



REGULAR CITY COUNCIL MEETING

Monday, July 28, 2025 at 5:30 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

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

MEETING OPENING

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

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

4. Plaque Presentation - Retirement
5. 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

6. Accept and Approve Consent Agenda

a. The minutes of the July 14, 2025, regular meeting.

b. Independence Chamber of Commerce Special Class C Retail Alcohol License application with outdoor service with a tentative effective date of August 13, 2025, through August 17, 2025.

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

FINANCIALS

7. Approve the Claims
8. Revenues and Expenses to date – *Information Only*
9. Transfers – *Information Only*
10. Fiscal Year 2025 Outstanding Debt Obligation Report

HEARINGS / ORDINANCES

11. First Reading of an Ordinance Amendment to Chapter 121 Cigarette and Tobacco Permits
12. Public Hearing for the Proposed Rezoning Request

- [13.](#) First Reading of an Ordinance Amendment to Chapter 170 Zoning Regulations
- [14.](#) First Reading of an Ordinance Amendment to Chapter 7 Fiscal Management
- [15.](#) Public hearing on a proposed development agreement with Indee Storage, LLC

RESOLUTIONS

- [16.](#) Resolution to update the Employee Handbook

OTHER BUSINESS

- [17.](#) Disposal of Extrication Equipment

REPORTS

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

- 18. Council Members

- 19. Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: July 28, 2025

ITEM TITLE: Plaque Presentation - Retirement

BACKGROUND:

Cindy McCardle has served the City of Independence in the Utilities Department as a Lab Technician for forty-two (42) years. She is retiring on July 31, 2025. In appreciation of his service, a plaque has been ordered and will be presented to her.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of encouraging a supportive environment for businesses, workforce, and economic development. This item helps achieve that vision by showing support for the service of a retiring City Employee.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

N/A



CITY COUNCIL CONSENT ITEM A

The Independence City Council met in regular session in the council chambers at 5:30 p.m., on Monday, July 14, 2025.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member Jensen, second by Council Member Mayner to approve the agenda as presented for the regular meeting held July 14, 2025. Ayes: All.

PUBLIC COMMENT

Jason Keninger, 301 7th Avenue SE, addressed the Council regarding the second notice of violation he received about a repurposed toilet flower planter in the right-of-way. He asked again if the City would be doing something with the other items he found to be in the City’s right-of-way throughout Independence. He also mentioned interactions he had in the past with the Independence Police Department and the possibility of him bringing a lawsuit against them.

CONSENT AGENDA

Motion by Council Member O’Loughlin, second by Council Member Hanna to accept and approve the consent agenda that approves the following: a) The minutes of the June 23, 2025, Regular Meeting. b) Independence BrewBQ Special Class C Retail Alcohol License application with a tentative effective date of August 22, 2025, through August 26, 2025. c) Chuong Garden Special Class C Retail Alcohol License renewal with a tentative effective date of July 11, 2025, through July 10, 2026, d) Request to hunt with City limits from Kent Young Jr. for the October 1, 2025, to January 10, 2026, bowhunting season. e) Request to hunt within City limits from Daniel Young for the October 1, 2025, to January 10, 2026, bowhunting season. Ayes: All.

FINANCIALS

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

ACCO	CHEMICALS-PR	\$ 3,621.10
ACE HARDWARE	SUPPLIES-PR,W,ST,A,F,CH	\$ 4,912.73
ADP	PAYROLL CHECKS	\$ 279,120.83
ADVANCE AUTO PARTS	SUPPLIES-A	\$ 6.82
AIR SERVICES INC	BLDG MAINT-CH	\$ 330.90
ALLEN OCCUPATIONAL HEALTH	SERVICES-F	\$ 38.00
AMAZON CAPITAL SERVICES	SUPPLIES-CH,PD	\$ 528.05
ASSURITY LIFE INSURANCE	ASSUR CRIT ILL	\$ 491.10
AVFUEL CORPORATION	EQUIP RENTAL-A	\$ 40.00
BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX	\$ 478.73
BEATTY, DREW	UMPIRE-PR	\$ 90.00
BEATTY, ROBERT	PHONE ALLOW	\$ 50.00
BEENBLOSOM, NATHAN	VOLUNTEER-F	\$ 356.56
BLAD, CHRISTIAN	VOLUNTEER-F	\$ 623.99
BLEICHNER, BRAD	PHONE ALLOW	\$ 100.00
BRUENING ROCK PRODUCTS IN	MATERIALS-ST,W	\$ 1,797.38
BUCHANAN COUNTY HEALTH CE	SERVICES-F	\$ 24.02
BUTLER, JOHN R	PHONE ALLOW	\$ 50.00
CABELL, TRENTON	PHONE ALLOW	\$ 50.00
CARD SERVICES-VISA	MISC EXP-CH,F,W,A,PR	\$ 16,759.89
CITY LAUNDERING CO INC	BLDG MAINT-PD	\$ 178.80
CIVICPLUS	SOFTWARE-B	\$ 19,575.00
CONSOLIDATED ENERGY CO	FUEL-PR,ST	\$ 2,571.53

REGULAR MEETING

MONDAY, JULY 14, 2025

60

CRAWFORD ENGINEERING & SU	SERVICES-SW	\$ 10,957.50
D & S PORTABLES INC	SERVICES-PR	\$ 1,750.00
DAVE SCHMITT CONSTRUCTION	SERVICES-W	\$ 4,195.27
DECKER SPORTING GOODS	SUPPLIES-PR	\$ 1,019.10
DECKER, JASON	VOLUNTEER-F	\$ 169.37
DELGADO-CONNOR, TONY	VOLUNTEER-F	\$ 142.63
DELL MARKETING, LP	SUPPLIES-A,CH,F	\$ 7,712.14
DELTA DENTAL OF IOWA	DENTAL INSURANCE	\$ 3,941.96
DETEMMERMAN, CALEB	UMPIRE-PR	\$ 380.00
DIRT DIAMOND DIVAS	REFUND-PR	\$ 300.00
DUNLAP MOTORS INC	VEH MAINT-PR	\$ 49.93
EASTERN IOWA EXCAVATING	SERVICES-CH	\$ 157,757.04
ELITE LAND IMPROVEMENT	SERVICES-W	\$ 7,333.50
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 10,379.90
ERICKSON-DALE, TANNER	VOLUNTEER-F	\$ 258.51
ESCH, BRAD	PHONE ALLOW	\$ 50.00
FAHR BEVERAGE INC	SUPPLIES-PR	\$ 613.97
FANGMAN, TY	VOLUNTEER-F	\$ 418.96
FAREWAY STORES INC	SUPPLIES-PR	\$ 6,256.32
FENNER, GORDY	VOLUNTEER-F	\$ 106.97
FLUHR, JEREMY	REFUND-PR	\$ 350.00
FOLEY, TRAVIS	PHONE ALLOW	\$ 50.00
GIBBY'S CATERING & VENDIG	SUPPLIES-PR	\$ 336.00
GREINER, TANYA	REIMBURSE-PR	\$ 50.00
HAMILTON, SAM	UMPIRE-PR	\$ 260.00
HAWKINS, INC.	CHEMICALS-W	\$ 4,782.43
HAYWARD, BLAKE	PHONE ALLOW	\$ 50.00
HOMAN, CARTER	UMPIRE-PR	\$ 270.00
HOOKEM, WES	VOLUNTEER-F	\$ 187.20
HOYLE PHOTOGRAPHY	PICTURES-PR	\$ 2,300.00
HUNTER'S AUTO CENTER	TOWING-PD	\$ 75.00
HUPKE, BEN	UMPIRE-PR	\$ 765.00
HUPKE, DEWEY	UMPIRE-PR	\$ 330.00
IA DEPT OF REVENUE	SALES TAX-PR,W	\$ 12,196.70
IA DNR	DUES-W	\$ 659.26
IA PRISON INDUSTRIES	SUPPLIES-CH	\$ 825.00
ICAP	INSURE-CH	\$ 2,571.00
IPERS	IPERS REG/PROT	\$ 35,110.62
J & R SUPPLY INC	SUPPLIES-ST,W	\$ 470.00
JACOBS, MORGAN	VOLUNTEER-F	\$ 311.99
JOHN DEERE FINANCIAL	SUPPLIES-ST,PR,F,A,W,SW	\$ 3,158.66
KILER, ANGELA	PHONE ALLOW	\$ 50.00
KILER, CHASE	UMPIRE-PR	\$ 165.00
KLUESNER SANITATION, LLC	GARBAGE-G	\$ 48,544.64
KOBLINSKA, BOBBY	UMPIRE-PR	\$ 1,115.00
KOCH CONSTRUCTION	SERVICES-PR	\$ 19,500.00
KREMER, KADEN	UMPIRE-PR	\$ 240.00
KUENNEN, GABE	UMPIRE-PR	\$ 785.00
KULA, KARLA	REIMBURSE-PR	\$ 70.00
KURT, JAKE	VOLUNTEER-F	\$ 481.36
LARSON, TYCE	UMPIRE-PR	\$ 360.00
LAU, BRIAN	PHONE ALLOW	\$ 50.00
LEGALSHIELD	LEGAL/ID BENEFIT	\$ 161.62
LYNCH, DAVE	SERVICES-ST	\$ 1,100.00
LYON, DANE	UMPIRE-PR	\$ 125.00
MAVERICK POWERSPORTS	SUPPLIES-W	\$ 117.90

REGULAR MEETING

MONDAY, JULY 14, 2025

61

MEIKE, CAIDEN	UMPIRE-PR	\$ 1,710.00
MERGEN, BLAYNE	UMPIRE-PR	\$ 110.00
MESTAD, GAVIN	UMPIRE-PR	\$ 140.00
METLIFE	LIFE-LTD-AD&D	\$ 1,429.51
MEYER, CHRISTOPHER	UMPIRE-PR	\$ 240.00
MICROBAC LABORATORIES INC	LAB ANALYSIS-W	\$ 293.50
MIDAMERICAN ENERGY COMPAN	UTILITY-PR,PD,CH,W	\$ 7,791.46
MIDWEST BREATHING AIR L.L	SERVICES-F	\$ 197.25
MOHR, JASON	REFUND-PR	\$ 150.00
MYERS-COX CO	CONCESSIONS-PR	\$ 4,162.11
NEJDL, MICHELLE	PHONE ALLOW	\$ 50.00
NICOLAS, ROY	VOLUNTEER-F	\$ 106.97
NORTH CENTRAL LABORATORIE	LAB ANALYSIS-W	\$ 25.85
NORTHEAST IOWA RC&D	DUES-SW	\$ 4,000.00
NUTRIEN AG SOLUTIONS	SUPPLIES-PR	\$ 270.94
OELWEIN PUBLISHING COMPAN	PUBLICAT-CH	\$ 1,068.12
OFFICE TOWNE INC	SUPPLIES-PR	\$ 1,218.12
P & N CORPORATION	FUEL PROFITS-A	\$ 1,055.57
PECK, KYLE	UMPIRE-PR	\$ 360.00
PEPSI-COLA GEN. BOT. IN	SUPPLIES-PR	\$ 4,077.61
PIZZA RANCH	SUPPLIES-PR	\$ 3,290.95
PRECISION PLUMBING, HEATI	SERVICES-PR	\$ 123.61
PUFFETT, JACOB	UMPIRE-PR	\$ 290.00
PURCHASE POWER	POSTAGE-PR	\$ 45.68
PUSH-PEDAL-PULL INC	EQUIP MAINT-PR	\$ 1,231.00
RATCHFORD, DANIEL	VOLUNTEER-F	\$ 8.91
RECHKEMMER, LANDON	UMPIRE-PR	\$ 390.00
RECK, BRENT	PHONE ALLOW	\$ 50.00
REED, NOLAN	UMPIRE-PR	\$ 220.00
REED, RANGER	UMPIRE-PR	\$ 180.00
REICKS, DREW	VOLUNTEER-F	\$ 205.02
RETROFIT ENVIRONMENTAL	SERVICES-CH	\$ 3,595.00
RIVER PALACE HOLDINGS INC	GRANT REIMBURSE-CH	\$ 40,000.00
ROMAN, ANDREW	VOLUNTEER-F	\$ 650.73
ROTTINGHAUS, ANDY	UMPIRE-PR	\$ 950.00
RUMMEL, CARSON	UMPIRE-PR	\$ 460.00
RYAN EXTERMINATING INC	PEST CONTROL-PR	\$ 78.23
RYDELL AUTO GROUP	VEH MAINT-PD	\$ 46.76
SADLER, JD	UMPIRE-PR	\$ 270.00
SATTIZAHN, ALEX	VOLUNTEER-F	\$ 196.11
SCHANTZ, LANDEN	UMPIRE-PR	\$ 305.00
SCHISSEL, CALE	UMPIRE-PR	\$ 1,030.00
SCHMITZ, MATTHEW	PHONE ALLOW	\$ 100.00
SCHULER, ANTHONY	VOLUNTEER-F	\$ 142.63
SENSYS GATSO GROUP	SERVICES-PD	\$ 27,498.70
SIGNS & MORE	SIGNS-PR	\$ 965.78
SIMMERING-CORY IA CODIFI	CODE UPDATES-CH	\$ 668.00
SIMMONS, JENNIFER	VOLUNTEER-F	\$ 151.54
SIMMONS, TAYLOR	VOLUNTEER-F	\$ 106.97
SOUKUP, BRETT	PHONE ALLOW	\$ 50.00
SPAHN & ROSE LUMBER COMPA	SUPPLIES-PR,ST	\$ 16,295.87
SPEER FINANCIAL INC	SERVICES-CH	\$ 12,405.00
STAR EQUIPMENT, LTD	SUPPLIES-ST	\$ 28.74
STATE STREET BANK & TRUST	MISSIONSQUARE ICMA RC BENEFIT	\$ 11,187.58
STEVE GEE CONSTRUCTION	SERVICES-W,S,SW	\$ 14,870.87
STRAND ASSOCIATES	SERVICES-W	\$ 500.00

STRESSCRETE INC	SUPPLIES-ST	\$ 6,904.00
SUPERB CLEANING SERVICES	BLDG MAINT-PR	\$ 2,635.00
SYNTECH	SERVICES-A	\$ 271.00
T MOBILE	PHONE-PD,F,CH,B,PR,W	\$ 901.54
TASC	FLEX MEDICAL	\$ 2,769.46
TILL, BRODY	VOLUNTEER-F	\$ 133.71
TROTT TROPHIES	AWARDS-PR	\$ 600.00
TRUE VALUE HARDWARE	SUPPLIES-PR,W,F	\$ 650.29
UMB BANK NA	BOND FEES-CH	\$ 300.00
US CELLULAR	PHONE-W	\$ 46.40
USA BLUE BOOK	SUPPLIES-W	\$ 678.89
VANSCOYOC, BRADY	UMPIRE-PR	\$ 360.00
VERIZON WIRELESS	PHONE-PD	\$ 41.47
WALMART COMMUNITY	SUPPLIES-PR,W,ST	\$ 455.95
WASTE MANAGEMENT	GARBAGE-ALL	\$ 52,624.98
WEBER, TREY	UMPIRE-PR	\$ 390.00
WELLMARK BCBS	HEALTH BENEFIT	\$ 45,856.15
WEX BANK	FUEL-A,CH,F,PD,PR,W	\$ 3,795.58
WHITAKER, LONDON	UMPIRE-PR	\$ 380.00
WILSON, DAVID	UMPIRE-PR	\$ 495.00
WINN, MCCOY	UMPIRE-PR	\$ 295.00
WOLF, JACOB	VOLUNTEER-F	\$ 499.19
WOOD, HOLLI	UMPIRE-PR	\$ 220.00
WULFEKUHLE, JORDON	VOLUNTEER-F	\$ 213.94
YOUNGBLUT, DAX	UMPIRE-PR	\$ 1,590.00
ZIMMERLY, MIKE	VOLUNTEER-F	\$ 26.74

CLAIMS TOTAL \$973,742.86; General Fund \$480,814.91; Library \$23,941.45; Streets Dept-Road Use \$36,005.18; Employee Benefits \$72,870.79; Economic Development \$40,000.00; Debt Service \$300.00; Cap Outlay Savings/LOST \$14,928.26; Water Fund \$52,498.78; Sewer Utility Fund \$63,555.93; Storm Water \$9,733.12; Storm Water Projects \$168,714.54; Self Insurance \$10,325.96; Self Insurance-Enterprise \$53.94.

REVENUES MONTH TO DATE TOTAL \$2,770,236.49; General Fund \$102,785.18; Library \$251.93; Employee Benefits \$140.00; Cap Project-Street Improvement \$900,000.00; Cap Outlay Savings/LOST \$942,385.35; Cap Project-1st St W Reconstruction \$425,000.00; Water Fund \$46,325.70; Sewer Utility \$156,467.01; Storm Water \$6,501.42; Storm Water Projects \$180,000.00; Self Insurance \$10,325.96; Self Insurance-Enterprise \$53.94.

The June 2025 bank reconciliation and the revenues and expenses by department to date were available for council review and discussion.

INDEE STORAGE URBAN RENEWAL AREA

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing for the establishment of the July 2025 Urban Renewal Area. City Clerk Lampe stated no comments were received regarding the July 2025 Urban Renewal Area. Mayor Bleichner closed the public hearing and stated City Clerk Lampe will note all comments in the record.

Council Member Jensen with a motion to approve and authorize the Mayor to sign the resolution to declare necessity and establish an urban renewal area, pursuant to Section 403.4 of the Code of Iowa, and to approve the urban renewal plan and projects for the July 2025 Urban Renewal Area, second by Council Member O’Loughlin. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Mayner, Prusator, O’Loughlin, Jensen, and Weber.

Resolution adopted and upon approval by Mayor assigned No. 2025-56 in the Official Book of Resolutions.

Council Member O’Loughlin with a motion to approve the first reading of an ordinance providing for the division of taxes levied on taxable property in the July 2025 Urban Renewal Area, pursuant to Section 403.19 of the Code of Iowa, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O’Loughlin, Jensen, and Weber. Council Member O’Loughlin with a motion that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the

meeting at which it is to be finally passed be suspended, second by Council Member Prusator. The roll being called the following Council Members voted: Ayes: Mayner, Prusator, O'Loughlin, Jensen, Weber, and Moore. Nays: Hanna. Council Member Moore with a motion to have this ordinance that provides for the division of taxes levied on taxable property in the July 2025 Urban Renewal Area, pursuant to Section 403.19 of the Code of Iowa, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Hanna, Moore, and Mayner.

Ordinance adopted and upon approval by Mayor assigned No. 2025-610 in the Official Book of Ordinances.

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution that sets a public hearing on July 28, 2025, at 5:30 pm for the proposal to approve a development agreement with Indee Storage, LLC, including the proposal for annual appropriation tax increment payments, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Hanna, Moore, Mayner, and Prusator.

Resolution adopted and upon approval by Mayor assigned No. 2025-57 in the Official Book of Resolutions.

RESOLUTIONS

Council Member Prusator with a motion to approve and authorize the Mayor to sign the resolution approving an extension of the moratorium on the enforcement of certain signage regulations, second by Council Member Jensen. Mayor Bleichner stated in October 2024 and February 2025, Council approved the moratorium on downtown signage. The Planning and Zoning Commission has been working on this, but it is taking longer than anticipated. Council Member Prusator asked how long the extension will be for? City Manager Schmitz replied it will be extended for another 120 days, and this is the third extension. Council Member O'Loughlin commented this is not an easy process as properties on the north side of 1st Street has the property line that goes to the curb and the south side does not. In order to be fair, Planning and Zoning has to be careful with this. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Mayner, Prusator, and O'Loughlin.

Resolution adopted and upon approval by Mayor assigned No. 2025-58 in the Official Book of Resolutions.

Council Member Moore with a motion to approve and authorize the Mayor to sign the resolution that approves Pay Application #2 in the amount of \$157,757.04 to Eastern Iowa Excavating & Concrete LLC for the 8th Avenue NW – IPF Stormwater Improvements Project, second by Council Member Jensen. City Clerk/Treasurer Lampe stated the project is not completed yet. This is just approving a pay application request. City Manager Schmitz shared he will have an update on the project during his report at the end of the meeting. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Mayner, Prusator, O'Loughlin, and Jensen.

Resolution adopted and upon approval by Mayor assigned No. 2025-59 in the Official Book of Resolutions.

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

Resolution adopted and upon approval by Mayor assigned No. 2025-60 in the Official Book of Resolutions.

