



REGULAR CITY COUNCIL MEETING

Monday, August 26, 2024 at 5:00 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

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

MEETING OPENING

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

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

4. Public Comment

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

CONSENT AGENDA

5. Accept and Approve Consent Agenda
 - a. The minutes of the August 12, 2024, regular meeting.
 - b. Pat's Tap Class C Retail Alcohol License renewal application that includes living quarters and outdoor service effective September 1, 2024, through August 31, 2025.
 - c. Bow Hunting Request from Kevin, Zachary, and Lucas Sidles for the 2024 - 2025 Bow Hunting Season.

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

FINANCIALS

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

HEARINGS / ORDINANCES

10. Public Hearing for an Ordinance Amendment to Section 1.15 regarding Water and Sewer Fees
11. First Reading of an Ordinance Amendment for Section 1.15 for Water and Sewer Fees

[12.](#) Code Amendment - Sections 35.13 Fire Officials Authority & 35.14 Council Authority

RESOLUTIONS

[13.](#) Resolution to Assess Property Owner(s) for Chapter 52 Mowing of Properties - Failure to Comply

OTHER BUSINESS

[14.](#) Private Septic Tank Installation – 1511 1st St. East (Buchanan County Secondary Roads)

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.

15. Council Members

16. Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.

The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Monday, August 12, 2024.

OPENING/ROLL CALL

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

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 Hanna, second by Council Member Moore to approve the agenda as presented for the regular meeting held August 12, 2024. Ayes: All. Absent: Huston.

PROCLAMATIONS

Mayor Bleichner read a proclamation declaring September 23 – 29, 2024, as National See Tracks? Think Train ® Week. He also read a proclamation declaring August 23 – 24, 2024, as Poppy Days.

CONSENT AGENDA

Motion by Council Member Prusator, second by Council Member O’Loughlin to accept and approve the consent agenda that approves the following: 1) The minutes of the July 22, 2024, Regular Meeting. 2) The minutes of the August 5, 2024, work session/special meeting. 3) Independence BrewBQ Special Class C Retail Alcohol license application effective August 23, 2024, through August 27, 2024. Ayes: All. Absent: Huston.

FINANCIALS

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

ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	\$ 1,528.41
ACCO	CHEMICALS-PR	\$ 5,457.95
ACE HARDWARE	SUPPLIES-ST,PR,W,F,PD	\$ 4,821.58
ADP	FED/FICA	\$ 75,877.12
ALLEN OCCUPATIONAL HEALTH	SERVICES-F,ST,W	\$ 170.00
ALTORFER INC	EQUIP MAINT-W	\$ 4,972.00
AMAZON CAPITAL SERVICES	SUPPLIES-PD,CH.F	\$ 4,604.48
AMERICAN TEST CENTER INC	SERVICES-F	\$ 1,750.00
APPLIANCE PLUS OF INDEPEN	EQUIP-PR	\$ 1,978.20
ASCAP	FEES-CH	\$ 442.75
ASSURITY LIFE INSURANCE	ASSUR CRIT ILL	\$ 461.34
AVFUEL CORPORATION	MISC EXP-A	\$ 21,688.34
BAGBY'S AUTOMOTIVE	VEH REPAIR-PR	\$ 755.28
BANK IOWA	FEES-CH	\$ 50.00
BEAM INSURANCE ADMIN LLC	VSP-BEAM GROUP IA00505	\$ 452.64
BEATTY, ROBERT	PHONE ALLOW	\$ 50.00
BEENBLOSOM, NATHAN	VOLUNTEER-F	\$ 250.00
BLACK HAWK CO HEALTH DEPT	SERVICES-PR	\$ 418.00
BLAD, CHRISTIAN	VOLUNTEER-F	\$ 678.57
BLEICHNER, BRAD	PHONE ALLOW	\$ 100.00
BODENSTEINER IMPLEMENT 01	MISC EXP-A,PR	\$ 2,059.27
BOWMAN, RICHARD	VOLUNTEER-F	\$ 187.50
BRUENING ROCK PRODUCTS IN	ROAD ROCK-PR	\$ 322.33
BUCHANAN COUNTY ECONOMIC	DUES-CH	\$ 17,585.60
BULS, JANET L	INSTRUCTOR-PR	\$ 348.75
BUTLER, JOHN R	PHONE ALLOW	\$ 50.00
CABELL, TRENTON	PHONE ALLOW	\$ 50.00
CARD SERVICES-VISA	MISC EXP-A,B,CH,F,PD,PR,W	\$ 13,396.51

REGULAR MEETING

MONDAY, AUGUST 12, 2024

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CARROT-TOP INDUSTRIES,	FLAGS-CH	\$ 375.96
CHICKASAW COUNTY SHERIFF	SUPPLIES-PD	\$ 1,250.00
CHRISTIE DOOR CO, INC.	SERVICES-F	\$ 1,570.00
CITY LAUNDERING CO INC	BLDG MAINT-PD	\$ 154.14
CIVICPLUS	WEBSITE FEE-ALL	\$ 6,695.57
CLINTON, CHAR	HOST-PR	\$ 600.00
CONSOLIDATED ENERGY CO	FUEL-ALL	\$ 6,312.42
CORE & MAIN LP	SUPPLIES-W	\$ 589.21
CRAWFORD ENGINEERING & SU	SERVICES-ST,SW	\$ 6,344.00
CY & CHARLEY'S FIRESTONE	SERVICES-PR	\$ 272.00
D & K PRODUCTS	SUPPLIES-PR	\$ 1,020.00
D & S PORTABLES INC	SERVICES-PR	\$ 4,900.00
DANKO EMERGENCY EQUIPMENT	SERVICES-F	\$ 9,580.42
DECKER SPORTING GOODS	SUPPLIES-PR	\$ 8,897.40
DECKER, JASON	VOLUNTEER-F	\$ 297.90
DELGADO-CONNOR, TONY	VOLUNTEER-F	\$ 267.86
DELTA DENTAL OF IOWA	DENTAL INSURANCE	\$ 4,273.50
DIAMOND VOGEL PAINTS	SUPPLIES-ST	\$ 2,062.50
DITCH WITCH	EQUIP REPAIR-W	\$ 733.32
DUGGER, BENJAMIN	VOLUNTEER-F	\$ 116.07
DUNLAP MOTORS INC	TRUCK-ST	\$ 67,822.70
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 6,069.30
ERICKSON-DALE, TANNER	VOLUNTEER-F	\$ 339.29
ESCH, BRAD	PHONE ALLOW	\$ 50.00
FANGMAN, TY	VOLUNTEER-F	\$ 303.57
FENNER, GORDY	VOLUNTEER-F	\$ 89.29
FISCHELS, AARON	REFUND-PR	\$ 35.00
FLETCHER-REINHARDT CO	SERVICES-ST	\$ 736.00
FOLEY, TRAVIS	PHONE ALLOW	\$ 50.00
HAWKEYE ALARM SIGNAL COMP	SERVICES-F	\$ 190.00
HAWKINS, INC.	CHEMICALS-W	\$ 4,501.00
HAYWARD, BLAKE	PHONE ALLOW	\$ 50.00
HOOKEM, WES	VOLUNTEER-F	\$ 196.43
HYDRITE CHEMICAL CO	CHEMICALS-W	\$ 1,305.08
IA PEACE OFFICERS ASSOC	DUES-PD	\$ 360.00
INDEPENDENCE PLUMBING HEA	SERVICES-PR	\$ 338.02
INRCOG	DUES-CH	\$ 3,274.56
JACOBS, MORGAN	VOLUNTEER-F	\$ 241.07
JOHN DEERE FINANCIAL	SUPPLIES-PR,W,ST,A	\$ 1,116.71
JOHNSON PLBG HEATING & AI	SERVICES-PR	\$ 551.50
KILER, ANGELA	PHONE ALLOW	\$ 50.00
LAU, BRIAN	PHONE ALLOW	\$ 50.00
LEGALSHIELD	LEG/ID 07122024 FAM	\$ 138.66
LUMBER RIDGE HOME SOURCE	RENTAL-PR	\$ 83.00
LYNCH DALLAS, PC	LEGAL EXP-CH	\$ 1,836.60
MAIN, TIMOTHY E	INSTRUCTOR-PR	\$ 1,595.82
MANATT'S INC	CEMENT-W	\$ 1,410.75
MAVERICK POWERSPORTS	EQUIP REPAIR-PR	\$ 787.80
MAYNER, MATTHEW	VOLUNTEER-F	\$ 26.79
METLIFE	MET ER LIFEAD&D	\$ 1,759.59
MICROSOFT CORPORATION	FEES-ALL	\$ 50.41
MIDWEST BREATHING AIR L.L	SERVICES-F	\$ 708.00
MIDWEST RADAR & EQUIPMENT	EQUIP REPAIR-PD	\$ 328.00
MSA PROFESSIONAL SERVICES	SERVICES-B,W,SW	\$ 4,380.00
MYERS POLARIS	SERVICES-W	\$ 189.99
MYERS-COX CO	CONCESSIONS-PR	\$ 1,641.77

REGULAR MEETING

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NAPA AUTO PARTS	SUPPLIES-F,ST,W	\$ 143.03
NEJDL, MICHELLE	PHONE ALLOW	\$ 50.00
NICK'S FAMILY GROCERY	CONCESSIONS-PR	\$ 7,479.86
NICOLAS, ROY	VOLUNTEER-F	\$ 205.36
NORTHEAST IOWA RC&D	FEES-SW	\$ 5,000.00
OELWEIN PUBLISHING COMPAN	PUBLICAT-B,CH,PD	\$ 634.00
OFFICE TOWNE INC	SUPPLIES-A,F,PD,PR	\$ 834.76
P & N CORPORATION	FUEL PROFITS-A	\$ 1,272.57
PAYROLL CHECKS	PAYROLL CHECKS	\$ 204,247.91
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR	\$ 314.16
PITNEY BOWES GLOBAL FINAN	EQUIP LEASE-PR	\$ 167.64
PRECISION PLUMBING, HEATI	SERVICES-PR	\$ 802.25
PRINT EXPRESS	MISC EXP-CH,W	\$ 1,511.10
PURCHASE POWER	POSTAGE-PR	\$ 214.99
RATCHFORD, DANIEL	VOLUNTEER-F	\$ 339.29
RECK, BRENT	PHONE ALLOW	\$ 50.00
REICKS, DREW	VOLUNTEER-F	\$ 330.36
REXCO EQUIPMENT, INC	VEH REPAIR-PR	\$ 129.25
RICK RATCHFORD, INC.	SERVICES-PR	\$ 8,597.76
RJS WELDING LLC	SERVICES-ST	\$ 100.00
ROMAN, ANDREW	VOLUNTEER-F	\$ 696.43
RYDELL AUTO GROUP	VEH MAINT-PD	\$ 333.95
S & K COLLECTIBLES	SHIPPING-W	\$ 205.54
SCHMITZ, MATTHEW	PHONE ALLOW	\$ 100.00
SIGNS & MORE	SERVICES-CH,ST,PR,PD	\$ 2,243.04
SIMMERING-CORY IA CODIFI	CODE UPDATES-CH	\$ 2,241.00
SIMMONS, JENNIFER	VOLUNTEER-F	\$ 125.00
SIMMONS, TAYLOR	VOLUNTEER-F	\$ 125.00
SOUKUP, BRETT	PHONE ALLOW	\$ 50.00
SPAHN & ROSE LUMBER COMPA	SUPPLIES-PR	\$ 431.80
SPEER FINANCIAL INC	SERVICES-CH	\$ 500.00
STAR EQUIPMENT, LTD	EQUIP-ST	\$ 10,345.00
STATE STREET BANK & TRUST	MISSIONSQUARE ICMA RC BENEFIT	\$ 17,791.48
SUPERB CLEANING SERVICES	BLDG MAINT-PR	\$ 2,670.00
T MOBILE	PHONE-PD,F	\$ 752.98
TASC	FLEX MEDICAL	\$ 2,553.42
TESTAMERICA LABORATORIES	LAB ANALYSIS-W	\$ 2,432.27
THE LIFEGUARD STORE INC.	SUPPLIES-PR	\$ 370.70
TILL, BRODY	VOLUNTEER-F	\$ 160.71
TREASURER-STATE OF IOWA	STATE TAX W/H PAYABLE	\$ 8,609.71
TRUE VALUE HARDWARE	SUPPLIES-AC,F,PR,ST,W	\$ 388.92
US CELLULAR	PHONE-B,PD	\$ 351.21
VERIZON WIRELESS	PHONE-CH,PD,PR,F	\$ 172.74
VISU-SEWER INC	SERVICES-W	\$ 171,609.00
WALMART COMMUNITY	SUPPLIES-PR,W,ST	\$ 705.99
WASTE MANAGEMENT	GARBAGE-A,G,PR,W	\$ 48,893.55
WELLMARK BCBS	HEALTH BENEFIT	\$ 42,716.47
WOLF, JACOB	VOLUNTEER-F	\$ 517.86
WULFEKUHLE, JORDON	VOLUNTEER-F	\$ 142.86
ZIMMER & FRANCESCON INC	EQUIP REPAIR-W	\$ 1,663.34
ZIMMERLY, MIKE	VOLUNTEER-F	\$ 8.93

