



REGULAR CITY COUNCIL MEETING

Monday, January 26, 2026 at 5:30 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

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

MEETING OPENING

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

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

4. Public Comment

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

CONSENT AGENDA

5. Accept and Approve Consent Agenda
 - a. The minutes of the January 12th, 2026, regular meeting.
 - b. The Spot #2 Class E retail alcohol license renewal with a tentative effective date of February 1, 2026, through January 31, 2027.
 - c. Hartig Drug Company Class E retail alcohol ownership amendment.
 - d. Walmart Class E retail alcohol ownership amendment.
 - e. Dollar General Class B retail alcohol license renewal with a tentative effective date of March 1, 2026, through February 28, 2027.

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. Third and Final Reading of an Ordinance Amendment to Chapters 76 (Bicycle Regulations) and 77 (Skateboards, Roller Skates, and In-Line Skates)

RESOLUTIONS

- 10. Fiscal Year 2026 Budget Amendment #1
- 11. Resolution to assess a property owner for Chapter 136 Sidewalk Regulations – failure to comply

OTHER BUSINESS

- 12. Approval of Professional Services Agreement with McGrath Human Resources Group for Classification and Compensation Study
- 13. Iowa Department of Transportation Project - *Information Only*

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.

- 14. IFD Annual Report for 2025

- 15. Council Members

- 16. Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

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

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

- 17. POTENTIAL CLOSED SESSION Per Iowa Code 21.5(1)(i) – City Manager Review

ADJOURNMENT

This agenda is subject to change.



CITY COUNCIL CONSENT

ITEM A

The Independence City Council met in regular session in the council chambers at 5:30 p.m., on Monday, January 12, 2026.

OPENING/ROLL CALL

Mayor Bleichner opened the meeting by calling the meeting to order with Council Members Weber, Moore, Prusator, Mayner, and Appleby in attendance. Council Member Hanna and O'Loughlin attended via phone.

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

APPROVE THE AGENDA

Motion by Council Member Mayner, second by Council Member Moore to approve the agenda as presented for the regular meeting held January 12, 2026. Ayes: All.

CONSENT AGENDA

Motion by Council Member Prusator, second by Council Member Mayner to accept and approve the consent agenda that approves the following: a) The minutes of the December 8, 2025, Regular Meeting. b) The minutes of the January 5, 2026, work session/special meeting. c) 319 Social House, LLC Class C retail alcohol license renewal with a tentative effective date of January 1, 2026, through December 31, 2026. d) 319 Social House, LLC Class C retail alcohol ownership amendment. e) Gedney Bakery & Coffeehouse Class C retail alcohol ownership amendment. f) Minimart Class E retail alcohol license renewal with a tentative effective date of January 31, 2026, through January 30, 2027. g) Walmart Class E retail alcohol ownership amendment. Ayes: All.

FINANCIALS

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

ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	\$1,746.98
ADP	PAYROLL SVCS	\$342,524.04
ADVANCE AUTO PARTS	VEH REPAIR-A	\$32.45
ALTORFER INC	EQUIP REPAIR-W	\$3,157.65
AMAZON CAPITAL SERVICES	SUPPLIES-F,PD,CH,L	\$1,655.39
ANGELA KILER	PHONE ALLOW	\$100.00
ARMOR EQUIPMENT	EQUIP-W	\$24,067.93
ASSURITY LIFE INSURANCE CO	ASSUR CRIT ILL	\$982.20
AVIVE SOLUTIONS, INC	EQUIPMENT-F	\$13,905.76
BANK IOWA	RENT-CH	\$15.00
BANNER FIRE EQUIPMENT	VEH REPAIR-F	\$4,189.84
BEAM INSURANCE ADMIN LLC	VSP-BEAM BENEFIT	\$527.61
BERGANKDV	AUDIT SVCS-CH	\$2,175.00
BLACKSTONE PUBLISHING	BOOKS-L	\$239.75
BLAKE HAYWARD	MISC EXP-F	\$471.00
BLEICHNER, BRAD	PHONE ALLOW	\$200.00
BODENSTEINER IMPLEMENT	VEH REPAIR-A	\$5,425.11
BRAD ESCH	PHONE ALLOW	\$100.00
BRENT RECK	PHONE ALLOW	\$100.00
BRIAN LAU	PHONE ALLOW	\$100.00
BRODART CO	BOOKS-L	\$517.61
BROWN-LANE INSURANCE	INSURE-A	\$255.00
BRUENING ROCK	ROAD ROCK-ST,PR,W	\$9,877.20
BUCHANAN COUNTY AUDITOR	DISPATCH SVC-PD	\$103,226.50
BUCHANAN COUNTY RECORDER	FEES-CH	\$24.00
BUCHANAN COUNTY HEALTH CENTER	AMB SVC-AMB	\$11,726.35
BUCHANAN COUNTY WILDLIFE ASSN	DUES-PD	\$600.00
CARD SERVICES-LIBRARY	MISC EXP-L	\$2,645.78
CARD SERVICES-VISA	MISC EXP-PR,PD,F,CH,W,A	\$14,035.19
CC'S FLOORS & MORE, LLC	BLDG MAINT-L	\$270.00
CEDAR BEND HUMANE SOCIETY	SERVICES-AC	\$538.00

CENGAGE LEARNING	BOOKS-L	\$214.99
CHRISTIE DOOR CO, INC.	SERVCES-F	\$842.50
CITY LAUNDERING CO. INC	BLDG MAINT-PD	\$271.61
CIVICPLUS	AGENDA SITE-CH	\$2,761.52
COLE'S ACE HARDWARE	SUPPLIES-PR,W,ST,F,A	\$951.44
COMPASS MINERALS AMERICA	SNOW REMOVAL-ST	\$2,596.72
CONSOLIDATED ENERGY CO	FUEL-A,ST	\$5,048.00
CRAWFORD ENGINEERING & SURVEYI	ENGINEER SVCS-ST	\$13,500.00
CY & CHARLEY'S FIRESTONE INC	VEH REPAIR-PD	\$61.43
DAKTRONICS, INC	EQUIP-PR	\$27,941.00
DELTA DENTAL OF IOWA	DENTAL BENEFT	\$4,333.08
DEMCO	SUPPLIES-L	\$204.46
DITCH WITCH	EQUIP REPAIR-W	\$1,668.26
DORSEY & WHITNEY LLP	LEGAL SVC-CH	\$9,980.00
DOUBLE A ARMORY	SUPPLIES-PD	\$33.67
DUNLAP MOTORS INC	MISC EXP-W,F,ST	\$65,263.93
EAST-CENTRAL IOWA R.E.C.	UTILITIES-A,PR,ST,CH,W	\$2,430.33
ELITE LAND IMPROVEMENT, LLC	SERVICES-W	\$13,376.15
EMPLOYEE BENEFIT SYSTEMS	BENEFIT	\$5,608.43
ESCHEN'S CLOTHING	UNIFORM-ST,W	\$344.40
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W	\$1,661.46
FAIRCHILD FEED & SUPPLY, INC	CHEMICALS-W	\$531.38
FAREWAY STORES INC	SUPPLIES-PR	\$38.95
FEHR-GRAHAM & ASSOCIATES LLC	SERVICES-B	\$1,312.00
FELD FIRE	CAP EQUIP-F	\$5,022.89
FIRE SERVICE TRAINING BUREAU	TRAINING-F	\$550.00
FUTURE LINE LLC	VEH REPAIR-ST,PR	\$1,096.09
GALLS, LLC	UNIFORM-F,PD	\$329.07
GUARDIAN	LIFE/LTD/AD&D	\$1,487.01
HAWKEYE COMMUNITY COLLEGE	TRAINING-L	\$275.00
HAWKEYE FIRE & SAFETY COMPANY	SERVICES-PD	\$140.00
HAWKEYE ALARM SIGNAL COMPANY	SERVICES-PR,PD	\$142.50
HAWKINS, INC.	CHEMICALS-W	\$110.00
HEIMAN FIRE EQUIPMENT INC	SAFETY EQUIP-F	\$628.41
IA DEPT OF PUBLIC SAFETY	SERVICES-PD	\$937.50
IA LIBRARY ASSOCIATION	DUES-L	\$449.00
IA PEACE OFFICERS ASSOC	TRAINING-PD	\$250.00
IA PRISON INDUSTRIES	SIGNS-ST	\$1,832.50
IIMC	DUES-CH	\$195.00
INDEPENDENCE LIGHT & POWER	MISC EXP-ALL	\$29,587.89
INDEPENDENCE NAPA	SUPPLIES-W,ST,F,A	\$1,834.02
INDEPENDENCE PLUMBING, HEATING	SERVICES-PR	\$180.00
INDEPENDENCE CELEBRATIONS COMM	H/M CONTRIB-CH	\$8,000.00
INDEPENDENCE ROTARY CLUB	DUES-CH	\$157.00
INGRAM LIBRARY SERVICES	BOOKS-L	\$664.23
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	\$9,418.83
IOWA DNR	TAK FEES-A	\$130.00
IOWA STATE UNIVERSITY	TRAINING-ST,W	\$990.00
IPERS	RETIRE BENEFIT	\$34,734.25
JOHN BUTLER	MISC EXP-F	\$154.74
JOHN DEERE FINANCIAL	SUPPLIES-PR,W,ST,A	\$2,165.14
J & R RENTAL	SUPPLIES-ST	\$504.31
J & R SUPPLY INC	EQUIP-W	\$11,510.00
KEITH R. CORKERY	VEH REPAIR-ST	\$100.00
KLUESNER SANITATION, LLC	GARBAGE SVC-G	\$94,187.52
LEGACY FIRE APPARATUS	VEH MAINT-F	\$4,560.82
LL PELLING COMPANY	ST REPAIR-ST	\$971.56
LYNCH DALLAS, PC	LEGAL EXP-CH	\$3,225.15

MARTIN GARDNER ARCHITECTURE	SERVICES-F	\$6,000.00
MATTHEW SCHMITZ	PHONE ALLOW	\$200.00
MAVERICK POWERSPORTS	VEH REPAIR-PR	\$1,874.73
MCCARDLE, CHARLIE	SERVICES-CH	\$500.00
MCCLOUD SERVICES	PEST CONTROL-PD	\$95.00
METLIFE	LIFE/LTD/AD&D	\$208.91
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W	\$459.25
MICROSOFT CORPORATION	DUES-CH	\$150.00
MIDAMERICAN ENERGY COMPANY	UTILITIES-CH,L,PD,PR,ST,W	\$5,438.47
MIDWEST BREATHING AIR L.L.C.	SUPPLIES-F	\$237.55
MIDWEST OVERHEAD CRANE	SERVICES-W	\$1,697.47
MIDWEST JANITORIAL SERVICE	BLDG MAINT-L	\$1,635.00
MOCIC	DUES-PD	\$100.00
NEJDL, MICHELLE	PHONE ALLOW	\$100.00
NORTH CENTRAL LABORATORIES	LAB ANALYSIS-W	\$25.85
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH	\$871.25
OFFICE TOWNE INC.	SUPPLIES-PD,PR,W	\$122.29
OPERATION THRESHOLD	FY26 REQUEST-CH	\$2,000.00
PAULSON ELECTRIC CO	EQUIP REPAIR-W	\$578.00
PENWORTHY COMPANY, THE	BOOKS-L	\$177.77
PINE GROVE SHOES & MORE	SAFETY EQUIP-ST	\$241.50
POLICY CONFLUENCE, INC	B.A. SUBSCRIPT-CH	\$4,000.00
POLK COUNTY SHERIFF	WAGE GARNISH	\$215.62
POWERPLAN	VEH REPAIR-ST	\$1,230.32
PRINT EXPRESS	SUPPLIES-PD	\$587.91
QC PLASTICS	VEH REPAIR-ST	\$400.00
RACOM CORPORATION	EQUIP-PD	\$24,081.17
RADIO COMMUNICATIONS CO INC	VEH EQUIP-PR,ST	\$1,093.94
RJS WELDING LLC	SUPPLIES-ST	\$72.50
ROBERT BEATTY	PHONE ALLOW	\$100.00
ROGER GENTRY	REIMBURSE-PR	\$136.48
RYAN EXTERMINATING INC.	BLDG MAINT-CH,PR	\$228.46
RYDELL AUTO GROUP	VEH REPAIR-PD	\$3,786.36
SCHOLASTIC LIBRARY	BOOKS-L	\$30.45
SIGNS & MORE LLC	MISC EXP-CH,PD,PR	\$1,437.64
SIMMERING-CORY IA CODIFICATION	CODE UPDATE-CH	\$1,570.00
SMEDLEY, TONI	REIMB-L	\$29.05
SMOYLE MASONRY LEASING SVC,INC	EQUIP REPAIR-W	\$275.40
SOUKUP, BRETT	PHONE ALLOW	\$100.00
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,ST	\$2,498.73
STATE STREET BANK & TRUST CO	RETIRE BENEFIT	\$20,629.99
STATE FARM	BENEFIT-CH,ST,W	\$32.72
STOREY KENWORTHY - MATT PARROT	SUPPLIES-CH,L	\$1,647.39
STS OPERATING, INC	EQUIP REPAIR-W	\$4,569.00
SUPERB CLEANING SERVICES	BLDG MAINT-PR	\$2,372.50
TAKE A SHOT LLC	SUPPLIES-PD	\$1,400.00
TASC	FLEX/DEP CARE	\$4,166.74
T-MOBILE	PHONE-B,F,CH,PR,PD,W	\$1,042.44
TRAVIS FOLEY	MISC EXP-CH,W	\$116.97
TRENTON CABELL	PHONE ALLOW	\$100.00
TURNOUT MANAGEMENT	SERVICES-F	\$524.75
T & W GRINDING & COMPOST LLC	SERVICES-G	\$7,020.00
UMB BANK NA	BOND FEE-CH	\$800.00
UNITYPOINT HEALTH	SERVICES-F,ST	\$88.00
US CELLULAR	PHONE-F,L,W	\$241.75
VERIZON WIRELESS	PHONE-PD,F	\$91.00
VESSCO INC	EQUIP-W	\$5,694.24
VISU-SEWER INC	SERVICES-W	\$21,390.42

VOGEL CROP SERVICES	SERVICES-ST	\$288.00
WALMART COMMUNITY	SUPPLIES-L	\$7.58
WELLMARK BCBS	HEALTH BENEFIT	\$48,282.03
WEX BANK	FUEL-A,B,F,PD,PR,W	\$2,818.55

CLAIMS TOTAL \$1,110,838.62; General Fund \$534,063.24; Library \$42,901.29; Hotel/Motel \$8,000.00; Streets Dept-Road Use \$68,060.90; Employee Benefits \$80,076.08; Debt Service \$800.00; Cap Project-Street Improvements \$13,500.00; Parks & Rec Project \$27,941.00; Cap Outlay Savings/LOST \$59,800.25; Water Fund \$111,040.19; Sewer Utility Fund \$159,297.24; Self Insurance \$5,266.51; Self Insurance-Enterprise \$91.92.

REVENUES MONTH TO DATE TOTAL \$31,426.87; General Fund \$14,754.45; Library \$3,670.89; Water Fund \$4,257.72; Sewer Utility \$5,897.88; Storm Water \$589.70; Self Insurance \$2,210.27; Self Insurance-Enterprise \$45.96.

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

HEARINGS & ORDINANCES

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing for the Fiscal Year 2026 Budget Amendment #1. City Clerk/Treasurer Lampe stated no comments were received. Mayor Bleichner closed the public hearing and stated City Clerk Lampe will note all comments in the record.

Council Member O'Loughlin with a motion to approve the second reading of an ordinance that amends provisions pertaining to Chapters 76 (Bicycle Regulations) and 77 (Skateboards, Roller Skates, and In-Line Skates), second by Council Member Appleby. Mayor Bleichner stated the ordinance has been in place for thirty years of not allowing bicycles to be ridden downtown. This amendment is just updating the section to include micromobility devices. Council Member Weber clarified that disabled residents are still able to use their devices. Council Member Appleby asked if a speed limit had been determined and what it was? Mayor Bleichner replied that no speed limit was set and that people are to go the appropriate speed given the surroundings. Council Member Prusator asked for clarification on the area this impacts? Police Chief Lau stated it starts at the Dunlap corner and goes West to the Hartig Drug corner. Discussion was held about educating residents on this ordinance amendment as opposed to officers just confiscating items and potential interactions with the parent of a child who may receive a warning. Council Member Moore has issues with how proposed section 76.14 is currently written and wanted to discuss in further detail the confiscation process with the possibility of not confiscating the item. Police Chief Lau said that each situation can vary and will need to be handled accordingly. If there is no confiscation, then there is no enforceability of the ordinance. Council Member Appleby wanted to see if the hours could be changed as the downtown area is quiet after a certain hour? Police Chief Lau said that with the second story apartments in buildings it is still a concern of bicycles and scooters being ridden in the downtown area and encountering pedestrians. The roll being called the following Council Members voted: Ayes: Hanna, Prusator, Mayner, O'Loughlin, and Weber. Nays: Moore and Appleby.

Council Member Prusator with a motion to approve the first reading of an ordinance that amends provisions pertaining to Chapter 175 – Subdivision Regulations, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Mayner, O'Loughlin, Appleby, Weber, Hanna, Moore, Prusator. Council Member Moore with a motion that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: O'Loughlin, Weber, Moore, Prusator, and Mayner. Nays: Appleby and Hanna.

2026 STREET REHABILITATION PROJECT

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing for the resolution of necessity covering the 2026 Street Rehabilitation Project. Donald Kolar, 718 5th St NE, spoke about doing a petition for this project like what was done three years ago when that street rehab project was proposed. He believes there would be enough support in opposition to the project and feels that this is just putting a band-aid on the streets. He spoke about the special assessment amount and the payback schedule. Patricia McBride, 402 O'Brien Court NW, stated she wants the roads to be in good condition but doesn't understand why the taxes she is already paying don't go towards that. She also asked what the plan was to fix streets city wide and who is responsible for damage done to private property? Brenda Boyce, 413 12th Avenue NW, shared her concerns about the water issues that occur near their home from field runoff. They had a contractor come in to solve the issue and are worried that the project will undo that work. Mark Crawford, Crawford Engineering, answered the residents' questions during the public hearing as Crawford Engineering is the Project Engineer. City Clerk Lampe had received an email from Jenny Lammers, 405 8th Avenue NE, regarding general project questions and for points of contact. Steve Preuss, 909 9th Street NW, called City Hall earlier and wanted to know why the City was worried about a dead-end street and voiced his

objections to the project. Mayor Bleichner closed the public hearing and stated City Clerk Lampe will note all comments in the record.

Council Member Appleby with a motion to amend the proposed resolution of necessity for the 2026 Street Rehabilitation Project by removing O'Brien Court NW from 12th Avenue NW on the east to the north end of the cul-de-sac, 5th Street NE, from a point approximately 15.1 feet from 5th Avenue NE on the west to 6th Avenue NE on the east, and 9th Street NW from City Limits to 9th Avenue NW. The motion died for a lack of a second.

Council Member Weber with a motion to approve and authorize the Mayor to sign the resolution of necessity for the 2026 Street Rehabilitation Project, second by Council Member Prusator. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, Mayner, O'Loughlin, and Weber. Nays: Appleby.

Resolution adopted and upon approval by Mayor assigned No. 2026-01 in the Official Book of Resolutions.

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution ratifying the preparation of detailed plans, specifications, notice of hearing, notice to bidders, and form of contract, second by Council Member Prusator. The roll being called the following Council Members voted: Ayes: Moore, Prusator, Mayner, O'Loughlin, Appleby, Weber, and Hanna.

Resolution adopted and upon approval by Mayor assigned No. 2026-02 in the Official Book of Resolutions.

RESOLUTIONS

Council Member Weber with a motion to approve and authorize the Mayor to sign the resolution that increases the Fire Service Fees as shown in Exhibit A of the resolution, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Prusator, Mayner, O'Loughlin, Appleby, Weber, Hanna, and Moore.

Resolution adopted and upon approval by Mayor assigned No. 2026-03 in the Official Book of Resolutions.

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution designating the 2026 City depositories, second by Council Member Prusator. The roll being called the following Council Members voted: Ayes: Mayner, O'Loughlin, Appleby, Weber, Hanna, Moore, and Prusator.

Resolution adopted and upon approval by Mayor assigned No. 2026-04 in the Official Book of Resolutions.

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

Resolution adopted and upon approval by Mayor assigned No. 2026-05 in the Official Book of Resolutions.

Council Member Mayner with a motion to approve and authorize the Mayor to sign the resolution that approves the lot combination agreement and for the recording fees to be added to the previously approved claims listing, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Appleby, Weber, Hanna, Moore, Prusator, Mayner, and O'Loughlin.

Resolution adopted and upon approval by Mayor assigned No. 2026-06 in the Official Book of Resolutions.

Council Member Mayner with a motion to approve and authorize the Mayor to sign the resolution appointing Brad Lichty to the Airport Board, second by Council Member Weber. Council Member Hanna has concerns about Mr. Lichty's behavior at Buchanan County Supervisor's meeting and if that would happen at a City Council meeting if he has issues with other members on the Airport Board. The roll being called the following Council Members voted: Ayes: Weber, Moore, Prusator, Mayner, O'Loughlin, and Appleby. Nays: Hanna.

Resolution adopted and upon approval by Mayor assigned No. 2026-07 in the Official Book of Resolutions.

OTHER BUSINESS

Council Member O'Loughlin with a motion to approve the lease termination for Streeter Aircraft Mechanic Services, effective January 31, 2026, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, Mayner, O'Loughlin, Appleby, and Weber.

Council Member Prusator with a motion to approve the release of the promissory note and mortgage for Christy Youngblut and for the recording fee to be added to the previously approved claims listing, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Moore, Prusator, Mayner,

O'Loughlin, Appleby, Weber, and Hanna.

Council Member O'Loughlin with a motion to approve and authorize the City Manager to sign the ILPT annual billing agreement, second by Council Member Prusator. Council Member Appleby thought the City should look for a more cost-effective service. The roll being called the following Council Members voted: Ayes: Prusator, Mayner, O'Loughlin, Weber, Hanna, and Moore. Nays: Appleby.

Council Member Weber with a motion to approve the agreement with McGrath Human Resources Group for the classification and compensation study, and authorize the City Manager to sign the agreement, second by Council Member O'Loughlin. Council Member Mayner asked about the travel expense section and if that cost was included in the total? City Clerk Lampe stated the travel expenses were not included in the total amount and the City would try to do as many meetings virtually as possible. Council Members Prusator and Appleby shared their opinions against approving the agreement as they both feel the budgeted expense could be spent elsewhere and City employees could do the work instead. City Clerk Lampe read an email sent by City Manager Schmitz outlining the legal and operational liabilities that the City could face if the outdated job descriptions continued to be used. Council Members Weber and O'Loughlin removed their original motion and second. Council Member O'Loughlin with a motion to table the agreement with McGrath Human Resources Group to a work session for further discussion, second by Council Member Prusator. The roll being called the following Council Members voted: Ayes: Mayner, O'Loughlin, Appleby, Weber, Hanna, Moore, and Prusator.

REPORTS

The following comments were heard from Council and Staff: PD Monthly Reports – Council Member Moore commented on the total of calls for 2025 and how busy the department is. Moore – Reminded everyone about the Oakwood Cemetery Chili Cook Off that will be at Rivers Edge on January 24, 2026. Mayor – He attended the Emergency Management Executive meeting on January 9th and gave an overview of that meeting. Further work is being done about the City and County working with the Duane Arnold Energy Center.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 7:33 p.m.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL CONSENT

ITEM B

Business Information

Name of Legal Entity: PMA NORTH CEDAR LLC

FEIN: XX-XXX0894

Business Type: Limited Liability Company

This business is registered with the Secretary of State.

Business Number of Secretary of State: 751356

Premises Information

Premises DBA: THE SPOT #2

Premises Address: 112 2ND AVE SW BLDG 01 INDEPENDENCE IA 50644-2607

Premises Type: Convenience Store

Number of Floors: 1

Control of Premises: Lease

The total square footage of the entire retail sales area plus any alcoholic beverage storage areas of the business. This includes areas of walk-in alcoholic beverage coolers that are accessible to the public.
1470

Does your premises conform to all local and state health, fire and building laws and regulations?

Yes

Does or will your licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees?

No

Has the number of floors of the premises changed?

No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.

No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.

No

Has the square footage of the premises changed?

No

License Information

Effective Date: 01-Feb-2026

Length of License Requested: 12MONTH

Item #5.

Endorsements

Item #5.

Local Authority: City of Independence

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	AWAN, ABDUL	SSN	***-**-4365	[REDACTED]	[REDACTED]	18 S FREDERICK AVE OELWEIN IA 50662-2343	100.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Criminal Violations

Contact Information

Contact Name: ABDUL AWAN

Phone Number: (319) 238-9810

Email Address: abdulrehmanawan902@gmail.com

Address: 112 2ND AVE SW BLDG 01 INDEPENDENCE IA 50644-2607

Bond

Do you want to add a bond for this permit?

No

Bond Policy Number: 66421221

Issued Date: 01-Feb-2024

Premises Hours

Is the premises open 24/7?

No

Store Hours Description:

Deliveries Hours

Are deliveries able to be received 24/7?

No

Item #5.

Delivery Hours Description:

Automatic Renewal Enrollment

Do you wish to enroll in the Automatic Renewal Program at this time?

No

Attestation Information

Attestation Name: ABDUL AWAN

Attestation Date: 16-Dec-2025



CITY COUNCIL CONSENT

ITEM C

[CITY OF INDEPENDENCE](#)

Local Authority Review

CITY OF INDEPENDENCE

1908377808

>

[Owners](#)

Business Information

Customer Type

BUS

Business Sub-Type

Corporation

Business Designation

Legal Business Name

HARTIG DRUG COMPANY

Old Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
Officer	KAMMILLER, MARILYN A	703 MAIN STREET DUBUQU	0.00
Officer	MEYER, JOHN G	703 MAIN STREET DUBUQU	0.00
Officer	MEADE, DAWN	703 MAIN ST DUBUQUE IA	0.00
Officer	HARTIG, CHARLES	703 MAIN STREET DUBUQU	0.00
Officer	HARTIG, WESLEY	703 MAIN STREET DUBUQU	0.00
Owner	HARTIG, BRENDA	560 VILLA DUBUQUE IA 520	0.00

Owner Type	Owner	Single Line Address	Ownership Percentage
Owner	HARTIG, RICHARD	560 VILLA DUBUQUE IA 520	100.00

Updated Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
Officer	KAMMILLER, MARILYN A	703 MAIN STREET DUBUQUE IA	0.00
Officer	MEADE, DAWN	703 MAIN ST DUBUQUE IA	0.00
Officer	HARTIG, CHARLES	703 MAIN STREET DUBUQUE IA	48.00
Officer	HARTIG, WESLEY	703 MAIN STREET DUBUQUE IA	48.00
Owner	HARTIG, BRENDA	560 VILLA DUBUQUE IA 520	0.00
Owner	HARTIG, RICHARD	560 VILLA DUBUQUE IA 520	4.00

Impacted Active Licenses

Jurisdiction Code	Permit Type	License Number	Address
City of Independence	Class "E" Retail Alcohol	LE0001177	201 1ST ST W INDEPENDENCE IA

Criminal History

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Local Authority Information

Local Authority Reviewing

Local Authority Signature Date

City of Independence Approved/Denied Required Local Authority Attestation Name 

Required

Comments

 Cancel

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Item #5.

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CITY COUNCIL CONSENT

ITEM D

[CITY OF INDEPENDENCE](#)

Local Authority Review

CITY OF INDEPENDENCE

1908377808

>

[Owners](#)

Business Information

Customer Type

BUS

Business Sub-Type

Corporation

Business Designation

Legal Business Name

WALMART INC

Old Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
Officer	MCMILLION, CARL DOUG/ 702 S W 8TH ST BENTONVII		0.00
Owner	ALLEN, MATTHEW	3 S BEAU CHENE LN ROGER	0.00
Owner	LITTLE, SARAH	605 MAPLE DR SPRINGDALI	0.00
Owner	MCMILLON, DOUG	1701 NE TIGER BLVD. BENTONVII	0.00

Updated Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percent
Owner	ALLEN, MATTHEW	3 S BEAU CHENE LN ROGER	0.00
Owner	LITTLE, SARAH	605 MAPLE DR SPRINGDALI	0.00
Owner	MCMILLON, CARL DOUGLA	1701 TIGER BLVD BENTONV	0.00

Impacted Active Licenses

Jurisdiction Code	Permit Type	License Number	Address
City of Independence	Class "E" Retail Alcohol	LE0001262	302 ENTERPRISE DR INDEPENDENCE, IA 50126

Criminal History

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Local Authority Information

Local Authority Reviewing

City of Independence

Approved/Denied *

Required

Local Authority Attestation Name *

Required

Comments

Local Authority Signature Date



Local Authority Email *

Required

Local Authority Contact Phone Number *

Required

Item #5.