Council Member O'Loughlin with a motion to set a public hearing on July 28, 2025, at 5:30 pm for consideration of a rezoning request from C-2 Commercial to C-1 Commercial within the City of Independence, Buchanan County, Iowa, second by Council Member Weber. Council Member Hanna asked what the difference is between C-1 and C-2? Mayor Bleichner said the difference between the two is the set-back requirements and would allow 319 Social Club to place a sign in a better location. City Manager Schmitz said the set-back restrictions in C-1 are not as strict as C-2. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O'Loughlin, Jensen, Weber, and Hanna.

Resolution adopted and upon approval by Mayor assigned No. 2025-61 in the Official Book of Resolutions.

OTHER BUSINESS

Council Member Mayner with a motion to authorize the City Manager to move forward with the purchase of a pickup for the Independence Streets Department, second by Council Member Hanna. City Manager Schmitz explained this is a Fiscal Year 2026 budgeted expense, but it is over the designated amount in the purchasing policy where it needs to be approved by the City Council. The pickup is here and it will just need to have the plow and other items added to it before the Streets Department takes delivery of it. Council Member Hanna asked if a vehicle was being traded in? City Manager Schmitz didn't believe there was a trade, but he would double check. The roll

being called the following Council Members voted: Ayes: Mayner, Prusator, O'Loughlin, Jensen, Weber, Hanna, and Moore.

Council Member Mayner with a motion to authorize the City Manager to move forward with the purchase of extrication tools for the Independence Fire Department, second by Council Member Jensen. City Manager Schmitz stated this is being brought forth as it is over the \$50,000 limit in the purchasing policy and requires Council approval. The Independence Fire Department did receive two grants and held fundraisers to be able to purchase the tools. Independence Fire Chief Hayward spoke that the department did their research on the tools provided from different vendors before selecting MacQueen's quote. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Hanna, Moore, and Mayner.

Council Member O'Loughlin with a motion to authorize the City Manager to proceed with the project and to take necessary actions to update the signal at the intersection of Highway 150 South and Enterprise Drive, second by Council Member Jensen. Mayor Bleichner stated the City has verified the traffic signal is the City's responsibility. City Manager Schmitz said the signals are not detecting traffic and the decision was made to put them to a timing system until it can be repaired. City Manager Schmitz has been working with Independence Light and Power to get the signals updated to a radar system. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Hanna, Moore, Mayner, and Prusator.

Council Member Prusator with a motion to start the 657A process for the properties located at 204 3rd Street NE, 416 9th Avenue SE, and 214 6th Avenue SW, second by Council Member O'Loughlin. Mayor Bleichner stated the identified properties have been vacant for a long period of time. Council Member Hanna asked what is the City's plan for the properties if the City does acquire them? City Manager Schmitz said it is up to the Council to decide what the next steps are. At this time, staff is just looking to see if Council would support the start of the 657A process for them. Building Official Chesmore stated the property on 9th Avenue SE might not be salvageable and encouraged the Council to drive by it. Discussion was held about the property on 6th Avenue SW as some work had been done, but there is still more to be done. Council Member Moore asked what is the anticipated timeline to go through the process? City Manager Schmitz said it can vary from one property to another. Building Official Chesmore said the first step is to do a title opinion to know who owns the property for sure. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Mayner, Prusator, and O'Loughlin.

REPORTS

The following comments were heard from Council and Staff: Building Department Report – Council Member Hanna asked what can the City do to address the comment on page 183 of the agenda packet that a resident made? Where is the City at with amending the ordinance that addresses this topic? City Manager Schmitz replied that the ordinance amendment is one of several he is working on. Mayor Bleichner commented on the number of projects and valuations. Hanna – She had a citizen ask her if the City has equipment to shave bumps in the roads? Moore – Asked for an update on the 1st Street West Reconstruction project. O'Loughlin – Didn't the City bond for the 1st Street West Reconstruction? When can another application be submitted? Kudos to everyone that worked on the 4th of July events. Mayner – Commended the departments that responded to the flash flooding events on Friday. Prusator – Has heard lots of positive feedback about Kluesner and the transition of services. Jensen – Impressed with the number of baseball events and seeing the little kids in jerseys. City Manager – The Street Department rents equipment to address bumps in the roads. He contacted AECOM earlier this month. The grants were awarded a few weeks ago, but no one has been notified of the status. It is worth noting that Federal funding for projects is still being worked on at the Federal level still. The 1st Street West Reconstruction project is still on his mind. Applications for that specific grant are due January of every year. The IPF project is moving forward. The cement was poured for the loading docks over the 4th of July as the plant was closed and this allowed the cement adequate time to cure. Debi Durham, IEDA Director, will be visiting Independence on Wednesday, July 23rd to visit the Gedney building. The new lighting project along Lovers Lane will be moving forward as schedules allow for both the City and Independence Light and Power. He would like to do lighting along Liberty Trail in the future. Council Members had a copy Cindy McCardle's retirement letter at their respective seats. Thanks to Streets Department for all the work setting up for the 4th. He also provided further explanation of Mr. Keninger's second letter he received. Mayor – Council Member Hanna, Council Member Moore, and himself attended the Buchanan County Supervisor's meeting held earlier today. The EMS Levy proposal will be on this November ballot again. City Clerk – Bond proceeds were earmarked for the 1st Street West Reconstruction from the 2023 issuance. Funds had to be moved to accommodate the IPF project as that was moving forward. There are funds from the 2025 GO Bond earmarked for each project.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 6:23 p.m.

REGULAR MEETING

MONDAY, JULY 14, 2025

65

ATTEST:

Brad Bleichner, Mayor of the City of Independence, Iowa

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

DRAFT



CITY COUNCIL CONSENT ITEM B



State of Iowa

Alcoholic Beverages Division

Item #6.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
INDEPENDENCE AREA CHAMBER OF COMMERCE	Independence Area Chamber of Commerce	(319) 334-7178		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
112 1st Street East		Independence	Buchanan	50644
MAILING ADDRESS	CITY	STATE	ZIP	
112 1st Street East	Independence	Iowa	50644	

Contact Person

NAME	PHONE	EMAIL
Nikki Barth	(319) 334-7178	director@indeechamber.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Special Class C Retail Alcohol License	5 Day	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Aug 13, 2025	Aug 17, 2025	

SUB-PERMITS

Special Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

Item #6.

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Non-Profit Association

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Nikki Barth	Rowley	Iowa	52329	Executive Director	0.00	Yes

Insurance Company Information

INSURANCE COMPANY

Founders Insurance Company

POLICY EFFECTIVE DATE

Aug 13, 2025

POLICY EXPIRATION DATE

Aug 18, 2025

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, CMC, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer

DATE OF MEETING: July 28, 2025

ITEM TITLE: Approve the Claims

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommend a motion to approve the claims for payment.

Vendor Checks: 7/16/2025- 7/29/2025

Payroll Checks: 7/16/2025- 7/29/2025

Item #7.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,634.00		
ACCO	CHEMICALS-PR		5,273.54		
COLE'S ACE HARDWARE	SUPPLIES-PR		176.61		
ADP	PAYROLL SVCS	481.38		14265536	7/18/25
ADP	FED/FICA/STATE	34,609.65		14265540	7/24/25
ADP	PAYROLL CHECKS	105,987.42		14265541	7/24/25
ADP	SERVICES-ALL	1,047.84	142,126.29	14265545	7/25/25
ADVANCE AUTO PARTS	SUPPLIES-PD		8.66		
AIR SERVICES INC	SERVICES-F		295.14		
ALTORFER INC	EQUIP MAINT-W		9,111.00		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,F,L,PD,W		2,337.83		
ASPRO INC	SERVICES-W		2,147.10		
AVFUEL CORPORATION	MISC EXP-A		17,841.99		
BAKER & TAYLOR ENTERTAINMENT	BOOKS-L		859.28		
CONTROL INSTALLIONS OF IOWA	BLDG MAINT-CH		262.00		
BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX		488.19	14265542	7/25/25
AYDEN BERGMAN	UMPIRE-PR		360.00		
BLACKSTONE PUBLISHING	SUPPLIES-L		429.97		
BODENSTEINER IMPLEMENT	VEH REPAIR-A		92.61		
BRODART CO	SUPPLIES-L		1,580.00		
BRUENING ROCK	MATERIALS-W		4,516.64		
BUCHANAN COUNTY AUDITOR	DISPATCH-PD		103,226.50		
BUCHANAN COUNTY ECONOMIC DEVEL	DUES-CH		17,585.60		
BUCHANAN COUNTY HEALTH CENTER	AMB SVC-CH		11,496.42		
JANET BULS	SERVICES-PR		533.25		
BURCO SALES	EQUIP-PR		168.60		
CARD SERVICES-LIBRARY	MISC EXP-L		505.76	83875	7/18/25
CARD SERVICES-VISA	MISC EXP-PD,CH		4,381.84		
CENTER POINT LARGE PRINT	SUPPLIES-L		116.08		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		178.80		
CMBA ARCHITECTS	SERVICES-PR		5,100.00		
TRISTAN CORNELL	UMPIRE-PR		360.00		
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD,ST		770.23		
D & K PRODUCTS	CHEMICALS-PR		547.50		
DANKO EMERGENCY EQUIPMENT COCL	EQUIP-F		109.58		
DECKER SPORTING GOODS	SUPPLIES-PR		436.00		
DEIKE IMPLEMENT COMPANY	EQUIP-PR		27,794.00		
DEMCO	SUPPLIES-L		161.71		
DIAMOND VOGEL PAINTS	SUPPLIES-ST		248.00		
DUNLAP MOTORS INC	VEH MAINT-W		67.91		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		2,346.94		
EPIC CLEAN, LLC	BLDG MAINT-L		1,400.00		
ESCHEN'S CLOTHING	UNIFORM-PR,W		895.33		
FAHR BEVERAGE, INC.	SUPPLIES-PR		202.25		
FAREWAY STORES INC	SUPPLIES-PR		1,490.15		
POLLARDWATER	SUPPLIES-W		1,593.42		
GALLS, LLC	UNIFORM-PD		33.59		
GENERAL TRAFFIC CONTROLS	EQUIP MAINT-ST		240.00		
WILL HANSEN	UMPIRE-PR		360.00		
HAWKINS, INC.	CHEMICALS-W		20.00		
BRADY HOGAN	UMPIRE-PR		60.00		
BENJAMIN F. HUPKE	UMPIRE-PR		375.00		
HY-VEE ACCOUNTING	SERVICES-PD		2,825.50		
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES-PR		317.57		

Vendor Checks: 7/16/2025- 7/29/2025

Payroll Checks: 7/16/2025- 7/29/2025

Item #7.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
HYDRITE CHEMICAL CO.	CHEMICALS-W		1,849.24		
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	1,556.79		83874	7/18/25
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	106,823.98	108,380.77		
INDEPENDENCE PLUMBING, HEATING	SERVICES-PR		674.51		
INDEPENDENCE ROTARY CLUB	DUES-L		157.00		
INRCOG	DUES-CH		3,274.56		
J & R SUPPLY INC	SUPPLIES-W		11,913.00		
JACOBS, MORGAN	REIMBURSE-W		150.00		
JOHN DEERE FINANCIAL	SUPPLIES-ST,PR,W,A		759.97		
KAY PARK REC CORP	SUPPLIES-PR		2,063.40		
KILER, CHASE	UMPIRE-PR		110.00		
KARL KILER	UMPIRE-PR		110.00		
KLUESNER CONSTRUCTION INC	SERVICES-G		600.00		
BOBBY KOBLINSKA	UMPIRE-PR		525.00		
LYNCH DALLAS, PC	LEGAL EXP-CH		2,296.80		
TIMOTHY MAIN	SERVICES-PR		1,031.25		
MANATTS, INC.	CEMENT-W		2,083.13		
MAVERICK POWERSPORTS	EQUIP-PR		34,904.00		
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,L,PD,PR,ST,W		3,675.39		
MIDWEST SAFETY COUNSELORS INC	SERVICES-W		265.00		
MOODY'S INVESTORS SERVICE	SERVICES-CH		14,500.00		
CREIGHTON MORONEY	SERVICES-ST		1,850.00		
MSA PROFESSIONAL SERVICES INC	SERVICES-W		13,500.00		
MYERS POLARIS	VEH REPAIR-W		196.49		
MYERS-COX CO	CONCESSIONS-PR		2,631.84		
INDEPENDENCE NAPA	SUPPLIES-PR,ST,W,F,A		508.59		
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES-ALL		873.77		
OFFICE TOWNE INC.	SUPPLIES-W,PR		340.25		
ONE COMMUNITY CONSTRUCTION	HOME REHAB-CH		10,000.00		
OVERDRIVE INC.	DUES-L		1,755.36		
P & N CORPORATION	FUEL PROFITS-A		69.15		
KEENAN PALS	UMPIRE-PR		60.00		
KYLE PECK	UMPIRE-PR		360.00		
PENWORTHY COMPANY, THE	BOOKS-L		332.40		
PEPSI-COLA GEN. BOT. IN	SUPPLIES-PR		2,160.16		
PERMA-BOUND	BOOKS-L		73.05		
PORTZEN CONSTRUCTION, INC	EQUIP REPAIR-PR		700.66		
PRINT EXPRESS	SUPPLIES-PR		137.48		
PURCHASE POWER	POSTAGE-CH,W		929.99		
RACOM CORPORATION	EQUIP MAINT-PD		10,049.25		
RJS WELDING LLC	VEH REPAIR-PR		225.00		
RYDELL AUTO GROUP	VEH MAINT-PD		33.14		
S&K COLLECTIBLES	SHIPPING-W		15.85		
SCHIMBERG CO.	SUPPLIES-W		1,506.58		
Sensource	DUES-L		228.00		
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-W		28.68		
STAR EQUIPMENT, LTD	EQUIPMENT-W		56,783.70		
STATE FARM	BENEFIT-CH,ST,W		32.72	83877	7/18/25
STATE HYGIENIC LABORATORY	SERVICES-PR		14.50		
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	1,012.91		14265538	7/25/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	4,468.26	5,481.17	14265539	7/25/25
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L		229.67		
STRAND ASSOCIATES	SERVICES-W		200.00		
TASC	FLEX MEDICAL		1,384.73	14265537	7/25/25

Item #7.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
THE LIFEGUARD STORE INC.	SUPPLIES-PR		2,217.00		
VERN'S TRUE VALUE	SUPPLIES-PR,F		134.42		
TIMMY TUTTON	UMPIRE-PR		360.00		
TWO ZERO SPORTS APPAREL	SUPPLIES-PR		175.00		
USA BLUE BOOK	SUPPLIES-W		479.62		
UTILITY SERVICE CO., INC.	SERVICES-W		264,444.00		
VERIZON WIRELESS	PHONE-F		7.02		
WALMART COMMUNITY	SUPPLIES-L	87.30		83876	7/18/25
WALMART COMMUNITY	SUPPLIES-W,PR,ST,PD	640.17	727.47		
WASTE MANAGEMENT	GARBAGE-PR		426.17		
WBC MECHANICAL INC	EQUIP REPAIR-W		1,305.03		
TREYTON WEBER	UMPIRE-PR		160.00		
WELLMARK BCBS	INSURE-CH		253.80		
GAGE WYMORE	UMPIRE-PR		300.00		
DAX YOUNGBLUT	UMPIRE-PR		735.00		
ZERO9 SOLUTIONS	UNIFORM-PD		96.40		
ZIMMER & FRANCESCON INC	EQUIP REPAIR-W		1,320.06		
			=====		
	Accounts Payable Total		950,644.57		
	Invoices: Paid		151,662.95		
	Invoices: Scheduled		798,981.62		
	Payroll Checks				
			=====		
	Report Total		950,644.57		
			=====		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

Item #7.

FUND	NAME	AMOUNT
001	GENERAL FUND	295,958.69
003	LIBRARY	21,763.31
005	HOTEL-MOTEL TAX	17,585.60
110	STREETS DEPT - ROAD USE T	15,725.90
112	EMPLOYEE BENEFITS	8,927.59
145	URBAN RENEWAL - LMI HOUSI	10,000.00
323	CAP OUTLAY SAVINGS/LOST	82,883.28
600	WATER FUND	386,709.05
610	SEWER UTILITY FUND	111,025.81
740	STORM WATER DEPT	65.34

	TOTAL FUNDS	950,644.57



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: July 28, 2025

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

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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



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

Airport Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00	6,000.00	6,000.00	21.22	22,280.00
001-280-4311	FARM LEASE	18,998.00				18,998.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	1,478.00	1,478.00	12.02	10,822.00
001-280-4750	MERCHANDISE SALES	135,000.00	7,191.74	7,191.74	5.33	127,808.26
	AIRPORT TOTAL	194,578.00	14,669.74	14,669.74	7.54	179,908.26
	TOTAL REVENUE	194,578.00	14,669.74	14,669.74	7.54	179,908.26
001-280-6010	SALARIES - FULL-TIME	64,728.00	4,934.40	4,934.40	7.62	59,793.60
001-280-6020	SALARIES - PART-TIME	4,000.00	959.08	959.08	23.98	3,040.92
001-280-6040	WAGES - OVERTIME	2,000.00				2,000.00
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.94	76.94	7.69	923.06
001-280-6181	UNIFORM ALLOWANCE	300.00				300.00
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	50.00	8.33	550.00
001-280-6230	TRAINING	2,100.00				2,100.00
001-280-6240	MTGS/CONFERENCES/MILES	400.00				400.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00				5,000.00
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00	405.12	405.12	4.05	9,594.88
001-280-6331	VEHICLE OPERATIONS	7,000.00	85.18	85.18	1.22	6,914.82
001-280-6332	VEHICLE REPAIRS	7,000.00	12.09	12.09	.17	6,987.91
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00				21,000.00
001-280-6372	GARBAGE/RECYCLING	3,750.00	309.81	309.81	8.26	3,440.19
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,250.00				2,250.00
001-280-6399	OTHER MAINTENANCE/REPAIR	2,500.00				2,500.00
001-280-6407	ENGINEERING	5,000.00				5,000.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	54,930.00				54,930.00
001-280-6409	JANITORIAL	1,500.00				1,500.00
001-280-6412	MEDICAL EXPENSE - DOCTOR	50.00				50.00
001-280-6413	PAYMENTS TO OTHER AGENCIES	600.00				600.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	1,055.57	1,055.57	8.44	11,444.43
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00	57.42	57.42	.05	119,942.58
001-280-6506	OFFICE SUPPLIES	2,500.00				2,500.00
001-280-6507	OPERATING SUPPLIES	3,000.00	700.87	700.87	23.36	2,299.13
001-280-6510	SPECIAL & SAFETY EQUIPMENT	600.00				600.00
	AIRPORT TOTAL	334,308.00	8,646.48	8,646.48	2.59	325,661.52
	TOTAL EXPENSES	334,308.00	8,646.48	8,646.48	2.59	325,661.52
	GENERAL FUND TOTAL	139,730.00-	6,023.26	6,023.26	4.31-	145,753.26-
112-280-6110	FICA - CITY/AIRPORT	5,411.00	438.78	438.78	8.11	4,972.22
112-280-6130	IPERS - CITY/AIRPORT	6,677.00	514.97	514.97	7.71	6,162.03

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-280-6131	WORKERS COMP/AIRPORT	1,289.00				1,289.00
112-280-6150	GROUP INSURANCE/AIRPORT	17,602.00				17,602.00
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	13.99	13.99	.35	3,986.01
	AIRPORT TOTAL	34,979.00	967.74	967.74	2.77	34,011.26
	TOTAL EXPENSES	34,979.00	967.74	967.74	2.77	34,011.26
	EMPLOYEE BENEFITS TOTAL	34,979.00	967.74	967.74	2.77	34,011.26
323-280-4400	FEDERAL GRANTS	451,250.00				451,250.00
	AIRPORT TOTAL	451,250.00	.00	.00	.00	451,250.00
	TOTAL REVENUE	451,250.00	.00	.00	.00	451,250.00
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	475,000.00				475,000.00
	AIRPORT TOTAL	475,000.00	.00	.00	.00	475,000.00
	TOTAL EXPENSES	475,000.00	.00	.00	.00	475,000.00
	CAP OUTLAY SAVINGS/LOST TOTAL	23,750.00-	.00	.00	.00	23,750.00-
	AIRPORT TOTAL (REV LESS EXP)	198,459.00-	5,055.52	5,055.52	2.55-	203,514.52-



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Animal Control Budget

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	500.00	79.00	79.00	15.80	421.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	500.00	79.00	79.00	15.80	421.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	500.00	79.00	79.00	15.80	421.00
001-190-6499	ANIMAL CONTROL	400.00				400.00
001-190-6504	MINOR EQUIPMENT	50.00				50.00
001-190-6507	OPERATING SUPPLIES	50.00				50.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	500.00	.00	.00	.00	500.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	500.00	.00	.00	.00	500.00
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	.00	79.00	79.00	.00	79.00-
		=====	=====	=====	=====	=====
	ANIMAL CONTROL (REV LESS EXP)	.00	79.00	79.00	.00	79.00-



