



REGULAR CITY COUNCIL MEETING

Monday, February 12, 2024 at 5:00 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

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

MEETING OPENING

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

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

4. Public Comment

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

CONSENT AGENDA

5. Accept and Approve Consent Agenda
 - a. The minutes of the January, 22, 2024, Regular Meeting.
 - b. Dollar General #2329 Class B Retail Alcohol License renewal effective March 1, 2024, through February 28, 2025.
 - c. Gedney Bakery & Coffeehouse Class C Retail Alcohol License amendment for ownership updates, address change, and outdoor-service privileges.

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. Bank Reconciliation – *Information Only*
8. Revenues and Expenses to date – *Information Only*

2024 STREET REHABILITATION PROJECT

9. Public Hearing on proposed plans, specification, form of contract and estimate of cost of the 2024 Street Rehabilitation Project

- [10.](#) Resolution finally approving and confirming plans, specification, form of contract and estimate of cost for the 2024 Street Rehabilitation Project
- [11.](#) Consideration of bids for the 2024 Street Rehabilitation Project
- [12.](#) Resolution awarding the contract for the 2024 Street Rehabilitation Project

HEARINGS / ORDINANCES

- [13.](#) Set a Hearing for the Proposed Property Tax Levy for Fiscal Year 2025
- [14.](#) An Ordinance Amending the Code of Ordinances of the City of Independence, Iowa, by Amending Provisions Pertaining to Public Health and Safety – Discharging Weapons – First Reading

RESOLUTIONS

- [15.](#) Resolution to assess a property owner for Chapter 136 Sidewalk Regulations – failure to comply
- [16.](#) Resolution to approve the Final Plat for Maryville – within 2 miles of City Limits

OTHER BUSINESS

- [17.](#) Road Closure for Soup Supper – Feb. 20th, 2024
- [18.](#) Change Order #13 for the Independence Façade Phase 1 Project
- [19.](#) Integrated Roadside Vegetation Management Plan

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.

- 20.** Council Members

- [21.](#) Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

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

To discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property.

- [22.](#) POTENTIAL CLOSED SESSION Per Iowa Code 21.5(1)(j)
- 23.** Potential Action Item following Closed Session
- [24.](#) POTENTIAL CLOSED SESSION Per Iowa Code 21.5(1)(j)
- 25.** Potential Action Item following Closed Session

ADJOURNMENT

This agenda is subject to change.

The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Monday, January 22, 2024.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member O’Loughlin, second by Council Member Moore to approve the agenda as presented for the regular meeting held January 22, 2024. Ayes: All.

EMPLOYEE AWARD

Recognition of Police Chief Niedert and the Independence Police Department as a Patriotic Employer presented by Officer Logan Flack.

CONSENT AGENDA

Motion by Council Member Jensen, second by Council Member Weber to accept and approve the consent agenda that approves the following: 1) The minutes of the January 8, 2024, Regular Meeting. 2) Gedney Bakery & Coffeehouse Class C Retail Alcohol License effective December 1, 2023, through November 30, 2024. 3) The Spot Smoke Shop Class E Retail Alcohol License effective February 1, 2024, through January 31, 2025. 4) River’sEDGE Sport & Fitness Special Class C Retail Alcohol License effective February 2, 2024, through February 1, 2025. Ayes: All.

FINANCIALS

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

ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	\$	1,528.41
AMAZON CAPITAL SERVICES	SUPPLIES-L,PD	\$	2,617.61
AUDITOR OF STATE	FILING FEE-CH	\$	625.00
BEATTY, ROBERT	PHONE ALLOWANCE	\$	45.00
BLACKSTONE PUBLISHING	SUPPLIES-L	\$	247.80
BLEICHNER, BRAD	PHONE ALLOWANCE	\$	100.00
BODENSTEINER IMPLEMENT 01	VEH REPAIR-A,PR	\$	601.73
BREEDLOVE SPORTING GOODS	EQUIPMENT-PR	\$	1,516.00
BRODART CO	SUPPLIES-L	\$	979.82
BSN SPORTS, INC.	SUPPLIES-PR	\$	488.23
BUCHANAN COUNTY HEALTH CE	AMB SVC-CH	\$	11,271.00
BUCHANAN COUNTY WILDLIFE	TRAINING-PD	\$	800.00
CABELL, TRENTON	PHONE ALLOWANCE	\$	45.00
CARD SERVICES-LIBRARY	MISC EXP-L	\$	333.47
CARD SERVICES-VISA	MISC EXP-A,B,CH,F,PD.PR,ST,W	\$	5,861.97
CENGAGE LEARNING	BOOKS-L	\$	94.46
CENTER POINT LARGE PRINT	SUPPLIES-L	\$	47.25
CONSOLIDATED ENERGY CO	FUEL-ALL	\$	5,887.69
CORE & MAIN LP	SUPPLIES-W	\$	593.08
CRAWFORD ENGINEERING & SU	SERVICES-B,PR,ST,SW	\$	32,630.50
DAKOTA SUPPLY GROUP	SUPPLIES-W	\$	176.77
DELTA DENTAL OF IOWA	DENTAL INSURANCE-CH	\$	41.86
DORSEY & WHITNEY LLP	SERVICES-ST	\$	7,774.50
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH	\$	3,425.72
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$	10,768.93
ESCH, BRAD	PHONE ALLOWANCE	\$	45.00
ESCHEN'S CLOTHING	UNIFORM-W	\$	84.95

REGULAR MEETING

MONDAY, JANUARY 22, 2024

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FAIRCHILD FEED & SUPPLY	CHEMICALS-W	\$ 549.98
FERGUSON ENTERPRISES LLC	SUPPLIES-W	\$ 115.50
FIRE SERVICE TRAINING BUR	TRAINING-FD	\$ 100.00
FLETCHER-REINHARDT CO	EQUIPMENT-F	\$ 1,902.00
FOLEY, TRAVIS	PHONE ALLOWANCE	\$ 45.00
GALLS INC	SUPPLIES-PD	\$ 129.72
GRAHAM, VICTORIA	REFUND-PR	\$ 120.00
GREEN PRO SOLUTIONS	SUPPLIES-ST	\$ 2,473.63
HAUSERS WATER SYSTEMS INC	SUPPLIES-ST	\$ 10.95
HAWKEYE ALARM SIGNAL COMP	SERVICES-PR	\$ 180.00
HAWKINS, INC.	CHEMICALS-W	\$ 2,017.77
HAYWARD, BLAKE	PHONE ALLOWANCE	\$ 45.00
IA DEPT OF REVENUE	SALES TAX-PR,W	\$ 8,353.01
IA DNR	CERTIFICATION-W	\$ 400.00
IA LEAGUE OF CITIES	TRAINING-CH	\$ 220.00
IA LIBRARY ASSOCIATION	BOOKS-L	\$ 370.00
IA STATE UNIVERSITY	TRAINING-CH	\$ 128.00
IACP	DUES-PD	\$ 380.00
IDALS	LICENSE-AC	\$ 75.00
INDEPENDENCE LIGHT & POWE	UTILITIES-ALL	\$ 28,773.22
INDEPENDENCE PLUMBING HEA	SERVICES-PR	\$ 234.39
INDEPENDENCE ROTARY CLUB	DUES-L	\$ 152.00
INGRAM LIBRARY SERVICES	BOOKS-L	\$ 138.90
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$ 24,880.53
KEYSTONE LABORATORIES INC	LAB ANALYSIS-W	\$ 17.00
KILER, ANGELA	PHONE ALLOWANCE	\$ 45.00
LAU, BRIAN	PHONE ALLOWANCE	\$ 45.00
LOVELESS, MIKE	REIMBURSE-FD	\$ 150.00
LYNCH DALLAS, PC	LEGAL EXP-CH	\$ 2,003.64
MARTIN GARDNER ARCHITECT	SERVICES-F	\$ 730.00
MIDAMERICAN ENERGY COMPAN	UTILITY-L	\$ 25.46
MOCIC	MEMBERSHIP-PD	\$ 150.00
NAPA AUTO PARTS	SUPPLIES-F,W,ST,PR	\$ 213.87
NEJDL, MICHELLE	PHONE ALLOWANCE	\$ 45.00
OELWEIN PUBLISHING COMPAN	PUBLICAT-CH	\$ 364.08
OFFICE TOWNE INC	SUPPLIES-CH,L,PR	\$ 190.41
P & N CORPORATION	FUEL PROFITS-A	\$ 284.95
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 77,648.41
PENWORTHY COMPANY, THE	BOOKS-L	\$ 209.63
PERMA-BOUND	BOOKS-L	\$ 38.48
PINNACLE PLUMBING HOLDING	SERVICES-L	\$ 748.00
PURCHASE POWER	POSTAGE-B,CH.PR,W	\$ 270.99
QUILL CORPORATION	SUPPLIES-CH,ST,W	\$ 319.92
RECK, BRENT	PHONE ALLOWANCE	\$ 45.00
RYAN EXTERMINATING INC	PEST CONTROL-CH	\$ 55.00
S & K COLLECTIBLES	SHIPPING-W	\$ 175.64
SCHMITZ, MATTHEW	PHONE ALLOWANCE	\$ 100.00
SIGNS & MORE	SUPPLIES-PR	\$ 324.43
SOUKUP, BRETT	PHONE ALLOWANCE	\$ 45.00
STATE STREET BANK & TRUST	ICMA-RC \$ PRE	\$ 7,261.58
STOREY KENWORTHY - MATT P	SUPPLIES-L	\$ 228.40
SUPERB CLEANING SERVICES	BLDG MAINT-L	\$ 1,850.00
T MOBILE	PHONE-PD,F	\$ 2,813.42
TASC	FLEX MEDICAL	\$ 1,479.78
TRUE VALUE HARDWARE	SUPPLIES- PR,F,ST	\$ 401.70
US CELLULAR	PHONE-B,F,L,PD	\$ 1,054.94

VERIZON WIRELESS	PHONE-CH,PD,PR	\$ 165.68
WALMART COMMUNITY	SUPPLIES-L	\$ 167.52
WASTE MANAGEMENT	GARBAGE-PR,A,W,	\$ 1,879.04
WELLMARK BCBS	INSURANCE-CH	\$ 1,200.21

CLAIMS TOTAL \$263,173.53; General Fund \$127,825.94; Library \$18,654.08; Streets Dept-Road Use \$19,961.28; Employee Benefits \$842.07; Cap Project-Street Improvement \$25,554.50; Parks & Rec Projects \$12,827.50; Cap Outlay Savings/LOST \$4,561.29; Water Fund \$18,429.47; Sewer Utility Fund \$23,675.47; Storm Water Dept \$323.00; Self Insurance \$10,277.85; Self Insurance-Enterprise \$241.08.

REVENUES MONTH TO DATE TOTAL \$432,768.12; General Fund \$70,983.03; Library \$34,798.55; Streets Dept-Road Use \$70,988.81; Employee Benefits \$7,234.42; Emergency Levy \$341.27; Tax Increment Finance \$8,668.78; Economic Development \$16,472.75; Debt Service \$10,651.68 Debt-Special Assessments \$216.00; Parks & Rec Projects \$8,600.00; Cap Proj-Airport \$19,084.70; Cap Outlay Savings/LOST \$170.64; Water Fund \$43,028.58; Water Revenue Bond \$7,824.58; Sewer Utility \$66,221.46; Sewer SRF Sinking Fund \$7,996.67; Sewer Sinking Revenue Bond \$42,422.67; Storm Water \$6,544.60; Self Insurance \$10,277.85; Self Insurance-Enterprise \$241.08.

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

PETITIONS FROM THE PUBLIC

Council Member Jensen with a motion to approve the DeBuhr catalyst grant pre-application, second by Council Member Huston. Council Member Jensen asked if the back entrance issue had been resolved yet? Mayor Bleichner stated it is still being worked on, but nothing has been finalized between the two parties. Council Member O’Loughlin asked if the TIF funding may not be guaranteed? City Manager Schmitz stated that is correct as TIF is not guaranteed as there needs to be enough valuation increase for the amount requested to be collected by the County. Council Member O’Loughlin asked if the TIF didn’t come through, would there be enough in the general fund to fulfill the match? City Manager Schmitz stated that is a decision Council will need to make. Council Member Moore asked what was the City’s match for the grant? Mayor Bleichner replied the match was \$100,000. Discussion was held on the TIF reconciliation reports that are supposed to be provided to the City on a yearly basis. The TIF reconciliation report is done on a calendar year, but the certification request is for a fiscal year. Discussion was held about the TIF monies received in fiscal year 2023 and that monies can only be collected with the proper taxing authority and conditions. Council Member Jensen wanted to clarify that this is just an application to see if the application gets through to the next step. Lisa Kremer, Buchanan County Economic Development, said the pre-application will get submitted and then reviewed to see if it is eligible to move on in the grant process. She also stated if the City should find out the match is unable to be funded, the application could be pulled. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O’Loughlin, Jensen, and Weber.

2024 STREET REHABILITATION PROJECT

Mayor Bleichner stated this was the time and place set for a hearing upon the proposed resolution of necessity covering the 2024 Street Rehabilitation Project. All written objections heretofore filed, and all written or oral objections filed or made during the hearing will be considered by the City Council. David Kress, 809 6th St NW, asked if this was a common practice with a street rehab project and how the assessment process worked? Mayor Bleichner gave a history of how the street rehabilitation projects are done and scheduled. Brian Crawford, Crawford Engineering, spoke on how the assessment calculations are figured for an applicable project. City Manager Schmitz asked if the \$30.00 per linear foot was based upon a 50/50 split? Brian Crawford said it was originally done to try and have it cover about 25% for the residents’ share. Discussion was held on when it is time for the final assessment notices to be mailed and the options the residents have to pay the final assessment amount. Council Member Moore had a resident contact him about a previous street project that residents did not want, and a petition being done and then the project was not done. Discussion was held about the 2022 Street Rehabilitation when a petition was received from citizens not in favor of being specially assessed for the work. The council at that time, decided to scrap the entire project as there was enough citizen opposition. City Clerk/Treasurer Lampe stated no written objections were received prior to the public hearing. Mayor Bleichner closed the public hearing as there were no further objections or remonstrances.

Council Member O’Loughlin with a motion to approve the resolution of necessity for the 2024 Street Rehabilitation Project, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O’Loughlin, Jensen, Weber, Huston, and Hanna.

Resolution adopted and upon approval by Mayor assigned No. 2024-05 in the Official Book of Resolutions.

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

Resolution adopted and upon approval by Mayor assigned No. 2024-06 in the Official Book of Resolutions.

RESOLUTIONS

Council Member Moore with a motion to approve the resolution outlining changes to vacation award, accrual, and carryover, second by Council Member Prusator. Council Member O'Loughlin said there is no increase to the amount being received, but it is just the manner of how/when it is earned. City Manager Schmitz said there is a minor increase just due to rounding of when the time is earned by an employee. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Huston, Hanna, Moore, and Prusator.

Resolution adopted and upon approval by Mayor assigned No. 2024-07 in the Official Book of Resolutions.

Council Member Prusator with a motion to approve and authorize the Mayor to sign the resolution that accepts the work covering the Independence COVID Façade Project and to authorize the City Manager to sign the Certificate of Substantial Completion, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Huston, Hanna, Moore, Prusator, and O'Loughlin.

Resolution adopted and upon approval by Mayor assigned No. 2024-08 in the Official Book of Resolutions.

Council Member Jensen with a motion to approve and authorize the Mayor to sign the resolution that repeals and replaces resolution 2022-97 that was a resolution approving a development agreement, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: Weber, Huston, Hanna, Moore, Prusator, O'Loughlin, and Jensen.

Resolution adopted and upon approval by Mayor assigned No. 2024-09 in the Official Book of Resolutions.

REPORTS

The following comments were heard from Council and Staff: O'Loughlin – Wasn't aware of the lack of TIF reporting from the County and would want a request to be submitted to get those reports. Huston – Shout out to the Street Department about snow removal. City Manager – On January 25th, there will be a meeting about applying for a State Revolving Fund loan. He was asked about the rust on the railing on the Melone Creek Bridge. He will reach out to Street Superintendent Esch to see what can be done before it needs to be fully replaced. The requests for proposals for the IPF Storm Water Project and insurance services are out Mayor – The Community Visioning group will be meeting on January 31st at 1:00 pm.

POTENTIAL CLOSED SESSION PER IOWA CODE 21.5(1)(i)

City Clerk/Treasurer Lampe had confirmed with the City Attorney about the request of the closed session earlier in the day. City Attorney Herman stated it is appropriate to go into closed session. Council Member O'Loughlin with a motion to enter 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 at 5:38 p.m., second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O'Loughlin, Jensen, and Weber. Those invited into the closed session were the following: Council Member Weber, Council Member Huston, Council Member Hanna, City Manager Schmitz, Mayor Bleichner, City Clerk/Treasurer Lampe, Council Member Moore, Council Member Prusator, Council Member O'Loughlin, and Council Member Jensen.

At 6:08 p.m., Council Member O'Loughlin made a motion to enter back into open session, second by Council Member Prusator. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, Weber, and Huston.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 6:09 p.m.

REGULAR MEETING

MONDAY, JANUARY 22, 2024

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ATTEST:

Brad Bleichner, Mayor of the City of Independence, Iowa

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

DRAFT



State of Iowa

Alcoholic Beverages Division

Item #5.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
DOLGENCORP, LLC	Dollar General #2329	(615) 855-4000		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1304 1st Street West		Independence	Buchanan	50644
MAILING ADDRESS	CITY	STATE	ZIP	
100 Mission Ridge	Goodlettsville	Tennessee	37072	

Contact Person

NAME	PHONE	EMAIL
Tax Dept	(615) 855-4000	tax-beerandwinelicense@dollargeneral.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LG0000462	Class B Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Mar 1, 2024	Feb 28, 2025	

SUB-PERMITS

Class B Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Christina Walden						
Steven Sunderland	Goodlettsville	Tennessee	37072	CEO	0.00	Yes

• Companies

COMPANY NAME	FEDERAL ID	CITY	STATE	ZIP	% OF OWNERSHIP
Dolgencorp LLC	61-0852764	Goodlettsville	Tennessee	37072	100.00

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATEOUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATETEMP TRANSFER EXPIRATION
DATE



State of Iowa

Alcoholic Beverages Division

Item #5.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
GEDNEY BAKERY & COFFEEHOUSE, INC.	GEDNEY BAKERY & COFFEEHOUSE			
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
116-118 1st Street E		INDEPENDENCE	BUCHANAN	50644
MAILING ADDRESS	CITY	STATE	ZIP	
1749 GOLF COURSE BLVD	INDEPENDENCE	Iowa	506449269	

Contact Person

NAME	PHONE	EMAIL
TERRY GAUMER	9139153856	terry@gedneybakery.com

License Information

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

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Dec 1, 2023	Nov 30, 2024	

SUB-PERMITS

Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Terry Gaumer	INDEPENDENCE	Iowa	506449269	owner	45.00	Yes
Alanalani Shanley	Independence	Iowa	50644	VP	45.00	Yes
Jennifer Hughes	Independence	Iowa	50644	Chief Marketing Officer	10.00	Yes