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CITY COUNCIL CONSENT

ITEM E

Business Information

Name of Legal Entity: DOLGENCORP LLC

FEIN: XX-XXX2764

Business Type: Limited Liability Company

This business is registered with the Secretary of State.

Business Number of Secretary of State: 370301

Premises Information

Premises DBA: DOLLAR GENERAL #2329

Premises Address: 1304 1ST ST W INDEPENDENCE IA 50644-2316

Premises Type: Convenience Store

Number of Floors: 1

Control of Premises: Own

The total square footage of the entire retail sales area plus any alcoholic beverage storage areas of the business. This includes areas of walk-in alcoholic beverage coolers that are accessible to the public.
6528

Does your premises conform to all local and state health, fire and building laws and regulations?

Yes

Does or will your licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees?

No

Has the number of floors of the premises changed?

No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.

No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.

No

Has the square footage of the premises changed?

No

License Information

Effective Date: 01-Mar-2026

Length of License Requested: 12MONTH

Would you like to add or remove any privileges on your license?:

No

Item #5.

Endorsements

Item #5.

Local Authority: City of Independence

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	TAYLOR, EMILY	SSN	***-**-0210	[REDACTED]	6158554000	100 MISSION RDG DEPT TAXLICENSING GOODLETTSVILLE TN 37072-2171	0.00
Individual	BRINING, ZACHARY	SSN	***-**-6960	[REDACTED]	6158554000	100 MISSION RIDGE DR GOODLETTSVILLE TN 37072-2171	0.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Criminal Violations

Contact Information

Contact Name: TAX DEPT

Phone Number: 6158554000

Email Address: tax-beerandwinelicense@dollargeneral.com

Address: 100 MISSION RIDGE DR GOODLETTSVILLE TN 37072-2171

Attestation Information

Attestation Name: ZACHARY BRINING

Attestation Date: 09-Jan-2026



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: January 26, 2026

ITEM TITLE: Approve the Claims

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by ensuring that the City's bills are paid in a timely manner.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommend a motion to approve the claims for payment.

Ranges		Item Status	Purchase Types	Misc		
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i> <i>Received Date Range: 01/14/26 to 01/27/26</i>		<i>Open: N</i> <i>Void: N</i> <i>Paid: Y</i> <i>Held: N</i> <i>Aprv: N</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Format: Condensed</i> <i>Include Non-Budgeted: Y</i> <i>Prior Year Only: N</i> <i>Vendors: All</i>		
Vendor #	Name	P.O. #	PO Date	Description	Status	Amount
ACCES005	ACCESS SYSTEMS LEASING	26-02704	01/12/26	EQUIP CONTRACT-ALL	Open	\$1,746.98
ADP00005	ADP	26-02610	01/09/26	PAYROLL SVCS	Open	\$423.75
		26-02742	01/20/26	FED/FICA/STATE	Open	\$27,898.64
		26-02756	01/20/26	PAYROLL CHECKS	Open	\$80,242.45
		26-02797	01/16/26	PAYROLL SVCS	Open	\$3,524.25
					Vendor Total:	\$112,089.09
ADVAN005	ADVANCE AUTO PARTS	26-02601	12/08/25	VEH REPAIR-A,PD	Open	\$140.97
		26-02602	12/11/25	VEH REPAIR-A,PD	Open	\$179.49
		26-02603	12/30/25	VEH REPAIR-A,PD	Open	\$56.94
					Vendor Total:	\$377.40
ALEXS005	ALEX SATTIZAHN	26-02747	01/19/26	VOLUNTEER-F	Open	\$65.22
AMAZO005	AMAZON CAPITAL SERVICES	26-02552	12/25/25	SUPPLIES-I	Open	\$99.85
		26-02553	12/27/25	SUPPLIES-L	Open	\$325.26
		26-02554	12/29/25	SUPPLIES-L	Open	\$27.99
		26-02555	12/29/25	SUPPLIES-L	Open	\$49.49
		26-02556	01/02/26	SUPPLIES-L	Open	\$19.95
		26-02557	01/02/26	SUPPLIES-L	Open	\$14.99
		26-02558	01/02/26	SUPPLIES-L	Open	\$43.46
		26-02559	01/03/26	SUPPLIES-L	Open	\$16.66
		26-02560	01/04/26	SUPPLIES-L	Open	\$23.70
		26-02561	01/07/26	SUPPLIES-L	Open	\$123.86
		26-02562	01/10/26	SUPPLIES-L	Open	\$12.99
		26-02563	01/10/26	SUPPLIES-L	Open	\$34.95
		26-02564	01/10/26	SUPPLIES-L	Open	\$84.27
		26-02565	01/10/26	SUPPLIES-L	Open	\$16.50
					Vendor Total:	\$893.92
ANDRE035	ANDREW ROMAN	26-02745	01/19/26	VOLUNTEER-F	Open	\$804.35
ANTHO020	ANTHONY SCHULER	26-02794	01/19/26	VOLUNTEER-F	Open	\$54.35
ARMOR005	ARMOR EQUIPMENT	26-02604	01/09/26	SUPPLIES-W	Open	\$95.71
BEAMI005	BEAM INSURANCE ADMIN LLC					

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
BEAMI005	BEAM INSURANCE ADMIN LLC		<i>Account Continued</i>				
26-02757	01/20/26	VSP-BEAM BENEFIT	Open	\$562.89	\$0.00		
BLACK015	BLACKSTONE PUBLISHING						
26-02566	12/26/25	SUPPLIES-L	Open	\$78.45	\$0.00		
26-02567	01/05/26	SUPPLIES-L	Open	\$170.06	\$0.00		
26-02568	01/06/26	SUPPLIES-L	Open	\$32.49	\$0.00		
			Vendor Total:		\$281.00		
BRODA005	BRODART CO						
26-02569	12/31/25	BOOKS-L	Open	\$18.53	\$0.00		
26-02571	12/31/25	BOOKS-L	Open	\$9.31	\$0.00		
26-02572	12/31/25	BOOKS-L	Open	\$12.41	\$0.00		
26-02573	12/31/25	BOOKS-L	Open	\$17.21	\$0.00		
26-02574	12/31/25	BOOKS-L	Open	\$94.54	\$0.00		
26-02575	12/31/25	BOOKS-L	Open	\$5.36	\$0.00		
26-02576	12/31/25	BOOKS-L	Open	\$5.36	\$0.00		
26-02577	12/31/25	BOOKS-L	Open	\$11.32	\$0.00		
26-02578	12/31/25	BOOKS-L	Open	\$9.06	\$0.00		
26-02579	12/31/25	BOOKS-L	Open	\$6.66	\$0.00		
26-02580	12/31/25	BOOKS-L	Open	\$13.26	\$0.00		
26-02581	12/31/25	BOOKS-L	Open	\$21.16	\$0.00		
26-02582	12/31/25	BOOKS-L	Open	\$54.84	\$0.00		
26-02583	12/31/25	BOOKS-L	Open	\$95.22	\$0.00		
26-02584	12/31/25	BOOKS-L	Open	\$15.16	\$0.00		
26-02585	12/31/25	BOOKS-L	Open	\$17.14	\$0.00		
26-02586	12/31/25	BOOKS-L	Open	\$5.36	\$0.00		
26-02597	12/31/25	BOOKS-L	Open	\$14.05	\$0.00		
			Vendor Total:		\$425.95		
BRODY005	BRODY TILL						
26-02752	01/19/26	VOLUNTEER-F	Open	\$97.83	\$0.00		
BSNSP005	BSN SPORTS, INC.						
26-02605	01/14/26	SUPPLIES-PR	Open	\$199.80	\$0.00		
BUCHA040	BUCHANAN COUNTY HEALTH CENTER						
26-02638	01/08/26	AMB SVC-AMB	Open	\$11,726.35	\$0.00		
CARDS005	CARD SERVICES-LIBRARY						
26-02548	01/03/26	MISC EXP-L	Open	\$32.00	\$0.00		
26-02549	01/03/26	MISC EXP-L	Open	\$311.86	\$0.00		
26-02550	01/03/26	MISC EXP-L	Open	\$316.10	\$0.00		
			Vendor Total:		\$659.96		
CARDS010	CARD SERVICES-VISA						
26-02649	01/03/26	MISC EXP-PR,PD,F,CH,W	Open	\$2,384.02	\$0.00		
26-02650	01/03/26	MISC EXP-PR,PD,F,CH,W	Open	\$777.52	\$0.00		
26-02651	01/03/26	MISC EXP-PR,PD,F,CH,W	Open	\$92.73	\$0.00		
26-02652	01/03/26	MISC EXP-PR,PD,F,CH,W	Open	\$1,914.25	\$0.00		
26-02653	01/03/26	MISC EXP-PR,PD,F,CH,W	Open	\$143.38	\$0.00		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
CARDS010		CARD SERVICES-VISA	<i>Account Continued</i>				
26-02654	01/03/26	MISC EXP-PR,PD,F,CH,W	Open	\$2,131.27	\$0.00		
26-02655	01/03/26	MISC EXP-PR,PD,F,CH,W	Open	\$44.55	\$0.00		
			Vendor Total:	\$7,487.72			
CCSFL005		CC'S FLOORS & MORE, LLC					
26-02551	12/25/25	SNOW REMOVAL-L	Open	\$148.00	\$0.00		
CEDAR025		CEDAR BEND HUMANE SOCIETY					
26-02639	01/07/26	SERVICES-AC	Open	\$620.00	\$0.00		
CENGA005		CENGAGE LEARNING					
26-02587	12/10/25	BOOKS-L	Open	\$56.10	\$0.00		
26-02588	12/21/25	BOOKS-L	Open	\$47.58	\$0.00		
26-02589	12/30/25	BOOKS-L	Open	\$28.90	\$0.00		
			Vendor Total:	\$132.58			
CHRIS040		CHRISTIAN BLAD					
26-02730	01/19/26	VOLUNTEER-F	Open	\$695.65	\$0.00		
CITYL005		CITY LAUNDERING CO. INC					
26-02705	01/20/26	BLDG MAINT-PD	Open	\$92.81	\$0.00		
COMPAA005		COMPASS MINERALS AMERICA					
26-02640	01/14/26	SNOW REMOVAL-ST	Open	\$2,700.00	\$0.00		
CONSO010		CONSOLIDATED ENERGY CO					
26-02607	12/31/25	FUEL-A,PR,ST	Open	\$6,287.70	\$0.00		
CUMMI010		CUMMINS SALES AND SERVICE					
26-02609	01/09/26	VEH REPAIR-F	Open	\$2,641.46	\$0.00		
CYCHA005		CY & CHARLEY'S FIRESTONE INC					
26-02706	01/08/26	VEH REPAIR-W,A	Open	\$36.00	\$0.00		
26-02707	01/19/26	VEH REPAIR-W,A	Open	\$106.00	\$0.00		
			Vendor Total:	\$142.00			
DAREI005		DARE IOWA, INC					
26-02608	01/02/26	DUES-PD	Open	\$100.00	\$0.00		
DELTA005		DELTA DENTAL OF IOWA					
26-02772	01/23/26	PAYROLL CHECKS DENTAL 01232026	Open	\$4,333.08	\$0.00		
DINGE005		DINGES FIRE COMPANY					
26-02611	01/15/26	SUPPLIES-F	Open	\$295.85	\$0.00		
DREWR005		DREW REICKS					
26-02744	01/19/26	VOLUNTEER-F	Open	\$260.87	\$0.00		
EASTC005		EAST-CENTRAL IOWA R.E.C.					
26-02612	01/10/26	UTILTIES-A,PR,ST,CH,W	Open	\$2,142.25	\$0.00		
26-02613	01/10/26	UTILITIES-A,PR,ST,CH,W	Open	\$629.41	\$0.00		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type	
P.O. #	PO Date	Description						
EASTC005	EAST-CENTRAL IOWA R.E.C.		Account Continued					
			Vendor Total:		\$2,771.66			
EBSCO005	EBSCO							
26-02590	12/30/25	COMP EXP-L	Open	\$439.00	\$0.00			
ELITE010	ELITE LAND IMPROVEMENT, LLC							
26-02614	01/10/26	SERVICES-W	Open	\$1,785.00	\$0.00			
EMPLO015	EMPLOYEE BENEFIT SYSTEMS							
26-02598	01/15/26		Open	\$9,181.43	\$0.00			
FELDF005	FELD FIRE							
26-02708	01/20/26	SUPPLIES-F	Open	\$266.00	\$0.00			
FIRE0010	FIRE SERVICE TRAINING BUREAU							
26-02615	01/02/26	TRAINING-F	Open	\$150.00	\$0.00			
FLETC005	FLETCHER-REINHARDT CO							
26-02616	12/08/25	EQUIP-PR	Open	\$319.15	\$0.00			
26-02617	12/09/25	EQUIP-PR	Open	\$111.50	\$0.00			
26-02619	12/16/25	EQUIP-PR	Open	\$55.75	\$0.00			
26-02641	12/15/25	EQUIP-PR	Open	\$166.09	\$0.00			
			Vendor Total:		\$652.49			
GORDY005	GORDY FENNER							
26-02735	01/19/26	VOLUNTEER-F	Open	\$173.91	\$0.00			
GREEN020	GREEN PRO SOLUTIONS							
26-02620	01/13/26	SUPPLIES-ST	Open	\$2,499.20	\$0.00			
HAGER005	HAGER, LANDEN							
26-02736	01/19/26	VOLUNTEER-F	Open	\$97.83	\$0.00			
HAUSE005	HAUSERS WATER SYSTEMS INC							
26-02621	12/31/25	COMMERCIAL SALT-ST	Open	\$36.10	\$0.00			
HAWKE010	HAWKEYE FIRE & SAFETY COMPANY							
26-02709	01/15/26	SERVICES-F	Open	\$81.00	\$0.00			
HAWKI005	HAWKINS, INC.							
26-02720	01/15/26	CHEMICALS-W	Open	\$100.00	\$0.00			
26-02721	01/07/26	CHEMICALS-W	Open	\$2,205.98	\$0.00			
			Vendor Total:		\$2,305.98			
HURT005	HURTIS, RYKER							
26-02739	01/19/26	VOLUNTEER-F	Open	\$119.57	\$0.00			
HYVEE005	HY-VEE ACCOUNTS RECEIVABLE							
26-02642	10/01/25	SUPPLIES-PR	Open	\$12.60	\$0.00			
IDALS005	IDALS							

Independence City
Purchase Order Listing By Vendor Name

01/23/2026

Item #6. AM

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
IDALS005	IDALS		<i>Account Continued</i>				
26-02643	01/19/26	DUES-AC	Open	\$75.00	\$0.00		
INDEP020	INDEPENDENCE CHAMBER OF COMMER						
26-02644	01/09/26	FY26 CONTRIB-CH	Open	\$15,000.00	\$0.00		
26-02645	01/09/26	DUES-CH	Open	\$1,500.00	\$0.00		
			Vendor Total:	\$16,500.00			
INDEP005	INDEPENDENCE LIGHT & POWER						
26-02547	01/07/26	UTILITIES-ALL	Open	\$1,708.44	\$0.00		
26-02656	01/07/26	UTILITIES-ALL	Open	\$2.00	\$0.00		
26-02657	01/07/26	UTILITIES-ALL	Open	\$210.50	\$0.00		
26-02658	01/07/26	UTILITIES-ALL	Open	\$315.74	\$0.00		
26-02659	01/07/26	UTILITIES-ALL	Open	\$1,472.80	\$0.00		
26-02660	01/07/26	UTILITIES-ALL	Open	\$46.90	\$0.00		
26-02661	01/07/26	UTILITIES-ALL	Open	\$2.03	\$0.00		
26-02662	01/07/26	UTILITIES-ALL	Open	\$179.79	\$0.00		
26-02663	01/07/26	UTILITIES-ALL	Open	\$533.85	\$0.00		
26-02664	01/07/26	UTILITIES-ALL	Open	\$40.55	\$0.00		
26-02665	01/07/26	UTILITIES-ALL	Open	\$39.94	\$0.00		
26-02666	01/07/26	UTILITIES-ALL	Open	\$36.52	\$0.00		
26-02667	01/07/26	UTILITIES-ALL	Open	\$37.33	\$0.00		
26-02668	01/07/26	UTILITIES-ALL	Open	\$921.34	\$0.00		
26-02669	01/07/26	UTILITIES-ALL	Open	\$83.18	\$0.00		
26-02670	01/07/26	UTILITIES-ALL	Open	\$36.62	\$0.00		
26-02671	01/07/26	UTILITIES-ALL	Open	\$420.57	\$0.00		
26-02672	01/07/26	UTILITIES-ALL	Open	\$1,979.71	\$0.00		
26-02673	01/07/26	UTILITIES-ALL	Open	\$256.15	\$0.00		
26-02674	01/07/26	UTILITIES-ALL	Open	\$1,269.01	\$0.00		
26-02675	01/07/26	UTILITIES-ALL	Open	\$77.68	\$0.00		
26-02676	01/07/26	UTILITIES-ALL	Open	\$1,242.78	\$0.00		
26-02677	01/07/26	UTILITIES-ALL	Open	\$80.47	\$0.00		
26-02678	01/07/26	UTILITIES-ALL	Open	\$39.04	\$0.00		
26-02679	01/07/26	UTILITIES-ALL	Open	\$1,612.92	\$0.00		
26-02680	01/07/26	UTILITIES-ALL	Open	\$7,340.54	\$0.00		
26-02681	01/07/26	UTILITIES-ALL	Open	\$34.91	\$0.00		
26-02682	01/07/26	UTILITIES-ALL	Open	\$35.31	\$0.00		
26-02683	01/07/26	UTILITIES-ALL	Open	\$56.17	\$0.00		
26-02684	01/07/26	UTILITIES-ALL	Open	\$485.49	\$0.00		
26-02685	01/07/26	UTILITIES-ALL	Open	\$1,782.54	\$0.00		
26-02686	01/07/26	UTILITIES-ALL	Open	\$437.40	\$0.00		
26-02687	01/07/26	UTILITIES-ALL	Open	\$2,764.36	\$0.00		
26-02688	01/07/26	UTILITIES-ALL	Open	\$53.55	\$0.00		
26-02689	01/07/26	UTILITIES-ALL	Open	\$312.63	\$0.00		
26-02690	01/07/26	UTILITIES-ALL	Open	\$4.35	\$0.00		
26-02691	12/30/25	SERVICES-ALL	Open	\$2,435.00	\$0.00		
			Vendor Total:	\$28,388.11			
INDEP045	INDEPENDENCE PLUMBING, HEATING						
26-02622	01/02/26	EQUIP REPAIR-W	Open	\$433.46	\$0.00		

Independence City
Purchase Order Listing By Vendor Name

01/23/2026

Item #6. AM

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
INDEP045	INDEPENDENCE PLUMBING, HEATING		<i>Account Continued</i>				
INDEP100	INDEPENDENCE ROTARY CLUB						
26-02594	01/01/26	DUES-L	Open	\$157.00	\$0.00		
IOWAD005	IOWA DEPARTMENT OF REVENUE						
26-02599	01/19/26	SALES TAX-W	Open	\$7,822.39	\$0.00		
JACOB005	JACOB KURT						
26-02741	01/19/26	VOLUNTEER-F	Open	\$76.09	\$0.00		
JACOB035	JACOB WOLF						
26-02753	01/19/26	VOLUNTEER-F	Open	\$32.61	\$0.00		
JACOB020	JACOBS, MORGAN						
26-02740	01/19/26	VOLUNTEER-F	Open	\$239.13	\$0.00		
JANET005	JANET BULS						
26-02727	01/21/26	INSTRUCTOR-PR	Open	\$349.50	\$0.00		
JASON020	JASON DECKER						
26-02731	01/19/26	VOLUNTEER-F	Open	\$217.39	\$0.00		
JENNIO20	JENNIFER SIMMONS						
26-02750	01/19/26	VOLUNTEER-F	Open	\$293.48	\$0.00		
JOHNB005	JOHN BUTLER						
26-02606	01/13/26	REIMBURSE-F	Open	\$25.12	\$0.00		
JOHND005	JOHN DEERE FINANCIAL						
26-02765	11/17/25	SUPPLIES-PR,ST,W,A	Open	\$79.99	\$0.00		
26-02766	12/22/25	SUPPLIES-PR,ST,W,A	Open	\$15.88	\$0.00		
26-02767	12/23/25	SUPPLIES-PR,ST,W,A	Open	\$7.48	\$0.00		
26-02768	12/29/25	SUPPLIES-PR,ST,W,A	Open	\$53.98	\$0.00		
26-02769	12/30/25	SUPPLIES-PR,ST,W,A	Open	\$16.58	\$0.00		
26-02771	01/05/26	SUPPLIES-PR,ST,W,A	Open	\$4.99	\$0.00		
26-02773	01/07/26	SUPPLIES-PR,ST,W,A	Open	0.49-	\$0.00		
26-02774	01/07/26	SUPPLIES-PR,ST,W,A	Open	\$0.49	\$0.00		
26-02776	01/07/26	SUPPLIES-PR,ST,W,A	Open	\$1.29	\$0.00		
26-02777	01/08/26	SUPPLIES-PR,ST,W,A	Open	\$12.99	\$0.00		
26-02779	01/09/26	SUPPLIES-PR,ST,W,A	Open	\$15.99	\$0.00		
26-02780	01/09/26	SUPPLIES-PR,ST,W,A	Open	\$63.48	\$0.00		
26-02782	01/12/26	SUPPLIES-PR,ST,W,A	Open	\$3.99	\$0.00		
26-02783	01/12/26	SUPPLIES-PR,ST,W,A	Open	\$3.99	\$0.00		
26-02784	01/12/26	SUPPLIES-PR,ST,W,A	Open	\$14.98	\$0.00		
26-02785	01/12/26	SUPPLIES-PR,ST,W,A	Open	\$137.01	\$0.00		
26-02786	01/16/26	SUPPLIES-PR,ST,W,A	Open	\$27.96	\$0.00		
26-02787	01/19/26	SUPPLIES-PR,ST,W,A	Open	\$5.99	\$0.00		
26-02788	01/19/26	SUPPLIES-PR,ST,W,A	Open	\$9.29	\$0.00		
26-02789	01/19/26	SUPPLIES-PR,ST,W,A	Open	\$15.98	\$0.00		
26-02790	01/19/26	SUPPLIES-PR,ST,W,A	Open	\$15.99	\$0.00		

Independence City
Purchase Order Listing By Vendor Name

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Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
JOHND005	JOHN DEERE FINANCIAL		<i>Account Continued</i>				
26-02791	01/19/26	SUPPLIES-PR,ST,W,A	Open	\$59.49	\$0.00		
26-02792	01/19/26	SUPPLIES-PR,ST,W,A	Open	\$64.90	\$0.00		
26-02793	01/20/26	SUPPLIES-PR,ST,W,A	Open	\$2.49	\$0.00		
26-02795	12/30/25	SUPPLIES-PR,ST,W,A	Open	\$49.99	\$0.00		
26-02796	01/12/26	SUPPLIES-PR,ST,W,A	Open	\$3.49	\$0.00		
			Vendor Total:		\$688.19		
JORDO005	JORDON WULFEKUHLE						
26-02754	01/19/26	VOLUNTEER-F	Open	\$97.83	\$0.00		
LEGAC005	LEGACY FIRE APPARATUS						
26-02623	12/08/25	VEH REPAIR-F	Open	\$3,081.23	\$0.00		
26-02624	12/08/25	VEH REPAIR-F	Open	\$582.16	\$0.00		
			Vendor Total:		\$3,663.39		
LYNCH005	LYNCH DALLAS, PC						
26-02697	01/16/26	LEGAL SVC-CH	Open	\$2,500.00	\$0.00		
26-02699	01/16/26	LEGAL SVC-CH	Open	\$260.00	\$0.00		
26-02700	01/16/26	LEGAL SVC-CH	Open	\$374.60	\$0.00		
26-02701	01/16/26	LEGAL SVC-CH	Open	\$280.00	\$0.00		
26-02702	01/16/26	LEGAL SVC-CH	Open	\$2,339.50	\$0.00		
26-02703	01/16/26	LEGAL SVC-CH	Open	\$600.00	\$0.00		
			Vendor Total:		\$6,354.10		
MACQU005	MACQUEEN EQUIPMENT						
26-02625	01/16/26	EQUIP REPAIR-F	Open	\$1,885.58	\$0.00		
MARTI010	MARTIN GARDNER ARCHITECTURE						
26-02626	01/12/26	SERVICES-F	Open	\$3,000.00	\$0.00		
MCCLO005	MCCLOUD SERVICES						
26-02628	01/06/26	SERVICES-PD	Open	\$103.55	\$0.00		
MCCUR005	MCCURDY-SAVAGO, COOPER						
26-02743	01/19/26	VOLUNTEER-F	Open	\$163.04	\$0.00		
METLI005	METLIFE						
26-02798	01/23/26	PAYROLL BENEFIT	Open	\$1,714.58	\$0.00		
MIDAM005	MIDAMERICAN ENERGY COMPANY						
26-02591	01/13/26	UTILITIES-ALL	Open	\$79.40	\$0.00		
26-02710	01/13/26	UTILITIES-ALL	Open	\$1,313.82	\$0.00		
26-02711	01/13/26	UTILITIES-ALL	Open	\$3,001.77	\$0.00		
26-02712	01/13/26	UTILITIES-ALL	Open	\$1,211.54	\$0.00		
26-02713	01/13/26	UTILITIES-ALL	Open	\$297.19	\$0.00		
26-02714	01/13/26	UTILITIES-ALL	Open	\$33.58	\$0.00		
26-02715	01/13/26	UTILITIES-ALL	Open	\$1,177.98	\$0.00		
26-02716	01/13/26	UTILITIES-ALL	Open	\$144.91	\$0.00		
26-02726	01/13/26	UTILITIES-ALL	Open	\$1,306.59	\$0.00		
			Vendor Total:		\$8,566.78		

Independence City
Purchase Order Listing By Vendor Name

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Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIDAM005	MIDAMERICAN ENERGY COMPANY			<i>Account Continued</i>			
MIDWE075	MIDWEST JANITORIAL SERVICE						
26-02592	01/06/26	BLDG MAINT-L	Open	\$1,635.00	\$0.00		
MIDWE040	MIDWEST SAFETY COUNSELORS INC						
26-02627	12/24/25	EQUIP REPAIR-W	Open	\$270.00	\$0.00		
MIKEZ010	MIKE ZIMMERLY						
26-02755	01/19/26	VOLUNTEER-F	Open	\$54.35	\$0.00		
NATHA020	NATHAN BEENBLOSSOM						
26-02729	01/19/26	VOLUNTEER-F	Open	\$304.35	\$0.00		
NORTH005	NORTHWAY WELL AND PUMP COMPANY						
26-02722	01/12/26	EQUIP-W	Open	\$33,795.16	\$0.00		
OELWE010	OELWEIN PUBLISHING COMPANY						
26-02692	12/04/25	PUBLICAT-CH,ST	Open	\$14.17	\$0.00		
26-02693	12/11/25	PUBLICAT-CH,ST	Open	\$230.11	\$0.00		
26-02694	12/11/25	PUBLICAT-CH,ST	Open	\$35.41	\$0.00		
26-02695	12/24/25	PUBLICAT-CH,ST	Open	\$151.05	\$0.00		
26-02696	12/29/25	PUBLICAT-CH,ST	Open	\$105.86	\$0.00		
				Vendor Total:	\$536.60		
OFFIC015	OFFICE EXPRESS OFFICE PRODUCTS						
26-02646	01/15/26	SUPPLIES-CH	Open	\$149.00	\$0.00		
OFFIC010	OFFICE TOWNE INC.						
26-02717	01/16/26	SUPPLIES-ST,F	Open	\$20.68	\$0.00		
26-02718	12/09/25	SUPPLIES-ST,F	Open	\$23.56	\$0.00		
				Vendor Total:	\$44.24		
PERMA005	PERMA-BOUND						
26-02593	12/12/25	BOOKS-L	Open	\$39.84	\$0.00		
PRECI010	PRECISION PLUMBING, HEATING,						
26-02629	12/10/25	SERVICES-PR	Open	\$1,320.00	\$0.00		
PURCH005	PURCHASE POWER						
26-02648	01/14/26	POSTAGE-ALL	Open	\$541.99	\$0.00		
RJSWE005	RJS WELDING LLC						
26-02630	12/10/25	VEH REPAIR-PR	Open	\$320.00	\$0.00		
ROMAN005	ROMAN, DAISY						
26-02746	01/19/26	VOLUNTEER-F	Open	\$141.30	\$0.00		
ROTOR005	ROTO-ROOTER						
26-02631	12/17/25	SERVICES-W	Open	\$1,710.00	\$0.00		
26-02632	12/10/25	SERVICES-W	Open	\$2,992.50	\$0.00		
				Vendor Total:	\$4,702.50		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROTOR005	ROTO-ROOTER		<i>Account Continued</i>				
RYDEL005		RYDELL AUTO GROUP					
26-02719	01/16/26	VEH REPAIR-PD	Open	\$134.45	\$0.00		
SIMMO005		SIMMONS, CHRISTIAN					
26-02749	01/19/26	VOLUNTEER-F	Open	\$119.57	\$0.00		
STATE025		STATE FARM					
26-02647	01/09/26	BENEFITS-CH,ST,W	Open	\$32.72	\$0.00		
STATE020		STATE STREET BANK & TRUST CO					
26-02724	01/23/26	PAYROLLCHECK01232026401A	Open	\$1,012.91	\$0.00		
26-02725	01/23/26	PAYROLLCHECKS01232026457B	Open	\$7,739.12	\$0.00		
				Vendor Total:	\$8,752.03		
STORE005	STOREY KENWORTHY - MATT PARROT						
26-02595	12/29/25	SUPPLIES-L	Open	\$52.29	\$0.00		
26-02596	12/31/25	SUPPLIES-L	Open	\$40.37	\$0.00		
				Vendor Total:	\$92.66		
TANNE005	TANNER ERICKSON-DALE						
26-02733	01/19/26	VOLUNTEER-F	Open	\$184.78	\$0.00		
TASC0005		TASC					
26-02723	01/23/26	PAYROLLCHECKS01232026FLEXMED	Open	\$1,497.28	\$0.00		
TAYLO015		TAYLOR SIMMONS					
26-02751	01/19/26	VOLUNTEER-F	Open	\$271.74	\$0.00		
TIMOT005		TIMOTHY MAIN					
26-02728	01/21/26	INSTRUCTOR-PR	Open	\$1,030.84	\$0.00		
TONYD005		TONY DELGADO-CONNOR					
26-02732	01/19/26	VOLUNTEER-F	Open	\$315.22	\$0.00		
TOYNE005		TOYNE					
26-02633	09/19/25	VEH REPAIR-F	Open	\$57.78	\$0.00		
TYFAN005		TY FANGMAN					
26-02734	01/19/26	VOLUNTEER-F	Open	\$304.35	\$0.00		
USABL005		USA BLUE BOOK					
26-02634	11/04/25	CHEMICALS-W	Open	\$579.48	\$0.00		
26-02635	11/04/25	CHEMICALS-W	Open	\$87.20	\$0.00		
26-02636	01/13/26	CHEMICALS-W	Open	\$539.54	\$0.00		
				Vendor Total:	\$1,206.22		
VERNS005		VERN'S TRUE VALUE					
26-02758	11/25/25	SUPPLIES-W,A,F	Open	\$6.99	\$0.00		
26-02759	12/02/25	SUPPLIES-W,A,F	Open	\$8.98	\$0.00		
26-02760	12/04/25	SUPPLIES-W,A,F	Open	\$21.98	\$0.00		