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Building Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	45,000.00	1,066.00	1,066.00	2.37	43,934.00
001-170-4128	PLUMBING & MECHANICAL PERMITS	6,000.00	300.00	300.00	5.00	5,700.00
001-170-4132	MOVING PERMIT	100.00				100.00
001-170-4167	HOME OCCUPATION PERMITS	400.00				400.00
001-170-4500	PLANNING & ZONING FEES	250.00	250.00	250.00	100.00	
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00				100.00
001-170-4710	REIMBURSEMENTS CODE ENFORCE		769.60	769.60		769.60-
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	51,850.00	2,385.60	2,385.60	4.60	49,464.40
		-----	-----	-----	-----	-----
	TOTAL REVENUE	51,850.00	2,385.60	2,385.60	4.60	49,464.40
001-170-6010	SALARIES - FULL-TIME	70,737.00	5,416.00	5,416.00	7.66	65,321.00
001-170-6020	SALARIES - PART-TIME	1,124.00				1,124.00
001-170-6040	WAGES - OVERTIME	3,571.00	228.49	228.49	6.40	3,342.51
001-170-6143	ICMA RC - CITY SHARE	1,000.00				1,000.00
001-170-6181	ALLOWANCES - UNIFORM	300.00				300.00
001-170-6210	DUES & MEMBERSHIPS	1,850.00				1,850.00
001-170-6220	EDUCATIONAL MATERIAL	150.00				150.00
001-170-6230	TRAINING IN HOUSE	350.00				350.00
001-170-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
001-170-6331	VEHICLE OPERATIONS	1,500.00				1,500.00
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	800.00	56.39	56.39	7.05	743.61
001-170-6408	PROPERTY & CASUALTY INSURANCE	5,524.00				5,524.00
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00	12,075.00	12,075.00	60.38	7,925.00
001-170-6504	OFFICE EQUIPMENT	500.00				500.00
001-170-6506	OFFICE SUPPLIES	500.00				500.00
001-170-6507	OPERATING SUPPLIES	500.00				500.00
001-170-6508	POSTAGE	750.00				750.00
001-170-6510	SPECIAL & SAFETY EQUIPMENT	750.00				750.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	110,981.00	17,775.88	17,775.88	16.02	93,205.12
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	110,981.00	17,775.88	17,775.88	16.02	93,205.12
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	59,131.00-	15,390.28-	15,390.28-	26.03	43,740.72-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,771.00	419.97	419.97	7.28	5,351.03
112-170-6130	IPERS - CITY/BUILDING	7,121.00	493.90	493.90	6.94	6,627.10
112-170-6131	WORK COMP/BUILDING	653.00				653.00
112-170-6150	GROUP INSURANCE BEN/BLDG	16,879.00				16,879.00
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	9,665.00	67.99	67.99	.70	9,597.01
		-----	-----	-----	-----	-----

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BUILDING INSPECTIONS TOTAL	40,089.00	981.86	981.86	2.45	39,107.14
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	40,089.00	981.86	981.86	2.45	39,107.14
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	40,089.00	981.86	981.86	2.45	39,107.14
		=====	=====	=====	=====	=====
323-170-4820	PROCEEDS FROM DEBT/LOAN	65,000.00	65,000.00	65,000.00	100.00	
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	65,000.00	65,000.00	65,000.00	100.00	.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	65,000.00	65,000.00	65,000.00	100.00	.00
323-170-6710	CAP OUTLAY - VEHICLES	1,500.00				1,500.00
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	68,000.00				68,000.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	69,500.00	.00	.00	.00	69,500.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	69,500.00	.00	.00	.00	69,500.00
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	4,500.00-	65,000.00	65,000.00	1,444.44-	69,500.00-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	TOTAL (REV LESS EXP)	103,720.00-	48,627.86	48,627.86	46.88-	152,347.86-
		=====	=====	=====	=====	=====



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

City Administration Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-6010	SALARIES - FULL-TIME	34,971.00	2,683.40	2,683.40	7.67	32,287.60
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	615.38	615.38	7.69	7,384.62
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00				14,350.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	117.00	117.00	7.80	1,383.00
001-610-6181	UNIFORM ALLOWANCE	650.00	100.00	100.00	15.38	550.00
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	25.00	25.00	1.67	1,475.00
001-610-6210	DUES & MEMBERSHIPS	5,000.00				5,000.00
001-610-6240	MTGS/CONFERENCES/MILES	12,000.00				12,000.00
001-610-6488	MAYOR'S DISCRETIONARY FUND	500.00				500.00
001-610-6489	COUNCIL'S DISCRETIONARY FUND	500.00				500.00
001-610-6491	OTHER COUNCIL ITEMS	500.00				500.00
001-610-6506	OFFICE SUPPLIES	500.00	18.58	18.58	3.72	481.42
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	79,971.00	3,559.36	3,559.36	4.45	76,411.64
001-620-6010	SALARIES - FULL-TIME	45,739.00	3,505.51	3,505.51	7.66	42,233.49
001-620-6040	WAGES - OVERTIME	489.00	110.89	110.89	22.68	378.11
001-620-6143	ICMA RC - CITY SHARE	500.00	25.01	25.01	5.00	474.99
001-620-6181	UNIFORM ALLOWANCE	900.00				900.00
001-620-6184	CELL PHONE ALLOWANCES	300.00	12.50	12.50	4.17	287.50
001-620-6210	DUES & MEMBERSHIPS	11,250.00				11,250.00
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,500.00	185.00	185.00	12.33	1,315.00
001-620-6240	MTGS/CONFERENCES/MILES	9,000.00	275.63	275.63	3.06	8,724.37
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	69,778.00	4,114.54	4,114.54	5.90	65,663.46
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00
		=====	=====	=====	=====	=====
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
001-640-6401	AUDIT FEES	35,000.00				35,000.00
001-640-6405	RECORDING FEES	100.00				100.00
001-640-6411	LEGAL EXPENSE	90,000.00				90,000.00
001-640-6413	PAYMENTS TO OTHER AGENCIES	750.00				750.00
001-640-6414	PRINTING & PUBLISHING	9,500.00	1,068.12	1,068.12	11.24	8,431.88
001-640-6419	FINANCIAL SERVICES	600.00				600.00
001-640-6499	CODE BOOK CODIFICATION	5,000.00	668.00	668.00	13.36	4,332.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	140,950.00	1,736.12	1,736.12	1.23	139,213.88
001-650-6199	HR AGREEMENTS/FEES	4,250.00				4,250.00
001-650-6310	BUILDING MAINT & REPAIR	8,000.00	369.82	369.82	4.62	7,630.18
001-650-6320	GROUNDS MAINT & REPAIR	250.00				250.00
001-650-6331	VEHICLE OPERATIONS	350.00	49.15	49.15	14.04	300.85
001-650-6332	VEHICLE REPAIRS	200.00				200.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-650-6371	ELECTRIC/GAS UTILITIES	24,000.00	77.21	77.21	.32	23,922.79
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,500.00	34.82	34.82	.99	3,465.18
001-650-6399	OTHER MAINTENANCE/REPAIR	2,000.00				2,000.00
001-650-6401	BANK FEES	100.00	4.00	4.00	4.00	96.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	18,710.00				18,710.00
001-650-6409	JANITORIAL	2,000.00				2,000.00
001-650-6490	STAFFING CONTRACT	500.00				500.00
001-650-6499	OTHER CONTRACTUAL SERV	59,535.00				59,535.00
001-650-6506	OFFICE SUPPLIES	3,750.00	914.66	914.66	24.39	2,835.34
001-650-6507	OPERATING SUPPLIES	4,000.00	423.58	423.58	10.59	3,576.42
001-650-6508	POSTAGE & SHIPPING	4,000.00	1,314.00	1,314.00	32.85	2,686.00
001-650-6510	SPECIAL & SAFETY EQUIPMENT	75.00				75.00
001-650-6727	CAPITAL EQUIPMENT	5,000.00	5,109.75	5,109.75	102.20	109.75-
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	140,570.00	8,296.99	8,296.99	5.90	132,273.01
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	11,756.00				11,756.00
		=====	=====	=====	=====	=====
	TORT LIABILITY TOTAL	16,756.00	.00	.00	.00	16,756.00
001-699-6419	IT SERVICES	196,285.00	29.70	29.70	.02	196,255.30
001-699-6490	OTHER PROFESSIONAL SERV		3,916.16	3,916.16		3,916.16-
001-699-6507	OPERATING SUPPLIES		162.49	162.49		162.49-
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	196,285.00	4,108.35	4,108.35	2.09	192,176.65
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	650,310.00	21,815.36	21,815.36	3.35	628,494.64
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	650,310.00-	21,815.36-	21,815.36-	3.35	628,494.64-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,386.00	244.54	244.54	5.58	4,141.46
112-610-6130	IPERS - CITY/ADMIN	388.00	169.92	169.92	43.79	218.08
112-610-6131	WORK COMP/ADMIN	677.00				677.00
112-610-6142	PENSION - CITY MANAGER	3,302.00	246.24	246.24	7.46	3,055.76
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,547.00	8.18	8.18	.18	4,538.82
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	16,405.00	195.93	195.93	1.19	16,209.07
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	29,705.00	864.81	864.81	2.91	28,840.19
112-620-6110	FICA - CITY/CLERK	3,537.00	265.77	265.77	7.51	3,271.23
112-620-6130	IPERS - CITY/CLERK	4,364.00	1,341.67	1,341.67	30.74	3,022.33
112-620-6131	WORK COMP/CLERK	427.00				427.00

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-620-6150	GROUP INSURANCE BEN/CLERK	10,914.00				10,914.00
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	25,610.00	538.84	538.84	2.10	25,071.16
	CLERK/TREASURER/ADM TOTAL	44,852.00	2,146.28	2,146.28	4.79	42,705.72
112-622-6150	GROUP INSURANCE BEN/RETIREE	3,046.00				3,046.00
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	4,000.00				4,000.00
	RETIRED EMPLOYEES TOTAL	7,046.00	.00	.00	.00	7,046.00
112-640-6420	ACA FEES	300.00				300.00
	LEGAL SERVICES/ATTORNEY TOTAL	300.00	.00	.00	.00	300.00
	TOTAL EXPENSES	81,903.00	3,011.09	3,011.09	3.68	78,891.91
	EMPLOYEE BENEFITS TOTAL	81,903.00	3,011.09	3,011.09	3.68	78,891.91
323-650-4820	PROCEEDS FROM DEBT/LOAN	200,000.00	248,285.35	248,285.35	124.14	48,285.35-
	CITY HALL/GENERAL BLDGS TOTAL	200,000.00	248,285.35	248,285.35	124.14	48,285.35-
	TOTAL REVENUE	200,000.00	248,285.35	248,285.35	124.14	48,285.35-
323-650-6401	AUDITING/ACCOUNTING		20.00	20.00		20.00-
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	2,000.00				2,000.00
323-650-6750	CAP OUTLAY - BUILDINGS	209,000.00	12,405.00	12,405.00	5.94	196,595.00
	CITY HALL/GENERAL BLDGS TOTAL	211,000.00	12,425.00	12,425.00	5.89	198,575.00
	TOTAL EXPENSES	211,000.00	12,425.00	12,425.00	5.89	198,575.00
	CAP OUTLAY SAVINGS/LOST TOTAL	11,000.00-	235,860.35	235,860.35	2,144.19-	246,860.35-
	CITY ADMIN (REV LESS EXP)	743,213.00-	211,033.90	211,033.90	28.39-	954,246.90-



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

Fire Department Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	75,000.00				75,000.00
001-150-4500	FIRE SERVICE FEES	1,000.00				1,000.00
001-150-4715	REFUNDS	1,500.00				1,500.00
		-----	-----	-----	-----	-----
	FIRE TOTAL	77,500.00	.00	.00	.00	77,500.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	77,500.00	.00	.00	.00	77,500.00
001-150-6010	SALARIES - FULL-TIME	219,946.00	15,688.49	15,688.49	7.13	204,257.51
001-150-6020	SALARIES - PART-TIME	61,950.00	5,244.44	5,244.44	8.47	56,705.56
001-150-6040	WAGES - OVERTIME	3,000.00				3,000.00
001-150-6050	VOLUNTEER FIREMEN	22,030.00	5,500.00	5,500.00	24.97	16,530.00
001-150-6143	ICMA RC - CITY SHARE	3,000.00	76.94	76.94	2.56	2,923.06
001-150-6181	ALLOWANCES - UNIFORM	1,500.00				1,500.00
001-150-6184	CELL PHONE ALLOWANCES	1,200.00	100.00	100.00	8.33	1,100.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00				1,000.00
001-150-6220	EDUCATIONAL MATERIAL	1,000.00				1,000.00
001-150-6230	TRAINING IN HOUSE	750.00				750.00
001-150-6240	MTGS/CONFERENCES/MILES	7,000.00				7,000.00
001-150-6310	BUILDING MAINT & REPAIR	15,000.00				15,000.00
001-150-6320	GROUNDS MAINT & REPAIR	1,000.00	21.99	21.99	2.20	978.01
001-150-6331	VEHICLE OPERATIONS	25,000.00	567.91	567.91	2.27	24,432.09
001-150-6332	VEHICLE REPAIRS	10,000.00	137.76	137.76	1.38	9,862.24
001-150-6350	EQUIPMENT REPAIR/SIREN	4,000.00				4,000.00
001-150-6371	ELECTRIC/GAS UTILITIES	4,500.00				4,500.00
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	6,000.00	206.56	206.56	3.44	5,793.44
001-150-6399	OTHER MAINTENANCE/REPAIR	6,500.00	197.25	197.25	3.03	6,302.75
001-150-6408	PROPERTY & CASUALTY INSURANCE	64,764.00				64,764.00
001-150-6412	MEDICAL/WELLNESS EXPENSE	6,000.00	62.02	62.02	1.03	5,937.98
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00				10,000.00
001-150-6504	SPECIAL & SAFETY EQUIPMENT	2,000.00				2,000.00
001-150-6506	OFFICE SUPPLIES	350.00				350.00
001-150-6507	OPERATING SUPPLIES	5,000.00	128.05	128.05	2.56	4,871.95
001-150-6510	SAFETY SUPPLIES	750.00				750.00
		-----	-----	-----	-----	-----
	FIRE TOTAL	483,240.00	27,931.41	27,931.41	5.78	455,308.59
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	483,240.00	27,931.41	27,931.41	5.78	455,308.59
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	405,740.00-	27,931.41-	27,931.41-	6.88	377,808.59-
		=====	=====	=====	=====	=====
112-150-6110	FICA - CITY/FIRE	21,797.00	1,540.23	1,540.23	7.07	20,256.77
112-150-6130	IPERS - CITY/FIRE	26,524.00	1,722.17	1,722.17	6.49	24,801.83
112-150-6131	WORK COMP/FIRE	73,091.00				73,091.00

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-150-6150	GROUP INSURANCE BEN/FIRE	51,420.00				51,420.00
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	24,683.00	2,135.84	2,135.84	8.65	22,547.16
	FIRE TOTAL	197,515.00	5,398.24	5,398.24	2.73	192,116.76
	TOTAL EXPENSES	197,515.00	5,398.24	5,398.24	2.73	192,116.76
	EMPLOYEE BENEFITS TOTAL	197,515.00	5,398.24	5,398.24	2.73	192,116.76
323-150-4480	LOCAL GRANTS	25,000.00				25,000.00
323-150-4820	PROCEEDS FROM DEBT/LOAN	110,000.00	110,000.00	110,000.00	100.00	
	FIRE TOTAL	135,000.00	110,000.00	110,000.00	81.48	25,000.00
	TOTAL REVENUE	135,000.00	110,000.00	110,000.00	81.48	25,000.00
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	170,000.00	408.34	408.34	.24	169,591.66
323-150-6710	FIRE-CIP CAP VEHICLES	30,000.00				30,000.00
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	4,500.00	2,114.92	2,114.92	47.00	2,385.08
323-150-6727	FIRE-CIP CAP OUTLAY/EQUIPMENT	45,000.00				45,000.00
	FIRE TOTAL	249,500.00	2,523.26	2,523.26	1.01	246,976.74
	TOTAL EXPENSES	249,500.00	2,523.26	2,523.26	1.01	246,976.74
	CAP OUTLAY SAVINGS/LOST TOTAL	114,500.00-	107,476.74	107,476.74	93.87-	221,976.74-
	FIRE TOTAL (REV LESS EXP)	717,755.00-	74,147.09	74,147.09	10.33-	791,902.09-



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

Garbage Budget

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026**PCT OF FISCAL YTD 8.3%**

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	600,000.00	34,508.42	34,508.42	5.75	565,491.58
001-290-4550	ENVIRONMENTAL IMPACT FEE	100,000.00	6,132.64	6,132.64	6.13	93,867.36
001-290-4745	CITY-WIDE CLEANUP REV	1,500.00				1,500.00
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	701,620.00	40,641.06	40,641.06	5.79	660,978.94
		-----	-----	-----	-----	-----
	TOTAL REVENUE	701,620.00	40,641.06	40,641.06	5.79	660,978.94
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00				6,064.00
001-290-6497	GARBAGE CONTRACT	594,000.00	94,829.76	94,829.76	15.96	499,170.24
001-290-6499	CONTRACTUAL SERVICES	90,000.00	9,722.05	9,722.05	10.80	80,277.95
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	690,064.00	104,551.81	104,551.81	15.15	585,512.19
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	690,064.00	104,551.81	104,551.81	15.15	585,512.19
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	11,556.00	63,910.75-	63,910.75-	553.05-	75,466.75
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	11,556.00	63,910.75-	63,910.75-	553.05-	75,466.75



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Library Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

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				5,000.00
003-410-4465	COUNTY CONTRIBUTION	42,500.00				42,500.00
003-410-4470	28E FUNDS - OTHER CITIES	6,600.00				6,600.00
003-410-4500	CHARGES/FEES FOR SERVICES	3,500.00	171.20	171.20	4.89	3,328.80
003-410-4705	DONATIONS	200.00				200.00
003-410-4755	CONCESSIONS-RECREATION	75.00				75.00
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,600.00	80.73	80.73	5.05	1,519.27
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	59,475.00	251.93	251.93	.42	59,223.07
		-----	-----	-----	-----	-----
	TOTAL REVENUE	59,475.00	251.93	251.93	.42	59,223.07
003-410-6010	SALARIES - FULL-TIME	198,705.00	15,249.60	15,249.60	7.67	183,455.40
003-410-6020	SALARIES - PART-TIME	105,971.00	8,154.34	8,154.34	7.69	97,816.66
003-410-6040	WAGES - OVERTIME	750.00	26.38	26.38	3.52	723.62
003-410-6143	ICMA RC - CITY SHARE	3,000.00	157.00	157.00	5.23	2,843.00
003-410-6210	DUES & MEMBERSHIPS	3,400.00	115.99	115.99	3.41	3,284.01
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,400.00				1,400.00
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	5,000.00				5,000.00
003-410-6320	GROUNDS OPERATION, MAIN	700.00				700.00
003-410-6371	ELECTRIC/GAS UTILITIES	21,064.00	1,279.44	1,279.44	6.07	19,784.56
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,400.00	247.65	247.65	7.28	3,152.35
003-410-6399	OTHER MAINTENANCE/REPAIR	3,500.00				3,500.00
003-410-6408	PROPERTY & CASUALTY INSURANCE	28,749.00				28,749.00
003-410-6409	JANITORIAL	21,000.00				21,000.00
003-410-6414	PRINTING & PUBLISHING	1,000.00				1,000.00
003-410-6419	COMPUTER EXPENSE	7,500.00	355.00	355.00	4.73	7,145.00
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	34,000.00				34,000.00
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,000.00	60.42	60.42	1.51	3,939.58
003-410-6507	OPERATING SUPPLIES	2,700.00				2,700.00
003-410-6508	POSTAGE & SHIPPING	500.00				500.00
003-410-6510	SAFETY SUPPLIES	75.00				75.00
003-410-6530	PROGRAMMING	8,000.00	61.65	61.65	.77	7,938.35
003-410-6531	VIDEO RECORDINGS	2,750.00				2,750.00
003-410-6532	AUDIO RECORDINGS	2,500.00				2,500.00
003-410-6536	EBOOKS	5,500.00				5,500.00
003-410-6537	AUDIOBOOKS	7,000.00				7,000.00
003-410-6538	VIDEO STREAMING	2,000.00				2,000.00
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	474,789.00	25,707.47	25,707.47	5.41	449,081.53
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	474,789.00	25,707.47	25,707.47	5.41	449,081.53
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	415,314.00-	25,455.54-	25,455.54-	6.13	389,858.46-
		=====	=====	=====	=====	=====
112-410-6110	FICA - CITY/LIBRARY	23,366.00	1,727.65	1,727.65	7.39	21,638.35
112-410-6130	IPERS - CITY/LIBRARY	28,833.00	2,268.29	2,268.29	7.87	26,564.71
112-410-6131	WORK COMP/LIBRARY	458.00				458.00
112-410-6150	GROUP INSURANCE BEN/LIBRARY	34,625.00				34,625.00
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	12,000.00	773.36	773.36	6.44	11,226.64
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	99,282.00	4,769.30	4,769.30	4.80	94,512.70
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	99,282.00	4,769.30	4,769.30	4.80	94,512.70
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	99,282.00	4,769.30	4,769.30	4.80	94,512.70
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	6,000.00				6,000.00
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	6,000.00	.00	.00	.00	6,000.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	6,000.00	.00	.00	.00	6,000.00
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	6,000.00	.00	.00	.00	6,000.00
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	520,596.00-	30,224.84-	30,224.84-	5.81	490,371.16-
		=====	=====	=====	=====	=====