CLAIMS TOTAL \$871,808.78; General Fund \$243,582.80; Library \$8,693.68; Hotel/Motel Tax \$19,764.08; Streets Dept-Road Use \$17,639.74; Employee Benefits \$22,959.42; Cap Project-Street Improvement \$4,970.00; Parks & Rec Projects \$5,375.40; Cap Outlay Savings/LOST \$110,967.67; Water Fund \$22,064.63; Sewer Utility Fund \$198,879.26; Storm Water \$5,045.93; Storm Water Projects \$1,374.00; Self Insurance \$5,984.35; Self Insurance-Enterprise \$84.95. The payrolls for July 22, 2024, July 26, 2024, and August 9, 2024, are not included in

the fund breakdown due to a payroll conversion.

REVENUES MONTH TO DATE TOTAL \$109,392.07; General Fund \$24,295.36; Library \$282.24; Economic Development \$35,145.00; Water Fund \$15,261.73; Sewer Utility \$26,444.11; Storm Water \$2,253.93; Self Insurance \$5,669.70; Self Insurance-Enterprise \$40.00.

The revenues and expenses by department to date were available for council review and discussion.

The Fiscal Year 2024 Outstanding Debt Obligation report was presented to the Council.

HEARINGS & ORDINANCES

Council Member Jensen with a motion to set a public hearing on August 26, 2024, at 5:00 pm for consideration of an ordinance amending water and sewer rate charges within Section 1.15 – Fines and Fees Schedule of the Code of Ordinances of the City of Independence, Iowa, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O’Loughlin, Jensen, and Weber. Absent: Huston.

Council Member O’Loughlin with a motion to approve the first reading of an ordinance that amends provisions pertaining to Section 50.08 Adult Establishment, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O’Loughlin, Jensen, Weber, and Hanna. Absent: Huston. Council Member Weber 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: Prusator, O’Loughlin, Jensen, Weber, Hanna, and Moore. Absent: Huston. Council Member Moore with a motion to have this ordinance that amends provisions pertaining to Section 50.08 Adult Establishment be placed on its final passage for adoption pursuant to Iowa Code Section 380.3, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: O’Loughlin, Jensen, Weber Hanna, Moore, and Prusator. Absent: Huston.

Ordinance adopted and upon approval by Mayor assigned No. 2024-586 in the Official Book of Ordinances.

Council Member Hanna with a motion to approve the first reading of an ordinance that amends provisions pertaining to Section 5.02 Bonds, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Prusator, and O’Loughlin. Absent: Huston. Council Member Jensen 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: Weber, Hanna, Moore, Prusator, O’Loughlin, and Jensen. Absent: Huston. Council Member Jensen with a motion to have this ordinance that amends provisions pertaining to Section 5.02 Bonds be placed on its final passage for adoption pursuant to Iowa Code Section 380.3, second by Council Member O’Loughlin. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O’Loughlin, Jensen, and Weber. Absent: Huston.

Ordinance adopted and upon approval by Mayor assigned No. 2024-587 in the Official Book of Ordinances.

Council Member Weber with a motion to approve the first reading of an ordinance that amends provisions pertaining to Section 5.06 Electronic Meetings, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O’Loughlin, Jensen, Weber, and Hanna. Absent: Huston. Council Member Jensen 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 Hanna. The roll being called the following Council Members voted: Ayes: Prusator, O’Loughlin, Jensen, Weber, Hanna, and Moore. Absent: Huston. Council Member Hanna with a motion to have this ordinance that amends provisions pertaining to Section 5.06 Electronic Meetings be placed on its final passage for adoption pursuant to Iowa Code Section 380.3, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: O’Loughlin, Jensen, Weber, Hanna, Moore, and Prusator. Absent: Huston.

Ordinance adopted and upon approval by Mayor assigned No. 2024-588 in the Official Book of Ordinances.

Council Member Jensen with a motion to approve the first reading of an ordinance that amends provisions pertaining to Section 35.14 Fire Officials Authority, second by Council Member O’Loughlin. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, More, Prusator, and O’Loughlin. Absent: Huston. Council Member Moore with a motion that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Prusator, O’Loughlin, and Jensen. Absent: Huston. Council Member Weber with a motion to have this ordinance that amends provisions pertaining to Section 35.14 Fire Officials Authority be placed on its final passage for adoption pursuant to Iowa Code Section 380.3, second by Council Member Hanna. The roll being called the

following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, and Weber. Absent: Huston.

Ordinance adopted and upon approval by Mayor assigned No. 2024-589 in the Official Book of Ordinances.

Council Member Jensen with a motion to approve the first reading of an ordinance that amends provisions pertaining to Section 7.05(4) Fiscal Management, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Jensen, Weber, and Hanna. Absent: Huston. Council Member Moore with a motion that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Hanna, and Moore. Absent: Huston. Council Member Prusator with a motion to have this ordinance that amends provisions pertaining to Section 7.05(4) Fiscal Management be placed on its final passage for adoption pursuant to Iowa Code Section 380.3, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Hanna, Moore, and Prusator. Absent: Huston.

Ordinance adopted and upon approval by Mayor assigned No. 2024-590 in the Official Book of Ordinances.

Council Member Jensen with a motion to approve the first reading of an ordinance that amends provisions pertaining to Section 60.02 Pedestrians' Right-of-way, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Prusator, and O'Loughlin. Absent: Huston. 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 Weber. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Prusator, O'Loughlin, and Jensen. Absent: Huston. Council Member Moore with a motion to have this ordinance that amends provisions pertaining to Section 60.02 Pedestrians' Right-of-way be placed on its final passage for adoption pursuant to Iowa Code Section 380.3, second by Council Member Prusator. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, and Weber. Absent: Huston.

Ordinance adopted and upon approval by Mayor assigned No. 2024-591 in the Official Book of Ordinances.

Council Member Jensen with a motion to approve the first reading of an ordinance that amends provisions pertaining to Section 18.03 Publication of Minutes, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Jensen, Weber, and Hanna. Absent: Huston. 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 Jensen. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Hanna, and Moore. Absent: Huston. Council Member Jensen with a motion to have this ordinance that amends provisions pertaining to Section 18.03 Publication of Minutes be placed on its final passage for adoption pursuant to Iowa Code Section 380.3, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Hanna, Moore, and Prusator. Absent: Huston.

Ordinance adopted and upon approval by Mayor assigned No. 2024-592 in the Official Book of Ordinances.

Council Member Moore with a motion to approve the first reading of an ordinance that amends provisions pertaining to Section 136.04 Sidewalk Liability, second by Council Member Weber. Council Member Hanna asked if the sidewalk liability change is regarding if a person falls on the sidewalk or if a person is not allowed to park on the sidewalk. City Manager Schmitz stated this does not mention anything about parking on the sidewalk. Cities used to be able to transfer the liability if a person trips on the sidewalk to the property owner for not properly maintaining the sidewalk. The Supreme Court has made it so cities can no longer do this. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Prusator, and O'Loughlin. Absent: Huston. 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 Jensen. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Prusator, O'Loughlin, and Jensen. Absent: Huston. Council Member O'Loughlin with a motion to have this ordinance that amends provisions pertaining to Section 136.04 Sidewalk Liability be placed on its final passage for adoption pursuant to Iowa Code Section 380.3, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, and Weber. Absent: Huston.

Ordinance adopted and upon approval by Mayor assigned No. 2024-593 in the Official Book of Ordinances.

RESOLUTIONS

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution accepting and approving the preliminary plat of MBH Addition within two miles of the city limits of the City of Independence, Iowa, second by Council Member Hanna. City Manager Schmitz explained the property is located at the intersection of Golf Course Boulevard and 218th Street. Currently, it is one parcel with two houses on it. The preliminary plat purposes to divide the area into three parcels. Future agreements between the property owners will need to be made regarding driveway, water, and septic tank access. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Jensen, Weber, and Hanna. Absent: Huston.

Resolution adopted and upon approval by Mayor assigned No. 2024-55 in the Official Book of Resolutions.

Council Member Prusator with a motion to approve and authorize the Mayor to sign the attached resolution outlining changes to longevity, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Hanna, and Moore. Absent: Huston.

Resolution adopted and upon approval by Mayor assigned No. 2024-56 in the Official Book of Resolutions.**OTHER BUSINESS**

Council Member Prusator with a motion to authorize the City Manager and the Mayor to move forward with signing documentation relating to a letter of understanding with Teamsters Local 238 to implement these changes to longevity, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Hanna, Moore, and Prusator. Absent: Huston.

Council Member Jensen with a motion to approve and authorize the City Manager to sign the attached Wastewater Plant Design Contract Amendment No. 1, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Prusator, and O'Loughlin. Absent: Huston.

REPORTS

The following comments were heard from Council and Staff: Hanna – Talked about the clean-up work going on at Oakwood Cemetery every other Saturday and encouraged people to come help clean stones. Asked if there were efforts in place to work on cleaning up buildings in the 200 block of 2nd Ave NE. Moore – Asked if he could be excused as he had another meeting to attend. He left at 5:28 pm. O'Loughlin – Asked for an update on 812 10th Street NE asbestos removal. Gave a shout out to the Independence Chamber for Meet Me on Main last Friday. Building Inspector – Spoke to Iowa DNR and OSHA about asbestos removal and the proper steps needing to be taken for work to be done at 812 10th St NE. The City will be starting the RFP process to get quote for asbestos abatement and then the Street Department will do the demolition work. He is working with property owners in the 200 block of 2nd Ave NE about getting things cleaned up. Jensen – Kudos to Council Members Hanna and Moore and everyone that is working to clean and repair headstones at Oakwood Cemetery. City Manager – The City is going through the remediation process for the property at 812 10th St NE. Fire Chief Hayward has scheduled a Fire Station Site Committee meeting to be held on Thursday, August 29th at 6:00 pm in Council Chambers. The Council Members that are on this committee are Weber, Hanna, and Prusator.