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: February 12, 2024

ITEM TITLE: Approve the Claims

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve the claims for payment.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
COLE'S ACE HARDWARE	SUPPLIES-W,ST,PR,F		987.77		
ADVANCE AUTO PARTS	VEH REPAIR-PD		97.79		
AIR SERVICES INC	EQUIP MAINT-F		2,064.00		
UNITYPOINT HEALTH AT WORK	SERVICES-PD,ST,W		259.00		
AMAZON CAPITAL SERVICES	SUPPLIES-F,PD		907.69		
ASSURITY LIFE INSURANCE CO	ASSUR CRIT ILL		496.46	80538	1/26/24
AVFUEL CORPORATION	EQUIP RENTAL-A		20.00		
B5I BASEBALL LLC	TOURNEY FEE-PR		400.00		
BAGBY'S AUTOMOTIVE	VEH REPAIR-W		920.88		
BEAM INSURANCE ADMIN LLC	VISION PRETAX		449.09	14264882	1/26/24
ROBERT BEATTY	PHONE ALLOWANCE		45.00	14264890	2/09/24
NATHAN BEENBLOSSOM	VOLUNTEER-F		418.31		
B5I BASEBALL LLC	TOURNEY FEE-PR		400.00		
CHRISTIAN BLAD	VOLUNTEER-F		728.17		
BLEICHNER, BRAD	PHONE ALLOWANCE		100.00	14264897	2/09/24
BODENSTEINER IMPLEMENT	VEH REPAIR-PR,ST		741.32		
BOLTON & MENK, INC.	SERVICES-A		12,155.47		
	Multiple Projects	12,155.47			
RICHARD BOWMAN	VOLUNTEER-F		247.89		
BREEDLOVE SPORTING GOODS	EQUIPMENT-PR		2,731.00		
TRENTON CABELL	PHONE ALLOWANCE		45.00	14264901	2/09/24
CARD SERVICES-VISA	MISC EXP-CH,PR,PD,F,W,B		10,554.37		
JOSHUA CERAS	VOLUNTEER-F		15.49		
CITY LAUNDERING CO. INC	BLDG MAINT-PD,PR,W		417.20		
CLERK OF DISTRICT COURT	COURT FEES-PD		190.00		
COMPASS MINERALS AMERICA	SNOW MAINT-ST		5,150.94		
CONSOLIDATED ENERGY CO	FUEL-ALL		12,530.84		
KEITH R. CORKERY	SERVICES-ST		161.37		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-B,ST		7,232.00		
	Project# 2023-ST-2	6,847.00			
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD,ST		660.35		
JASON DECKER	VOLUNTEER-F		201.41		
TONY DELGADO-CONNOR	VOLUNTEER-F		278.87		
DELTA DENTAL OF IOWA	DENTAL BENEFIT		4,221.56	80537	1/26/24
DON'S TRUCK SALES INC	VEH MAINT-ST		303.30		
BENJAMIN DUGGER	VOLUNTEER-F		278.87		
DUNLAP MOTORS INC	VEH MAINT-W		42.95		
EASTERN IOWA SPORTS FACILITY	SOFTBALL ENTRY-PR		570.00		
ELECTRIC PUMP INC	SERVICES-W		2,206.00		
CONSOLIDATED ELECTRICAL	EQUIPMENT-F		152.59		
ELITE K-9, INC	CANINE PURCH-PD		56.00		
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE -ALL	359.60		14264877	2/10/24
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	8,545.04	8,904.64	14264903	2/13/24
TANNER ERICKSON-DALE	VOLUNTEER-F		371.83		
BRAD ESCH	PHONE ALLOWANCE		45.00	14264900	2/09/24
ESCHEN'S CLOTHING	UNIFORM-W		526.00		
FANGMAN, TY	VOLUNTEER-F		201.41		
FAREWAY STORES INC	SUPPLIES-PR		1,777.36		
GORDY FENNER	VOLUNTEER-F		46.48		
FIRE SERVICE TRAINING BUREAU	TRAINING-FD		725.00		
FLETCHER-REINHARDT CO	SUPPLIES-PR		864.00		
TRAVIS FOLEY	PHONE ALLOWANCE		45.00	14264902	2/09/24
FUTURE LINE LLC	MISC EXP-ST,W		3,701.43		
GALLS, LLC	UNIFORM-PD		263.04		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GRAINGER INC	SUPPLIES-W		501.55		
GTG PETERBILT-CEDAR RAPIDS	VEH REPAIR-ST		173.98		
HAWKEYE ALARM SIGNAL COMPANY	ANNUAL FEE-CH		300.00		
BLAKE HAYWARD	PHONE ALLOWANCE		45.00	14264894	2/09/24
WES HOOKEM	VOLUNTEER-F		263.38		
HUPP ELECTRIC MOTORS INC	REPAIR-W		3,194.93		
IA DEPT OF PUBLIC SAFETY	SERVICES-PD		682.50		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR		1,638.53	14264904	2/13/24
IA INSURANCE COMMISSIONER	Dues-CH		101.59	14264878	1/24/24
IA PUBLIC AIRPORTS ASSOC	DUES-A		200.00		
IA SOCIETY OF FIRE SERVICE INS	TRAINING-F		140.00		
IA TRANSMISSION REBUILDERS INC	VEH REPAIR-PD		71.61		
IIMC	DUES-CH		185.00		
INDEPENDENCE LIGHT & POWER	SERVICES-CH		150.04		
INDEPENDENCE PLUMBING, HEATING	SERVICES-PR		180.52		
INTERNAL REVENUE SERVICE	FED/FICA TAX	25,853.30		14264883	1/26/24
INTERNAL REVENUE SERVICE	FED/FICA TAX	24,926.94	50,780.24	14264888	2/09/24
IPERS	IPERS-PROTECTIV		33,776.61	14264881	1/26/24
J & R SUPPLY INC	SUPPLIES-W		1,381.00		
JACOBS, MORGAN	VOLUNTEER-F		185.92		
JOHN DEERE FINANCIAL	SUPPLIES-PR,ST,W,F,A		994.02		
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W		122.50		
ANGELA KILER	PHONE ALLOWANCE		45.00	14264892	2/09/24
KQ SPORTS	SOFTBALL ENTRY-PR		350.00		
KRIVACHECK JANITORIAL SUPPLY	SUPPLIES-ST		153.48		
BRIAN LAU	PHONE ALLOWANCE		45.00	14264893	2/09/24
LEGALSHIELD	FAM LEG & IDENT		138.66	80542	1/26/24
MANCHESTER KIDS LEAGUE	SOFTBALL ENTRY-PR		250.00		
MATTHEW MAYNER	VOLUNTEER-F		30.99		
METERING & TECHNOLOGY SOLUTION	SUPPLIES-W		985.86		
METLIFE	MET ER LIFEAD&D	1,163.64		80541	1/26/24
METLIFE	LTD-ALL	338.76	1,502.40	80544	1/25/24
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,PD,PR,W,ST		5,797.08		
POWERPLAN	VEH REPAIR-PR,ST		459.36		
INDEPENDENCE NAPA	SUPPLIES-W,F,ST,A		1,000.50		
NEJDL, MICHELLE	PHONE ALLOWANCE		45.00	14264895	2/09/24
ROY NICOLAS	VOLUNTEER-F		139.44		
NORTHERN ESCROW, INC.	SERVICES-CH		145,720.97		
	Project# 2021-CH-1	145,720.97			
Nutri-Ject Systems, Inc.	SERVICES-W		507.50		
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH,ST		791.99		
	Project# 2023-ST-2	114.97			
OFFICE TOWNE INC.	SUPPLIES-F,PD,PR,W		813.69		
P & N CORPORATION	FUEL PROFITS-A		157.74		
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-PR		167.64		
PRECISION PLUMBING, HEATING,	REPAIR-A		150.00		
PRINT EXPRESS	PRINTING-PR		2,688.09		
PURCHASE POWER	POSTAGE-PR,B		208.99		
PYT SPORTS, INC	EQUIPMENT-PR		6,105.00		
	Project# 2023-PR-1	6,105.00			
DANIEL RATCHFORD	VOLUNTEER-F		263.38		
BRENT RECK	PHONE ALLOWANCE		45.00	14264891	2/09/24
DREW REICKS	VOLUNTEER-F		604.23		
RJS WELDING LLC	MISC EXP-F,PR,ST,W		2,286.59		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
S&K COLLECTIBLES	SHIPPING-W		89.00		
MATTHEW SCHMITZ	PHONE ALLOWANCE		100.00	14264899	2/09/24
SEILER INSTRUMENT & MANUFACTUR	SUPPLIES-W		33.18		
JENNIFER SIMMONS	VOLUNTEER-F		294.37		
Taylor Simmons	VOLUNTEER-F		92.96		
SOUKUP, BRETT	PHONE ALLOWANCE		45.00	14264896	2/09/24
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-F,PR,ST,W		1,122.80		
STATE FARM	BENEFIT-CH,ST,W		63.65	80543	1/25/24
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE	7,261.58		14264885	1/26/24
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE	7,061.58	14,323.16	14264898	2/09/24
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,410.00		
T-MOBILE	PHONE-PD,F		694.56		
TASC	FLEX MEDICAL	1,479.78		14264884	1/26/24
TASC	FLEX MEDICAL	1,479.78	2,959.56	14264889	2/09/24
JUDD TAYLOR	REIMBURSE-ST		25.00		
TBT SPORTS	SOFTBALL ENTRY-PR		8,000.00		
BRODY TILL	VOLUNTEER-F		201.41		
TREASURER-STATE OF IOWA	STATE TAXES		7,703.00	14264887	1/26/24
VERN'S TRUE VALUE	SUPPLIES-CH,F,PD,PR		2,167.40		
TSCHIGGFRIE EXCAVATING INC	SERVICES-W		19,400.88		
US CELLULAR	PHONE-F		194.51		
V-S CLUB SOFTBALL	SOFTBALL ENTRY-PR		750.00		
VERIZON WIRELESS	PHONE-CH,PD,PR,F		172.74		
VOLTMER, INC.	SERVICES-A		21,202.07		
	Project# 2022-A-2	21,202.07			
WALMART COMMUNITY	SUPPLIES-PD,PR,W		172.96		
WASTE MANAGEMENT	GARBAGE-A,CH,PR,W		47,952.31		
WELLMARK BCBS	HEALTH BENEFIT		43,276.28	14264879	1/26/24
WESTERN DUBUQUE YOUTH SOFTBALL	SOFTBALL ENTRY-PR		490.00		
WINDOW WORLD OF CEDAR RAPIDS	SERVICES-CH		5,014.00		
JACOB WOLF	VOLUNTEER-F		371.83		
JORDON WULFEKUHLE	VOLUNTEER-F		139.44		
MIKE ZIMMERLY	VOLUNTEER-F		123.94		
			=====		
Accounts Payable Total			533,018.65		
Invoices: Paid			170,985.43		
Invoices: Scheduled			362,033.22		
Payroll Checks			158,003.85		
			=====		
Report Total			691,022.50		
			=====		

CLAIMS REPORT CLAIMS FUND SUMMARY

Item #6.

FUND	NAME	AMOUNT
001	GENERAL FUND	310,046.03
003	LIBRARY	28,891.10
110	STREETS DEPT - ROAD USE T	59,442.12
112	EMPLOYEE BENEFITS	295.81
145	URBAN RENEWAL - LMI HOUSI	5,014.00
160	ECONOMIC DEVELOPMENT	145,720.97
302	CAP PROJ - STREET IMPROVE	6,961.97
304	PARKS & REC PROJECTS	6,105.00
318	CAP PROJ - AIRPORT	33,357.54
323	CAP OUTLAY SAVINGS/LOST	2,160.49
600	WATER FUND	41,589.23
610	SEWER UTILITY FUND	42,533.60
820	SELF INSURANCE	8,695.23
821	SELF INSURANCE - ENTERPRI	209.41

	TOTAL FUNDS	691,022.50



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: February 12, 2024

ITEM TITLE: Bank Reconciliation – *Information Only*

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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

BANK CASH REPORT
2024

Item #7.

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
BANK IOWA - CHECKING						
BANK BANK IOWA - CHECKING						13,979,828.40 ✓
001 CASH GENERAL FUND	982,584.71	213,636.33	404,712.38	791,508.66	10,070.09	
003 CASH LIBRARY	7,170.57	91,418.59	38,899.93	59,689.23		
003 CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	2,227.28	
005 CASH HOTEL-MOTEL TAX	193,133.74	0.00	2,950.00	190,183.74		
005 CASH-HOTEL/MOTEL TX-LIBRARY	0.00	0.00	0.00	0.00		
005 CASH-HOTEL/MOTEL TX-PARKS&REC	0.77	0.00	0.00	0.77		
005 CASH-HOTEL/MOTEL TX-EC DEVEL	0.00	0.00	0.00	0.00		
005 SAVINGS-HOTEL/MOTEL TAX-POOL	0.00	0.00	0.00	0.00		
010 CASH MAYOR/MGR REPLACEMENT	0.00	0.00	0.00	0.00		
011 CASH POLICE REPLACEMENT	0.00	0.00	0.00	0.00		
012 CASH STREET REPLACEMENT	0.00	0.00	0.00	0.00		
013 CASH LIBRARY REPLACEMENT	0.00	0.00	0.00	0.00		
014 CASH FIRE DEPT REPLACEMENT	0.00	0.00	0.00	0.00		
018 CASH AIRPORT REPLACEMENT	0.00	0.00	0.00	0.00		
043 CASH PARKS REPLACEMENT	0.00	0.00	0.00	0.00		
099 CASH PAYROLL CLEARING	0.00	0.00	0.00	0.00		
110 CASH ROAD USE TAX	802,546.57	81,318.15	54,699.57	829,165.15	1,215.63	
112 CASH EMPLOYEE BENEFITS	348,519.27	7,234.42	82,026.95	273,726.74	271.94	
119 CASH EMERGENCY LEVY	2,005.87	341.27	341.27	2,005.87		
121 CASH LOCAL OPTION SALES TAX	706,137.10	66,049.43	0.00	772,186.53		
125 CASH TAX INCREMENT FINANCING	372,945.38	8,668.78	0.00	381,614.16		
131 CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145 CASH URBAN RENEWAL	227,576.51	0.00	0.00	227,576.51		
160 CASH ECONOMIC DEVELOPMENT	352,482.26	17,092.50	278.15	369,296.61		
177 CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200 CASH DEBT SERVICE	521,033.52	10,651.68	1,050.00	530,635.20		
210 CASH DEBT SPECIAL ASSESSMENT	430,961.93	216.00	0.00	431,177.93		
301 CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302 CASH CAP STREET IMPROVEMENT	583,688.12	17,780.00	43,334.50	558,133.62		
303 CASH - CAP PROJ/BRIDGES	316,880.53	0.00	0.00	316,880.53		
304 CASH - COMPLEX TURF	257,629.18	12,287.50	438,526.64	168,609.96-		
311 CASH CAP PROJ CITY BLDGS	285,807.13-	0.00	0.00	285,807.13-		
315 CASH CAP PROJ HOUSING REHAB	88.81	0.00	0.00	88.81		
316 CASH CAP PROJ VISIONING PROJ	149,589.22-	0.00	0.00	149,589.22-		
318 CASH CAP PROJ AIRPORT	70,587.20	19,084.70	169,896.68	80,224.78-		
319 CASH CAP PROJ WAPSIE DAM MIT	5,940.10-	0.00	0.00	5,940.10-		
320 CASH CAP PROJ AQUATIC CTR	468,238.82-	0.00	0.00	468,238.82-		
321 CASH CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00		
322 CASH CAP STREET PROJECT	78,669.58-	0.00	0.00	78,669.58-		
323 CASH CAPITAL OUTLAY/LOST	391,220.64	0.00	0.00	391,220.64		
323 RESERVE-POLICE CAP OUTLAY/LOST	108,394.84-	0.00	24,717.52	133,112.36-		
323 RESERVE-FIRE CAP OUTLAY/LOST	319,849.99	0.00	6,254.50	313,595.49		
323 RESERVE-STREET CAP OUTLAY/LOST	375,808.88	0.00	0.00	375,808.88		
323 RESERVE-AIRPORT CAP OUTLY/LOST	123,290.09	20.00	660.88	122,649.21		
323 RESERVE-LIBRARY CAP OUTLY/LOST	20,646.26-	0.00	1,694.97	22,341.23-		
323 RESERVE-PARK CAP OUTLAY/LOST	96,632.42	0.00	0.00	96,632.42		
323 RESERVE-COMPLEX CAP OUTLY/LOST	52,475.34-	180.00	2,984.51	55,279.85-		
323 RESERVE-FCC CAP OUTLAY/LOST	146,878.15	159.21	0.00	147,037.36		
323 RESERVE-CITY HALL CAP OUT/LOST	103,048.13	0.00	0.00	103,048.13		
323 RESERVE-RIVERS EDGE CAP OUT/LO	61,174.69-	11.43	0.00	61,163.26-		
323 RESERVE-POOL CAP OUTLAY/LOST	124,854.74	0.00	0.00	124,854.74		

1/31/2024
Statement
Balance
②mmv
2-7-24

BANK CASH REPORT
2024

Item #7.

FUND GL	BANK NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
323	RESERVE-BLDG CAP OUT/LOST	50,711.70	0.00	0.00	50,711.70		
324	CASH - CAP PROJECT HIGHWAY 150	389,586.37-	0.00	65,888.53	455,474.90-		
325	CASH-1ST ST W RECON	0.00	0.00	0.00	0.00		
399	CASH CAP STORM SEWER	4,521.23	0.00	0.00	4,521.23		
500	CASH CEMETERY	0.00	0.00	0.00	0.00		
600	CASH WATER	379,442.60	94,605.70	50,930.78	423,117.52	1,074.07	
601	CASH - WATER IMPROV/INFRASTRUC	0.00	0.00	0.00	0.00		
602	CASH WATER CONSTRUCTION	2,828.00-	0.00	0.00	2,828.00-		
604	CASH WATER REPLACEMENT	0.00	0.00	0.00	0.00		
605	CASH 2021 WATER REV BOND	40,250.99	7,824.58	0.00	48,075.57		
606	CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610	CASH SEWER	5,940,042.57	205,648.94	208,684.45	5,937,007.06	1,085.99	
611	CHECKING - SRF SINKING FUND	35,040.64	7,996.67	0.00	43,037.31		
612	CHECKING - SEWER SRF PROJECT	0.89	0.00	0.00	0.89		
613	CASH SEWER REVENUE BOND RESV	238,682.89	0.00	0.00	238,682.89		
614	CASH SEWER SINKING REV BOND	262,842.22	42,422.67	0.00	305,264.89		
615	CASH WWTP FUTURE PLANT	383,946.10	0.00	0.00	383,946.10		
619	CASH SEWER REPLCEMENT	0.00	0.00	0.00	0.00		
620	CASH WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
740	CASH STORM WATER	339,725.93	15,189.09	646.00	354,269.02		
741	CASH	595,924.05	0.00	0.00	595,924.05		
820	CASH SELF INSURANCE	314.65	10,277.85	10,277.85	314.65		
821	CASH SELF INSURANCE ENTERPRISE DEPOSITS	76.95	241.08	241.08	76.95	33.00	
	BANK IOWA - CHECKING TOTALS	14,643,256.97	930,356.57	1,609,697.14	13,963,916.40	15,912.00	13,979,828.40 ✓
	BANK IOWA - AQUATIC CTR SAVING						
	BANK IOWA - AQUATIC CTR SAVING						408,702.69 ✓
001	SAVINGS-AQUATIC CENTER PROJECT	12,683.58	131.50	0.00	12,815.08		
320	SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
	BANK IOWA - AQUATIC CTR SAVING	408,571.19 ✓	131.50 ✓	0.00	408,702.69 ✓	0.00	408,702.69 ✓
	BANK IOWA - CD INVESMENTS						
	BANK IOWA - CD INVESMENTS						1,184,994.72 ✓
001	CD #5810-PW CD	50,000.00	0.00	0.00	50,000.00 ✓		
500	CD #81506248-OAKWOOD CEMET CD	0.00	0.00	0.00	0.00		
500	CD #81505836-OAKWOOD CEM T.C.	0.00	0.00	0.00	0.00		
600	CD #9325 WATER FUND CD	826,650.61	0.00	0.00	826,650.61 ✓		
602	CD #7087 WATER CONST CD	0.00	0.00	0.00	0.00		
620	CD #9316 WWTP REPLACEMENT	308,344.11	0.00	0.00	308,344.11 ✓		
	BANK IOWA - CD INVESMENTS TOTA	1,184,994.72	0.00	0.00	1,184,994.72 ✓	0.00	1,184,994.72 ✓
	SECURITY STATE BANK - CD INVST						
	SECURITY STATE BANK - CD INVST						
500	CD #40270-OAKWOOD CEM TIME CER	0.00	0.00	0.00	0.00		
	SECURITY STATE BANK - CD INVST	0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT
2024

Item #7.

BANK FUND GL	BANK NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
VERIDIAN CREDIT UNION							
BANK	VERIDIAN CREDIT UNION						
500	CD #15-OAKWOOD CEM TIME CERTIF	0.00	0.00	0.00	0.00		
	VERIDIAN CREDIT UNION TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
IPAIT - INVESTMENT SAVINGS							
BANK	IPAIT - INVESTMENT SAVINGS						792,952.74
001	IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001	IPAIT 101-PARKS-RIVER WALK	10,212.18	44.35	0.00	10,256.53		
001	IPAIT 110-OAKWOOD CEMETERY	24,520.25	106.68	0.00	24,626.93		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,152.07	9.30	0.00	2,161.37		
001	IPAIT 114-PARKS-BALL COMPLEX	16,339.04	71.02	0.00	16,410.06		
001	IPAIT 102 - POLICE CANINE	6,579.90	28.54	0.00	6,608.44		
012	IPAIT 103-STREET REPLACEMENT	73.25	0.31	0.00	73.56		
014	IPAIT 111-FIRE DEPT REPLACEM	511.37	2.17	0.00	513.54		
018	IPAIT 106-AIRPORT REPLACEMNT	585.46	2.48	0.00	587.94		
043	IPAIT 105-PARKS REPLACEMENT	29,461.69	128.26	0.00	29,589.95		
602	IPAIT 116-WATER CONST	106,788.57	464.69	0.00	107,253.26		
604	IPAIT 113-WATER VEH/EQU REPL	38,357.43	166.97	0.00	38,524.40		
615	IPAIT 117-WWTP RESERVE	531,977.37	2,315.11	0.00	534,292.48		
619	IPAIT 112-SEWER VEH/EQU REPL	21,958.75	95.52	0.00	22,054.27		
	IPAIT - INVESTMENT SAVINGS TOT	789,517.34	3,435.40	0.00	792,952.74	0.00	792,952.74
PETTY CASH							
BANK	PETTY CASH						1,575.00
001	PETTY CASH - POLICE	200.00	0.00	0.00	200.00		
001	PETTY CASH - RIVERS EDGE	100.00	0.00	0.00	100.00		
001	PETTY CASH - LION'S PARK RM	0.00	0.00	0.00	0.00		
001	PETTY CASH - FCC	100.00	0.00	0.00	100.00		
001	PETTY CASH - POOL	225.00	0.00	0.00	225.00		
001	PETTY CASH - COMPLEX	600.00	0.00	0.00	600.00		
001	PETTY CASH - CITY HALL	150.00	0.00	0.00	150.00		
003	PETTY CASH - LIBRARY	200.00	0.00	0.00	200.00		
	PETTY CASH TOTALS	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00
OAKWOOD CEMETERY MM ACCTS							
BANK	OAKWOOD CEMETERY MM ACCTS						98,108.00
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	98,103.85	4.15	0.00	98,108.00		
	OAKWOOD CEMETERY MM ACCTS TOTA	98,103.85	4.15	0.00	98,108.00	0.00	98,108.00

BANK CASH REPORT
2024

Item #7.