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

Park & Recreation Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00				200.00
001-430-4705	DONATIONS	5,000.00	19,500.00	19,500.00	390.00	14,500.00-
001-430-4710	REIMBURSEMENTS	700.00				700.00
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
		-----	-----	-----	-----	-----
	PARKS TOTAL	5,950.00	19,500.00	19,500.00	327.73	13,550.00-
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	3,500.00	25.00	25.00	.71	3,475.00
001-432-4480	LOCAL GRANTS	1,000.00				1,000.00
001-432-4706	DONATIONS	50.00				50.00
		-----	-----	-----	-----	-----
	DOG PARK TOTAL	4,550.00	25.00	25.00	.55	4,525.00
001-440-4705	DONATIONS	750.00				750.00
		-----	-----	-----	-----	-----
	RECREATION - OPERATING TOTAL	750.00	.00	.00	.00	750.00
001-441-4310	BATTING CAGE RENTAL	4,000.00	14.00	14.00	.35	3,986.00
001-441-4311	ROOM RENTAL	4,500.00				4,500.00
001-441-4312	GOLF RENTAL	100.00				100.00
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00	19.00	19.00	.63	2,981.00
001-441-4501	FEES - MEMBERSHIP PASSES	45,000.00				45,000.00
001-441-4503	FEES - FITNESS CLASSES	3,000.00	388.00	388.00	12.93	2,612.00
001-441-4550	FEES - TAE KWON DO	4,500.00				4,500.00
001-441-4551	FEES - CLINICS	1,750.00	108.35	108.35	6.19	1,641.65
001-441-4552	FEES - LEAGUE	50,000.00	2,467.71	2,467.71	4.94	47,532.29
001-441-4554	FEES - GAMES	400.00				400.00
001-441-4705	DONATIONS/OTHER	100.00	25.00	25.00	25.00	75.00
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,000.00				3,000.00
		-----	-----	-----	-----	-----
	RECREATION - RIVER'S EDGE TOTA	119,350.00	3,022.06	3,022.06	2.53	116,327.94
001-442-4502	FEES - FOOTBALL	12,000.00	175.75	175.75	1.46	11,824.25
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,000.00	90.00	90.00	4.50	1,910.00
001-442-4504	FEES - INDOOR PROGRAMMING	850.00				850.00
001-442-4552	FEES - LITTLE LEAGUE	28,000.00	400.00	400.00	1.43	27,600.00
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	1,500.00				1,500.00
001-442-4557	FEES - BASKETBALL	3,100.00				3,100.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00				150.00
		-----	-----	-----	-----	-----

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - OUTDOOR TOTAL	48,100.00	665.75	665.75	1.38	47,434.25
001-443-4311	ROOM RENTAL	5,750.00	35.00	35.00	.61	5,715.00
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	450.18	450.18	4.29	10,049.82
001-443-4501	FEES - MEMBERSHIP PASSES	40,000.00	2,859.83	2,859.83	7.15	37,140.17
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00	11.00	11.00	.31	3,489.00
	RECREATION - FALCON CIVIC TOTA	60,000.00	3,356.01	3,356.01	5.59	56,643.99
001-444-4310	POOL RENTAL	4,000.00	1,100.75	1,100.75	27.52	2,899.25
001-444-4500	FEES - DAILY POOL ADMISSIONS	35,000.00	9,010.21	9,010.21	25.74	25,989.79
001-444-4501	FEES - POOL SEASON PASSES	35,000.00	1,223.52	1,223.52	3.50	33,776.48
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	12,500.00	333.25	333.25	2.67	12,166.75
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	32,000.00	8,787.76	8,787.76	27.46	23,212.24
	RECREATION - SWIMMING POO TOTA	119,150.00	20,455.49	20,455.49	17.17	98,694.51
001-445-4310	CAMPSITE RENTALS	75,000.00	10,673.00	10,673.00	14.23	64,327.00
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	75,100.00	10,673.00	10,673.00	14.21	64,427.00
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	37,500.00	3,680.00	3,680.00	9.81	33,820.00
001-446-4552	LEAGUE FEES	5,000.00				5,000.00
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00				2,500.00
001-446-4705	DONATIONS	100.00				100.00
001-446-4755	CONCESSIONS - BALL COMPLEX	75,000.00	28,335.61	28,335.61	37.78	46,664.39
	RECREATION - COMPLEX TOTAL	122,100.00	32,015.61	32,015.61	26.22	90,084.39
001-450-4705	PRIVATE SOURCE CONTRIB	2,500.00				2,500.00
	CEMETERY TOTAL	2,500.00	.00	.00	.00	2,500.00
	TOTAL REVENUE	558,700.00	89,712.92	89,712.92	16.06	468,987.08
001-430-6010	SALARIES - FULL-TIME	124,749.00	9,369.60	9,369.60	7.51	115,379.40
001-430-6020	SALARIES - PART-TIME	30,000.00	5,695.13	5,695.13	18.98	24,304.87
001-430-6030	HOURLY WAGES - TEMPORARY	16,500.00	4,128.38	4,128.38	25.02	12,371.62
001-430-6040	WAGES - OVERTIME	3,352.00	1,179.62	1,179.62	35.19	2,172.38

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6143	ICMA RC - CITY SHARE	2,000.00	100.00	100.00	5.00	1,900.00
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	50.00	8.33	550.00
001-430-6310	BUILDING MAINT & REPAIR	2,000.00	553.05	553.05	27.65	1,446.95
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00	35,581.09	35,581.09	355.81	25,581.09-
001-430-6331	VEHICLE OPERATIONS	8,500.00	840.51	840.51	9.89	7,659.49
001-430-6332	VEHICLE REPAIRS	12,500.00	129.41	129.41	1.04	12,370.59
001-430-6371	ELECTRIC/GAS UTILITIES	8,800.00				8,800.00
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	600.00	29.71	29.71	4.95	570.29
001-430-6408	PROPERTY & CASUALTY INSURANCE	96,663.00				96,663.00
001-430-6499	CONTRACTUAL SERVICES	7,500.00	1,750.00	1,750.00	23.33	5,750.00
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00	329.99	329.99	6.60	4,670.01
001-430-6507	OPERATING SUPPLIES	2,250.00	912.66	912.66	40.56	1,337.34
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00	125.82	125.82	22.88	424.18
		-----	-----	-----	-----	-----
	PARKS TOTAL	331,564.00	60,774.97	60,774.97	18.33	270,789.03
001-431-6020	SALARIES - PART-TIME	4,000.00	572.75	572.75	14.32	3,427.25
001-431-6310	BUILDING REPAIR/MAINT	250.00				250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,500.00	435.00	435.00	29.00	1,065.00
001-431-6331	VEHICLE OPERATIONS	750.00	83.93	83.93	11.19	666.07
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00				100.00
		-----	-----	-----	-----	-----
	FORESTRY/GREENHOUSE TOTAL	6,900.00	1,091.68	1,091.68	15.82	5,808.32
001-432-6320	GROUNDS MAINT & REPAIR	2,000.00				2,000.00
001-432-6507	OPERATING SUPPLIES	250.00				250.00
		-----	-----	-----	-----	-----
	DOG PARK TOTAL	2,250.00	.00	.00	.00	2,250.00
001-440-6010	SALARIES - FULL-TIME	256,551.00	16,449.60	16,449.60	6.41	240,101.40
001-440-6020	SALARIES - PART-TIME	22,000.00	1,545.00	1,545.00	7.02	20,455.00
001-440-6040	WAGES - OVERTIME	5,000.00	522.86	522.86	10.46	4,477.14
001-440-6143	ICMA RC - CITY SHARE	4,000.00				4,000.00
001-440-6184	CELL PHONE ALLOWANCES	2,400.00	150.00	150.00	6.25	2,250.00
001-440-6210	DUES & MEMBERSHIPS	250.00				250.00
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00				250.00
001-440-6240	MTGS/CONFERENCES/MILES	250.00				250.00
001-440-6331	VEHICLE OPERATIONS	6,500.00	330.27	330.27	5.08	6,169.73
001-440-6402	ADVERTISING	275.00				275.00
001-440-6412	MEDICAL/WEELLNESS EXPENSE	250.00				250.00
001-440-6414	PRINTING & PUBLISHING	2,500.00				2,500.00
001-440-6418	SALES TAX	13,500.00	3,035.77	3,035.77	22.49	10,464.23
001-440-6499	CONTRACTUAL SERVICES	50.00				50.00
001-440-6506	OFFICE SUPPLIES	500.00	73.00	73.00	14.60	427.00
001-440-6508	POSTAGE & SHIPPING	1,400.00	45.68	45.68	3.26	1,354.32
		-----	-----	-----	-----	-----

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - OPERATING TOTAL	315,776.00	22,152.18	22,152.18	7.02	293,623.82
001-441-6020	SALARIES - PART-TIME	13,462.00	1,494.44	1,494.44	11.10	11,967.56
001-441-6030	HOURLY WAGES - TEMPORARY	1,250.00	524.88	524.88	41.99	725.12
001-441-6040	WAGES - OVERTIME		11.63	11.63		11.63
001-441-6310	BUILDING MAINT & REPAIR	3,500.00				3,500.00
001-441-6320	GROUNDS MAINT & REPAIR	400.00				400.00
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	15,750.00	35.11	35.11	.22	15,714.89
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,250.00				1,250.00
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	2,500.00	227.50	227.50	9.10	2,272.50
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	3,000.00				3,000.00
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRU	1,500.00				1,500.00
001-441-6498	REFUNDS	50.00				50.00
001-441-6503	CONCESSIONS SUPPLIES	2,250.00				2,250.00
001-441-6504	MINOR EQUIPMENT	1,750.00				1,750.00
001-441-6507	OPERATING SUPPLIES	40,000.00				40,000.00
	RECREATION - RIVER'S EDGE TOTA	89,662.00	2,293.56	2,293.56	2.56	87,368.44
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	15,000.00				15,000.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRU	2,000.00				2,000.00
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00	929.10	929.10	12.39	6,570.90
001-442-6507	OPERATING SUPPLIES - LITTLE LE	35,000.00	14,823.00	14,823.00	42.35	20,177.00
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,300.00				2,300.00
001-442-6514	OPERATING SUPPLIES - FOOTBALL	7,500.00				7,500.00
001-442-6515	OPERATING SUPPLIES - SOCCER	400.00				400.00
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	350.00				350.00
001-442-6599	AWARDS & TROPHIES	3,000.00	786.00	786.00	26.20	2,214.00
	RECREATION - OUTDOOR TOTAL	73,150.00	16,538.10	16,538.10	22.61	56,611.90
001-443-6020	SALARIES - PART-TIME	27,500.00	3,542.58	3,542.58	12.88	23,957.42
001-443-6030	HOURLY WAGES - TEMPORARY	935.00	38.00	38.00	4.06	897.00
001-443-6310	BUILDING MAINT & REPAIR	6,500.00	200.14	200.14	3.08	6,299.86
001-443-6320	GROUNDS MAINT & REPAIR	700.00	12.99	12.99	1.86	687.01
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00	1,231.00	1,231.00	28.96	3,019.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,500.00	66.62	66.62	.26	25,433.38
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	2,000.00				2,000.00
001-443-6409	JANITORIAL	28,500.00	2,250.00	2,250.00	7.89	26,250.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00				3,250.00
001-443-6503	CONCESSIONS SUPPLIES	2,200.00				2,200.00
001-443-6506	OFFICE SUPPLIES	1,000.00	48.37	48.37	4.84	951.63
001-443-6507	OPERATING SUPPLIES	2,000.00	372.05	372.05	18.60	1,627.95
001-443-6510	SAFETY SUPPLIES	500.00				500.00

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6598	REFUNDS	250.00				250.00
	RECREATION - FALCON CIVIC TOTA	105,085.00	7,761.75	7,761.75	7.39	97,323.25
001-444-6030	HOURLY WAGES - TEMPORARY	85,000.00	23,972.16	23,972.16	28.20	61,027.84
001-444-6310	BUILDING MAINT & REPAIR	7,650.00	367.08	367.08	4.80	7,282.92
001-444-6320	GROUNDS MAINT & REPAIR	2,500.00				2,500.00
001-444-6371	ELECTRIC/GAS UTILITIES	23,000.00	4,431.20	4,431.20	19.27	18,568.80
001-444-6372	GARBAGE/RECYCLING	3,750.00				3,750.00
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	100.00				100.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	600.00				600.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	4,250.00				4,250.00
001-444-6501	CHEMICALS	17,500.00	3,621.10	3,621.10	20.69	13,878.90
001-444-6503	CONCESSIONS SUPPLIES	30,000.00	7,602.79	7,602.79	25.34	22,397.21
001-444-6507	OPERATING SUPPLIES	4,500.00	1,279.89	1,279.89	28.44	3,220.11
001-444-6598	REFUNDS	200.00	120.00	120.00	60.00	80.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
	RECREATION - SWIMMING POOL TOTA	179,800.00	41,394.22	41,394.22	23.02	138,405.78
001-445-6310	BUILDING MAINT & REPAIR	2,000.00	157.50	157.50	7.88	1,842.50
001-445-6320	GROUNDS MAINT & REPAIR	1,950.00	54.90	54.90	2.82	1,895.10
001-445-6371	ELECTRIC/GAS UTILITIES	27,500.00				27,500.00
001-445-6372	GARBAGE/RECYCLING	7,000.00	596.23	596.23	8.52	6,403.77
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	550.00	29.71	29.71	5.40	520.29
001-445-6499	CONTRACT-RV HOST	3,000.00				3,000.00
001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
001-445-6506	OFFICE SUPPLIES	300.00	382.99	382.99	127.66	82.99-
001-445-6598	REFUNDS	200.00				200.00
	RECREATION - RV PARK TOTAL	42,550.00	1,221.33	1,221.33	2.87	41,328.67
001-446-6020	SALARIES - PART-TIME	17,500.00	3,466.57	3,466.57	19.81	14,033.43
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00	1,956.31	1,956.31	14.49	11,543.69
001-446-6040	WAGES - OVERTIME	1,000.00	430.50	430.50	43.05	569.50
001-446-6310	BUILDING MAINT & REPAIR	3,000.00	396.53	396.53	13.22	2,603.47
001-446-6320	GROUNDS MAINT & REPAIR	7,500.00	699.51	699.51	9.33	6,800.49
001-446-6331	VEHICLE OPERATIONS	950.00				950.00
001-446-6371	ELECTRIC/GAS UTILITIES	4,000.00				4,000.00
001-446-6372	GARBAGE/RECYCLING	3,500.00	406.77	406.77	11.62	3,093.23
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	25,000.00	15,270.00	15,270.00	61.08	9,730.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00	11,806.13	11,806.13	24.86	35,693.87
001-446-6504	MINOR EQUIPMENT	2,000.00				2,000.00
001-446-6507	OPERATING SUPPLIES	3,800.00	149.42	149.42	3.93	3,650.58
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00	800.00	800.00	400.00	600.00-
	RECREATION - COMPLEX TOTAL	129,950.00	35,381.74	35,381.74	27.23	94,568.26

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-450-6030	HOURLY WAGES - TEMPORARY	6,970.00	1,782.51	1,782.51	25.57	5,187.49
001-450-6310	BUILDING MAINT & REPAIR	250.00				250.00
001-450-6320	GROUNDS MAINT & REPAIR	1,250.00				1,250.00
001-450-6331	VEHICLE OPERATIONS	1,000.00	83.93	83.93	8.39	916.07
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6499	OTHER CONTRACTUAL SERV	1,750.00				1,750.00
001-450-6504	MINOR EQUIPMENT	100.00				100.00
001-450-6507	OPERATING SUPPLIES	1,500.00				1,500.00
		-----	-----	-----	-----	-----
	CEMETERY TOTAL	13,020.00	1,866.44	1,866.44	14.34	11,153.56
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,289,707.00	190,475.97	190,475.97	14.77	1,099,231.03
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	731,007.00-	100,763.05-	100,763.05-	13.78	630,243.95-
		=====	=====	=====	=====	=====
112-430-6110	FICA - CITY CONTRIBUTION	13,357.00	1,537.26	1,537.26	11.51	11,819.74
112-430-6130	IPERS - CITY/PAKRS	16,483.00	1,365.55	1,365.55	8.28	15,117.45
112-430-6131	WORK COMP/PARKS	6,768.00				6,768.00
112-430-6150	GROUP INSURANCE BEN/PARKS	35,269.00				35,269.00
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	15,738.00	309.76	309.76	1.97	15,428.24
		-----	-----	-----	-----	-----
	PARKS TOTAL	87,615.00	3,212.57	3,212.57	3.67	84,402.43
112-431-6110	FICA - FORESTRY	306.00	43.81	43.81	14.32	262.19
112-431-6130	IPERS - CITY/FORESTRY	378.00				378.00
		-----	-----	-----	-----	-----
	FORESTRY/GREENHOUSE TOTAL	684.00	43.81	43.81	6.40	640.19
112-440-6110	FICA - CITY/REC	21,692.00	1,367.67	1,367.67	6.30	20,324.33
112-440-6130	IPERS - CITY/REC	26,768.00	1,654.02	1,654.02	6.18	25,113.98
112-440-6131	WORK COMP/REC	175.00				175.00
112-440-6150	GROUP INSURANCE BEN/REC	60,739.00				60,739.00
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	20,282.00	647.30	647.30	3.19	19,634.70
		-----	-----	-----	-----	-----
	RECREATION - OPERATING TOTAL	129,656.00	3,668.99	3,668.99	2.83	125,987.01
112-441-6110	FICA - CITY/RIV EDGE	1,126.00	155.39	155.39	13.80	970.61
112-441-6130	IPERS - CITY/RIV EDGE	1,389.00	108.46	108.46	7.81	1,280.54
		-----	-----	-----	-----	-----
	RECREATION - RIVER'S EDGE TOTA	2,515.00	263.85	263.85	10.49	2,251.15
112-443-6110	FICA - CITY/FCC	2,176.00	273.90	273.90	12.59	1,902.10

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-443-6130	IPERS - CITY/FCC	2,685.00	153.22	153.22	5.71	2,531.78
	RECREATION - FALCON CIVIC TOTA	4,861.00	427.12	427.12	8.79	4,433.88
112-444-6110	FICA - CITY/POOL	6,503.00	1,833.84	1,833.84	28.20	4,669.16
112-444-6130	IPERS - CITY/POOL		3.02	3.02		3.02-
112-444-6131	WORK COMP/POOL	2,142.00				2,142.00
	RECREATION - SWIMMING POO TOTA	8,645.00	1,836.86	1,836.86	21.25	6,808.14
112-446-6110	FICA - CITY/COMPLEX	2,448.00	447.80	447.80	18.29	2,000.20
112-446-6130	IPERS - CITY/COMPLEX	3,021.00	100.23	100.23	3.32	2,920.77
	RECREATION - COMPLEX TOTAL	5,469.00	548.03	548.03	10.02	4,920.97
112-450-6110	FICA - CITY/CEMETERY	534.00	136.37	136.37	25.54	397.63
112-450-6130	IPERS - CITY/CEMETERY	658.00				658.00
	CEMETERY TOTAL	1,192.00	136.37	136.37	11.44	1,055.63
	TOTAL EXPENSES	240,637.00	10,137.60	10,137.60	4.21	230,499.40
	EMPLOYEE BENEFITS TOTAL	240,637.00	10,137.60	10,137.60	4.21	230,499.40
323-430-4820	PROCEEDS FROM DEBT/LOAN	132,500.00	132,500.00	132,500.00	100.00	
	PARKS TOTAL	132,500.00	132,500.00	132,500.00	100.00	.00
	TOTAL REVENUE	132,500.00	132,500.00	132,500.00	100.00	.00
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	157,500.00				157,500.00
	PARKS TOTAL	157,500.00	.00	.00	.00	157,500.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	42,000.00				42,000.00
	RECREATION - FALCON CIVIC TOTA	42,000.00	.00	.00	.00	42,000.00
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	15,500.00				15,500.00