ADJOURNMENT

Motion by Council Member Prusator, second by Council Member Jensen to adjourn. Ayes: All. Absent: Huston and Moore.

Whereupon Mayor Bleichner declared the meeting adjourned at 5:33 p.m.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Pats Tap LLC	Pats Tap	(319) 332-0537		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
909 2nd ave ne		Independence	Buchanan	50644
MAILING ADDRESS	CITY	STATE	ZIP	
909 2nd ave ne	Independence	Iowa	50644	

Contact Person

NAME	PHONE	EMAIL
Richard Lotz	(319) 269-4533	rlotz@indytel.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0041958	Class C Retail Alcohol License	12 Month	Submitted to Local Authority
TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS	
Sep 1, 2024	Aug 31, 2025		
SUB-PERMITS			
Class C Retail Alcohol License			



PRIVILEGES

Living Quarters, Outdoor Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

- Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Richard Lotz	independence	Iowa	50644	manager	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Sep 1, 2024

POLICY EXPIRATION DATE

Sep 1, 2025

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



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REQUEST TO HUNT WITHIN CITY OF INDEPENDENCE CITY LIMITS

Hunter's Name: Kevin Sidles, and children: Zachary Sidles, Lucas Sidles

Contact Phone Number: 319-327-3000

Contact Email: ksidges@ilpt.com

Method of Hunting: Firearms X Bowhunting

Property location requesting to be hunted (please include a map of the area):

Please see attached map of property. The orange outline indicates the area to be hunted. The address of my property is 311 10th Street SW

If property is not in the hunter's name, has written permission been received from the property owner:

Yes (please provide a copy) No

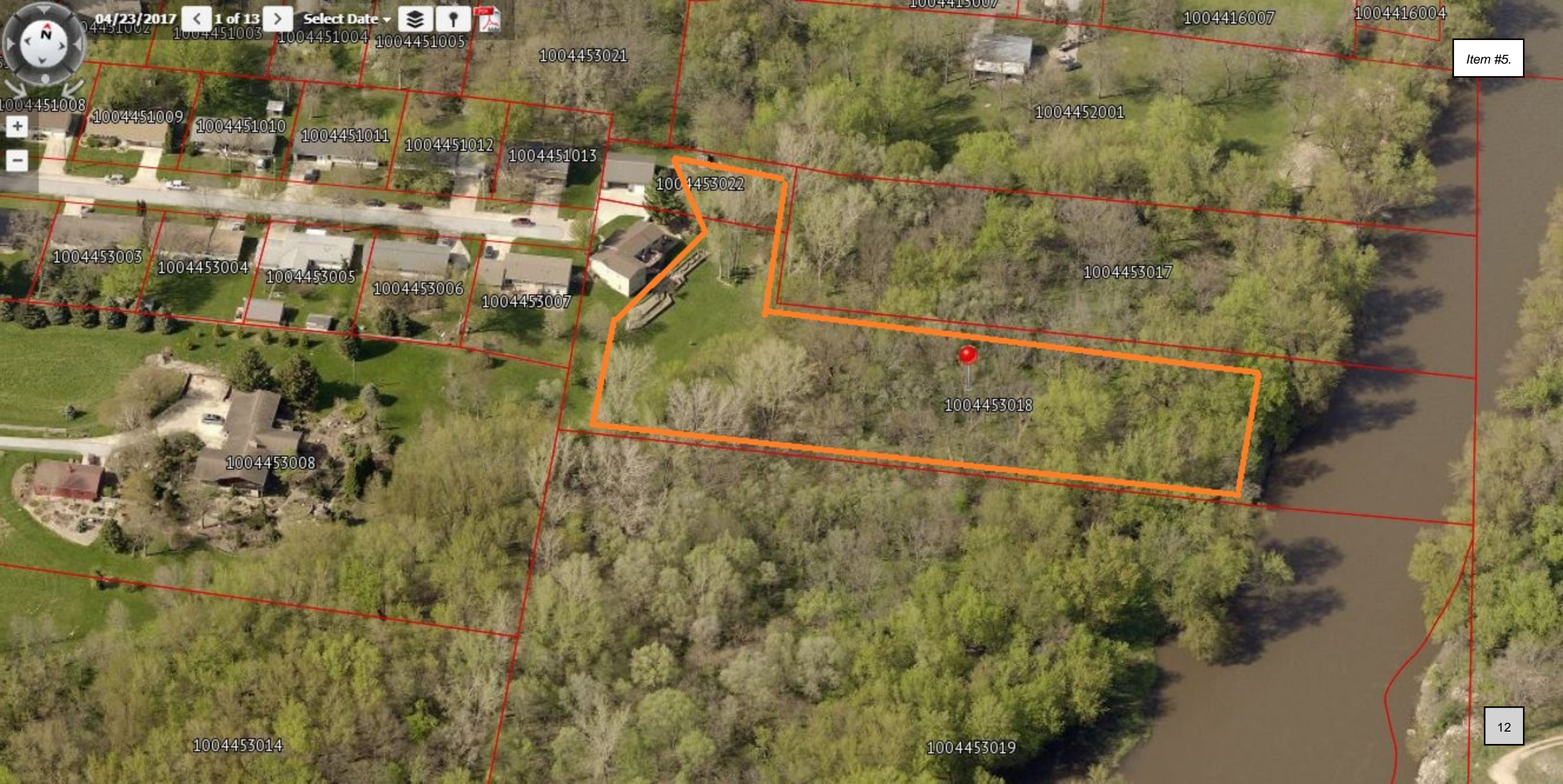
Please identify the hunting season date range that permission is being requested for to hunt within city limits:

The 2024 - 2025 Bow hunting season. October 1, 2024 - November 21, November 25 - December 4, December 9 - January 19, 2025.

This form and all supporting documents must be submitted before the request is put on the Council agenda for approval. Upon Council approval, the permission will be good for one year the Council meeting date and a new request be submitted for a future hunting season.

04/23/2017 1 of 13 Select Date

Item #5.



1004451002 1004451003 1004451004 1004451005 1004453021 1004416007 1004416004

1004451008 1004451009 1004451010 1004451011 1004451012 1004451013 1004452001

1004453003 1004453004 1004453005 1004453006 1004453007 1004453022

1004453008 1004453017 1004453018

1004453014 1004453019



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: August 26, 2024

ITEM TITLE: Approve the Claims

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve the claims for payment.

CLAIMS REPORT

VENDOR CHECKS 08/14/2024-08/27/2024

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE	PROJECT #
ADP	IA-SUIER-ALL	\$ 5,359.80	14265097	8/14/2024	
ADP	PAYROLL SVCS-ALL	\$ 470.46	14265105	8/16/2024	
ADP	FED/FICA/STATE-ALL	\$ 34,303.19			
AMAZON CAPITAL SERVICES	SUPPLIES-L	\$ 1,014.22			
AVFUEL CORPORATION	EQUIP RENTAL-A	\$ 20.00			
BIBLIONIX LLC	SERVICES-L	\$ 3,370.00			
BOLTON & MENK, INC.	SERVICES-A	\$ 915.00			2022-A-2
BOWKER MECHANICAL CONTRACTORS	SERVICES-L	\$ 303.50			
BRODART CO	SUPPLIES-L	\$ 815.00			
BRUENING ROCK	ROAD ROCK-ST,PR	\$ 2,407.87			
BUCHANAN COUNTY HEALTH CENTER	SERVICES-CH	\$ 11,344.02			
COUNCIL ON AGING	H/M ALLOC-CH	\$ 700.00			
CARD SERVICES-LIBRARY	MISC EXP-L	\$ 1,902.24	81786	8/16/2024	
CEDAR BEND HUMANE SOCIETY	SERVICES-AC	\$ 108.00			
CENGAGE LEARNING	BOOKS-L	\$ 136.45			
CITY LAUNDERING CO. INC	BLDG MAINT-PD	\$ 399.09			
JERSEY COONRAD	UMPIRE-PR	\$ 55.00			
CORNWELL, KAYLA	REIMBURSE-W	\$ 315.00			
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD,ST,W,PR	\$ 112.00			
EMMA DAKE	UMPIRE-PR	\$ 40.00			
DELTA DENTAL OF IOWA	DENTAL INSURANCE	\$ 4,209.80			
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH	\$ 2,529.64			
EMPLOYEE BENEFITS SYSTEM	SAFE-TFUND-ALL	\$ 9,452.11			
EPIC CLEAN, LLC	BLDG MAINT-L	\$ 1,400.00			
FAHR BEVERAGE, INC.	CONCESSIONS-PR	\$ 358.50			
GENERAL TRAFFIC CONTROLS	SUPPLIES-ST	\$ 365.00			
EMMA GONZALEZ	UMPIRE-PR	\$ 70.00			
GPM	SUPPLIES-W	\$ 311.50			
GRAINGER INC	SUPPLIES-W	\$ 85.45			
GREEN PRO SOLUTIONS	SUPPLIES-ST	\$ 2,490.78			
HAWKEYE ALARM SIGNAL COMPANY	SERVICES-L	\$ 300.00			
HAWKINS, INC.	CHEMICALS-W	\$ 90.00			
HEARTLAND ACRES AGRIBITION CEN	H/M ALLOCAT-CH	\$ 1,000.00			
CARTER HOMAN	UMPIRE-PR	\$ 90.00			
BAILIE HOOKOM	UMPIRE-PR	\$ 40.00			
DEWEY HUPKE	UMPIRE-PR	\$ 45.00			
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	\$ 1,261.26	14265098	8/27/2024	
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	\$ 7,956.43	14265099	8/27/2024	
IOWA DNR	DUES-W	\$ 1,275.00			
INDEPENDENCE BULLETIN-JOURNAL	DUES-L	\$ 109.00			
INDEPENDENCE LIGHT & POWER	UTILITIES-L	\$ 1,978.11	81785	8/16/2024	
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	\$ 34,224.49			
INRCOG	SERVICES-CH	\$ 1,750.00			
INVENTORY TRADING COMPANY	UNIFORM-PD	\$ 37.00			
J & R SUPPLY INC	SUPPLIES-W	\$ 250.00			
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W	\$ 226.75			
BOBBY KOBLINSKA	UMPIRE-PR	\$ 120.00			
KRIVACHECK JANITORIAL SUPPLY	SUPPLIES-ST	\$ 205.50			
LEGALSHIELD	303741 EE SHARE F62	\$ 138.66	81788	8/22/2024	
DAVID LYNCH	SERVICES-ST	\$ 2,530.00			
DANE LYON	UMPIRE-PR	\$ 110.00			
CAIDEN MEIKE	UMPIRE-PR	\$ 20.00			
MIDAMERICAN ENERGY COMPANY	UTILITY-W,ST,PR,CH,PD	\$ 2,622.58			
CREIGHTON MORONEY	SERVICES-ST	\$ 2,350.00			
PENWORTHY COMPANY, THE	BOOKS-L	\$ 546.14			
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR	\$ 901.68			
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-CH	\$ 315.48			