Independence City
Purchase Order Listing By Vendor Name

01/23/2026

Item #6. AM

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
VERNS005	VERN'S TRUE VALUE		<i>Account Continued</i>				
26-02761	12/29/25	SUPPLIES-W,A,F	Open	\$35.98	\$0.00		
26-02762	12/17/25	SUPPLIES-W,A,F	Open	\$29.98	\$0.00		
26-02764	12/05/25	SUPPLIES-W,A,F	Open	\$22.93	\$0.00		
			Vendor Total:		\$126.84		
WELLM005	WELLMARK BCBS						
26-02637	01/12/26	INSURE-CH	Open	\$271.80	\$0.00		
26-02763	01/23/26	PAYROLLCHECKSHEALTH01232026	Open	\$48,380.23	\$0.00		
			Vendor Total:		\$48,652.03		
WESHO005	WES HOOKEM						
26-02738	01/19/26	VOLUNTEER-F	Open	\$315.22	\$0.00		

Total Purchase Orders: 242 Total P.O. Line Items: 0 Total List Amount: \$364,384.67 Total Void Amount: \$0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$72,206.30	\$0.00	\$64,661.22	\$136,867.52
LIBRARY	6-003	\$6,871.25	\$0.00	\$11,424.73	\$18,295.98
HOTEL-MOTEL TAX	6-005	\$16,500.00	\$0.00	\$0.00	\$16,500.00
STREETS DEPT - ROAI	6-110	\$15,856.21	\$0.00	\$13,375.89	\$29,232.10
EMPLOYEE BENEFITS	6-112	\$48,447.72	\$0.00	\$0.00	\$48,447.72
CAP PROJ - STREET IM	6-302	\$105.86	\$0.00	\$0.00	\$105.86
CAP OUTLAY SAVINGS	6-323	\$2,833.92	\$0.00	\$0.00	\$2,833.92
WATER FUND	6-600	\$58,166.53	\$0.00	\$8,099.95	\$66,266.48
SEWER UTILITY FUND	6-610	\$22,962.11	\$0.00	\$13,691.55	\$36,653.66
SELF INSURANCE	6-820	\$9,148.18	\$0.00	\$0.00	\$9,148.18
SELF INSURANCE - EN	6-821	\$33.25	\$0.00	\$0.00	\$33.25
Total Of All Funds:		<u><u>\$253,131.33</u></u>	<u><u>\$0.00</u></u>	<u><u>\$111,253.34</u></u>	<u><u>\$364,384.67</u></u>

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$72,206.30	\$0.00	\$64,661.22	\$136,867.52
LIBRARY	003	\$6,871.25	\$0.00	\$11,424.73	\$18,295.98
HOTEL-MOTEL TAX	005	\$16,500.00	\$0.00	\$0.00	\$16,500.00
STREETS DEPT - ROAI	110	\$15,856.21	\$0.00	\$13,375.89	\$29,232.10
EMPLOYEE BENEFITS	112	\$48,447.72	\$0.00	\$0.00	\$48,447.72
CAP PROJ - STREET IM	302	\$105.86	\$0.00	\$0.00	\$105.86
CAP OUTLAY SAVINGS	323	\$2,833.92	\$0.00	\$0.00	\$2,833.92
WATER FUND	600	\$58,166.53	\$0.00	\$8,099.95	\$66,266.48
SEWER UTILITY FUND	610	\$22,962.11	\$0.00	\$13,691.55	\$36,653.66
SELF INSURANCE	820	\$9,148.18	\$0.00	\$0.00	\$9,148.18
SELF INSURANCE - EN	821	\$33.25	\$0.00	\$0.00	\$33.25
Total Of All Funds:		<u><u>\$253,131.33</u></u>	<u><u>\$0.00</u></u>	<u><u>\$111,253.34</u></u>	<u><u>\$364,384.67</u></u>

Independence City
Breakdown of Expenditure Account Current/Prior Received/Prior Open

01/23/2026

Item #6. AM

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	\$72,206.30	\$0.00	\$0.00	\$0.00	\$72,206.30
LIBRARY	6-003	\$6,871.25	\$0.00	\$0.00	\$0.00	\$6,871.25
HOTEL-MOTEL TAX	6-005	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00
STREETS DEPT - ROAI	6-110	\$15,856.21	\$0.00	\$0.00	\$0.00	\$15,856.21
EMPLOYEE BENEFITS	6-112	\$48,447.72	\$0.00	\$0.00	\$0.00	\$48,447.72
CAP PROJ - STREET IM	6-302	\$105.86	\$0.00	\$0.00	\$0.00	\$105.86
CAP OUTLAY SAVINGS	6-323	\$2,833.92	\$0.00	\$0.00	\$0.00	\$2,833.92
WATER FUND	6-600	\$58,166.53	\$0.00	\$0.00	\$0.00	\$58,166.53
SEWER UTILITY FUND	6-610	\$22,962.11	\$0.00	\$0.00	\$0.00	\$22,962.11
SELF INSURANCE	6-820	\$9,148.18	\$0.00	\$0.00	\$0.00	\$9,148.18
SELF INSURANCE - EN	6-821	\$33.25	\$0.00	\$0.00	\$0.00	\$33.25
Total Of All Funds:		\$253,131.33	\$0.00	\$0.00	\$0.00	\$253,131.33



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: January 26, 2026

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

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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



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

Airport Budget



Item #7.

City of Independence

Budget Report

Airport as of 1/23/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$194,578.00	\$3,518.25	\$117,676.27	60.5%	\$76,901.73
001-280-4310 - HANGAR RENT	\$28,280.00	\$790.02	\$19,800.20	70.0%	\$8,479.80
001-280-4311 - FARM LEASE	\$18,998.00	\$0.00	\$9,499.20	50.0%	\$9,498.80
001-280-4312 - FIXED BASED OPERATOR...	\$12,300.00	\$0.00	\$3,078.00	25.0%	\$9,222.00
001-280-4710 - REIMBURSEMENTS	\$0.00	\$204.28	\$1,176.14	0.0%	\$1,176.14
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$2,523.95	\$84,122.73	62.3%	\$50,877.27
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$12.38	0.0%	\$12.38
018-280-4300 - INTEREST	\$0.00	\$0.00	\$12.38	0.0%	\$12.38
323 - CAP OUTLAY SAVINGS/LOST	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
323-280-4400 - FEDERAL GRANTS	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
TOTAL REVENUE	\$645,828.00	\$3,518.25	\$117,688.65	18.2%	\$528,139.35

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$334,308.00	\$14,902.28	\$135,922.63	40.7%	\$198,385.37
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$4,958.41	\$37,140.05	57.4%	\$27,587.95
001-280-6020 - SALARIES - PART-TIME	\$4,000.00	\$331.31	\$6,608.27	165...	(\$2,608.27)
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$209.18	\$1,224.10	61.2%	\$775.90
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$76.94	\$576.83	57.7%	\$423.17
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$43.96	14.7%	\$256.04
001-280-6184 - CELL PHONE ...	\$600.00	\$50.00	\$350.00	58.3%	\$250.00
001-280-6230 - TRAINING	\$2,100.00	\$0.00	\$1,821.04	86.7%	\$278.96
001-280-6240 - ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-280-6310 - BUILDING MAINT & REPAIR	\$5,000.00	\$425.38	\$970.11	19.4%	\$4,029.89
001-280-6320 - GROUNDS/RUNWAY ...	\$10,000.00	\$0.00	\$7,467.94	74.7%	\$2,532.06



City of Independence

Budget Report

Airport as of 1/23/2026

Item #7

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$148.87	\$4,582.48	65.5%	\$2,417.52
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$5,884.02	\$7,384.55	105...	(\$384.55)
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$2,327.67	\$7,805.36	37.2%	\$13,194.64
001-280-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$318.70	8.5%	\$3,431.30
001-280-6373 - COMMUNICATIONS ...	\$2,250.00	\$2.03	\$1,280.89	56.9%	\$969.11
001-280-6399 - OTHER ...	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-280-6407 - ENGINEERING	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-280-6408 - PROPERTY & CASUALTY ...	\$54,930.00	\$0.00	\$2,008.00	3.7%	\$52,922.00
001-280-6409 - JANITORIAL	\$1,500.00	\$0.00	\$263.02	17.5%	\$1,236.98
001-280-6412 - MEDICAL EXPENSE - ...	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-280-6413 - PAYMENTS TO OTHER ...	\$600.00	\$0.00	\$130.00	21.7%	\$470.00
001-280-6498 - REFUNDS	\$0.00	\$0.00	\$1,400.00	1,40...	\$1,400.00
001-280-6499 - OTHER CONTRACTUAL ...	\$12,500.00	\$0.00	\$11,157.32	89.3%	\$1,342.68
001-280-6503 - MERCHANDISE FOR RE-...	\$120,000.00	\$0.00	\$39,296.27	32.7%	\$80,703.73
001-280-6506 - OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,837.35	73.5%	\$662.65
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$488.47	\$2,256.39	75.2%	\$743.61
001-280-6510 - SPECIAL & SAFETY ...	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
112 - EMPLOYEE BENEFITS	\$34,979.00	\$2,875.57	\$17,904.49	51.2%	\$17,074.51
112-280-6110 - FICA - CITY/AIRPORT	\$5,411.00	\$408.12	\$3,355.06	62.0%	\$2,055.94
112-280-6130 - IPERS - CITY/AIRPORT	\$6,677.00	\$657.67	\$4,241.30	63.5%	\$2,435.70
112-280-6131 - WORKERS COMP/AIRPORT	\$1,289.00	\$0.00	\$8.76	0.7%	\$1,280.24
112-280-6150 - GROUP ...	\$17,602.00	\$1,479.31	\$9,700.82	55.1%	\$7,901.18
112-280-6154 - EMPLOYEE SELF-FUNDI...	\$4,000.00	\$330.47	\$598.55	15.0%	\$3,401.45
323 - CAP OUTLAY SAVINGS/LOST	\$475,000.00	\$0.00	\$0.00	0.0%	\$475,000.00
323-280-6727 - AIRPORT-CAP ...	\$475,000.00	\$0.00	\$0.00	0.0%	\$475,000.00
TOTAL EXPENSE	\$844,287.00	\$17,777.85	\$153,827.12	18.2%	\$690,459.88



Item #7.

City of Independence

Budget Report

Airport as of 1/23/2026

Percent of Fiscal YTD 58.3 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$139,730.00)	(\$11,384.03)	(\$18,246.36)	47.9%	(\$121,483.64)
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$12.38		(\$12.38)
112 - EMPLOYEE BENEFITS	(\$34,979.00)	(\$2,875.57)	(\$17,904.49)	51.2%	(\$17,074.51)
323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	\$0.00	\$0.00	0.0%	(\$23,750.00)
TOTAL (REV LESS EXP)	(\$198,459.00)	(\$14,259.60)	(\$36,138.47)	18.2%	(\$162,320.53)



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

Animal Control Budget



Item #7.

City of Independence
Budget Report
Animal Control as of 1/23/2026
Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$500.00	\$0.00	\$711.00	142.2%	(\$211.00)
001-190-4530 - PENALTIES	\$500.00	\$0.00	\$711.00	142.2%	(\$211.00)
TOTAL REVENUE	\$500.00	\$0.00	\$711.00	142.2%	(\$211.00)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$500.00	\$695.00	\$1,470.00	294...	(\$970.00)
001-190-6499 - ANIMAL CONTROL	\$400.00	\$620.00	\$1,395.00	348...	(\$995.00)
001-190-6504 - MINOR EQUIPMENT	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-190-6507 - OPERATING SUPPLIES	\$50.00	\$75.00	\$75.00	150...	(\$25.00)
TOTAL EXPENSE	\$500.00	\$695.00	\$1,470.00	294...	(\$970.00)

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$0.00	(\$695.00)	(\$759.00)	218.1%	\$759.00
TOTAL (REV LESS EXP)	\$0.00	(\$695.00)	(\$759.00)	218.1%	\$759.00



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

Building Budget



Item #7.

City of Independence
Budget Report
Building Department as of 1/23/2026
 Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$51,850.00	\$794.00	\$22,097.04	42.6%	\$29,752.96
001-170-4120 - BUILDING PERMITS	\$45,000.00	\$408.00	\$16,646.00	37.0%	\$28,354.00
001-170-4128 - PLUMBING & MECHANIC...	\$6,000.00	\$226.00	\$3,546.00	59.1%	\$2,454.00
001-170-4132 - MOVING PERMIT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4167 - HOME OCCUPATION ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-170-4500 - PLANNING & ZONING ...	\$250.00	\$0.00	\$950.00	380.0%	(\$700.00)
001-170-4550 - BOARD OF ADJUSTMEN...	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4710 - REIMBURSEMENTS COD...	\$0.00	\$160.00	\$955.04	0.0%	\$955.04
323 - CAP OUTLAY SAVINGS/LOST	\$65,000.00	\$0.00	\$65,241.85	100.4%	(\$241.85)
323-170-4300 - INTEREST	\$0.00	\$0.00	\$241.85	0.0%	\$241.85
323-170-4820 - PROCEEDS FROM ...	\$65,000.00	\$0.00	\$65,000.00	100.0%	\$0.00
TOTAL REVENUE	\$116,850.00	\$794.00	\$87,338.89	74.7%	\$29,511.11

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$110,981.00	\$5,652.70	\$56,891.55	51.3%	\$54,089.45
001-170-6010 - SALARIES - FULL-TIME	\$70,737.00	\$5,416.00	\$40,620.00	57.4%	\$30,117.00
001-170-6020 - SALARIES - PART-TIME	\$1,124.00	\$0.00	\$0.00	0.0%	\$1,124.00
001-170-6040 - WAGES - OVERTIME	\$3,571.00	\$0.00	\$1,332.85	37.3%	\$2,238.15
001-170-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-170-6181 - ALLOWANCES - UNIFORM	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
001-170-6210 - DUES & MEMBERSHIPS	\$1,850.00	\$0.00	\$880.00	47.6%	\$970.00
001-170-6220 - EDUCATIONAL MATERIAL	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-170-6230 - TRAINING IN HOUSE	\$350.00	\$0.00	\$21.04	6.0%	\$328.96
001-170-6240 - ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00



Item #7.

City of Independence
Budget Report
Building Department as of 1/23/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-170-6331 - VEHICLE OPERATIONS	\$1,500.00	\$33.30	\$217.91	14.5%	\$1,282.09
001-170-6373 - COMMUNICATIONS ...	\$800.00	\$56.40	\$394.76	49.3%	\$405.24
001-170-6408 - PROPERTY & CASUALTY ...	\$5,524.00	\$0.00	\$0.00	0.0%	\$5,524.00
001-170-6412 - MEDICAL EXPENSE - ...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
001-170-6499 - OTHER CONTRACTUAL ...	\$20,000.00	\$147.00	\$13,387.00	66.9%	\$6,613.00
001-170-6504 - OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$37.99	7.6%	\$462.01
001-170-6507 - OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6508 - POSTAGE	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-170-6510 - SPECIAL & SAFETY ...	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
112 - EMPLOYEE BENEFITS	\$40,089.00	\$2,439.47	\$17,552.28	43.8%	\$22,536.72
112-170-6110 - FICA - CITY/BLDG	\$5,771.00	\$389.77	\$3,113.50	54.0%	\$2,657.50
112-170-6130 - IPERS - CITY/BUILDING	\$7,121.00	\$524.46	\$3,943.01	55.4%	\$3,177.99
112-170-6131 - WORK COMP/BUILDING	\$653.00	\$0.00	\$65.35	10.0%	\$587.65
112-170-6150 - GROUP INSURANCE ...	\$16,879.00	\$1,422.25	\$9,287.99	55.0%	\$7,591.01
112-170-6154 - EMPLOYEE SELF-FUND I...	\$9,665.00	\$102.99	\$1,142.43	11.8%	\$8,522.57
323 - CAP OUTLAY SAVINGS/LOST	\$69,500.00	\$0.00	\$0.00	0.0%	\$69,500.00
323-170-6710 - CAP OUTLAY - VEHICLES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
323-170-6725 - BLDG-CIP CAP OFFICE ...	\$68,000.00	\$0.00	\$0.00	0.0%	\$68,000.00
TOTAL EXPENSE	\$220,570.00	\$8,092.17	\$74,443.83	33.8%	\$146,126.17

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$59,131.00)	(\$4,858.70)	(\$34,794.51)	48.5%	(\$24,336.49)
112 - EMPLOYEE BENEFITS	(\$40,089.00)	(\$2,439.47)	(\$17,552.28)	43.8%	(\$22,536.72)
323 - CAP OUTLAY SAVINGS/LOST	(\$4,500.00)	\$0.00	\$65,241.85	48.5%	(\$69,741.85)
TOTAL (REV LESS EXP)	(\$103,720.00)	(\$7,298.17)	\$12,895.06	47.9%	(\$116,615.06)



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

City Administration Budget



City of Independence

Budget Report

City Administration as of 1/23/2026

Percent of Fiscal YTD 58.3 %

Item #7.

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$0.00	\$0.00	\$1,125.00	0.0%	\$1,125.00
001-620-4715 - REFUNDS/REBATES	\$0.00	\$0.00	\$125.00	0.0%	\$125.00
001-699-4715 - REFUNDS/REBATES	\$0.00	\$0.00	\$1,000.00	0.0%	\$1,000.00
323 - CAP OUTLAY SAVINGS/LOST	\$200,000.00	\$0.00	\$249,103.29	124.6%	(\$49,103.29)
323-650-4300 - INTEREST	\$0.00	\$0.00	\$817.94	0.0%	\$817.94
323-650-4820 - PROCEEDS FROM ...	\$200,000.00	\$0.00	\$248,285.35	124.1%	(\$48,285.35)
TOTAL REVENUE	\$200,000.00	\$0.00	\$250,228.29	125.1%	(\$50,228.29)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$650,310.00	\$59,277.01	\$311,184.82	47.9%	\$339,125.18
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$2,683.40	\$20,088.00	57.4%	\$14,883.00
001-610-6020 - SALARY - MAYOR PART-...	\$8,000.00	\$615.38	\$4,615.35	57.7%	\$3,384.65
001-610-6050 - SALARIES - COUNCIL FE...	\$14,350.00	\$0.00	\$6,650.00	46.3%	\$7,700.00
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$116.21	\$855.90	57.1%	\$644.10
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$0.00	\$249.94	38.5%	\$400.06
001-610-6184 - CELL PHONE ...	\$1,500.00	\$125.00	\$775.00	51.7%	\$725.00
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$2,014.28	\$2,474.52	49.5%	\$2,525.48
001-610-6240 - ...	\$12,000.00	\$0.00	\$8,129.44	67.7%	\$3,870.56
001-610-6488 - MAYOR'S DISCRETIONAR...	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6489 - COUNCIL'S ...	\$500.00	\$0.00	\$81.92	16.4%	\$418.08
001-610-6491 - OTHER COUNCIL ITEMS	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6506 - OFFICE SUPPLIES	\$500.00	\$65.60	\$1,155.28	231...	(\$655.28)
001-620-6010 - SALARIES - FULL-TIME	\$45,739.00	\$3,514.00	\$26,482.37	57.9%	\$19,256.63
001-620-6040 - WAGES - OVERTIME	\$489.00	\$236.52	\$752.90	154...	(\$263.90)



Item #7.

City of Independence
Budget Report
City Administration as of 1/23/2026
Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$275.04	\$362.57	72.5%	\$137.43
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$0.00	\$29.00	3.2%	\$871.00
001-620-6184 - CELL PHONE ...	\$300.00	\$12.50	\$87.50	29.2%	\$212.50
001-620-6210 - DUES & MEMBERSHIPS	\$11,250.00	\$494.25	\$3,768.81	33.5%	\$7,481.19
001-620-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-620-6230 - TRAINING IN HOUSE	\$1,500.00	\$1,615.00	\$2,097.08	139...	(\$597.08)
001-620-6240 - ...	\$9,000.00	\$0.00	\$2,302.52	25.6%	\$6,697.48
001-630-6413 - ELECTION EXPENSE	\$6,000.00	\$0.00	\$4,006.58	66.8%	\$1,993.42
001-640-6401 - AUDIT FEES	\$35,000.00	\$2,175.00	\$27,800.00	79.4%	\$7,200.00
001-640-6405 - RECORDING FEES	\$100.00	\$24.00	\$24.00	24.0%	\$76.00
001-640-6411 - LEGAL EXPENSE	\$90,000.00	\$19,559.25	\$50,324.50	55.9%	\$39,675.50
001-640-6413 - PAYMENTS TO OTHER ...	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-640-6414 - PRINTING & PUBLISHING	\$9,500.00	\$430.74	\$5,269.08	55.5%	\$4,230.92
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-640-6490 - PROFESSIONAL SERVICE...	\$0.00	\$0.00	\$375.00	375...	\$375.00
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$1,570.00	\$3,466.00	69.3%	\$1,534.00
001-650-6199 - HR AGREEMENTS/FEES	\$4,250.00	\$620.00	\$1,964.53	46.2%	\$2,285.47
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$0.00	\$1,296.87	16.2%	\$6,703.13
001-650-6320 - GROUNDS MAINT & ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-650-6331 - VEHICLE OPERATIONS	\$350.00	\$0.00	\$179.08	51.2%	\$170.92
001-650-6332 - VEHICLE REPAIRS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-650-6350 - OPERATIONAL ...	\$350.00	\$0.00	\$0.00	0.0%	\$350.00
001-650-6371 - ELECTRIC/GAS UTILITIES	\$24,000.00	\$2,982.46	\$11,138.11	46.4%	\$12,861.89
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$63.18	\$1,809.17	51.7%	\$1,690.83
001-650-6399 - OTHER ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-650-6401 - BANK FEES	\$100.00	\$0.00	\$12.00	12.0%	\$88.00
001-650-6408 - PROPERTY & CASUALTY ...	\$18,710.00	\$0.00	\$0.00	0.0%	\$18,710.00
001-650-6409 - JANITORIAL	\$2,000.00	\$16.07	\$414.86	20.7%	\$1,585.14



Item #7.

City of Independence Budget Report

City Administration as of 1/23/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-650-6490 - STAFFING CONTRACT	\$500.00	\$500.00	\$4,000.00	800...	(\$3,500.00)
001-650-6498 - REFUNDS	\$0.00	\$16.97	\$62.57	62.6%	\$62.57
001-650-6499 - OTHER CONTRACTUAL ...	\$59,535.00	\$6,255.48	\$15,784.00	26.5%	\$43,751.00
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$230.44	\$2,904.81	77.5%	\$845.19
001-650-6507 - OPERATING SUPPLIES	\$4,000.00	\$1,505.06	\$4,184.73	104...	(\$184.73)
001-650-6508 - POSTAGE & SHIPPING	\$4,000.00	\$502.07	\$3,871.86	96.8%	\$128.14
001-650-6510 - SPECIAL & SAFETY ...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
001-650-6727 - CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$5,109.75	102...	(\$109.75)
001-660-6406 - DAMAGES / TORT CLAIMS	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-660-6408 - PROPERTY & CASUALTY ...	\$11,756.00	\$0.00	\$0.00	0.0%	\$11,756.00
001-699-6210 - DUES	\$0.00	\$0.00	\$1,429.44	1,42...	\$1,429.44
001-699-6401 - AUDITING/ACCOUNTING	\$0.00	\$0.00	\$27,500.00	27,5...	\$27,500.00
001-699-6419 - IT SERVICES	\$196,285.00	\$2,708.99	\$19,958.38	10.2%	\$176,326.62
001-699-6490 - OTHER PROFESSIONAL ...	\$0.00	\$8,335.75	\$25,270.87	25,2...	\$25,270.87
001-699-6507 - OPERATING SUPPLIES	\$0.00	\$14.37	\$12,070.53	12,0...	\$12,070.53
112 - EMPLOYEE BENEFITS	\$81,903.00	\$3,207.94	\$35,270.34	43.1%	\$46,632.66
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$244.44	\$2,223.59	50.7%	\$2,162.41
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$127.44	\$438.96	113...	(\$50.96)
112-610-6131 - WORK COMP/ADMIN	\$677.00	\$0.00	-\$356.83	-52.7%	\$1,033.83
112-610-6142 - PENSION - CITY MANAGER	\$3,302.00	\$246.24	\$1,846.80	55.9%	\$1,455.20
112-610-6150 - GROUP INSURANCE ...	\$4,547.00	\$396.12	\$2,518.74	55.4%	\$2,028.26
112-610-6154 - EMPLOYEE SELF-FUND I...	\$16,405.00	\$253.60	\$13,145.62	80.1%	\$3,259.38
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$275.67	\$2,005.13	56.7%	\$1,531.87
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$358.78	\$3,600.86	82.5%	\$763.14
112-620-6131 - WORK COMP/CLERK	\$427.00	\$0.00	\$164.49	38.5%	\$262.51
112-620-6150 - GROUP INSURANCE ...	\$10,914.00	\$922.60	\$5,992.39	54.9%	\$4,921.61
112-620-6154 - EMPLOYEE SELF-FUND I...	\$25,610.00	\$111.25	\$1,877.99	7.3%	\$23,732.01
112-622-6150 - GROUP INSURANCE ...	\$3,046.00	\$271.80	\$1,812.60	59.5%	\$1,233.40



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City of Independence Budget Report

City Administration as of 1/23/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-622-6154 - EMPLOYEE SELF-FUND I...	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
112-640-6420 - ACA FEES	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
323 - CAP OUTLAY SAVINGS/LOST	\$211,000.00	\$0.00	\$45,421.20	21.5%	\$165,578.80
323-650-6401 - AUDITING/ACCOUNTING	\$0.00	\$0.00	\$20.00	20.0%	\$20.00
323-650-6727 - CITY HALL-CAP ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
323-650-6750 - CAP OUTLAY - BUILDINGS	\$209,000.00	\$0.00	\$45,401.20	21.7%	\$163,598.80
TOTAL EXPENSE	\$943,213.00	\$62,484.95	\$391,876.36	41.5%	\$551,336.64

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$650,310.00)	(\$59,277.01)	(\$310,059.82)	48.0%	(\$340,250.18)
112 - EMPLOYEE BENEFITS	(\$81,903.00)	(\$3,207.94)	(\$35,270.34)	43.1%	(\$46,632.66)
323 - CAP OUTLAY SAVINGS/LOST	(\$11,000.00)	\$0.00	\$203,682.09	71.7%	(\$214,682.09)
TOTAL (REV LESS EXP)	(\$743,213.00)	(\$62,484.95)	(\$141,648.07)	56.2%	(\$601,564.93)



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

Fire Department Budget



Item #7.