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

Police Department Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	800.00	25.00	25.00	3.13	775.00
001-110-4465	SCHOOL CROSSING GUARDS	52,002.00				52,002.00
001-110-4550	ACCIDENT REPORTS - POLICE	500.00	60.00	60.00	12.00	440.00
001-110-4551	POLICE SERVICE FEES	100.00				100.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00	950.00	950.00	47.50	1,050.00
001-110-4705	DONATIONS K9 ONLY		2,000.00	2,000.00		2,000.00-
001-110-4715	REFUNDS		413.29	413.29		413.29-
001-110-4770	COURT FINES	4,000.00	183.57	183.57	4.59	3,816.43
001-110-4775	PARKING VIOLATION FEES	1,000.00	200.00	200.00	20.00	800.00
		-----	-----	-----	-----	-----
	POLICE TOTAL	60,402.00	3,831.86	3,831.86	6.34	56,570.14
		-----	-----	-----	-----	-----
	TOTAL REVENUE	60,402.00	3,831.86	3,831.86	6.34	56,570.14
001-110-6010	SALARIES - FULL-TIME	882,696.00	61,304.10	61,304.10	6.95	821,391.90
001-110-6020	SALARIES - PART-TIME	5,500.00	624.91	624.91	11.36	4,875.09
001-110-6040	WAGES - OVERTIME	34,000.00	6,747.78	6,747.78	19.85	27,252.22
001-110-6042	WAGES - OVERTIME SP EVENT	6,000.00				6,000.00
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	12,000.00	753.00	753.00	6.28	11,247.00
001-110-6181	ALLOWANCES - UNIFORM	9,000.00				9,000.00
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	50.00	8.33	550.00
001-110-6210	DUES & MEMBERSHIPS	2,200.00				2,200.00
001-110-6230	TRAINING IN HOUSE	8,200.00				8,200.00
001-110-6240	MTNS/CONFERENCES/MILES	9,500.00				9,500.00
001-110-6299	OTHER STAFF DEVELOPMENT	20,000.00				20,000.00
001-110-6310	BUILDING MAINT & REPAIR	2,000.00				2,000.00
001-110-6320	GROUND MAINT & REPAIR	1,000.00				1,000.00
001-110-6331	VEHICLE OPERATIONS	28,000.00	2,002.72	2,002.72	7.15	25,997.28
001-110-6332	VEHICLE REPAIRS	12,000.00	159.74	159.74	1.33	11,840.26
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	1,000.00				1,000.00
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00	87.10	87.10	.79	10,912.90
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	12,750.00	554.47	554.47	4.35	12,195.53
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-110-6402	ADVERTISING/CRIME PREVENTION	1,000.00				1,000.00
001-110-6408	PROPERTY & CASUALTY INSURANCE	54,934.00				54,934.00
001-110-6409	JANITORIAL	4,650.00	178.80	178.80	3.85	4,471.20
001-110-6412	MEDICAL/WEELLNESS EXPENSE	1,000.00				1,000.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	206,750.00				206,750.00
001-110-6506	OFFICE SUPPLIES	3,000.00				3,000.00
001-110-6507	OPERATING SUPPLIES	18,000.00	27,498.70	27,498.70	152.77	9,498.70-
001-110-6510	SAFETY SUPPLIES	250.00				250.00
		-----	-----	-----	-----	-----
	POLICE TOTAL	1,348,034.00	99,961.32	99,961.32	7.42	1,248,072.68
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,348,034.00	99,961.32	99,961.32	7.42	1,248,072.68
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	1,287,632.00-	96,129.46-	96,129.46-	7.47	1,191,502.54-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	76,742.00	5,075.42	5,075.42	6.61	71,666.58
112-110-6130	IPERS - CITY/POLICE	95,216.00	6,002.57	6,002.57	6.30	89,213.43
112-110-6131	WORK COMP/POLICE	14,995.00				14,995.00
112-110-6150	GROUP INSURANCE BEN/POLICE	190,787.00				190,787.00
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	111,183.00	9,355.26	9,355.26	8.41	101,827.74
		-----	-----	-----	-----	-----
	POLICE TOTAL	488,923.00	20,433.25	20,433.25	4.18	468,489.75
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	488,923.00	20,433.25	20,433.25	4.18	468,489.75
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	488,923.00	20,433.25	20,433.25	4.18	468,489.75
		=====	=====	=====	=====	=====
323-110-4820	PROCEEDS FROM DEBT/LOAN	223,700.00	223,700.00	223,700.00	100.00	
		-----	-----	-----	-----	-----
	POLICE TOTAL	223,700.00	223,700.00	223,700.00	100.00	.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	223,700.00	223,700.00	223,700.00	100.00	.00
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	52,000.00				52,000.00
323-110-6725	POLICE-CAP OUTLAY/OFFICE EQUIP	5,000.00				5,000.00
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	195,700.00				195,700.00
		-----	-----	-----	-----	-----
	POLICE TOTAL	252,700.00	.00	.00	.00	252,700.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	252,700.00	.00	.00	.00	252,700.00
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	29,000.00-	223,700.00	223,700.00	771.38-	252,700.00-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	1,805,555.00-	107,137.29	107,137.29	5.93-	1,912,692.29-
		=====	=====	=====	=====	=====



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

Storm Water Budget

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	160,000.00	9,324.52	9,324.52	5.83	150,675.48
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	160,000.00	9,324.52	9,324.52	5.83	150,675.48
		-----	-----	-----	-----	-----
	TOTAL REVENUE	160,000.00	9,324.52	9,324.52	5.83	150,675.48
740-865-6010	SALARIES - FULL-TIME	14,040.00				14,040.00
740-865-6040	WAGES - OVERTIME	1,685.00				1,685.00
740-865-6110	FICA-CITY/STORM WATER	1,203.00				1,203.00
740-865-6130	IPERS-CITY/STORM WATER	1,485.00				1,485.00
740-865-6131	WORKERS COMP/STORM WATER	381.00				381.00
740-865-6150	GROUP INSURANCE/STORM WATER	24.00				24.00
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUPS MAINT & REPAIR	50,000.00	53.98	53.98	.11	49,946.02
740-865-6407	ENGINEERING	10,000.00				10,000.00
740-865-6413	PAYMENTS - OTHER AGENCIES	4,000.00	4,000.00	4,000.00	100.00	
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00				60,000.00
740-865-6790	NEW INFRASTRUCTURE	145,000.00	4,956.96	4,956.96	3.42	140,043.04
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	289,318.00	9,010.94	9,010.94	3.11	280,307.06
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	289,318.00	9,010.94	9,010.94	3.11	280,307.06
		=====	=====	=====	=====	=====
	STORM WATER DEPT TOTAL	129,318.00-	313.58	313.58	.24-	129,631.58-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	STORM WATER (REV LESS EXP)	129,318.00-	313.58	313.58	.24-	129,631.58-
		=====	=====	=====	=====	=====



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

Street Department Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

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
001-210-4745	SALE OF SALVAGE	400.00	95.25	95.25	23.81	304.75
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	95.25	95.25	1.09	8,625.75
	TOTAL REVENUE	8,721.00	95.25	95.25	1.09	8,625.75
001-210-6408	PROPERTY/CASUALTY INS	44,591.00				44,591.00
001-210-6499	OTHER CONTRACTUAL SERV	10,000.00				10,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	54,591.00	.00	.00	.00	54,591.00
	TOTAL EXPENSES	54,591.00	.00	.00	.00	54,591.00
	GENERAL FUND TOTAL	45,870.00-	95.25	95.25	.21-	45,965.25-
110-210-4430	ROAD USE TAXES	848,960.00	66,245.82	66,245.82	7.80	782,714.18
	ROADS, BRIDGES, SIDEWALKS TOTA	848,960.00	66,245.82	66,245.82	7.80	782,714.18
	TOTAL REVENUE	848,960.00	66,245.82	66,245.82	7.80	782,714.18
110-210-6010	SALARIES - FULL TIME	351,607.00	18,450.07	18,450.07	5.25	333,156.93
110-210-6030	HOURLY WAGES - TEMPORARY	3,259.00	910.00	910.00	27.92	2,349.00
110-210-6040	WAGES - OVERTIME	7,826.00	286.44	286.44	3.66	7,539.56
110-210-6143	ICMA RC - CITY SHARE	6,000.00	290.30	290.30	4.84	5,709.70
110-210-6181	ALLOWANCES - UNIFORM	3,500.00				3,500.00
110-210-6184	CELL PHONE ALLOWANCES	900.00	68.75	68.75	7.64	831.25
110-210-6210	DUES & MEMBERSHIPS	300.00				300.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6230	TRAINING IN HOUSE	1,000.00				1,000.00
110-210-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
110-210-6310	BUILDING MAINT & REPAIR	10,000.00	9.99	9.99	.10	9,990.01
110-210-6320	GROUPS MAINT & REPAIR	5,000.00	1,343.94	1,343.94	26.88	3,656.06
110-210-6331	VEHICLE OPERATIONS	25,000.00	1,732.21	1,732.21	6.93	23,267.79
110-210-6332	VEHICLE REPAIRS	20,000.00				20,000.00
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00				45,000.00
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00				1,560.00
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00	112.72	112.72	2.25	4,887.28
110-210-6412	MEDICAL/WEELLNESS EXPENSE	500.00				500.00
110-210-6415	RENTAL & LEASES ON EQUIPMENT	2,500.00				2,500.00
110-210-6417	STREET MAINT/DUST CONTROL	7,500.00				7,500.00

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6419	TECHNOLOGY SERVICES		937.50	937.50		937.50-
110-210-6499	CONTRACTUAL SERVICES	18,750.00				18,750.00
110-210-6504	MINOR EQUIPMENT	12,500.00	2,868.69	2,868.69	22.95	9,631.31
110-210-6506	OFFICE SUPPLIES	2,500.00				2,500.00
110-210-6507	OPERATING SUPPLIES	12,000.00	424.43	424.43	3.54	11,575.57
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	27.98	27.98	1.12	2,472.02
110-210-6511	IRON-STEEL-OTHER METAL GOODS	3,000.00				3,000.00
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00	1,137.05	1,137.05	1.03	108,862.95
		-----	-----	-----	-----	-----
	ROADS, BRIDGES, SIDEWALKS TOTA	659,302.00	28,600.07	28,600.07	4.34	630,701.93
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00	6,904.00	6,904.00	138.08	1,904.00-
110-230-6371	ELECTRIC/GAS UTILITIES	33,275.00				33,275.00
110-230-6499	CONTRACT REPAIR-ELECTRIC	2,500.00				2,500.00
		-----	-----	-----	-----	-----
	STREET LIGHTING TOTAL	40,775.00	6,904.00	6,904.00	16.93	33,871.00
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00				4,000.00
110-240-6509	POSTS & SIGNS	12,500.00				12,500.00
		-----	-----	-----	-----	-----
	TRAFFIC CONTROL & SAFETY TOTA	16,500.00	.00	.00	.00	16,500.00
110-250-6040	WAGES - OVERTIME	8,424.00				8,424.00
110-250-6331	VEHICLE OPERATIONS	12,000.00				12,000.00
110-250-6332	VEHICLE REPAIRS	20,000.00				20,000.00
110-250-6510	SNOW AND ICE CONTROL MATERIALS	35,000.00				35,000.00
		-----	-----	-----	-----	-----
	SNOW REMOVAL TOTAL	75,424.00	.00	.00	.00	75,424.00
110-270-6010	SALARIES - FULL-TIME		446.08	446.08		446.08-
110-270-6143	ICMA RC - CITY SHARE		7.17	7.17		7.17-
110-270-6331	VEHICLE OPERATIONS	5,000.00				5,000.00
110-270-6332	VEHICLE REPAIRS	5,000.00				5,000.00
		-----	-----	-----	-----	-----
	STREET CLEANING TOTAL	10,000.00	453.25	453.25	4.53	9,546.75
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	802,001.00	35,957.32	35,957.32	4.48	766,043.68
		=====	=====	=====	=====	=====
	STREETS DEPT - ROAD USE T TOTA	46,959.00	30,288.50	30,288.50	64.50	16,670.50
		=====	=====	=====	=====	=====
112-210-6110	FICA - CITY/STREETS	27,746.00	1,450.75	1,450.75	5.23	26,295.25
112-210-6130	IPERS - CITY/STREETS	32,588.00	1,654.75	1,654.75	5.08	30,933.25

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-210-6131	WORK COMP/STREETS	10,738.00				10,738.00
112-210-6142	PENSION - CITY MANAGER	1,651.00	123.12	123.12	7.46	1,527.88
112-210-6150	GROUP INSURANCE BEN/STREETS	84,552.00	4.09	4.09		84,547.91
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	20,000.00	336.09	336.09	1.68	19,663.91
		-----	-----	-----	-----	-----
	ROADS, BRIDGES, SIDEWALKS TOTA	177,275.00	3,568.80	3,568.80	2.01	173,706.20
112-250-6110	FICA - CITY/SNOW	645.00				645.00
112-250-6130	IPERS - CITY/SNOW	796.00				796.00
112-250-6131	WORK COMP/SNOW	346.00				346.00
		-----	-----	-----	-----	-----
	SNOW REMOVAL TOTAL	1,787.00	.00	.00	.00	1,787.00
112-270-6110	FICA - CITY/ST CLEAN		33.73	33.73		33.73-
112-270-6130	IPERS - CITY/ST CLEAN		7.65	7.65		7.65-
		-----	-----	-----	-----	-----
	STREET CLEANING TOTAL	.00	41.38	41.38	.00	41.38-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	179,062.00	3,610.18	3,610.18	2.02	175,451.82
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	179,062.00	3,610.18	3,610.18	2.02	175,451.82
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	STREETS TOTAL (REV LESS EXP)	177,973.00-	26,773.57	26,773.57	15.04-	204,746.57-
		=====	=====	=====	=====	=====



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

Utilities Department Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	99,171.04	99,171.04	6.40	1,450,828.96
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	700,000.00	.01	.01		699,999.99
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	20,000.00	129.63	129.63	.65	19,870.37
610-815-4502	SEWER - INDEP FOODS LLC	75,000.00				75,000.00
610-815-4503	SEWER - BUCH CTY LANDFILL	500.00				500.00
610-815-4504	SEWER - GEATER MACHINING & MFG	600.00				600.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	500.00	20.00	20.00	4.00	480.00
610-815-4710	REIMBURSEMENTS		88,930.00	88,930.00		88,930.00-
	SEWER/SEWAGE DISPOSAL TOTAL	2,352,810.00	188,250.68	188,250.68	8.00	2,164,559.32
	TOTAL REVENUE	2,352,810.00	188,250.68	188,250.68	8.00	2,164,559.32
610-815-6010	SALARIES - FULL-TIME	203,917.00	17,003.05	17,003.05	8.34	186,913.95
610-815-6020	SALARIES - PART-TIME	3,415.00				3,415.00
610-815-6040	WAGES - OVERTIME	8,248.00	314.91	314.91	3.82	7,933.09
610-815-6110	FICA - CITY/WW	16,492.00	1,307.87	1,307.87	7.93	15,184.13
610-815-6130	IPERS - CITY/WW	18,701.00	1,267.33	1,267.33	6.78	17,433.67
610-815-6131	WORK COMP/WW	4,563.00				4,563.00
610-815-6142	PENSION - CITY MANAGER	1,651.00	123.12	123.12	7.46	1,527.88
610-815-6143	ICMA RC - CITY SHARE	3,667.00	224.29	224.29	6.12	3,442.71
610-815-6150	GROUP INSURANCE BEN/WW	39,207.00	4.09	4.09	.01	39,202.91
610-815-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-815-6184	ALLOWANCES - CELL PHONE	500.00	35.41	35.41	7.08	464.59
610-815-6210	DUES & MEMBERSHIPS	4,000.00	247.54	247.54	6.19	3,752.46
610-815-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-815-6230	TRAINING IN HOUSE	500.00				500.00
610-815-6240	MTGS/CONFERENCES/MILES	5,000.00				5,000.00
610-815-6310	BUILDING MAINT & REPAIR	4,000.00	37.98	37.98	.95	3,962.02
610-815-6320	GROUPS MAINT & REPAIR	2,000.00	61.95	61.95	3.10	1,938.05
610-815-6331	VEHICLE OPERATIONS	3,500.00	152.16	152.16	4.35	3,347.84
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00				60,000.00
610-815-6371	ELECTRIC/GAS UTILITIES	130,000.00	3,071.96	3,071.96	2.36	126,928.04
610-815-6372	GARBAGE/RECYCLING	2,000.00				2,000.00
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00	25.92	25.92	1.36	1,874.08
610-815-6408	PROPERTY & CASUALTY INSURANCE	136,641.00				136,641.00
610-815-6409	JANITORIAL	1,000.00	102.90	102.90	10.29	897.10
610-815-6412	MEDICAL/WEELNESS EXPENSE	200.00				200.00
610-815-6418	PROPERTY & SALES TAX	30,000.00	2,800.70	2,800.70	9.34	27,199.30
610-815-6419	TECHNOLOGY SERVICES		937.50	937.50		937.50-
610-815-6441	METER READERS	45,000.00				45,000.00
610-815-6490	PROFESSIONAL SERVICES	100,000.00	500.00	500.00	.50	99,500.00
610-815-6499	CONTRACTUAL SERVICES	59,375.00				59,375.00
610-815-6501	LAB ANALYSIS & CHEMICALS	100,000.00	1,891.24	1,891.24	1.89	98,108.76
610-815-6504	MINOR EQUIPMENT	5,000.00				5,000.00
610-815-6506	OFFICE SUPPLIES	1,000.00				1,000.00
610-815-6507	OPERATING SUPPLIES	25,000.00	10.96	10.96	.04	24,989.04

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6508	POSTAGE	1,000.00				1,000.00
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00	31.57	31.57	.79	3,968.43
610-815-6727	CAPITAL EQUIPMENT	30,000.00				30,000.00
610-815-6790	SLIP LINING SEWER LINE	100,000.00				100,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	1,154,227.00	30,152.45	30,152.45	2.61	1,124,074.55
610-816-6010	SALARIES - FULL-TIME	186,413.00	17,238.83	17,238.83	9.25	169,174.17
610-816-6020	SALARIES - PART-TIME	3,413.00				3,413.00
610-816-6040	WAGES - OVERTIME	6,807.00	2,189.88	2,189.88	32.17	4,617.12
610-816-6110	FICA - CITY/	15,043.00	1,441.18	1,441.18	9.58	13,601.82
610-816-6130	IPERS - CITY/	15,261.00	952.81	952.81	6.24	14,308.19
610-816-6142	PENSION - CITY MANAGER	3,302.00	246.24	246.24	7.46	3,055.76
610-816-6143	ICMA RC - CITY SHARE	3,667.00	300.15	300.15	8.19	3,366.85
610-816-6150	GROUP INSURANCE BEN/SEWER	39,119.00	8.18	8.18	.02	39,110.82
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	20,000.00	38.96	38.96	.19	19,961.04
610-816-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-816-6184	ALLOWANCES - CELL PHONE	801.00	54.17	54.17	6.76	746.83
610-816-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-816-6230	TRAINING IN HOUSE	500.00				500.00
610-816-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
610-816-6310	BUILDING MAINT & REPAIR	2,000.00	24.98	24.98	1.25	1,975.02
610-816-6320	GROUPS MAINT & REPAIR	500.00	117.90	117.90	23.58	382.10
610-816-6331	VEHICLE OPERATIONS	5,500.00	257.71	257.71	4.69	5,242.29
610-816-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00				60,000.00
610-816-6371	ELECTRIC/GAS UTILITIES	45,000.00				45,000.00
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00	25.91	25.91	6.48	374.09
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00				1,500.00
610-816-6409	JANITORIAL	1,000.00				1,000.00
610-816-6412	MEDICAL/WEELLNESS EXPENSE	250.00				250.00
610-816-6419	TECHNOLOGY SERVICES		1,875.00	1,875.00		1,875.00-
610-816-6499	CONTRACTUAL SERVICES	104,375.00	5,233.50	5,233.50	5.01	99,141.50
610-816-6504	MINOR EQUIPMENT	2,000.00				2,000.00
610-816-6506	OFFICE SUPPLIES	500.00				500.00
610-816-6507	OPERATING SUPPLIES	15,000.00	169.68	169.68	1.13	14,830.32
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
610-816-6727	CAPITAL EQUIPMENT	90,000.00				90,000.00
610-816-6790	NEW INFRANSTRUCTURE		4,956.96	4,956.96		4,956.96-
	SEWER COLLECTION TOTAL	627,101.00	35,132.04	35,132.04	5.60	591,968.96
	TOTAL EXPENSES	1,781,328.00	65,284.49	65,284.49	3.66	1,716,043.51
	SEWER UTILITY FUND TOTAL	571,482.00	122,966.19	122,966.19	21.52	448,515.81