CLAIMS REPORT**VENDOR CHECKS 08/14/2024-08/27/2024**

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE	PROJECT #
JACOB PUFFETT	UMPIRE-PR	\$ 220.00			
PURCHASE POWER	POSTAGE-ALL	\$ 270.99			
RANGER REED	UMPIRE-PR	\$ 125.00			
ROTO-ROOTER	SERVICES-W	\$ 170.00			
ANDREW ROTTINGHAUS	UMPIRE-PR	\$ 90.00			
S&K COLLECTIBLES	SHIPPING-W	\$ 28.62			
JACOB SIDLES	UMPIRE-PR	\$ 65.00			
LUCAS SIDLES	UMPIRE-PR	\$ 195.00			
SIGNS & MORE LLC	SERVICES-ST,W	\$ 826.64			
STATE FARM	BENEFITS-CH,ST,W	\$ 32.72			
STATE HYGIENIC LABORATORY	LAB ANALYSIS-W	\$ 14.50			
STATE STREET BANK & TRUST CO	EE SHARE (IPR & IPO)	\$ 4,940.04	14265107	8/23/2024	
STATE STREET BANK & TRUST CO	'FAKE IPERS' ER SHARE	\$ 985.07	14265108	8/23/2024	
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L	\$ 190.71			
STRAND ASSOCIATES	SERVICES-W	\$ 62,010.00			
TASC	FLEX MEDICAL	\$ 1,276.71	14265106	8/23/2024	
TASC	FLEX MED/DEP	\$ 686.97			
CNH INDUSTRIAL ACCOUNTS	VEH MAINT-ST	\$ 2,695.80			
TREASURER STATE OF IOWA	SERVICES-PD	\$ 2,248.00			
VERN'S TRUE VALUE	SUPPLIES-L	\$ 22.99			
KENLEIGH TRUMBLEE	UMPIRE-PR	\$ 55.00			
UMB BANK NA	BOND FEES-CH	\$ 1,200.00			
VESSCO INC	EQUIP REPAIR-W	\$ 4,975.29			
WALMART COMMUNITY	SUPPLIES-L	\$ 72.57	81787	8/16/2024	
WALMART COMMUNITY	SUPPLIES-W	\$ 122.63			
WASTE MANAGEMENT	GARBAGE-PR	\$ 404.97			
WBC MECHANICAL INC	EQUIP REPAIR-W	\$ 3,980.97			
WELLMARK BCBS	INSURE-CH	\$ 240.40			
WELLMARK BCBS	HEALTH BENEFIT	\$ 42,716.47			
DAVID WILSON	UMPIRE-PR	\$ 125.00			
Accounts Payable Total		\$186,163.19			
Invoices: Paid		\$ 26,341.35			
Invoices: Scheduled		\$159,821.84			
Payroll Checks		\$ 95,939.10			
***** REPORT TOTAL *****		\$186,163.19			
GENERAL FUND		\$ 51,086.07			
LIBRARY		\$ 12,781.78			
HOTEL-MOTEL TAX		\$ 1,700.00			
STREETS DEPT - ROAD USE T		\$ 14,423.64			
EMPLOYEE BENEFITS		\$ 431.08			
URBAN RENEWAL - LMI HOUSI		\$ 1,750.00			
DEBT SERVICE		\$ 600.00			
CAP PROJ - AIRPORT		\$ 915.00			
CAP OUTLAY SAVINGS/LOST		\$ 290.28			
WATER FUND		\$ 14,885.97			
WATER REVENUE BOND		\$ 600.00			
SEWER UTILITY FUND		\$ 86,699.37			
TOTAL FUNDS		\$186,163.19			



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: August 26, 2024

ITEM TITLE: Bank Reconciliation – *Information Only*

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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



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**MONTHLY REPORTS
SUMMARY OF EXPLANATION**

Bank Reconciliation

- This is a summary of the city's checking, savings, and investment account balances in the financial software.
- The information is received from the Bank Statements, Investment Statements, and Bank Reconciliation Registers.
- The Bank Reconciliation process is the balancing month end creating Bank Reconciliation Registers.
- The Bank Reconciliation Report final page on the City's Cash, Investments, and Petty Cash total should equal the Bank Cash Report.

Treasurer's Report

- This report is a financial software generated report that identifies the balance in each of the city's funds.
- This report reflects the funds beginning balance (*Calendar Last Month End Balance*), plus revenues received (*Received*), less expenses disbursed (*Disbursed*), plus or minus *Change in Liability*, and the fund's *Ending Balance*.
- The report Ending Balance across from the Report Total row should equal the *Bank Cash Report Total of All Banks* row, *Monthly Cash Balance* column and the *Reconciliation Report Cash, Investments, and Petty Cash total*.

Budget Report by Function

- This is a financial software generated report that reflects the nine Programs or Functions (*Public Safety, Public Works, Health & Social Services, Culture & Recreation, Community & Economic Development, General Government, Debt Service, Capital Projects, and Enterprise Funds*) as identified by the State of Iowa.
- This is an extremely important report to pay attention to because; *a budget will have to be amended only if the budgeted expenditures for a --- PROGRAM --- or FUNCTION will exceed the amount originally budgeted for that specific program as a total.*
- An amendment may not be necessary if only the budgeted expenditures for an individual capital project will be exceeded. The budget for the *PROGRAM* or *FUNCTION* is the controlling factor in determining if a budget amendment is needed.
- We will want to pay attention to the YTD Balance column of this particular report. The State of Iowa also says that you must prepare a budget amendment prior to exceeding the Program or Function if it is estimated or anticipated that you'll exceed that Program or Function.

Budget Report XP by Fund

- This is a financial software generated report which reflects the funds budgeted expense amount, Month to Date Balance, YTD Balance, Percent Expended and Unexpended.

Revenue Report

- This is a financial software generated report which reflects the funds budgeted revenues, Month to Date Balance, YTD Balance, Percent Received and Uncollected.

BANK CASH REPORT 2024

Item #7.

BANK NAME FUND GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
BANK IOWA - CHECKING						
BANK BANK IOWA - CHECKING						12,048,749.05
001 CASH GENERAL FUND	991,735.01	320,664.74	616,408.57	695,991.18	7,079.77	
003 CASH LIBRARY	46,409.91	36,943.44	35,637.05	47,716.30		
003 CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	288.50	
005 CASH HOTEL-MOTEL TAX	176,536.67	19,701.36	3,000.00	193,238.03		
005 CASH-HOTEL/MOTEL TX-LIBRARY	0.00	0.00	0.00	0.00		
005 CASH-HOTEL/MOTEL TX-PARKS&REC	0.77	0.00	0.00	0.77		
005 CASH-HOTEL/MOTEL TX-EC DEVEL	0.00	0.00	0.00	0.00		
005 SAVINGS-HOTEL/MOTEL TAX-POOL	0.00	0.00	0.00	0.00	1,000.00	
010 CASH MAYOR/MGR REPLACEMENT	0.00	0.00	0.00	0.00		
011 CASH POLICE REPLACEMENT	0.00	0.00	0.00	0.00		
012 CASH STREET REPLACEMENT	0.00	0.00	0.00	0.00		
013 CASH LIBRARY REPLACEMENT	0.00	0.00	0.00	0.00		
014 CASH FIRE DEPT REPLACEMENT	0.00	0.00	0.00	0.00		
018 CASH AIRPORT REPLACEMENT	0.00	0.00	0.00	0.00		
043 CASH PARKS REPLACEMENT	0.00	0.00	0.00	0.00		
099 CASH PAYROLL CLEARING	0.00	0.00	0.00	0.00		
110 CASH ROAD USE TAX	904,274.91	73,755.13	45,785.92	932,244.12	376.04	
112 CASH EMPLOYEE BENEFITS	303,879.43	4,939.54	64,410.13	244,408.84	417.11	
119 CASH EMERGENCY LEVY	2,005.87	0.00	0.00	2,005.87		
121 CASH LOCAL OPTION SALES TAX	348,841.01	79,458.91	0.00	428,299.92		
125 CASH TAX INCREMENT FINANCING	63,898.41-	5,126.99	0.00	58,771.42-		
131 CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145 CASH URBAN RENEWAL	285,859.51	0.00	0.00	285,859.51		
160 CASH ECONOMIC DEVELOPMENT	266,702.22	0.00	58,708.36	207,993.86	1,841.74	
177 CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200 CASH DEBT SERVICE	28,141.40	9,319.57	0.00	37,460.97		
210 CASH DEBT SPECIAL ASSESSMENT	291,366.93	3,753.30	0.00	295,120.23		
301 CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302 CASH CAP STREET IMPROVEMENT	562,425.25	0.00	335,801.99	226,623.26		
303 CASH - CAP PROJ/BRIDGES	59,202.62-	0.00	18,920.85	78,123.47-		
304 CASH - COMPLEX TURF	306,155.58-	0.00	44,239.65	350,395.23-		
311 CASH CAP PROJ CITY BLDGS	285,807.13-	0.00	0.00	285,807.13-		
315 CASH CAP PROJ HOUSING REHAB	88.81	0.00	0.00	88.81		
316 CASH CAP PROJ VISIONING PROJ	149,589.22-	0.00	825.00	150,414.22-		
318 CASH CAP PROJ AIRPORT	61,560.09-	0.00	897.50	62,457.59-		
319 CASH CAP PROJ WAPSIE DAM MIT	0.90	0.00	0.00	0.90		
320 CASH CAP PROJ AQUATIC CTR	468,238.82-	0.00	0.00	468,238.82-		
321 CASH CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00		
322 CASH CAP STREET PROJECT	34,610.58-	0.00	0.00	34,610.58-		
323 CASH CAPITAL OUTLAY/LOST	123,698.85	50,629.65	0.00	174,328.50		
323 RESERVE-POLICE CAP OUTLAY/LOST	47,244.12-	0.00	48,150.00	95,394.12-		
323 RESERVE-FIRE CAP OUTLAY/LOST	521,795.25	24,000.00	20,524.54	525,270.71		
323 RESERVE-STREET CAP OUTLAY/LOST	135,375.88	0.00	0.00	135,375.88		
323 RESERVE-AIRPORT CAP OUTLY/LOST	212,435.67	0.00	16,286.52	196,149.15		
323 RESERVE-LIBRARY CAP OUTLY/LOST	14,072.48	0.00	46,115.00	32,042.52-		
323 RESERVE-PARK CAP OUTLAY/LOST	81,065.03	0.00	977.81	80,087.22		
323 RESERVE-COMPLEX CAP OUTLY/LOST	12,065.51	0.00	630.00	11,435.51		
323 RESERVE-FCC CAP OUTLAY/LOST	160,685.37	0.00	0.00	160,685.37		
323 RESERVE-CITY HALL CAP OUT/LOST	102,850.94	0.00	18,590.30	84,260.64		
323 RESERVE-RIVERS EDGE CAP OUT/LO	58,683.19-	0.00	0.00	58,683.19-		
323 RESERVE-POOL CAP OUTLAY/LOST	124,854.74	0.00	0.00	124,854.74		

7/31/2024
Statement
Balance

BANK CASH REPORT 2024

Item #7.