**City of Independence
Budget Report**

Fire Department as of 1/23/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$77,500.00	\$0.00	\$48,237.05	62.2%	\$29,262.95
001-150-4475 - WASHINGTON/SUMNER...	\$75,000.00	\$0.00	\$45,740.05	61.0%	\$29,259.95
001-150-4500 - FIRE SERVICE FEES	\$1,000.00	\$0.00	\$150.00	15.0%	\$850.00
001-150-4705 - DONATIONS	\$0.00	\$0.00	\$500.00	0.0%	\$500.00
001-150-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$1,847.00	0.0%	\$1,847.00
001-150-4715 - REFUNDS	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$10.83	0.0%	\$10.83
014-150-4300 - INTEREST	\$0.00	\$0.00	\$10.83	0.0%	\$10.83
323 - CAP OUTLAY SAVINGS/LOST	\$135,000.00	\$0.00	\$180,769.81	133.9%	(\$45,769.81)
323-150-4300 - INTEREST	\$0.00	\$0.00	\$409.56	0.0%	\$409.56
323-150-4440 - STATE GRANTS	\$0.00	\$0.00	\$7,860.25	0.0%	\$7,860.25
323-150-4480 - LOCAL GRANTS	\$25,000.00	\$0.00	\$62,500.00	250.0%	(\$37,500.00)
323-150-4820 - PROCEEDS FROM ...	\$110,000.00	\$0.00	\$110,000.00	100.0%	\$0.00
TOTAL REVENUE	\$212,500.00	\$0.00	\$229,017.69	107.8%	(\$16,517.69)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$483,240.00	\$49,354.24	\$240,308.57	49.7%	\$242,931.43
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$16,426.59	\$122,478.75	55.7%	\$97,467.25
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$4,409.36	\$27,054.52	43.7%	\$34,895.48
001-150-6040 - WAGES - OVERTIME	\$3,000.00	\$228.88	\$2,518.45	83.9%	\$481.55
001-150-6050 - VOLUNTEER FIREMEN	\$22,030.00	\$5,523.03	\$16,523.04	75.0%	\$5,506.96
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$1,076.94	\$1,576.83	52.6%	\$1,423.17
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	\$0.00	\$598.70	39.9%	\$901.30
001-150-6184 - CELL PHONE ...	\$1,200.00	\$100.00	\$700.00	58.3%	\$500.00



Item #7.

**City of Independence
Budget Report**
Fire Department as of 1/23/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-150-6210 - DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$215.00	21.5%	\$785.00
001-150-6220 - EDUCATIONAL MATERIAL	\$1,000.00	\$0.00	\$99.00	9.9%	\$901.00
001-150-6230 - TRAINING IN HOUSE	\$750.00	\$0.00	\$137.23	18.3%	\$612.77
001-150-6240 - ...	\$7,000.00	\$125.12	\$1,095.58	15.7%	\$5,904.42
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$661.60	\$6,703.91	44.7%	\$8,296.09
001-150-6320 - GROUNDS MAINT & ...	\$1,000.00	\$35.98	\$213.94	21.4%	\$786.06
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$8,649.35	\$12,666.18	50.7%	\$12,333.82
001-150-6332 - VEHICLE REPAIRS	\$10,000.00	\$7,584.09	\$12,217.05	122...	(\$2,217.05)
001-150-6350 - EQUIPMENT REPAIR/SIREN	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
001-150-6371 - ELECTRIC/GAS UTILITIES	\$4,500.00	\$298.10	\$2,335.20	51.9%	\$2,164.80
001-150-6373 - COMMUNICATIONS ...	\$6,000.00	\$213.58	\$1,927.06	32.1%	\$4,072.94
001-150-6399 - OTHER ...	\$6,500.00	\$318.55	\$3,609.40	55.5%	\$2,890.60
001-150-6408 - PROPERTY & CASUALTY ...	\$64,764.00	\$0.00	\$0.00	0.0%	\$64,764.00
001-150-6412 - MEDICAL/WELLNESS ...	\$6,000.00	\$0.00	\$6,711.06	111...	(\$711.06)
001-150-6424 - PROFES SERVICES/GRA...	\$10,000.00	\$3,000.00	\$16,822.99	168...	(\$6,822.99)
001-150-6504 - SPECIAL & SAFETY ...	\$2,000.00	\$32.98	\$233.94	11.7%	\$1,766.06
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$30.15	\$187.13	53.5%	\$162.87
001-150-6507 - OPERATING SUPPLIES	\$5,000.00	\$639.94	\$3,683.61	73.7%	\$1,316.39
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
112 - EMPLOYEE BENEFITS	\$197,515.00	\$8,629.36	\$57,183.27	29.0%	\$140,331.73
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$1,547.31	\$11,183.16	51.3%	\$10,613.84
112-150-6130 - IPERS - CITY/FIRE	\$26,524.00	\$1,995.82	\$13,753.32	51.9%	\$12,770.68
112-150-6131 - WORK COMP/FIRE	\$73,091.00	\$0.00	\$3,163.76	4.3%	\$69,927.24
112-150-6150 - GROUP INSURANCE ...	\$51,420.00	\$3,558.61	\$23,257.33	45.2%	\$28,162.67
112-150-6154 - EMPLOYEE SELF-FUND I...	\$24,683.00	\$1,527.62	\$5,825.70	23.6%	\$18,857.30
323 - CAP OUTLAY SAVINGS/LOST	\$249,500.00	\$21,110.08	\$108,282.85	43.4%	\$141,217.15
323-150-6505 - FIRE-CIP CAP OTHER ...	\$170,000.00	\$21,110.08	\$104,222.92	61.3%	\$65,777.08
323-150-6710 - FIRE-CIP CAP VEHICLES	\$30,000.00	\$0.00	\$0.00	0.0%	\$30,000.00



Item #7.

City of Independence Budget Report

Fire Department as of 1/23/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323-150-6725 - FIRE-CIP CAP OFFICE ...	\$4,500.00	\$0.00	\$4,059.93	90.2%	\$440.07
323-150-6727 - FIRE-CIP CAP ...	\$45,000.00	\$0.00	\$0.00	0.0%	\$45,000.00
TOTAL EXPENSE	\$930,255.00	\$79,093.68	\$405,774.69	43.6%	\$524,480.31

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$405,740.00)	(\$49,354.24)	(\$192,071.52)	51.5%	(\$213,668.48)
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$10.83		(\$10.83)
112 - EMPLOYEE BENEFITS	(\$197,515.00)	(\$8,629.36)	(\$57,183.27)	29.0%	(\$140,331.73)
323 - CAP OUTLAY SAVINGS/LOST	(\$114,500.00)	(\$21,110.08)	\$72,486.96	75.2%	(\$186,986.96)
TOTAL (REV LESS EXP)	(\$717,755.00)	(\$79,093.68)	(\$176,757.00)	55.5%	(\$540,998.00)



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

Garbage Budget



City of Independence

Budget Report

Garbage as of 1/23/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$701,620.00	\$3,131.08	\$371,538.67	53.0%	\$330,081.33
001-290-4190 - GARBAGE COLLECTION ...	\$120.00	\$0.00	\$0.00	0.0%	\$120.00
001-290-4500 - GARBAGE COLLECTION ...	\$600,000.00	\$2,555.33	\$313,191.00	52.2%	\$286,809.00
001-290-4550 - ENVIRONMENTAL IMPAC...	\$100,000.00	\$575.75	\$57,837.67	57.8%	\$42,162.33
001-290-4745 - CITY-WIDE CLEANUP REV	\$1,500.00	\$0.00	\$510.00	34.0%	\$990.00
TOTAL REVENUE	\$701,620.00	\$3,131.08	\$371,538.67	53.0%	\$330,081.33

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$690,064.00	\$54,059.47	\$442,029.53	64.1%	\$248,034.47
001-290-6413 - BUCH CO LANDFILL ...	\$6,064.00	\$0.00	\$0.00	0.0%	\$6,064.00
001-290-6497 - GARBAGE CONTRACT	\$594,000.00	\$47,039.47	\$378,115.78	63.7%	\$215,884.22
001-290-6499 - CONTRACTUAL SERVICES	\$90,000.00	\$7,020.00	\$63,913.75	71.0%	\$26,086.25
TOTAL EXPENSE	\$690,064.00	\$54,059.47	\$442,029.53	64.1%	\$248,034.47

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$11,556.00	(\$50,928.39)	(\$70,490.86)	58.5%	\$82,046.86
TOTAL (REV LESS EXP)	\$11,556.00	(\$50,928.39)	(\$70,490.86)	58.5%	\$82,046.86



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

Library Budget



City of Independence

Budget Report

Library as of 1/23/2026

Item #7.

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
003 - LIBRARY	\$59,475.00	\$3,670.89	\$9,152.97	15.4%	\$50,322.03
003-410-4440 - DIRECT STATE AID (ENRI...)	\$5,000.00	\$3,317.40	\$6,087.86	121.8%	(\$1,087.86)
003-410-4465 - COUNTY CONTRIBUTION	\$42,500.00	\$0.00	\$0.00	0.0%	\$42,500.00
003-410-4470 - 28E FUNDS - OTHER ...	\$6,600.00	\$0.00	\$0.00	0.0%	\$6,600.00
003-410-4500 - CHARGES/FEES FOR ...	\$3,500.00	\$279.50	\$2,316.40	66.2%	\$1,183.60
003-410-4705 - DONATIONS	\$200.00	\$0.00	\$25.00	12.5%	\$175.00
003-410-4755 - CONCESSIONS-...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-4765 - LIBRARY FINES & BOOK ...	\$1,600.00	\$73.99	\$723.71	45.2%	\$876.29
TOTAL REVENUE	\$59,475.00	\$3,670.89	\$9,152.97	15.4%	\$50,322.03

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003 - LIBRARY	\$474,789.00	\$34,100.92	\$237,677.72	50.1%	\$237,111.28
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$15,273.61	\$114,444.05	57.6%	\$84,260.95
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$6,812.97	\$57,474.58	54.2%	\$48,496.42
003-410-6040 - WAGES - OVERTIME	\$750.00	\$0.00	\$38.17	5.1%	\$711.83
003-410-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$357.00	\$1,336.50	44.6%	\$1,663.50
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$676.00	\$2,040.77	60.0%	\$1,359.23
003-410-6230 - TRAINING IN HOUSE	\$300.00	\$275.00	\$299.95	100...	\$0.05
003-410-6240 - ...	\$1,400.00	\$0.00	\$738.98	52.8%	\$661.02
003-410-6310 - CONTRACT REPAIR/MAI...	\$5,000.00	\$0.00	\$322.38	6.4%	\$4,677.62
003-410-6320 - GROUNDS OPERATION, ...	\$700.00	\$418.00	\$418.00	59.7%	\$282.00
003-410-6371 - ELECTRIC/GAS UTILITIES	\$21,064.00	\$1,773.84	\$10,532.65	50.0%	\$10,531.35
003-410-6373 - COMMUNICATIONS ...	\$3,400.00	\$14.00	\$1,509.55	44.4%	\$1,890.45
003-410-6399 - OTHER ...	\$3,500.00	\$0.00	\$461.82	13.2%	\$3,038.18



City of Independence

Budget Report

Library as of 1/23/2026

Item #7.

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003-410-6408 - PROPERTY & CASUALTY ...	\$28,749.00	\$0.00	\$0.00	0.0%	\$28,749.00
003-410-6409 - JANITORIAL	\$21,000.00	\$3,270.00	\$10,909.00	51.9%	\$10,091.00
003-410-6414 - PRINTING & PUBLISHING	\$1,000.00	\$0.00	\$356.63	35.7%	\$643.37
003-410-6419 - COMPUTER EXPENSE	\$7,500.00	\$439.00	\$8,520.19	113...	(\$1,020.19)
003-410-6490 - PROFESSIONAL SERVICES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6502 - LIBRARY BOOKS, FILMS, ...	\$34,000.00	\$2,793.67	\$16,686.60	49.1%	\$17,313.40
003-410-6504 - OFFICE EQUIPMENT	\$250.00	\$0.00	\$291.00	116...	(\$41.00)
003-410-6506 - OFFICE SUPPLIES	\$4,000.00	\$401.72	\$2,075.44	51.9%	\$1,924.56
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$264.03	\$1,608.24	59.6%	\$1,091.76
003-410-6508 - POSTAGE & SHIPPING	\$500.00	\$234.00	\$321.95	64.4%	\$178.05
003-410-6510 - SAFETY SUPPLIES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6530 - PROGRAMMING	\$8,000.00	\$577.33	\$2,642.79	33.0%	\$5,357.21
003-410-6531 - VIDEO RECORDINGS	\$2,750.00	\$0.00	\$1,282.33	46.6%	\$1,467.67
003-410-6532 - AUDIO RECORDINGS	\$2,500.00	\$520.75	\$1,610.79	64.4%	\$889.21
003-410-6536 - EBOOKS	\$5,500.00	\$0.00	\$1,755.36	31.9%	\$3,744.64
003-410-6537 - AUDIOBOOKS	\$7,000.00	\$0.00	\$0.00	0.0%	\$7,000.00
003-410-6538 - VIDEO STREAMING	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
112 - EMPLOYEE BENEFITS	\$99,282.00	\$9,168.88	\$75,430.48	76.0%	\$23,851.52
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$1,620.97	\$12,680.83	54.3%	\$10,685.17
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$2,159.30	\$16,416.05	56.9%	\$12,416.95
112-410-6131 - WORK COMP/LIBRARY	\$458.00	\$0.00	-\$67.99	-14.8%	\$525.99
112-410-6150 - GROUP INSURANCE ...	\$34,625.00	\$4,373.33	\$28,396.59	82.0%	\$6,228.41
112-410-6154 - EMPLOYEE SELF-FUND I...	\$12,000.00	\$1,015.28	\$18,005.00	150...	(\$6,005.00)
323 - CAP OUTLAY SAVINGS/LOST	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
323-410-6727 - LIBRARY-CAP ...	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
TOTAL EXPENSE	\$580,071.00	\$43,269.80	\$313,108.20	54.0%	\$266,962.80



Item #7.

City of Independence

Budget Report

Library as of 1/23/2026

Percent of Fiscal YTD 58.3 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$415,314.00)	(\$30,430.03)	(\$228,524.75)	46.2%	(\$186,789.25)
112 - EMPLOYEE BENEFITS	(\$99,282.00)	(\$9,168.88)	(\$75,430.48)	76.0%	(\$23,851.52)
323 - CAP OUTLAY SAVINGS/LOST	(\$6,000.00)	\$0.00	\$0.00	0.0%	(\$6,000.00)
TOTAL (REV LESS EXP)	(\$520,596.00)	(\$39,598.91)	(\$303,955.23)	50.4%	(\$216,640.77)



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

Park & Recreation Budget



Item #7.

City of Independence
Budget Report
Parks & Recreation as of 1/23/2026
Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$558,700.00	\$22,677.81	\$318,889.47	57.1%	\$239,810.53
001-430-4310 - RENTS & LEASES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-430-4705 - DONATIONS	\$5,000.00	\$1,010.37	\$61,463.95	1,22...	(\$56,463.95)
001-430-4710 - REIMBURSEMENTS	\$700.00	\$0.00	\$170.00	24.3%	\$530.00
001-430-4755 - CONCESSIONS - PARKS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-431-4705 - PRIVATE SOURCE CONTRIB	\$1,150.00	\$0.00	\$0.00	0.0%	\$1,150.00
001-432-4180 - ANIMAL LICENSES	\$3,500.00	\$84.83	\$318.66	9.1%	\$3,181.34
001-432-4480 - LOCAL GRANTS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-432-4706 - DONATIONS	\$50.00	\$0.00	\$1.25	2.5%	\$48.75
001-440-4705 - DONATIONS	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-441-4310 - BATTING CAGE RENTAL	\$4,000.00	\$26.74	\$596.86	14.9%	\$3,403.14
001-441-4311 - ROOM RENTAL	\$4,500.00	\$194.96	\$1,773.81	39.4%	\$2,726.19
001-441-4312 - GOLF RENTAL	\$100.00	\$0.00	\$100.00	100.0%	\$0.00
001-441-4500 - FEES - DAILY ADMISSIONS	\$3,000.00	\$196.33	\$370.88	12.4%	\$2,629.12
001-441-4501 - FEES - MEMBERSHIP ...	\$45,000.00	\$11,334.76	\$15,726.87	34.9%	\$29,273.13
001-441-4503 - FEES - FITNESS CLASSES	\$3,000.00	\$0.00	\$438.00	14.6%	\$2,562.00
001-441-4550 - FEES - TAE KWON DO	\$4,500.00	\$98.66	\$2,142.94	47.6%	\$2,357.06
001-441-4551 - FEES - CLINICS	\$1,750.00	\$0.00	\$108.35	6.2%	\$1,641.65
001-441-4552 - FEES - LEAGUE	\$50,000.00	\$842.05	\$8,003.92	16.0%	\$41,996.08
001-441-4554 - FEES - GAMES	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-441-4705 - DONATIONS/OTHER	\$100.00	\$0.00	\$25.00	25.0%	\$75.00
001-441-4755 - CONCESSIONS - RIVER'S...	\$3,000.00	\$0.00	\$67.00	2.2%	\$2,933.00
001-442-4502 - FEES - FOOTBALL	\$12,000.00	\$0.00	\$13,276.44	110.6%	(\$1,276.44)
001-442-4503 - FEES - AEROBICS/ADULT...	\$2,000.00	\$144.00	\$1,700.00	85.0%	\$300.00
001-442-4504 - FEES - INDOOR ...	\$850.00	\$40.22	\$40.22	4.7%	\$809.78
001-442-4552 - FEES - LITTLE LEAGUE	\$28,000.00	\$30.34	\$450.34	1.6%	\$27,549.66



Item #7.

City of Independence
Budget Report
Parks & Recreation as of 1/23/2026
Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-442-4553 - FEES - MILLENNIUM ...	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-442-4555 - FEES - MARTIAL ARTS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-442-4556 - FEES - SOCCER	\$1,500.00	\$446.36	\$546.36	36.4%	\$953.64
001-442-4557 - FEES - BASKETBALL	\$3,100.00	\$88.63	\$88.63	2.9%	\$3,011.37
001-442-4559 - FEES - TENNIS LESSONS	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-442-4705 - DONATIONS/OTHER	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-443-4310 - RAQUET COURT RENTAL	\$0.00	\$0.00	\$10.00	0.0%	\$10.00
001-443-4311 - ROOM RENTAL	\$5,750.00	\$507.73	\$3,368.22	58.6%	\$2,381.78
001-443-4500 - FEES - DAILY ADMISSIONS	\$10,500.00	\$815.35	\$5,105.11	48.6%	\$5,394.89
001-443-4501 - FEES - MEMBERSHIP ...	\$40,000.00	\$4,806.91	\$22,820.81	57.1%	\$17,179.19
001-443-4705 - DONATIONS/OTHER	\$250.00	\$0.00	\$35.00	14.0%	\$215.00
001-443-4755 - CONCESSIONS - FALCO...	\$3,500.00	\$111.00	\$840.07	24.0%	\$2,659.93
001-444-4310 - POOL RENTAL	\$4,000.00	\$0.00	\$4,149.15	103.7%	(\$149.15)
001-444-4500 - FEES - DAILY POOL ...	\$35,000.00	\$0.00	\$23,154.81	66.2%	\$11,845.19
001-444-4501 - FEES - POOL SEASON ...	\$35,000.00	\$1,398.57	\$3,409.59	9.7%	\$31,590.41
001-444-4507 - FEES - WATER AEROBICS	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-444-4508 - FEES - TEAMS & LESSONS	\$12,500.00	\$0.00	\$6,633.59	53.1%	\$5,866.41
001-444-4705 - DONATIONS/OTHER	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-444-4711 - REIMBURSEMENT	\$0.00	\$0.00	\$426.17	0.0%	\$426.17
001-444-4760 - CONCESSIONS - POOL	\$32,000.00	\$0.00	\$19,618.57	61.3%	\$12,381.43
001-445-4310 - CAMPSITE RENTALS	\$75,000.00	\$0.00	\$48,159.00	64.2%	\$26,841.00
001-445-4755 - CONCESSIONS - RV PARK	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-446-4310 - FACILITY RENT	\$2,000.00	\$0.00	\$400.00	20.0%	\$1,600.00
001-446-4509 - FEES - TOURNAMENTS	\$37,500.00	\$0.00	\$6,843.00	18.2%	\$30,657.00
001-446-4552 - LEAGUE FEES	\$5,000.00	\$0.00	\$15,692.90	313.9%	(\$10,692.90)
001-446-4700 - PUBLIC SOURCE CONTRIB	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-446-4705 - DONATIONS	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-446-4755 - CONCESSIONS - BALL ...	\$75,000.00	\$0.00	\$48,716.00	65.0%	\$26,284.00



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Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-450-4705 - PRIVATE SOURCE CONTRIB	\$2,500.00	\$500.00	\$2,098.00	83.9%	\$402.00
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$624.54	0.0%	\$624.54
043-446-4300 - INTEREST	\$0.00	\$0.00	\$624.54	0.0%	\$624.54
304 - PARKS & REC PROJECTS	\$0.00	\$0.00	\$61,610.00	0.0%	\$61,610.00
304-446-4705 - DONATIONS-COMPLEX ...	\$0.00	\$0.00	\$61,610.00	0.0%	\$61,610.00
323 - CAP OUTLAY SAVINGS/LOST	\$132,500.00	\$0.00	\$133,600.24	100.8%	(\$1,100.24)
323-430-4300 - INTEREST	\$0.00	\$0.00	\$285.18	0.0%	\$285.18
323-430-4820 - PROCEEDS FROM ...	\$132,500.00	\$0.00	\$132,500.00	100.0%	\$0.00
323-441-4810 - SALE OF PERSONAL ...	\$0.00	\$0.00	\$815.06	0.0%	\$815.06
TOTAL REVENUE	\$691,200.00	\$22,677.81	\$514,724.25	74.5%	\$176,475.75

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,289,707.00	\$54,697.61	\$730,150.51	56.6%	\$559,556.49
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$9,384.00	\$70,294.04	56.3%	\$54,454.96
001-430-6020 - SALARIES - PART-TIME	\$30,000.00	\$0.00	\$22,546.65	75.2%	\$7,453.35
001-430-6030 - HOURLY WAGES - ...	\$16,500.00	\$0.00	\$19,429.92	117...	(\$2,929.92)
001-430-6040 - WAGES - OVERTIME	\$3,352.00	\$0.00	\$3,335.04	99.5%	\$16.96
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$424.77	\$774.77	38.7%	\$1,225.23
001-430-6184 - CELL PHONE ...	\$600.00	\$50.00	\$350.00	58.3%	\$250.00
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$373.76	\$3,426.39	171...	(\$1,426.39)
001-430-6320 - GROUNDS ...	\$10,000.00	\$733.17	\$64,776.11	647...	(\$54,776.11)
001-430-6331 - VEHICLE OPERATIONS	\$8,500.00	\$3,297.67	\$7,385.08	86.9%	\$1,114.92
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$339.98	\$4,022.94	32.2%	\$8,477.06
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$712.14	\$5,006.69	56.9%	\$3,793.31
001-430-6373 - COMMUNICATIONS ...	\$600.00	\$29.72	\$208.00	34.7%	\$392.00
001-430-6408 - PROPERTY & CASUALTY ...	\$96,663.00	\$0.00	\$0.00	0.0%	\$96,663.00



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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-430-6499 - CONTRACTUAL SERVICES	\$7,500.00	\$0.00	\$6,118.75	81.6%	\$1,381.25
001-430-6504 - MINOR EQUIPMENT ...	\$5,000.00	\$431.95	\$4,604.98	92.1%	\$395.02
001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$307.94	\$2,377.85	105...	(\$127.85)
001-430-6510 - SPECIAL & SAFETY ...	\$550.00	\$0.00	\$748.69	136...	(\$198.69)
001-431-6020 - SALARIES - PART-TIME	\$4,000.00	\$0.00	\$572.75	14.3%	\$3,427.25
001-431-6310 - BUILDING REPAIR/MAINT	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-431-6320 - PARK GROUNDS ...	\$1,500.00	\$0.00	\$511.15	34.1%	\$988.85
001-431-6331 - VEHICLE OPERATIONS	\$750.00	\$0.00	\$1,480.26	197...	(\$730.26)
001-431-6504 - MINOR EQUIPMENT	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
001-431-6507 - OPERATING SUPPLIES	\$100.00	\$0.00	\$38.28	38.3%	\$61.72
001-432-6320 - GROUNDS MAINT & ...	\$2,000.00	\$0.00	\$21.00	1.1%	\$1,979.00
001-432-6507 - OPERATING SUPPLIES	\$250.00	\$0.00	\$288.80	115...	(\$38.80)
001-440-6010 - SALARIES - FULL-TIME	\$256,551.00	\$16,449.60	\$123,390.46	48.1%	\$133,160.54
001-440-6020 - SALARIES - PART-TIME	\$22,000.00	\$0.00	\$6,266.25	28.5%	\$15,733.75
001-440-6040 - WAGES - OVERTIME	\$5,000.00	\$0.00	\$1,841.64	36.8%	\$3,158.36
001-440-6143 - ICMA RC - CITY SHARE	\$4,000.00	\$1,580.40	\$1,580.40	39.5%	\$2,419.60
001-440-6184 - CELL PHONE ...	\$2,400.00	\$150.00	\$1,050.00	43.8%	\$1,350.00
001-440-6210 - DUES & MEMBERSHIPS	\$250.00	\$0.00	\$750.00	300...	(\$500.00)
001-440-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-440-6230 - TRAINING IN HOUSE	\$250.00	\$0.00	\$108.11	43.2%	\$141.89
001-440-6240 - ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6331 - VEHICLE OPERATIONS	\$6,500.00	\$43.49	\$982.29	15.1%	\$5,517.71
001-440-6402 - ADVERTISING	\$275.00	\$0.00	\$0.00	0.0%	\$275.00
001-440-6412 - MEDICAL/WELLNESS ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6414 - PRINTING & PUBLISHING	\$2,500.00	\$0.00	\$277.00	11.1%	\$2,223.00
001-440-6418 - SALES TAX	\$13,500.00	\$627.32	\$7,157.31	53.0%	\$6,342.69
001-440-6499 - CONTRACTUAL SERVICES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-440-6506 - OFFICE SUPPLIES	\$500.00	\$37.62	\$485.03	97.0%	\$14.97



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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-440-6508 - POSTAGE & SHIPPING	\$1,400.00	\$0.00	\$1,086.18	77.6%	\$313.82
001-441-6020 - SALARIES - PART-TIME	\$13,462.00	\$1,526.20	\$16,170.38	120...	(\$2,708.38)
001-441-6030 - HOURLY WAGES - ...	\$1,250.00	\$0.00	\$776.64	62.1%	\$473.36
001-441-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$216.76	216...	\$216.76
001-441-6310 - BUILDING MAINT & REPAIR	\$3,500.00	\$2,346.27	\$4,880.51	139...	(\$1,380.51)
001-441-6320 - GROUNDS MAINT & ...	\$400.00	\$0.00	-\$89.96	-22.5%	\$489.96
001-441-6350 - OPERATIONAL ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-441-6371 - ELECTRIC/GAS UTILITIES	\$15,750.00	\$2,099.32	\$7,768.68	49.3%	\$7,981.32
001-441-6373 - COMMUNICATIONS ...	\$1,250.00	\$0.00	\$572.70	45.8%	\$677.30
001-441-6402 - ADVERTISING	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-441-6409 - JANITORIAL	\$2,500.00	\$122.50	\$1,277.50	51.1%	\$1,222.50
001-441-6494 - CONTRACT-TAE KWON ...	\$3,000.00	\$1,030.84	\$2,564.45	85.5%	\$435.55
001-441-6495 - CONTRACT-CAMP/CLINI...	\$1,250.00	\$0.00	\$840.00	67.2%	\$410.00
001-441-6496 - CONTRACT-ADULT ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-441-6498 - REFUNDS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-441-6503 - CONCESSIONS SUPPLIES	\$2,250.00	\$0.00	\$0.00	0.0%	\$2,250.00
001-441-6504 - MINOR EQUIPMENT	\$1,750.00	\$0.00	\$2,794.97	159...	(\$1,044.97)
001-441-6507 - OPERATING SUPPLIES	\$40,000.00	\$630.00	\$715.00	1.8%	\$39,285.00
001-441-6727 - CAPITAL EQUIPMENT	\$0.00	\$55.75	\$55.75	55.8%	\$55.75
001-442-6493 - CONTRACT-LITTLE ...	\$15,000.00	\$0.00	\$0.00	0.0%	\$15,000.00
001-442-6496 - CONTRACT-ADULT ...	\$2,000.00	\$349.50	\$1,365.00	68.3%	\$635.00
001-442-6505 - RECREATIONAL ...	\$7,500.00	\$0.00	\$2,085.30	27.8%	\$5,414.70
001-442-6507 - OPERATING SUPPLIES - ...	\$35,000.00	\$0.00	\$19,802.87	56.6%	\$15,197.13
001-442-6512 - OPERATING SUPPLIES - ...	\$2,300.00	\$0.00	\$0.00	0.0%	\$2,300.00
001-442-6514 - OPERATING SUPPLIES - ...	\$7,500.00	\$0.00	\$7,087.34	94.5%	\$412.66
001-442-6515 - OPERATING SUPPLIES - ...	\$400.00	\$199.80	\$199.80	50.0%	\$200.20
001-442-6516 - OPERATING SUPPLIES - ...	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-442-6598 - REFUNDS	\$350.00	\$0.00	\$708.50	202...	(\$358.50)