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	SEWER TOTAL (REV LESS EXP)	571,482.00	122,966.19	122,966.19	21.52	448,515.81
		=====	=====	=====	=====	=====



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

Water Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4500	METERED WATER SALES	1,200,000.00	65,688.60	65,688.60	5.47	1,134,311.40
600-810-4510	BULK WATER SALES	500.00	21.20	21.20	4.24	478.80
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00				1,500.00
	WATER TOTAL	1,204,000.00	65,709.80	65,709.80	5.46	1,138,290.20
	TOTAL REVENUE	1,204,000.00	65,709.80	65,709.80	5.46	1,138,290.20
600-810-6010	SALARIES - FULL-TIME	206,256.00	22,090.75	22,090.75	10.71	184,165.25
600-810-6020	SALARIES - PART-TIME	3,413.00				3,413.00
600-810-6040	WAGES - OVERTIME	8,807.00	2,072.75	2,072.75	23.54	6,734.25
600-810-6110	FICA - CITY/WATER	16,714.00	1,791.92	1,791.92	10.72	14,922.08
600-810-6130	IPERS - CITY/WATER	17,323.00	1,287.12	1,287.12	7.43	16,035.88
600-810-6131	WORK COMP/WATER	2,000.00				2,000.00
600-810-6142	PENSION - CITY MANAGER	3,302.00	246.24	246.24	7.46	3,055.76
600-810-6143	ICMA RC - CITY SHARE	2,667.00	309.02	309.02	11.59	2,357.98
600-810-6150	GROUP INSURANCE BEN/WATER	38,383.00	8.18	8.18	.02	38,374.82
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	14.98	14.98	.37	3,985.02
600-810-6181	UNIFORM ALLOWANCE	1,500.00				1,500.00
600-810-6184	ALLOWANCES - CELL PHONE	800.00	54.17	54.17	6.77	745.83
600-810-6210	DUES & MEMBERSHIPS	3,000.00	783.80	783.80	26.13	2,216.20
600-810-6220	EDUCATIONAL MATERIAL	500.00				500.00
600-810-6230	TRAINING IN HOUSE	1,000.00				1,000.00
600-810-6240	MTGS/CONFERENCES/MILES	2,500.00				2,500.00
600-810-6310	BUILDING MAINT & REPAIR	4,000.00				4,000.00
600-810-6320	GROUPS MAINT & REPAIR	1,000.00	39.45	39.45	3.95	960.55
600-810-6331	VEHICLE OPERATIONS	5,000.00	350.48	350.48	7.01	4,649.52
600-810-6332	VEHICLE REPAIRS	3,000.00				3,000.00
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00				50,000.00
600-810-6371	ELECTRIC/GAS UTILITIES	55,000.00	22.26	22.26	.04	54,977.74
600-810-6373	COMMUNICATIONS (PHONE/INTERNET		25.92	25.92		25.92-
600-810-6407	ENGINEERING	75,000.00				75,000.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	20,815.00				20,815.00
600-810-6409	JANITORIAL	1,000.00				1,000.00
600-810-6412	MEDICAL/WEELLNESS EXPENSE	150.00				150.00
600-810-6418	SALES TAX	80,000.00	6,360.23	6,360.23	7.95	73,639.77
600-810-6419	TECHNOLOGY SERVICES		1,875.00	1,875.00		1,875.00-
600-810-6490	BILLING & METER READ CONTRACT	50,000.00				50,000.00
600-810-6499	CONTRACTUAL REPAIRS	183,750.00	2,997.53	2,997.53	1.63	180,752.47
600-810-6501	LAB ANALYSIS & CHEMICALS	20,000.00	3,889.43	3,889.43	19.45	16,110.57
600-810-6504	MINOR EQUIPMENT	5,000.00				5,000.00
600-810-6505	METERS	5,000.00				5,000.00
600-810-6506	OFFICE SUPPLIES	500.00				500.00
600-810-6507	OPERATING SUPPLIES	40,000.00	360.22	360.22	.90	39,639.78
600-810-6508	POSTAGE & SHIPPING	1,000.00				1,000.00
600-810-6510	SPECIAL & SAFETY EQUIPMENT	500.00				500.00
600-810-6710	CAPITAL VEHICLES	15,000.00				15,000.00
600-810-6727	CAPITAL EQUIPMENT	395,000.00				395,000.00

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-6790	NEW INFRASTRUCTURE	400,000.00	9,152.22	9,152.22	2.29	390,847.78
	WATER TOTAL	1,722,880.00	53,731.67	53,731.67	3.12	1,669,148.33
	TOTAL EXPENSES	1,722,880.00	53,731.67	53,731.67	3.12	1,669,148.33
	WATER FUND TOTAL	518,880.00-	11,978.13	11,978.13	2.31-	530,858.13-
	WATER TOTAL (REV LESS EXP)	518,880.00-	11,978.13	11,978.13	2.31-	530,858.13-



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: July 28, 2025

ITEM TITLE: Transfers – *Information Only*

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
MONTHLY TXFRS					
001-910-6910	TRANSFER OUT - GENERAL FUND	FY26 BUDGET ALLOCATION	32,109.50		
001-000-1110	CASH GENERAL FUND	FY26 BUDGET ALLOCATION		32,109.50	1
003-910-4830	TRANSFER IN - LIBRARY	FY26 BUDGET ALLOCATION		32,109.50	
003-000-1110	CASH LIBRARY	FY26 BUDGET ALLOCATION	32,109.50		1
005-910-6910	TRANSFER OUT - HOTEL/MOTEL TAX	FY26 BUDGET ALLOCATION	2,500.00		
005-000-1110	CASH HOTEL-MOTEL TAX	FY26 BUDGET ALLOCATION		2,500.00	1
003-910-4830	TRANSFER IN - LIBRARY	FY26 BUDGET ALLOCATION		2,500.00	
003-000-1110	CASH LIBRARY	FY26 BUDGET ALLOCATION	2,500.00		1
600-910-6910	TRANSFER OUT - WATER	WATER REV BOND	7,737.92		
600-000-1110	CASH WATER	WATER REV BOND		7,737.92	1
605-910-4830	TRANSFER IN	WATER REV BOND		7,737.92	
605-000-1110	CASH 2021 WATER REV BOND	WATER REV BOND	7,737.92		1
610-910-6910	TRANSFER OUT - SEWER	REV BOND SRF	7,928.42		
610-000-1110	CASH SEWER	REV BOND SRF		7,928.42	1
611-910-4830	TRANSFER IN - SRF SINKING	REV BOND SRF		7,928.42	
611-000-1110	CHECKING - SRF SINKING FUND	REV BOND SRF	7,928.42		1
610-910-6910	TRANSFER OUT - SEWER	2021 GO SEWER SHARE	20,825.00		
610-000-1110	CASH SEWER	2021 GO SEWER SHARE		20,825.00	1
200-910-4830	TRANSFER IN - DEBT SERVICE	2021 GO SEWER SHARE		20,825.00	
200-000-1110	CASH DEBT SERVICE	2021 GO SEWER SHARE	20,825.00		1
740-910-6910	TRANSFER OUT	2023 GO BOND	4,166.67		
740-000-1110	CASH STORM WATER	2023 GO BOND		4,166.67	1
200-910-4830	TRANSFER IN - DEBT SERVICE	2023 GO BOND		4,166.67	
200-000-1110	CASH DEBT SERVICE	2023 GO BOND	4,166.67		1
Journal Total :			150,535.02	150,535.02	
Sub Total			150,535.02	150,535.02	
** Report Total **			150,535.02	150,535.02	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	32,109.50	32,109.50
003	LIBRARY	34,609.50	34,609.50
005	HOTEL-MOTEL TAX	2,500.00	2,500.00
200	DEBT SERVICE	24,991.67	24,991.67
600	WATER FUND	7,737.92	7,737.92
605	WATER REVENUE BOND	7,737.92	7,737.92
610	SEWER UTILITY FUND	28,753.42	28,753.42
611	SEWER SRF SINKING FUND	7,928.42	7,928.42
740	STORM WATER DEPT	4,166.67	4,166.67
TOTALS		150,535.02	150,535.02

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

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	.00	32,109.50	32,109.50-
001-910-6910	TRANSFER OUT - GENERAL FUND	32,109.50	.00	32,109.50
003-000-1110	CASH LIBRARY	34,609.50	.00	34,609.50
003-910-4830	TRANSFER IN - LIBRARY	.00	34,609.50	34,609.50-
005-000-1110	CASH HOTEL-MOTEL TAX	.00	2,500.00	2,500.00-
005-910-6910	TRANSFER OUT - HOTEL/MOTEL TAX	2,500.00	.00	2,500.00
200-000-1110	CASH DEBT SERVICE	24,991.67	.00	24,991.67
200-910-4830	TRANSFER IN - DEBT SERVICE	.00	24,991.67	24,991.67-
600-000-1110	CASH WATER	.00	7,737.92	7,737.92-
600-910-6910	TRANSFER OUT - WATER	7,737.92	.00	7,737.92
605-000-1110	CASH 2021 WATER REV BOND	7,737.92	.00	7,737.92
605-910-4830	TRANSFER IN	.00	7,737.92	7,737.92-
610-000-1110	CASH SEWER	.00	28,753.42	28,753.42-
610-910-6910	TRANSFER OUT - SEWER	28,753.42	.00	28,753.42
611-000-1110	CHECKING - SRF SINKING FUND	7,928.42	.00	7,928.42
611-910-4830	TRANSFER IN - SRF SINKING	.00	7,928.42	7,928.42-
740-000-1110	CASH STORM WATER	.00	4,166.67	4,166.67-
740-910-6910	TRANSFER OUT	4,166.67	.00	4,166.67
		=====	=====	=====
	TRANSACTION TOTALS	150,535.02	150,535.02	.00

MONTHLY TRANSFERS

Library		Library		Water Rev		2019 REV Bond SRF		2025 REV Bond SRF		2021 GO Sewer		2023 GO		THIS FOR ALL TRANSFERS	
Jul-25	32,109.50	Jul-25	2,500.00	Jul-25	7,737.92	Jul-25	7,928.42	Jul-25	141,623.00	Jul-25	20,825.00	Jul-25	4,166.67	216,890.51	2 433,781.02
Aug-25	32,109.50	Aug-25	2,500.00	Aug-25	7,737.92	Aug-25	7,928.42	Aug-25	141,623.00	Aug-25	20,825.00	Aug-25	4,166.67	216,890.51	2 433,781.02
Sep-25	32,109.50	Sep-25	2,500.00	Sep-25	7,737.92	Sep-25	7,928.42	Sep-25	141,623.00	Sep-25	20,825.00	Sep-25	4,166.67	216,890.51	2 433,781.02
Oct-25	32,109.50	Oct-25	2,500.00	Oct-25	7,737.92	Oct-25	7,928.42	Oct-25	141,623.00	Oct-25	20,825.00	Oct-25	4,166.67	216,890.51	2 433,781.02
Nov-25	32,109.50	Nov-25	2,500.00	Nov-25	7,737.92	Nov-25	7,928.42	Nov-25	141,623.00	Nov-25	20,825.00	Nov-25	4,166.67	216,890.51	2 433,781.02
Dec-25	32,109.50	Dec-25	2,500.00	Dec-25	7,737.92	Dec-25	7,928.42	Dec-25	141,623.00	Dec-25	20,825.00	Dec-25	4,166.67	216,890.51	2 433,781.02
Jan-26	32,109.50	Jan-26	2,500.00	Jan-26	7,737.92	Jan-26	7,928.42	Jan-26	141,623.00	Jan-26	20,825.00	Jan-26	4,166.67	216,890.51	2 433,781.02
Feb-26	32,109.50	Feb-26	2,500.00	Feb-26	7,737.92	Feb-26	7,928.42	Feb-26	141,623.00	Feb-26	20,825.00	Feb-26	4,166.67	216,890.51	2 433,781.02
Mar-26	32,109.50	Mar-26	2,500.00	Mar-26	7,737.91	Mar-26	7,928.41	Mar-26	141,623.00	Mar-26	20,825.00	Mar-26	4,166.66	216,890.48	2 433,780.96
Apr-26	32,109.50	Apr-26	2,500.00	Apr-26	7,737.91	Apr-26	7,928.41	Apr-26	141,623.00	Apr-26	20,825.00	Apr-26	4,166.66	216,890.48	2 433,780.96
May-26	32,109.50	May-26	2,500.00	May-26	7,737.91	May-26	7,928.41	May-26	141,623.00	May-26	20,825.00	May-26	4,166.66	216,890.48	2 433,780.96
Jun-26	32,109.50	Jun-26	2,500.00	Jun-26	7,737.91	Jun-26	7,928.41	Jun-26	141,623.00	Jun-26	20,825.00	Jun-26	4,166.66	216,890.48	2 433,780.96
<u>385,314.00</u>		<u>30,000.00</u>		<u>92,855.00</u>		<u>95,141.00</u>		<u>1,699,476.00</u>		<u>249,900.00</u>		<u>50,000.00</u>			
385,314.00		30,000.00		92,855.00		95,141.00		1,699,476.00		249,900.00		50,000.00		THIS EXCLUDES 2025 SRF	
001 to 003		005 to 003		600 to 605		610 to 611		610 to 611		610 to 200		740 to 200		75,267.51 2 150,535.02	
								THIS WAS FOR						75,267.51 2 150,535.02	
								PLANNING FOR THE						75,267.51 2 150,535.02	
								BUDGET. WAIT TO DO						75,267.51 2 150,535.02	
								THIS MONTHLY						75,267.51 2 150,535.02	
								TRANSFER UNTIL GET						75,267.51 2 150,535.02	
								ACTUAL SCHEDULE						75,267.51 2 150,535.02	
														75,267.48 2 150,534.96	
														75,267.48 2 150,534.96	
														75,267.48 2 150,534.96	
														75,267.48 2 150,534.96	

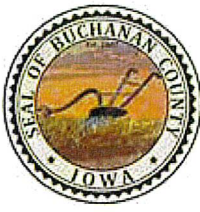
DONE

TO DO

7/15/25

ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
001-950-4000	PROPERTY TAXES-GENERAL	71525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	7680.74
001-950-4008	OPERATION OF CIVIC CENTER	71525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURAN	71525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	863.44
001-950-4060	UTILITY EXCISE TAX	71525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4080	MOBILE HOME TAXES	71525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	205.92
001-950-4463	BUSINESS PROP TAX REIMB	71525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEME	71525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-000-1110	CASH GENERAL FUND	71525	TAX1 PROPERTY		BUCHANAN COUNTY	8750.10	.00
112-950-4000	PROPERTY TAXES-EMPLOYEE BEN	71525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	5219.18
112-950-4060	UTILITY EXCISE TAX	71525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-950-4080	MOBILE HOME TAXES	71525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	139.93
112-950-4463	BUSINESS PROP TAX REIMB	71525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEME	71525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-000-1110	CASH EMPLOYEE BENEFITS	71525	TAX1 PROPERTY		BUCHANAN COUNTY	5359.11	.00
200-950-4000	DEBT SERVICE-TIF TAXES PRPT	71525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	4957.65
200-950-4060	UTILITY EXCISE TAX	71525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-950-4080	MOBILE HOME TAXES	71525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	114.08
200-950-4463	BUSINESS PROP TAX REIMB	71525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEME	71525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-000-1110	CASH DEBT SERVICE	71525	TAX1 PROPERTY		BUCHANAN COUNTY	5071.73	.00
001-000-1110	CASH GENERAL FUND	71525	TAX AGLAND		BUCHANAN COUNTY	26.91	.00
001-950-4003	AGRICULTURAL LAND TAXES	71525	TAX AGLAND		BUCHANAN COUNTY	.00	26.91
125-520-4050	TAXES ON TIF-URBAN RENEWAL	71525	TIF TAXES		BUCHANAN COUNTY	.00	5034.02
125-520-4463	BUSINESS PROP TAX REIMB	71525	TIF TAXES		BUCHANAN COUNTY	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	71525	TIF TAXES		BUCHANAN COUNTY	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCIN	71525	TIF TAXES		BUCHANAN COUNTY	5034.02	.00
210-950-4600	STREET ASSESSMENTS	71525	TAX STR ASSESS		BUCHANAN COUNTY	.00	3696.80
210-950-4601	SIDEWALK ASSESSMENTS	71525	TAX STR ASSESS		BUCHANAN COUNTY	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESSMEN	71525	TAX STR ASSESS		BUCHANAN COUNTY	3696.80	.00
TOTALS						27938.67	27938.67
BANK 1 TOTAL ELECTRONIC DEPOSIT						27938.67	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	8,777.01	.00	8,777.01
001-950-4000	PROPERTY TAXES-GENERAL	.00	7,680.74	7,680.74-
001-950-4003	AGRICULTURAL LAND TAXES	.00	26.91	26.91-
001-950-4008	OPERATION OF CIVIC CENTER	.00	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURANCE	.00	863.44	863.44-
001-950-4060	UTILITY EXCISE TAX	.00	.00	.00
001-950-4080	MOBILE HOME TAXES	.00	205.92	205.92-
001-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
112-000-1110	CASH EMPLOYEE BENEFITS	5,359.11	.00	5,359.11
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFIT	.00	5,219.18	5,219.18-
112-950-4060	UTILITY EXCISE TAX	.00	.00	.00
112-950-4080	MOBILE HOME TAXES	.00	139.93	139.93-
112-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCING	5,034.02	.00	5,034.02
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE	.00	5,034.02	5,034.02-
125-520-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	.00	.00	.00
200-000-1110	CASH DEBT SERVICE	5,071.73	.00	5,071.73
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY	.00	4,957.65	4,957.65-
200-950-4060	UTILITY EXCISE TAX	.00	.00	.00
200-950-4080	MOBILE HOME TAXES	.00	114.08	114.08-
200-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	3,696.80	.00	3,696.80
210-950-4600	STREET ASSESSMENTS	.00	3,696.80	3,696.80-
210-950-4601	SIDEWALK ASSESSMENTS	.00	.00	.00
TRANSACTION TOTALS		27,938.67	27,938.67	.00
FUND	NAME	DEBITS	CREDITS	
001	GENERAL FUND	8,777.01	8,777.01	
112	EMPLOYEE BENEFITS	5,359.11	5,359.11	
125	TAX INCREMENT FINANCING	5,034.02	5,034.02	
200	DEBT SERVICE	5,071.73	5,071.73	
210	DEBT - SPECIAL ASSESSMENT	3,696.80	3,696.80	
TOTALS		27,938.67	27,938.67	



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

Disbursement Statement Item #9.

6/1/2025 - 6/30/2025

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

Disbursement Date: 6/30/2025
Post Date: 7/15/2025

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE AG LAND			
AGRICULTURAL LEVY	3.003750	2023 FAMILYFARM Credit	\$26.91 ✓
Total For INDEPENDENCE AG LAND	3.003750		\$26.91 ✓
INDEPENDENCE AG LAND Year To Date Total: \$5,425.10			
INDEPENDENCE CITY			
GENERAL	8.338230	2023 DSC Credit 4000	\$1,590.32 ✓
	8.338230	2023 Current Mobile Home	\$151.06 ✓
	8.338230	2023 MOBILE HOME DSC Credit	\$54.86 ✓
	8.338230	2023 Current Real Estate	\$6,090.42 ✓
GENERAL Total:			\$7,886.66 ✓
DEBT SERVICE	4.619440	2023 DSC Credit 4000	\$1,020.14 ✓
	4.619440	2023 Current Mobile Home	\$83.69 ✓
	4.619440	2023 MOBILE HOME DSC Credit	\$30.39 ✓
	4.619440	2023 Current Real Estate	\$3,937.51 ✓
DEBT SERVICE Total:			\$5,071.73 ✓
OTHER EMPLOYEE BENEFITS	3.677950	2023 DSC Credit 4000	\$701.48 ✓
	3.677950	2023 Current Mobile Home	\$66.63 ✓
	3.677950	2023 MOBILE HOME DSC Credit	\$24.20 ✓
	3.677950	2023 Current Real Estate	\$2,686.46 ✓
OTHER EMPLOYEE BENEFITS Total:			\$3,478.77
EMPLOYEES BENEFITS	1.988000	2023 DSC Credit 4000	\$379.16 ✓
	1.988000	2023 Current Mobile Home	\$36.02 ✓
	1.988000	2023 MOBILE HOME DSC Credit	\$13.08 ✓
	1.988000	2023 Current Real Estate	\$1,452.08 ✓
EMPLOYEES BENEFITS Total:			\$1,880.34
INSURANCE	0.912870	2023 DSC Credit 400	\$174.11 ✓
	0.912870	2023 Current Mobile Home	\$16.54 ✓

add together

5359.11



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

Disbursement Statement Item #9.