FUND	GL	BANK NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
BANKIOWA-COMPLEX TURF								

BANK		BANKIOWA-COMPLEX TURF						159,432.78
001		SAVINGS-COMPLEX TURF PROJECT	82.03	50.75	0.00	132.78		
304		SAVINGS-COMPLEX TURF PROJECT	150,700.00	8,600.00	0.00	159,300.00		
			-----	-----	-----	-----	-----	-----
BANKIOWA-COMPLEX TURF TOTALS			150,782.03 ✓	8,650.75 ✓	0.00	159,432.78	0.00	159,432.78 ✓
NORTHEAST SECURITY BANK								

BANK		NORTHEAST SECURITY BANK						1,391,235.70
602		CD #3970	1,391,235.70	0.00	0.00	1,391,235.70		
			-----	-----	-----	-----	-----	-----
NORTHEAST SECURITY BANK TOTALS			1,391,235.70 ✓	0.00	0.00	1,391,235.70	0.00	1,391,235.70 ✓
=====								
TOTAL OF ALL BANKS			18,668,036.80	942,578.37	1,609,697.14	18,000,918.03	15,912.00	18,016,830.03
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BALANCE SHEET
CALENDAR 1/2024, FISCAL 7/2024

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	191,076.05-	791,508.66
003-000-1110	CASH LIBRARY	52,518.66	59,689.23
005-000-1110	CASH HOTEL-MOTEL TAX	2,950.00-	190,183.74
110-000-1110	CASH ROAD USE TAX	26,618.58	829,165.15
112-000-1110	CASH EMPLOYEE BENEFITS	74,792.53-	273,726.74
119-000-1110	CASH EMERGENCY LEVY		2,005.87
121-000-1110	CASH LOCAL OPTION SALES TAX	66,049.43	772,186.53
125-000-1110	CASH TAX INCREMENT FINANCING	8,668.78	381,614.16
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL		227,576.51
160-000-1110	CASH ECONOMIC DEVELOPMENT	16,814.35	369,296.61
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	9,601.68	530,635.20
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	216.00	431,177.93
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT	25,554.50-	558,133.62
303-000-1110	CASH - CAP PROJ/BRIDGES		316,880.53
304-000-1110	CASH - COMPLEX TURF	426,239.14-	168,609.96-
311-000-1110	CASH CAP PROJ CITY BLDGS		285,807.13-
315-000-1110	CASH CAP PROJ HOUSING REHAB		88.81
316-000-1110	CASH CAP PROJ VISIONING PROJ		149,589.22-
318-000-1110	CASH CAP PROJ AIRPORT	150,811.98-	80,224.78-
319-000-1110	CASH CAP PROJ WAPSIE DAM MIT		5,940.10-
320-000-1110	CASH CAP PROJ AQUATIC CTR		468,238.82-
322-000-1110	CASH CAP STREET PROJECT		78,669.58-
323-000-1110	CASH CAPITAL OUTLAY/LOST		391,220.64
324-000-1110	CASH - CAP PROJECT HIGHWAY 150	65,888.53-	455,474.90-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	43,674.92	423,117.52
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,824.58	48,075.57
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	3,035.51-	5,937,007.06
611-000-1110	CHECKING - SRF SINKING FUND	7,996.67	43,037.31
612-000-1110	CHECKING - SEWER SRF PROJECT		.89
613-000-1110	CASH SEWER REVENUE BOND RESV		238,682.89
614-000-1110	CASH SEWER SINKING REV BOND	42,422.67	305,264.89
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	14,543.09	354,269.02
741-000-1110	CASH		595,924.05
820-000-1110	CASH SELF INSURANCE		314.65
821-000-1110	CASH SELF INSURANCE ENTERPRISE		76.95
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	CASH TOTAL	643,398.83-	12,901,846.28
003-000-1111	CASH RESERVE-LTB EQUIP		371.88-
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	RESERVE- TOTAL	.00	371.88-

BALANCE SHEET
CALENDAR 1/2024, FISCAL 7/2024

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
005-000-1112	CASH-HOTEL/MOTEL TX-PARKS&REC		.77
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	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
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	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
		-----	-----
	PETTY CASH TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
		-----	-----
	PETTY CASH TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
		-----	-----
	PETTY CASH TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
		-----	-----
	PETTY CASH TOTAL	.00	600.00
001-000-1126	PETTY CASH - CITY HALL		150.00
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	PETTY CASH TOTAL	.00	150.00
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST	24,717.52-	133,112.36-
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	RESERVE- TOTAL	24,717.52-	133,112.36-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	6,254.50-	313,595.49
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	RESERVE- TOTAL	6,254.50-	313,595.49
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST		375,808.88
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	RESERVE- TOTAL	.00	375,808.88

BALANCE SHEET
CALENDAR 1/2024, FISCAL 7/2024

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST	640.88-	122,649.21
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	RESERVE- TOTAL	640.88-	122,649.21
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST	1,694.97-	22,341.23-
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	RESERVE- TOTAL	1,694.97-	22,341.23-
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST		96,632.42
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	RESERVE- TOTAL	.00	96,632.42
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST	2,804.51-	55,279.85-
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	RESERVE- TOTAL	2,804.51-	55,279.85-
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	159.21	147,037.36
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	RESERVE- TOTAL	159.21	147,037.36
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST		103,048.13
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	RESERVE- TOTAL	.00	103,048.13
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	11.43	61,163.26-
		-----	-----
	RESERVE- TOTAL	11.43	61,163.26-
323-000-1140	RESERVE-POOL CAP OUTLAY/LOST		124,854.74
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	RESERVE- TOTAL	.00	124,854.74
323-000-1141	RESERVE-BLDG CAP OUT/LOST		50,711.70
		-----	-----
	RESERVE-BLDG CAP OUT/LOST TOTA	.00	50,711.70
001-000-1150	IPAIT 115-EVENTS		.01
012-000-1150	IPAIT 103-STREET REPLACEMENT	.31	73.56
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	2.17	513.54
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.48	587.94
043-000-1150	IPAIT 105-PARKS REPLACEMENT	128.26	29,589.95
602-000-1150	IPAIT 116-WATER CONST	464.69	107,253.26

BALANCE SHEET
CALENDAR 1/2024, FISCAL 7/2024

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	2,315.11	534,292.48
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	IPAIT - TOTAL	2,913.02	672,310.74
001-000-1151	IPAIT 101-PARKS-RIVER WALK	44.35	10,256.53
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	IPAIT - TOTAL	44.35	10,256.53
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	106.68	24,626.93
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	IPAIT - TOTAL	106.68	24,626.93
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	9.30	2,161.37
		-----	-----
	IPAIT - TOTAL	9.30	2,161.37
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	71.02	16,410.06
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	IPAIT - TOTAL	71.02	16,410.06
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	166.97	38,524.40
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	IPAIT - TOTAL	166.97	38,524.40
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	95.52	22,054.27
		-----	-----
	IPAIT - TOTAL	95.52	22,054.27
001-000-1157	IPAIT 102 - POLICE CANINE	28.54	6,608.44
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	IPAIT - TOTAL	28.54	6,608.44
500-000-1161	SAVINGS -70010947 MONEY MARKET	4.15	98,108.00
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	SAVINGS - TOTAL	4.15	98,108.00
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	131.50	12,815.08
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
		-----	-----
	SAVINGS - TOTAL	131.50	408,702.69

BALANCE SHEET
CALENDAR 1/2024, FISCAL 7/2024

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
600-000-1166	CD #9325 WATER FUND CD		826,650.61
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	SAVINGS - TOTAL	.00	826,650.61
620-000-1170	CD #9316 WWTP REPLACEMENT		308,344.11
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	CD # TOTAL	.00	308,344.11
001-000-1171	CD #5810-PW CD		50,000.00
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	CD # TOTAL	.00	50,000.00
001-000-1172	SAVINGS-COMPLEX TURF PROJECT	50.75	132.78
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	8,600.00	159,300.00
		-----	-----
	CD # TOTAL	8,650.75	159,432.78
602-000-1175	CD #3970		1,391,235.70
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	CD #3970 TOTAL	.00	1,391,235.70
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	TOTAL CASH	667,118.77-	18,000,918.03
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TREASURER'S REPORT
CALENDAR 1/2024, FISCAL 7/2024

Item #7.

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL FUND	1,106,528.77	157,268.06	342,676.90	5,225.07-	915,894.86
003 LIBRARY	6,998.69	84,229.37	31,247.44	463.27-	59,517.35
004 PARKS & RECREATION					
005 HOTEL-MOTEL TAX	193,134.51		2,950.00		190,184.51
010 MAYOR/MGR RELACEMENT FUND					
011 POLICE REPLACEMENT FUND					
012 STREET REPLACEMENT FUND	73.25	.31			73.56
013 LIBRARY REPLACEMENT FUND					
014 FIRE DEPT REPLACEMENT F	511.37	2.17			513.54
018 AIRPORT REPLACEMENT FUN	585.46	2.48			587.94
043 PARKS REPLACEMENT FUND	29,461.69	128.26			29,589.95
099 PAYROLL CLEARING FUND					
110 STREETS DEPT - ROAD USE	802,546.57	70,988.81	43,386.24	983.99-	829,165.15
112 EMPLOYEE BENEFITS	348,519.27	7,234.42	82,026.95		273,726.74
119 EMERGENCY LEVY	2,005.87	341.27	341.27		2,005.87
121 LOCAL OPTION SALES TAX	706,137.10	66,049.43			772,186.53
125 TAX INCREMENT FINANCING	372,945.38	8,668.78			381,614.16
131 LIBRARY MEMORIAL TRUST	375.00				375.00
140 COMMUNITY BETTERMENT					
145 URBAN RENEWAL - LMI HOU	227,576.51				227,576.51
160 ECONOMIC DEVELOPMENT	352,482.26	17,092.50	278.15		369,296.61
177 POLICE FORFEITURE	13,089.16				13,089.16
200 DEBT SERVICE	521,033.52	10,651.68	1,050.00		530,635.20
210 DEBT - SPECIAL ASSESSME	430,961.93	216.00			431,177.93
301 CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302 CAP PROJ - STREET IMPRO	583,688.12		25,554.50		558,133.62
303 CAP PROJ - BRIDGES	316,880.53				316,880.53
304 PARKS & REC PROJECTS	408,329.18	8,600.00	426,239.14		9,309.96-
308 CAP PROJ - SKATEBOARD PAR					
310 CAP PROJ - BIOSOLIDS IMPR					
311 CAP PROJ - CITY BUILDIN	285,807.13-				285,807.13-
315 CAP PROJ - HOUSING REHA	88.81				88.81
316 CAP PROJ - VISIONING PR	149,589.22-				149,589.22-
318 CAP PROJ - AIRPORT	70,587.20	19,084.70	169,896.68		80,224.78-
319 CAP PROJ - WAPSIE DAM M	5,940.10-				5,940.10-
320 CAP PROJ - AQUATIC CENT	72,351.21-				72,351.21-
321 CAPITAL PW IMPROVEMENT					
322 CAP PROJ - STREETS/TIF	78,669.58-				78,669.58-
323 CAP OUTLAY SAVINGS/LOST	1,489,603.61	170.64	36,112.38		1,453,661.87
324 CAP PROJECT HIGHWAY 150	389,586.37-		65,888.53		455,474.90-
325 CAP PROJ-1ST ST W RECON					
399 CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500 CEMETERY FUND	98,103.85	4.15			98,108.00
600 WATER FUND	1,206,093.21	94,605.70	50,550.76	380.02-	1,249,768.13
601 WATER IMPROVEMENT					
602 WATER CONSTRUCTION	1,495,196.27	464.69			1,495,660.96
604 WATER RELACEMENT FUND	38,357.43	166.97			38,524.40
605 WATER REVENUE BOND	40,250.99	7,824.58			48,075.57
606 WATER REV BOND RESERVE	98,000.00				98,000.00
610 SEWER UTILITY FUND	5,940,042.57	205,621.21	208,006.07	650.65-	5,937,007.06
611 SEWER SRF SINKING FUND	35,040.64	7,996.67			43,037.31
612 SEWER SRF PROJECT FUND	.89				.89
613 SEWER REVENUE BOND RESE	238,682.89				238,682.89

TREASURER'S REPORT
CALENDAR 1/2024, FISCAL 7/2024

Item #7.

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
614	SEWER SINKING REVENUE B	262,842.22	42,422.67			305,264.89
615	WWTP FUTURE PLANT FUND	915,923.47	2,315.11			918,238.58
619	SEWER REPLACEMENT FUND	21,958.75	95.52			22,054.27
620	WWTP REPLACEMENT FUND	308,344.11				308,344.11
740	STORM WATER DEPT	339,725.93	14,866.09	323.00		354,269.02
741	STORM WATER PROJECTS	595,924.05				595,924.05
820	SELF INSURANCE	314.65	10,277.85	10,277.85		314.65
821	SELF INSURANCE - ENTERP	76.95	241.08	241.08		76.95
Report Total		18,668,036.80	837,631.17	1,497,046.94	7,703.00-	18,000,918.03

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

Expenses by
Function

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,737,903.00	120,552.51	991,709.57	57.06	746,193.43
	ARPA 2021 TOTAL	341,071.00	.00	300,819.59	88.20	40,251.41
	FIRE TOTAL	507,889.00	36,013.64	270,997.34	53.36	236,891.66
	AMBULANCE TOTAL	150,000.00	22,542.00	30,842.73	20.56	119,157.27
	BUILDING INSPECTIONS TOTAL	135,989.00	10,508.70	81,225.04	59.73	54,763.96
	ANIMAL CONTROL TOTAL	2,700.00	75.00	386.99	14.33	2,313.01
	PUBLIC SAFETY TOTAL	2,875,552.00	189,691.85	1,675,981.26	58.28	1,199,570.74
	ROADS, BRIDGES, SIDEWALKS TOTA	758,912.00	23,967.84	288,728.75	38.05	470,183.25
	STREET LIGHTING TOTAL	41,026.00	4,800.91	19,833.36	48.34	21,192.64
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	7,766.98	70.61	3,233.02
	SNOW REMOVAL TOTAL	71,500.00	25,067.10	33,345.26	46.64	38,154.74
	STREET CLEANING TOTAL	10,000.00	.00	14,377.42	143.77	4,377.42-
	AIRPORT TOTAL	280,110.00	12,660.97	177,329.28	63.31	102,780.72
	GARBAGE TOTAL	642,853.00	47,049.27	376,970.48	58.64	265,882.52
	PUBLIC WORKS TOTAL	1,815,401.00	113,546.09	918,351.53	50.59	897,049.47
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	.00	1,000.00	100.00	.00
	HEALTH & SOCIAL SERVICES TOTA	1,000.00	.00	1,000.00	100.00	.00
	LIBRARY TOTAL	572,873.00	38,694.81	318,869.12	55.66	254,003.88
	PARKS TOTAL	352,601.00	20,775.91	198,318.26	56.24	154,282.74
	FORESTRY/GREENHOUSE TOTAL	6,570.00	.00	5,563.19	84.68	1,006.81
	DOG PARK TOTAL	5,515.00	2,759.23	4,041.14	73.28	1,473.86
	RECREATION - OPERATING TOTAL	358,386.00	25,053.16	193,728.14	54.06	164,657.86
	RECREATION - RIVER'S EDGE TOTA	51,387.00	5,469.71	26,431.74	51.44	24,955.26
	RECREATION - OUTDOOR TOTAL	92,856.00	836.36	54,990.70	59.22	37,865.30
	RECREATION - FALCON CIVIC TOTA	104,319.00	7,416.21	64,056.20	61.40	40,262.80
	RECREATION - SWIMMING POO TOTA	162,594.00	837.33	121,141.83	74.51	41,452.17
	RECREATION - RV PARK TOTAL	34,702.00	3,328.35	28,687.05	82.67	6,014.95
	RECREATION - COMPLEX TOTAL	106,558.00	2,409.44	69,481.87	65.21	37,076.13
	CEMETERY TOTAL	6,899.00	.00	3,439.49	49.85	3,459.51
	CULTURE & RECREATION TOTAL	1,855,260.00	107,580.51	1,088,748.73	58.68	766,511.27
	ECONOMIC DEVELOPMENT TOTAL	5,000.00	.00	5,000.00	100.00	.00
	2021 FACADE PROGRAM TOTAL	78,500.00	278.15	168,542.94	214.70	90,042.94-
	COVID FACADE PROGRAM TOTAL	127,500.00	.00	139,329.51	109.28	11,829.51-
	HOUSING & URBAN RENEWAL TOTAL	55,850.00	.00	350.00	.63	55,500.00
	URBAN RENEWAL TOTAL	50,000.00	.00	50,000.00	100.00	.00
	URBAN RENEWAL TOTAL	.00	.00	60,000.00	.00	60,000.00-
	OTHER ECONOMIC DEVELOPMNT TOTA	53,806.00	2,950.00	31,917.45	59.32	21,888.55
	ECONOMIC DEV REBATES TOTAL	321,602.00	.00	33,504.20	10.42	288,097.80

BUDGET REPORT
CALENDAR 1/2024, FISCAL 7/2024**PCT OF FISCAL YTD 58.3%****Item #7.**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	2016 - \$4,810,000 GO BON TOTA	509,072.00	.00	3,036.00	.60	506,036.00
	2021 WATER 1140k TOTAL	93,895.00	.00	7,197.50	7.67	86,697.50
	WATER TOTAL	1,124,801.00	42,726.18	673,651.85	59.89	451,149.15
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	136,661.72	866,622.46	41.75	1,208,888.54
	SEWER COLLECTION TOTAL	658,755.00	14,991.68	158,661.30	24.09	500,093.70
	SEWER TREATMENT PLANT SRF TOTA	95,960.00	.00	12,980.00	13.53	82,980.00
	STORM WATER TOTAL	147,997.00	323.00	15,115.34	10.21	132,881.66
	STORM WATER PROJECTS TOTAL	405,000.00	.00	78,111.27	19.29	326,888.73
	STORM WATER PROJECTS TOTAL	405,000.00	.00	2,603.49	.64	402,396.51
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	ENTERPRISE FUNDS TOTAL	5,515,991.00	194,702.58	1,817,979.21	32.96	3,698,011.79
	TRANSFERS IN/OUT TOTAL	3,326,190.00	99,487.71	874,474.88	26.29	2,451,715.12
	INTERNAL SERVICE TOTAL	.00	10,518.93	105,851.57	.00	105,851.57-
	GENERAL REVENUES TOTAL	100.00	5.00	35.00	35.00	65.00
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	TRANSFER OUT TOTAL	3,326,290.00	110,011.64	980,361.45	29.47	2,345,928.55
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	23,038,494.00	1,497,046.94	10,190,798.91	44.23	12,847,695.09
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 1/2024, FISCAL 7/2024

Expenses by Fund

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,550,821.00	342,676.90	3,256,285.86	58.66	2,294,535.14
	LIBRARY TOTAL	455,464.00	31,247.44	257,474.98	56.53	197,989.02
	HOTEL-MOTEL TAX TOTAL	100,806.00	2,950.00	31,917.45	31.66	68,888.55
	STREETS DEPT - ROAD USE T TOTA	695,850.00	43,386.24	301,953.00	43.39	393,897.00
	EMPLOYEE BENEFITS TOTAL	1,343,688.00	82,026.95	635,310.97	47.28	708,377.03
	EMERGENCY LEVY TOTAL	65,810.00	341.27	34,697.43	52.72	31,112.57
	LOCAL OPTION SALES TAX TOTAL	764,703.00	.00	.00	.00	764,703.00
	TAX INCREMENT FINANCING TOTAL	915,748.00	.00	33,504.20	3.66	882,243.80
	URBAN RENEWAL - LMI HOUSI TOTA	55,850.00	.00	350.00	.63	55,500.00
	ECONOMIC DEVELOPMENT TOTAL	261,000.00	278.15	422,872.45	162.02	161,872.45-
	DEBT SERVICE TOTAL	1,869,261.00	1,050.00	180,099.57	9.63	1,689,161.43
	DEBT - SPECIAL ASSESSMENT TOTA	150,000.00	.00	.00	.00	150,000.00
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	25,554.50	421,634.31	49.79	425,115.69
	CAP PROJ - BRIDGES TOTAL	410,000.00	.00	5,056.13	1.23	404,943.87
	PARKS & REC PROJECTS TOTAL	588,350.00	426,239.14	663,021.18	112.69	74,671.18-
	CAP PROJ - CITY BUILDINGS TOTA	49,014.00	.00	15,654.85	31.94	33,359.15
	CAP PROJ - VISIONING PROJ TOTA	708.00	.00	2,138.00	301.98	1,430.00-

REVENUE REPORT
CALENDAR 1/2024, FISCAL 7/2024**PCT OF FISCAL YTD 58.3%****Item #7.**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - BRIDGES TOTAL	410,000.00	.00	.00	.00	410,000.00
	PARKS & REC PROJECTS TOTAL	500,000.00	8,600.00	159,300.00	31.86	340,700.00
	CAP PROJ - AIRPORT TOTAL	1,717,127.00	19,084.70	1,241,461.62	72.30	475,665.38
	CAP PROJ - WAPSIE DAM MIT TOTA	5,941.00	.00	.00	.00	5,941.00
	CAP PROJ - STREETS/TIF TOTAL	44,059.00	.00	.00	.00	44,059.00
	CAP OUTLAY SAVINGS/LOST TOTAL	1,041,265.00	170.64	151,261.65	14.53	890,003.35
	CEMETERY FUND TOTAL	.00	4.15	28.89	.00	28.89-
	WATER FUND TOTAL	1,245,849.00	94,605.70	761,786.71	61.15	484,062.29
	WATER CONSTRUCTION TOTAL	.00	464.69	18,387.47	.00	18,387.47-
	WATER RELACEMENT FUND TOTAL	.00	166.97	1,130.52	.00	1,130.52-
	WATER REVENUE BOND TOTAL	93,895.00	7,824.58	54,772.06	58.33	39,122.94
	SEWER UTILITY FUND TOTAL	2,463,960.00	205,621.21	1,541,412.90	62.56	922,547.10
	SEWER SRF SINKING FUND TOTAL	95,960.00	7,996.67	55,976.69	58.33	39,983.31
	SEWER SINKING REVENUE BON TOTA	509,072.00	42,422.67	296,958.69	58.33	212,113.31
	WWTP FUTURE PLANT FUND TOTAL	.00	2,315.11	15,678.36	.00	15,678.36-
	SEWER REPLACEMENT FUND TOTAL	.00	95.52	647.12	.00	647.12-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	6,657.36	.00	6,657.36-

REVENUE REPORT
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	STORM WATER DEPT TOTAL	150,000.00	14,866.09	98,961.93	65.97	51,038.07
	STORM WATER PROJECTS TOTAL	810,000.00	.00	.00	.00	810,000.00
	SELF INSURANCE TOTAL	.00	10,277.85	95,303.73	.00	95,303.73-
	SELF INSURANCE - ENTERPRI TOTA	.00	241.08	10,934.44	.00	10,934.44-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		20,868,081.00	837,631.17	10,505,265.50	50.34	10,362,815.50
		=====	=====	=====	=====	=====



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: February 12, 2024

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

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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

Airport Budget

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		6,080.00	21.50	22,200.00
001-280-4311	FARM LEASE	13,158.00		6,579.26	50.00	6,578.74
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00		5,600.00	45.53	6,700.00
001-280-4705	DONATIONS	6.00		6.00	100.00	
001-280-4710	REIMBURSEMENTS	15.00		15.00	100.00	
001-280-4715	REFUNDS			580.00		580.00-
001-280-4750	MERCHANDISE SALES	100,000.00	248.42	81,997.18	82.00	18,002.82
	AIRPORT TOTAL	153,759.00	248.42	100,857.44	65.59	52,901.56
	TOTAL REVENUE	153,759.00	248.42	100,857.44	65.59	52,901.56
001-280-6010	SALARIES - FULL-TIME	60,144.00	2,313.60	36,989.20	61.50	23,154.80
001-280-6020	SALARIES - PART-TIME	3,000.00		1,947.79	64.93	1,052.21
001-280-6040	WAGES - OVERTIME	1,302.00		134.04	10.29	1,167.96
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.46	615.36	61.54	384.64
001-280-6184	CELL PHONE ALLOWANCES	540.00	45.00	225.00	41.67	315.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		329.57	6.59	4,670.43
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		12,815.73	128.16	2,815.73-
001-280-6331	VEHICLE OPERATIONS	5,000.00		3,148.69	62.97	1,851.31
001-280-6332	VEHICLE REPAIRS	5,000.00		791.57	15.83	4,208.43
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00		7,064.37	35.32	12,935.63
001-280-6372	GARBAGE/RECYCLING	3,000.00		1,939.19	64.64	1,060.81
001-280-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		1,115.32	53.11	984.68
001-280-6399	OTHER MAINTENANCE/REPAIR	3,000.00				3,000.00
001-280-6407	ENGINEERING	5,000.00				5,000.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	23,241.00		1,449.00	6.23	21,792.00
001-280-6409	JANITORIAL	1,500.00		312.47	20.83	1,187.53
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		1.25	1.25	98.75
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		130.00	26.00	370.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		7,735.54	61.88	4,764.46
001-280-6503	MERCHANDISE FOR RE-SALE	80,000.00		85,770.10	107.21	5,770.10-
001-280-6506	OFFICE SUPPLIES	500.00		262.52	52.50	237.48
001-280-6507	OPERATING SUPPLIES	2,000.00		588.73	29.44	1,411.27
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00				250.00
	AIRPORT TOTAL	245,177.00	2,397.06	163,365.44	66.63	81,811.56
	TOTAL EXPENSES	245,177.00	2,397.06	163,365.44	66.63	81,811.56
	GENERAL FUND TOTAL	91,418.00-	2,148.64-	62,508.00-	68.38	28,910.00-
0018-280-4300	INTEREST			17.20		17.20-

