-4008	1.09
Current & Delinquent Real Estate	001-950-4008	1,217.47
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	0.00

159,064.05**AGLAND**

001-950-4003

87.80**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	34,721.65
Homestead/Military	125-520-4050	0.00

34,721.65

34,721.65

DEBT - TIF

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

0.00

0.00

SPECIAL ASSESS

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

0.00

0.00

TOTAL: 193,873.50

5 BANK TRANSACTION ENTRY CODES:

1 GENERAL PROPERTY TAXES			
T A X P R O P E R T Y	001-950-4000	PROP TX	73,047.91 C
	001-950-4008	CIVIC CENTER	1,218.56 C
	001-950-4013	INSURANCE	5,751.04 C
	001-950-4060	UTIL/EXCISE	0.00 C
	001-950-4080	MOBILE HOME	65.49 C
	001-950-4463	Bus. Prop Tax Credit/ Tier 1	0.00 C
	001-950-4464	GEN COMM/IN	0.00 C
	001-000-1110	CASH-GENERAL	80,083.00 D
	112-950-4000	EMPLOYEE BEN	45,375.47 C
	112-950-4060	UTIL/EXCISE	0.00 C
	112-950-4080	EMP MOB HOME	40.69 C
	112-950-4463	Bus. Prop Tax Credit/ Tier 1	0.00 C
	112-950-4464	EMP COMM/IN	0.00 C
	112-000-1110	CASH-GENERAL	45,416.16 D
	200-950-4000	DEBT SERVICE	31,102.84 C
	200-950-4060	UTIL/EXCISE	0.00 C
	200-950-4080	DEBT MOB HME	24.94 C
	200-950-4463	Bus. Prop Tax Credit/ Tier 1	0.00 C
	200-950-4464	DEBT COMM/IN	0.00 C
	200-000-1110	CASH-GENERAL	31,127.78 D
			156,626.94

P T R A O R X P T 2 E Y	119-950-4000	EMERGENCY	2,434.93 C
	119-950-4060	UTIL/EXCISE	0.00 C
	119-950-4080	EM MOB HOME	2.18 C
	119-950-4463	Bus. Prop Tax Credit/ Tier 1	0.00 C
	119-950-4464	EM COMM/IN	0.00 C
			2,437.11 D
			159,064.05

2 AG LAND PROPERTY TAX (TAX AGLAND)			
	001-950-4003	AG LAND	87.80 C
	001-000-1110	CASH-GENERAL	87.80 D

3 TIF PROPERTY TAX (TIF TAXES)			
	125-520-4463	Bus. Prop Tax Credit/ Tier 1	0.00
	125-520-4050	TIF TAXES	34,721.65 C
	125-000-1110	CASH-GENERAL	34,721.65 D

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

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

TOTAL: **193,873.50**

PROOF: **0.00**

Bank Deposit Date: **3/15/2024**

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
FCC LEVY TXFR		FCC LEVY TRNFR-MAR 24			
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 FCC CAP OUTLAY	1,136.92		
001-000-1110	CASH GENERAL FUND	TO 323 FCC CAP OUTLAY		1,136.92	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		1,136.92	
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	FR 001 GENERAL	1,136.92		1
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 RE CAP OUTLAY	81.64		
001-000-1110	CASH GENERAL FUND	TO 323 RE CAP OUTLAY		81.64	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		81.64	
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	FR 001 GENERAL	81.64		1
Journal Total :			2,437.12	2,437.12	
Sub Total			2,437.12	2,437.12	
** Report Total **			2,437.12	2,437.12	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	1,218.56	1,218.56
323	CAP OUTLAY SAVINGS/LOST	1,218.56	1,218.56
TOTALS		2,437.12	2,437.12

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

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

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	.00	1,218.56	1,218.56-
001-910-6910	TRANSFER OUT - GENERAL FUND	1,218.56	.00	1,218.56
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	1,136.92	.00	1,136.92
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	81.64	.00	81.64
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	.00	1,218.56	1,218.56-
TRANSACTION TOTALS		2,437.12	2,437.12	.00

EMERGENCY

2,437.11

Bus. Prop Tax Credit/Tier 1 Credit	119-950-4463	0.00
Current Gas Elect	119-950-4060	0.00
Current Grain	119-950-4000	0.00
Homestead/Military	119-950-4000	0.00
current & delinquent mobile home	119-950-4080	2.18
Current & Delinquent Real Estate	119-950-4000	2,434.93
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	0.00

CIVIC CENTER

1,218.56

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4008	0.00
Current Gas Elect	001-950-4008	0.00
Current Grain	001-950-4008	0.00
Homestead/Military	001-950-4008	0.00
current & delinquent mobile home	001-950-4008	1.09
Current & Delinquent Real Estate	001-950-4008	1,217.47
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	0.00

159,064.05**AGLAND**

001-950-4003

87.80**TIF**

Bus. Prop Tax Credit/Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	34,721.65
Homestead/Military	125-520-4050	0.00

34,721.65

34,721.65

DEBT - TIF

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

0.00

0.00

SPECIAL ASSESS

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

0.00

0.00

TOTAL:**193,873.50**

Nov 12 2022

FY2024 TRANSFERS:				TRANSFER TOTALS	
TO	OUT	IN	FROM	OUT	IN
001 GENERAL					
Emergency Levy-County Apportionments		65,810.00	119		365,810.00
Help Fund General Fund		300,000.00	121	729,003.00	17,867.00
Admin Fee repayment		17,867.00	125		
Civic Levy 950-4008	29,756.00				
Franchise 950-4065	190,000.00				
Citizen Share Sidewalk Repair Program (Franchise Fees)	382,138.00				
Library	98,700.00				
20228 GO	28,409.00				
Police Station Savings					
FY2022					
003 - library					
Library		382,138.00	001		
005 - hotel/motel					
Library					
Complex					
Parks					
119 EMERGENCY					
Emergency Levy-County Apportionments		65,810.00			
121 LOST					
GO BONDS					
CIP					
Correct Negative fund balance					
Citizen Share Sidewalk Repair Program					
Correct Negative fund balance					
Help Fund General Fund					
210 ASSESS FB					
fund bal. to help 2023 bond					
TIF					
Admin Fee repayment					
2021 GO					
2017/18 GO					
2016 GO					
2022 GO					
Comm Restoration					
Comm Restoration					
Forgive Loan Repayment					
Forgive Loan Repayment					
LMI Setaside					

FCC
 1218.56
 x 93.3%
 1136.92
 RE
 1218.56
 x 6.7%
 81.64
 1218.56
 x 2
 2437.12

Civic Center Levy \$ 29,756
 FCC : \$ 27,756 93.3%
 RE : \$ 2,000 6.7%
 100%

[illegible]

Item #8.