6/1/2025 - 6/30/2025

Fund	Levy Rate	Year Collection Type	Total
	0.912870	2023 MOBILE HOME DSC Credit	\$6.01 ✓
	0.912870	2023 Current Real Estate	\$666.78 ✓
INSURANCE Total:			\$863.44 ✓
Total For INDEPENDENCE CITY			19.536490
INDEPENDENCE CITY Year To Date Total: \$5,041,985.57			\$19,180.94
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2023 DSC Credit 40%	\$996.77 ✓
	1.000000	2023 Current Real Estate	\$4,037.25 ✓
INDEPENDENCE TIF Total:			\$5,034.02 ✓
Total For INDEPENDENCE CITY TIF			1.000000
INDEPENDENCE CITY TIF Year To Date Total: \$1,169,738.91			\$5,034.02
INDEPENDENCE SPECIALS			
INDEP PAVING	1.000000	2030 Special	\$396.00
	1.000000	2029 Special	\$396.00
	1.000000	2028 Special	\$396.00
	1.000000	2027 Special	\$396.00
	1.000000	2026 Special	\$396.00
	1.000000	2025 Special	\$396.00
	1.000000	2024 Special	\$507.00
	1.000000	2023 Special	\$813.80
INDEP PAVING Total:			\$3,696.80
Total For INDEPENDENCE SPECIALS			1.000000
INDEPENDENCE SPECIALS Year To Date Total: \$100,125.37			\$3,696.80
Total Disbursement			\$27,938.67

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$27,938.67
Total:		\$27,938.67



Buchanan County, IA

Special Assessments Paid

Tax Year 2023

Tax District

Project

Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS								
20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW <i>2020 st Rehab</i>								
1004381004	COONRAD, HEATHER		6/16/2025	195.00	33.00	55.00	0.00	283.00 ✓
912 BLAND BLVD SW								
Total For 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW				195.00	33.00	55.00	0.00	283.00
20220110 INDSP ASSESSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSMENT 8TH AVE SW <i>2021 st Rehab</i>								
1004183004	SLIFE, LAIN & ANGELA		6/16/2025	216.00	38.00	69.00	0.00	323.00 ✓
303 8TH AVE SW								
1004187007	KAMAUS, CODY LEIGH		6/9/2025	138.80	25.00	44.00	0.00	207.80 ✓
409 8TH AVE SW								
1004328003	SWEENEY, DANIEL & JENNIFER		6/5/2025	2,772.00	0.00	111.00	0.00	2,883.00
512 8TH AVE SW								
Total For 20220110 INDSP ASSESSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSMENT 8TH AVE SW				3,126.80	63.00	224.00	0.00	3,413.80
Totals for INDSP - INDEPENDENCE SPEC ASSESS				3,321.80	96.00	279.00	0.00	3,696.80

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date 6/30/2025**GENERAL****7,886.66**

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4463	0.00
Current Gas Elect	001-950-4060	0.00
Current Grain	001-950-4000	0.00
Homestead/Military	001-950-4000	1,590.32
current & delinquent mobile home	001-950-4080	205.92
Current & Delinquent Real Estate	001-950-4000	6,090.42
Rollback Replacement	001-950-4464	0.00
Current Utility	001-950-4060	0.00

OTHER EMPLOYEE & EMPLOYEE BENEFITS**5,359.11**

Bus. Prop Tax Credit/ Tier 1 Credit	112-950-4463	0.00
Current Gas Elect	112-950-4060	0.00
Current Grain	112-950-4000	0.00
Homestead/Military	112-950-4000	1,080.64
current & delinquent mobile home	112-950-4080	139.93
Current & Delinquent Real Estate	112-950-4000	4,138.54
Rollback Replacement	112-950-4464	0.00
Current Utility	112-950-4060	0.00

DEBT SERVICE**5,071.73**

Bus. Prop Tax Credit/ Tier 1 Credit	200-950-4463	0.00
Current Gas Elect	200-950-4060	0.00
Current Grain	200-950-4000	0.00
Homestead/Military	200-950-4000	1,020.14
current & delinquent mobile home	200-950-4080	114.08
Current & Delinquent Real Estate	200-950-4000	3,937.51
Rollback Replacement	200-950-4464	0.00
Current Utility	200-950-4060	0.00

INSURANCE**863.44**

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4013	0.00
Current Gas Elect	001-950-4013	0.00
Current Grain	001-950-4013	0.00
Homestead/Military	001-950-4013	174.11
current & delinquent mobile home	001-950-4013	22.55
Current & Delinquent Real Estate	001-950-4013	666.78
Rollback Replacement	001-950-4013	0.00
Current Utility	001-950-4013	0.00

0.00

EMERGENCY - 7/15/24 added into GENERAL

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

0.00

CIVIC CENTER - 7/15/24 added into GENERAL

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

19,180.94**AGLAND**

001-950-4003

26.91**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	5,034.02
Homestead/Military	125-520-4050	0.00
		5,034.02

5,034.02

DEBT - TIF

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

0.00

SPECIAL ASSESS

INDEP PAVING	210-950-4600	3,696.80
INDEP SIDEWALKS	210-950-4601	0.00
		3,696.80

3,696.80

TOTAL: 27,938.67

5 BANK TRANSACTION ENTRY CODES:

1 GENERAL PROPERTY TAXES				
T A X 1	001-950-4000	PROP TX	7,680.74	C
	001-950-4008	CIVIC CENTER	0.00	C
	001-950-4013	INSURANCE	863.44	C
	001-950-4060	UTIL/EXCISE	0.00	C
	001-950-4080	MOBILE HOME	205.92	C
	001-950-4463	Bus. Prop Tax Credit/ Tier 1	0.00	C
	001-950-4464	GEN COMM/IN	0.00	C
	001-000-1110	CASH-GENERAL	8,750.10	D
	112-950-4000	EMPLOYEE BEN	5,219.18	C
	112-950-4060	UTIL/EXCISE	0.00	C
P R O P E R T Y	112-950-4080	EMP MOB HOME	139.93	C
	112-950-4463	Bus. Prop Tax Credit/ Tier 1	0.00	C
	112-950-4464	EMP COMM/IN	0.00	C
	112-000-1110	CASH-GENERAL	5,359.11	D
	200-950-4000	DEBT SERVICE	4,957.65	C
	200-950-4060	UTIL/EXCISE	0.00	C
	200-950-4080	DEBT MOB HME	114.08	C
	200-950-4463	Bus. Prop Tax Credit/ Tier 1	0.00	C
	200-950-4464	DEBT COMM/IN	0.00	C
	200-000-1110	CASH-GENERAL	5,071.73	D
			19,180.94	

P T R A O R X P T 2 E Y	119-950-4000	EMERGENCY	0.00	C
	119-950-4060	UTIL/EXCISE	0.00	C
	119-950-4080	EM MOB HOME	0.00	C
	119-950-4463	Bus. Prop Tax Credit/ Tier 1	0.00	C
	119-950-4464	EM COMM/IN	0.00	C
	119-000-1110	CASH-GENERAL	0.00	D
			19,180.94	

2 AG LAND PROPERTY TAX (TAX AGLAND)				
	001-950-4003	AG LAND	26.91	C
	001-000-1110	CASH-GENERAL	26.91	D

3 TIF PROPERTY TAX (TIF TAXES)				
	125-520-4463	Bus. Prop Tax Credit/ Tier 1	0.00	
	125-520-4050	TIF TAXES	5,034.02	C
	125-000-1110	CASH-GENERAL	5,034.02	D

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

5	SPECIAL ASSESSMENTS PROPERTY TAX (TAX STR ASSESS)			
	210-950-4600	SPEC ASSES/PAVING	3,696.80	C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00	C
	210-000-1110	CASH-GENERAL	3,696.80	D

TOTAL:	27,938.67
PROOF:	0.00

Posting Date (Date of Bank Deposit)

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: July 28, 2025

ITEM TITLE: Fiscal Year 2025 Outstanding Debt Obligation Report

BACKGROUND:

The City is required by Iowa Code Chapter 12.1 to report the outstanding debt annually for the previous fiscal year by the end of August to the State of Iowa, Treasurer of State office.

DISCUSSION:

N/A

RESULTS:

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

FINANCIAL CONSIDERATION:

There is no financial consideration other than staff's time to complete the report.

RECOMMENDATION:

No Council action is required. This is being provided for informational purposes.

Roby Smith
Treasurer of Iowa

Outstanding Obligations
Disclosure Statement
Report Year 2025

Item #10.

TABLE ONE

(Please type or print)

Federal ID Number: 426004793 City
 Independence
 Address: 331 1st Street East
 City: Independence State: IA Zip Code: 50644
 County: Buchanan County Phone: 319-334-2780
 Contact Person: Susi Lampe

Please refer to the complete instructions enclosed:

1. Verify the federal ID number, address, phone, contact, etc. at the top of the form. If something is incorrect, draw a line through it and write the correct information above it.
2. Verify the pre-printed information at the bottom of the form. If something is incorrect, draw a line through it and write the correct information on the line below it. If a debt is no longer outstanding, draw a line through the amount and write "0" in the line below it.
3. List any new or previously omitted issues.
4. Refer to the complete instructions for the Purpose and Security Classification letters.
5. Enter the total amount of debt outstanding on 6/30/2025 from this page at the bottom - "Total Outstanding Debt from this page."

Issue Date	Maturity Date	Amount Issued	Amount Outstanding	Purpose	Security Classification
05/09/2023	06/01/2038	\$3,075,000.00	\$2,755,000.00	Other	General Obligation
09/22/2016	06/01/2036	\$4,810,000.00	\$1,995,000.00	Parks/Recreation	General Obligation
08/10/2021	06/01/2031	\$2,770,000.00	\$1,845,000.00	Other	General Obligation
04/09/2018	06/01/2030	\$2,700,000.00	\$1,475,000.00	Other	General Obligation
10/29/2019	06/01/2030	\$1,650,000.00	\$685,000.00	Transportation	General Obligation
05/26/2015	06/01/2027	\$2,200,000.00	\$340,000.00	Transportation	General Obligation
08/10/2021	06/01/2035	\$1,140,000.00	\$825,000.00	Utilities/Sewers	Revenue Bonds
06/21/2024	06/21/2027	\$2,075,670.00	\$2,075,670.00	Utilities/Sewers	Loans
02/15/2019	06/01/2039	\$1,557,175.00	\$1,157,000.00	Utilities/Sewers	Loans
10/31/2022	06/01/2030	\$600,000.00	\$445,000.00	Public Safety	Loans
03/28/2022	06/01/2028	\$700,000.00	\$435,000.00	Other	Loans



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: July 28, 2025

ITEM TITLE: First Reading of an Ordinance Amendment to Chapter 121 Cigarette and Tobacco Permits

BACKGROUND:

As discussed at the July 7, 2025, City Council Meeting, this ordinance would prohibit the issuance of Device Permits within the City of Independence.

DISCUSSION:

Passing this ordinance would clearly outline that Device Permits are not allowed in Independence and prevent these devices from being sold by retailers in town.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of supporting high-quality City services. This item helps achieve that vision by amending the City's code to make it unlawful for a retailer to sell "devices" as defined by Iowa Code Chapter 453E.1(61) within the City. By regulating the sale of these products, the City is proactively addressing potential public health and safety concerns, which is a component of providing high-quality services to its residents.

FINANCIAL CONSIDERATION:

Once the new supplement has been mailed to City Hall, fees will need to be paid to Simmering-Cory Iowa Codification. Additional publication costs will also be incurred.

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance creating provisions pertaining to Chapter 121.02 - Permit Required.

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

Staff recommends a motion to have this ordinance, which creates provisions pertaining to Chapter 121.02 - Permit Required, placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2025-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO CHAPTER 121 CIGARETTE AND TOBACCO PERMITS

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

Section 1. NEW SECTION. The Code of Ordinances of the City of Independence, Iowa, is amended by adding a new Subsection 121.02(3) which is hereby adopted to read as follows:

121.02 (3) Device Retailer Permits. It is unlawful for any person to engage in the business of a retailer of devices, as defined by Iowa Code Chapter 453E.1(6a), within the City of Independence.

Section 4. 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 5. 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 _____ 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: July 28, 2025
Second Reading: _____
Third Reading: _____

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

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



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: July 28, 2025

ITEM TITLE: Public Hearing for the Proposed Rezoning Request

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends that the Mayor hold a public hearing by stating, "Pursuant to the agenda, I will now convene a public hearing on the proposed rezoning request." 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."

Please Enter the Information Below
All supporting documentation can be uploaded with Step 5.

Property Owner Email:

Legal Description of Property requesting to be rezoned (Please include lot and street number):

519 1ST ST EAST
INDEPENDENCE
Legal Description: SCAR LOT 3 BLK 2

Reason for rezoning (please be specific):

Zone to C-1 from C-2 so that we can reduce setback requirements to allow for us to put a sign up.

Original zoning classification of the property:

Proposed rezoning classification of the property:

A preliminary plat plan, application fee of \$250.00 will be invoiced, and a petition for rezoning shall be submitted with this application.

Applicant Signature:

Date:



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: July 28, 2025

ITEM TITLE: First Reading of an Ordinance Amendment to Chapter 170 Zoning Regulations

BACKGROUND:

Jonathan Blin applied for a rezoning request to the City on June 16, 2025. The Planning & Zoning Commission reviewed and recommended approval of the request on July 1, 2025. Council met on July 14, 2025, and set a public hearing to be held on July 28, 2025, for the public to speak on this topic.

DISCUSSION:

It's important to remember that when considering a rezoning request, the discussion should be about the area's character and whether it fits in that area, not about specific portions of the planned future improvements. It should be considered solely based on the merits of the zoning and whether that zoning fits in that area.

In this situation, Staff believes that this rezoning is appropriate for the future use of this area.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of encouraging a supportive environment for businesses, workforce, and economic development. This item helps achieve that vision by changing the current zoning of C-2 Commercial to C-1 Commercial to allow for future development of the area.

FINANCIAL CONSIDERATION:

Once the new supplement has been mailed to City Hall, fees will need to be paid to Simmering-Cory Iowa Codification. Additional publication costs will also be incurred.

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance amending provisions pertaining to Chapter 170 – Zoning Regulations.

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

Staff recommends a motion to have this ordinance, which amends provisions pertaining to Chapter 170 – Zoning Regulations, placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2025-

AN ORDINANCE AMENDING ORDINANCE 254-0898 OF THE CITY OF INDEPENDENCE, IOWA, BY REZONING CERTAIN PROPERTY MORE PARTICULARLY DESCRIBED IN SECTION 1 OF THIS ORDINANCE AND BY AMENDING THE OFFICIAL ZONING MAP.

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

SECTION 1. That in accordance with Ordinance 254-0898, being the "Independence Zoning Ordinance", the properties legally located at:

Scar Lot 3, Blk 2, 519 1st Street East, Parcel Number: 10.03.152.007

, subject to any easements recorded or unrecorded, as shown on the official zoning map, hereby be rezoned and changed to “C-1” Commercial.

SECTION 2. COMPLIANCE. That this Ordinance is in compliance with the updated Comprehensive Plan of the City of Independence, Iowa; adopted on December 30, 2014.

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

SECTION 4. COSTS. That the petitioners shall be required to pay the City Clerk all costs connected with this Ordinance.

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

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: July 28, 2025

Second Reading: _____

Third Reading: _____

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

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: July 28, 2025

ITEM TITLE: First Reading of an Ordinance Amendment to Chapter 7 Fiscal Management

BACKGROUND:

In the transition to Edmunds GovTech, staff were notified that the prenumbered checks would not be able to be used with the new system. Blank check stock must be ordered along with a specialized printer to be able to print checks once the transition is complete.

DISCUSSION:

The specialized printer will increase check security by using MICR Toner, a specialized type of toner used in laser printers for printing checks and other financial documents. The acronym MICR stands for Magnetic Ink Character Recognition. This toner contains iron oxide particles that allow the printed characters to be magnetized and read by high-speed sorting machines used at financial institutions.

In addition, adding a third signature to the check, the City Manager's, will also help increase security.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of supporting high-quality City services. This item helps achieve that vision by ensuring that the checks that the City issues are as secure as possible.

FINANCIAL CONSIDERATION:

Once the new supplement has been mailed to City Hall, fees will need to be paid to Simmering-Cory Iowa Codification. Additional publication costs will also be incurred.

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance creating provisions pertaining to Code Section 7.07(3) – Fiscal Management – Accounting.

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

Staff recommends a motion to have this ordinance, which creates provisions pertaining to Code Section 7.07(3) – Fiscal Management - Accounting, placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2025-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO FISCAL MANAGEMENT

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

SECTION 1. SUBSECTION MODIFIED. Subsection 7.07(3) of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

7.07 (3). Checks. Checks shall be blank check stock and signed by the Clerk, City Manager, and Mayor following Council approval, except as provided by Subsection 5 hereof.

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

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

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

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: July 28, 2025
Second Reading: _____
Third Reading: _____

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

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: July 28, 2025

ITEM TITLE: Public hearing on a proposed development agreement with Indee Storage, LLC

BACKGROUND:

This public hearing allows the public to come and speak on behalf of or against the proposed development agreement with Indee Storage, LLC.

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

There is no financial consideration in holding the public hearing for the proposed development agreement with Indee Storage, LLC.

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 development agreement with Indee Storage, LLC." 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."

Staff also recommends a motion that further consideration of the Development Agreement be adjourned to August 11, 2025, at 5:30 p.m., at the City Hall, Independence, Iowa, at which time and place the City Council will meet to further consider such Development Agreement.

July 25, 2025

Via Email

Matthew Schmitz
City Manager/City Hall
Independence, Iowa

Re: Development Agreement (Indee Storage, LLC)
Our File No. 419440-112

Dear Matthew:

Attached please find the proceedings covering the City Council's public hearing on the proposed Development Agreement with Indee Storage, LLC, followed by a motion to adjourn action on the Development Agreement to the August 11th meeting.

As soon as possible after the City Council meeting, please return one fully executed copy of all of the completed pages in these proceedings.

Please call John Danos or me with any questions.

Kind regards,

Amy Bjork

Attachment

cc: Susi Lampe

HOLD HEARING ON DEVELOPMENT
AGREEMENT

(Indee Storage, LLC)

Independence, Iowa

419440-112

July 28, 2025

A meeting of the City Council of the City of Independence, Iowa, was held at 5:30 p.m., on July 28, 2025, at the City Hall, in the City, pursuant to the rules of the Council.

The Mayor presided and the roll was called, showing members present and absent as follows:

Present: _____

Absent: _____.

The City Council investigated and found that notice of the intention of the Council to conduct a public hearing on a Development Agreement between the City and Indee Storage, LLC had been published according to law and as directed by the City Council and that this is the time and place at which the Council shall receive oral or written objections from any resident or property owner of the City. All written objections, statements, and evidence heretofore filed were reported to the Council, and all oral objections, statements, and all other exhibits presented were considered.

The following named persons presented oral objections, statements, or evidence as summarized below; filed written objections or statements, copies of which are attached hereto; or presented other exhibits, copies of which are attached hereto:

(Here list all persons presenting written or oral statements or evidence and summarize each presentation.)

There being no further objections or comments, the Mayor announced that the hearing was closed.

It was moved by Council Member _____ and seconded by Council Member _____ that further consideration of the Development Agreement be adjourned to August 11, 2025, at 5:30 p.m., at the City Hall, Independence, Iowa, at which time and place the City Council will meet to further consider such Development Agreement.

The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the said motion duly carried and the meeting was adjourned to the said time and place.

Mayor

Attest:

City Clerk

• • • •

There being no further business to come before the meeting, it was upon motion adjourned.