FUND GL	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
323	RESERVE-BLDG CAP OUT/LOST	50,711.70	0.00	0.00	50,711.70		
324	CASH - CAP PROJECT HIGHWAY 150	295,304.59-	0.00	0.00	295,304.59-		
325	CASH-1ST ST W RECON	0.00	0.00	0.00	0.00		
399	CASH CAP STORM SEWER	4,521.23	0.00	0.00	4,521.23		
500	CASH CEMETERY	0.00	0.00	0.00	0.00		
600	CASH WATER	640,592.39	92,424.16	385,353.81	347,662.74	138.44	
601	CASH - WATER IMPROV/INFRASTRUC	0.00	0.00	0.00	0.00		
602	CASH WATER CONSTRUCTION	2,828.00-	0.00	0.00	2,828.00-		
604	CASH WATER REPLACEMENT	0.00	0.00	0.00	0.00		
605	CASH 2021 WATER REV BOND	601.01	7,832.08	0.00	8,433.09		
606	CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610	CASH SEWER	5,096,377.28	1,977,776.06	266,225.09	6,807,928.25	265.54	
611	CHECKING - SRF SINKING FUND	40.62	7,996.66	0.00	8,037.28		
612	CHECKING - SEWER SRF PROJECT	0.89	0.00	0.00	0.89		
613	CASH SEWER REVENUE BOND RESV	238,682.89	0.00	0.00	238,682.89		
614	CASH SEWER SINKING REV BOND	11,342.20	42,422.66	0.00	53,764.86		
615	CASH WWTP FUTURE PLANT	383,946.10	0.00	0.00	383,946.10		
619	CASH SEWER REPLACEMENT	0.00	0.00	0.00	0.00		
620	CASH WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
740	CASH STORM WATER	372,721.22	13,550.50	5,741.24	380,530.48		
741	CASH	503,860.68	0.00	4,923.12	498,937.56		
820	CASH SELF INSURANCE	314.65	11,997.06	11,997.06	314.65		
821	CASH SELF INSURANCE ENTERPRISE DEPOSITS	44.95	538.33	538.33	44.95	133.00	
BANK IOWA - CHECKING TOTALS		11,305,332.61	2,782,830.14	2,050,687.84	12,037,474.91	11,274.14	12,048,749.05
BANK IOWA - AQUATIC CTR SAVING							

BANK 001	BANK IOWA - AQUATIC CTR SAVING						413,613.56
320	SAVINGS-AQUATIC CENTER PROJECT	16,318.93	1,407.02	0.00	17,725.95		
	SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
BANK IOWA - AQUATIC CTR SAVING		412,206.54	1,407.02	0.00	413,613.56	0.00	413,613.56
BANK IOWA - CD INVESMENTS							

BANK 001	BANK IOWA - CD INVESMENTS						50,000.00
500	CD #5810-PW CD	50,000.00	0.00	0.00	50,000.00		
500	CD #81506248-OAKWOOD CEMET CD	0.00	0.00	0.00	0.00		
500	CD #81505836-OAKWOOD CEM T.C.	0.00	0.00	0.00	0.00		
600	CD #6139 WATER FUND CD	0.00	0.00	0.00	0.00		
602	CD #2286 WATER CONST CD	0.00	0.00	0.00	0.00		
620	CD #6120 WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
BANK IOWA - CD INVESMENTS TOTA		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
SECURITY STATE BANK - CD INVST							

BANK 500	SECURITY STATE BANK - CD INVST						
	CD #40270-OAKWOOD CEM TIME CER	0.00	0.00	0.00	0.00		
SECURITY STATE BANK - CD INVST		0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT 2024

Item #7.

BANK NAME FUND GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
VERIDIAN CREDIT UNION						

BANK VERIDIAN CREDIT UNION						
500 CD #15-OAKWOOD CEM TIME CERTIF	0.00	0.00	0.00	0.00		
	-----	-----	-----	-----	-----	-----
VERIDIAN CREDIT UNION TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
IPAIT - INVESTMENT SAVINGS						

BANK IPAIT - INVESTMENT SAVINGS						813,276.97
001 IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001 IPAIT 101-PARKS-RIVER WALK	10,474.18	45.18	0.00	10,519.36		
001 IPAIT 110-OAKWOOD CEMETERY	25,149.52	108.57	0.00	25,258.09		
001 IPAIT 119-CAPITAL IMPROVEMNT	2,207.14	9.61	0.00	2,216.75		
001 IPAIT 114-PARKS-BALL COMPLEX	16,758.32	72.36	0.00	16,830.68		
001 IPAIT 102 - POLICE CANINE	6,748.67	29.14	0.00	6,777.81		
012 IPAIT 103-STREET REPLACEMENT	75.07	0.31	0.00	75.38		
014 IPAIT 111-FIRE DEPT REPLACEM	524.11	2.17	0.00	526.28		
018 IPAIT 106-AIRPORT REPLACEMNT	600.02	2.48	0.00	602.50		
043 IPAIT 105-PARKS REPLACEMENT	30,218.01	130.47	0.00	30,348.48		
602 IPAIT 116-WATER CONST	109,529.57	472.86	0.00	110,002.43		
604 IPAIT 113-WATER VEH/EQU REPL	39,342.08	169.82	0.00	39,511.90		
615 IPAIT 117-WWTP RESERVE	545,632.17	2,355.55	0.00	547,987.72		
619 IPAIT 112-SEWER VEH/EQU REPL	22,522.33	97.25	0.00	22,619.58		
	-----	-----	-----	-----	-----	-----
IPAIT - INVESTMENT SAVINGS TOT	809,781.20	3,495.77	0.00	813,276.97	0.00	813,276.97
PETTY CASH						

BANK PETTY CASH						1,575.00
001 PETTY CASH - POLICE	200.00	0.00	0.00	200.00		
001 PETTY CASH - RIVERS EDGE	100.00	0.00	0.00	100.00		
001 PETTY CASH - LION'S PARK RM	0.00	0.00	0.00	0.00		
001 PETTY CASH - FCC	100.00	0.00	0.00	100.00		
001 PETTY CASH - POOL	225.00	0.00	0.00	225.00		
001 PETTY CASH - COMPLEX	600.00	0.00	0.00	600.00		
001 PETTY CASH - CITY HALL	150.00	0.00	0.00	150.00		
003 PETTY CASH - LIBRARY	200.00	0.00	0.00	200.00		
	-----	-----	-----	-----	-----	-----
PETTY CASH TOTALS	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00
OAKWOOD CEMETERY MM ACCTS						

BANK OAKWOOD CEMETERY MM ACCTS						108,688.25
001 OAKWOOD DONATIONS-BANK 11	6,747.00	2,472.25	0.00	9,219.25		
500 SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500 SAVINGS -70010947 MONEY MARKET	99,101.35	367.65	0.00	99,469.00		
	-----	-----	-----	-----	-----	-----
OAKWOOD CEMETERY MM ACCTS TOTA	105,848.35	2,839.90	0.00	108,688.25	0.00	108,688.25

BANK CASH REPORT 2024

Item #7.

BANK NAME FUND GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
BANKIOWA-COMPLEX TURF						

BANK BANKIOWA-COMPLEX TURF						224,556.64
001 SAVINGS-COMPLEX TURF PROJECT	1,691.82	696.73	0.00	2,388.55		
304 SAVINGS-COMPLEX TURF PROJECT	198,968.09	23,200.00	0.00	222,168.09		
	-----	-----	-----	-----	-----	-----
BANKIOWA-COMPLEX TURF TOTALS	200,659.91	23,896.73	0.00	224,556.64	0.00	224,556.64
NORTHEAST SECURITY BANK						

BANK NORTHEAST SECURITY BANK						2,588,172.10
600 CD 4378	845,194.76	0.00	0.00	845,194.76		
602 CD #3970	1,427,716.19	0.00	0.00	1,427,716.19		
620 CD 4372	315,261.15	0.00	0.00	315,261.15		
	-----	-----	-----	-----	-----	-----
NORTHEAST SECURITY BANK TOTALS	2,588,172.10	0.00	0.00	2,588,172.10	0.00	2,588,172.10
=====						
TOTAL OF ALL BANKS	15,473,575.71	2,814,469.56	2,050,687.84	16,237,357.43	11,274.14	16,248,631.57
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BALANCE SHEET
CALENDAR 7/2024, FISCAL 1/2025

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	295,743.83-	695,991.18
003-000-1110	CASH LIBRARY	1,306.39	47,716.30
005-000-1110	CASH HOTEL-MOTEL TAX	16,701.36	193,238.03
110-000-1110	CASH ROAD USE TAX	27,969.21	932,244.12
112-000-1110	CASH EMPLOYEE BENEFITS	59,470.59-	244,408.84
119-000-1110	CASH EMERGENCY LEVY		2,005.87
121-000-1110	CASH LOCAL OPTION SALES TAX	79,458.91	428,299.92
125-000-1110	CASH TAX INCREMENT FINANCING	5,126.99	58,771.42-
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL		285,859.51
160-000-1110	CASH ECONOMIC DEVELOPMENT	58,708.36-	207,993.86
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	9,319.57	37,460.97
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	3,753.30	295,120.23
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT	335,801.99-	226,623.26
303-000-1110	CASH - CAP PROJ/BRIDGES	18,920.85-	78,123.47-
304-000-1110	CASH - COMPLEX TURF	44,239.65-	350,395.23-
311-000-1110	CASH CAP PROJ CITY BLDGS		285,807.13-
315-000-1110	CASH CAP PROJ HOUSING REHAB		88.81
316-000-1110	CASH CAP PROJ VISIONING PROJ	825.00-	150,414.22-
318-000-1110	CASH CAP PROJ AIRPORT	897.50-	62,457.59-
319-000-1110	CASH CAP PROJ WAPSIE DAM MIT		.90
320-000-1110	CASH CAP PROJ AQUATIC CTR		468,238.82-
322-000-1110	CASH CAP STREET PROJECT		34,610.58-
323-000-1110	CASH CAPITAL OUTLAY/LOST	50,629.65	174,328.50
324-000-1110	CASH - CAP PROJECT HIGHWAY 150		295,304.59-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	292,929.65-	347,662.74
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,832.08	8,433.09
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	1,711,550.97	6,807,928.25
611-000-1110	CHECKING - SRF SINKING FUND	7,996.66	8,037.28
612-000-1110	CHECKING - SEWER SRF PROJECT		.89
613-000-1110	CASH SEWER REVENUE BOND RESV		238,682.89
614-000-1110	CASH SEWER SINKING REV BOND	42,422.66	53,764.86
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	7,809.26	380,530.48
741-000-1110	CASH	4,923.12-	498,937.56
820-000-1110	CASH SELF INSURANCE		314.65
821-000-1110	CASH SELF INSURANCE ENTERPRISE		44.95
	CASH TOTAL	859,416.47	10,855,134.93
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
	RESERVE- TOTAL	.00	371.88-

BALANCE SHEET
CALENDAR 7/2024, FISCAL 1/2025

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
005-000-1112	CASH-HOTEL/MOTEL TX-PARKS&REC		.77
	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
	PETTY CASH TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
	PETTY CASH TOTAL	.00	600.00
001-000-1126	PETTY CASH - CITY HALL		150.00
	PETTY CASH TOTAL	.00	150.00
001-000-1130	OAKWOOD DONATIONS-BANK 11	2,472.25	9,219.25
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST	48,150.00-	95,394.12-
	OAKWOOD DONATIONS - BK 11 TOTA	45,677.75-	86,174.87-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	3,475.46	525,270.71
	RESERVE- TOTAL	3,475.46	525,270.71
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST		135,375.88
	RESERVE- TOTAL	.00	135,375.88

BALANCE SHEET
CALENDAR 7/2024, FISCAL 1/2025

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST	16,286.52-	196,149.15
	RESERVE- TOTAL	----- 16,286.52-	----- 196,149.15
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST	46,115.00-	32,042.52-
	RESERVE- TOTAL	----- 46,115.00-	----- 32,042.52-
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST	977.81-	80,087.22
	RESERVE- TOTAL	----- 977.81-	----- 80,087.22
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST	630.00-	11,435.51
	RESERVE- TOTAL	----- 630.00-	----- 11,435.51
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST		160,685.37
	RESERVE- TOTAL	----- .00	----- 160,685.37
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST	18,590.30-	84,260.64
	RESERVE- TOTAL	----- 18,590.30-	----- 84,260.64
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO		58,683.19-
	RESERVE- TOTAL	----- .00	----- 58,683.19-
323-000-1140	RESERVE-POOL CAP OUTLAY/LOST		124,854.74
	RESERVE- TOTAL	----- .00	----- 124,854.74
323-000-1141	RESERVE-BLDG CAP OUT/LOST		50,711.70
	RESERVE-BLDG CAP OUT/LOST TOTA	----- .00	----- 50,711.70
001-000-1150	IPAIT 115-EVENTS		.01
012-000-1150	IPAIT 103-STREET REPLACEMENT	.31	75.38
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	2.17	526.28
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.48	602.50
043-000-1150	IPAIT 105-PARKS REPLACEMENT	130.47	30,348.48
602-000-1150	IPAIT 116-WATER CONST	472.86	110,002.43