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	17.20	.00	17.20-
	TOTAL REVENUE	.00	.00	17.20	.00	17.20-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	17.20	.00	17.20-
112-280-6110	FICA - CITY/AIRPORT	4,931.00	173.85	2,944.47	59.71	1,986.53
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	218.40	3,688.28	60.62	2,395.72
112-280-6131	WORKERS COMP/AIRPORT	1,449.00		24.76	1.71	1,424.24
112-280-6150	GROUP INSURANCE/AIRPORT	18,469.00		9,732.66	52.70	8,736.34
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	5.00	367.98	9.20	3,632.02
	AIRPORT TOTAL	34,933.00	397.25	16,758.15	47.97	18,174.85
	TOTAL EXPENSES	34,933.00	397.25	16,758.15	47.97	18,174.85
	EMPLOYEE BENEFITS TOTAL	34,933.00	397.25	16,758.15	47.97	18,174.85
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	77,590.00		640.88	.83	76,949.12
	AIRPORT TOTAL	91,590.00	.00	640.88	.70	90,949.12
	TOTAL EXPENSES	91,590.00	.00	640.88	.70	90,949.12
	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	.00	640.88-	.70	90,949.12-
	AIRPORT TOTAL (REV LESS EXP)	217,941.00-	2,545.89-	79,889.83-	36.66	138,051.17-

Animal Control Budget

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

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

Building Budget

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	37,250.00	380.00	33,273.50	89.32	3,976.50
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	132.00	1,191.00	47.64	1,309.00
001-170-4132	MOVING PERMIT	100.00		100.00	100.00	
001-170-4167	HOME OCCUPATION PERMITS	400.00		50.00	12.50	350.00
001-170-4500	PLANNING & ZONING FEES	250.00				250.00
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00		100.00	100.00	
001-170-4710	REIMBURSEMENTS CODE ENFORCE	70.00				70.00
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	BUILDING INSPECTIONS TOTAL	40,670.00	512.00	34,714.50	85.36	5,955.50
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	TOTAL REVENUE	40,670.00	512.00	34,714.50	85.36	5,955.50
001-170-6010	SALARIES - FULL-TIME	68,588.00	2,637.95	42,175.09	61.49	26,412.91
001-170-6020	SALARIES - PART-TIME	1,259.00				1,259.00
001-170-6040	WAGES - OVERTIME	250.00		1,145.11	458.04	895.11-
001-170-6143	ICMA RC - CITY SHARE	1,000.00	38.47	615.30	61.53	384.70
001-170-6181	ALLOWANCES - UNIFORM	250.00		150.38	60.15	99.62
001-170-6210	DUES & MEMBERSHIPS	250.00				250.00
001-170-6230	TRAINING IN HOUSE	300.00				300.00
001-170-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-170-6331	VEHICLE OPERATIONS	1,000.00		1,392.13	139.21	392.13-
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	780.00		428.77	54.97	351.23
001-170-6408	PROPERTY & CASUALTY INSURANCE	2,439.00				2,439.00
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00		14,007.44	70.04	5,992.56
001-170-6504	OFFICE EQUIPMENT	100.00		149.79	149.79	49.79-
001-170-6506	OFFICE SUPPLIES	300.00		142.53	47.51	157.47
001-170-6507	OPERATING SUPPLIES	200.00		213.07	106.54	13.07-
001-170-6508	POSTAGE	1,000.00		235.78	23.58	764.22
001-170-6510	SPECIAL & SAFETY EQUIPMENT	350.00		494.37	141.25	144.37-
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	98,641.00	2,676.42	61,149.76	61.99	37,491.24
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	TOTAL EXPENSES	98,641.00	2,676.42	61,149.76	61.99	37,491.24
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	57,971.00-	2,164.42-	26,435.26-	45.60	31,535.74-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,363.00	195.33	3,243.54	60.48	2,119.46
112-170-6130	IPERS - CITY/BUILDING	6,618.00	11.94	3,852.33	58.21	2,765.67
112-170-6131	WORK COMP/BUILDING	670.00		94.60	14.12	575.40
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00		9,747.79	52.71	8,746.21
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	6,203.00	90.00	6,110.71	98.51	92.29
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	37,348.00	297.27	23,048.97	61.71	14,299.03

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	37,348.00	297.27	23,048.97	61.71	14,299.03
	EMPLOYEE BENEFITS TOTAL	37,348.00	297.27	23,048.97	61.71	14,299.03
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	2,500.00				2,500.00
	BUILDING INSPECTIONS TOTAL	2,500.00	.00	.00	.00	2,500.00
	TOTAL EXPENSES	2,500.00	.00	.00	.00	2,500.00
	CAP OUTLAY SAVINGS/LOST TOTAL	2,500.00-	.00	.00	.00	2,500.00-
	TOTAL (REV LESS EXP)	97,819.00-	2,461.69-	49,484.23-	50.59	48,334.77-

City Administration Budget

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-6010	SALARIES - FULL-TIME	31,632.00	1,286.54	19,862.49	62.79	11,769.51
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	4,923.04	61.54	3,076.96
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		5,550.00	38.68	8,800.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	10.42	166.69	11.11	1,333.31
001-610-6181	UNIFORM ALLOWANCE	450.00		339.87	75.53	110.13
001-610-6182	VEHICLE ALLOWANCE	900.00				900.00
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	1,000.00	66.67	500.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00		1,514.00	56.07	1,186.00
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		5,967.25	59.67	4,032.75
001-610-6489	COUNCIL'S DISCRETIONARY FUND	750.00		11,987.68	1,598.36	11,237.68-
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	50.00		47.20	94.40	2.80
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	72,582.00	1,729.65	51,358.22	70.76	21,223.78
001-620-6010	SALARIES - FULL-TIME	153,082.00	5,919.47	94,436.78	61.69	58,645.22
001-620-6040	WAGES - OVERTIME	1,015.00	81.85	929.05	91.53	85.95
001-620-6143	ICMA RC - CITY SHARE	2,000.00	250.00	1,100.00	55.00	900.00
001-620-6181	UNIFORM ALLOWANCE	800.00		233.61	29.20	566.39
001-620-6184	CELL PHONE ALLOWANCES		45.00	225.00		225.00-
001-620-6210	DUES & MEMBERSHIPS	9,500.00		3,457.92	36.40	6,042.08
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		50.00	5.00	950.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		3,408.91	45.45	4,091.09
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	174,997.00	6,296.32	103,841.27	59.34	71,155.73
001-630-6413	ELECTION EXPENSE	6,000.00		3,874.10	64.57	2,125.90
		=====	=====	=====	=====	=====
	ELECTIONS TOTAL	6,000.00	.00	3,874.10	64.57	2,125.90
001-640-6401	AUDIT FEES	24,000.00		29,240.00	121.83	5,240.00-
001-640-6405	RECORDING FEES	100.00				100.00
001-640-6411	LEGAL EXPENSE	100,649.00		27,682.17	27.50	72,966.83
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		101.59	14.51	598.41
001-640-6414	PRINTING & PUBLISHING	16,000.00		6,027.29	37.67	9,972.71
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	1,000.00		375.00	37.50	625.00
001-640-6498	REFUNDS	100.00				100.00
001-640-6499	CODE BOOK CODIFICATION	4,500.00		1,589.00	35.31	2,911.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	147,649.00	.00	65,515.05	44.37	82,133.95
001-650-6199	HR AGREEMENTS/FEES	4,750.00		2,035.80	42.86	2,714.20
001-650-6310	BUILDING MAINT & REPAIR	3,000.00		3,624.23	120.81	624.23-
001-650-6320	GROUPS MAINT & REPAIR	300.00		42.50	14.17	257.50
001-650-6331	VEHICLE OPERATIONS	225.00		202.35	89.93	22.65

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-650-6332	VEHICLE REPAIRS	225.00				225.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00
001-650-6371	ELECTRIC/GAS UTILITIES	19,000.00		7,335.20	38.61	11,664.80
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00		1,928.74	58.45	1,371.26
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00		19.86	1.99	980.14
001-650-6401	BANK FEES	50.00				50.00
001-650-6405	COURT & RECORDING FEES	40.00				40.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	7,034.00				7,034.00
001-650-6409	JANITORIAL	1,000.00		278.47	27.85	721.53
001-650-6490	STAFFING CONTRACT	500.00		275.00	55.00	225.00
001-650-6498	REFUNDS	300.00				300.00
001-650-6499	OTHER CONTRACTUAL SERV	41,200.00		19,554.91	47.46	21,645.09
001-650-6506	OFFICE SUPPLIES	2,500.00		2,228.17	89.13	271.83
001-650-6507	OPERATING SUPPLIES	2,000.00		2,496.20	124.81	496.20-
001-650-6508	POSTAGE & SHIPPING	4,750.00		1,377.99	29.01	3,372.01
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	.00	41,399.42	45.18	50,224.58
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	12,068.00				12,068.00
		=====	=====	=====	=====	=====
	TORT LIABILITY TOTAL	17,068.00	.00	.00	.00	17,068.00
001-699-6419	IT SERVICES	76,880.00		48,191.94	62.68	28,688.06
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	.00	48,191.94	62.68	28,688.06
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	586,800.00	8,025.97	314,180.00	53.54	272,620.00
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	586,800.00-	8,025.97-	314,180.00-	53.54	272,620.00-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,130.00	131.24	2,443.59	59.17	1,686.41
112-610-6130	IPERS - CITY/ADMIN			146.32		146.32-
112-610-6131	WORK COMP/ADMIN	693.00		440.08-	63.50-	1,133.08
112-610-6142	PENSION - CITY MANAGER	2,986.00	162.45	2,865.45	95.96	120.55
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00		2,557.67	54.06	2,173.33
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	4,000.00	279.75	9,527.20	238.18	5,527.20-
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	16,540.00	573.44	17,100.15	103.39	560.15-
112-620-6110	FICA - CITY/CLERK	11,789.00	456.53	7,022.77	59.57	4,766.23
112-620-6130	IPERS - CITY/CLERK	14,547.00	566.53	9,002.57	61.89	5,544.43

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-620-6131	WORK COMP/CLERK	223.00		162.65	72.94	60.35
112-620-6150	GROUP INSURANCE BEN/CLERK	45,487.00		23,983.47	52.73	21,503.53
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	4,454.00	12,454.08	110.54	1,187.08-
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	83,313.00	5,477.06	52,625.54	63.17	30,687.46
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		6,169.09	54.28	5,195.91
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	5,948.00		244.28	4.11	5,703.72
		=====	=====	=====	=====	=====
	RETIRED EMPLOYEES TOTAL	17,313.00	.00	6,413.37	37.04	10,899.63
112-640-6420	ACA FEES	140.00		129.00	92.14	11.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	129.00	92.14	11.00
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	117,306.00	6,050.50	76,268.06	65.02	41,037.94
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	117,306.00	6,050.50	76,268.06	65.02	41,037.94
		=====	=====	=====	=====	=====
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	48,000.00		48,014.44	100.03	14.44-
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00		6,740.58	79.30	1,759.42
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	56,500.00	.00	54,755.02	96.91	1,744.98
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	56,500.00	.00	54,755.02	96.91	1,744.98
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	56,500.00-	.00	54,755.02-	96.91	1,744.98-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	760,606.00-	14,076.47-	445,203.08-	58.53	315,402.92-

Fire Department Budget

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	68,000.00		38,581.05	56.74	29,418.95
001-150-4500	FIRE SERVICE FEES	250.00		250.00	100.00	
001-150-4710	REIMBURSEMENTS			1.00		1.00-
001-150-4715	REFUNDS			3,325.13		3,325.13-
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	FIRE TOTAL	68,250.00	.00	42,157.18	61.77	26,092.82
		-----	-----	-----	-----	-----
	TOTAL REVENUE	68,250.00	.00	42,157.18	61.77	26,092.82
001-150-6010	SALARIES - FULL-TIME	183,986.00	7,824.36	115,011.06	62.51	68,974.94
001-150-6020	SALARIES - PART-TIME	45,000.00	2,093.04	30,133.88	66.96	14,866.12
001-150-6040	WAGES - OVERTIME	1,500.00		1,859.91	123.99	359.91-
001-150-6050	VOLUNTEER FIREMEN	22,030.00		10,684.53	48.50	11,345.47
001-150-6143	ICMA RC - CITY SHARE	3,000.00	388.47	2,165.35	72.18	834.65
001-150-6181	ALLOWANCES - UNIFORM	900.00		322.95	35.88	577.05
001-150-6184	CELL PHONE ALLOWANCES	540.00	45.00	360.00	66.67	180.00
001-150-6210	DUES & MEMBERSHIPS	500.00		240.00	48.00	260.00
001-150-6220	EDUCATIONAL MATERIAL	1,000.00		760.95	76.10	239.05
001-150-6230	TRAINING IN HOUSE	1,500.00		284.50	18.97	1,215.50
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		829.00	23.69	2,671.00
001-150-6310	BUILDING MAINT & REPAIR	2,500.00		3,416.30	136.65	916.30-
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		23.99	2.40	976.01
001-150-6331	VEHICLE OPERATIONS	18,500.00		15,532.85	83.96	2,967.15
001-150-6332	VEHICLE REPAIRS	3,600.00		15,550.65	431.96	11,950.65-
001-150-6350	EQUIPMENT REPAIR/SIREN	2,500.00				2,500.00
001-150-6371	ELECTRIC/GAS UTILITIES	3,900.00		2,246.55	57.60	1,653.45
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00		1,980.02	41.68	2,769.98
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00		3,163.08	63.26	1,836.92
001-150-6408	PROPERTY & CASUALTY INSURANCE	22,691.00				22,691.00
001-150-6412	MEDICAL/WELLNESS EXPENSE	1,750.00		1,872.29	106.99	122.29-
001-150-6424	PROFES SERVICES/GRANT WRITERS	7,500.00		7,423.22	98.98	76.78
001-150-6504	SPECIAL & SAFETY EQUIPMENT	1,000.00		327.99	32.80	672.01
001-150-6506	OFFICE SUPPLIES	250.00		124.18	49.67	125.82
001-150-6507	OPERATING SUPPLIES	3,500.00		2,163.59	61.82	1,336.41
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	342,397.00	10,350.87	216,476.84	63.22	125,920.16
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	TOTAL EXPENSES	342,397.00	10,350.87	216,476.84	63.22	125,920.16
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	274,147.00-	10,350.87-	174,319.66-	63.59	99,827.34-
		=====	=====	=====	=====	=====
0014-150-4300	INTEREST			15.05		15.05-
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BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	15.05	.00	15.05-
	TOTAL REVENUE	.00	.00	15.05	.00	15.05-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	15.05	.00	15.05-
112-150-6110	FICA - CITY/FIRE	17,635.00	758.51	11,023.91	62.51	6,611.09
112-150-6130	IPERS - CITY/FIRE	21,459.00	923.31	13,686.28	63.78	7,772.72
112-150-6131	WORK COMP/FIRE	48,663.00		12,175.76	25.02	36,487.24
112-150-6150	GROUP INSURANCE BEN/FIRE	54,677.00		23,370.35	42.74	31,306.65
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	793.00	7,089.89	30.75	15,968.11
	FIRE TOTAL	165,492.00	2,474.82	67,346.19	40.69	98,145.81
	TOTAL EXPENSES	165,492.00	2,474.82	67,346.19	40.69	98,145.81
	EMPLOYEE BENEFITS TOTAL	165,492.00	2,474.82	67,346.19	40.69	98,145.81
323-150-4480	LOCAL GRANTS	6,600.00		6,600.00	100.00	
323-150-4820	PROCEEDS FROM DEBT/LOAN	110,000.00				110,000.00
	FIRE TOTAL	116,600.00	.00	6,600.00	5.66	110,000.00
	TOTAL REVENUE	116,600.00	.00	6,600.00	5.66	110,000.00
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	30,000.00		19,345.84	64.49	10,654.16
323-150-6710	FIRE-CIP CAP VEHICLES	78,000.00		69,047.07	88.52	8,952.93
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00		9,218.03	17.90	42,281.97
	FIRE TOTAL	159,500.00	.00	97,610.94	61.20	61,889.06
	TOTAL EXPENSES	159,500.00	.00	97,610.94	61.20	61,889.06
	CAP OUTLAY SAVINGS/LOST TOTAL	42,900.00-	.00	91,010.94-	212.15	48,110.94

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	FIRE TOTAL (REV LESS EXP)	482,539.00-	12,825.69-	332,661.74-	68.94	149,877.26-
		=====	=====	=====	=====	=====

Garbage Budget

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00				120.00
001-290-4500	GARBAGE COLLECTION FEES	540,000.00	3,680.97	343,928.02	63.69	196,071.98
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	706.50	40,746.75	64.68	22,253.25
001-290-4745	CITY-WIDE CLEANUP REV	1,000.00		975.00	97.50	25.00
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	604,120.00	4,387.47	385,649.77	63.84	218,470.23
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	TOTAL REVENUE	604,120.00	4,387.47	385,649.77	63.84	218,470.23
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00		325,370.75	59.30	223,354.25
001-290-6499	CONTRACTUAL SERVICES	82,000.00		51,449.37	62.74	30,550.63
001-290-6598	REFUNDS-GA/EIF			150.36		150.36-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	642,853.00	.00	376,970.48	58.64	265,882.52
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	TOTAL EXPENSES	642,853.00	.00	376,970.48	58.64	265,882.52
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	38,733.00-	4,387.47	8,679.29	22.41-	47,412.29-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	4,387.47	8,679.29	22.41-	47,412.29-

Library Budget

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		5,081.58	101.63	81.58-
003-410-4465	COUNTY CONTRIBUTION	40,000.00		42,494.12	106.24	2,494.12-
003-410-4470	28E FUNDS - OTHER CITIES	6,250.00		6,404.69	102.48	154.69-
003-410-4500	CHARGES/FEES FOR SERVICES	5,000.00		2,178.91	43.58	2,821.09
003-410-4705	DONATIONS	200.00		200.00	100.00	
003-410-4755	CONCESSIONS-RECREATION	75.00		63.65	84.87	11.35
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00		1,153.22	82.37	246.78
	LIBRARY TOTAL	57,925.00	.00	57,576.17	99.40	348.83
	TOTAL REVENUE	57,925.00	.00	57,576.17	99.40	348.83
003-410-6010	SALARIES - FULL-TIME	185,455.00	7,132.86	113,783.09	61.35	71,671.91
003-410-6020	SALARIES - PART-TIME	104,600.00	4,028.27	63,403.34	60.62	41,196.66
003-410-6040	WAGES - OVERTIME	750.00		193.02	25.74	556.98
003-410-6143	ICMA RC - CITY SHARE	2,000.00	178.50	1,035.00	51.75	965.00
003-410-6210	DUES & MEMBERSHIPS	6,166.00		4,470.29	72.50	1,695.71
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		275.00	27.50	725.00
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	2,800.00		200.00	7.14	2,600.00
003-410-6320	GROUNDS OPERATION, MAIN	713.00		152.50	21.39	560.50
003-410-6371	ELECTRIC/GAS UTILITIES	17,500.00		12,826.41	73.29	4,673.59
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		1,830.00	49.06	1,900.00
003-410-6399	OTHER MAINTENANCE/REPAIR	4,138.00		2,376.99	57.44	1,761.01
003-410-6408	PROPERTY & CASUALTY INSURANCE	8,900.00				8,900.00
003-410-6409	JANITORIAL	26,489.00		15,539.00	58.66	10,950.00
003-410-6414	PRINTING & PUBLISHING	3,000.00		1,000.00	33.33	2,000.00
003-410-6419	COMPUTER EXPENSE	9,079.00		7,059.22	77.75	2,019.78
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	35,553.00		22,631.25	63.65	12,921.75
003-410-6504	OFFICE EQUIPMENT	250.00		199.87	79.95	50.13
003-410-6506	OFFICE SUPPLIES	4,710.00		2,424.21	51.47	2,285.79
003-410-6507	OPERATING SUPPLIES	2,820.00		1,630.75	57.83	1,189.25
003-410-6508	POSTAGE & SHIPPING	5,462.00		1,869.62	34.23	3,592.38
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,960.00		5,483.34	61.20	3,476.66
003-410-6531	VIDEO RECORDINGS	3,891.00		1,964.48	50.49	1,926.52
003-410-6532	AUDIO RECORDINGS	4,083.00		2,926.15	71.67	1,156.85
003-410-6536	EBOOKS	7,440.00		3,513.44	47.22	3,926.56
003-410-6537	AUDIOBOOKS	5,500.00		2,000.00	36.36	3,500.00
	LIBRARY TOTAL	455,464.00	11,339.63	268,814.61	59.02	186,649.39
	TOTAL EXPENSES	455,464.00	11,339.63	268,814.61	59.02	186,649.39
	LIBRARY TOTAL	397,539.00-	11,339.63-	211,238.44-	53.14	186,300.56-

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00	831.83	13,016.60	58.51	9,230.40
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	1,053.61	16,744.57	61.00	10,707.43
112-410-6131	WORK COMP/LIBRARY	824.00		293.79	35.65	530.21
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00		28,378.84	76.42	8,754.16
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	29,753.00	116.25	4,962.03	16.68	24,790.97
	LIBRARY TOTAL	117,409.00	2,001.69	63,395.83	54.00	54,013.17
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	TOTAL EXPENSES	117,409.00	2,001.69	63,395.83	54.00	54,013.17
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	117,409.00	2,001.69	63,395.83	54.00	54,013.17
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	17,000.00		1,496.95	8.81	15,503.05
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	20,000.00		27,975.22	139.88	7,975.22-
	LIBRARY TOTAL	37,000.00	.00	29,472.17	79.65	7,527.83
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	TOTAL EXPENSES	37,000.00	.00	29,472.17	79.65	7,527.83
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	37,000.00	.00	29,472.17	79.65	7,527.83
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	551,948.00-	13,341.32-	304,106.44-	55.10	247,841.56-
		=====	=====	=====	=====	=====