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

EMERGENCY LEVY		EMERGENCY LEVY TXFR-MAR24			
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	TO 001 GENERAL FUND	2,437.11		
119-000-1110	CASH EMERGENCY LEVY	TO 001 GENERAL FUND		2,437.11	1
001-910-4830	TRANSFER IN - GENERAL FUND	FROM 119 EMERG LEVY		2,437.11	
001-000-1110	CASH GENERAL FUND	FROM 119 EMERG LEVY	2,437.11		1
			-----	-----	
Journal Total :			4,874.22	4,874.22	
			-----	-----	
Sub Total			4,874.22	4,874.22	
			-----	-----	
** Report Total **			4,874.22	4,874.22	

FUND	NAME	DEBITS	CREDITS
-----	-----	-----	-----
001	GENERAL FUND	2,437.11	2,437.11
119	EMERGENCY LEVY	2,437.11	2,437.11
		=====	=====
TOTALS		4,874.22	4,874.22

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

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	2,437.11	.00	2,437.11
001-910-4830	TRANSFER IN - GENERAL FUND	.00	2,437.11	2,437.11-
119-000-1110	CASH EMERGENCY LEVY	.00	2,437.11	2,437.11-
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	2,437.11	.00	2,437.11
		=====	=====	=====
	TRANSACTION TOTALS	4,874.22	4,874.22	.00

EMERGENCY *

2,437.11



Bus. Prop Tax Credit/Tier 1 Credit	119-950-4463	0.00
Current Gas Elect	119-950-4060	0.00
Current Grain	119-950-4000	0.00
Homestead/Military	119-950-4000	0.00
current & delinquent mobile home	119-950-4080	2.18
Current & Delinquent Real Estate	119-950-4000	2,434.93
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	0.00

CIVIC CENTER

1,218.56

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4008	0.00
Current Gas Elect	001-950-4008	0.00
Current Grain	001-950-4008	0.00
Homestead/Military	001-950-4008	0.00
current & delinquent mobile home	001-950-4008	1.09
Current & Delinquent Real Estate	001-950-4008	1,217.47
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	0.00

159,064.05**AGLAND**

001-950-4003

87.80**TIF**

Bus. Prop Tax Credit/Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	34,721.65
Homestead/Military	125-520-4050	0.00

34,721.65

34,721.65

DEBT - TIF

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

0.00

0.00

SPECIAL ASSESS

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

0.00

0.00

TOTAL:**193,873.50**

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
MONTHLY TXFRS					
001-910-6910	TRANSFER OUT - GENERAL FUND	MONTHLY TRANSFER MAR 24			
001-000-1110	CASH GENERAL FUND	FY24 BUDGET ALLOCATION	34,798.56		
003-910-4830	TRANSFER IN - LIBRARY	FY24 BUDGET ALLOCATION		34,798.56	1
003-000-1110	CASH LIBRARY	FY24 BUDGET ALLOCATION	34,798.56		1
610-910-6910	TRANSFER OUT - SEWER	REVENUE BOND	42,422.66		
610-000-1110	CASH SEWER	REVENUE BOND		42,422.66	1
614-910-4830	TRANSFER IN - SWR SINK RV BOND	REVENUE BOND		42,422.66	
614-000-1110	CASH SEWER SINKING REV BOND	REVENUE BOND	42,422.66		1
600-910-6910	TRANSFER OUT - WATER	WATER REV BOND	7,824.59		
600-000-1110	CASH WATER	WATER REV BOND		7,824.59	1
605-910-4830	TRANSFER IN	WATER REV BOND		7,824.59	
605-000-1110	CASH 2021 WATER REV BOND	WATER REV BOND	7,824.59		1
610-910-6910	TRANSFER OUT - SEWER	REV BOND SRF	7,996.66		
610-000-1110	CASH SEWER	REV BOND SRF		7,996.66	1
611-910-4830	TRANSFER IN - SRF SINKING	REV BOND SRF		7,996.66	
611-000-1110	CHECKING - SRF SINKING FUND	REV BOND SRF	7,996.66		1
610-910-6910	TRANSFER OUT - SEWER	2021 GO SEWER SHARE	5,933.34		
610-000-1110	CASH SEWER	2021 GO SEWER SHARE		5,933.34	1
200-910-4830	TRANSFER IN - DEBT SERVICE	2021 GO SEWER SHARE		5,933.34	
200-000-1110	CASH DEBT SERVICE	2021 GO SEWER SHARE	5,933.34		1
Journal Total :			197,951.62	197,951.62	
Sub Total			197,951.62	197,951.62	
** Report Total **			197,951.62	197,951.62	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	34,798.56	34,798.56
003	LIBRARY	34,798.56	34,798.56
200	DEBT SERVICE	5,933.34	5,933.34
600	WATER FUND	7,824.59	7,824.59
605	WATER REVENUE BOND	7,824.59	7,824.59
610	SEWER UTILITY FUND	56,352.66	56,352.66
611	SEWER SRF SINKING FUND	7,996.66	7,996.66
614	SEWER SINKING REVENUE BON	42,422.66	42,422.66
TOTALS		197,951.62	197,951.62

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

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	.00	34,798.56	34,798.56-
001-910-6910	TRANSFER OUT - GENERAL FUND	34,798.56	.00	34,798.56
003-000-1110	CASH LIBRARY	34,798.56	.00	34,798.56
003-910-4830	TRANSFER IN - LIBRARY	.00	34,798.56	34,798.56-
200-000-1110	CASH DEBT SERVICE	5,933.34	.00	5,933.34
200-910-4830	TRANSFER IN - DEBT SERVICE	.00	5,933.34	5,933.34-
600-000-1110	CASH WATER	.00	7,824.59	7,824.59-
600-910-6910	TRANSFER OUT - WATER	7,824.59	.00	7,824.59
605-000-1110	CASH 2021 WATER REV BOND	7,824.59	.00	7,824.59
605-910-4830	TRANSFER IN	.00	7,824.59	7,824.59-
610-000-1110	CASH SEWER	.00	56,352.66	56,352.66-
610-910-6910	TRANSFER OUT - SEWER	56,352.66	.00	56,352.66
611-000-1110	CHECKING - SRF SINKING FUND	7,996.66	.00	7,996.66
611-910-4830	TRANSFER IN - SRF SINKING	.00	7,996.66	7,996.66-
614-000-1110	CASH SEWER SINKING REV BOND	42,422.66	.00	42,422.66
614-910-4830	TRANSFER IN - SWR SINK RV BOND	.00	42,422.66	42,422.66-
TRANSACTION TOTALS		197,951.62	197,951.62	.00