BALANCE SHEET
CALENDAR 7/2024, FISCAL 1/2025

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	2,355.55	547,987.72
	IPAIT - TOTAL	----- 2,963.84	----- 689,542.80
001-000-1151	IPAIT 101-PARKS-RIVER WALK	45.18	10,519.36
	IPAIT - TOTAL	----- 45.18	----- 10,519.36
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	108.57	25,258.09
	IPAIT - TOTAL	----- 108.57	----- 25,258.09
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	9.61	2,216.75
	IPAIT - TOTAL	----- 9.61	----- 2,216.75
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	72.36	16,830.68
	IPAIT - TOTAL	----- 72.36	----- 16,830.68
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	169.82	39,511.90
	IPAIT - TOTAL	----- 169.82	----- 39,511.90
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	97.25	22,619.58
	IPAIT - TOTAL	----- 97.25	----- 22,619.58
001-000-1157	IPAIT 102 - POLICE CANINE	29.14	6,777.81
	IPAIT - TOTAL	----- 29.14	----- 6,777.81
500-000-1161	SAVINGS -70010947 MONEY MARKET	367.65	99,469.00
	SAVINGS - TOTAL	----- 367.65	----- 99,469.00
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	1,407.02	17,725.95
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
	SAVINGS - TOTAL	----- 1,407.02	----- 413,613.56

BALANCE SHEET
CALENDAR 7/2024, FISCAL 1/2025

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1171	CD #5810-PW CD		50,000.00
	CD # TOTAL	.00	50,000.00
001-000-1172	SAVINGS-COMPLEX TURF PROJECT	696.73	2,388.55
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	23,200.00	222,168.09
	CD # TOTAL	23,896.73	224,556.64
602-000-1175	CD #3970		1,427,716.19
	CD #3970 TOTAL	.00	1,427,716.19
600-000-1176	CD 4378		845,194.76
	CD 4378 TOTAL	.00	845,194.76
620-000-1177	CD 4372		315,261.15
	CD 4372 TOTAL	.00	315,261.15
	TOTAL CASH	763,781.72	16,237,357.43

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TREASURER'S REPORT
CALENDAR 7/2024, FISCAL 1/2025

Item #7.

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL FUND	1,129,205.60	298,306.08	602,363.98	13,154.93	838,302.63
003 LIBRARY	46,238.03	33,421.43	33,750.89	1,635.85	47,544.42
004 PARKS & RECREATION					
005 HOTEL-MOTEL TAX	176,537.44	19,701.36	3,000.00		193,238.80
010 MAYOR/MGR RELACEMENT FUND					
011 POLICE REPLACEMENT FUND					
012 STREET REPLACEMENT FUND	75.07	.31			75.38
013 LIBRARY REPLACEMENT FUND					
014 FIRE DEPT REPLACEMENT F	524.11	2.17			526.28
018 AIRPORT REPLACEMENT FUN	600.02	2.48			602.50
043 PARKS REPLACEMENT FUND	30,218.01	130.47			30,348.48
099 PAYROLL CLEARING FUND					
110 STREETS DEPT - ROAD USE	904,274.91	68,998.72	43,045.33	2,015.82	932,244.12
112 EMPLOYEE BENEFITS	303,879.43	4,872.72	64,343.31		244,408.84
119 EMERGENCY LEVY	2,005.87				2,005.87
121 LOCAL OPTION SALES TAX	348,841.01	79,458.91			428,299.92
125 TAX INCREMENT FINANCING	63,898.41-	5,126.99			58,771.42-
131 LIBRARY MEMORIAL TRUST	375.00				375.00
140 COMMUNITY BETTERMENT					
145 URBAN RENEWAL - LMI HOU	285,859.51				285,859.51
160 ECONOMIC DEVELOPMENT	266,702.22		58,708.36		207,993.86
177 POLICE FORFEITURE	13,089.16				13,089.16
200 DEBT SERVICE	28,141.40	9,319.57			37,460.97
210 DEBT - SPECIAL ASSESSME	291,366.93	3,753.30			295,120.23
301 CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302 CAP PROJ - STREET IMPRO	562,425.25		335,801.99		226,623.26
303 CAP PROJ - BRIDGES	59,202.62-		18,920.85		78,123.47-
304 PARKS & REC PROJECTS	107,187.49-	23,200.00	44,239.65		128,227.14-
308 CAP PROJ - SKATEBOARD PAR					
310 CAP PROJ - BIOSOLIDS IMPR					
311 CAP PROJ - CITY BUILDIN	285,807.13-				285,807.13-
315 CAP PROJ - HOUSING REHA	88.81				88.81
316 CAP PROJ - VISIONING PR	149,589.22-		825.00		150,414.22-
318 CAP PROJ - AIRPORT	61,560.09-		897.50		62,457.59-
319 CAP PROJ - WAPSIE DAM M	.90				.90
320 CAP PROJ - AQUATIC CENT	72,351.21-				72,351.21-
321 CAPITAL PW IMPROVEMENT					
322 CAP PROJ - STREETS/TIF	34,610.58-				34,610.58-
323 CAP OUTLAY SAVINGS/LOST	1,433,684.11	74,629.65	151,274.17		1,357,039.59
324 CAP PROJECT HIGHWAY 150	295,304.59-				295,304.59-
325 CAP PROJ-1ST ST W RECON					
399 CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500 CEMETERY FUND	99,101.35	367.65			99,469.00
600 WATER FUND	1,485,787.15	90,709.37	384,305.43	666.41	1,192,857.50
601 WATER IMPROVEMENT					
602 WATER CONSTRUCTION	1,534,417.76	472.86			1,534,890.62
604 WATER RELACEMENT FUND	39,342.08	169.82			39,511.90
605 WATER REVENUE BOND	601.01	7,832.08			8,433.09
606 WATER REV BOND RESERVE	98,000.00				98,000.00
610 SEWER UTILITY FUND	5,096,377.28	1,975,632.33	265,746.57	1,665.21	6,807,928.25
611 SEWER SRF SINKING FUND	40.62	7,996.66			8,037.28
612 SEWER SRF PROJECT FUND	.89				.89
613 SEWER REVENUE BOND RESE	238,682.89				238,682.89

TREASURER'S REPORT
CALENDAR 7/2024, FISCAL 1/2025

Item #7.

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
614 SEWER SINKING REVENUE B	11,342.20	42,422.66			53,764.86
615 WWTP FUTURE PLANT FUND	929,578.27	2,355.55			931,933.82
619 SEWER REPLACEMENT FUND	22,522.33	97.25			22,619.58
620 WWTP REPLACEMENT FUND	315,261.15				315,261.15
740 STORM WATER DEPT	372,721.22	13,349.03	5,539.77		380,530.48
741 STORM WATER PROJECTS	503,860.68		4,923.12		498,937.56
820 SELF INSURANCE	314.65	11,997.06	11,997.06		314.65
821 SELF INSURANCE - ENTERP	44.95	538.33	538.33		44.95
Report Total	15,473,575.71	2,774,864.81	2,030,221.31	19,138.22	16,237,357.43

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BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

*Expenses by
Function*

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,774,359.00	196,273.90	196,273.90	11.06	1,578,085.10
	FIRE TOTAL	595,154.00	27,671.72	27,671.72	4.65	567,482.28
	AMBULANCE TOTAL	150,000.00	11,271.00	11,271.00	7.51	138,729.00
	BUILDING INSPECTIONS TOTAL	140,298.00	21,185.17	21,185.17	15.10	119,112.83
	ANIMAL CONTROL TOTAL	1,000.00	.00	.00	.00	1,000.00
	PUBLIC SAFETY TOTAL	2,660,811.00	256,401.79	256,401.79	9.64	2,404,409.21
	ROADS, BRIDGES, SIDEWALKS TOTA	795,439.00	48,143.50	48,143.50	6.05	747,295.50
	STREET LIGHTING TOTAL	37,000.00	1,820.60	1,820.60	4.92	35,179.40
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	.00	.00	.00	9,000.00
	SNOW REMOVAL TOTAL	75,631.00	.00	.00	.00	75,631.00
	STREET CLEANING TOTAL	10,000.00	.00	.00	.00	10,000.00
	AIRPORT TOTAL	330,148.00	44,077.55	44,077.55	13.35	286,070.45
	GARBAGE TOTAL	667,466.00	62,511.27	62,511.27	9.37	604,954.73
	PUBLIC WORKS TOTAL	1,924,684.00	156,552.92	156,552.92	8.13	1,768,131.08
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	.00	.00	.00	1,000.00
	OTHER HEALTH/SOCIAL SERV TOTA	2,000.00	.00	.00	.00	2,000.00
	HEALTH & SOCIAL SERVICES TOTA	3,000.00	.00	.00	.00	3,000.00
	LIBRARY TOTAL	552,281.00	38,918.96	38,918.96	7.05	513,362.04
	PARKS TOTAL	367,206.00	29,584.01	29,584.01	8.06	337,621.99
	FORESTRY/GREENHOUSE TOTAL	5,871.00	2,104.83	2,104.83	35.85	3,766.17
	DOG PARK TOTAL	3,000.00	.00	.00	.00	3,000.00
	RECREATION - OPERATING TOTAL	372,569.00	28,155.36	28,155.36	7.56	344,413.64
	RECREATION - RIVER'S EDGE TOTA	51,509.00	4,504.92	4,504.92	8.75	47,004.08
	RECREATION - OUTDOOR TOTAL	105,400.00	17,394.56	17,394.56	16.50	88,005.44
	RECREATION - FALCON CIVIC TOTA	112,365.00	11,858.44	11,858.44	10.55	100,506.56
	RECREATION - SWIMMING POO TOTA	191,909.00	44,134.13	44,134.13	23.00	147,774.87
	RECREATION - RV PARK TOTAL	42,550.00	4,841.51	4,841.51	11.38	37,708.49
	RECREATION - COMPLEX TOTAL	144,774.00	26,218.69	26,218.69	18.11	118,555.31
	CEMETERY TOTAL	7,799.00	3,333.37	3,333.37	42.74	4,465.63
	CULTURE & RECREATION TOTAL	1,957,233.00	211,048.78	211,048.78	10.78	1,746,184.22
	ECONOMIC DEVELOPMENT TOTAL	39,940.00	58,708.36	58,708.36	146.99	18,768.36-
	HOUSING & URBAN RENEWAL TOTAL	175,000.00	.00	.00	.00	175,000.00
	URBAN RENEWAL TOTAL	90,000.00	.00	.00	.00	90,000.00
	URBAN RENEWAL TOTAL	100,000.00	.00	.00	.00	100,000.00
	OTHER ECONOMIC DEVELOPMNT TOTA	45,476.00	3,000.00	3,000.00	6.60	42,476.00
	ECONOMIC DEV REBATES TOTAL	401,559.00	.00	.00	.00	401,559.00
	COMMUNITY & ECONOMIC DEV TOTA	851,975.00	61,708.36	61,708.36	7.24	790,266.64