Park & Recreation Budget

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		85.00	42.50	115.00
001-430-4705	DONATIONS	1,500.00		5,142.00	342.80	3,642.00-
001-430-4710	REIMBURSEMENTS	650.00		417.80	64.28	232.20
001-430-4720	INSURANCE SETTLEMENTS - PARKS			4,100.00		4,100.00-
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
	PARKS TOTAL	2,400.00	.00	9,744.80	406.03	7,344.80-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00				1,150.00
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	.00	.00	1,150.00
001-432-4180	ANIMAL LICENSES	3,231.00	24.25	3,829.70	118.53	598.70-
001-432-4480	LOCAL GRANTS	2,500.00				2,500.00
001-432-4706	DONATIONS			40.00		40.00-
	DOG PARK TOTAL	5,731.00	24.25	3,869.70	67.52	1,861.30
001-440-4705	DONATIONS	600.00				600.00
	RECREATION - OPERATING TOTAL	600.00	.00	.00	.00	600.00
001-441-4310	BATTING CAGE RENTAL	4,750.00	167.92	1,800.33	37.90	2,949.67
001-441-4311	ROOM RENTAL	4,000.00		2,511.98	62.80	1,488.02
001-441-4312	GOLF RENTAL	500.00	6.00	93.91	18.78	406.09
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00	92.76	1,156.59	38.55	1,843.41
001-441-4501	FEES - MEMBERSHIP PASSES	17,500.00	1,190.62	33,544.86	191.68	16,044.86-
001-441-4503	FEES - FITNESS CLASSES	6,000.00		30.00	.50	5,970.00
001-441-4550	FEES - TAE KWON DO	3,000.00	270.28	3,261.15	108.71	261.15-
001-441-4551	FEES - TUMBLING	1,750.00		522.00	29.83	1,228.00
001-441-4552	FEES - LEAGUE	35,000.00		5,481.69	15.66	29,518.31
001-441-4554	FEES - GAMES	450.00		368.00	81.78	82.00
001-441-4705	DONATIONS/OTHER	225.00	7,638.00	19,512.15	8,672.07	19,287.15-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00	2.00	283.05	7.55	3,466.95
	RECREATION - RIVER'S EDGE TOTA	79,925.00	9,367.58	68,565.71	85.79	11,359.29
001-442-4502	FEES - FOOTBALL	8,500.00		11,445.88	134.66	2,945.88-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00	50.00	1,113.00	42.81	1,487.00
001-442-4504	FEES - INDOOR PROGRAMMING	750.00	55.00	964.70	128.63	214.70-
001-442-4550	FEES - TAE KWON DO			80.00		80.00-
001-442-4552	FEES - LITTLE LEAGUE	24,000.00		250.00	1.04	23,750.00
001-442-4553	FEES - MILLENNIUM CLASSES	200.00				200.00
001-442-4555	FEES - MARTIAL ARTS	200.00				200.00
001-442-4556	FEES - SOCCER	1,543.00		2,028.85	131.49	485.85-
001-442-4557	FEES - BASKETBALL	4,000.00		2,225.18	55.63	1,774.82

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00		850.00	566.67	700.00-
	RECREATION - OUTDOOR TOTAL	42,293.00	105.00	18,957.61	44.82	23,335.39
001-443-4310	RAQUET COURT RENTAL			5.00		5.00-
001-443-4311	ROOM RENTAL	5,000.00		3,248.29	64.97	1,751.71
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	464.03	6,058.86	63.78	3,441.14
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	3,445.18	26,012.83	113.10	3,012.83-
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00	66.73	1,072.90	23.84	3,427.10
	RECREATION - FALCON CIVIC TOTA	42,250.00	3,975.94	36,397.88	86.15	5,852.12
001-444-4310	POOL RENTAL	2,750.00		2,356.93	85.71	393.07
001-444-4500	FEES - DAILY POOL ADMISSIONS	24,000.00		21,907.43	91.28	2,092.57
001-444-4501	FEES - POOL SEASON PASSES	27,000.00		2,353.50	8.72	24,646.50
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	9,500.00		8,810.05	92.74	689.95
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	22,000.00		20,645.77	93.84	1,354.23
	RECREATION - SWIMMING POO TOTA	85,900.00	.00	56,073.68	65.28	29,826.32
001-445-4310	CAMPSITE RENTALS	48,500.00	470.00	59,928.17	123.56	11,428.17-
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	48,600.00	470.00	59,928.17	123.31	11,328.17-
001-446-4310	FACILITY RENT	750.00				750.00
001-446-4509	FEES - TOURNAMENTS	8,000.00	2,325.00	3,300.00	41.25	4,700.00
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00				2,500.00
001-446-4705	DONATIONS	3,240.00		3,240.00	100.00	
001-446-4755	CONCESSIONS - BALL COMPLEX	45,000.00		21,264.33	47.25	23,735.67
	RECREATION - COMPLEX TOTAL	59,490.00	2,325.00	27,804.33	46.74	31,685.67
	TOTAL REVENUE	368,339.00	16,267.77	281,341.88	76.38	86,997.12
001-430-6010	SALARIES - FULL-TIME	114,726.00	4,393.43	79,366.56	69.18	35,359.44
001-430-6020	SALARIES - PART-TIME	27,500.00		10,174.50	37.00	17,325.50
001-430-6030	HOURLY WAGES - TEMPORARY	18,000.00		13,857.25	76.98	4,142.75
001-430-6040	WAGES - OVERTIME	1,750.00		2,182.89	124.74	432.89-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	188.47	1,234.67	61.73	765.33

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6184	CELL PHONE ALLOWANCES	540.00	45.00	360.00	66.67	180.00
001-430-6310	BUILDING MAINT & REPAIR	3,579.00		1,534.04	42.86	2,044.96
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	11,628.00		11,080.16	95.29	547.84
001-430-6331	VEHICLE OPERATIONS	9,117.00		3,775.39	41.41	5,341.61
001-430-6332	VEHICLE REPAIRS	10,976.00		8,013.42	73.01	2,962.58
001-430-6371	ELECTRIC/GAS UTILITIES	7,293.00		5,519.15	75.68	1,773.85
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	750.00		335.90	44.79	414.10
001-430-6408	PROPERTY & CASUALTY INSURANCE	34,119.00				34,119.00
001-430-6499	CONTRACTUAL SERVICES	10,360.00		6,625.00	63.95	3,735.00
001-430-6504	MINOR EQUIPMENT PURCH	5,084.00		4,078.28	80.22	1,005.72
001-430-6507	OPERATING SUPPLIES	3,171.00		1,818.07	57.33	1,352.93
001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00		331.39	44.24	417.61
	PARKS TOTAL	261,342.00	4,626.90	150,286.67	57.51	111,055.33
001-431-6020	SALARIES - PART-TIME	2,750.00		4,318.00	157.02	1,568.00-
001-431-6310	BUILDING REPAIR/MAINT	268.00		18.37	6.85	249.63
001-431-6320	PARK GROUNDS DEVELOPMENT	1,700.00		451.49	26.56	1,248.51
001-431-6331	VEHICLE OPERATIONS	750.00		153.54	20.47	596.46
001-431-6504	MINOR EQUIPMENT	300.00		33.98	11.33	266.02
001-431-6507	OPERATING SUPPLIES	331.00		183.86	55.55	147.14
	FORESTRY/GREENHOUSE TOTAL	6,099.00	.00	5,159.24	84.59	939.76
001-432-6320	GROUNDS MAINT & REPAIR	5,035.00		3,299.35	65.53	1,735.65
001-432-6350	OPERATIONAL EQUIP REPAIR	230.00		222.07	96.55	7.93
001-432-6507	OPERATING SUPPLIES	250.00		519.72	207.89	269.72-
	DOG PARK TOTAL	5,515.00	.00	4,041.14	73.28	1,473.86
001-440-6010	SALARIES - FULL-TIME	191,455.00	7,487.99	119,693.03	62.52	71,761.97
001-440-6020	SALARIES - PART-TIME	19,500.00	857.50	12,761.00	65.44	6,739.00
001-440-6040	WAGES - OVERTIME	8,500.00	76.67	2,560.05	30.12	5,939.95
001-440-6143	ICMA RC - CITY SHARE	3,000.00	440.00	1,320.00	44.00	1,680.00
001-440-6184	CELL PHONE ALLOWANCES	1,620.00	135.00	1,080.00	66.67	540.00
001-440-6210	DUES & MEMBERSHIPS	400.00		113.09	28.27	286.91
001-440-6220	EDUCATIONAL MATERIAL	100.00		45.00	45.00	55.00
001-440-6230	TRAINING IN HOUSE	250.00				250.00
001-440-6240	MTGS/CONFERENCES/MILES	300.00				300.00
001-440-6331	VEHICLE OPERATIONS	4,153.00		7,459.29	179.61	3,306.29-
001-440-6402	ADVERTISING	250.00		247.48	98.99	2.52
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00				2,500.00
001-440-6418	SALES TAX	10,000.00	1,638.53	7,027.66	70.28	2,972.34
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	841.00		225.67	26.83	615.33
001-440-6508	POSTAGE & SHIPPING	1,250.00		912.54	73.00	337.46

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - OPERATING TOTAL	244,569.00	10,635.69	153,444.81	62.74	91,124.19
001-441-6020	SALARIES - PART-TIME	10,000.00	803.25	6,034.32	60.34	3,965.68
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00		1,100.32	62.88	649.68
001-441-6310	BUILDING MAINT & REPAIR	3,579.00		2,431.22	67.93	1,147.78
001-441-6320	GROUPS MAINT & REPAIR	420.00		30.91	7.36	389.09
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,316.00		8,124.93	49.80	8,191.07
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,086.00		783.60	72.15	302.40
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,565.00		2,050.00	130.99	485.00-
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,250.00		1,842.24	81.88	407.76
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRU	4,500.00				4,500.00
001-441-6498	REFUNDS	50.00		120.00	240.00	70.00-
001-441-6503	CONCESSIONS SUPPLIES	2,267.00		713.80	31.49	1,553.20
001-441-6504	MINOR EQUIPMENT	1,551.00		1,566.06	100.97	15.06-
001-441-6507	OPERATING SUPPLIES	1,044.00		1,629.40	156.07	585.40-
	RECREATION - RIVER'S EDGE TOTA	49,378.00	803.25	26,426.80	53.52	22,951.20
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	38,230.00		25,205.00	65.93	13,025.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRU	2,000.00		671.50	33.58	1,328.50
001-442-6499	CONTRACT-VOLLEYBALL INSTRUCTOR			81.84		81.84-
001-442-6505	RECREATIONAL EQUIPMENT	8,208.00		708.00	8.63	7,500.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	36,217.00		17,511.17	48.35	18,705.83
001-442-6512	OPERATING SUPPLIES - BASKETBAL	1,950.00		1,444.45	74.07	505.55
001-442-6514	OPERATING SUPPLIES - FOOTBALL	3,300.00		7,428.50	225.11	4,128.50-
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00		534.86	213.94	284.86-
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	250.00		250.00	100.00	
001-442-6599	AWARDS & TROPHIES	2,351.00		1,155.38	49.14	1,195.62
	RECREATION - OUTDOOR TOTAL	92,856.00	.00	54,990.70	59.22	37,865.30
001-443-6020	SALARIES - PART-TIME	25,000.00	1,125.58	16,547.43	66.19	8,452.57
001-443-6030	HOURLY WAGES - TEMPORARY	500.00		906.26	181.25	406.26-
001-443-6040	WAGES - OVERTIME			13.13		13.13-
001-443-6310	BUILDING MAINT & REPAIR	4,562.00		3,617.04	79.29	944.96
001-443-6320	GROUPS MAINT & REPAIR	312.00		845.68	271.05	533.68-
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	3,750.00		2,158.99	57.57	1,591.01
001-443-6371	ELECTRIC/GAS UTILITIES	25,178.00		14,422.89	57.28	10,755.11
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,844.00		1,246.37	67.59	597.63
001-443-6409	JANITORIAL	29,208.00		17,000.78	58.21	12,207.22
001-443-6499	CONTRACTUAL SERVICES	3,171.00		2,755.33	86.89	415.67
001-443-6503	CONCESSIONS SUPPLIES	2,500.00		1,160.87	46.43	1,339.13
001-443-6506	OFFICE SUPPLIES	925.00		564.26	61.00	360.74
001-443-6507	OPERATING SUPPLIES	2,180.00		1,620.64	74.34	559.36

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6510	SAFETY SUPPLIES	580.00		330.00	56.90	250.00
001-443-6598	REFUNDS	250.00		20.00	8.00	230.00
	RECREATION - FALCON CIVIC TOTA	99,960.00	1,125.58	63,209.67	63.23	36,750.33
001-444-6030	HOURLY WAGES - TEMPORARY	70,000.00		44,476.14	63.54	25,523.86
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	5,359.00		6,636.40	123.84	1,277.40-
001-444-6320	GROUPS MAINT & REPAIR	2,347.00		2,779.38	118.42	432.38-
001-444-6371	ELECTRIC/GAS UTILITIES	20,931.00		15,478.03	73.95	5,452.97
001-444-6372	GARBAGE/RECYCLING	3,158.00		3,320.89	105.16	162.89-
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	178.00		70.00	39.33	108.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	500.00		432.50	86.50	67.50
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	2,250.00		5,056.68	224.74	2,806.68-
001-444-6501	CHEMICALS	16,985.00		13,417.16	78.99	3,567.84
001-444-6503	CONCESSIONS SUPPLIES	30,054.00		21,394.75	71.19	8,659.25
001-444-6507	OPERATING SUPPLIES	3,803.00		2,778.28	73.05	1,024.72
001-444-6598	REFUNDS	200.00		145.00	72.50	55.00
001-444-6599	AWARDS & TROPHIES	750.00		244.00	32.53	506.00
	RECREATION - SWIMMING POOL TOTA	156,665.00	.00	116,229.21	74.19	40,435.79
001-445-6310	BUILDING MAINT & REPAIR	1,998.00		787.76	39.43	1,210.24
001-445-6320	GROUPS MAINT & REPAIR	2,658.00		1,055.29	39.70	1,602.71
001-445-6371	ELECTRIC/GAS UTILITIES	19,179.00		20,578.05	107.29	1,399.05-
001-445-6372	GARBAGE/RECYCLING	5,000.00		3,732.05	74.64	1,267.95
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00		290.09	9.36	2,809.91
001-445-6499	CONTRACT-RV HOST	2,000.00		1,500.00	75.00	500.00
001-445-6503	CONCESSIONS SUPPLIES	285.00		234.90	82.42	50.10
001-445-6506	OFFICE SUPPLIES	282.00		223.91	79.40	58.09
001-445-6598	REFUNDS	200.00		285.00	142.50	85.00-
	RECREATION - RV PARK TOTAL	34,702.00	.00	28,687.05	82.67	6,014.95
001-446-6020	SALARIES - PART-TIME	8,500.00		12,881.14	151.54	4,381.14-
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00		2,591.21	19.19	10,908.79
001-446-6040	WAGES - OVERTIME	1,000.00				1,000.00
001-446-6310	BUILDING MAINT & REPAIR	4,738.00		4,848.88	102.34	110.88-
001-446-6320	GROUPS MAINT & REPAIR	9,425.00		8,631.42	91.58	793.58
001-446-6331	VEHICLE OPERATIONS	990.00		489.55	49.45	500.45
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		2,419.49	80.65	580.51
001-446-6372	GARBAGE/RECYCLING	2,000.00		2,546.13	127.31	546.13-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET			41.42		41.42-
001-446-6499	CONTRACT-TOURNAMENT UMPIRES			200.87		200.87-
001-446-6503	MERCHANDISE FOR RESALE	49,500.00		29,108.91	58.81	20,391.09
001-446-6504	MINOR EQUIPMENT	2,554.00		695.77	27.24	1,858.23
001-446-6507	OPERATING SUPPLIES	6,719.00		2,906.13	43.25	3,812.87
001-446-6511	ADULT SOFTBALL	500.00				500.00

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	102,626.00	.00	67,360.92	65.64	35,265.08
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00		2,915.50	83.30	584.50
001-450-6310	BUILDING MAINT & REPAIR	600.00				600.00
001-450-6320	GROUPS MAINT & REPAIR	1,250.00		260.00	20.80	990.00
001-450-6331	VEHICLE OPERATIONS	500.00				500.00
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00				50.00
	CEMETERY TOTAL	6,300.00	.00	3,175.50	50.40	3,124.50
	TOTAL EXPENSES	1,060,012.00	17,191.42	673,011.71	63.49	387,000.29
	GENERAL FUND TOTAL	691,673.00-	923.65-	391,669.83-	56.63	300,003.17-
043-446-4300	INTEREST			868.38		868.38-
	RECREATION - COMPLEX TOTAL	.00	.00	868.38	.00	868.38-
	TOTAL REVENUE	.00	.00	868.38	.00	868.38-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	868.38	.00	868.38-
112-430-6110	FICA - CITY CONTRIBUTION	12,392.00	336.03	7,984.25	64.43	4,407.75
112-430-6130	IPERS - CITY/PAKRS	15,291.00	414.74	8,528.02	55.77	6,762.98
112-430-6131	WORK COMP/PARKS	8,078.00		6,053.68	74.94	2,024.32
112-430-6150	GROUP INSURANCE BEN/PARKS	36,921.00		20,534.11	55.62	16,386.89
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	18,577.00		10,309.20	55.49	8,267.80
	PARKS TOTAL	91,259.00	750.77	53,409.26	58.52	37,849.74
112-431-6110	FICA - FORESTRY	211.00		330.32	156.55	119.32-
112-431-6130	IPERS - CITY/FORESTRY	260.00		73.63	28.32	186.37
	FORESTRY/GREENHOUSE TOTAL	471.00	.00	403.95	85.76	67.05

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-440-6110	FICA - CITY/REC	16,789.00	642.00	10,060.36	59.92	6,728.64
112-440-6130	IPERS - CITY/REC	20,717.00	795.05	12,745.36	61.52	7,971.64
112-440-6131	WORK COMP/REC	191.00		145.52	76.19	45.48
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00		23,857.32	52.98	21,172.68
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	31,090.00	1,122.35	6,669.86	21.45	24,420.14
	RECREATION - OPERATING TOTAL	113,817.00	2,559.40	53,478.42	46.99	60,338.58
112-441-6110	FICA - CITY/RIV EDGE	899.00	61.45	615.15	68.43	283.85
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	66.74	321.23	28.94	788.77
	RECREATION - RIVER'S EDGE TOTA	2,009.00	128.19	936.38	46.61	1,072.62
112-443-6110	FICA - CITY/FCC	1,951.00	86.12	1,266.94	64.94	684.06
112-443-6130	IPERS - CITY/FCC	2,408.00	54.01	845.30	35.10	1,562.70
	RECREATION - FALCON CIVIC TOTA	4,359.00	140.13	2,112.24	48.46	2,246.76
112-444-6110	FICA - CITY/POOL	5,355.00		3,402.53	63.54	1,952.47
112-444-6131	WORK COMP/POOL	574.00		1,510.09	263.08	936.09-
	RECREATION - SWIMMING POO TOTA	5,929.00	.00	4,912.62	82.86	1,016.38
112-446-6110	FICA - CITY/COMPLEX	1,760.00		1,183.66	67.25	576.34
112-446-6130	IPERS - CITY/COMPLEX	2,172.00		937.29	43.15	1,234.71
	RECREATION - COMPLEX TOTAL	3,932.00	.00	2,120.95	53.94	1,811.05
112-450-6110	FICA - CITY/CEMETERY	268.00		223.03	83.22	44.97
112-450-6130	IPERS - CITY/CEMETERY	331.00		40.96	12.37	290.04
	CEMETERY TOTAL	599.00	.00	263.99	44.07	335.01
	TOTAL EXPENSES	222,375.00	3,578.49	117,637.81	52.90	104,737.19
	EMPLOYEE BENEFITS TOTAL	222,375.00	3,578.49	117,637.81	52.90	104,737.19
304-446-4705	DONATIONS-COMPLEX TURF			159,300.00		159,300.00-
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	500,000.00	.00	159,300.00	31.86	340,700.00

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	500,000.00	.00	159,300.00	31.86	340,700.00
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	88,000.00		97,074.33	110.31	9,074.33-
304-446-6411	LEGAL-COMPLEX TURF PROJECT	350.00		5,860.11	1,674.32	5,510.11-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	500,000.00		560,086.74	112.02	60,086.74-
	RECREATION - COMPLEX TOTAL	588,350.00	.00	663,021.18	112.69	74,671.18-
	TOTAL EXPENSES	588,350.00	.00	663,021.18	112.69	74,671.18-
	PARKS & REC PROJECTS TOTAL	88,350.00-	.00	503,721.18-	570.14	415,371.18
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	68,950.00				68,950.00
	PARKS TOTAL	68,950.00	.00	.00	.00	68,950.00
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	3,500.00		599.00	17.11	2,901.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	599.00	17.11	2,901.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	40,000.00		25,438.40	63.60	14,561.60
	RECREATION - FALCON CIVIC TOTA	40,000.00	.00	25,438.40	63.60	14,561.60
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	82,000.00		78,769.14	96.06	3,230.86
	RECREATION - COMPLEX TOTAL	82,000.00	.00	78,769.14	96.06	3,230.86
	TOTAL EXPENSES	194,450.00	.00	104,806.54	53.90	89,643.46
	CAP OUTLAY SAVINGS/LOST TOTAL	194,450.00-	.00	104,806.54-	53.90	89,643.46-
	PARK & REC TOTAL (REV - EXP)	1,196,848.00-	4,502.14-	1,116,966.98-	93.33	79,881.02-

Police Department Budget

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	700.00		650.00	92.86	50.00
001-110-4300	INTEREST			193.86		193.86-
001-110-4440	STATE GRANTS	2,000.00		3,700.32	185.02	1,700.32-
001-110-4550	ACCIDENT REPORTS - POLICE	700.00		230.00	32.86	470.00
001-110-4551	POLICE SERVICE FEES	400.00		25.00	6.25	375.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,500.00		24,248.08	969.92	21,748.08-
001-110-4705	DONATIONS K9 ONLY	9,000.00		3,850.61	42.78	5,149.39
001-110-4711	REIMBURSEMENT			954.21		954.21-
001-110-4720	INSURANCE SETTLEMENTS	125.00		125.00	100.00	
001-110-4765	SPEEDING CITATIONS	235,000.00	3,349.05	70,422.20	29.97	164,577.80
001-110-4770	COURT FINES	2,500.00		2,309.64	92.39	190.36
001-110-4775	PARKING VIOLATION FEES	1,250.00		725.00	58.00	525.00
	POLICE TOTAL	254,175.00	3,349.05	107,433.92	42.27	146,741.08
	TOTAL REVENUE	254,175.00	3,349.05	107,433.92	42.27	146,741.08
001-110-6010	SALARIES - FULL-TIME	909,625.00	35,225.56	521,461.07	57.33	388,163.93
001-110-6020	SALARIES - PART-TIME	5,750.00		7,360.99	128.02	1,610.99-
001-110-6040	WAGES - OVERTIME	26,500.00		19,938.89	75.24	6,561.11
001-110-6050	WAGES - RESERVE OFFICERS	4.00		4.00	100.00	
001-110-6143	ICMA RC - CITY SHARE	13,000.00	592.51	6,998.18	53.83	6,001.82
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		4,557.27	50.64	4,442.73
001-110-6184	CELL PHONE ALLOWANCES	540.00	45.00	360.00	66.67	180.00
001-110-6210	DUES & MEMBERSHIPS	3,500.00		1,995.00	57.00	1,505.00
001-110-6220	EDUCATIONAL MATERIAL	500.00				500.00
001-110-6230	TRAINING IN HOUSE	9,000.00		8,044.00	89.38	956.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		7,151.78	119.20	1,151.78-
001-110-6331	VEHICLE OPERATIONS	26,000.00		16,443.43	63.24	9,556.57
001-110-6332	VEHICLE REPAIRS	8,000.00		7,184.38	89.80	815.62
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,200.00		320.00	14.55	1,880.00
001-110-6371	ELECTRIC/GAS UTILITIES	13,500.00		5,074.85	37.59	8,425.15
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	9,250.00		9,134.21	98.75	115.79
001-110-6399	OTHER MAINTENANCE/REPAIR	4,500.00		350.00	7.78	4,150.00
001-110-6402	ADVERTISING/CRIME PREVENTION	2,000.00		59.95	3.00	1,940.05
001-110-6408	PROPERTY & CASUALTY INSURANCE	15,815.00				15,815.00
001-110-6409	JANITORIAL	2,650.00		1,132.88	42.75	1,517.12
001-110-6412	MEDICAL/WELLNESS EXPENSE	2,000.00		227.00	11.35	1,773.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	164,429.00		164,809.00	100.23	380.00-
001-110-6506	OFFICE SUPPLIES	2,200.00		226.50	10.30	1,973.50
001-110-6507	OPERATING SUPPLIES	10,000.00		13,469.25	134.69	3,469.25-
001-110-6510	SAFETY SUPPLIES	800.00		111.92	13.99	688.08
001-110-6516	POLICE CANINE PURCHASES	4,500.00		7,600.88	168.91	3,100.88-
	POLICE TOTAL	1,251,263.00	35,863.07	804,015.43	64.26	447,247.57
	TOTAL EXPENSES	1,251,263.00	35,863.07	804,015.43	64.26	447,247.57