MONTHLY TRANSFERS

Library	Water Rev	Sewer Sink	2019 REV Bond SRF	2021 GO Sewer	
Jul-23	7,824.58	42,422.67	7,996.67	5,933.33	97,264.58
Aug-23	7,824.58	42,422.67	7,996.67	5,933.33	97,264.58
Sep-23	7,824.58	42,422.67	7,996.67	5,933.33	97,264.58
Oct-23	7,824.58	42,422.67	7,996.67	5,933.33	98,975.80
Nov-23	7,824.58	42,422.67	7,996.67	5,933.33	98,975.80
Dec-23	7,824.58	42,422.67	7,996.67	5,933.33	98,975.80
Jan-24	7,824.58	42,422.67	7,996.67	5,933.33	98,975.80
Feb-24	7,824.58	42,422.67	7,996.67	5,933.33	98,975.80
Mar-24	7,824.59	42,422.66	7,996.66	5,933.34	98,975.81
Apr-24	7,824.59	42,422.66	7,996.66	5,933.34	98,975.81
May-24	7,824.59	42,422.66	7,996.66	5,933.34	98,975.82
Jun-24	7,824.59	42,422.66	7,996.66	5,933.34	98,975.82
	93,895.00	509,072.00	95,960.00	71,200.00	
	93,985.00	509,072.00	95,960.00	71,200.00	
001 to 003	600 to 605	610 to 614	610 to 611	610 to 200	
Library - Amend 1					
Jul-23	1,711.22				
Aug-23	1,711.22				
Sep-23	1,711.22				
Oct-23	1,711.22				
Nov-23	1,711.22				
Dec-23	1,711.22				
Jan-24	1,711.22				
Feb-24	1,711.22				
Mar-24	1,711.22				
Apr-24	1,711.22				
May-24	1,711.23				
Jun-24	1,711.23				
	15,401.00				
	15,401.00				



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: March 25, 2024

ITEM TITLE: Set a hearing for the Fiscal Year 2025 Budget

BACKGROUND:

The next step in the budget process is to set a public hearing on the regular budget. This hearing requires a public notice. For cities with a population of more than 200 in the last official census, the notice must be published in a newspaper of general circulation within the city not less than 10 (3/29/2024) and not more than 20 (3/19/2024) days **prior** to the date of the public hearing (4/8/2024).

DISCUSSION:

This step must be taken to move forward with the Fiscal Year 2025 budget process. Any questions related to this item must be asked during the public hearing.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce and Engaging and Catalyzing Community. This item helps achieve that vision by providing staff with adequate budget authority to complete their duties throughout the year, as well as providing budget authority for authorized projects and new programs (if any) throughout the year. Scheduling a public hearing such as this allows for proper notification to residents so that they may attend to voice concerns.

FINANCIAL CONSIDERATION:

There will be publication costs related to the hearing being published in the required time frame. This is already budgeted in the City Administrative budget.

RECOMMENDATION:

Staff recommends a motion to set April 8, 2024, at 4:45 pm as a Public Hearing on the Fiscal Year 2025 Budget.

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2024 - June 30, 2025

Item #9.

City of: **INDEPENDENCE**

The City Council will conduct a public hearing on the proposed Budget at: **331 1st Street East, Independence, IA 50644** Meeting Date: **4/8/2024** Meeting Time: **04:45 PM**

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property 19.53649

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(319) 334-2780

City Clerk/Finance Officer's NAME
Susi Lampe

		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,733,593	3,953,909	4,088,359
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,733,593	3,953,909	4,088,359
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,299,580	915,748	479,305
Other City Taxes	6	1,134,327	1,094,096	1,286,349
Licenses & Permits	7	89,020	82,326	87,298
Use of Money and Property	8	1,722,388	1,753,198	1,837,570
Intergovernmental	9	1,752,175	3,255,102	4,585,989
Charges for Fees & Service	10	3,122,550	2,992,293	3,498,274
Special Assessments	11	21,000	26,000	87,252
Miscellaneous	12	416,675	462,469	773,487
Other Financing Sources	13	0	3,006,750	3,817,091
Transfers In	14	3,253,900	3,326,190	3,003,376
Total Revenues and Other Sources	15	17,545,208	20,868,081	23,544,350
Expenditures & Other Financing Uses				
Public Safety	16	2,660,811	2,875,552	2,778,664
Public Works	17	1,924,684	1,815,401	1,756,993
Health and Social Services	18	3,000	1,000	1,000
Culture and Recreation	19	1,957,233	1,855,260	1,830,293
Community and Economic Development	20	851,975	638,452	1,436,979
General Government	21	759,570	704,106	636,732
Debt Service	22	1,728,158	1,869,261	1,598,754
Capital Projects	23	1,769,892	4,383,375	5,042,184
Total Government Activities Expenditures	24	11,655,323	14,142,407	15,081,599
Business Type / Enterprises	25	4,786,640	4,913,024	2,955,479
Total ALL Expenditures	26	16,441,963	19,055,431	18,037,078
Transfers Out	27	3,253,900	3,326,190	3,003,376
Total ALL Expenditures/Transfers Out	28	19,695,863	22,381,621	21,040,454
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,150,655	-1,513,540	2,503,896
Beginning Fund Balance July 1	30	16,181,076	17,694,616	15,190,720
Ending Fund Balance June 30	31	14,030,421	16,181,076	17,694,616



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: March 25, 2024

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

BACKGROUND:

This is the first reading of this item.

This item was discussed at the March 4, 2024, City Council Work Session at the request of a Council Member. The discussion was regarding the allowance of the discharge of fireworks within the City of Independence. During that discussion, the City Manager pointed out that the Iowa League of Cities has model language for the allowance of Fireworks or the disallowance. The attached proposed Ordinance has language from those examples, with refinement and discussion between the City Manager and the Police Chief.

DISCUSSION:

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

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by codifying requirements around fireworks within the City limits of Independence.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

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

ORDINANCE NO. 2024-

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

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

Section 1. SUBSECTION MODIFIED. Subsection 41.14(2) of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following is adopted in lieu thereof:

2. Fireworks – Discharging General Requirements
 - a. No person under the age of 18 shall discharge any consumer firework without parental supervision.
 - b. No person shall discharge any consumer firework on any sidewalk, street, or any public right of way or public property including parks.
 - c. A person shall only discharge a consumer fireworks device on real property they own or on property where consent has been given in writing.
 - d. Consumer fireworks shall not be discharged by persons showing visible signs of, or determined to be, intoxicated or under the influence of a drug or narcotic.
 - e. Any person discharging a consumer fireworks device assumes all responsibility for its operation and the consequences thereof. No person shall discharge a consumer fireworks device in a reckless manner or manner likely to cause death, injury, fire, or property damage.
 - f. No person shall discharge a consumer fireworks device outside the following dates and hours:
 - 1) July 3rd: 12:00 PM to 10:00 PM
 - 2) July 4th: 12:00 PM to 10:00 PM
 - Exception: discharge hours are extended to 11 pm if either date falls on a Friday or Saturday.*
 - 3) December 25th: 4:00 PM to 10:00 PM
 - 4) December 30th: 4:00 PM to 10:00 PM
 - 5) December 31st: 4:00 PM to January 1st at 12:30 AM
 - g. It shall be unlawful to alter, remove, or discharge components of a consumer fireworks device from its intended method of discharging.
 - h. Sky lantern open flame devices are not permitted to be released within the city limits, except if tethered by a retrievable rope so long as the person discharging has control over the sky lantern.
 - i. The City may, upon application in writing, grant a permit for the display of display fireworks on public property by a City agency, fair associations, amusement parks and other organizations or groups of individuals approved by City authorities when such display fireworks display will be handled by a competent operator. No permit shall be granted hereunder unless the operator or sponsoring organization has filed with the City evidence of insurance in the following amounts:
 - 1) Personal Injury: \$250,000 per person.
 - 2) Property Damage: \$50,000.
 - 3) Total Exposure: \$1,000,000.