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MAYOR/COUNCIL/CITY MGR TOTAL	100,039.00	7,906.21	7,906.21	7.90	92,132.79
	CLERK/TREASURER/ADM TOTAL	268,264.00	22,345.41	22,345.41	8.33	245,918.59
	RETIRED EMPLOYEES TOTAL	9,825.00	240.40	240.40	2.45	9,584.60
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	137,515.00	456.98	456.98	.33	137,058.02
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	2,146.24	2,146.24	1.84	114,182.76
	TORT LIABILITY TOTAL	16,598.00	.00	.00	.00	16,598.00
	GENERAL GOVERNMENT-I.T. TOTAL	105,000.00	2,687.80	2,687.80	2.56	102,312.20
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	GENERAL GOVERNMENT TOTAL	759,570.00	35,783.04	35,783.04	4.71	723,786.96
	2016 - \$4,810,000 GO BON TOTA	263,320.00	.00	.00	.00	263,320.00
	DEBT SERVICE TOTAL	312,750.00	.00	.00	.00	312,750.00
	DEBT SERVICE TOTAL	700.00	.00	.00	.00	700.00
	2019 GO TOTAL	147,430.00	.00	.00	.00	147,430.00
	DEBT SERVICE TOTAL	152,442.00	.00	.00	.00	152,442.00
	DEBT SERVICE TOTAL	100,738.00	.00	.00	.00	100,738.00
	DEBT SERVICE TOTAL	266,900.00	.00	.00	.00	266,900.00
	2021 2740K GO TOTAL	307,475.00	.00	.00	.00	307,475.00
	2015A - \$2,200,000 GO BON TOTA	176,403.00	.00	.00	.00	176,403.00
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	DEBT SERVICE TOTAL	1,728,158.00	.00	.00	.00	1,728,158.00
	POLICE TOTAL	79,620.00	48,150.00	48,150.00	60.47	31,470.00
	FIRE TOTAL	107,000.00	20,524.54	20,524.54	19.18	86,475.46
	BUILDING INSPECTIONS TOTAL	3,000.00	.00	.00	.00	3,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	280,500.00	.00	.00	.00	280,500.00
	ROADS, BRIDGES, SIDEWALKS TOTA	31,352.00	18,920.85	18,920.85	60.35	12,431.15
	AIRPORT TOTAL	25,000.00	16,286.52	16,286.52	65.15	8,713.48
	LIBRARY TOTAL	82,000.00	46,115.00	46,115.00	56.24	35,885.00
	PARKS TOTAL	60,000.00	977.81	977.81	1.63	59,022.19
	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	.00	.00	10,000.00
	RECREATION - SWIMMING POO TOTA	50,000.00	.00	.00	.00	50,000.00
	RECREATION - COMPLEX TOTAL	84,000.00	44,869.65	44,869.65	53.42	39,130.35
	ENTERPRISE DR TRAIL PH 2 TOTA	.00	825.00	825.00	.00	825.00
	CITY HALL/GENERAL BLDGS TOTAL	35,500.00	18,590.30	18,590.30	52.37	16,909.70
	CAPITAL PROJECTS TOTAL	430,000.00	897.50	897.50	.21	429,102.50
	CAPITAL PROJECTS TOTAL	466,920.00	335,801.99	335,801.99	71.92	131,118.01
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	CAPITAL PROJECTS TOTAL	1,769,892.00	551,959.16	551,959.16	31.19	1,217,932.84
	2016 - \$4,810,000 GO BON TOTA	512,054.00	.00	.00	.00	512,054.00
	2021 WATER 1140k TOTAL	93,375.00	.00	.00	.00	93,375.00
	WATER TOTAL	1,365,344.00	376,473.35	376,473.35	27.57	988,870.65
	SEWER/SEWAGE DISPOSAL TOTAL	1,243,331.00	184,967.15	184,967.15	14.88	1,058,363.85
	SEWER COLLECTION TOTAL	876,338.00	24,426.77	24,426.77	2.79	851,911.23
	SEWER TREATMENT PLANT SRF TOTA	95,560.00	.00	.00	.00	95,560.00

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STORM WATER TOTAL	300,638.00	5,539.77	5,539.77	1.84	295,098.23
	STORM WATER PROJECTS TOTAL	300,000.00	4,923.12	4,923.12	1.64	295,076.88
	ENTERPRISE FUNDS TOTAL	4,786,640.00	596,330.16	596,330.16	12.46	4,190,309.84
	TRANSFERS IN/OUT TOTAL	3,253,900.00	147,901.71	147,901.71	4.55	3,105,998.29
	INTERNAL SERVICE TOTAL	.00	12,535.39	12,535.39	.00	12,535.39-
	TRANSFER OUT TOTAL	3,253,900.00	160,437.10	160,437.10	4.93	3,093,462.90
	TOTAL EXPENSES	19,695,863.00	2,030,221.31	2,030,221.31	10.31	17,665,641.69

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8/20/24

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

Expenses by Fund

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,442,970.00	602,363.98	602,363.98	11.07	4,840,606.02
	LIBRARY TOTAL	434,098.00	33,750.89	33,750.89	7.77	400,347.11
	HOTEL-MOTEL TAX TOTAL	99,976.00	3,000.00	3,000.00	3.00	96,976.00
	STREETS DEPT - ROAD USE T TOTA	734,694.00	43,045.33	43,045.33	5.86	691,648.67
	EMPLOYEE BENEFITS TOTAL	1,324,176.00	64,343.31	64,343.31	4.86	1,259,832.69
	LOCAL OPTION SALES TAX TOTAL	824,200.00	.00	.00	.00	824,200.00
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	.00	.00	.00	1,299,580.00
	URBAN RENEWAL - LMI HOUSI TOTA	175,000.00	.00	.00	.00	175,000.00
	ECONOMIC DEVELOPMENT TOTAL	229,940.00	58,708.36	58,708.36	25.53	171,231.64
	DEBT SERVICE TOTAL	1,728,158.00	.00	.00	.00	1,728,158.00
	DEBT - SPECIAL ASSESSMENT TOTA	50,000.00	.00	.00	.00	50,000.00
	CAP PROJ - STREET IMPROVE TOTA	466,920.00	335,801.99	335,801.99	71.92	131,118.01
	CAP PROJ - BRIDGES TOTAL	31,352.00	18,920.85	18,920.85	60.35	12,431.15
	PARKS & REC PROJECTS TOTAL	37,000.00	44,239.65	44,239.65	119.57	7,239.65-
	CAP PROJ - VISIONING PROJ TOTA	.00	825.00	825.00	.00	825.00-
	CAP PROJ - AIRPORT TOTAL	430,000.00	897.50	897.50	.21	429,102.50
	CAP OUTLAY SAVINGS/LOST TOTAL	769,620.00	151,274.17	151,274.17	19.66	618,345.83

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP PROJECT HIGHWAY 150 TOTAL	35,000.00	.00	.00	.00	35,000.00
	WATER FUND TOTAL	1,458,719.00	384,305.43	384,305.43	26.35	1,074,413.57
	WATER REVENUE BOND TOTAL	93,375.00	.00	.00	.00	93,375.00
	SEWER UTILITY FUND TOTAL	2,797,833.00	265,746.57	265,746.57	9.50	2,532,086.43
	SEWER SRF SINKING FUND TOTAL	95,560.00	.00	.00	.00	95,560.00
	SEWER SINKING REVENUE BON TOTA	512,054.00	.00	.00	.00	512,054.00
	STORM WATER DEPT TOTAL	325,638.00	5,539.77	5,539.77	1.70	320,098.23
	STORM WATER PROJECTS TOTAL	300,000.00	4,923.12	4,923.12	1.64	295,076.88
	SELF INSURANCE TOTAL	.00	11,997.06	11,997.06	.00	11,997.06-
	SELF INSURANCE - ENTERPRI TOTA	.00	538.33	538.33	.00	538.33-
	TOTAL EXPENSES BY FUND	19,695,863.00	2,030,221.31	2,030,221.31	10.31	17,665,641.69

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8/20/24

REVENUE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

Item #7.

Revenue by Fund

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	5,057,591.00	298,306.08	298,306.08	5.90	4,759,284.92
	LIBRARY TOTAL	434,098.00	33,421.43	33,421.43	7.70	400,676.57
	HOTEL-MOTEL TAX TOTAL	100,000.00	19,701.36	19,701.36	19.70	80,298.64
	STREET REPLACEMENT FUND TOTAL	.00	.31	.31	.00	.31-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	2.17	2.17	.00	2.17-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.48	2.48	.00	2.48-
	PARKS REPLACEMENT FUND TOTAL	.00	130.47	130.47	.00	130.47-
	STREETS DEPT - ROAD USE T TOTA	788,320.00	68,998.72	68,998.72	8.75	719,321.28
	EMPLOYEE BENEFITS TOTAL	1,407,012.00	4,872.72	4,872.72	.35	1,402,139.28
	LOCAL OPTION SALES TAX TOTAL	825,000.00	79,458.91	79,458.91	9.63	745,541.09
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	5,126.99	5,126.99	.39	1,294,453.01
	URBAN RENEWAL - LMI HOUSI TOTA	112,325.00	.00	.00	.00	112,325.00
	ECONOMIC DEVELOPMENT TOTAL	316,935.00	.00	.00	.00	316,935.00
	DEBT SERVICE TOTAL	1,794,149.00	9,319.57	9,319.57	.52	1,784,829.43
	DEBT - SPECIAL ASSESSMENT TOTA	21,000.00	3,753.30	3,753.30	17.87	17,246.70
	PARKS & REC PROJECTS TOTAL	.00	23,200.00	23,200.00	.00	23,200.00-
	CAP PROJ - VISIONING PROJ TOTA	15,389.00	.00	.00	.00	15,389.00

REVENUE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3% Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - AIRPORT TOTAL	370,277.00	.00	.00	.00	370,277.00
	CAP PROJ - STREETS/TIF TOTAL	34,611.00	.00	.00	.00	34,611.00
	CAP OUTLAY SAVINGS/LOST TOTAL	460,942.00	74,629.65	74,629.65	16.19	386,312.35
	CEMETERY FUND TOTAL	.00	367.65	367.65	.00	367.65-
	WATER FUND TOTAL	1,311,440.00	90,709.37	90,709.37	6.92	1,220,730.63
	WATER CONSTRUCTION TOTAL	.00	472.86	472.86	.00	472.86-
	WATER RELACEMENT FUND TOTAL	.00	169.82	169.82	.00	169.82-
	WATER REVENUE BOND TOTAL	93,375.00	7,832.08	7,832.08	8.39	85,542.92
	SEWER UTILITY FUND TOTAL	2,431,550.00	1,975,632.33	1,975,632.33	81.25	455,917.67
	SEWER SRF SINKING FUND TOTAL	95,560.00	7,996.66	7,996.66	8.37	87,563.34
	SEWER SINKING REVENUE BON TOTA	512,054.00	42,422.66	42,422.66	8.28	469,631.34
	WWTP FUTURE PLANT FUND TOTAL	.00	2,355.55	2,355.55	.00	2,355.55-
	SEWER REPLACEMENT FUND TOTAL	.00	97.25	97.25	.00	97.25-
	STORM WATER DEPT TOTAL	160,000.00	13,349.03	13,349.03	8.34	146,650.97
	SELF INSURANCE TOTAL	.00	11,997.06	11,997.06	.00	11,997.06-
	SELF INSURANCE - ENTERPRI TOTA	.00	538.33	538.33	.00	538.33-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		17,641,208.00	2,774,864.81	2,774,864.81	15.73	14,866,343.19
		=====	=====	=====	=====	=====