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	997,088.00-	32,514.02-	696,581.51-	69.86	300,506.49-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	72,054.00	2,655.78	41,147.59	57.11	30,906.41
112-110-6130	IPERS - CITY/POLICE	87,764.00	3,281.73	50,440.07	57.47	37,323.93
112-110-6131	WORK COMP/POLICE	14,460.00		36.50	.25	14,423.50
112-110-6150	GROUP INSURANCE BEN/POLICE	218,322.00		96,552.64	44.22	121,769.36
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	94,040.00	1,325.23	42,643.15	45.35	51,396.85
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	POLICE TOTAL	486,640.00	7,262.74	230,819.95	47.43	255,820.05
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	TOTAL EXPENSES	486,640.00	7,262.74	230,819.95	47.43	255,820.05
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	486,640.00	7,262.74	230,819.95	47.43	255,820.05
		=====	=====	=====	=====	=====
311-110-6407	ENGINEER-PD REMODEL 2022	1,700.00		1,638.00	96.35	62.00
311-110-6411	LEGAL-PD REMODEL 2022	7,314.00		13,814.00	188.87	6,500.00-
311-110-6499	CONTRACTOR-PD REMODEL 2022	40,000.00		202.85	.51	39,797.15
		-----	-----	-----	-----	-----
	POLICE TOTAL	49,014.00	.00	15,654.85	31.94	33,359.15
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	49,014.00	.00	15,654.85	31.94	33,359.15
		=====	=====	=====	=====	=====
	CAP PROJ - CITY BUILDINGS TOTA	49,014.00-	.00	15,654.85-	31.94	33,359.15-
		=====	=====	=====	=====	=====
323-110-4710	REIMBURSEMENTS			42,581.14		42,581.14-
		-----	-----	-----	-----	-----
	POLICE TOTAL	.00	.00	42,581.14	.00	42,581.14-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	42,581.14	.00	42,581.14-
		-----	-----	-----	-----	-----
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	40,000.00		105,095.77	262.74	65,095.77-
323-110-6725	POLICE-CAP OUTLAY/OFFICE EQUIP	15,250.00		3,278.26	21.50	11,971.74
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	42,950.00		23,358.52	54.39	19,591.48
		-----	-----	-----	-----	-----
	POLICE TOTAL	98,200.00	.00	131,732.55	134.15	33,532.55-
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PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	98,200.00	.00	131,732.55	134.15	33,532.55-
	CAP OUTLAY SAVINGS/LOST TOTAL	=====	=====	=====	=====	=====
		98,200.00-	.00	89,151.41-	90.79	9,048.59-
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		1,630,942.00-	39,776.76-	1,032,207.72-	63.29	598,734.28-
		=====	=====	=====	=====	=====

Storm Water Budget

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	150,000.00	939.49	99,871.42	66.58	50,128.58
740-865-4710	REIMBURSEMENTS			30.00		30.00-
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	150,000.00	939.49	99,901.42	66.60	50,098.58
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	TOTAL REVENUE	150,000.00	939.49	99,901.42	66.60	50,098.58
740-865-6010	SALARIES - FULL-TIME	15,000.00				15,000.00
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,339.00				1,339.00
740-865-6130	IPERS-CITY/STORM WATER	1,652.00				1,652.00
740-865-6131	WORKERS COMP/STORM WATER	406.00				406.00
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUND MAINT & REPAIR	60,000.00		2,766.07	4.61	57,233.93
740-865-6407	ENGINEERING	5,000.00		4,873.46	97.47	126.54
740-865-6413	PAYMENTS - OTHER AGENCIES	600.00		7,454.68	1,242.45	6,854.68-
740-865-6498	REFUNDS			21.13		21.13-
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00				60,000.00
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	147,997.00	.00	15,115.34	10.21	132,881.66
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	147,997.00	.00	15,115.34	10.21	132,881.66
		=====	=====	=====	=====	=====
	STORM WATER DEPT TOTAL	2,003.00	939.49	84,786.08	4,232.95	82,783.08-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	STORM WATER (REV LESS EXP)	2,003.00	939.49	84,786.08	4,232.95	82,783.08-
		=====	=====	=====	=====	=====

Street Department Budget

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00				8,321.00
001-210-4710	REIMBURSEMENTS	85.00		281.92	331.67	196.92-
001-210-4745	SALE OF SALVAGE	687.00		945.60	137.64	258.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	9,093.00	.00	1,227.52	13.50	7,865.48
	TOTAL REVENUE	9,093.00	.00	1,227.52	13.50	7,865.48
001-210-6408	PROPERTY/CASUALTY INS	14,403.00				14,403.00
001-210-6499	OTHER CONTRACTUAL SERV	20,000.00				20,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	34,403.00	.00	.00	.00	34,403.00
	TOTAL EXPENSES	34,403.00	.00	.00	.00	34,403.00
	GENERAL FUND TOTAL	25,310.00-	.00	1,227.52	4.85-	26,537.52-
012-210-4300	INTEREST			2.15		2.15-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	2.15	.00	2.15-
	TOTAL REVENUE	.00	.00	2.15	.00	2.15-
	STREET REPLACEMENT FUND TOTAL	.00	.00	2.15	.00	2.15-
110-210-4430	ROAD USE TAXES	776,192.00		509,550.30	65.65	266,641.70
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	.00	509,550.30	65.65	266,641.70
	TOTAL REVENUE	776,192.00	.00	509,550.30	65.65	266,641.70
110-210-6010	SALARIES - FULL TIME	307,332.00	9,270.27	154,183.26	50.17	153,148.74
110-210-6030	HOURLY WAGES - TEMPORARY	2,500.00				2,500.00
110-210-6040	WAGES - OVERTIME	3,342.00		739.18	22.12	2,602.82
110-210-6143	ICMA RC - CITY SHARE	5,750.00	165.78	2,357.99	41.01	3,392.01
110-210-6181	ALLOWANCES - UNIFORM	2,500.00		180.04	7.20	2,319.96
110-210-6182	VEHICLE ALLOWANCE	450.00				450.00

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6184	CELL PHONE ALLOWANCES	690.00	57.50	460.00	66.67	230.00
110-210-6210	DUES & MEMBERSHIPS	300.00		45.00	15.00	255.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6240	MTGS/CONFERENCES/MILES	500.00				500.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00		1,943.52	25.91	5,556.48
110-210-6331	VEHICLE OPERATIONS	20,000.00		15,038.21	75.19	4,961.79
110-210-6332	VEHICLE REPAIRS	20,000.00		11,540.17	57.70	8,459.83
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		16,753.11	37.23	28,246.89
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		695.90	44.61	864.10
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		1,849.85	37.00	3,150.15
110-210-6412	MEDICAL/WELLNESS EXPENSE	500.00		74.27	14.85	425.73
110-210-6417	STREET MAINT/DUST CONTROL	2,500.00				2,500.00
110-210-6499	CONTRACTUAL SERVICES	5,000.00		370.00	7.40	4,630.00
110-210-6504	MINOR EQUIPMENT	7,500.00		2,245.09	29.93	5,254.91
110-210-6506	OFFICE SUPPLIES	300.00		99.00	33.00	201.00
110-210-6507	OPERATING SUPPLIES	10,000.00		2,720.21	27.20	7,279.79
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00		998.02	49.90	1,001.98
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,000.00		567.41	28.37	1,432.59
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		30,602.47	27.82	79,397.53
	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	9,493.55	243,462.70	43.30	318,861.30
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	3,000.00		135.00	4.50	2,865.00
110-230-6371	ELECTRIC/GAS UTILITIES	25,000.00		19,698.36	78.79	5,301.64
110-230-6499	CONTRACT REPAIR-ELECTRIC	5,000.00				5,000.00
110-230-6511	LED STREET LIGHTS	8,026.00				8,026.00
	STREET LIGHTING TOTAL	41,026.00	.00	19,833.36	48.34	21,192.64
110-240-6499	CONTRACT REPAIR-ELECTRIC	3,000.00		6,640.73	221.36	3,640.73-
110-240-6509	POSTS & SIGNS	8,000.00		1,126.25	14.08	6,873.75
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	7,766.98	70.61	3,233.02
110-250-6010	SALARIES - FULL-TIME		2,542.37	10,588.85		10,588.85-
110-250-6040	WAGES - OVERTIME	4,000.00		3,587.25	89.68	412.75
110-250-6143	ICMA RC - CITY SHARE		47.89	197.31		197.31-
110-250-6331	VEHICLE OPERATIONS	7,500.00		3,509.73	46.80	3,990.27
110-250-6332	VEHICLE REPAIRS	20,000.00		5,234.11	26.17	14,765.89
110-250-6510	SNOW AND ICE CONTROL MATERIALS	40,000.00		7,391.13	18.48	32,608.87
	SNOW REMOVAL TOTAL	71,500.00	2,590.26	30,508.38	42.67	40,991.62
110-270-6010	SALARIES - FULL-TIME			6,363.90		6,363.90-
110-270-6040	WAGES - OVERTIME			78.64		78.64-
110-270-6143	ICMA RC - CITY SHARE			119.68		119.68-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6332	VEHICLE REPAIRS	7,500.00		5,903.17	78.71	1,596.83
	STREET CLEANING TOTAL	10,000.00	.00	12,465.39	124.65	2,465.39-
	TOTAL EXPENSES	695,850.00	12,083.81	314,036.81	45.13	381,813.19
	STREETS DEPT - ROAD USE T TOTA	80,342.00	12,083.81-	195,513.49	243.35	115,171.49-
112-210-6110	FICA - CITY/STREETS	23,958.00	706.81	11,804.11	49.27	12,153.89
112-210-6130	IPERS - CITY/STREETS	28,071.00	814.39	13,687.10	48.76	14,383.90
112-210-6131	WORK COMP/STREETS	13,661.00		2,519.32-	18.44-	16,180.32
112-210-6142	PENSION - CITY MANAGER	1,493.00	81.22	1,432.71	95.96	60.29
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00		28,846.49	39.83	43,584.51
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	22,571.00	195.00	3,305.93	14.65	19,265.07
	ROADS, BRIDGES, SIDEWALKS TOTA	162,185.00	1,797.42	56,557.02	34.87	105,627.98
112-250-6110	FICA - CITY/SNOW		191.79	1,071.80		1,071.80-
112-250-6130	IPERS - CITY/SNOW		240.00	1,338.21		1,338.21-
112-250-6131	WORK COMP/SNOW			66.84-		66.84
112-250-6150	GROUP INSURANCE BEN/SNOW			3,515.76		3,515.76-
	SNOW REMOVAL TOTAL	.00	431.79	5,858.93	.00	5,858.93-
112-270-6110	FICA - CITY/ST CLEAN			494.79		494.79-
112-270-6130	IPERS - CITY/ST CLEAN			608.18		608.18-
112-270-6150	GROUP INSURANCE/ST CLEAN			809.06		809.06-
	STREET CLEANING TOTAL	.00	.00	1,912.03	.00	1,912.03-
	TOTAL EXPENSES	162,185.00	2,229.21	64,327.98	39.66	97,857.02
	EMPLOYEE BENEFITS TOTAL	162,185.00	2,229.21	64,327.98	39.66	97,857.02
	STREETS TOTAL (REV LESS EXP)	107,153.00-	14,313.02-	132,415.18	123.58-	239,568.18-

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	10,937.92	956,659.19	59.79	643,340.81
610-815-4311	WWTP FARM LEASE	6,210.00		3,105.00	50.00	3,105.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	550,000.00		463,817.47	84.33	86,182.53
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00		14,528.13	116.23	2,028.13-
610-815-4502	SEWER - INDEP FOODS LLC	250,000.00		113,154.03	45.26	136,845.97
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	1,400.00		310.00	22.14	1,090.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00		720.00	72.00	280.00
610-815-4540	CONNECT/RECONNECT FEES			57.00		57.00-
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	10,937.92	1,552,350.82	64.09	869,759.18
	TOTAL REVENUE	2,422,110.00	10,937.92	1,552,350.82	64.09	869,759.18
610-815-6010	SALARIES - FULL-TIME	168,133.00	6,521.62	100,718.53	59.90	67,414.47
610-815-6040	WAGES - OVERTIME	7,863.00	658.03	4,233.30	53.84	3,629.70
610-815-6110	FICA - CITY/WW	13,464.00	564.20	7,985.23	59.31	5,478.77
610-815-6130	IPERS - CITY/WW	15,121.00	617.03	8,969.77	59.32	6,151.23
610-815-6131	WORK COMP/WW	4,238.00		917.23-	21.64-	5,155.23
610-815-6142	PENSION - CITY MANAGER	1,493.00	81.21	1,432.46	95.95	60.54
610-815-6143	ICMA RC - CITY SHARE	3,417.00	355.81	1,984.65	58.08	1,432.35
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00		18,053.55	52.47	16,352.45
610-815-6181	ALLOWANCES - UNIFORM	1,000.00		306.40	30.64	693.60
610-815-6182	VEHICLE ALLOWANCE	450.00				450.00
610-815-6184	ALLOWANCES - CELL PHONE	330.00	27.50	220.00	66.67	110.00
610-815-6210	DUES & MEMBERSHIPS	2,500.00		1,779.49	71.18	720.51
610-815-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-815-6230	TRAINING IN HOUSE	400.00				400.00
610-815-6240	MTGS/CONFERENCES/MILES	2,000.00		1,592.28	79.61	407.72
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		920.26	23.01	3,079.74
610-815-6320	GROUPS MAINT & REPAIR	4,000.00		1,052.81	26.32	2,947.19
610-815-6331	VEHICLE OPERATIONS	2,500.00		1,571.99	62.88	928.01
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		22,086.93	36.81	37,913.07
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		54,672.67	34.17	105,327.33
610-815-6372	GARBAGE/RECYCLING	3,500.00		811.13	23.18	2,688.87
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		1,061.84	50.56	1,038.16
610-815-6408	PROPERTY & CASUALTY INSURANCE	43,996.00				43,996.00
610-815-6409	JANITORIAL	1,500.00		243.25	16.22	1,256.75
610-815-6412	MEDICAL/WEELLNESS EXPENSE	100.00		70.11	70.11	29.89
610-815-6418	PROPERTY & SALES TAX	40,000.00		15,487.74	38.72	24,512.26
610-815-6441	METER READERS	38,000.00		35,261.87	92.79	2,738.13
610-815-6490	PROFESSIONAL SERVICES	1,200,000.00		546,938.59	45.58	653,061.41
610-815-6498	REFUNDS			216.80		216.80-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		12,407.17	22.56	42,592.83
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00		30,137.14	46.36	34,862.86
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
610-815-6506	OFFICE SUPPLIES	600.00		113.42	18.90	486.58
610-815-6507	OPERATING SUPPLIES	10,000.00		4,552.02	45.52	5,447.98

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6508	POSTAGE	1,500.00		423.91	28.26	1,076.09
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		1,007.32	40.29	1,492.68
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	8,825.40	875,447.86	42.18	1,200,063.14
610-816-6010	SALARIES - FULL-TIME	179,033.00	5,007.59	78,709.60	43.96	100,323.40
610-816-6040	WAGES - OVERTIME	6,880.00	170.78	714.58	10.39	6,165.42
610-816-6110	FICA - CITY/	14,223.00	405.10	6,145.44	43.21	8,077.56
610-816-6130	IPERS - CITY/	14,565.00	367.40	5,622.66	38.60	8,942.34
610-816-6142	PENSION - CITY MANAGER	2,986.00	162.45	2,865.45	95.96	120.55
610-816-6143	ICMA RC - CITY SHARE	3,167.00	146.86	941.52	29.73	2,225.48
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00		15,132.84	51.14	14,459.16
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	159.46	10,919.92	58.15	7,859.08
610-816-6181	ALLOWANCES - UNIFORM	500.00				500.00
610-816-6182	VEHICLE ALLOWANCE	900.00				900.00
610-816-6184	ALLOWANCES - CELL PHONE	480.00	40.00	320.00	66.67	160.00
610-816-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-816-6230	TRAINING IN HOUSE	400.00				400.00
610-816-6240	MTGS/CONFERENCES/MILES	500.00				500.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00		512.18	51.22	487.82
610-816-6320	GROUPS MAINT & REPAIR	1,000.00				1,000.00
610-816-6331	VEHICLE OPERATIONS	5,000.00		2,689.42	53.79	2,310.58
610-816-6332	VEHICLE REPAIRS	2,000.00		72.78	3.64	1,927.22
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	40,000.00		1,238.89	3.10	38,761.11
610-816-6371	ELECTRIC/GAS UTILITIES	35,000.00		19,443.58	55.55	15,556.42
610-816-6373	COMMUNICATIONS (PHONE/INTERNET)	400.00		209.30	52.33	190.70
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00		330.00	22.00	1,170.00
610-816-6409	JANITORIAL	1,500.00		243.25	16.22	1,256.75
610-816-6412	MEDICAL/WEELLNESS EXPENSE	250.00		2.07	.83	247.93
610-816-6499	CONTRACTUAL SERVICES	150,000.00		15,837.20	10.56	134,162.80
610-816-6504	MINOR EQUIPMENT	1,500.00		52.46	3.50	1,447.54
610-816-6506	OFFICE SUPPLIES	200.00				200.00
610-816-6507	OPERATING SUPPLIES	15,000.00		2,844.73	18.96	12,155.27
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		273.07	27.31	726.93
610-816-6727	CAPITAL EQUIPMENT	31,000.00				31,000.00
610-816-6790	NEW INFRANSTRUCTURE	100,000.00				100,000.00
	SEWER COLLECTION TOTAL	658,755.00	6,459.64	165,120.94	25.07	493,634.06
	TOTAL EXPENSES	2,734,266.00	15,285.04	1,040,568.80	38.06	1,693,697.20
	SEWER UTILITY FUND TOTAL	312,156.00-	4,347.12-	511,782.02	163.95-	823,938.02-
615-815-4300	INTEREST			15,678.36		15,678.36-

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	15,678.36	.00	15,678.36-
	TOTAL REVENUE	.00	.00	15,678.36	.00	15,678.36-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	15,678.36	.00	15,678.36-
619-815-4300	INTEREST			647.12		647.12-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	647.12	.00	647.12-
	TOTAL REVENUE	.00	.00	647.12	.00	647.12-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	647.12	.00	647.12-
620-815-4300	INTEREST			6,657.36		6,657.36-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	6,657.36	.00	6,657.36-
	TOTAL REVENUE	.00	.00	6,657.36	.00	6,657.36-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	6,657.36	.00	6,657.36-
	SEWER TOTAL (REV LESS EXP)	312,156.00-	4,347.12-	534,764.86	171.31-	846,920.86-

Water Budget

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			17,847.94		17,847.94-
600-810-4500	METERED WATER SALES	1,200,000.00	6,370.12	747,857.49	62.32	452,142.51
600-810-4510	BULK WATER SALES	500.00		105.40	21.08	394.60
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00		1,566.00	78.30	434.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		780.00	52.00	720.00
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	WATER TOTAL	1,204,000.00	6,370.12	768,156.83	63.80	435,843.17
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	TOTAL REVENUE	1,204,000.00	6,370.12	768,156.83	63.80	435,843.17
600-810-6010	SALARIES - FULL-TIME	128,101.00	5,019.14	88,272.95	68.91	39,828.05
600-810-6040	WAGES - OVERTIME	3,735.00	329.17	3,308.10	88.57	426.90
600-810-6110	FICA - CITY/WATER	10,086.00	411.94	6,970.00	69.11	3,116.00
600-810-6130	IPERS - CITY/WATER	9,460.00	383.41	6,770.28	71.57	2,689.72
600-810-6131	WORK COMP/WATER	1,904.00		184.76	9.70	1,719.24
600-810-6142	PENSION - CITY MANAGER	2,986.00	162.45	2,865.45	95.96	120.55
600-810-6143	ICMA RC - CITY SHARE	2,167.00	111.85	770.09	35.54	1,396.91
600-810-6150	GROUP INSURANCE BEN/WATER	28,699.00		17,423.60	60.71	11,275.40
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	5.00	178.98	4.47	3,821.02
600-810-6181	UNIFORM ALLOWANCE	500.00		934.85	186.97	434.85-
600-810-6182	VEHICLE ALLOWANCE	900.00				900.00
600-810-6184	ALLOWANCES - CELL PHONE	480.00	40.00	320.00	66.67	160.00
600-810-6210	DUES & MEMBERSHIPS	2,000.00		1,416.10	70.81	583.90
600-810-6220	EDUCATIONAL MATERIAL	400.00		195.00	48.75	205.00
600-810-6230	TRAINING IN HOUSE	400.00				400.00
600-810-6240	MTGS/CONFERENCES/MILES	1,000.00		501.81	50.18	498.19
600-810-6310	BUILDING MAINT & REPAIR	3,000.00		1,162.28	38.74	1,837.72
600-810-6320	GROUPS MAINT & REPAIR	2,000.00		182.50	9.13	1,817.50
600-810-6331	VEHICLE OPERATIONS	5,000.00		2,005.47	40.11	2,994.53
600-810-6332	VEHICLE REPAIRS	3,000.00		137.82	4.59	2,862.18
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		2,806.94	5.61	47,193.06
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		26,806.74	44.68	33,193.26
600-810-6407	ENGINEERING	4,000.00		330.00	8.25	3,670.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	7,583.00				7,583.00
600-810-6409	JANITORIAL	1,500.00		139.00	9.27	1,361.00
600-810-6412	MEDICAL/WEELLNESS EXPENSE	100.00		236.13	236.13	136.13-
600-810-6418	SALES TAX	78,000.00		42,329.32	54.27	35,670.68
600-810-6490	BILLING & METER READ CONTRACT	38,000.00		41,714.57	109.78	3,714.57-
600-810-6498	REFUNDS			1.70-		1.70
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		137,470.50	78.55	37,529.50
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		9,032.48	50.18	8,967.52
600-810-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
600-810-6505	METERS	20,000.00		3,407.07	17.04	16,592.93
600-810-6506	OFFICE SUPPLIES	300.00		213.23	71.08	86.77
600-810-6507	OPERATING SUPPLIES	40,000.00		9,491.48	23.73	30,508.52
600-810-6508	POSTAGE & SHIPPING	500.00		239.73	47.95	260.27
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		126.82	12.68	873.18
600-810-6727	CAPITAL EQUIPMENT	266,000.00		264,444.00	99.42	1,556.00
600-810-6790	NEW INFRASTRUCTURE	150,000.00		7,676.00	5.12	142,324.00
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BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,124,801.00	6,462.96	680,114.81	60.47	444,686.19
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	TOTAL EXPENSES	1,124,801.00	6,462.96	680,114.81	60.47	444,686.19
		=====	=====	=====	=====	=====
	WATER FUND TOTAL	79,199.00	92.84-	88,042.02	111.17	8,843.02-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	79,199.00	92.84-	88,042.02	111.17	8,843.02-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: February 12, 2024

ITEM TITLE: Public Hearing on proposed plans, specification, form of contract and estimate of cost of the 2024 Street Rehabilitation Project

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community and Developing and Reviving Independence. This item helps achieve that vision by engaging the community to express their thoughts about the project.