Section 2. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____ day of _____ 202__.

ATTEST:

Brad Bleichner, Mayor of the City of Independence, IA

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

First Reading: _____
Second Reading: _____
Third Reading: _____

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

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Mayor

DATE OF MEETING: March 25, 2024

ITEM TITLE: Library Board Appointment

BACKGROUND:

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

DISCUSSION:

The seat on the Library Board of Trustees filled by Greg DeBoer is vacant. Mr. DeBoer has moved out of town, so Staff have prepared the attached resolution to appoint Mr. Stenger with a term expiring June 30, 2024.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by continuing to have members of the community serve on boards that work to guide the City.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommend a motion to approve and authorize the Mayor to sign the resolution appointing Quentin Stenger to the Library Board of Trustees.

RESOLUTION NO. 2024-

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

WHEREAS, Quentin Stenger has been appointed by the Mayor and approved by the City Council to serve as a member on the Independence Library Board of Trustees with the term expiring June 30, 2024;

WHEREAS, Quentin Stenger will fill the vacancy created by Greg DeBoer.

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

- 1. The City of Independence, Iowa, by this Resolution appoints and approves Quentin Stenger to serve as a member on the Independence Library Board of Trustees with the term expiring June 30, 2024.
- 2. Quentin Stenger will fill the vacancy created by Greg DeBoer.
- 3. That the City Clerk shall file this Resolution with her records and maintain this Resolution as a public record.

RESOLUTION NO. 2024- Passed and approved by a majority vote of the Independence City Council on the 25th day of March 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor on this 25th day of March 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: March 25, 2024

ITEM TITLE: Resolution to approve the Engineering Services Agreement for the 812 3rd Street NW Drainage Project

BACKGROUND:

This is the beginning of utilizing the \$300,000 that the City needs to provide to match for Independence Premium Foods IEDA High Quality Jobs grant. We discussed this at the March 4th Work Session, and then the Council decided on how to move forward at the March 11th Regular Meeting. The selected Engineer was Crawford Engineering, so Staff has worked with Crawford to make some modifications to the Engineering Services Agreement (ESA) we typically use and come up with an updated ESA that works for both parties.

DISCUSSION:

The main modification to the ESA was requirements for increased communication between the Engineer and the Owner (represented by the City Manager). Additionally, we have outlined some ability to control costs when related to Construction Staking and have more input as that is moved through the process. The agreement also includes an option to examine a discharge route for the stormwater detention system that would discharge directly into the Wapsipinicon River rather than local stormwater systems. This resulted in an increased design cost – and if the Council does not wish to pursue this, we can simply not perform that portion of the ESA. The original Not to Exceed for Design was \$21,000. The updated NTE for Design is \$27,000 including the evaluation of the direct discharge option. The submitted NTE for Construction Services is \$14,000 which would result in a total ESA NTE cost of \$41,000.

It is important to remember that Construction Staking services are not included in the above amount and will have to be examined at a later date. It is difficult, at best, to identify costs for Construction Staking as many variables go into that process.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure and Engaging and Catalyzing Community. This item helps achieve that vision by resolving the stormwater drainage issues in this neighborhood.

FINANCIAL CONSIDERATION:

Funding for the engineering for this project will come from the bond issuance done in May 2023. The cash is currently in City accounts for the \$300,000 match needed.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution approving the Engineering Services Agreement with Crawford Engineering and to authorize the City Manager to sign the Engineering Services Agreement.

RESOLUTION NO. 2024-

A RESOLUTION APPROVING THE ENGINEERING SERVICES AGREEMENT WITH CRAWFORD ENGINEERING & SURVEYING, INC. FOR THE 812 3RD STREET NW DRAINAGE PROJECT

WHEREAS, the Council has authorized and approved the Engineering Services Agreement with Crawford Engineering & Surveying Inc. for the 812 3rd Street NW Drainage Project; and

WHEREAS, the Council has authorized the Mayor and City Clerk execute said necessary documents for such services.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, March 25, 2024, at 5:00 p.m. in City Hall and by majority vote approved a Resolution authorizing and approving the Engineering Services Agreement with Crawford Engineering & Surveying, Inc. for the 812 3rd Street NW Drainage Project; within the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 25th day of March 2024.

Record of Voting:

Ayes:

Nays:

Abstain:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor on this 25th day of March 2024.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

ENGINEERING SERVICES AGREEMENT

CITY OF INDEPENDENCE

Independence 812 3rd Street NW Drainage Improvements Project Agreement between Owner and Engineer for Professional Services

THIS AGREEMENT, made and entered into this _____ day of _____, 2024, by and between the City of Independence, Iowa, hereinafter referred to as the Owner, and Crawford Engineering & Surveying, Inc., hereinafter referred to as the Engineer.

WITNESSETH: THAT WHEREAS, the Owner is now contemplating construction of a Storm Water Detention Facility and related Site Grading and Storm Sewer Drainage Improvements at 812 3rd Street NW in Independence, hereinafter referred to as the Project, and

WHEREAS, the Owner has determined it is appropriate to proceed with Project development, engineering design and construction of the Project, and

WHEREAS, the Owner desires to retain the services of the Engineer to provide professional services for design and construction observation during construction of the Project, and

NOW, THEREFORE, it is hereby agreed by and between the Owner and Engineer that the City of Independence retains the Engineer, as set forth hereafter, for the Project. Such agreement shall be subject to the following terms and conditions, to wit:

1. **SCOPE OF PROJECT.** It is understood and agreed upon the Project shall include site grading and installation of a storm water detention and storage facility and controlled discharge structure with connection to the existing storm sewer system adjacent to the facility located at 812 3rd Street NW. Upgrades to the public storm sewer system will be limited to those modifications required to make connection from the controlled discharge structure.
 - a. **Alternative Evaluation:** Additionally, an alternative to route discharge to the Wapsipinicon River via the existing City street right-of-way shall be considered and evaluated. If elevations or other construction considerations and feasibility do not permit this option, then this alternative shall be discarded. If this alternative is pursued by the Owner; a contract amendment shall be executed for design and construction services related to this alternative.
2. **DESIGN SURVEYS.** The Engineer shall make design surveys necessary for the design of the Project as necessary for the preparation of plans and specifications. Such design surveys shall include the securing of topographic and cross-sectional data and other field information and measurements.
3. **DESIGN CONFERENCES.** The Engineer shall participate in such conferences with the Owner as may be necessary to make decisions as to the details of Project

design. At a minimum, there shall be a bi-weekly meeting, via telephone, virtually, in person, or via email, at the direction of the Owner to update the Owner on the progress of the Project design.