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Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-442-6599 - AWARDS & TROPHIES	\$3,000.00	\$0.00	\$1,982.00	66.1%	\$1,018.00
001-443-6020 - SALARIES - PART-TIME	\$27,500.00	\$3,436.39	\$24,671.81	89.7%	\$2,828.19
001-443-6030 - HOURLY WAGES - ...	\$935.00	\$0.00	\$346.38	37.0%	\$588.62
001-443-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$135.94	135...	\$135.94
001-443-6310 - BUILDING MAINT & REPAIR	\$6,500.00	\$147.05	\$3,732.95	57.4%	\$2,767.05
001-443-6320 - GROUNDS MAINT & ...	\$700.00	\$0.00	\$262.86	37.6%	\$437.14
001-443-6350 - OPERATIONAL ...	\$4,250.00	\$0.00	\$4,687.84	110...	(\$437.84)
001-443-6371 - ELECTRIC/GAS UTILITIES	\$25,500.00	\$3,081.73	\$13,626.81	53.4%	\$11,873.19
001-443-6373 - COMMUNICATIONS ...	\$2,000.00	\$7.40	\$913.83	45.7%	\$1,086.17
001-443-6409 - JANITORIAL	\$28,500.00	\$2,250.00	\$15,750.00	55.3%	\$12,750.00
001-443-6499 - CONTRACTUAL SERVICES	\$3,250.00	\$142.50	\$142.50	4.4%	\$3,107.50
001-443-6503 - CONCESSIONS SUPPLIES	\$2,200.00	\$0.00	\$19.04	0.9%	\$2,180.96
001-443-6506 - OFFICE SUPPLIES	\$1,000.00	\$26.95	\$321.27	32.1%	\$678.73
001-443-6507 - OPERATING SUPPLIES	\$2,000.00	\$197.77	\$1,289.61	64.5%	\$710.39
001-443-6510 - SAFETY SUPPLIES	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-443-6598 - REFUNDS	\$250.00	\$0.00	\$175.00	70.0%	\$75.00
001-444-6030 - HOURLY WAGES - ...	\$85,000.00	\$0.00	\$55,186.43	64.9%	\$29,813.57
001-444-6210 - SWIM TEAM MEMBERSH...	\$0.00	\$0.00	\$599.00	599...	\$599.00
001-444-6310 - BUILDING MAINT & REPAIR	\$7,650.00	\$0.00	\$1,347.91	17.6%	\$6,302.09
001-444-6320 - GROUNDS MAINT & ...	\$2,500.00	\$0.00	\$1,621.97	64.9%	\$878.03
001-444-6371 - ELECTRIC/GAS UTILITIES	\$23,000.00	\$460.65	\$20,127.59	87.5%	\$2,872.41
001-444-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$462.18	12.3%	\$3,287.82
001-444-6373 - COMMUNICATIONS ...	\$100.00	\$0.00	\$37.80	37.8%	\$62.20
001-444-6413 - PAYMENTS TO OTHER ...	\$600.00	\$0.00	\$463.50	77.3%	\$136.50
001-444-6499 - CONTRACT-COACHES & ...	\$4,250.00	\$0.00	\$3,600.00	84.7%	\$650.00
001-444-6501 - CHEMICALS	\$17,500.00	\$0.00	\$16,434.54	93.9%	\$1,065.46
001-444-6503 - CONCESSIONS SUPPLIES	\$30,000.00	\$0.00	\$17,337.75	57.8%	\$12,662.25
001-444-6507 - OPERATING SUPPLIES	\$4,500.00	\$0.00	\$4,820.83	107...	(\$320.83)



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Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-444-6598 - REFUNDS	\$200.00	\$0.00	\$190.00	95.0%	\$10.00
001-444-6599 - AWARDS & TROPHIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-445-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$136.48	\$1,043.28	52.2%	\$956.72
001-445-6320 - GROUNDS MAINT & ...	\$1,950.00	\$57.49	\$636.19	32.6%	\$1,313.81
001-445-6371 - ELECTRIC/GAS UTILITIES	\$27,500.00	\$312.63	\$12,865.83	46.8%	\$14,634.17
001-445-6372 - GARBAGE/RECYCLING	\$7,000.00	\$0.00	\$611.02	8.7%	\$6,388.98
001-445-6373 - COMMUNICATIONS ...	\$550.00	\$29.72	\$807.70	146...	(\$257.70)
001-445-6499 - CONTRACT-RV HOST	\$3,000.00	\$0.00	\$2,100.00	70.0%	\$900.00
001-445-6503 - CONCESSIONS SUPPLIES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-445-6506 - OFFICE SUPPLIES	\$300.00	\$0.00	\$666.28	222...	(\$366.28)
001-445-6598 - REFUNDS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-446-6020 - SALARIES - PART-TIME	\$17,500.00	\$0.00	\$4,946.82	28.3%	\$12,553.18
001-446-6030 - HOURLY WAGES - ...	\$13,500.00	\$0.00	\$5,910.33	43.8%	\$7,589.67
001-446-6040 - WAGES - OVERTIME	\$1,000.00	\$0.00	\$430.50	43.1%	\$569.50
001-446-6310 - BUILDING MAINT & REPAIR	\$3,000.00	\$0.00	\$2,397.60	79.9%	\$602.40
001-446-6320 - GROUNDS MAINT & ...	\$7,500.00	\$95.76	\$4,884.73	65.1%	\$2,615.27
001-446-6331 - VEHICLE OPERATIONS	\$950.00	\$0.00	\$8.98	0.9%	\$941.02
001-446-6371 - ELECTRIC/GAS UTILITIES	\$4,000.00	\$268.80	\$2,752.09	68.8%	\$1,247.91
001-446-6372 - GARBAGE/RECYCLING	\$3,500.00	\$0.00	\$416.86	11.9%	\$3,083.14
001-446-6499 - CONTRACT-TOURNAME...	\$25,000.00	\$0.00	\$30,080.00	120...	(\$5,080.00)
001-446-6503 - MERCHANDISE FOR ...	\$47,500.00	\$12.60	\$24,786.28	52.2%	\$22,713.72
001-446-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$7.99	0.4%	\$1,992.01
001-446-6507 - OPERATING SUPPLIES	\$3,800.00	\$699.98	\$2,455.95	64.6%	\$1,344.05
001-446-6511 - ADULT SOFTBALL	\$500.00	\$0.00	\$500.00	100...	\$0.00
001-446-6598 - REFUNDS	\$200.00	\$0.00	\$1,915.00	957...	(\$1,715.00)
001-450-6030 - HOURLY WAGES - ...	\$6,970.00	\$0.00	\$5,049.14	72.4%	\$1,920.86
001-450-6310 - BUILDING MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-450-6320 - GROUNDS MAINT & ...	\$1,250.00	\$0.00	\$1,102.04	88.2%	\$147.96



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001-450-6331 - VEHICLE OPERATIONS	\$1,000.00	\$0.00	\$403.56	40.4%	\$596.44
001-450-6371 - ELECTRIC/GAS UTILITIES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-450-6499 - OTHER CONTRACTUAL ...	\$1,750.00	\$0.00	\$0.00	0.0%	\$1,750.00
001-450-6504 - MINOR EQUIPMENT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-450-6507 - OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
112 - EMPLOYEE BENEFITS	\$240,637.00	\$12,696.95	\$103,468.55	43.0%	\$137,168.45
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$687.87	\$8,687.17	65.0%	\$4,669.83
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$948.36	\$9,924.28	60.2%	\$6,558.72
112-430-6131 - WORK COMP/PARKS	\$6,768.00	\$0.00	\$1,615.58	23.9%	\$5,152.42
112-430-6150 - GROUP INSURANCE ...	\$35,269.00	\$2,781.30	\$18,903.35	53.6%	\$16,365.65
112-430-6154 - EMPLOYEE SELF-FUND I...	\$15,738.00	\$57.63	\$1,580.46	10.0%	\$14,157.54
112-431-6110 - FICA - FORESTRY	\$306.00	\$0.00	\$43.81	14.3%	\$262.19
112-431-6130 - IPERS - CITY/FORESTRY	\$378.00	\$0.00	\$0.00	0.0%	\$378.00
112-440-6110 - FICA - CITY/REC	\$21,692.00	\$1,208.07	\$9,704.44	44.7%	\$11,987.56
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$1,552.86	\$12,514.71	46.8%	\$14,253.29
112-440-6131 - WORK COMP/REC	\$175.00	\$0.00	\$43.31	24.7%	\$131.69
112-440-6150 - GROUP INSURANCE ...	\$60,739.00	\$3,608.84	\$23,657.51	38.9%	\$37,081.49
112-440-6154 - EMPLOYEE SELF-FUND I...	\$20,282.00	\$1,120.11	\$4,689.22	23.1%	\$15,592.78
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$116.75	\$1,313.04	116...	(\$187.04)
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$107.18	\$1,098.32	79.1%	\$290.68
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$262.90	\$1,924.33	88.4%	\$251.67
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$245.08	\$1,311.68	48.9%	\$1,373.32
112-444-6110 - FICA - CITY/POOL	\$6,503.00	\$0.00	\$4,221.75	64.9%	\$2,281.25
112-444-6130 - IPERS - CITY/POOL	\$0.00	\$0.00	\$5.66	5.7%	\$5.66
112-444-6131 - WORK COMP/POOL	\$2,142.00	\$0.00	\$633.43	29.6%	\$1,508.57
112-446-6110 - FICA - CITY/COMPLEX	\$2,448.00	\$0.00	\$863.43	35.3%	\$1,584.57
112-446-6130 - IPERS - CITY/COMPLEX	\$3,021.00	\$0.00	\$334.36	11.1%	\$2,686.64
112-450-6110 - FICA - CITY/CEMETERY	\$534.00	\$0.00	\$386.27	72.3%	\$147.73



Item #7.

City of Independence Budget Report

Parks & Recreation as of 1/23/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-450-6130 - IPERS - CITY/CEMETERY	\$658.00	\$0.00	\$12.44	1.9%	\$645.56
304 - PARKS & REC PROJECTS	\$0.00	\$27,941.00	\$42,098.61	42,0...	\$42,098.61
304-446-6499 - CONTRACTUAL-COMPLE...	\$0.00	\$27,941.00	\$42,098.61	42,0...	\$42,098.61
323 - CAP OUTLAY SAVINGS/LOST	\$215,000.00	\$8,177.12	\$145,809.61	67.8%	\$69,190.39
323-430-6727 - PARKS-CAP ...	\$157,500.00	\$6,600.68	\$105,938.53	67.3%	\$51,561.47
323-441-6727 - RIVERS EDGE-CAP ...	\$0.00	\$1,576.44	\$7,479.20	7,47...	\$7,479.20
323-443-6727 - FCC-CAP ...	\$42,000.00	\$0.00	\$9,891.88	23.6%	\$32,108.12
323-446-6727 - COMPLEX-CAP ...	\$15,500.00	\$0.00	\$22,500.00	145...	(\$7,000.00)
TOTAL EXPENSE	\$1,745,344.00	\$103,512.68	\$1,021,527.28	58.5%	\$723,816.72

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$731,007.00)	(\$32,019.80)	(\$411,261.04)	56.8%	(\$319,745.96)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$624.54		(\$624.54)
112 - EMPLOYEE BENEFITS	(\$240,637.00)	(\$12,696.95)	(\$103,468.55)	43.0%	(\$137,168.45)
304 - PARKS & REC PROJECTS	\$0.00	(\$27,941.00)	\$19,511.39		(\$19,511.39)
323 - CAP OUTLAY SAVINGS/LOST	(\$82,500.00)	(\$8,177.12)	(\$12,209.37)	80.4%	(\$70,290.63)
TOTAL (REV LESS EXP)	(\$1,054,144.00)	(\$80,834.87)	(\$506,803.03)	63.1%	(\$547,340.97)



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

Police Department Budget



Item #7.

**City of Independence
Budget Report**
Police Department as of 1/23/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$60,402.00	\$140.00	\$8,811.53	14.6%	\$51,590.47
001-110-4190 - MISC LICENSES & PERMITS	\$800.00	\$0.00	\$375.00	46.9%	\$425.00
001-110-4300 - INTEREST	\$0.00	\$0.00	\$139.52	0.0%	\$139.52
001-110-4465 - SCHOOL CROSSING ...	\$52,002.00	\$0.00	\$0.00	0.0%	\$52,002.00
001-110-4550 - ACCIDENT REPORTS - ...	\$500.00	\$0.00	\$340.00	68.0%	\$160.00
001-110-4551 - POLICE SERVICE FEES	\$100.00	\$0.00	\$15.00	15.0%	\$85.00
001-110-4700 - PUBLIC SOURCE CONTRIB	\$2,000.00	\$0.00	\$1,950.00	97.5%	\$50.00
001-110-4705 - DONATIONS K9 ONLY	\$0.00	\$0.00	\$2,000.00	0.0%	\$2,000.00
001-110-4711 - REIMBURSEMENT	\$0.00	\$0.00	\$680.40	0.0%	\$680.40
001-110-4715 - REFUNDS	\$0.00	\$0.00	\$2,033.29	0.0%	\$2,033.29
001-110-4770 - COURT FINES	\$4,000.00	\$140.00	\$853.32	21.3%	\$3,146.68
001-110-4775 - PARKING VIOLATION FEES	\$1,000.00	\$0.00	\$425.00	42.5%	\$575.00
323 - CAP OUTLAY SAVINGS/LOST	\$223,700.00	\$0.00	\$223,894.83	100.1%	(\$194.83)
323-110-4300 - INTEREST	\$0.00	\$0.00	\$194.83	0.0%	\$194.83
323-110-4820 - PROCEEDS FROM ...	\$223,700.00	\$0.00	\$223,700.00	100.0%	\$0.00
TOTAL REVENUE	\$284,102.00	\$140.00	\$232,706.36	81.9%	\$51,395.64

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,348,034.00	\$184,457.86	\$847,497.17	62.9%	\$500,536.83
001-110-6010 - SALARIES - FULL-TIME	\$882,696.00	\$61,312.81	\$490,663.01	55.6%	\$392,032.99
001-110-6020 - SALARIES - PART-TIME	\$5,500.00	\$65.78	\$2,450.47	44.6%	\$3,049.53
001-110-6040 - WAGES - OVERTIME	\$34,000.00	\$5,498.77	\$29,436.68	86.6%	\$4,563.32
001-110-6042 - WAGES - OVERTIME SP ...	\$6,000.00	\$0.00	\$470.38	7.8%	\$5,529.62
001-110-6050 - WAGES - RESERVE ...	\$4.00	\$2.00	\$2.00	50.0%	\$2.00



Item #7.

City of Independence Budget Report

Police Department as of 1/23/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-110-6143 - ICMA RC - CITY SHARE	\$12,000.00	\$1,167.84	\$5,843.90	48.7%	\$6,156.10
001-110-6181 - ALLOWANCES - UNIFORM	\$9,000.00	\$772.75	\$3,619.75	40.2%	\$5,380.25
001-110-6184 - CELL PHONE ...	\$600.00	\$50.00	\$350.00	58.3%	\$250.00
001-110-6210 - DUES & MEMBERSHIPS	\$2,200.00	\$200.00	\$720.00	32.7%	\$1,480.00
001-110-6230 - TRAINING IN HOUSE	\$8,200.00	\$2,033.67	\$6,609.68	80.6%	\$1,590.32
001-110-6240 - ...	\$9,500.00	\$250.00	\$3,875.28	40.8%	\$5,624.72
001-110-6299 - OTHER STAFF ...	\$20,000.00	\$0.00	\$3,175.50	15.9%	\$16,824.50
001-110-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$1,803.03	90.2%	\$196.97
001-110-6320 - GROUNDS MAINT & ...	\$1,000.00	\$85.00	\$162.65	16.3%	\$837.35
001-110-6331 - VEHICLE OPERATIONS	\$28,000.00	\$1,772.06	\$12,591.28	45.0%	\$15,408.72
001-110-6332 - VEHICLE REPAIRS	\$12,000.00	\$3,887.88	\$13,024.48	108...	(\$1,024.48)
001-110-6350 - OPERATIONAL ...	\$1,000.00	\$0.00	\$692.00	69.2%	\$308.00
001-110-6371 - ELECTRIC/GAS UTILITIES	\$11,000.00	\$880.28	\$6,704.33	60.9%	\$4,295.67
001-110-6373 - COMMUNICATIONS ...	\$12,750.00	\$723.59	\$6,504.67	51.0%	\$6,245.33
001-110-6399 - OTHER ...	\$1,000.00	\$103.55	\$293.55	29.4%	\$706.45
001-110-6402 - ADVERTISING/CRIME ...	\$1,000.00	\$0.00	\$950.40	95.0%	\$49.60
001-110-6408 - PROPERTY & CASUALTY ...	\$54,934.00	\$0.00	\$0.00	0.0%	\$54,934.00
001-110-6409 - JANITORIAL	\$4,650.00	\$364.42	\$1,613.60	34.7%	\$3,036.40
001-110-6412 - MEDICAL/WELLNESS ...	\$1,000.00	\$0.00	\$229.00	22.9%	\$771.00
001-110-6413 - ...	\$206,750.00	\$103,226.50	\$206,453.00	99.9%	\$297.00
001-110-6506 - OFFICE SUPPLIES	\$3,000.00	\$25.36	\$248.54	8.3%	\$2,751.46
001-110-6507 - OPERATING SUPPLIES	\$18,000.00	\$1,895.60	\$37,595.47	208...	(\$19,595.47)
001-110-6510 - SAFETY SUPPLIES	\$250.00	\$140.00	\$1,365.27	546...	(\$1,115.27)
001-110-6516 - POLICE CANINE ...	\$0.00	\$0.00	\$10,049.25	10,0...	\$10,049.25
112 - EMPLOYEE BENEFITS	\$488,923.00	\$31,954.41	\$231,004.44	47.2%	\$257,918.56
112-110-6110 - FICA - CITY/POLICE	\$76,742.00	\$4,944.32	\$38,775.11	50.5%	\$37,966.89
112-110-6130 - IPERS - CITY/POLICE	\$95,216.00	\$5,996.86	\$46,879.11	49.2%	\$48,336.89
112-110-6131 - WORK COMP/POLICE	\$14,995.00	\$0.00	-\$459.22	-3.1%	\$15,454.22



Item #7.

City of Independence
Budget Report
Police Department as of 1/23/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-110-6150 - GROUP INSURANCE ...	\$190,787.00	\$14,531.19	\$97,313.33	51.0%	\$93,473.67
112-110-6154 - EMPLOYEE SELF-FUND I...	\$111,183.00	\$6,482.04	\$48,496.11	43.6%	\$62,686.89
323 - CAP OUTLAY SAVINGS/LOST	\$252,700.00	\$24,081.17	\$226,399.55	89.6%	\$26,300.45
323-110-6710 - POLICE-CAP ...	\$52,000.00	\$0.00	\$48,754.50	93.8%	\$3,245.50
323-110-6725 - POLICE-CAP ...	\$5,000.00	\$0.00	\$1,723.88	34.5%	\$3,276.12
323-110-6727 - POLICE-CAP ...	\$195,700.00	\$24,081.17	\$175,921.17	89.9%	\$19,778.83
TOTAL EXPENSE	\$2,089,657.00	\$240,493.44	\$1,304,901.16	62.4%	\$784,755.84

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$1,287,632.00)	(\$184,317.86)	(\$838,685.64)	60.8%	(\$448,946.36)
112 - EMPLOYEE BENEFITS	(\$488,923.00)	(\$31,954.41)	(\$231,004.44)	47.2%	(\$257,918.56)
323 - CAP OUTLAY SAVINGS/LOST	(\$29,000.00)	(\$24,081.17)	(\$2,504.72)	94.5%	(\$26,495.28)
TOTAL (REV LESS EXP)	(\$1,805,555.00)	(\$240,353.44)	(\$1,072,194....)	64.8%	(\$733,360.20)



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

Storm Water Budget



Item #7.

City of Independence

Budget Report

Storm Water as of 1/23/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
740 - STORM WATER DEPT	\$160,000.00	\$3,220.21	\$93,230.34	58.3%	\$66,769.66
740-865-4550 - STORM WATER CHARGES	\$160,000.00	\$3,220.21	\$93,230.34	58.3%	\$66,769.66
TOTAL REVENUE	\$160,000.00	\$3,220.21	\$93,230.34	58.3%	\$66,769.66

2026 EXPENSE REPORT

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

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
740 - STORM WATER DEPT	(\$129,318.00)	\$3,220.21	(\$134,876.39)	71.5%	\$5,558.39



City of Independence

Budget Report

Storm Water as of 1/23/2026

Percent of Fiscal YTD 58.3 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
TOTAL (REV LESS EXP)	(\$129,318.00)	\$3,220.21	(\$134,876.39)	71.5%	\$5,558.39



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

Street Department Budget



City of Independence

Item #7.

Budget Report

Street Department as of 1/23/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$8,721.00	\$0.00	\$529.92	6.1%	\$8,191.08
001-210-4428 - IDOT HWY 150 MAINT ...	\$8,321.00	\$0.00	\$0.00	0.0%	\$8,321.00
001-210-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$72.22	0.0%	\$72.22
001-210-4745 - SALE OF SALVAGE	\$400.00	\$0.00	\$457.70	114.4%	(\$57.70)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$1.84	0.0%	\$1.84
012-210-4300 - INTEREST	\$0.00	\$0.00	\$1.84	0.0%	\$1.84
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$69,824.45	\$505,917.14	59.6%	\$343,042.86
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$69,824.45	\$505,917.14	59.6%	\$343,042.86
323 - CAP OUTLAY SAVINGS/LOST	\$177,500.00	\$0.00	\$163,370.93	92.0%	\$14,129.07
323-210-4300 - INTEREST	\$0.00	\$0.00	\$470.93	0.0%	\$470.93
323-210-4820 - PROCEEDS FROM ...	\$177,500.00	\$0.00	\$162,900.00	91.8%	\$14,600.00
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$0.00	\$426,582.13	100.4%	(\$1,582.13)
325-210-4300 - INTEREST	\$0.00	\$0.00	\$1,582.13	0.0%	\$1,582.13
325-210-4820 - PROCEEDS ST-1ST ST W...	\$425,000.00	\$0.00	\$425,000.00	100.0%	\$0.00
TOTAL REVENUE	\$1,460,181.00	\$69,824.45	\$1,096,401.96	75.1%	\$363,779.04

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$54,591.00	\$0.00	\$0.00	0.0%	\$54,591.00
001-210-6408 - PROPERTY/CASUALTY INS	\$44,591.00	\$0.00	\$0.00	0.0%	\$44,591.00
001-210-6499 - OTHER CONTRACTUAL ...	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
110 - STREETS DEPT - ROAD USE T	\$802,001.00	\$55,793.81	\$335,160.68	41.8%	\$466,840.32
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$24,626.12	\$162,798.51	46.3%	\$188,808.49
110-210-6030 - HOURLY WAGES - ...	\$3,259.00	\$0.00	\$910.00	27.9%	\$2,349.00
110-210-6040 - WAGES - OVERTIME	\$7,826.00	\$139.47	\$1,240.86	15.9%	\$6,585.14



Item #7.

City of Independence Budget Report

Street Department as of 1/23/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$563.69	\$2,262.01	37.7%	\$3,737.99
110-210-6181 - ALLOWANCES - UNIFORM	\$3,500.00	\$0.00	\$1,783.35	51.0%	\$1,716.65
110-210-6184 - CELL PHONE ...	\$900.00	\$68.75	\$481.25	53.5%	\$418.75
110-210-6210 - DUES & MEMBERSHIPS	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
110-210-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
110-210-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$21.04	2.1%	\$978.96
110-210-6240 - ...	\$1,500.00	\$550.00	\$595.00	39.7%	\$905.00
110-210-6310 - BUILDING MAINT & REPAIR	\$10,000.00	\$265.60	\$4,379.32	43.8%	\$5,620.68
110-210-6320 - GROUNDS MAINT & ...	\$5,000.00	\$288.00	\$5,317.56	106...	(\$317.56)
110-210-6331 - VEHICLE OPERATIONS	\$25,000.00	\$273.98	\$13,703.35	54.8%	\$11,296.65
110-210-6332 - VEHICLE REPAIRS	\$20,000.00	\$13.76	\$6,427.41	32.1%	\$13,572.59
110-210-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$3,935.34	\$24,484.86	54.4%	\$20,515.14
110-210-6373 - COMMUNICATIONS ...	\$1,560.00	\$4.35	\$695.45	44.6%	\$864.55
110-210-6399 - OTHER ...	\$5,000.00	\$90.08	\$1,418.83	28.4%	\$3,581.17
110-210-6412 - MEDICAL/WELLNESS ...	\$500.00	\$0.00	\$180.04	36.0%	\$319.96
110-210-6415 - RENTAL & LEASES ON ...	\$2,500.00	\$0.00	\$1,530.37	61.2%	\$969.63
110-210-6417 - STREET MAINT/DUST ...	\$7,500.00	\$0.00	\$742.17	9.9%	\$6,757.83
110-210-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$937.50	937...	\$937.50
110-210-6499 - CONTRACTUAL SERVICES	\$18,750.00	\$0.00	\$2,711.79	14.5%	\$16,038.21
110-210-6504 - MINOR EQUIPMENT	\$12,500.00	\$340.12	\$5,291.67	42.3%	\$7,208.33
110-210-6506 - OFFICE SUPPLIES	\$2,500.00	\$20.68	\$69.17	2.8%	\$2,430.83
110-210-6507 - OPERATING SUPPLIES	\$12,000.00	\$311.05	\$4,778.11	39.8%	\$7,221.89
110-210-6510 - SPECIAL & SAFETY ...	\$2,500.00	\$241.50	\$622.89	24.9%	\$1,877.11
110-210-6511 - IRON-STEEL-OTHER ...	\$3,000.00	\$72.50	\$90.48	3.0%	\$2,909.52
110-210-6761 - STREETS - ...	\$110,000.00	\$5,217.36	\$14,312.10	13.0%	\$95,687.90
110-230-6350 - OPERATIONAL ...	\$5,000.00	\$0.00	\$6,904.00	138...	(\$1,904.00)
110-230-6371 - ELECTRIC/GAS UTILITIES	\$33,275.00	\$2,043.38	\$13,709.94	41.2%	\$19,565.06
110-230-6499 - CONTRACT REPAIR-...	\$2,500.00	\$0.00	\$51.44	2.1%	\$2,448.56



Item #7

City of Independence
Budget Report
Street Department as of 1/23/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-240-6499 - CONTRACT REPAIR-...	\$4,000.00	\$0.00	\$410.51	10.3%	\$3,589.49
110-240-6509 - POSTS & SIGNS	\$12,500.00	\$1,832.50	\$4,269.52	34.2%	\$8,230.48
110-250-6010 - SALARIES - FULL-TIME	\$0.00	\$2,133.44	\$8,826.98	8.82...	\$8,826.98
110-250-6040 - WAGES - OVERTIME	\$8,424.00	\$1,081.51	\$5,762.50	68.4%	\$2,661.50
110-250-6143 - ICMA RC - CITY SHARE	\$0.00	\$67.97	\$133.15	133...	\$133.15
110-250-6331 - VEHICLE OPERATIONS	\$12,000.00	\$4,579.69	\$5,478.16	45.7%	\$6,521.84
110-250-6332 - VEHICLE REPAIRS	\$20,000.00	\$1,736.25	\$10,608.87	53.0%	\$9,391.13
110-250-6510 - SNOW AND ICE CONTRO...	\$35,000.00	\$5,296.72	\$12,316.38	35.2%	\$22,683.62
110-270-6010 - SALARIES - FULL-TIME	\$0.00	\$0.00	\$6,133.60	6.13...	\$6,133.60
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$108.02	108...	\$108.02
110-270-6331 - VEHICLE OPERATIONS	\$5,000.00	\$0.00	\$344.00	6.9%	\$4,656.00
110-270-6332 - VEHICLE REPAIRS	\$5,000.00	\$0.00	\$2,318.52	46.4%	\$2,681.48
112 - EMPLOYEE BENEFITS	\$179,062.00	\$12,491.42	\$72,869.83	40.7%	\$106,192.17
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$1,831.64	\$12,203.36	44.0%	\$15,542.64
112-210-6130 - IPERS - CITY/STREETS	\$32,588.00	\$1,756.16	\$13,973.65	42.9%	\$18,614.35
112-210-6131 - WORK COMP/STREETS	\$10,738.00	\$0.00	\$309.20	2.9%	\$10,428.80
112-210-6142 - PENSION - CITY MANAGER	\$1,651.00	\$123.12	\$923.40	55.9%	\$727.60
112-210-6150 - GROUP INSURANCE ...	\$84,552.00	\$6,295.55	\$36,135.29	42.7%	\$48,416.71
112-210-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$357.46	\$2,572.69	12.9%	\$17,427.31
112-250-6110 - FICA - CITY/SNOW	\$645.00	\$237.19	\$1,078.10	167...	(\$433.10)
112-250-6130 - IPERS - CITY/SNOW	\$796.00	\$1,073.75	\$1,073.75	134...	(\$277.75)
112-250-6131 - WORK COMP/SNOW	\$346.00	\$0.00	\$20.64	6.0%	\$325.36
112-250-6150 - GROUP INSURANCE ...	\$0.00	\$774.44	\$2,722.11	2,72...	\$2,722.11
112-270-6110 - FICA - CITY/ST CLEAN	\$0.00	\$0.00	\$464.06	464...	\$464.06
112-270-6130 - IPERS - CITY/ST CLEAN	\$0.00	\$42.11	\$586.67	586...	\$586.67
112-270-6150 - GROUP INSURANCE/ST ...	\$0.00	\$0.00	\$806.91	806...	\$806.91
323 - CAP OUTLAY SAVINGS/LOST	\$207,500.00	\$1,268.92	\$219,023.08	105...	(\$11,523.08)
323-210-6710 - STREET-CIP CAP ...	\$70,000.00	\$0.00	\$73,136.27	104...	(\$3,136.27)