FINANCIAL CONSIDERATION:

There is no financial consideration in holding the public hearing for the 2024 Street Rehabilitation Project.

RECOMMENDATION:

Staff recommends that the Mayor hold a public hearing by stating "Pursuant to the agenda, I will now convene a public hearing on the proposed plans, specifications, form of contract, and estimate of cost for the 2024 Street Rehabilitation Project." After comments are heard, the Mayor must state "I will now close the public hearing and the City Clerk shall note all comments in the record."



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: February 12, 2024

ITEM TITLE: Resolution finally approving and confirming plans, specification, form of contract and estimate of cost for the 2024 Street Rehabilitation Project

BACKGROUND:

Approval and confirmation of plans, specifications, form of contract, and estimate of costs for projects is a necessary step in the progression of projects as they move through approval at the City level.

DISCUSSION:

This is the next step in approving the 2024 Street Rehabilitation Project.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by continuing the City's commitment to rehabilitating our public streets.

FINANCIAL CONSIDERATION:

There is no financial consideration to finally approve and confirm the plans of the proposed project.

RECOMMENDATION:

Staff recommends a motion to approve a resolution to finally approve and confirm the plans, specifications, form of contract, and estimate of cost for the 2024 Street Rehabilitation Project and to authorize the Mayor to sign the resolution.

RESOLUTION NO. 2024-

Resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the 2024 Street Rehabilitation Project

WHEREAS, the City Council of the City of Independence, Iowa, has heretofore given preliminary approval to the plans, specifications, form of contract and estimate of cost (the “Contract Documents”) for the proposed 2024 Street Rehabilitation Project (the “Project”), as described in the notice of hearing on the Contract Documents for the Project; and

WHEREAS, a hearing has been held on the Contract Documents on February 12, 2024;

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

Section 1. The Contract Documents referred to in the preamble hereof are hereby finally approved, and the prior action of the City Council giving preliminary approval is hereby finally confirmed, and the Project, as provided for in the Contract Documents, is necessary and desirable.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Resolution No. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 12th day of February 2024.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2024- declared passed and adopted by the Mayor on this 12th day of February 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: February 12, 2024

ITEM TITLE: Consideration of bids for the 2024 Street Rehabilitation Project

BACKGROUND:

This is the designated time to review the bids received for the proposed project.

DISCUSSION:

During this time, the Council should review the submitted bids that have been received for the proposed project, and the Project Engineer shall report the results of the bidding and make their recommendations.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by continuing the City's commitment to rehabilitating our public streets.

FINANCIAL CONSIDERATION:

There is no financial consideration in reviewing the bids for the 2024 Street Rehabilitation Project.

RECOMMENDATION:

This item is for Discussion and Information, no motion is required, but the Mayor should announce that bids for the construction of the 2024 Street Rehabilitation Project had been received until 11:00 a.m., on February 8, 2024, at City Hall, in the City, and that on the same day, at the same time, in the office of the City Clerk, such bids had been opened and read, and that this was the time and place set for the consideration of such bids.

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

February 8, 2024

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

RE: 2024 Streets Rehabilitation Project
Independence, Iowa

Dear Matthew:

On February 8, 2024, the City of Independence received and opened bids for the above referenced project. Four (4) bids were received and ranged from \$371,845.45 to \$473,777.70 for the proposed improvements. (See attached Tabulation of Bids)

The low bid for the project was submitted by Aspro Inc. of Waterloo, Iowa, in the amount of \$371,845.45. Crawford Engineering & Surveying, Inc. has reviewed references and work experience submitted by the low bidder and does hereby recommend award of the contract to Aspro Inc.

Upon Council action to award the contract, we will begin working with the contractor to obtain a signed construction contract and required supplements. These items will be presented for Council consideration at a future meeting.

Respectfully submitted,

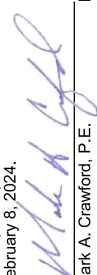
CRAWFORD ENGINEERING & SURVEYING, INC.



Lawrence G. Crawford, PE & PLS

Letting Date: February 8, 2024 -- 11:00 AM										Contractor's Name and Address				TABULATION OF BIDS									
2024 Street Rehabilitation Independence, Iowa				Engineer's Estimate				River City Paving Dubuque, Ia				Aspro Inc. Waterloo, Ia				Heartland Asphalt Mason City, Ia				Tschiggfrie Excavating Dubuque, Ia			
Certified Check or Bid Bond				Bid Bond				Bid Bond				Bid Bond				Bid Bond							
No.	Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total						
1	Manhole Adjustment, Minor	Each	8	\$ 1,900.00	\$ 15,200.00	\$ 2,500.00	\$ 20,000.00	\$ 3,000.00	\$ 24,000.00	\$ 2,600.00	\$ 20,800.00	\$ 3,000.00	\$ 24,000.00	\$ 2,600.00	\$ 20,800.00	\$ 3,000.00	\$ 24,000.00						
2	PCC Curb and Gutter, 24"	Lin. Ft.	250	\$ 24.00	\$ 6,000.00	\$ 50.00	\$ 12,500.00	\$ 30.00	\$ 7,500.00	\$ 30.00	\$ 7,500.00	\$ 30.00	\$ 7,500.00	\$ 30.00	\$ 7,500.00	\$ 30.00	\$ 7,500.00						
3	HMA Standard Traffic, Intermediate Course, 1/2"	Sq. Yd.	11008	\$ 10.15	\$ 111,731.20	\$ 8.40	\$ 92,467.20	\$ 7.50	\$ 82,560.00	\$ 9.30	\$ 102,374.40	\$ 7.50	\$ 82,560.00	\$ 9.30	\$ 102,374.40	\$ 7.50	\$ 82,560.00						
4	HMA Standard Traffic, Surface Course, 1/2" mix	Sq. Yd.	12659	\$ 10.15	\$ 128,488.85	\$ 8.40	\$ 106,335.60	\$ 7.67	\$ 97,094.53	\$ 9.55	\$ 120,893.45	\$ 7.67	\$ 97,094.53	\$ 9.55	\$ 120,893.45	\$ 7.67	\$ 97,094.53						
5	Removal of Driveway	Sq. Yd.	9	\$ 33.75	\$ 303.75	\$ 30.00	\$ 270.00	\$ 18.00	\$ 162.00	\$ 40.00	\$ 360.00	\$ 18.00	\$ 162.00	\$ 40.00	\$ 360.00	\$ 18.00	\$ 162.00						
6	Removal of Sidewalk	Sq. Yd.	10	\$ 24.00	\$ 240.00	\$ 30.00	\$ 300.00	\$ 30.00	\$ 300.00	\$ 25.00	\$ 250.00	\$ 30.00	\$ 300.00	\$ 25.00	\$ 250.00	\$ 30.00	\$ 300.00						
7	Sidewalk, PCC, 6 in.	Sq. Yd.	10	\$ 82.25	\$ 822.50	\$ 70.00	\$ 700.00	\$ 58.50	\$ 585.00	\$ 75.00	\$ 750.00	\$ 58.50	\$ 585.00	\$ 75.00	\$ 750.00	\$ 58.50	\$ 585.00						
8	Driveway, PCC, 6 in.	Sq. Yd.	9	\$ 60.00	\$ 540.00	\$ 80.00	\$ 720.00	\$ 58.50	\$ 526.50	\$ 84.00	\$ 756.00	\$ 58.50	\$ 526.50	\$ 84.00	\$ 756.00	\$ 58.50	\$ 526.50						
9	Subbase Over-Excavation	Sq. Yd.	638	\$ 13.50	\$ 8,613.00	\$ 15.50	\$ 9,889.00	\$ 21.00	\$ 13,398.00	\$ 13.25	\$ 8,453.50	\$ 21.00	\$ 13,398.00	\$ 13.25	\$ 8,453.50	\$ 21.00	\$ 13,398.00						
10	HMA Full Depth Patch	Sq. Yd.	638	\$ 128.00	\$ 81,664.00	\$ 75.50	\$ 48,169.00	\$ 90.00	\$ 57,420.00	\$ 134.25	\$ 85,651.50	\$ 90.00	\$ 57,420.00	\$ 134.25	\$ 85,651.50	\$ 90.00	\$ 57,420.00						
11	Milling	Sq. Yd.	1743	\$ 3.65	\$ 6,361.95	\$ 18.75	\$ 32,681.25	\$ 6.10	\$ 10,632.30	\$ 9.60	\$ 16,732.80	\$ 6.10	\$ 10,632.30	\$ 9.60	\$ 16,732.80	\$ 6.10	\$ 10,632.30						
12	Curb and Gutter Removal	Lin. Ft.	250	\$ 15.50	\$ 3,875.00	\$ 6.50	\$ 1,625.00	\$ 8.00	\$ 2,000.00	\$ 15.00	\$ 3,750.00	\$ 8.00	\$ 2,000.00	\$ 15.00	\$ 3,750.00	\$ 8.00	\$ 2,000.00						
13	Traffic Control	Lump Sum	1	\$ 5,000.00	\$ 5,000.00	\$ 11,850.00	\$ 11,850.00	\$ 10,000.00	\$ 10,000.00	\$ 5,500.00	\$ 5,500.00	\$ 10,000.00	\$ 10,000.00	\$ 5,500.00	\$ 5,500.00	\$ 10,000.00	\$ 10,000.00						
14	Cracking & Sealing of PCC pavement	Sq. Yd.	11008	\$ 2.50	\$ 27,520.00	\$ 1.00	\$ 11,008.00	\$ 3.39	\$ 37,317.12	\$ 3.82	\$ 42,050.56	\$ 3.39	\$ 37,317.12	\$ 3.82	\$ 42,050.56	\$ 3.39	\$ 37,317.12						
15	Conventional Type 1 Seeding, Fertilize, Mulch	Lump Sum	1	\$ 9,500.00	\$ 9,500.00	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00						
16	Mobilization	Lump Sum	1	\$ 25,000.00	\$ 25,000.00	\$ 55,835.00	\$ 55,835.00	\$ 24,200.00	\$ 24,200.00	\$ 25,200.00	\$ 25,200.00	\$ 24,200.00	\$ 24,200.00	\$ 25,200.00	\$ 25,200.00	\$ 24,200.00	\$ 24,200.00						
17	Temporary Granular Surfacing	Sq. Yd.	9	\$ 25.00	\$ 225.00	\$ 20.00	\$ 180.00	\$ 30.00	\$ 270.00	\$ 58.00	\$ 522.00	\$ 30.00	\$ 270.00	\$ 58.00	\$ 522.00	\$ 30.00	\$ 270.00						
Total Amount of Bid				\$ 431,085.25		\$ 407,030.05		\$ 371,845.45		\$ 445,544.21		\$ 473,777.70											
						</																	

I hereby certify that this is a true tabulation of bids received on
February 8, 2024.

 Date: 2/8/2024
Mark A. Crawford, P.E. Iowa License No. 16505



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: February 12, 2024

ITEM TITLE: Resolution awarding the contract for the 2024 Street Rehabilitation Project

BACKGROUND:

This is the last step for this meeting and approves a resolution to award the contract for the 2024 Street Rehabilitation Project.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by continuing the City's commitment to rehabilitating our public streets.

FINANCIAL CONSIDERATION:

This project is funded with \$502,375.00 from the bond issuance done in the spring of 2023, which includes construction, engineering, legal fees, etc.

RECOMMENDATION:

Staff recommends a motion to approve the Resolution awarding the contract for the 2024 Street Rehabilitation Project to Aspro Inc. of Waterloo, IA in the amount of \$371,845.45 and to authorize the Mayor to sign the resolution.

RESOLUTION NO. 2024-

Resolution awarding contract for the 2024 Street Rehabilitation Project

WHEREAS, pursuant to notice duly posted in the manner and form prescribed by resolution of the City Council of the City of Independence, Iowa, and as required by law, bids and proposals were received by this Council for the 2024 Street Rehabilitation Project (the “Project”); and

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the Project;

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

Section 1. The bid for the Project submitted by the following contractor is fully responsive to the plans and specifications for the Project, is heretofore approved by the City Council, and is the lowest responsible bid received, such bid being as follows:

<u>Name and Address of Contractor</u>	<u>Amount of Bid</u>
Aspro Inc.	\$371,845.45
Waterloo, Iowa	

Section 2. The contract for the Project is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder’s written proposal.

Section 3. The Mayor and City Clerk are hereby authorized and ordered to enter into a written contract with said contractor for the Project, said contract not to be binding until approved by resolution of this City Council.

Section 4. The amount of the contractor’s performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Resolution No. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 12th day of February 2024.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2024- declared passed and adopted by the Mayor on this 12th day of February 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: February 12, 2024

ITEM TITLE: Set a Hearing for the Proposed Property Tax Levy for Fiscal Year 2025

BACKGROUND:

House File 718, passed during the 2023 Legislative Session, requires that a hearing on the property tax rate be held prior to the completion of the budget. The proposed property tax hearing is intended to spotlight the change in property tax levy to be requested by cities each year. This hearing must be held as a stand-alone meeting, with its own agenda and minutes. No other city business may be on the agenda or discussed during the meeting. This hearing requires a public notice. For cities with a population of more than 200 in the last official census, the notice must be published in a newspaper of general circulation within the city not less than 10 (3/15/2024) and not more than 20 (3/5/2024) days **prior** to the date of the public hearing (3/25/2024).

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to set March 25, 2024, at 4:45 pm as a Public Hearing on the Proposed Property Tax Levy for Fiscal Year 2025.

CITY NAME:
INDEPENDENCE

NOTICE OF PUBLIC HEARING - CITY OF INDEPENDENCE - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2024 - June 30, 2025

CITY #: 10-0

Item #13.

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/25/2024 Meeting Time: 04:45 PM Meeting Location: City Hall, 331 1st Street East, Independence, IA 50644

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.independenceia.org

City Telephone Number
(319) 334-2780

Iowa Department of Management	Current Year Certified Property Tax 2023 - 2024	Budget Year Effective Property Tax 2024 - 2025	Budget Year Proposed Property Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	220,415,652	233,660,863	233,660,863
Consolidated General Fund	1,874,635	1,874,635	1,948,318
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	140,436	140,436	213,302
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	435,843	435,843	464,518
Other Employee Benefits	673,180	673,180	859,393
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	249,417,642	269,001,584	269,001,584
Debt Service	769,531	769,531	1,242,637
CITY REGULAR TOTAL PROPERTY TAX	3,893,625	3,893,625	4,728,168
CITY REGULAR TAX RATE	17.25896	16.23090	19.53649
Taxable Value for City Ag Land	1,680,598	1,806,117	1,806,117
Ag Land	5,049	5,049	5,425
CITY AG LAND TAX RATE	3.00375	2.79550	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Resident	943	905	-4.03
Commercial property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Commercial	943	905	-4.03

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:

explanationOfSignificantIncreasesInTheBudget

30% increase anticipated for property/liability insurance costs. FICA/IPERS and Other Employee Benefits increase due to salary increases and rising benefit costs. Not able to use other revenue sources to lower debt service like prior years.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: February 12, 2024

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

BACKGROUND:

This item was discussed at the November 6, 2023, City Council Work Session at the request of a Council Member, as well as the January 2, 2024, City Council Work Session, and again at the Feb. 5, 2024, City Council Work Session. The discussion was regarding the time frame an individual or individuals should have permission to hunt within City limits and to clarify the approved individual(s) that have permission. This was on the November 27, 2023, agenda for the first reading, but was tabled to be discussed at this meeting. During the discussion at the January 2, 2024, meeting, it was requested that this be tabled until the February Work Session for further discussion. Discussion was held during the February 5, 2024, meeting and it was asked for Council to contact Staff with any proposed modifications to the Ordinance. As of the authoring of this memo, none were received.

DISCUSSION:

The attached Ordinance was prepared by City Staff in an attempt to address the requests of the majority of Council Members as discussed at the Work Session, however, Staff understands and is ready to make additional modifications as may be proposed during this process.

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

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

ORDINANCE NO. 2024-

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

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

Section 1. SUBSECTION MODIFIED. Subsection 41.11(3) of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

- 3. No person shall hunt within the City limits except by written authorization of the Council. Any authorization for hunting enacted by the Council must be requested and renewed annually prior to any hunting occurring within City limits.

Section 2. NEW SUBSECTION. The Code of Ordinances of the City of Independence, Iowa, is amended by adding a new Subsection 41.11(4), which is hereby adopted to read as follows:

- 4. In the event a hunting party is seeking permission, each member of the party must submit a written request and be approved by the City Council prior to any hunting occurring within City limits.

Section 3. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

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

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: January 8, 2024
Second Reading: _____
Third Reading: _____

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

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Susi Lampe, laCMC, laCFO – City Clerk/Treasurer

DATE OF MEETING: February 12, 2024

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 January 2024. I sent an invoice to the property tax address along with copies of the City Code showing the fee schedule. The invoice was returned to the City Clerk's office the week of January 29, 2024.

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

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

RESOLUTION NO. 2024-

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, February 12, 2024, 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, February 12, 2024, at 5:00 p.m. in City Hall and by majority vote approved a Resolution authorizing the City Clerk/Treasurer to prepare and assess the 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
Katie Busker	808 1 st Street W	06.34.356.012	\$58.53

Resolution No. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 12th day of February 2024.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2024- declared passed and adopted by the Mayor on this 12th day of February 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: February 12, 2024

ITEM TITLE: Resolution to approve the Final Plat for Maryville – within 2 miles of City Limits

BACKGROUND:

The City routinely reviews plats that are filed with the County that occur within a 2-mile border of the City Limits of Independence. During the December 5, 2023, Planning & Zoning Commission meeting, the Preliminary Plat was recommended for approval by Council by the Commission. At the Dec. 11, 2023, City Council meeting, the Council passed a resolution to approve the Preliminary Plat. On Tuesday, February 6, 2024, the Planning and Zoning Commission met and reviewed the attached Final Plat, the next step in the approval process for this development.

DISCUSSION:

The attached Final Plat shows three lots to be subdivided during this process, and they will likely each be developed as individual parts. The attached exhibit shows the multi-family homes planned to be constructed on the site, as well as the approximate location of septic systems, etc. During the Planning & Zoning Commission meeting, the applicant mentioned that they had incorporated the recommendations of the Commission during the Preliminary Plat review process into this Final Plat.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by helping to develop surrounding areas that lie within the 2-mile border.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution accepting and approving the Final Plat of Maryville within two miles of the city limits of the City of Independence, Iowa.

RESOLUTION NO. 2024-

**RESOLUTION ACCEPTING AND APPROVING THE FINAL PLAT
OF MARYVILLE; WITHIN 2 MILES OF THE CITY LIMITS OF
THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA**

WHEREAS, the Final Plat of said Maryville, Buchanan County, Iowa, has been submitted to the City Council of the City of Independence, Buchanan County, Iowa, and to the Planning and Zoning Commission for the acceptance and approval of said Plat; and

WHEREAS, the Planning and Zoning Commission met on Tuesday, February 6, 2024, and reviewed and motioned to recommend approval of the Final Plat of Maryville to the City Council; and

WHEREAS, the City Council met in regular session on Monday, February 12, 2024, and by majority vote adopted a Resolution accepting and approving the Final Plat of Maryville, Buchanan County, Iowa.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, IOWA, that the Council met on Monday, February 12, 2024, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution accepting and approving the Final Plat of Maryville; within 2 miles of the City Limits of the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2024-__ was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 12th day of February 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor on this 12th day of February 2024.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Blake Hayward – Fire Chief

DATE OF MEETING: February 12, 2024

ITEM TITLE: Road Closure for Soup Supper – Feb. 20th, 2024

BACKGROUND:

During COVID we started a drive-through option for our Annual Soup Supper. Over the years this has started to become more and more popular with nearly half of our orders going through the drive-through last year. With the increased popularity of the event, and to make it easier for our residents, we are requesting approval to close 4th Ave SE again this year on Feb. 20th for the event.

DISCUSSION:

We are requesting approval to close 4th Ave SE from 1st Street to 2nd Street SE from 4 PM – 7 PM on February 20th (a Tuesday evening). Closing 4th Ave will allow traffic to enter from the corner of 2nd Street and 4th Ave SE and drive North. This allows the driver's side window to be on the station side and allows firefighters to serve people while being able to stay on the east side of the road and not have to potentially walk out into traffic. Closing the road also ensures that we don't cause any traffic issues or accidents. Our Soup Supper goes from 5-7 PM but we are requesting approval to close the road at 4 PM to set up barricades, and we often have people start showing up around 4 PM. We have attached a map for reference.

RESULTS:

This has been one of the longest fundraisers in IFD history and continues to be a staple for many residents. This fundraiser generates approximately \$1500 – \$2500 yearly depending on the weather. With the addition of the drive-through, we have noticed that inclement weather doesn't seem to affect our drive-through sales nearly as much.

FINANCIAL CONSIDERATION:

This is a regular fundraiser for us and helps offset our operating budget.

RECOMMENDATION:

Staff recommends a motion to authorize the closure of 4th Ave. SE from 4 PM to 7 PM on February 20th.





CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: February 12, 2024

ITEM TITLE: Change Order #13 for the Independence Façade Phase 1 Project

BACKGROUND:

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

DISCUSSION:

This change order is to approve the change in construction costs for additional work needed at 217 1st Street.

RESULTS:

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

FINANCIAL CONSIDERATION:

This is no financial consideration as contingency funds will be used, and there is no increase or decrease to the overall cost of the contract.