Mayor

Attest:

City Clerk

DEVELOPMENT AGREEMENT

This Development Agreement (the “Agreement”) is entered into between the City of Independence, Iowa (the “City”) and Indee Storage, LLC (the “Company”) as of the ____ day of _____, 2025 (the “Commencement Date”).

WHEREAS, the City has established the Independence Urban Renewal Area (the “Urban Renewal Area”), and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Company owns certain real property which is situated in the City, lies within the Urban Renewal Area and is more specifically described on Exhibit A hereto (the “Property”); and

WHEREAS, the Company has proposed to undertake the construction (the “Project”) of new storage unit facilities and a commercial retail center (the “Retail Center”) for use in its business operations on the Property; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. Company’s Covenants

1. Project Construction and Operation.

Project

The Company agrees to construct the Project on the Property. The Company has submitted a detailed site plan (the “Site Plan”) for the development of the Project to the City. The Site Plan is attached hereto as Exhibit B. The Company agrees to construct the Project in accordance with the Site Plan and all local zoning, land use, building and safety codes and regulations. The Company agrees to complete construction of the Project by no later than December 31, 2027.

Business Operations Requirement

The Company agrees to maintain ownership of the Project and to ensure that the completed Project is used in its business operations throughout the Term (as hereinafter defined) of this Agreement (the “Business Operations Requirement”). For purposes of this Agreement, the Project shall be deemed to be used in the Company’s business operations if (i) the storage units are in use or actively available for lease at a reasonable market rate; and (ii) the units (the “Commercial Units”) comprising the Retail Center are being used in the ongoing business operations of one or more commercial enterprise(s) or are actively available for lease for such use at a reasonable market rate.

Maintenance of Property

Further, throughout the Term of this Agreement, the Company agrees to maintain, preserve, and keep the Property, including but not limited to the Project, useful and in good repair and working order, ordinary wear and tear excepted, and from time to time will make all necessary repairs, replacements, renewals, and additions. The Company agrees to maintain compliance with local zoning, land use, building and safety codes and regulations throughout the Term of this Agreement.

2. Company's Operational Certifications. The Company agrees to certify (the "Operational Certification") to the City by no later than October 15 of each year during the Term commencing in the year in which the Triggering Certification (as hereinafter defined) is filed, that the Company owns the Project and that the Company is in compliance with the Business Operations Requirement. Each Operational Certification, in the form set forth in Exhibit C hereto, shall be accompanied by documentation demonstrating, to the satisfaction of the City, that the Company is in compliance with the Business Operations Requirement.

3. Property Taxes. The Company agrees to make timely payment of all property taxes as they come due with respect to the Property with the completed Project thereon throughout the Term and to submit a receipt or cancelled check in evidence of each such payment.

4. Triggering Certification. The Company agrees to provide a written notification (the "Triggering Certification") to the City of its intent for the Payments (as defined in Section B.1 of this Agreement) to commence in a particular fiscal year. Such Triggering Certification shall be due by no later than October 15 of the calendar year immediately preceding the start of the fiscal year in which the initial Payments are intended to be made. The Company hereby acknowledges that the submission of the initial Worksheet (as defined in Section A.5 of this Agreement) will satisfy the requirements of this Section A.4. In any event, the Triggering Certification shall be made by no later than October 15, 2028. (It is hereby acknowledged that the City's fiscal year begins on July 1 and ends on the following June 30.)

5. Property Tax Payment Certification. For purposes of this Agreement, "Annual Percentage" shall mean the annual percentage in effect from time to time as set forth in the following table:

<u>Fiscal Year of City</u>	<u>Annual Percentage</u>	<u>Fiscal Year of City</u>	<u>Annual Percentage</u>
First Payment Year	90%	Sixth Payment Year	50%
Second Payment Year	80%	Seventh Payment Year	40%
Third Payment Year	70%	Eighth Payment Year	30%
Fourth Payment Year	60%	Ninth Payment Year	20%
Fifth Payment Year	50%	Tenth Payment Year	10%

The Company agrees to certify to the City by no later than October 15 of each year during the Term, commencing in the year in which the Triggering Certification is filed, an amount (the “Company’s Estimate”) equal to the estimated Annual Percentage of Incremental Property Tax Revenues (as hereinafter defined) anticipated to be paid in the fiscal year immediately following such certification with respect to the assessed taxable valuation of the Property factored by the Annual Percentage. In submitting each such Company’s Estimate, the Company will complete and submit the worksheet (the “Worksheet”) attached hereto as Exhibit D. The City reserves the right to review and request revisions to each such Company’s Estimate to ensure the accuracy of the figures submitted.

For purposes of this Agreement, Incremental Property Tax Revenues are calculated by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with respect to taxation of the Property; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies, and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable valuation of the Property, as shown on the property tax rolls of Buchanan County, above and beyond the Base Valuation (as hereinafter defined); and (4) deducting any property tax credits which shall be available with respect to taxable incremental valuation of the Property.

The “Base Valuation” of the Property for purposes of calculating Incremental Property Tax Revenues under this Agreement and Section 403.19 of the Code of Iowa shall be the assessed taxable valuation of the Property as of January 1, 2024.

Upon request, the City staff shall provide reasonable assistance to the Company in completing the worksheet required under this Section A.5

6. Legal and Administrative Costs. The Company hereby acknowledges that the City will cover the initial payment of legal fees and administrative costs (the “Actual Admin Costs”) incurred by the City in connection with the drafting, negotiation and authorization of this Agreement, including the necessary amendment to the Urban Renewal Area. Furthermore, the Company agrees that the City shall withhold an amount (the “Admin Withholding Amount”) equal to the lesser of (1) \$8,000 or (2) the Actual Admin Costs from the initial Payments, as hereinafter set forth, in order to recover some or all of the Actual Admin Costs.

7. Default Provisions.

a. Events of Default. The following shall be “Events of Default” under this Agreement, and the term “Event of Default” shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

- (i) Failure by the Company to construct the Project pursuant to the terms and conditions of this Agreement.
- (ii) Failure by the Company to maintain compliance with the Business Operations Requirement pursuant to the terms and condition of this Agreement.

- (iii) Failure by the Company to fully and timely remit payment of property taxes when due and owing.
- (iv) Failure by the Company to comply with Sections A.2, A.4 and A.5 of this Agreement.
- (v) Failure by the Company to observe or perform any other material covenant on its part, to be observed or performed hereunder.

b. Notice and Remedies. Whenever any Event of Default described in this Agreement occurs, the City shall provide written notice to the Company describing the cause of the default and the steps that must be taken by the Company in order to cure the default. The Company shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Company fails to cure the default or provide assurances, the City shall then have the right to:

- (i) Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.
- (ii) Withhold the Payments provided for under Section B.1 below.
- (iii) Terminate this Agreement.

B. City's Obligations

1. Payments. In recognition of the Company's obligations set out above, the City agrees to make ten (10) annual economic development tax increment payments (the "Payments" and each, individually, a "Payment") to the Company during the Term, pursuant to Chapters 15A and 403 of the Code of Iowa, provided, however, that the aggregate, total amount of the Payments shall not exceed two hundred fifty thousand dollars (\$250,000) (the "Maximum Payment Total"), and all Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from the Annual Percentage of Incremental Property Tax Revenues received by the City from the Buchanan County Treasurer attributable to the assessed taxable valuation of the Property.

Prior to funding any Payments hereunder, the City shall retain an amount equal to the Admin Withholding Amount from the Incremental Property Tax Revenues received with respect to the Property. Once such amount has been withheld, the Payments shall be funded as described herein.

The Payments will be made on June 1 of each fiscal year following an affirmative appropriation decision as provided for under Section B.2 below, beginning on June 1 of the fiscal year immediately succeeding the year in which the Triggering Certification is made, and continuing for a period of a total of ten (10) fiscal years, provided, however, that no Payment will be made after the sooner of (i) the date on which the aggregate sum of Payments made hereunder equals the Maximum Payment Total; or (ii) June 1, 2039.

For example, assuming the Triggering Certification is made on October 15, 2028 and all appropriation determinations are approved affirmatively by the City Council under Section B.2 below, Payments will be made on each June 1, beginning June 1, 2030, and continuing through and including the sooner of June 1, 2039, or the date on which the aggregate sum of Payments made hereunder equals the Maximum Payment Total.

2. Annual Appropriation. Each Payment shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term of this Agreement, commencing in the calendar year in which the Triggering Certification is filed, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payment due in the following fiscal year, an amount (the "Appropriated Amount") of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Company's Estimate.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payment scheduled to become due in the following fiscal year, and the Company will have no rights whatsoever to compel the City to make such Payment, to seek damages relative thereto or to compel the funding of such Payment in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year's Payment shall not render this Agreement null and void, and the Company shall make the next succeeding submission of the Company's Estimate as called for in Section A.5 above, provided however that no Payment shall be made after June 1, 2039.

3. Payment Amounts. Each Payment shall be in an amount equal to the corresponding Appropriated Amount (for example, for the Payment due on June 1, 2030, the amount of such Payment would be determined by the Appropriated Amount determined for certification by December 1, 2028), provided, however, that no Payment shall exceed the Annual Percentage of Incremental Property Tax Revenues received by the City from the Buchanan County Treasurer during the twelve (12) months immediately preceding each Payment date attributable to the taxable valuation of the Property with the Project thereon.

4. Certification of Payment Obligation. In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Buchanan County Auditor an amount equal to the most recently obligated Appropriated Amount.

C. Administrative Provisions

1. Amendment and Assignment. Neither party may cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party. However, the City hereby gives its permission that the Company's rights to receive the Payments hereunder may be assigned by the Company to a private lender, as security on a credit facility taken with respect to the Project, without further action on the part of the City.

2. Successors. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

3. **Term.** The term (the “Term”) of this Agreement shall commence on the Commencement Date and end on June 1, 2039, or on such earlier date upon which the aggregate sum of Payments made to the Company equals the Maximum Payment Total.

4. **Choice of Law.** This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Company have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF INDEPENDENCE, IOWA

By: _____
Mayor

Attest:

City Clerk

INDEE STORAGE, LLC

By: _____

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

Lot 3 and Lot 4 Greenview Commercial Addition, City of Independence, Buchanan County, Iowa.

EXHIBIT B
SITE PLAN

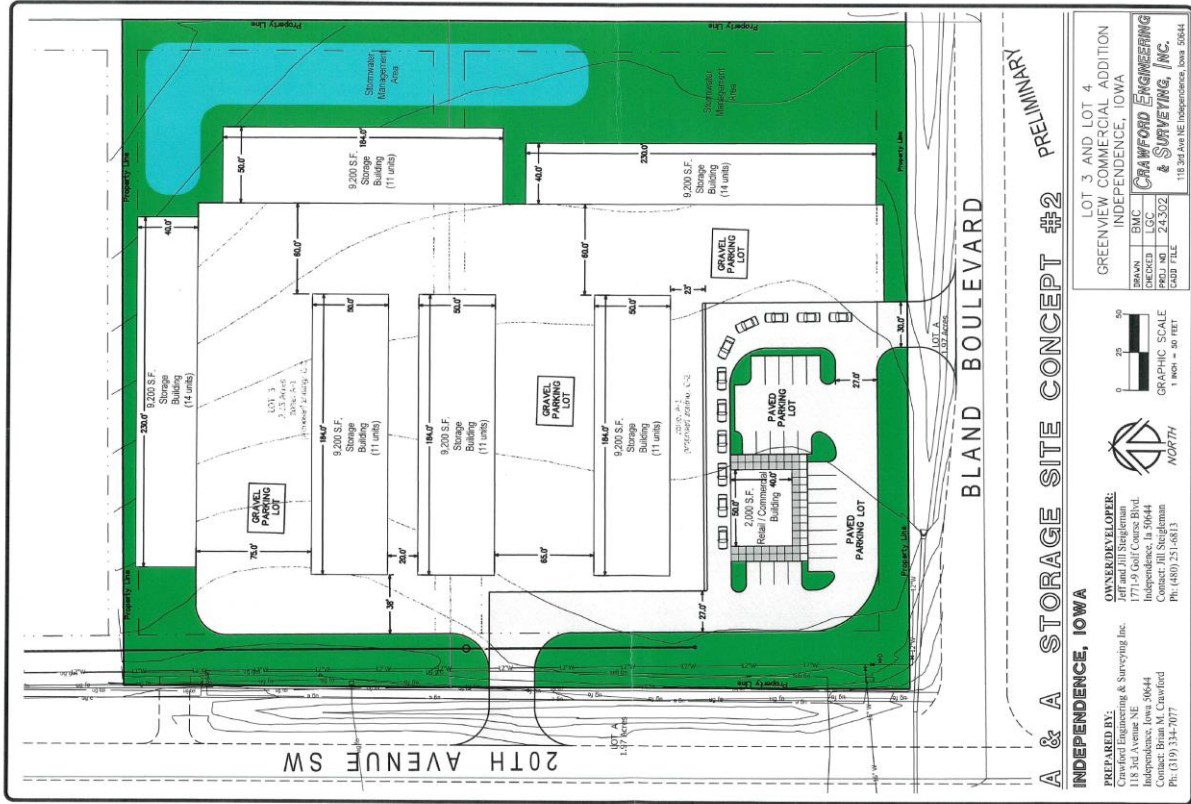


EXHIBIT C**OPERATIONAL CERTIFICATION**

Date submitted: _____

Submitted by: _____

Contact information: _____

WHEREAS, the City of Independence, Iowa (the “City”) and Indee Storage, LLC (the “Company”) entered into a Development Agreement dated _____, 2025 (the “Development Agreement”); and

WHEREAS, the Company is submitting this Operational Certification (as defined in the Development Agreement), as required by the Development Agreement; and

WHEREAS, all capitalized terms herein have the same definition as set forth in the Development Agreement;

On behalf of the Company, I _____ [Name] the _____ [Title] of the Company hereby certify that the Company owns the Property, including the Project, and that the completed Project is being used in the business operations of the Company.

INDEE STORAGE, LLC

By: _____

Its: _____

EXHIBIT D
COMPANY'S ESTIMATE WORKSHEET

- (1) Date of Preparation: October ____, 20__.
- (2) Taxable Valuation of Property as of January 1, 20__:
 \$_____.
- (3) Base Taxable Valuation of Property for purposes of Agreement:
 \$_____.
- (4) Incremental Taxable Valuation of Property (2 minus 3):
 \$_____ (the "TIF Value").
- (5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):
 \$_____ per thousand of value.
- (6) The TIF Value (4) factored by the Adjusted Levy Rate (5).
 \$_____ x \$_____/1000 = \$_____ (the "TIF Estimate")
- (7) TIF Estimate (\$_____ x Annual Percentage* (____%) = Company's Estimate (\$_____).

<u>Fiscal Year of City</u>	<u>Annual Percentage</u>	<u>Fiscal Year of City</u>	<u>Annual Percentage</u>
First Payment Year	90%	Sixth Payment Year	50%
Second Payment Year	80%	Seventh Payment Year	40%
Third Payment Year	70%	Eighth Payment Year	30%
Fourth Payment Year	60%	Ninth Payment Year	20%
Fifth Payment Year	50%	Tenth Payment Year	10%



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: July 28, 2025

ITEM TITLE: Resolution to update the Employee Handbook

BACKGROUND:

This item was discussed at the July 7, 2025, City Council Work Session.

DISCUSSION:

Through conversations with the Employee Relations Committee, as well as internal review by HR and Administrative Staff, we have identified areas of the Handbook that need to be updated.

Changes to the handbook are highlighted in the attached file.

Of note, the following sections have been revised or modified:

1. Performance Reviews
 - a. Clarifying that all Full-Time and Permanent Part-Time Employees will receive yearly reviews.
2. Definition of Employee Status
 - a. Adding Permanent to the Part-Time definition.
 - b. Adding a new Seasonal Part-Time Employee definition.
3. Library Holiday Schedule
 - a. This was missed when we did the Vacation Update and should have been changed then.
4. Bereavement Leave
 - a. Change from 3 days to 5 days for the Employee's grandchild, grandparent, mother-in-law, father-in-law, brother-in-law, or sister-in-law. At the recommendation of the Council, Staff also added Stepchildren to this section.
 - b. Change from 1 to 2 days for Firefighter's grandchild, grandparent, mother-in-law, father-in-law, brother-in-law, or sister-in-law. At the recommendation of the Council, Staff also added Stepchildren to this section.
5. Sick Leave Benefit
 - a. Change to add illness or injury of a parent.
6. Pregnancy Workers Fairness Act and Lactation Policy
 - a. Added this new section.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of supporting high-quality City services. This item helps achieve that vision by supporting City Staff with policies that benefit both them and the City.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the Resolution outlining changes to the Employee Handbook.

RESOLUTION NO. 2025-

**A RESOLUTION ACCEPTING AND APPROVING REVISIONS
TO THE EMPLOYEE PERSONNEL POLICY HANDBOOK;
WITHIN THE CITY OF INDEPENDENCE, BUCHANAN
COUNTY, IOWA.**

WHEREAS, the Council met on Monday, July 28, 2025, and reviewed and approved revisions to the Employee Personnel Policy Handbook for the City of Independence, Buchanan County, Iowa, as noted:

1. **Section 2.11 Performance Reviews** – Expanded to clarify that all full-time employees and permanent part-time employees shall receive, at least once per year, a performance review which will objectively assess their performance and accomplishments relative to the job description.
2. **Section 3.1 Definition of Employee Status** – Expanded to add “Permanent” to the Part-time employee definition, and to include a new “Seasonal Part-time employee” item meaning an employee hired to work fewer than thirty (30) hours per week on a temporary basis who continues to work for the City at the completion of a specific assignment on a part-time basis. Such employees may be exempt or nonexempt under the Fair Labor Standards Act (FLSA) as defined in the handbook. Part-time employees are not eligible for any benefits described in this handbook, unless otherwise indicated in this handbook or required by law.
3. **Section 4.1 Holidays** – Clarified to identify the holidays that are offered to Library employees correctly.
4. **Section 4.6 Bereavement Leave** – Changed from 3 days to 5 days for the Employee’s grandchild, grandparent, mother-in-law, father-in-law, brother-in-law, or sister-in-law, and added Stepchildren to this category. Changed from 1 to 2 days for Firefighter’s grandchild, grandparent, mother-in-law, father-in-law, brother-in-law, or sister-in-law, and added Stepchildren to this category.
5. **Section 4.10 Sick Leave Benefit** – Expanded to add the illness or injury of a parent to this benefit.
6. **Section 4.11 Pregnancy Workers Fairness Act** – New section to cover reasonable accommodations to a qualified employee’s known limitations related to pregnancy, childbirth, or related conditions, unless the accommodation will cause the employer an undue hardship.

WHEREAS, the Council has authorized the City Clerk to proceed with updating the policy with these revised provisions and distributing them to employees and obtaining signatures on the acknowledgement of receipt of the revisions to place in personnel files.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, July 28, 2025, at 5:30 p.m. in City Hall and by majority vote approved a Resolution accepting and approving revisions to the Employee Personnel Policy Handbook; within the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2025- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 28th day of July 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 28th day of July 2025.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Blake Hayward – Fire Chief

DATE OF MEETING: July 28, 2025

ITEM TITLE: Disposal of Extrication Equipment

BACKGROUND:

At the July 14th, 2025 Council Meeting, the Council approved the purchase of new extrication equipment with funds from local grants and the Independence Fire Rescue Association. Independence Fire is seeking permission to dispose of its older extrication equipment by accepting sealed bids from fire departments and/or the public, with preference given to fire departments if the bids are identical.

DISCUSSION:

The older extrication tools that we are replacing were purchased in 2013-2014. Since then, many extrication manufacturers have gone on to produce battery-powered extrication equipment. This equipment has the same, if not more power, than the gas-powered tools, is lighter weight, and quieter to operate on an emergency scene. The gas-powered tools still have value for fire departments that don't have extrication equipment, are looking to upgrade their extrication equipment, or have a robust and reliable backup set of extrication equipment.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of efficient and effective planning and prioritizing of all available resources. This item helps achieve that vision by possibly helping a smaller department obtain important life-saving equipment at a fraction of the cost while still helping our department financially via the sale of this equipment.

FINANCIAL CONSIDERATION:

We will work with fire service vendors to find a fair price for these tools. If the Council would like, we could set a minimum price before going to sealed bids. This may delay the process of selling the tools, but it also ensures we retain a certain dollar amount. If a minimum price is requested, I'd like permission to work with City Manager Schmitz, Fire Service Vendors, and the Department to determine a suitable dollar amount.

RECOMMENDATION:

Staff recommends a motion to approve the sale of extrication equipment via sealed bids, with matching bids given preference to fire departments over the public.