4. **REGULATORY REQUIREMENTS.** The design, and plans and specifications shall comply with the requirements of all applicable regulatory agencies.
5. **PLANS AND SPECIFICATIONS.** The Engineer shall prepare such detailed drawings and specifications as are reasonably necessary and desirable for construction of the Project, to the satisfaction and approval of the Owner. The plans and specifications shall set forth the details required for the construction of all Project improvements. The specifications will identify the quality standards for the materials to be used and will, in general, set forth the requirements of the City of Independence and other applicable governmental agencies as to the standards for workmanship.
6. **CERTIFICATION.** Engineer certifies that it is a licensed engineer as required under Iowa Code Chapter 26.3(2).
7. **OPINION OF PROBABLE COST.** The Engineer shall prepare an opinion of cost for the Project. The Engineer shall not be responsible if construction bids for the Project vary from the Engineers' opinion of cost. The Engineers shall advise and assist the Owner, if necessary, in adjusting the scope and extent of the Project to allow the Project to be constructed within available budget limitations.
8. **ADVERTISEMENT FOR BIDS.** The Engineer shall be primarily responsible for the preparation of bid documents, with Owner review and approval, and shall provide plans and specifications to bidders for contract letting. Publication costs shall be borne by the Owner.
9. **BID OPENING AND AWARD OF CONTRACT(S).** The Engineer shall provide services to assist in the bid letting process, shall attend the bid opening, shall prepare a tabulation of bids, and shall advise the Owner in regard to the quality and completeness of the bids, including the overall responsiveness of each bid proposal received, and make such recommendations as are appropriate regarding the award of contract(s). After award of contract(s) is/are made, the Engineer shall assist in the execution of the necessary contract documents.
10. **PRECONSTRUCTION CONFERENCE.** The Engineer shall conduct a preconstruction conference following award of the construction contract(s). Said conference to be attended by representatives of the Owner, the Engineer, Contractor, representatives of Independence Premium Foods, and utility companies impacted by the Project.

11. **GENERAL SERVICES DURING CONSTRUCTION.** The Engineer shall provide general services during construction including, but not limited to, the following:

- a. Consult with and advise Owner.
- b. Assist in interpretation of plans and specifications.
- c. Review drawings and data of manufacturers.
- d. Process and certify payment requests of the Contractor to Owner.
- e. Prepare and process necessary change orders or modifications to the construction contract(s), and make recommendations to Owner regarding same.
- f. Make routine trips to the Project site as required, to observe the work as necessary in consultation with the Owner in order to ensure the project is built in accordance with the plans and specifications
- g. Provide bi-weekly updates to the Owner via telephone, virtually, in person, or via e-mail, at the direction of the Owner to update the Owner on the progress of the Construction Project.

12. **RESIDENT REVIEW SERVICES.** Resident Review Services are understood to include the detailed observation and review of the work of the contractor and materials for compliance with the plans and specifications.

The Engineer shall provide Resident Review Services as necessary to assist the Owner by assigning resident engineer and/or engineering technicians to the Project for such periods as may be reasonably required to observe and review the construction work in consultation with the Owner in order to ensure the project is built in accordance with the plans and specifications.

13. **FINAL REVIEW.** The Engineer shall make a Final Review after construction is complete to determine that construction is substantially in compliance with the plans and specifications. The Engineer shall certify to the Owner that construction has been completed in substantial compliance with the plans and specifications, or note the specific areas of construction determined to be out of substantial compliance. The Owner shall be informed of any elements of the Project construction determined to be outside the tolerances of the plans and specifications even if determined by the Engineer to be Substantially Complaint, with an explanation as to the Engineer's determination of Substantial Compliance.
14. **COMPENSATION.** The Owner shall compensate the Engineer for their services by payment of the following fees:

- a. The fee for Project development, design services, design conferences, preparation of plans and specifications, opinion of cost, bidding services, and preconstruction conference shall be hourly based on the Engineer's current fee schedule, a copy of which is included as "Appendix A". If the fee schedule changes during the course of this work, the Engineer will notify the Owner, in writing via e-mail, no less than forty-five (45) days before the change is to take effect. Estimated fee for this work is \$21,000.00.
- b. The fee for general services during construction, Resident Review Services, and Final Review of the Project shall be hourly based on the Engineer's current fee schedule, a copy of which is included as "Appendix A". If the fee schedule changes during the course of this work, the Engineer will notify the Owner, in writing via e-mail, no less than forty-five (45) days before the change is to take effect. Estimated fee for this work is \$14,000.00
- c. The fee for Alternative Evaluation identified in section 1a above shall be hourly based on the Engineer's current fee schedule, a copy of which is included as "Appendix A". If the fee schedule changes during the course of this work, the Engineer will notify the Owner, in writing via e-mail, no less than forty-five (45) days before the change is to take effect. Estimated fee for this work is \$6,000.00
- d. The maximum fee for items a., b. and c. above shall not exceed \$ \$41,000.00 without prior approval of the Owner.
- e. The fee for Construction Staking shall be hourly based on the Engineer's current fee schedule, a copy of which is included as "Appendix A". If the fee schedule changes during the course of this work, the Engineer will notify the Owner, in writing via e-mail, no less than forty-five (45) days before the change is to take effect. The Engineer will provide an estimate for Construction Staking following award of a construction contract and preconstruction meeting with the selected contractor to ascertain the contractor's methods of construction and identify the contractor's construction staking needs for the Project. The Owner retains the right to review Construction Staking costs and determine if they wish to approve or consider alternative options for said services.

15. **PAYMENT.** Fees shall be due and payable as follows:

- a. For Project development, design, preparation of plans and specifications, opinion of cost, bidding services, and preconstruction conference, the fee shall be due and payable based on monthly invoices that detail the hours worked on each task as outlined in this Engineering Services Agreement.
- b. For general services during construction, Resident Review Services, and Final Review, the fee shall be due and payable based on monthly invoices

that detail the hours worked on each task as outlined in this Engineering Services Agreement.

16. **LEGAL SERVICES.** The Owner shall provide the services of their attorney in legal matters pertaining to the Project. In the event the Engineer deems it necessary or appropriate to contact the Owner's attorney, Engineer shall first contact the Owner to discuss the necessity for the desired contact and obtain Owner's permission except in cases of emergency or exigency. Owner shall be copied on all correspondence. The Engineer shall cooperate with said attorney and shall comply with attorney's recommendations and/or requirements as to the form and content of contract documents and procedures related thereto.