RECOMMENDATION:

Staff recommends a motion to approve Change Order #13 for the Independence Façade Phase 1 project with no change to the contract amount and to authorize the City Manager to sign the Change Order.

Change Order 217 CO#13

Independence Facades Phase 1

Date : 1/19/2024

Distribution List:
 Owner x
 Architect x
 Contractor x
 Field
 Other

 Contractor : Cornerstone Commercial Contractors
 Architect : Curtis Architecture & Design

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

Cornerstone Commercial Contractors, Inc. would like to request a change order to be issued for a change in construction costs for additional work at 217 1st Ave. The substantial completion date has been changed to accurately reflect the original contract date plus any requisite amendments.

 Removing block wall. Unknown Conditions \$ 5,720.00
 Dumpster \$ 898.00
 Carpenters credit for demolition \$ <950.00>
 General Conditions \$ 566.00

 TOTAL \$ 6,234.00
 Add 5 days to the contract.

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

previously authorized Change Orders \$ 783,031.50

 The (contract sum) will be ~~(increased)~~ ~~(decreased)~~
(unchanged by adding to the contingency funds under this facade) by this Change Order in the amount of \$ 0.00

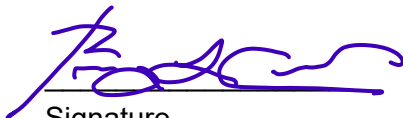
The new contract sum including this change order will be \$ 783,031.50

 The contract time will be ~~(increased)~~ ~~(decreased)~~
~~—(unchanged)—~~ by Days: 5

 The date of substantial completion as of the date of this change order therefore is ~~(Unchanged)~~ Date 08-11-2023
NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR , & OWNER.
Curtis Architecture
 3408 Woodland Ave
 WDSM, IA 50266

Cornerstone Contracting
 401 7th St.
 Corning, IA 50841

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



Signature

Rodney L. Curtis

Date: 1-19-24
 Jason
 Kentner

 Digitally signed
 by Jason Kentner
 Date: 2024.01.26
 10:02:15 -06'00'

Signature

Cornerstone

Date: 01-26-2024

Signature

Independence

Date: _____



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: February 12, 2024

ITEM TITLE: Integrated Roadside Vegetation Management Plan

BACKGROUND:

This item was discussed at the City Council Work Session on February 5, 2024. During our conversations about Community Visioning, the facilitator from Trees Forever, Nick McGrath, mentioned that we should consider adopting an Integrated Roadside Vegetation Management Plan so that we could be eligible for the Living Roadways Trust Fund and REAP grant dollars. Because we're below 10,000 residents, a formal plan isn't required, just the attached plan.

DISCUSSION:

Approval of this item will allow staff to apply for additional grants to help with projects that support Roadside Vegetation Management throughout the community.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by helping to garner additional funding for the continued development of the City and our roadsides.

FINANCIAL CONSIDERATION:

There is no significant financial cost for this item.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor and City Manager to sign the attached Integrated Roadside Vegetation Management Plan.

City Of Independence

Integrated Roadside Vegetation Management Plan

for Cities Under 10,000 Population

FEBRUARY 12, 2024

IOWA CODE

Section 314.21 1. c. of the Iowa Code states: *“a city or county shall not be eligible to receive moneys from the living roadway trust fund unless the city or county has an Integrated Roadside Vegetation Management plan in place consistent with the objectives in section 314.22.”*

Section 314.22 of the Iowa Code, Integrated Roadside Vegetation Management states:
“It is declared to be in the general public welfare of Iowa and a highway purpose for the vegetation of Iowa’s roadsides to be preserved, planted, and maintained to be safe, visually interesting, ecologically integrated, and useful for many purposes.”

DEFINITION

Integrated Roadside Vegetation Management (IRVM) a long-term approach to vegetation management that:

1. Systematically evaluates each area to be managed.
2. Determines which plant communities best fit the area.
3. Develops procedures that will encourage, enhance or re-establish native plant communities.
4. Provides self-sustaining, diversified, visually interesting vegetation.
5. Establishes safety and an improved environment as priorities.
6. Utilizes the most beneficial methods to prevent or correct undesirable situations caused by disturbance or less than optimum vegetative ground cover.
7. Enforces Chapter 317, Code of Iowa Noxious Weed Law.

INTRODUCTION

Transportation corridors move people and goods safely and efficiently from one location to another in vehicles, on bicycles and walking. The purposes of roadside vegetation are to hold soil in place without creating hazards, improve scenic beauty for users, and provide habitat for pollinators and other wildlife.

The city’s vegetation management goals must meet certain safety and functional requirements before aesthetic, recreational, or economic considerations can be addressed. These are to maintain a clear zone recovery area, meet minimal sight distance requirements, and provide for erosion control. Also required by Iowa law is the control of noxious weeds.

The goals of this Integrated Roadside Vegetation Management Program are to:

1. Preserve and provide safe, functional, and environmentally improved corridors of travel throughout the city.
2. Promote desirable, self-sustaining plant communities in roadsides, drainage areas, and other public lands in the city over the long term.
3. Utilize those plant communities that are native to Iowa through preservation and re-establishment whenever practical.
4. Implement a brush control program within the roadside rights-of-way.
5. Make more efficient and effective use of pesticides as a control method of undesirable species.
6. Enhance the scenic qualities of the roadsides and entranceways and their value as roadside habitat.

PROCEDURES FOR INTEGRATED ROADSIDE VEGETATION MANAGEMENT

1. Inventory sites to be managed, listing areas of desirable vegetation and those needing improvement.
2. Determine the appropriate management methods needed.
3. Determine the best time to implement management procedures and see that they are accomplished at that time. Temporary procedures may be needed to preserve an area before permanent methods can be utilized.

INTEGRATED ROADSIDE VEGETATION MANAGEMENT METHODS

Integrated vegetation management includes the use of cultural, mechanical, biological and chemical practices. Each location must be evaluated to determine the best method to be used. One or more of the following will be used:

1. Cultural Methods

Cultural controls can be achieved through the introduction and management of desirable plants to control noxious weeds and other undesirable plants. The city will use diverse native grass and forb seed mixes or plant plugs as well as trees in their plantings. These diverse native plantings will be maintained and protected.

Prescribed fire is recognized as a valuable tool in brush and invasive plant control and can be used to enhance and maintain native plant communities. The city recognizes the potential hazards relating to prescribed fire. Therefore, roadsides will be burned only under the safest atmospheric conditions by burn crew personnel trained and certified in the use of prescribed fire.

2. Mechanical Methods.

This involves anything from tractor mowers for managing shoulders, weed control and planting maintenance to pruning shears, chainsaws, and boom mowers for controlling brush and maintaining guardrails and the clear zone.

3. Biological Methods

This involves the use of animals, insects, bacteria or viruses to control plant growth. Natural enemies of noxious weeds could be used in the ROW if necessary. Further research will be needed on other possible biological controls before the city will recommend them.

4. Pesticide Methods

Selection of pesticides to be used shall be based on their label constraints and residual effects on the environment. They will be monitored to document their effectiveness and impacts upon target and non-target species.

Pesticides can be valuable tools for controlling undesirable vegetation. Applicators will be certified by the State of Iowa as public applicators in the appropriate categories.

EDUCATION AND INFORMATION

In accordance with this IRVM plan, the city will:

1. Develop a public awareness campaign to gain support for integrated roadside management through media, established organizations, seminars and brochures.
2. Obtain educational and informational material on IRVM to be presented in seminars and distributed to adjacent landowners, the public, consultants, and contractors.
3. Provide guidelines and directives for staff, contractors and others who seed, plant and maintain roadsides.
4. Encourage the use of seed, plants and trees native to Iowa.

This is a flexible plan that requires common sense interpretations with changes made as necessary to fit the ever-changing complex circumstances realized in integrated roadside vegetation management. This plan will require an update within five years of certification.

City Certification:

Mayor

2/12/2024
Date

City Manager

2/12/2024
Date

INDEPENDENCE LIGHT & POWER
MINUTES OF REGULAR BOARD MEETING

Item #21.

January 18, 2024

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:37 a.m. on January 18, 2024 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burk, Amber Hunt, and Mike Lenius. Absent: Jerry Stelter. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson, and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the December 21, 2023 regular meeting, Bills #44976-45030; electronic payments #8804560-4594; and direct deposit advice #9906303-6326; Month end and operations reports were approved with a motion by Lenius, second by Burke.

Business Conducted: 1) No public request or comment. 2) Agenda amended to add Health Insurance Renewal to New Business. 3) Wilson reported Staff preparing and completing tasks related to end of year; EMC was here January 16, 2024 to complete the 2023 Work Comp Audit; 46 new customers downloaded and used the Mobile App during the month of November and December. 4) Sidles reported Lineman working on removing snow; Working with the City on electrical updates for the Fire Station, Baseball Complex, Falcon Civic Center and Library. 5) An outage occurred on December 25, 2023 affecting three customers for 33 minutes due to equipment failure; An outage occurred on January 9, 2024 affecting five customers for 54 minutes due to equipment failure. 6) Old Business – None. 7) New Business – Board of Trustee Officer Election. 8) A motion by Lenius for all positions to remain unchanged – Chairman: Fricke; Secretary/Treasurer: Lenius; second by Burke. 9) Presentation and discussion of 2024 Health Insurance Renewal. 10) Motion by Hunt to approve Health Insurance Renewal as presented; second by Lenius. 11) The next regular Board meeting will be Thursday February 29, 2024 at 9:00 a.m. 12) An upcoming meeting has been set for Thursday March 28, 2024 at 9:00 a.m. 13) Burke moved to go into closed session at 9:47 a.m. to discuss Proprietary Information per Iowa Code 388.9(b), second by Lenius. 14) ILP back into regular session at 10:14 a.m. 15) Moved for adjournment at 10:15 a.m. with a motion by Burke.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Light Power
Board Meeting January 18, 2024

Item #21.

Receipts for the month of December

A/R Customer	\$	555,526.09
Utility Deposits	\$	46,368.33
Misc	\$	10,431.98
Subsidiary	\$	8,750.00
LEEF Program	\$	4,258.09
Scrap	\$	392.40
Project Share	\$	35.00
Vendor	Amount	
ALANA SHANLEY mktg		122.40
INDEPENDENCE LIGHT & POWER mktg		150.00
CRAIG PRICE sfty/cellreimb		88.23
ERIC BAILY cellreimb		54.00
RYAN CHRISTIANSON cellreimb		54.00
DAVID GISSEL cellreimb		54.00
MICHAEL SCHMITZ cellreimb		54.00
TIM TUDOR cellreimb		54.00
KEVIN SIDLES cellreimb		67.50
ROBERTS & EDDY, P.C. legal		150.00
PDCM INSURANCE sftytrng		300.00
NAPA AUTO PARTS ugrd/veh		47.80
CITY OF INDEPENDENCE pilot		13,000.00
VERN'S TRUE VALUE veh		2.66
PROFESSIONAL COMPUTER SOLUTIONS LLC maint		493.00
FAREWAY STORES, INC supl		125.11
JOHN DEERE FINANCIAL supl		9.62
OELWEIN PUBLISHING CO publ		256.34
JAMES ROTH cellreimb		54.00
PRINT EXPRESS cust svc		234.20
DUNLAP MOTORS, INC veh		56.66
COLE'S ACE HARDWARE supl		45.99
PRIMUS MARKETING GROUP INC. meters		8,300.00
JOHNNY NZUZI rfnd		15.28
DANTE MORALES rfnd		21.73
TYLER FOLEY rfnd		30.70
AFLAC prded		96.53
VISA CARD SERVICES mktg/admin/supl		1,596.67
INDEPENDENCE LIGHT & POWER util		1,107.15
CONSOLIDATED ENERGY fuel		776.01
MICHELLE BURKE trustee		450.00
LANCE J FRICKE trustee		600.00
AMBER HUNT trustee		500.00
MIKE LENIUS trustee		550.00
GERALD STELTER trustee		450.00
COLE'S ACE HARDWARE ohd/xfrmr		59.45
FAREWAY STORES, INC supl		54.38
HAWKEYE ALARM & SIGNAL COMPANY svcs		321.00
NAPA AUTO PARTS maint		142.74
S & K COLLECTIBLES shpg		42.35
INDEPENDENCE TELECOMMUNICATION lbr		4,340.11
BANKIOWA fundxfr		41,250.00
ANGELA QUINN uniform		384.33
KEVIN SIDLES eebnft		100.00
ROBERTS & EDDY, P.C. legal		150.00
COLONIAL INSURANCE prded		760.36
OELWEIN PUBLISHING CO publ		172.16
PACIFIC LIFE prded		1,560.00
INDEP LIGHT & POWER leef		4,258.09
BANKIOWA achxfr		161,303.28
TRISTAR BENEFIT ADMIN admin		88.00
ASHLEY WIELAND uniform		119.95
FICA/FWT EFT--ACH fwt		8,770.57
CROSSROADS MOBILE MAINTENANCE veh		1,097.46
IOWA ONE CALL locsvc		38.25
SHERMCO INDUSTRIES proj		24,048.25
TAS COMMUNICATIONS e911		143.82
WASTE MANAGEMENT svc		381.41
KONICA MINOLTA BUSINESS SOLUTIONS maint		12.00
KONICA MINOLTA BUSINESS SOLUTIONS maint		43.25
RESERVE ACCOUNT usps		800.00
WELLMARK BCBS ins		15,895.35
INFOSEND, INC cust svc		2,436.59
POWER LINE SUPPLY uniform		130.68
FLETCHER-REINHARDT COMPANY proj/ugrd/inv		3,153.18

List of Bills for
Independence Light Power
Board Meeting January 18, 2024

MIDAMERICAN ENERGY fuel	68.43
MIDAMERICAN ENERGY fuel	50.70
TREASURER, STATE OF IOWA swt	2,829.03
WPPI ENERGY pwr	403,501.30
IPERS ipers	11,534.13
PAYMENT SERVICE NETWORK, INC cust svc	635.59
PAYMENT SERVICE NETWORK, INC cust svc	47.82
SALES TAX --ACH tax	9,545.22
TREASURER, STATE OF IOWA usetax	593.40
IPERS ipers	11,577.71
FICA/FWT EFT--ACH fwt	8,829.87
PITNEY BOWES maint	627.33
TREASURER, STATE OF IOWA swt	2,845.26
WELLMARK BCBS ins	1,014.80
VISION SERVICE PLAN ins	351.73
STANDARD INSURANCE CO ins	182.52
STOREY KENWORTH MATT PARROTT supl/sfty	460.02
SHERMCO INDUSTRIES proj	7,544.00
FLETCHER-REINHARDT COMPANY maint	963.00
TRISTAR BENEFIT ADMIN ins	699.25
TRISTAR BENEFIT ADMIN ins	4,584.83
TRISTAR BENEFIT ADMIN ins	1,146.52
PAYROLL lbr	49,755.36
\$	821,412.41

**INDEPENDENCE TELECOM UTILITY
MINUTES OF REGULAR BOARD MEETING**

January 18, 2024

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:02 a.m. on January 18, 2024 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burke, Amber Hunt and Mike Lenius. Absent; Jerry Stelter. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson, and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the December 21, 2023 regular meeting, Bills #21117-21162; electronic payments #8805255-5307 and direct deposit advice #9903381-3396; Month end and operations reports were approved with a motion by Burke, second by Lenius.

Business Conducted: 1) No public request or comment. 2) Agenda amended to add Health Insurance Renewal to New Business. 3) Wilson reported Staff preparing and completing tasks related to end of year; EMC was here January 16, 2024 to complete the 2023 Work Comp Audit; 46 new customers downloaded and used the Mobile App during the month of November and December; Staff viewed CPNI training video to meet annual certification requirements for the FCC. 4) Decker reported **Construction** updates: Ordering materials for 2024 build. **Outage** updates: None. **Phone** updates: Added 30 PBX phones; **Cable TV** updates: HITS MTD conversion complete; **Internet** updates: Core network routers in transit. 5) Old Business – None. 6) New Business – Board of Trustee Officer Election. 7) A motion by Lenius for all positions to remain unchanged – Chairman: Fricke; Secretary/Treasurer: Lenius; second by Burke. 8) Presentation and discussion of 2024 Health Insurance Renewal. 9) Motion by Hunt to approve Health Insurance Renewal as presented; second by Burke. 10) The next regular Board meeting will be Thursday February 29, 2024 at 9:00 a.m. 11) An upcoming meeting has been set for Thursday March 28, 2024 at 9:00 a.m. 12) Burke moved to go into closed/executive session at 9:33 a.m. to discuss personnel, Iowa Code 21.5(i), second by Lenius. 13) ITU back into regular session at 9:36 a.m. 14) Moved for adjournment at 9:37 a.m. with a motion by Burke.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Telecommunications
Board Meeting January 18, 2024

Item #21.

Receipts for the month of December	
Cable:	\$ 123,320.76
Internet:	\$ 157,311.42
Telephone:	\$ 31,770.37
Access Revenue	\$ 1,082.93
Md Transport	\$ 3,670.83
Prepaid Receipts	\$ 1,364.55
Misc	\$ 9,360.11
Vendor	Amount
ALANA SHANLEY mktg	122.40
INDEPENDENCE LIGHT & POWER mktg	150.00
OELWEIN PUBLISHING COMPANY publ	96.34
AUREON NETWORK SERVICES svcs	8,549.60
ROBERTS & EDDY, P.C. legal	150.00
CALIX INC agrmt	2,613.42
POWER & TEL he	998.02
SHOWTIME NETWORKS INC pgrm	187.44
VERN'S TRUE VALUE mktg	9.62
PRINT EXPRESS cust svc	234.19
COLE'S ACE HARDWARE wrkequip	175.95
PDCM INSURANCE sftytrng	250.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	45.00
AFLAC prded	125.64
VISA CARD SERVICES trng	2,683.65
JUDD TAYLOR reimb	821.74
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
KEVIN SIDLES cellreimb	67.50
TYLER BALL cellreimb	96.00
RYAN DECKER cellreimb	96.00
SETH MODDERMAN cellreimb	96.00
JOEL REED cellreimb	96.00
NOAH STUDEBAKER cellreimb	96.00
BUCHANAN COUNTY AUDITOR e911	1,739.30
INDEPENDENCE LIGHT & POWER util	3,779.69
CONSOLIDATED ENERGY fuel	575.60
COMSONICS wrkequip	2,097.99
CORNERSTONE GROUP mktg	3,843.75
PRINT EXPRESS mktg	289.33
LUMEN aka CENTURY LINK access	65.32
ALLIANT ENERGY util	103.78
OELWEIN PUBLISHING COMPANY publ	166.22
MICHELLE BURKE trustee	450.00
LANCE J FRICKE trustee	600.00
AMBER HUNT trustee	500.00
MIKE LENIUS trustee	550.00
GERALD STELTER trustee	450.00
INDEPENDENCE LIGHT & POWER lbr	9,246.80
INDEPENDENCE LIGHT & POWER rent/loan	9,435.00
BANKIOWA fundxfer	50,000.00
PACIFIC LIFE prded	1,600.00
COLONIAL LIFE prded	152.87
TRISTAR BENEFIT ADMIN admin	56.00
ROBERTS & EDDY, P.C. legal	300.00
COLE'S ACE HARDWARE wrkequip	22.99
ASHLEY WIELAND uniform	245.51
FICA/FWT EFT-ACH fwt	5,542.38
UNIVERSAL SERVICE ADMIN CO usac	1,334.36
ICONECTIV - TELECORDIA TECH agrmt	500.00
ANPI, LLC svcs	719.03
CONSORTIA CONSULTING consult	1,125.00
HURRICANE ELECTRIC INTERNET SERVICES trnsprtsvc	2,756.00
AMAZON CAPITAL SERVICES INC suppl	276.05
WELLMARK BCBS ins	8,153.88
WASTE MANAGEMENT OF INDEPENDENCE svcs	228.50
INFOSEND admin	354.10
SOUTH FRONT NETWORKS LLC trnsprtsvc	107.00
NBC SPORTS CHICAGO pgrm	5,456.88
BANDWIDTH, INC e911	2,010.13
BIG 10 NETWORK pgrm	3,159.86
EVOLUTION DIGITAL, LLC pgrm	123.30
IOWA ONE CALL locsvc	38.25
NEXSTAR BROADCASTING GROUP pgrm	518.91

List of Bills for
Independence Telecommunications
Board Meeting January 18, 2024

POP MEDIA NETWORKS pgrm	288.57
ROVI GUIDES, INC pgrm	968.58
SINCLAIR TV GROUP, INC pgrm	1,649.40
MLB NETWORK pgrm	792.88
TAS COMMUNICATIONS e911	143.83
WAGEWORKS flex	60.00
MIDAMERICAN ENERGY COMPANY fuel	40.56
MIDAMERICAN ENERGY COMPANY fuel	33.63
UNITED STATES TREASURY fet	247.84
TREASURER, STATE OF IOWA swt	1,847.24
ZCORUM agrmt	1,452.00
IPERS ipers	7,325.39
SALES TAX--ACH tax	8,181.91
VISION SERVICE PLAN ins	178.33
STANDARD INSURANCE CO ins	127.76
INTERSTATE TRS FUND assess	577.51
CENTURY LINK access	0.84
CENTURY LINK access	530.67
MID AMERICA COMPUTER CORP svcs	3,230.26
METASWITCH NETWORKS agrmt	1,500.00
IPERS ipers	7,305.59
TREASURER, STATE OF IOWA swt	1,853.25
FICA/FWT EFT-ACH fwt	5,462.06
STOREY KENWORTHY MATT PARROTT suppl	71.44
NATIONAL CABLE TELEVISION COOP pgrm	109,885.56
VERIZON WIRELESS cell	296.12
TRISTAR BENEFIT ADMIN ins	216.65
TRISTAR BENEFIT ADMIN ins	16.04
TRISTAR BENEFIT ADMIN ins	85.00
UNIVERSAL SERVICE ADMIN CO usac	1,334.36
WAGEWORKS flex	70.00
CONSORTIA CONSULTING consult	1,125.00
NEONVA NETWORK SERVICES email/scrip svc	1,355.12
READLYN TELEPHONE COMPANY svcs	99.87
PAYROLL lbr	31,977.59
\$	326,816.89



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF MEETING: February 12, 2024

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

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:

- j. To discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would receive for that property. The minutes and the audio recording of a session closed under this paragraph shall be available for public examination when the transaction discussed is completed.

DISCUSSION:

I have confirmed with the City Attorney that we are able to enter into a closed session for the above-stated reason. NO action may be taken in the closed session. If there is to be action taken, that should be as a separate agenda item following the closed session.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure.

FINANCIAL CONSIDERATION:

There is no financial consideration to have a closed session.

RECOMMENDATION:

Staff recommends a motion to enter into Closed Session Per Iowa Code:21.5(1)(j); To discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would receive for that property. The minutes and the audio recording of a session closed under this paragraph shall be available for public examination when the transaction discussed is completed.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

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