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City of Independence
Budget Report
Street Department as of 1/23/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323-210-6727 - STREET-CIP CAP ...	\$30,000.00	\$0.00	\$30,000.00	100...	\$0.00
323-210-6799 - OTHER CAPITAL OUTLAY	\$107,500.00	\$1,268.92	\$115,886.81	107...	(\$8,386.81)
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$0.00	\$942.00	0.2%	\$399,058.00
325-210-6407 - ENGINEER ST-1ST ST W ...	\$80,000.00	\$0.00	\$0.00	0.0%	\$80,000.00
325-210-6411 - LEGAL ST-1ST ST W ...	\$8,000.00	\$0.00	\$0.00	0.0%	\$8,000.00
325-210-6414 - PUBLISH ST-1ST ST W ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
325-210-6490 - OTHER PROF SVC-1ST S...	\$0.00	\$0.00	\$942.00	942...	\$942.00
325-210-6499 - CONTRACTOR ST-1ST S...	\$311,000.00	\$0.00	\$0.00	0.0%	\$311,000.00
TOTAL EXPENSE	\$1,643,154.00	\$69,554.15	\$627,995.59	38.2%	\$1,015,158.41

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$45,870.00)	\$0.00	\$529.92	0.8%	(\$46,399.92)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$1.84		(\$1.84)
110 - STREETS DEPT - ROAD USE T	\$46,959.00	\$14,030.64	\$170,756.46	50.9%	(\$123,797.46)
112 - EMPLOYEE BENEFITS	(\$179,062.00)	(\$12,491.42)	(\$72,869.83)	40.7%	(\$106,192.17)
323 - CAP OUTLAY SAVINGS/LOST	(\$30,000.00)	(\$1,268.92)	(\$55,652.15)	99.3%	\$25,652.15
325 - CAP PROJ-1ST ST W RECON	\$25,000.00	\$0.00	\$425,640.13	51.8%	(\$400,640.13)
TOTAL (REV LESS EXP)	(\$182,973.00)	\$270.30	\$468,406.37	55.6%	(\$651,379.37)



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

Utilities Department Budget



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City of Independence
Budget Report
Utilities Department as of 1/23/2026
 Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
610 - SEWER UTILITY FUND	\$2,352,810.00	\$39,908.96	\$1,514,073.84	64.4%	\$838,736.16
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$38,466.03	\$1,057,057.50	68.2%	\$492,942.50
610-815-4311 - WWTP FARM LEASE	\$6,210.00	\$0.00	\$3,105.00	50.0%	\$3,105.00
610-815-4500 - SEWER - WAPSIE VALLE...	\$700,000.00	\$0.00	\$287,487.92	41.1%	\$412,512.08
610-815-4501 - SEWER - MENTAL HEALT...	\$20,000.00	\$1,422.93	\$6,975.49	34.9%	\$13,024.51
610-815-4502 - SEWER - INDEP FOODS ...	\$75,000.00	\$0.00	\$69,622.93	92.8%	\$5,377.07
610-815-4503 - SEWER - BUCH CTY ...	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-815-4504 - SEWER - GEATER ...	\$600.00	\$0.00	\$270.00	45.0%	\$330.00
610-815-4505 - SEWER - PRIES ALUMIN...	\$500.00	\$20.00	\$120.00	24.0%	\$380.00
610-815-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$89,435.00	0.0%	\$89,435.00
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$11,276.68	0.0%	\$11,276.68
615-815-4300 - INTEREST	\$0.00	\$0.00	\$11,276.68	0.0%	\$11,276.68
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$465.47	0.0%	\$465.47
619-815-4300 - INTEREST	\$0.00	\$0.00	\$465.47	0.0%	\$465.47
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41	0.0%	\$7,067.41
620-815-4300 - INTEREST	\$0.00	\$0.00	\$7,067.41	0.0%	\$7,067.41
TOTAL REVENUE	\$2,352,810.00	\$39,908.96	\$1,532,883.40	65.2%	\$819,926.60

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610 - SEWER UTILITY FUND	\$1,781,328.00	\$68,556.27	\$973,466.14	54.6%	\$807,861.86
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$12,588.25	\$109,065.24	53.5%	\$94,851.76
610-815-6020 - SALARIES - PART-TIME	\$3,415.00	\$0.00	\$0.00	0.0%	\$3,415.00
610-815-6040 - WAGES - OVERTIME	\$8,248.00	\$263.43	\$1,630.10	19.8%	\$6,617.90
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$965.81	\$8,341.07	50.6%	\$8,150.93



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City of Independence Budget Report

Utilities Department as of 1/23/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$1,084.62	\$9,004.31	48.1%	\$9,696.69
610-815-6131 - WORK COMP/WW	\$4,563.00	\$0.00	-\$1,464.24	-32.1%	\$6,027.24
610-815-6142 - PENSION - CITY MANAGER	\$1,651.00	\$123.12	\$923.40	55.9%	\$727.60
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$572.24	\$1,882.33	51.3%	\$1,784.67
610-815-6150 - GROUP INSURANCE ...	\$39,207.00	\$1,383.04	\$8,333.28	21.3%	\$30,873.72
610-815-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$468.33	37.5%	\$781.67
610-815-6184 - ALLOWANCES - CELL ...	\$500.00	\$35.42	\$247.91	49.6%	\$252.09
610-815-6210 - DUES & MEMBERSHIPS	\$4,000.00	\$0.00	\$1,699.54	42.5%	\$2,300.46
610-815-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-815-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$7.01	1.4%	\$492.99
610-815-6240 - ...	\$5,000.00	\$146.67	\$2,375.02	47.5%	\$2,624.98
610-815-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$56.25	\$134.23	3.4%	\$3,865.77
610-815-6320 - GROUNDS MAINT & ...	\$2,000.00	\$24.99	\$579.36	29.0%	\$1,420.64
610-815-6331 - VEHICLE OPERATIONS	\$3,500.00	\$106.36	\$1,169.23	33.4%	\$2,330.77
610-815-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-815-6350 - OPERATIONAL ...	\$60,000.00	\$5,422.40	\$69,752.09	116...	(\$9,752.09)
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$10,552.45	\$67,381.23	51.8%	\$62,618.77
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$444.07	22.2%	\$1,555.93
610-815-6373 - COMMUNICATIONS ...	\$1,900.00	\$34.72	\$1,064.45	56.0%	\$835.55
610-815-6408 - PROPERTY & CASUALTY ...	\$136,641.00	\$0.00	\$0.00	0.0%	\$136,641.00
610-815-6409 - JANITORIAL	\$1,000.00	\$0.00	\$102.90	10.3%	\$897.10
610-815-6412 - MEDICAL/WELLNESS ...	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
610-815-6418 - PROPERTY & SALES TAX	\$30,000.00	\$2,382.94	\$18,984.01	63.3%	\$11,015.99
610-815-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$1,734.90	1,73...	\$1,734.90
610-815-6441 - METER READERS	\$45,000.00	\$0.00	\$37,183.00	82.6%	\$7,817.00
610-815-6490 - PROFESSIONAL SERVICES	\$100,000.00	\$0.00	\$700.00	0.7%	\$99,300.00
610-815-6499 - CONTRACTUAL SERVICES	\$59,375.00	\$0.00	\$18,089.50	30.5%	\$41,285.50
610-815-6501 - LAB ANALYSIS & ...	\$100,000.00	\$3,568.29	\$33,100.79	33.1%	\$66,899.21



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City of Independence Budget Report

Utilities Department as of 1/23/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
610-815-6506 - OFFICE SUPPLIES	\$1,000.00	\$16.98	\$374.95	37.5%	\$625.05
610-815-6507 - OPERATING SUPPLIES	\$25,000.00	\$251.03	\$2,257.35	9.0%	\$22,742.65
610-815-6508 - POSTAGE	\$1,000.00	\$26.58	\$373.74	37.4%	\$626.26
610-815-6510 - SPECIAL & SAFETY ...	\$4,000.00	\$270.00	\$1,873.71	46.8%	\$2,126.29
610-815-6727 - CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$0.00	0.0%	\$30,000.00
610-815-6790 - SLIP LINING SEWER LINE	\$100,000.00	\$0.00	\$0.00	0.0%	\$100,000.00
610-816-6010 - SALARIES - FULL-TIME	\$186,413.00	\$15,721.59	\$120,340.84	64.6%	\$66,072.16
610-816-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	0.0%	\$3,413.00
610-816-6040 - WAGES - OVERTIME	\$6,807.00	\$390.38	\$3,981.74	58.5%	\$2,825.26
610-816-6110 - FICA - CITY/	\$15,043.00	\$1,185.37	\$9,212.55	61.2%	\$5,830.45
610-816-6130 - IPERS - CITY/	\$15,261.00	\$1,267.09	\$9,378.52	61.5%	\$5,882.48
610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$246.24	\$1,846.80	55.9%	\$1,455.20
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$777.70	\$2,371.18	64.7%	\$1,295.82
610-816-6150 - GROUP INSURANCE ...	\$39,119.00	\$3,469.24	\$23,776.82	60.8%	\$15,342.18
610-816-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$65.22	\$1,869.58	9.3%	\$18,130.42
610-816-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$468.33	37.5%	\$781.67
610-816-6184 - ALLOWANCES - CELL ...	\$801.00	\$54.16	\$379.15	47.3%	\$421.85
610-816-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-816-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$7.01	1.4%	\$492.99
610-816-6240 - ...	\$1,000.00	\$146.66	\$146.66	14.7%	\$853.34
610-816-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$24.98	1.2%	\$1,975.02
610-816-6320 - GROUNDS MAINT & ...	\$500.00	\$0.00	\$117.90	23.6%	\$382.10
610-816-6331 - VEHICLE OPERATIONS	\$5,500.00	\$273.82	\$2,420.66	44.0%	\$3,079.34
610-816-6332 - VEHICLE REPAIRS	\$1,000.00	\$36.00	\$2,093.49	209...	(\$1,093.49)
610-816-6350 - OPERATIONAL ...	\$60,000.00	\$3,157.65	\$15,334.38	25.6%	\$44,665.62
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$1,612.92	\$22,944.05	51.0%	\$22,055.95
610-816-6373 - COMMUNICATIONS ...	\$400.00	\$25.91	\$535.64	133...	(\$135.64)



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City of Independence Budget Report

Utilities Department as of 1/23/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-816-6407 - CONSULTING & ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
610-816-6409 - JANITORIAL	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-816-6412 - MEDICAL/WELLNESS ...	\$250.00	\$0.00	\$68.02	27.2%	\$181.98
610-816-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$3,848.40	3,84...	\$3,848.40
610-816-6499 - CONTRACTUAL SERVICES	\$104,375.00	\$0.00	\$104,409.69	100...	(\$34.69)
610-816-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$2,272.70	113...	(\$272.70)
610-816-6506 - OFFICE SUPPLIES	\$500.00	\$6.99	\$56.76	11.4%	\$443.24
610-816-6507 - OPERATING SUPPLIES	\$15,000.00	\$243.74	\$2,751.50	18.3%	\$12,248.50
610-816-6510 - SPECIAL & SAFETY ...	\$1,000.00	\$0.00	\$3,508.18	350...	(\$2,508.18)
610-816-6727 - CAPITAL EQUIPMENT	\$90,000.00	\$0.00	\$90,331.93	100...	(\$331.93)
610-816-6790 - NEW INFRANSTRUCTURE	\$0.00	\$0.00	\$151,155.87	151,...	\$151,155.87
TOTAL EXPENSE	\$1,781,328.00	\$68,556.27	\$973,466.14	54.6%	\$807,861.86

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
610 - SEWER UTILITY FUND	\$571,482.00	(\$28,647.31)	\$540,607.70	60.2%	\$30,874.30
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$11,276.68		(\$11,276.68)
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$465.47		(\$465.47)
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41		(\$7,067.41)
TOTAL (REV LESS EXP)	\$571,482.00	(\$28,647.31)	\$559,417.26	60.6%	\$12,064.74



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

Water Budget



Item #7.

City of Independence Budget Report

Water Department as of 1/23/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
600 - WATER FUND	\$1,204,000.00	\$22,746.55	\$714,364.99	59.3%	\$489,635.01
600-810-4300 - INTEREST	\$0.00	\$0.00	\$18,947.27	0.0%	\$18,947.27
600-810-4500 - METERED WATER SALES	\$1,200,000.00	\$22,746.55	\$694,255.58	57.9%	\$505,744.42
600-810-4510 - BULK WATER SALES	\$500.00	\$0.00	\$434.60	86.9%	\$65.40
600-810-4540 - TAPS (NEW ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
600-810-4700 - MISCELLANEOUS INCOME	\$1,500.00	\$0.00	\$727.54	48.5%	\$772.46
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$34,015.01	0.0%	\$34,015.01
602-810-4300 - INTEREST	\$0.00	\$0.00	\$34,015.01	0.0%	\$34,015.01
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$813.11	0.0%	\$813.11
604-810-4300 - INTEREST	\$0.00	\$0.00	\$813.11	0.0%	\$813.11
TOTAL REVENUE	\$1,204,000.00	\$22,746.55	\$749,193.11	62.2%	\$454,806.89

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600 - WATER FUND	\$1,722,880.00	\$113,508.58	\$1,184,506.70	68.8%	\$538,373.30
600-810-6010 - SALARIES - FULL-TIME	\$206,256.00	\$15,889.22	\$138,514.21	67.2%	\$67,741.79
600-810-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	0.0%	\$3,413.00
600-810-6040 - WAGES - OVERTIME	\$8,807.00	\$693.99	\$5,364.40	60.9%	\$3,442.60
600-810-6110 - FICA - CITY/WATER	\$16,714.00	\$1,222.25	\$10,618.28	63.5%	\$6,095.72
600-810-6130 - IPERS - CITY/WATER	\$17,323.00	\$1,323.62	\$11,646.76	67.2%	\$5,676.24
600-810-6131 - WORK COMP/WATER	\$2,000.00	\$0.00	\$194.76	9.7%	\$1,805.24
600-810-6142 - PENSION - CITY MANAGER	\$3,302.00	\$246.24	\$1,846.80	55.9%	\$1,455.20
600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$817.18	\$2,181.76	81.8%	\$485.24
600-810-6150 - GROUP INSURANCE ...	\$38,383.00	\$3,531.84	\$27,525.13	71.7%	\$10,857.87
600-810-6154 - EMPLOYEE SELF-FUND I...	\$4,000.00	\$13.99	\$141.28	3.5%	\$3,858.72



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City of Independence

Budget Report

Water Department as of 1/23/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6181 - UNIFORM ALLOWANCE	\$1,500.00	\$0.00	\$791.92	52.8%	\$708.08
600-810-6184 - ALLOWANCES - CELL ...	\$800.00	\$54.17	\$379.19	47.4%	\$420.81
600-810-6210 - DUES & MEMBERSHIPS	\$3,000.00	\$0.00	\$1,438.80	48.0%	\$1,561.20
600-810-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
600-810-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$7.01	0.7%	\$992.99
600-810-6240 - ...	\$2,500.00	\$146.67	\$146.67	5.9%	\$2,353.33
600-810-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$449.45	\$449.45	11.2%	\$3,550.55
600-810-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$140.68	14.1%	\$859.32
600-810-6331 - VEHICLE OPERATIONS	\$5,000.00	\$151.40	\$1,740.10	34.8%	\$3,259.90
600-810-6332 - VEHICLE REPAIRS	\$3,000.00	\$616.27	\$5,358.60	178...	(\$2,358.60)
600-810-6350 - OPERATIONAL EQUIP ...	\$50,000.00	\$41,157.66	\$49,477.53	99.0%	\$522.47
600-810-6371 - ELECTRIC/GAS UTILITIES	\$55,000.00	\$5,126.99	\$32,048.76	58.3%	\$22,951.24
600-810-6373 - COMMUNICATIONS ...	\$0.00	\$25.92	\$507.23	507...	\$507.23
600-810-6407 - ENGINEERING	\$75,000.00	\$0.00	\$40,500.00	54.0%	\$34,500.00
600-810-6408 - PROPERTY & CASUALTY ...	\$20,815.00	\$0.00	\$0.00	0.0%	\$20,815.00
600-810-6409 - JANITORIAL	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
600-810-6412 - MEDICAL/WELLNESS ...	\$150.00	\$0.00	\$68.02	45.3%	\$81.98
600-810-6418 - SALES TAX	\$80,000.00	\$5,506.65	\$42,802.16	53.5%	\$37,197.84
600-810-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$2,672.40	2,67...	\$2,672.40
600-810-6490 - BILLING & METER READ ...	\$50,000.00	\$0.00	\$37,183.01	74.4%	\$12,816.99
600-810-6499 - CONTRACTUAL REPAIRS	\$183,750.00	\$21,897.88	\$67,271.46	36.6%	\$116,478.54
600-810-6501 - LAB ANALYSIS & ...	\$20,000.00	\$2,714.98	\$12,530.69	62.7%	\$7,469.31
600-810-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$1,385.79	27.7%	\$3,614.21
600-810-6505 - METERS	\$5,000.00	\$0.00	\$248.01	5.0%	\$4,751.99
600-810-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$49.77	10.0%	\$450.23
600-810-6507 - OPERATING SUPPLIES	\$40,000.00	\$385.63	\$14,655.30	36.6%	\$25,344.70
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$26.58	\$130.32	13.0%	\$869.68
600-810-6510 - SPECIAL & SAFETY ...	\$500.00	\$0.00	\$150.00	30.0%	\$350.00



Item #7.

City of Independence Budget Report

Water Department as of 1/23/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6710 - CAPITAL VEHICLES	\$15,000.00	\$0.00	\$31,892.50	212...	(\$16,892.50)
600-810-6727 - CAPITAL EQUIPMENT	\$395,000.00	\$0.00	\$298,815.50	75.6%	\$96,184.50
600-810-6790 - NEW INFRASTRUCTURE	\$400,000.00	\$11,510.00	\$343,632.45	85.9%	\$56,367.55
TOTAL EXPENSE	\$1,722,880.00	\$113,508.58	\$1,184,506.70	68.8%	\$538,373.30

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
600 - WATER FUND	(\$518,880.00)	(\$90,762.03)	(\$470,141.71)	64.9%	(\$48,738.29)
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$34,015.01		(\$34,015.01)
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$813.11		(\$813.11)
TOTAL (REV LESS EXP)	(\$518,880.00)	(\$90,762.03)	(\$435,313.59)	66.1%	(\$83,566.41)



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: January 26, 2026

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 **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by being transparent and sharing the City's financials.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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

Batch Id: MONTHTXR

Batch Type: Recurring

Account No.	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
001-910-6910 TRANSFER OUT - GENERAL FUND G/L: 001-999-9998 EXPENSE CONTROL	Expenditure	32,109.50		TRANSFER OUT-GEN FUND	01/15/26			1
001-000-1110 CASH GENERAL FUND	General Ledger		32,109.50	GEN FUND CASH	01/15/26			2
003-910-4830 TRANSFER IN - LIBRARY G/L: 003-999-9996 REVENUE CONTROL	Revenue		32,109.50	TRANSFER IN-LIBRARY	01/15/26			3
003-000-1110 CASH LIBRARY	General Ledger	32,109.50		LIBRARY CASH	01/15/26			4
005-910-6910 TRANSFER OUT - HOTEL/MOTEL TAX G/L: 005-999-9998 EXPENSE CONTROL	Expenditure	2,500.00		TRANSFER OUT-H-M	01/15/26			5
005-000-1110 CASH HOTEL-MOTEL TAX	General Ledger		2,500.00	H-M CASH	01/15/26			6
003-910-4830 TRANSFER IN - LIBRARY G/L: 003-999-9996 REVENUE CONTROL	Revenue		2,500.00	TRANSFER IN-LIBRARY	01/15/26			7
003-000-1110 CASH LIBRARY	General Ledger	2,500.00		LIBRARY CASH	01/15/26			8
600-910-6910 TRANSFER OUT - WATER G/L: 600-999-9998 EXPENSE CONTROL	Expenditure	7,737.92		TRANSFER OUT-WATER	01/15/26			9
600-000-1110 CASH WATER	General Ledger		7,737.92	WATER CASH	01/15/26			10
605-910-4830 TRANSFER IN	Revenue		7,737.92	WATER REV BOND	01/15/26			11

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Independence City
G/L Entry Verification Listing

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Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
G/L: 605-999-9996 REVENUE CONTROL								
605-000-1110 CASH 2021 WATER REV BOND	General Ledger	7,737.92		WATER REV BOND CASH	01/15/26			12
610-910-6910 TRANSFER OUT - SEWER	Expenditure	7,928.42		TRANSFER OUT-SEWER	01/15/26			13
G/L: 610-999-9998 EXPENSE CONTROL								
610-000-1110 CASH SEWER	General Ledger		7,928.42	SEWER CASH	01/15/26			14
611-910-4830 TRANSFER IN - SRF SINKING	Revenue		7,928.42	TRANSFER IN-SRF SINKING	01/15/26			15
G/L: 611-999-9996 REVENUE CONTROL								
611-000-1110 CHECKING - SRF SINKING FUND	General Ledger	7,928.42		SRF SINKING CASH	01/15/26			16
610-910-6910 TRANSFER OUT - SEWER	Expenditure	20,825.00		TRANSFER OUT-SEWER	01/15/26			17
G/L: 610-999-9998 EXPENSE CONTROL								
610-000-1110 CASH SEWER	General Ledger		20,825.00	SEWER CASH	01/15/26			18
200-910-4830 TRANSFER IN - DEBT SERVICE	Revenue		20,825.00	TRANSFER IN-DEBT SVC	01/15/26			19
G/L: 200-999-9996 REVENUE CONTROL								
200-000-1110 CASH DEBT SERVICE	General Ledger	20,825.00		DEBT SVC CASH	01/15/26			20
740-910-6910 TRANSFER OUT	Expenditure	4,166.67		TRANSFER OUT-STORM WATER	01/15/26			21
G/L: 740-999-9998 EXPENSE CONTROL								
740-000-1110 CASH STORM WATER	General Ledger		4,166.67	STORM WATER CASH	01/15/26			22

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Independence City
G/L Entry Verification Listing

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Account No.	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
200-910-4830 TRANSFER IN - DEBT SERVICE G/L: 200-999-9996 REVENUE CONTROL	Revenue		4,166.67	TRANSFER IN-DEBT SVC	01/15/26			23
200-000-1110 CASH DEBT SERVICE	General Ledger	4,166.67		DEBT SVC CASH	01/15/26			24

Entries: 24 Debits: 150,535.02 Credits: 150,535.02

There are NO errors in this listing.

Library	Library	Water Rev
Jul-25 32,109.50	Jul-25 2,500.00	Jul-25 7,737.92
Aug-25 32,109.50	Aug-25 2,500.00	Aug-25 7,737.92
Sep-25 32,109.50	Sep-25 2,500.00	Sep-25 7,737.92
Oct-25 32,109.50	Oct-25 2,500.00	Oct-25 7,737.92
Nov-25 32,109.50	Nov-25 2,500.00	Nov-25 7,737.92
Dec-25 32,109.50	Dec-25 2,500.00	Dec-25 7,737.92
Jan-26 32,109.50	Jan-26 2,500.00	Jan-26 7,737.92
Feb-26 32,109.50	Feb-26 2,500.00	Feb-26 7,737.92
Mar-26 32,109.50	Mar-26 2,500.00	Mar-26 7,737.91
Apr-26 32,109.50	Apr-26 2,500.00	Apr-26 7,737.91
May-26 32,109.50	May-26 2,500.00	May-26 7,737.91
Jun-26 32,109.50	Jun-26 2,500.00	Jun-26 7,737.91
<u>385,314.00</u>	<u>30,000.00</u>	<u>92,855.00</u>
385,314.00	30,000.00	92,855.00

✓ ✓

005 to 003

✓ 600 to 605 ✓

MONTHLY TRANSFERS

2019 REV Bond SRF	
Jul-25	7,928.41
Aug-25	7,928.41
Sep-25	7,928.41
Oct-25	7,928.41
Nov-25	7,928.41
Dec-25	7,928.41
Jan-26	7,928.41
Feb-26	7,928.41
Mar-26	7,928.41
Apr-26	7,928.41
May-26	7,928.41
Jun-26	7,928.41
	95,141.00

95,141.0

610 to 611

	2025 REV Bond SRF
Jul-25	141,623.00
Aug-25	141,623.00
Sep-25	141,623.00
Oct-25	141,623.00
Nov-25	141,623.00
Dec-25	141,623.00
Jan-26	141,623.00
Feb-26	141,623.00
Mar-26	141,623.00
Apr-26	141,623.00
May-26	141,623.00
Jun-26	141,623.00
	1,699,476.00

1,699,476.0

610 to 611
THIS WAS FOR PLANNING
FOR THE BUDGET. WAIT
TO DO THIS MONTHLY
TRANSFER UNTIL GET
ACTUAL SCHEDULE

2021 GO Sewer	
Jul-25	20,825.00
Aug-25	20,825.00
Sep-25	20,825.00
Oct-25	20,825.00
Nov-25	20,825.00
Dec-25	20,825.00
Jan-26	20,825.00
Feb-26	20,825.00
Mar-26	20,825.00
Apr-26	20,825.00
May-26	20,825.00
Jun-26	20,825.00
	249,900.00

249,900.00

610 to 200

2023 GO	
Jul-25	4,166.67
Aug-25	4,166.67
Sep-25	4,166.67
Oct-25	4,166.67
Nov-25	4,166.67
Dec-25	4,166.67
Jan-26	✓ 4,166.67
Feb-26	4,166.67
Mar-26	4,166.66
Apr-26	4,166.66
May-26	4,166.66
Jun-26	4,166.66

50,000.00

740 to 300

THIS FOR ALL TRANSFERS
216,890.51 2 433,781.02
216,890.51 2 433,781.02
216,890.51 2 433,781.02
216,890.51 2 433,781.02
216,890.51 2 433,781.02
216,890.51 2 433,781.02
216,890.51 2 433,781.02
216,890.51 2 433,781.02
216,890.48 2 433,780.96
216,890.48 2 433,780.96
216,890.48 2 433,780.96
216,890.48 2 433,780.96

THIS EXCLUDES 2025 SP

THIS EXCLUDES 2023 SRF		
75,267.51	2	150,535.02
75,267.51	2	150,535.02
75,267.51	2	150,535.02
75,267.51	2	150,535.02
75,267.51	2	150,535.02
75,267.51	2	150,535.02
75,267.51	2	150,535.02
75,267.51	2	150,535.02
75,267.48	2	150,534.96
75,267.48	2	150,534.96
75,267.48	2	150,534.96
75,267.48	2	150,534.96

DONE

TO DO

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Independence City
G/L Batch Update/Posting Report

Page Item #8.

Batch: MONTHTXR Valid Entries: 24 Valid Debits: 150,535.02 Valid Credits: 150,535.02 Ref Num: 214

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Independence City
G/L Entry Verification Listing

Page Item #8.