17. **SERVICES NOT INCLUDED.** Any services not included in the above Section 14 – Compensation, require prior approval of the Owner. Additionally, any services authorized by the Owner under this section are required to be accounted for separately on invoices submitted to the City with clear identification that they are not part of the overall not to exceed amount identified in Section 14 d. The fees included in the above Section 14 – Compensation do not include compensation for the following items:
 - a. Services related to or regarding arbitration or litigation of the construction contract(s) between the construction contractor and the Owner regarding any part of the Project.

 - b. Services related to the negotiation of right-of-way and easement acquisition, whether permanent or temporary, and condemnation proceedings.

 - c. Services related to underground utility replacements and repairs (water main and sanitary sewers and services).

 - d. Services related to legal surveys and property surveys, or other surveys necessary for preparation of easement documents.

 - e. Services related to the special assessment process including but not limited to the preparation of preliminary and final assessment plats and schedules.

 - f. Services relating to the televising of underground utilities or other means to assess the conditions of existing utilities in the Project area.

 - g. Fees due others related to materials testing during construction.

 - h. Services associated with right-of-way acquisition and/or right-of-way easements, not including the giving of direction and advice regarding right of way acquisition or easements that are necessary for the Project, and services beyond those included in the design of the Project.

- i. Subsurface investigations or geotechnical analysis of the Project area.

18. **DISPUTE RESOLUTION.**

- a. Owner and Engineer agree to negotiate all disputes between them in good faith for a period of thirty (30) days from the date of notice prior to pursuing other remedies provided for herein or under applicable law.
- b. Owner and Engineer agree to participate in, and share equally in the costs of non-binding mediation to pursue the resolution of disputes not resolved through the negotiation process described in Paragraph (a) above. In the event the Parties cannot agree on a Mediator, each Party shall choose a Mediator, and pay their fees without cost share, who will work together to choose a third Mediator to work with the Parties, such third Mediator's fees to be shared equally among the Parties.
- c. In the event of any litigation arising from or related to this Agreement or the services provided under this Agreement, each party shall pay their own legal expenses, including staff time, court costs, attorney's fees and all other related expenses in such litigation. Jurisdiction of any litigation shall be the Buchanan County District Court.

19. **OWNERSHIP.** All records, plans, specifications, field notes, electronic drawings or other work shall remain the property of the Engineer and the Owner shall have access to those records. At the completion of the project, the Engineer shall deliver to the Owner a full set of plans, specifications, and electronic drawings including an "As-Built" set for record keeping purposes.

20. **THE OWNER'S RESPONSIBILITIES.** During the design phase of the Project, the Owner shall provide full information regarding requirements for the Project, which shall set forth the Owner's design objectives, constraints and criteria, including space requirements and relationships, flexibility and expandability, special equipment and systems and site requirements. If the Owner provides a budget for the Project, it shall include contingencies for bidding, changes in the work during construction, and other costs which are the responsibility of the Owner. The Owner shall, at the request of the Engineer, provide a statement of funds available for the Project, and their source, however Owner retains the right to make modifications to the budget for the Project as they see fit throughout the Project.

The Owner shall designate, when necessary, a representative authorized to act on the Owner's behalf with respect to the Project. The Owner or such authorized representative shall examine the documents submitted by the Engineer and shall render decisions pertaining thereto promptly, to avoid unreasonable delay in the progress of the Engineer's services.

The Owner shall furnish all legal, accounting, and insurance counseling services as may be necessary at any time for the Project, including such auditing services as the Owner may require to verify the contractor's applications for payment or to ascertain how or for what purposes the contractor uses the moneys paid by or on behalf of the Owner.

If the Owner observes or otherwise becomes aware of any fault or defect in the Project or nonconformance with the contract documents, prompt written notice thereof shall be furnished by the Owner to the Engineer.

The Owner shall furnish required information and services and shall render approvals and decisions as expeditiously as necessary for the orderly progress of the Engineer's services and of the work.

21. **CHANGES.** The Owner, from time to time, may require changes in the scope of services of the Engineer to be performed hereunder. Such changes, which are mutually agreed upon by and between the Owner and Engineer shall be incorporated by way of written amendments to this agreement.
22. **TERMINATION.** Should the Owner abandon the Project before the Engineer has completed their work, the Engineer shall be paid for the work and services performed until the date of termination.
23. **ASSISTANTS AND CONSULTANTS.** It is understood and agreed that the employment of the Engineer by the Owner for the purposes aforesaid shall be exclusive, but the Engineer shall have the right to employ such assistants and consultants as they deem proper in the performance of the work. Any fees for such assistants or consultants intended to be charged to the Owner shall be discussed and approved by the Owner before work is performed.
24. **ASSIGNMENT.** This Agreement and each and every portion thereof shall be binding upon the successors and assigns of the parties hereto.
25. **GENERAL TERMS:**
 - a. During the performance of this contract, the Engineer agrees to not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Engineer will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin.
 - b. Retention of Engineer by the Owner shall be as an independent contractor and shall be exclusive, but the Engineer shall have the right to employ or contract with such others as deemed necessary and appropriate by the Engineer to perform its obligations under this Agreement.

c. No Party to this Agreement shall perform contrary to any local, state, or federal law/regulation or ordinance.

26. **INSURANCE.** It is hereby agreed that the Engineer is an independent contractor. The Engineer is responsible for providing the Owner with Certificates of Insurance by insurance companies licensed to do business in the State of Iowa with the following limits:

Commercial General Liability Coverage:

Each Occurrence Limit	\$1,000,000
General Aggregate Limit	\$2,000,000
Products-Completed Operations Aggregate Limit	\$2,000,000
Personal & Advertising Injury Limit	\$1,000,000
Professional Liability	\$250,000
Workman's Compensation	Statutory

Engineer further agrees to defend and indemnify the Owner for any and all causes of actions commenced against the Owner wherein it is alleged that the Engineer, its' employees, agents, or contractors were negligent in the pursuit of their duties and/or obligations under this Agreement.

The undersigned do hereby covenant and state that this Agreement is executed in duplicate as though each were an original and that there are no oral agreements that have not been reduced to writing in this instrument.

It is further covenanted and agreed that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement, nor have any of the above been implied by or for any party to this Agreement.

IN WITNESS WHEREOF, the parties have hereunto subscribed their names on the date first written above.

CITY OF INDEPENDENCE, IOWA

ATTEST:

By: _____

By: _____

CRAWFORD ENGINEERING & SURVEYING, INC.

By:  _____

APPENDIX A

CRAWFORD ENGINEERING & SURVEYING, INC.
 118 Third Avenue N.E.
 P.O. Box 793
 Independence, Iowa 50644

April, 2023

HOURLY FEE SCHEDULE

	<u>Rate Per Hour</u>
Engineer I -----	\$110.00
Land Surveyor I -----	\$110.00
Engineer II -----	\$ 85.00
Land Surveyor II -----	\$ 85.00
Construction Representative -----	\$ 55.00
Engineering Technician / Survey Technician -----	\$ 50.00
Clerical -----	\$ 48.00

MATERIALS AND EQUIPMENT

CADD Equipment and Software -----	\$15.00/hour
GPS Field Survey Equipment -----	\$35.00/hour
Survey Stakes (Hubs and Lath) -----	1.00 each
Property Markers (Iron Pins) -----	3.75 each
(Fiberglass Post) -----	3.00 each
Vehicle Mileage -----	0.58/mile
Printing: Copies -----	0.35/page
11"x17" Copies -----	0.75/page

INDEPENDENCE LIGHT & POWER
MINUTES OF REGULAR BOARD MEETING

Item #14.

February 29, 2024

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 February 29, 2024 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Amber Hunt, Jerry Stelter, Mike Lenius. Absent; Michelle Burke. Also, present were Kevin Sidles, Ryan Decker, and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the January 18, 2024 regular meeting, Bills #45031-45072; electronic payments #8804595-4627; and direct deposit advice #9906327-6350; Month end and operations reports were approved with a motion by Stelter, second by Lenius.

Business Conducted: 1) No public request or comment. 2) Sidles reported Linemen and Technicians participated in Hand & Power Tool Safety Training on January 30th, 2024 and PPE, Bloodborne Pathogens, First Aid, and Hearing Conservation Training on February 27th, 2024; Income Offset matches through February 23, 2024 are at \$230.35; Preparations for 2023 financial audit underway with audit currently scheduled for week of April 15th; Electrical maintenance items have been completed for the Library, Fire Station, Police Department, and Park & Rec Department; Linemen have completed Infrared Scanning of the electric distribution system, as well as completed repairs to items noted in the annual overhead line inspections for the NW side of town; Linemen have started a primary line extension for a new electric service on the NE side of town. 3) Commercial electric rate classification discussion. 4) Old Business – discussion on Transmission Investment. 5) Motion by Hunt to continue investment in the CAPX Transmission line project, second by Stelter. 6) New Business – discussion on River Palace Holdings LLC Irrevocable Standby Letter of Credit. 7) Motion by Lenius to allow BankIowa's Irrevocable Standby Letter of Credit to replace the Community Savings Bank Irrevocable letter of credit, second by Stelter. 8) The next regular Board meeting will be Thursday March 28, 2024 at 9:00 a.m. 9) An upcoming meeting has been set for Thursday April 25, 2024 at 9:00 a.m. 10) Moved for adjournment at 9:31 a.m. with a motion by Stelter.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Light Power
Board Meeting February 29, 2024

Item #14.

Receipts for the month of JANUARY	
A/R Customer	616,881.10
Utility Deposits	1,537.00
Misc	32,779.67
Subsidiary	8,750.00
LEEF Program	4,258.09
WPPI Fund Reimbursement	15,028.00
Srcap	2,132.70
Vendor	Amount
INDEPENDENCE LIGHT & POWER mktg	150.00
PACIFIC LIFE prded	30,000.00
COLE'S ACE HARDWARE maint	17.11
CONSOLIDATED ENERGY fuel	759.05
FAREWAY STORES, INC supl	101.31
INDEPENDENCE LIGHT & POWER util	1,104.89
JOHN DEERE FINANCIAL ohd/maint	27.55
NAPA AUTO PARTS veh	14.97
OELWEIN PUBLISHING CO publ	256.84
ROTARY CLUB OF INDEPENDENCE dues/admin	86.00
SIGNS & MORE uniform	17.19
THE NEWS publ	143.65
VERN'S TRUE VALUE supl	31.01
A1 SEWER & DRAIN CLEANING SERV maint	326.35
BODENSTEINER IMPLEMENT CO veh	32.04
BOUBIN AUTOMOTIVE SHOPS INC veh	105.47
CITY OF INDEPENDENCE pilot	13,000.00
INDEPENDENCE CHAMBER OF COMM. dues	1,500.00
PDCM INSURANCE sfty/ins	77,251.35
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	4,983.00
TRISTAR BENEFIT ADMIN admin	80.00
VISA CARD SERVICES admin/maint	1,168.85
YOUNG PLUMBING & HEATING CO misc	472.00
STOREY KENWORTH MATT PARROTT supl	202.64
A CRUCIAL BODY ARTS rfnd	147.02
ALEX BAGBY rfnd	22.67
RAY KIRBY rfnd	176.34
TOM VANDEWALKER rfnd	153.18
AFLAC prded	96.53
BANKIOWA fundxfr	45,000.00
COLONIAL INSURANCE prded	760.36
INDEPENDENCE TELECOMMUNICATION lbr	3,841.82
OPERATION THRESHOLD prjtshr	1,323.83
PACIFIC LIFE prded	780.00
SIGNS & MORE uniform	21.48
INDEPENDENCE TELECOMMUNICATION proj	158.00
JM TEST SYSTEMS sfty	5,999.50
NORSOLV SYSTEMS veh	77.60
S & K COLLECTIBLES shpg	43.34
SUPERIOR WELDING SUPPLY CO maint	96.30
BANKIOWA achxfer	171,162.30
INDEP LIGHT & POWER leef	4,258.09
KONICA MINOLTA BUSINESS SOLUTIONS maint	204.07
MIDAMERICAN ENERGY util	129.80
MIDAMERICAN ENERGY util	339.37
PAYMENT SERVICE NETWORK, INC custsv	4,753.57
PAYMENT SERVICE NETWORK, INC custsv	56.56
TRISTAR BENEFIT ADMIN ins	3,923.72
WASTE MANAGEMENT svc	225.75
FICA/FWT EFT--ACH fwt	15,557.58
TRISTAR BENEFIT ADMIN ins	470.25
TRISTAR BENEFIT ADMIN ins	2,264.70
PITNEY BOWES maint	165.54
WELLMARK BCBS ins	1,014.80
SALES TAX --ACH tax	9,824.09
STANDARD INSURANCE CO ins	164.27
IOWA ONE CALL locsvc	27.00
SHERMCO INDUSTRIES proj	5,658.00
TAS COMMUNICATIONS e911	314.10
WAGEWORKS flex	605.40
WPPI ENERGY pwr	408,632.62
IA DEPT OF REVENUE tax	5.20
VISION SERVICE PLAN ins	304.31
FICA/FWT EFT--ACH fwt	7,993.72
TREASURER, STATE OF IOWA swt	3,049.48
IPERS ipers	11,395.39
WELLMARK BCBS ins	12,722.03
TRISTAR BENEFIT ADMIN ins	1,880.46
INFOSEND, INC custsv	2,706.06
PAYMENT SERVICE NETWORK, INC custsv	1,963.47
STUART C. IRBY CO xfrm/sfty	5,546.87
FLETCHER-REINHARDT COMPANY ohd/inv/veh	8,832.16
IOWA ONE CALL locsvc	14.40
WAGEWORKS flex	611.17
RESERVE ACCOUNT usps	800.00
PAYROLL lbr	51,357.80
	929,463.34

INDEPENDENCE TELECOM UTILITY
MINUTES OF REGULAR BOARD MEETING
February 29, 2024

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:32 a.m. on February 29, 2024 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Amber Hunt, Jerry Stelter, Mike Lenius. Absent; Michelle Burke. Also, present were Kevin Sidles, Ryan Decker, and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the January 18, 2024 regular meeting, Bills #21163-21195; electronic payments #8805308-5356 and direct deposit advice #9903397-3412; Month end and operations reports were approved with a motion by Stelter, second by Hunt.