Batch Id: PROP TAX

Batch Type: Recurring

Account No.	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
001-950-4000 PROPERTY TAXES-GENERAL G/L: 001-999-9996 REVENUE CONTROL	Revenue		15,287.78	1/2026 BUCH CO TAX APPORT	01/15/26			1
001-950-4013 LIABILITY, PROPERTY INSURANCE G/L: 001-999-9996 REVENUE CONTROL	Revenue		2,839.38	1/2026 BUCH CO TAX APPORT	01/15/26			2
001-950-4080 MOBILE HOME TAXES G/L: 001-999-9996 REVENUE CONTROL	Revenue		92.13	1/2026 BUCH CO TAX APPORT	01/15/26			4
001-000-1110 CASH GENERAL FUND	General Ledger	18,219.29		1/2026 BUCH CO TAX APPORT	01/15/26			7
112-950-4000 PROPERTY TAXES-EMPLOYEE BENEFI G/L: 112-999-9996 REVENUE CONTROL	Revenue		9,464.13	1/2026 BUCH CO TAX APPORT	01/15/26			8
112-950-4080 MOBILE HOME TAXES G/L: 112-999-9996 REVENUE CONTROL	Revenue		57.04	1/2026 BUCH CO TAX APPORT	01/15/26			10
112-000-1110 CASH EMPLOYEE BENEFITS	General Ledger	9,521.17		1/2026 BUCH CO TAX APPORT	01/15/26			13
200-950-4000 DEBT SERVICE-TIF TAXES PRPTY G/L: 200-999-9996 REVENUE CONTROL	Revenue		10,473.46	1/2026 BUCH CO TAX APPORT	01/15/26			14
200-950-4080 MOBILE HOME TAXES G/L: 200-999-9996 REVENUE CONTROL	Revenue		55.10	1/2026 BUCH CO TAX APPORT	01/15/26			16
200-000-1110 CASH DEBT SERVICE	General Ledger	10,528.56		1/2026 BUCH CO TAX APPORT	01/15/26			19

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Independence City
G/L Entry Verification Listing

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Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
125-520-4050 TAXES ON TIF-URBAN RENEWAL ARE G/L: 125-999-9996 REVENUE CONTROL	Revenue		9,059.86	1/2026 BUCH CO TAX APPORT	01/15/26			22
125-000-1110 CASH TAX INCREMENT FINANCING	General Ledger	9,059.86		1/2026 BUCH CO TAX APPORT	01/15/26			23
210-950-4600 STREET ASSESSMENTS G/L: 210-999-9996 REVENUE CONTROL	Revenue		995.00	1/2026 BUCH CO TAX APPORT	01/15/26			24
210-000-1110 CASH DEBT SPECIAL ASSESSMENT	General Ledger	995.00		1/2026 BUCH CO TAX APPORT	01/15/26			25

Entries: 14 Debits: 48,323.88 Credits: 48,323.88

There are NO errors in this listing.

INDEPENDENCE PROPERTY TAX DISBURSEMENT

		County Disbursement Date	Enter this column only
		12/31/2025	15,379.91
GENERAL			
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	92.13	
Current & Delinquent Real Estate	001-950-4000	15,287.78	
Rollback Replacement	001-950-4464	0.00	
Current Utility	001-950-4060	0.00	
OTHER EMPLOYEE & EMPLOYEE BENEFITS			9,521.17
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	57.04	
Current & Delinquent Real Estate	112-950-4000	9,464.13	
Rollback Replacement	112-950-4464	0.00	
Current Utility	112-950-4060	0.00	
DEBT SERVICE			10,528.56
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	55.10	
Current & Delinquent Real Estate	200-950-4000	10,473.46	
Rollback Replacement	200-950-4464	0.00	
Current Utility	200-950-4060	0.00	
INSURANCE			2,839.38
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	17.01	
Current & Delinquent Real Estate	001-950-4013	2,822.37	
Rollback Replacement	001-950-4013	0.00	
Current Utility	001-950-4013	0.00	

EMERGENCY

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

CIVIC CENTER

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

38,269.02**AGLAND**

001-950-4003	0.00
--------------	-------------

TIF

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	9,059.86
Homestead/Military	125-520-4050	0.00
		9,059.86

9,059.86

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	995.00
INDEP SIDEWALKS	210-950-4601	0.00
		995.00

995.00

TOTAL: 48,323.88

5 BANK TRANSACTION ENTRY CODES:

1	GENERAL PROPERTY TAXES			
T	001-950-4000	PROP TX	15,287.78	C
A	001-950-4008	CIVIC CENTER	0.00	C
X	001-950-4013	INSURANCE	2,839.38	C
1	001-950-4060	UTIL/EXCISE	0.00	C
P	001-950-4080	MOBILE HOME	92.13	C
R	001-950-4463	Bus. Prop Tax Credit/ Tier 1	0.00	C
O	001-950-4464	GEN COMM/IN	0.00	C
P	001-000-1110	CASH-GENERAL	18,219.29	D
E	112-950-4000	EMPLOYEE BEN	9,464.13	C
R	112-950-4060	UTIL/EXCISE	0.00	C
T	112-950-4080	EMP MOB HOME	57.04	C
Y	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	9,521.17	D
	200-950-4000	DEBT SERVICE	10,473.46	C
	200-950-4060	UTIL/EXCISE	0.00	C
	200-950-4080	DEBT MOB HME	55.10	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	10,528.56	D
			38,269.02	

2	AG LAND PROPERTY TAX (TAX AGLAND)			
P	119-950-4000	EMERGENCY	0.00	C
T	119-950-4060	UTIL/EXCISE	0.00	C
R	119-950-4080	EM MOB HOME	0.00	C
A	119-950-4463	Bus. Prop Tax Credit/ Tier 1	0.00	C
O	119-950-4464	EM COMM/IN	0.00	C
X	119-000-1110	CASH-GENERAL	0.00	D
P			38,269.02	
T				
Y				

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

3	TIF PROPERTY TAX (TIF TAXES)		
125-520-4463	Bus. Prop Tax Credit/ Tier 1	0.00	
125-520-4050	TIF TAXES	9,059.86	C
125-000-1110	CASH-GENERAL	9,059.86	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	995.00	C
210-950-4601	SPEC ASSES/SIDEWALKS	0.00	C
210-000-1110	CASH-GENERAL	995.00	D

TOTAL: 48,323.88
PROOF: 0.00

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



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

Disbursement Statement

Item #8.

12/1/2025 - 12/31/2025

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

Disbursement Date: 12/31/2025
Post Date: 1/15/2026

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY			
GENERAL	8.174740	2024 Current Mobile Home	\$92.13
	8.174740	2024 Current Real Estate	\$15,287.78
GENERAL Total:			\$15,379.91
DEBT SERVICE	4.888770	2024 Current Mobile Home	\$55.10
	4.888770	2024 Current Real Estate	\$10,473.46
DEBT SERVICE Total:			\$10,528.56
OTHER EMPLOYEE BENEFITS	3.129280	2024 Current Mobile Home	\$35.27
	3.129280	2024 Current Real Estate	\$5,852.14
OTHER EMPLOYEE BENEFITS Total:			\$5,887.41
EMPLOYEES BENEFITS	1.931420	2024 Current Mobile Home	\$21.77
	1.931420	2024 Current Real Estate	\$3,611.99
EMPLOYEES BENEFITS Total:			\$3,633.76
INSURANCE	1.509190	2024 Current Mobile Home	\$17.01
	1.509190	2024 Current Real Estate	\$2,822.37
INSURANCE Total:			\$2,839.38
Total For INDEPENDENCE CITY			\$38,269.02
INDEPENDENCE CITY Year To Date Total: \$2,818,131.64			
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2024 Current Real Estate	\$9,059.86
Total For INDEPENDENCE CITY TIF			\$9,059.86
INDEPENDENCE CITY TIF Year To Date Total: \$560,674.16			
INDEPENDENCE SPECIALS			
INDEP PAVING	1.000000	2024 Special	\$995.00
Total For INDEPENDENCE SPECIALS			\$995.00
INDEPENDENCE SPECIALS Year To Date Total: \$69,790.47			
Total Disbursement			\$48,323.88



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

Disbursement Statement

Item #8.

12/1/2025 - 12/31/2025

Deposit Information

Account (Last 4)	Account Type	Amount
3991	Checking	\$48,323.88
	Total:	\$48,323.88



Buchanan County, IA

Special Assessments Paid

Tax Year 2024

Tax District Project Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS								
20190909 INDSP STREET REPAIR 5TH AVE SW - INDEP STREET REPAIR 5TH AVE SW								
1004251005	DERIFIELD, ROBERT & KATIE		12/1/2025	198.00	7.00	40.00	0.00	245.00
103 5TH AVE SW								
Total For 20190909 INDSP STREET REPAIR 5TH AVE SW - INDEP STREET REPAIR 5TH AVE SW					<i>2019 St Recor</i>	198.00	7.00	40.00
254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT								
0635380006	BOIES, DAKOTA		12/1/2025	303.00	10.00	12.00	0.00	325.00
201 12TH AVE NE								
1004258003	HAMEISTER, RUDI W & VIVIAN...		12/1/2025	396.00	13.00	16.00	0.00	425.00
203 2ND AVE SW								
Total For 254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT					<i>2015 St Recor</i>	699.00	23.00	28.00
Totals for INDSP - INDEPENDENCE SPEC ASSESS						897.00	30.00	68.00
						0.00		995.00

January 19, 2026
02:46 PM

Independence City
G/L Batch Update/Posting Report

Page Item #8.

Batch: PROP TAX Valid Entries: 14 Valid Debits: 48,323.88 Valid Credits: 48,323.88 Ref Num: 213



CITY COUNCIL MEMORANDUM

TO: City Council
FROM: Matthew R. Schmitz, MPA - City Manager
DATE OF MEETING: January 26, 2026
ITEM TITLE: Third and Final Reading of an Ordinance Amendment to Chapters 76 (Bicycle Regulations) and 77 (Skateboards, Roller Skates, and In-Line Skates)

BACKGROUND:

During the July 28, 2025, City Council Meeting, Staff were asked to add a discussion item to the next City Council Work Session regarding Electric Scooters and their operation on City Sidewalks. The item was tabled at the August 4, 2025, Work Session and subsequently discussed at the September 2, 2025, Work Session.

Following the discussion at the September 2nd meeting, Staff worked with the City Attorney to create an Ordinance updating this section of code. The item was discussed again at the November 3rd meeting, where the Council provided feedback, which was incorporated into the version reviewed at the December 1, 2025, meeting. After discussion with legal counsel, a few small modifications were suggested. The first reading of this ordinance was held on December 8, 2025. The second reading was held on January 12, 2026.

DISCUSSION:

Staff and the City Attorney have collaborated to develop the attached ordinance, incorporating the Council's previous instructions. This Ordinance amends Chapters 76 and 77 to regulate the use, operation, and penalties for bicycles, **electric micromobility devices**, skateboards, roller skates, and in-line skates.

Key updates in this draft include:

- **Definitions:** The definitions section has been moved to the beginning of the Ordinance (Section 2, creating new Section 76.02) to ensure terms such as "Micromobility Device" and "OPDMD" are defined prior to the regulations.
- **Yielding on Trails:** Sections 76.07, 76.09, and 76.10 have been updated to include "trails" alongside sidewalks. This ensures that operators of bicycles or micromobility devices must yield the right of way to pedestrians on trails as well as sidewalks.
- **Speed Limits:** A provision has been added ensuring no person operates these devices at a speed greater than is reasonable and prudent, addressing the Council's desire for speed regulation.
- **Signage:** The ordinance supports the enforcement of signage prohibiting riding in specific locations.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure** and **supporting high-quality City services**.

This item helps achieve that vision by establishing clear safety regulations for the use of modern micromobility devices on public infrastructure, ensuring the safety of both riders and pedestrians on City sidewalks and trails.

FINANCIAL CONSIDERATION:

The primary costs associated with this item are the standard legal publication fees for the ordinance. Additionally, there may be incidental costs associated with updating signage on trails to ensure compliance with the new definitions regarding motorized vehicles.

RECOMMENDATION:

Staff recommends a motion to approve the third and final reading of an ordinance that amends provisions pertaining to Chapters 76 and 77 of the City Code of Ordinances, and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2025- _____

**AN ORDINANCE AMENDING CHAPTERS 76 (BICYCLE REGULATIONS)
AND 77 (SKATEBOARDS, ROLLER SKATES, AND IN-LINE SKATES) OF THE
CITY CODE OF ORDINANCES**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
INDEPENDENCE, IOWA:**

SECTION 1. PURPOSE. The purpose of this ordinance is to amend and add to certain provisions of Chapters 76 and 77 of the City Code to regulate the use, operation, and penalties for violations of bicycles, electric micromobility devices, and skateboards, roller skates and in-line skates in the City.

SECTION 2. SECTIONS AMENDED IN CHAPTER 76. The following sections are hereby amended as follows with underlined text indicating language added and struck through text indicating language removed.

76.01 SCOPE OF REGULATIONS.

These regulations shall apply whenever a bicycle or micromobility device is operated upon any street or upon any public path set aside for the exclusive use of bicycles or micromobility devices, subject to those exceptions stated herein. However, these regulations do not apply to any law enforcement officer operating a bicycle or micromobility device while on duty and acting in the office line of duty. Further, these regulations do not apply to individuals operating an OPDMD as a reasonable accommodation due to a disability.

76.03 TRAFFIC CODE APPLIES; SIGNALS FOR BICYCLE AND SCOOTER OPERATORS.

Every person riding a bicycle or micromobility device upon a roadway shall be granted all of the rights and shall be subject to all of the duties applicable to the driver of a vehicle by the laws of the State declaring rules of the road applicable to vehicles or by the Traffic Code of the City applicable to the driver of a vehicle, except as to those provisions that by their nature can have no application. Whenever such person dismounts from a bicycle or micromobility device, the person shall be subject to all regulations applicable to pedestrians.

- A. For bicyclists and persons operating a micromobility device, signals shall be given in the following manner:
 1. Left turn: left hand and arm extended horizontally to the left.
 2. Right turn: left arm extended out sideways bent at a 90° angle at the elbow joint, hand pointing upward and the palm of the hand facing forward or right hand and arm extended horizontally to the right.
 3. Stop or decrease of speed: left arm extended out sideways bent at a 90° angle at the elbow joint, hand pointing downward and the palm of the hand rear facing.

76.04 DOUBLE RIDING RESTRICTED.

A person propelling a bicycle shall not ride other than astride a permanent and regular seat attached thereto. No bicycle or micromobility device shall be used to carry more persons at one time than the number for which it is designed and equipped.

76.05 TWO ABREAST LIMIT.

Persons riding bicycles or micromobility devices upon a roadway shall not ride more than two abreast except on paths or parts of roadways set aside for the exclusive use of bicycles or micromobility devices. All bicycles or micromobility devices ridden on the roadway shall be kept to the right and shall be operated as near as practicable to the right-hand edge of the roadway.

76.06 SPEED.

No person shall operate a bicycle or micromobility device at a speed greater than is reasonable and prudent under the conditions then existing.

76.07 EMERGING FROM ALLEY OR DRIVEWAY.

The operator of a bicycle or micromobility device emerging from an alley, driveway, trail or building shall, upon approaching a sidewalk or the sidewalk area extending across any alleyway, yield the right-of-way to all pedestrians approaching on said sidewalk or sidewalk area, and upon entering the roadway shall yield the right-of-way to all vehicles approaching on said roadway.

76.08 CARRYING ARTICLES.

No person operating a bicycle or micromobility device shall carry any package, bundle or article that prevents the rider from keeping at least one hand upon the bicycles or micromobility devices intended handlebars.

76.09 RIDING ON SIDEWALKS.

1. Business District. No person shall ride a bicycle or micromobility device upon a sidewalk within the Business District, as defined in Section 60.02(1) of this Code of Ordinances.
2. Other Locations. When signs are erected on any sidewalk, trail, or roadway prohibiting the riding of bicycles or micromobility device thereon by any person, no person shall disobey the signs.
3. Yield Right-of-Way. Whenever any person is riding a bicycle or micromobility device upon a sidewalk or trail, such person shall yield the right-of-way to any pedestrian and shall give audible signal before overtaking and passing.

76.10 TOWING.

It is unlawful for any person riding a bicycle or micromobility device to be towed or to tow any other vehicle upon the streets or trails of the City unless the vehicle is manufactured for such use.

76.11 IMPROPER RIDING.

No person shall ride a bicycle or micromobility device in an irregular or reckless manner such as zigzagging, stunting, speeding, or otherwise so as to disregard the safety of the operator or others.

76.12 PARKING.

No person shall park a bicycle or micromobility device upon a street other than upon the roadway against the curb or upon the sidewalk in a rack to support the bicycle, or micromobility device, or against a building or at the curb, in such a manner as to afford the least obstruction to pedestrian traffic.

76.13 EQUIPMENT REQUIREMENTS.

Every person riding a bicycle or micromobility device shall be responsible for providing and using equipment as provided herein:

1. Lamps Required. Every bicycle or micromobility device when in use at nighttime shall be equipped with a lamp on the front emitting a white light visible from a distance of at least 300 feet to the front and with a lamp on the rear exhibiting a red light visible from a distance of 300 feet to the rear, except that a red reflector on the rear, of a type that is visible from all distances from 50 feet to 300 feet to the rear when directly in front of lawful upper beams of headlamps on a motor vehicle, may be used in lieu of a rear light.
2. Brakes Required. Every bicycle or micromobility device shall be equipped with a brake that will enable the operator to make the braked wheel skid on dry, level, clean pavement.

76.14 SPECIAL PENALTY.

Any person violating the provisions of this chapter may, in lieu of the scheduled fine or standard penalty provided for violations of this Code of Ordinances, allow the person's bicycle or micromobility device to be impounded by the City for not less than five days for the first offense, 10 days for a second offense and 30 days for a third offense.

1. A person that does not voluntarily agree to impound their bicycle or micromobility device will be issued a notice of the special penalty contained in this chapter and may be subject to a scheduled fine or standard penalty provided for violations of this Code of Ordinances. The notice shall contain the following:
 - a. A summary of the offense;
 - b. an explanation of the special penalty under this chapter;
 - c. an explanation that as a result of their refusal to impound their bicycle or micromobility device, future violations will be treated as a municipal infraction and subject to applicable penalties;
 - d. an explanation that in the event the City is unable to obtain consent for impoundment from a minor offender and the minor's parent or legal guardian, the parent or legal guardian shall be liable for any municipal infraction arising from the minor's subsequent offenses;
 - e. an explanation that agreement to allow impounding is voluntary;
 - f. the location of the impound facility.
2. If the person whose bicycle or micromobility device is subject to impoundment is under the age of 18 and refuses to voluntarily relinquish the bicycle or micromobility device, the City may seek consent for impoundment from the minor's parent or legal guardian. The parent or guardian's voluntary agreement shall be deemed sufficient authorization for the City to take possession of the bicycle or micromobility device in accordance with this chapter.
3. If the person whose bicycle or micromobility device is subject to impoundment is under the age of 18, refuses to voluntarily relinquish the bicycle or micromobility device, and the City is unable to obtain consent from the minor's legal parent or guardian, the City shall issue the notice as provided in section 76.13(1) and subsequent offenses will be treated as municipal infractions.

SECTION 3. SECTIONS ADDED IN CHAPTER 76. The following reflects entirely new sections of Chapter 76 of the Independence Code of Ordinances and therefore no struck through, or underlined language is included.

76.02 DEFINITIONS.

As used in this chapter, the following terms shall have the meanings indicated:

BICYCLE – Either of the following:

- A. A device having two or three wheels and having at least one saddle or seat for the use of a rider, which is propelled by human power.
- B. A device having two or three wheels with fully operable pedals and an electric motor of less than 750 watts (one horsepower), whose maximum speed on a paved level surface, when powered solely by such a motor while ridden, is less than 20 miles per hour.

MICROMOBILITY DEVICE – means any device not a bicycle or an OPDMD, designed to carry one rider or operator, where such device is equipped with an electric motor of less than seven hundred fifty watts, and where such device is not required to be licensed or registered by the State of Iowa. Micromobility devices may be propelled either by the power of the rider or by an electric motor or a combination thereof. Micromobility devices include, but are not limited to, electric unicycles, electric tricycles, electric stand-up scooters, electric sit-down scooters, and motorized skateboards.

OTHER POWER-DRIVEN MOBILITY DEVICE (“OPDMD”) – means any mobility device powered by batteries, fuel, or other engines that is used by individuals with mobility disabilities for the purpose of locomotion, including, electronic personal assistance mobility devices, or any mobility device designed to operate in areas without defined pedestrian routes, but that is not a wheelchair or a golf cart.

SECTION 4. SECTIONS AMENDED IN CHAPTER 77. The following section is hereby amended as follows with underlined text indicating language added and struck through text indicating language removed.

77.05 SPECIAL PENALTY.

Any person violating the provisions of this chapter may, in lieu of the scheduled fine or standard penalty provided for violations for the Code of Ordinances, allow such person’s skateboard, roller skates or in-line skates to be impounded by the City for not less than five days for the first offense, 10 days for the second offence and 30 days for a third offense. Punishment for fourth and additional offenses shall revert to the scheduled fines and standard penalties provided for violations of this Code of Ordinances.

1. A person that does not voluntarily agree to impound their skateboard, roller skates or in-line skates will be issued a notice of the special penalty contained in this chapter and may be subject to a scheduled fine or standard penalty provided for violations of this Code of Ordinances. The notice shall contain the following:
 - a. A summary of the offense;
 - b. an explanation of the special penalty under this chapter;
 - c. an explanation that as a result of their refusal to impound their skateboard, roller skates or in-line skates, future violations will be treated as a municipal infraction and subject to applicable penalties;
 - d. an explanation that in the event the City is unable to obtain consent for impoundment from a minor offender and the minor’s parent or legal

guardian, the parent or legal guardian shall be liable for any municipal infraction arising from the minor's subsequent offenses;

- e. an explanation that agreement to allow impounding is voluntary;
- f. the location of the impound facility.

2. If the person whose skateboard, roller skates or in-line skates is subject to impoundment is under the age of 18 and refuses to voluntarily relinquish the skateboard, roller skates or in-line skates, the City may seek consent for impoundment from the minor's parent or legal guardian. The parent or guardian's voluntary agreement shall be deemed sufficient authorization for the City to take possession of the skateboard, roller skates or in-line skates in accordance with this chapter.
3. If the person whose skateboard, roller skates or in-line skates is subject to impoundment is under the age of 18, refuses to voluntarily relinquish the skateboard, roller skates or in-line skates, and the City is unable to obtain consent from the minor's legal parent or guardian, the City shall issue the notice as provided in section 77.05(1) and subsequent offenses will be treated as municipal infractions.

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

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

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

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____ day of _____ 2026.

Independence, IA
ATTEST:

Brad Bleichner, Mayor of the City of

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

First Reading: December 8, 2025
Second Reading: January 12, 2026
Third Reading: January 26, 2026

I certify that the foregoing was published as Ordinance No. 2025-_____ on the _____ day of 2026.

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager
FROM: Susi Lampe, CMC, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer
DATE OF MEETING: January 26, 2026
ITEM TITLE: Fiscal Year 2026 Budget Amendment #1

BACKGROUND:

This is for grants, insurance claims, and other unexpected revenues received in Fiscal Year 2026, and projects and unexpected expenses that have occurred already in Fiscal Year 2026. A public hearing was held on January 12, 2026, and there were no public comments. This is the next step in the process.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by supporting staff to follow the State of Iowa code following budget requirements, as well as allowing for modifications of the budget to facilitate changes in work throughout the year.

FINANCIAL CONSIDERATION:

There is no financial consideration at this step. Upon approval and the resolution being signed, a copy will need to be taken to the Buchanan County Auditor along with the public hearing proof of publication and a copy of the budget amendment from the State's website.

RECOMMENDATION:

Staff recommend a motion to approve and authorize the Mayor to sign the resolution that amends the Fiscal Year 2026 Budget.

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of INDEPENDENCE
Fiscal Year July 1, 2025 - June 30, 2026

Item #10.

The City of INDEPENDENCE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2026

Meeting Date/Time: 1/12/2026 05:30 PM

Contact: Susi Lampe

Phone: (319) 334-2780

Meeting Location: City Hall, 331 1st Street East, Independence, IA 50644

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments 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-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	4,942,156	0	4,942,156
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	4,942,156	0	4,942,156
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,030,966	0	1,030,966
Other City Taxes	6	1,134,462	17,386	1,151,848
Licenses & Permits	7	98,870	3,250	102,120
Use of Money & Property	8	1,963,138	149	1,963,287
Intergovernmental	9	1,925,224	50,531	1,975,755
Charges for Service	10	3,197,800	11,245	3,209,045
Special Assessments	11	0	58,189	58,189
Miscellaneous	12	307,546	216,296	523,842
Other Financing Sources	13	18,925,700	49,100	18,974,800
Transfers In	14	4,535,002	0	4,535,002
Total Revenues & Other Sources	15	38,060,864	406,146	38,467,010
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	2,819,282	28,991	2,848,273
Public Works	17	2,095,005	8,807	2,103,812
Health and Social Services	18	2,000	0	2,000
Culture and Recreation	19	2,104,415	59,620	2,164,035
Community and Economic Development	20	441,786	153,850	595,636
General Government	21	732,213	1,700	733,913
Debt Service	22	2,204,044	0	2,204,044
Capital Projects	23	2,986,200	97,974	3,084,174
Total Government Activities Expenditures	24	13,384,945	350,942	13,735,887
Business Type/Enterprise	25	22,192,998	789,398	22,982,396
Total Gov Activities & Business Expenditures	26	35,577,943	1,140,340	36,718,283
Transfers Out	27	4,535,002	0	4,535,002
Total Expenditures/Transfers Out	28	40,112,945	1,140,340	41,253,285
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,052,081	-734,194	-2,786,275
Beginning Fund Balance July 1, 2025	30	15,909,245	0	15,909,245
Ending Fund Balance June 30, 2026	31	13,857,164	-734,194	13,122,970

Explanation of Changes: Received grant/project reimbursement requests in the new fiscal year. Sold old, unused equipment. Received insurance and other refund monies to offset expenses.

RESOLUTION NO. 2026-**A RESOLUTION APPROVING THE BUDGET AMENDMENT #1
FOR FISCAL YEAR 2025/2026; WITHIN THE CITY OF
INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

WHEREAS, the Council has authorized and approved the budget amendment for fiscal year 2025/2026; and

WHEREAS, the budget amendment for the fiscal year 2025/2026, as set forth in the Record of Hearing and Adoption of Budget Amendment showing the total budget as certified or last amended, current amendment, and total budget after current amendment is adopted, and the Clerk is directed to make the filings required by law.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, January 26, 2026, at 5:30 p.m. in City Hall and by majority vote adopted a Resolution approving the budget amendment for fiscal year 2025/2026 as set forth in the Record of Hearing and Adoption of Budget Amendment showing the total budget as certified or last amended, current amendment, and total budget after current amendment is adopted; within the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 26th day of January 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 26th day of January 2026.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager
FROM: Susi Lampe, CMC, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer
DATE OF MEETING: Month DD, 20YY
ITEM TITLE: Resolution to assess a property owner for Chapter 136 Sidewalk Regulations – failure to comply

BACKGROUND:

I received an email stating City Employees removed snow from a property in December 2025. I sent an invoice to the property tax address along with copies of the City Code showing the fee schedule. The invoice was not paid within the required time frame.

DISCUSSION:

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

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure**. This item helps achieve that vision by supporting staff to make Independence an attractive place to live, and to keep sidewalks clear so that residents can utilize them in all weather conditions.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve and to authorize the Mayor to sign the resolution to assess property owner(s) for Chapter 136 Sidewalk Regulations – failure to comply.

RESOLUTION NO. 2026-**A RESOLUTION ASSESSING NUISANCE FEES TO IDENTIFIED PROPERTY OWNER(S) AND CERTIFYING THE ASSESSMENT(S) TO THE BUCHANAN COUNTY TREASURER; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

WHEREAS, the City Council of the City of Independence met in regular session on Monday, January 26, 2026, and by majority vote approved and authorized the City Clerk/Treasurer to prepare and assess the property owner(s) as outlined below; and

WHEREAS, in accordance with Independence Code of Ordinances, Chapter 136 Sidewalk Regulations, Section 136.03 Failure to Comply, the City has complied with the guidelines in this Section requesting specific property(ies) be addressed; and

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

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

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, January 26, 2026, at 5:30 p.m. in City Hall and by majority vote approved a Resolution authorizing the City Clerk/Treasurer to prepare and assess the fess to property owner(s) as identified below and to certify such assessment(s) to the Buchanan County Treasurer; within the City of Independence, Buchanan County, Iowa.

OWNER	ADDRESS	PARCEL NUMBER	AMOUNT
Aeris Grove, LLC	313 3 rd Ave SE	10.04.284.006	\$60.44

Resolution No. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 26th day of January 2026.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2026- declared passed and adopted by the Mayor on this 26th day of January 2026.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

**AGREEMENT BETWEEN THE CITY OF INDEPENDENCE
AND MCGRATH HUMAN RESOURCES GROUP FOR A
COMPENSATION AND CLASSIFICATION STUDY**

THIS AGREEMENT made the by and between McGrath Human Resources, hereinafter called the Consultant, and the City of Independence, IA hereinafter called the City. (Consultant and City at times referred to as Parties, or individually as Party)

WHEREAS, the Consultant submitted a proposal, dated November 2025 to the City to conduct a compensation and classification survey for City.

WHEREAS, the City selected the Consultant to perform this study.