Business Conducted: 1) No public request or comment. 2) Sidles reported Linemen and Technicians participated in Hand & Power Tool Safety Training on January 30th, 2024 and PPE, Bloodborne Pathogens, First Aid, and Hearing Conservation Training on February 27th, 2024; Income Offset matches through February 23, 2024 are at \$230.35; Preparations for 2023 financial audit underway with audit currently scheduled for week of April 15th. 3) Decker reported **Construction** updates: Fiber to the Home construction scheduled to begin April 1, 2024. **Outage** updates: None. **Phone** updates: No changes; **Cable TV** updates: Set top boxes now available for \$5/month, Comedy TV and Justice Central channels to be added to cable line up April 1, 2024; **Internet** updates: 100 gig link scheduled for mid-summer. 4) Old Business – None. 5) New Business – None. 6) The next regular Board meeting will be Thursday March 28, 2024 at 9:00 a.m. 7) An upcoming meeting has been set for Thursday April 25, 2024 at 9:00 a.m. 8) Lenius moved to go into closed session at 9:39 a.m. to discuss competitive information, Iowa Code 22.7(6), second by Stelter. 9) ITU back into regular session at 9:43 a.m. 10) Moved for adjournment at 9:44 a.m. with a motion by Hunt.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Telecommunications
Board Meeting February 29, 2024

Item #14.

Receipts for the month of JANUARY	
Cable:	143,036.55
Internet:	186,751.71
Telephone:	36,774.91
Access Revenue	1,066.99
Md Transport	3,670.83
Prepaid Receipts	764.25
Misc	6,505.72
Vendor	Amount
INDEPENDENCE LIGHT & POWER mktg	150.00
CONSOLIDATED ENERGY fuel	587.30
INDEPENDENCE LIGHT & POWER util	3,809.40
NAPA AUTO PARTS wrkequip	2.88
OELWEIN PUBLISHING COMPANY publ	260.08
ROTARY CLUB OF INDEPENDENCE dues/admin	86.00
SHOWTIME NETWORKS INC pgrm	171.82
SIGNS & MORE LLC uniform	17.18
THE NEWS publ	143.65
ADGORILLA agrmt	1,200.00
AUREON NETWORK SERVICES svcs	9,290.91
BUCHANAN COUNTY AUDITOR e911	1,777.78
CALIX INC agrmt	2,693.27
COVERUP, LTD. Veh	8,545.02
RYAN DECKER eebrft	192.59
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
LUMEN aka CENTURY LINK access	76.26
PDCM INSURANCE ins/sfty	53,860.74
TRISTAR BENEFIT ADMIN admin	48.00
VISA CARD SERVICES admin/trng	1,792.26
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	4,983.00
STOREY KENWORTHY MATT PARROTT supl	122.23
ADAMS CABLE EQUIPMENT wrkequip	1,880.14
AFLAC prded	125.64
ALLIANT ENERGY util	118.46
BANKIOWA fundxfer	39,886.00
COLONIAL LIFE prded	152.87
INDEPENDENCE LIGHT & POWER lbr/rent/loan	24,478.57
PACIFIC LIFE prded	800.00
SIGNS & MORE LLC uniform	21.48
CITY OF INDEPENDENCE frchsfee	16,412.77
CITY OF ROWLEY frchsfee	556.66
SOUTH FRONT NETWORKS LLC trnsprtsvc	107.00
MIDAMERICAN ENERGY COMPANY util	206.34
WASTE MANAGEMENT OF INDEPENDENCE svc	225.76
TRISTAR BENEFIT ADMIN ins	7.33
FICA/FWT EFT-ACH fwt	5,773.73
MIDAMERICAN ENERGY COMPANY util	389.41
TRISTAR BENEFIT ADMIN ins	25.00
NBC SPORTS CHICAGO pgrm	5,321.16
NATIONAL CABLE TELEVISION COOP pgrm	108,427.84
UNITED STATES TREASURY fet	245.02
INTERSTATE TRS FUND assess	577.51
SALES TAX--ACH tax	8,791.78
STANDARD INSURANCE CO ins	127.76
ANPI, LLC svc	777.58
BANDWIDTH, INC e911	1,994.34
BIG 10 NETWORK pgrm	3,081.27
EVOLUTION DIGITAL, LLC pgrm	123.30
CENTURY LINK svc	530.67
HURRICANE ELECTRIC INTERNET SERVICES trnsprtsvc	2,756.00
IOWA ONE CALL locsvc	27.00
IQGEO AMERICA INC agrmt	2,498.45
MID AMERICA COMPUTER CORP svc	1,066.74
MLB NETWORK pgrm	773.16
NEXSTAR BROADCASTING GROUP pgrm	505.25
NEONOVA NETWORK SERVICES email/secrit svc	1,336.38
POP MEDIA NETWORKS pgrm	280.97
ROVI GUIDES, INC pgrm	953.49
SINCLAIR TV GROUP, INC pgrm	1,618.80
TAS COMMUNICATIONS e911	314.10
WAGEWORKS flex	324.31
WINDSTREAM COMMUNICATIONS access	323.52
ZCORUM agrmt	1,452.00
VISION SERVICE PLAN ins	178.33
TREASURER, STATE OF IOWA swt	1,942.23
FICA/FWT EFT-ACH fwt	5,767.47
IPERS ipers	7,674.54
WELLMARK BCBS ins	5,404.60
NATIONAL CABLE TV COOP wrkequip	2,152.63
VERIZON WIRELESS cell	296.16
READLYN TELEPHONE COMPANY svc	99.87
UNIVERSAL SERVICE ADMIN CO usac	1,306.90
GRAYBAR proj	10,370.42
COMMSCOPE TECHNOLOGIES LLC agrmt	5,211.92
CONSORTIA CONSULTING consult	1,125.00
GOLDFIELD TELECOM LC proj	122,423.16
IOWA ONE CALL locsvc	14.40
CENTURY LINK svc	0.61
METASWITCH NETWORKS voip	1,500.00
WINDSTREAM COMMUNICATIONS access	163.82
PAYROLL lbr	33,863.72
	524,753.46