NOW, THEREFORE, the Parties (the City and the Consultant) do mutually agree to the following (“Agreement”):

The City shall engage the Consultant to perform the work described in its proposal of November referred to as the Project, which is incorporated herein by reference, and adopted as part hereof as if fully set forth verbatim herein.

The Project shall be undertaken and completed in such sequence as to assure the most expeditious completion and to best carry out the purposes of this Agreement.

The Consultant agrees to complete the Project in an agreed upon timeline for a total estimated cost of \$37,344 in consultation fees and expenses.

The City agrees to pay the Consultant for work on the Project and expenses incurred, as the performance of such work is demonstrated by submission of an invoice for \$4,000 upon receipt of the signed contract; \$10,069 upon submission of the draft report; \$4,000 upon submission of the draft report, and the balance of \$3,000 upon submission of the final report. Travel expenses will be billed separately and not to exceed \$5,000.

Job description project will be billed \$2,000 at the start of the project, and the balance based on actual number of job descriptions developed at \$205 per job title. Total estimated cost based on 55 job titles \$11,275.

The City shall remit payment within 30 days of receipt of said billing. In consideration of this Agreement, the City agrees to:

- Assure reasonable access to the members of the organization, i.e., City Manager, selected supervisors, and other appropriate employees.
- Afford prompt decisions on matters affecting the progress of the work.

GENERAL CONSIDERATIONS

1. **City Ownership and Proprietary Information:** The Parties expressly agree that all data, documents, records, studies, or other information generated, created, found or otherwise completed by Consultant in the performance of Consultant's duties under the terms of this contract shall at all times remain the proprietary information of and under the ownership of the City. All data, documents, records, studies, or other information generated, referred to above, with the exception of the market raw data (which is deemed proprietary information), shall be provided to the City by Consultant upon request so long as the City is not in default under other terms of this Agreement.
2. **Nondiscrimination:** In consideration of the signing of this Agreement, the Parties hereto for themselves, their agents, officials, employees, and servants agree not to discriminate in any manner on the basis of race, color, creed, or national origin with reference to the performance of this Agreement.
3. **Successors and Assigns:** The City and the Consultant each bind the other and assigns, in all respects, to all of the terms, conditions, covenants, and provisions of this Agreement, and any assignment or transfer by the Consultant of its interest in this Agreement without the prior written consent of the City shall be void.
4. **Compliance with Law:** The Consultant will comply with any and all applicable federal, state, and local laws as the same exist and may be amended from time to time.
5. **Indemnification Clause:** For purposes of this section, work performed is described as the preparation of studies and recommendations pertaining to the scope of services contained in this Agreement, as presented to the City for review and approval. Notwithstanding anything herein to the contrary, to the maximum extent permitted by law, the Consultant shall not be liable for consequential damages or for actions resulting from working as an agent of the City in performance of this study.
7. **Confidential Information:** Any confidential information provided to or developed by the Consultant in the performance of the agreement shall be kept confidential and not made available to any individual or organization by the Consultant without the prior written approval and consent of the City.
8. **Independent Contractors:** The Consultant and its agents and employees are independent contractors performing professional services for the City and are not employees of the City. Nothing herein shall be construed as incurring for the City any liability for Worker's Compensation, FICA, withholding tax, unemployment compensation, or any other payment, which would be required to be paid by the City if the City and the Consultant were standing in an employer/employee relationship, and the Consultant hereby agrees to assume and pay all such liabilities.

9. General Terms and Provision:

- a. "Notices and Demands" Whenever this Agreement requires or permits any notice or written request by one Party to another, it shall be deemed to have been properly given if and when delivered in person or three (3) business days after having been deposited in any U.S. Postal Service and sent by regular or certified mail, postage prepaid, addressed as follows:

If to Consultant:

McGrath Consulting Group, Inc., DBA McGrath Human Resources Group
 Attn: Dr. Victoria McGrath, CEO
 Jamestown, TN

If to City:

City of Independence
 Attn: Matthew R. Schmitz, MPA, City Manager / CAO
 Independence, IA

or at such other address with respect to either Party as that Party may, from time to time designate in writing and provide to the other Party.

- b. "Binding Effect" This Agreement shall be binding upon and shall inure to the benefit of City and Consultant and their respective successors and assigns.
- c. "Execution By Scanning or Electronic Signature" The Parties agree that this Agreement may be transmitted between them by scanning or electronic signature. The Parties intend that the scanned or electronic signatures constitute original signatures and that such scanned or electronically signed Agreement containing the signatures (original, scanned, or e-signed) of all the Parties is binding on the Parties.
- d. "Responsibilities" Subject to the terms of this Agreement, Consultant will be solely responsible for completing all work on the Project. Neither Party will be considered an agent of the other for purposes of this Project, and each will hold harmless and indemnify the other for any damages suffered by any person or entity as a result of its own or its agents' acts or failures to act in performance of its obligations under this Agreement.
- e. "Assignment of Agreement" The Consultant may not assign, transfer or convey in whole or in part this Agreement, without the consent of the City, which will be given/determined in the sole discretion of the City Council.
- f. "Amendments" No change, modification, or termination of any of the terms, provisions or conditions of this Agreement shall be effective unless made in writing and signed by the Parties.
- g. "Entire Agreement" This Agreement contains the entire understanding between the City and the Consultant with respect to the Project.
- h. "Laws Ordinances and Regulations" Consultant shall comply with all laws, rules and regulations relating to its business, other than laws, rules and regulations the failure to comply with which or the sanctions and penalties

resulting therefrom, would not have a material adverse effect on the business, property, operations, financial or otherwise, of Consultant.

- i. "Governing Law / Jurisdiction" This Agreement shall be governed by Iowa law with jurisdiction in the Buchanan County District Court.
- j. "Non-Discrimination" In carrying out the Project, Consultant shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, sexual orientation, national origin, age or disability.
- k. "Conflict of Interest" Consultant agrees that no member, officer or employee of City, or its designees or agents, nor any consultant or member of the governing body of City, and no other public official of City who exercises or has exercised any functions or responsibilities with respect to the Project during his or her tenure, or who is in a position to participate in a decision-making process or gain insider information with regard to the Project, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the Project, or in any activity, or benefit therefrom, which is part of this Project at any time during or after such person's tenure. In connection with this obligation, Consultant shall have the right to rely upon the representations of any party with whom it does business and shall not be obligated to perform any further examination into such party's background.
- l. "Construction" Words and phrases herein, including acknowledgement hereof, shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context. The captions preceding the Sections are inserted only as a matter of convenience and for reference purposes and should not be considered substantive or relied upon in interpreting any provision of this Agreement. This Agreement shall be considered to have been jointly drafted by the Parties.
- m. "Captions" The captions preceding the Sections are inserted only as a matter of convenience and for reference purposes and should not be considered substantive or relied upon in interpreting any provision of this Agreement
- n. "Severability" If any part, term or provision of this Agreement is held to be illegal, in conflict with any law or otherwise invalid, the remaining portion or portions shall be considered severable and not be affected by such determination, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the illegal or invalid part, term, or provision.
- o. "Acknowledgement" The Parties, by signing this Agreement, acknowledge having carefully read the same, having had an opportunity to consult with counsel concerning the legal effect of this Agreement and its various terms and conditions, and have signed the Agreement voluntarily and without duress or coercion.

10. Events of Default and Remedies:

- a. **Events of Default Defined**" The following shall be "Events of Default" under this Agreement and the term "Event of Default" shall mean, whenever it is used in this Agreement, any one or more of the following events:
 - i. Failure by either Party to substantially observe or perform any material covenant, condition, obligation or agreement on its part to be observed or performed under this Agreement.
- b. **"Remedies on Default"** Whenever any Event of Default is alleged to have occurred, the Party alleging the default may take any one or more of the following actions after giving written notice to the other Party of the alleged Default, but only if the alleged Default has not been cured within twenty (20) days following such notice, or if the Default cannot be cured within twenty (20) days and the Party alleged to be in default does not provide adequate assurances found acceptable to non-defaulting Party that the Event of Default will be cured as soon as reasonably possible thereafter:
 - i. The non-defaulting may in its sole discretion choose to cancel and terminate this Agreement, or pursue any legal remedies available under applicable law; and
- c. **"No Remedy Exclusive"** No remedy herein conferred upon or reserved to either Party is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. Should either Party have to take legal action to enforce any term of this Agreement, the Party found to be in violation of this Agreement shall be liable for the other Party's legal expenses and costs.
- d. **"No Implied Waiver"** In the event any agreement contained in this Agreement should be breached by any Party and thereafter waived by any other Party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other concurrent, previous or subsequent breach hereunder.

SIGNATURE PAGE TO FOLLOW

The Parties have executed this Agreement on the dates shown below.

Approved By:

By:



City of Independence, IA

Date

Victoria McGrath, CEO
McGrath Human Resources Group

Date

DRAFT



CITY COUNCIL MEMORANDUM

TO: City Council
FROM: Matthew R. Schmitz, MPA - City Manager
DATE OF MEETING: January 26, 2026
ITEM TITLE: Approval of Professional Services Agreement with McGrath Human Resources Group for Classification and Compensation Study

BACKGROUND:

The City of Independence issued a Request for Proposals (RFP) to select a qualified consultant to conduct a comprehensive city-wide Classification and Compensation Study. This item was initially discussed at the January 5, 2026, Work Session. It was subsequently presented at the January 12, 2026, Regular Meeting, where the City Council tabled the item to allow for further discussion regarding the necessity and scope of the project.

Most recently, the item was discussed in detail during the City Council Work Session on January 19, 2026. During that session, the Council engaged in a dialogue with Department Heads regarding the operational need for this study.

DISCUSSION:

This study is a strategic priority. It ensures our human resources framework enables us to attract and retain a high-quality workforce and maintain external competitiveness. During the January 19 Work Session, we clarified that this project is a "Classification and Compensation Study" rather than strictly a "salary study". We must ensure job descriptions align with the actual duties being performed before we can accurately assess financial figures.

At the January 19 session, the majority of Department Heads expressed strong support for the study.

The evaluation committee identified McGrath Human Resources Group as the best value partner for the City. We selected McGrath for three primary reasons:

- **Commitment to Independence:** They utilize a "teach-to-fish" methodology. This includes training our leadership team on their point-factor analysis method, which allows us to reclassify jobs internally in the future without relying on outside consultants.
- **Data Integrity:** They utilize fresh market data collected specifically for Independence rather than relying on aged third-party data.
- **Relevant Experience:** They have a strong track record with other Iowa municipalities, including West Des Moines and Polk County.

Utilizing an external consultant acts as a neutral "conductor" to ensure internal equity across different departments. This external validation creates a defensible legal document that helps protect the City in the event of potential pay equity disputes.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by moving the City from a reactive approach to a structured compensation plan. This allows the Council to forecast personnel costs accurately and make data-driven budget decisions rather than ad-hoc adjustments.

FINANCIAL CONSIDERATION:

The City budgeted \$35,000 for this project in the current fiscal year. The base consultation fee for the study is \$37,344. The agreement also includes provisions for travel expenses not to exceed \$5,000, though we anticipate minimal need for in-person travel. We plan to perform everything remotely, if possible.

While the base fee is slightly above the initial budgeted amount, funds are available within the current budget to cover the costs associated with this necessary investment.

RECOMMENDATION:

Staff recommends a motion to approve the agreement with McGrath Human Resources Group for the Classification and Compensation Study, and authorize the City Manager to sign the agreement.



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: January 26, 2026

ITEM TITLE: Iowa Department of Transportation Project - *Information Only*

BACKGROUND:

I received an email from Jason Plymesser, Engineering Office Assistant 2, District 6 Office, about an upcoming Iowa DOT project that was to be let on January 21, 2026.

The project consists of pavement markings on IA-150 from I-380 to US-20. Notification is being made to the City since a portion of this lies within the City Limits (From US-20 to 240th/27th St SE).

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by being transparent and informing residents of the upcoming project.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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

January 22, 2026

Ref: HSIPX-000-T(331)--3L-00

Dear City Council:

This is official notification to your City Council that the Iowa Department of Transportation (DOT) proposes to let the project as referenced above on January 21, 2026. This project, or a portion thereof, lies within your city. The project is proposed for construction during 2026 and will consist of pavement markings on IA-150 in Benton and Buchanan County from I-380 to US-20. US-30 in Linn County from IA-100 to E Jct. US-151. US-6 at Camp Cardinal/22nd Ave in Coralville.

The work will be done in accord with the current Form 810034 "Agreement for Primary Road Extension Maintenance and Operation". Project costs will be paid from the Primary Road Fund, and no charges will be made against the city.

The contract will be administered by the Manchester Resident Construction Engineer's Office. If the City would like to be notified of the preconstruction meeting schedule, contractor's proposed work schedule, or has any other questions and/or concerns, please contact Hugh Holak, P.E., Resident Construction Engineer of the Manchester RCE Office by calling 563-927-2397, or by email at hugh.holak@iowadot.us

We would appreciate this project notification being included on your next City Council meeting agenda as a matter of information for the Council members. If you have any questions concerning the work involved, please contact this office as soon as possible to expedite any possible changes.

Sincerely yours,



Jesse Tibodeau, P.E.
District Engineer

JLT:JWP

To: Susi Lampe, City Clerk/Treasurer, City of Independence
Alissa Van Sloten, City Clerk, City of Cedar Rapids
Thor Johnson, City Clerk, City of Coralville



KIM REYNOLDS, GOVERNOR
CHRIS COURNOYER, LT. GOVERNOR

SCOTT MARLER, IOWA DOT DIRECTOR
MELISSA GILLETT, IOWA DOT COO

Item #13.
IOWA DEPARTMENT OF TRANSPORTATION
DIVISION/BUREAU
5455 Kirkwood Blvd. SW
Cedar Rapids, IA 52404
319-364-0235
www.iowadot.gov

Cc: Jesse Tibodeau, P.E., Iowa DOT District Engineer, District 6

Danielle Alvarez, P.E., Iowa DOT District Construction Engineer, District 6

Hugh Holak P.E., Manchester Resident Construction Engineer, Manchester RCE Office

Brian Stelken, Iowa DOT Engineering Tech Senior, Manchester RCE Office

Diane Recker, Iowa DOT Engineering Office Assistant, Manchester RCE Office

Seth Kjormoe P.E., Iowa DOT Area Engineer, District 6 Office

Mark Harle P.E., Iowa DOT Area Engineer, District 6 Office



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Blake Hayward – Fire Chief

DATE OF MEETING: January 26, 2026

ITEM TITLE: IFD Annual Report for 2025

BACKGROUND:

Providing information for the Council on our annual report

DISCUSSION:

Providing our Annual Fire report for council. Willing to answer any questions they may have.

RESULTS:

Data provided for annual report

FINANCIAL CONSIDERATION:

None

RECOMMENDATION:

For review only

Independence Fire Department



Annual Report 2025

This year, the Independence Fire Department welcomed several new members to our ranks: Anthony Schuler, Landen Hager, and Cooper McCurdy-Savago. All three bring prior fire service experience along with valuable medical backgrounds. As the Independence Fire

Department continues to expand its medical response capabilities, this added medical training is a strong asset to both the department and the community we serve.

Our Cadet Program also saw significant growth and success this past year. We currently have three cadets ranging in age from 14 to 17. These young men and women attend training and respond to emergencies alongside department members, with appropriate limitations due to age. The program provides early exposure to the fire service and public safety, helping build future firefighters while instilling responsibility, teamwork, and service at a young age.

Once again, the Independence Fire Department was fortunate to secure substantial grant funding. In 2025, the department received over \$97,000 in grant awards for critical equipment, including electric extrication tools, air bag extrication equipment, a fire extinguisher training prop, AEDs, and personal protective equipment. We are extremely grateful to the various grant organizations and boards whose support helps enhance firefighter safety and service delivery while easing the tax burden on local residents.

The department experienced a record-setting year for call volume in 2025, responding to a total of 318 calls. This represents a 16% increase from the previous year and an 81% increase over the past five years. As the community continues to grow and our response district expands, we anticipate this upward trend will continue.

To address current and future operational needs, the department has been working with architects on a station addition. Additional space is necessary to support staffing, equipment, and training demands and to ensure we can continue providing timely and effective emergency response as the community grows.

At the same time, department members have been working closely with apparatus manufacturers to design a new Rescue Truck and Ladder Truck. Due to current space limitations and aging equipment, replacing apparatus has required careful planning. Our goal is to design equipment that meets the operational demands of our growing district while remaining fiscally responsible and mindful of taxpayer investment.

Fire Chief
Blake Hayward

Calls for 2025

Alarms – 28

Car Accidents – 44

Extrications – 3



Haz Mat – 12

Medical Assist – 52

Other – 20

Search & Rescue – 4

Fires – 82

Water Rescues – 2

Carbon Monoxide – 20

Weather Related Emergency – 7

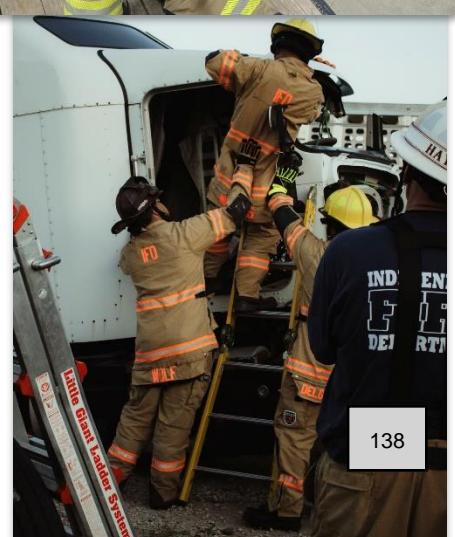
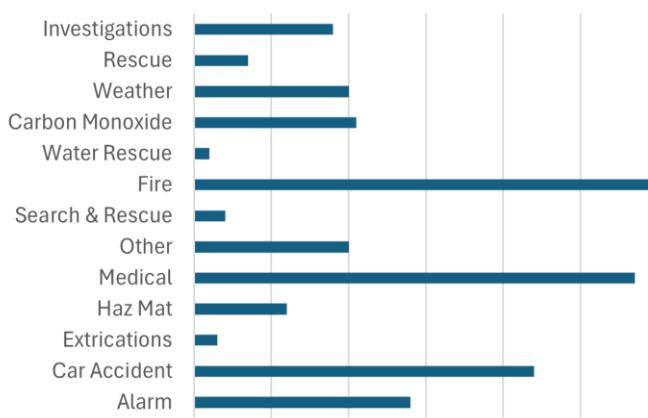
Rescue – 7

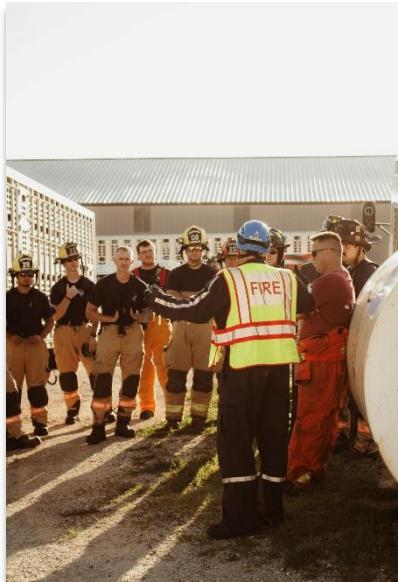
Investigations - 18

Total Calls for Service in 2025 - 318

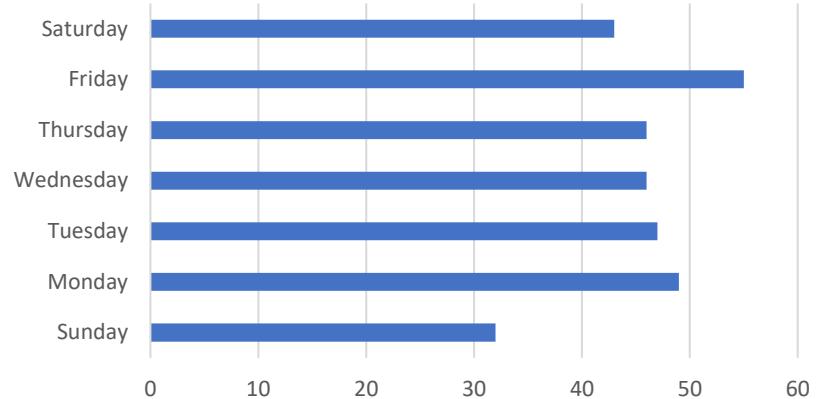


Type of Incidents

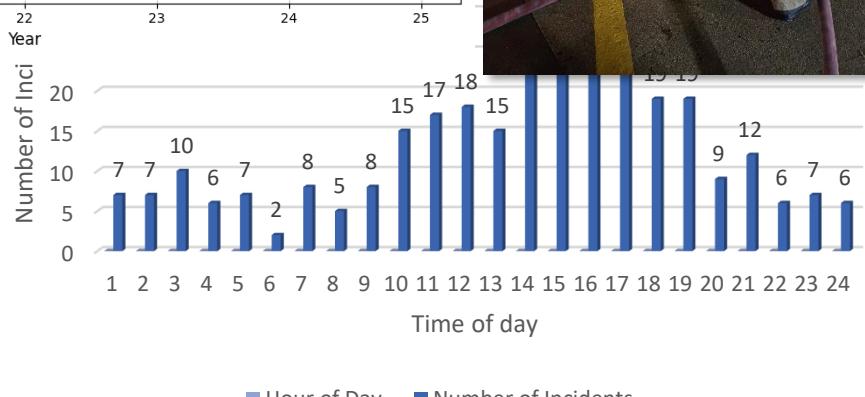
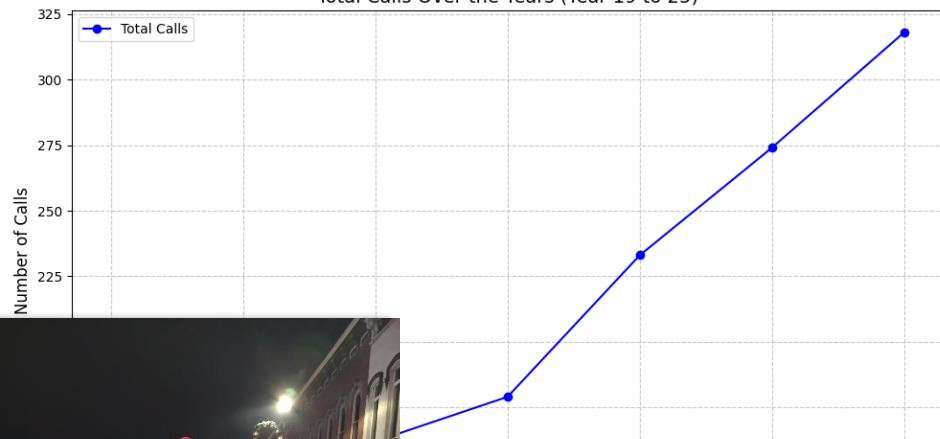


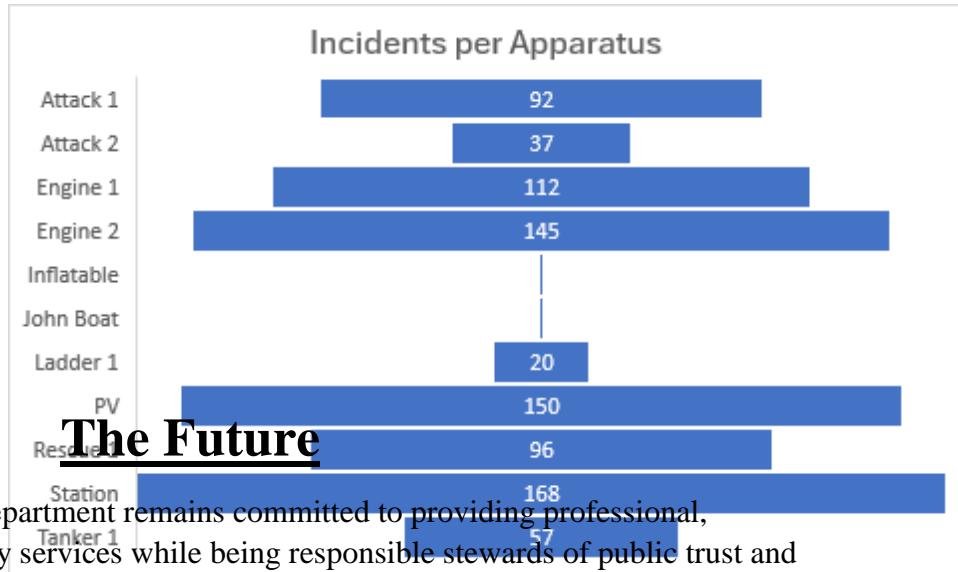
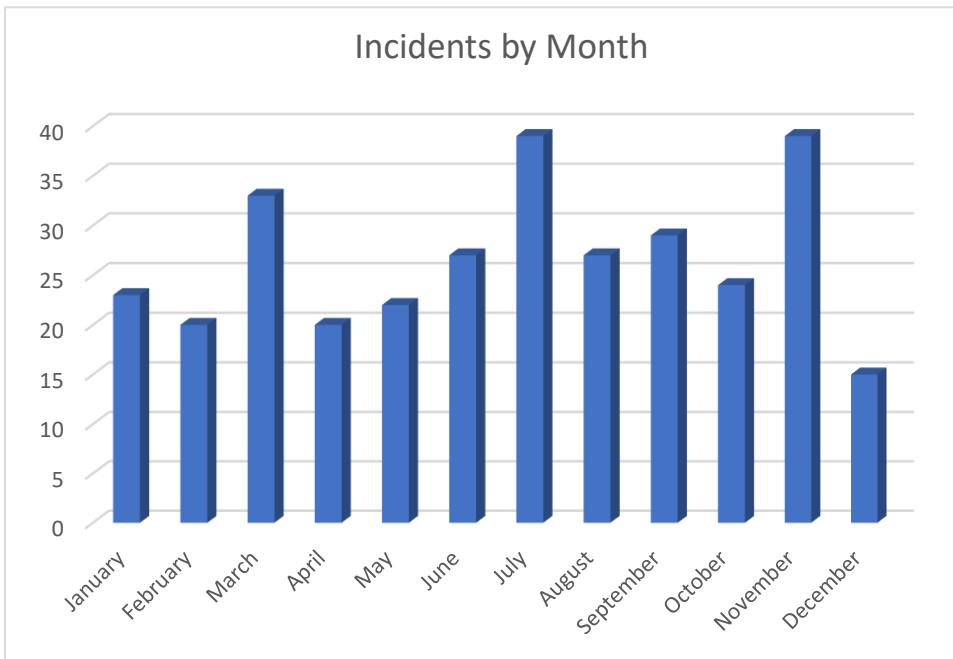


Number of Incidents by Day of the week



Total Calls Over the Years (Year 19 to 25)





The Independence Fire Department remains committed to providing professional, dependable, and timely emergency services while being responsible stewards of public trust and taxpayer resources. The progress outlined in this report is a direct result of the dedication and work ethic of our firefighters, officers, and support members who continue to train hard, answer the call, and serve this community with pride.

Looking ahead to 2026, the department has clear and deliberate goals. We will continue moving forward with the planned station addition to address current space limitations and better support operational, staffing, and training needs. We will also work toward the replacement of two aging apparatus, ensuring our fleet remains safe, reliable, and capable of meeting the

increasing demands placed on it. In addition, the department will begin efforts to secure and plan for future space needs, recognizing that long-term growth requires foresight and preparation well beyond immediate needs.

As our community continues to grow and call volume increases, we will remain focused on thoughtful planning, sound decision making, and responsible investment while staying rooted in the traditions and values that define the fire service. Firefighter safety, operational readiness, and service to the citizens of Independence will continue to guide every decision we make.

On behalf of the Independence Fire Department, I would like to thank the City Council, City staff, our partner agencies, and the citizens of Independence for their continued support and trust. We do not take that responsibility lightly, and we remain committed to protecting our community today while preparing for the challenges of tomorrow.

Respectfully,

Blake Hayward
Fire Chief
Independence Fire Department





CITY COUNCIL MEMORANDUM

TO: City Council
FROM: Susi Lampe, CMC, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer
DATE OF MEETING: January 26, 2026
ITEM TITLE: POTENTIAL CLOSED SESSION Per Iowa Code 21.5(1)(i) – City Manager Review

BACKGROUND:

21.5 CLOSED SESSION

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

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

DISCUSSION:

I have a written request from the City Manager requesting a closed session. The City Attorney has approved going into a closed session for the above-stated reason. NO action may be taken in the closed session.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the vision from that session of **encouraging a supportive environment for businesses, workforce, and economic development**. This item helps achieve that vision by providing a formal mechanism for the City Council and City Manager to align on performance goals and feedback, ensuring our leadership team remains effective, accountable, and fully supported in executing the City's strategic direction.

FINANCIAL CONSIDERATION:

There is no financial consideration to have a closed session.

RECOMMENDATION:

Staff recommends a motion to enter into a closed session, pursuant to Iowa Code 21.5(1)(i) for review of the City Manager.