Handwritten signature and date: 8/20/24



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: August 26, 2024

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

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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

Airport Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		5,000.00	17.68	23,280.00
001-280-4311	FARM LEASE	18,998.00				18,998.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	1,600.00	13.01	10,700.00
001-280-4750	MERCHANDISE SALES	130,000.00	5,791.12	24,616.94	18.94	105,383.06
	AIRPORT TOTAL	189,578.00	6,591.12	31,216.94	16.47	158,361.06
	TOTAL REVENUE	189,578.00	6,591.12	31,216.94	16.47	158,361.06
001-280-6010	SALARIES - FULL-TIME	61,959.00	2,383.20	7,099.91	11.46	54,859.09
001-280-6020	SALARIES - PART-TIME	3,000.00	188.50	538.38	17.95	2,461.62
001-280-6040	WAGES - OVERTIME	1,302.00		311.16	23.90	990.84
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.46	115.38	11.54	884.62
001-280-6170	UNEMPLOYMENT COMPENSATION		222.59	302.61		302.61-
001-280-6181	UNIFORM ALLOWANCE	300.00				300.00
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	100.00	16.67	500.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		346.93	6.94	4,653.07
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00	969.39	969.39	9.69	9,030.61
001-280-6331	VEHICLE OPERATIONS	5,000.00	84.09	908.82	18.18	4,091.18
001-280-6332	VEHICLE REPAIRS	5,000.00	2,023.87	2,023.87	40.48	2,976.13
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00		807.71	3.85	20,192.29
001-280-6372	GARBAGE/RECYCLING	3,750.00	299.48	647.16	17.26	3,102.84
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		203.77	9.26	1,996.23
001-280-6399	OTHER MAINTENANCE/REPAIR	2,000.00				2,000.00
001-280-6407	ENGINEERING	2,500.00				2,500.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	32,084.00				32,084.00
001-280-6409	JANITORIAL	1,500.00				1,500.00
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		14.52	14.52	85.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00				500.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	1,272.57	2,256.21	18.05	10,243.79
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00	21,668.34	54,897.78	45.75	65,102.22
001-280-6506	OFFICE SUPPLIES	2,500.00	290.00	290.00	11.60	2,210.00
001-280-6507	OPERATING SUPPLIES	2,000.00	20.00	164.11	8.21	1,835.89
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00				500.00
	AIRPORT TOTAL	296,795.00	29,510.49	71,997.71	24.26	224,797.29
	TOTAL EXPENSES	296,795.00	29,510.49	71,997.71	24.26	224,797.29
	GENERAL FUND TOTAL	107,217.00-	22,919.37-	40,780.77-	38.04	66,436.23-
018-280-4300	INTEREST			2.48		2.48-

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	2.48	.00	2.48-
	TOTAL REVENUE	.00	.00	2.48	.00	2.48-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	2.48	.00	2.48-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	190.70	589.49	11.63	4,479.51
112-280-6130	IPERS - CITY/AIRPORT	6,256.00				6,256.00
112-280-6131	WORKERS COMP/AIRPORT	1,289.00				1,289.00
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00	143.66	1,291.21	7.71	15,447.79
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	106.07	150.06	3.75	3,849.94
	AIRPORT TOTAL	33,353.00	440.43	2,030.76	6.09	31,322.24
	TOTAL EXPENSES	33,353.00	440.43	2,030.76	6.09	31,322.24
	EMPLOYEE BENEFITS TOTAL	33,353.00	440.43	2,030.76	6.09	31,322.24
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	25,000.00		16,000.00	64.00	9,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY			286.52		286.52-
	AIRPORT TOTAL	25,000.00	.00	16,286.52	65.15	8,713.48
	TOTAL EXPENSES	25,000.00	.00	16,286.52	65.15	8,713.48
	CAP OUTLAY SAVINGS/LOST TOTAL	25,000.00-	.00	16,286.52-	65.15	8,713.48-
	AIRPORT TOTAL (REV LESS EXP)	165,570.00-	23,359.80-	59,095.57-	35.69	106,474.43-

Animal Control Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	1,000.00	49.00	128.00	12.80	872.00
	ANIMAL CONTROL TOTAL	=====	=====	=====	=====	=====
		1,000.00	49.00	128.00	12.80	872.00
	TOTAL REVENUE	-----	-----	-----	-----	-----
		1,000.00	49.00	128.00	12.80	872.00
001-190-6499	ANIMAL CONTROL	860.00	19.99	19.99	2.32	840.01
001-190-6504	MINOR EQUIPMENT	70.00				70.00
001-190-6507	OPERATING SUPPLIES	70.00				70.00
	ANIMAL CONTROL TOTAL	=====	=====	=====	=====	=====
		1,000.00	19.99	19.99	2.00	980.01
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		1,000.00	19.99	19.99	2.00	980.01
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		.00	29.01	108.01	.00	108.01-
	ANIMAL CONTROL (REV LESS EXP)	=====	=====	=====	=====	=====
		.00	29.01	108.01	.00	108.01-

Building Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	2,103.00	7,288.75	18.22	32,711.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	176.00	290.00	11.60	2,210.00
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	800.00	800.00	320.00	550.00-
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00				100.00
001-170-4710	REIMBURSEMENTS CODE ENFORCE	70.00				70.00
	BUILDING INSPECTIONS TOTAL	43,420.00	3,079.00	8,378.75	19.30	35,041.25
	TOTAL REVENUE	43,420.00	3,079.00	8,378.75	19.30	35,041.25
001-170-6010	SALARIES - FULL-TIME	70,636.00	2,496.00	7,451.60	10.55	63,184.40
001-170-6040	WAGES - OVERTIME	750.00		117.00	15.60	633.00
001-170-6143	ICMA RC - CITY SHARE	1,000.00				1,000.00
001-170-6170	UNEMPLOYMENT COMPENSATION		211.92	280.79		280.79-
001-170-6181	ALLOWANCES - UNIFORM	300.00				300.00
001-170-6210	DUES & MEMBERSHIPS	500.00				500.00
001-170-6230	TRAINING IN HOUSE	200.00				200.00
001-170-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
001-170-6331	VEHICLE OPERATIONS	1,500.00	33.64	33.64	2.24	1,466.36
001-170-6373	COMMUNICATIONS (PHONE/INTERNET)	800.00	30.62	61.22	7.65	738.78
001-170-6408	PROPERTY & CASUALTY INSURANCE	3,692.00				3,692.00
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00	45.94	11,758.44	58.79	8,241.56
001-170-6504	OFFICE EQUIPMENT	500.00				500.00
001-170-6506	OFFICE SUPPLIES	500.00	27.27	27.27	5.45	472.73
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	103,453.00	2,845.39	19,729.96	19.07	83,723.04
	TOTAL EXPENSES	103,453.00	2,845.39	19,729.96	19.07	83,723.04
	GENERAL FUND TOTAL	60,033.00-	233.61	11,351.21-	18.91	48,681.79-
112-170-6110	FICA - CITY/BLDG	5,462.00	184.98	561.12	10.27	4,900.88
112-170-6130	IPERS - CITY/BUILDING	6,739.00				6,739.00
112-170-6131	WORK COMP/BUILDING	653.00				653.00
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00	85.18	1,234.02	7.37	15,519.98
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	58.34	2,833.96	39.16	4,403.04
	BUILDING INSPECTIONS TOTAL	36,845.00	328.50	4,629.10	12.56	32,215.90

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	36,845.00	328.50	4,629.10	12.56	32,215.90
	EMPLOYEE BENEFITS TOTAL	36,845.00	328.50	4,629.10	12.56	32,215.90
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	3,000.00				3,000.00
	BUILDING INSPECTIONS TOTAL	3,000.00	.00	.00	.00	3,000.00
	TOTAL EXPENSES	3,000.00	.00	.00	.00	3,000.00
	CAP OUTLAY SAVINGS/LOST TOTAL	3,000.00-	.00	.00	.00	3,000.00-
	TOTAL (REV LESS EXP)	99,878.00-	94.89-	15,980.31-	16.00	83,897.69-

City Administration Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-699-4715	REFUNDS/REBATES		1,193.04	1,193.04		1,193.04-
	GENERAL GOVERNMENT-I.T. TOTAL	=====	=====	=====	=====	=====
		.00	1,193.04	1,193.04	.00	1,193.04-
	TOTAL REVENUE	-----	-----	-----	-----	-----
		.00	1,193.04	1,193.04	.00	1,193.04-
001-610-6010	SALARIES - FULL-TIME	33,346.00	1,335.00	3,902.31	11.70	29,443.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	923.07	11.54	7,076.93
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00				14,350.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	58.49	175.48	11.70	1,324.52
001-610-6170	UNEMPLOYMENT COMPENSATION		25.86	39.73		39.73-
001-610-6181	UNIFORM ALLOWANCE	650.00	10.00	34.04	5.24	615.96
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	250.00	16.67	1,250.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00		1,204.26	26.76	3,295.74
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00	287.36	2,031.31	20.31	7,968.69
001-610-6488	MAYOR'S DISCRETIONARY FUND			660.00		660.00-
001-610-6489	COUNCIL'S DISCRETIONARY FUND	750.00				750.00
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	200.00				200.00
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		75,546.00	2,149.40	9,220.20	12.20	66,325.80
001-620-6010	SALARIES - FULL-TIME	160,782.00	6,745.89	19,804.72	12.32	140,977.28
001-620-6040	WAGES - OVERTIME	3,592.00	382.73	1,515.13	42.18	2,076.87
001-620-6143	ICMA RC - CITY SHARE	2,000.00	50.00	150.00	7.50	1,850.00
001-620-6170	UNEMPLOYMENT COMPENSATION		572.37	759.10		759.10-
001-620-6181	UNIFORM ALLOWANCE	900.00				900.00
001-620-6184	CELL PHONE ALLOWANCES	600.00	50.00	100.00	16.67	500.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00	3,274.56	6,732.56	67.33	3,267.44
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00				1,000.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		245.00	3.27	7,255.00
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		186,474.00	11,075.55	29,306.51	15.72	157,167.49
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	30,000.00				30,000.00
001-640-6405	RECORDING FEES	100.00		5.00	5.00	95.00
001-640-6411	LEGAL EXPENSE	90,000.00	1,836.60	1,836.60	2.04	88,163.40
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6414	PRINTING & PUBLISHING	10,500.00	634.00	1,085.98	10.34	9,414.02
001-640-6419	FINANCIAL SERVICES	600.00	500.00	500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	400.00				400.00

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-640-6498	REFUNDS	75.00				75.00
001-640-6499	CODE BOOK CODIFICATION	5,000.00	2,241.00	2,241.00	44.82	2,759.00
	LEGAL SERVICES/ATTORNEY TOTAL	=====	=====	=====	=====	=====
		137,375.00	5,211.60	5,668.58	4.13	131,706.42
001-650-6199	HR AGREEMENTS/FEES	4,750.00				4,750.00
001-650-6310	BUILDING MAINT & REPAIR	7,500.00		69.85	.93	7,430.15
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00				400.00
001-650-6332	VEHICLE REPAIRS	200.00				200.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00
001-650-6371	ELECTRIC/GAS UTILITIES	25,000.00		1,033.91	4.14	23,966.09
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00	41.43	330.39	9.58	3,119.61
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-650-6401	BANK FEES	50.00		75.00	150.00	25.00-
001-650-6405	COURT & RECORDING FEES	32.00				32.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	11,697.00				11,697.00
001-650-6409	JANITORIAL	3,000.00		52.96	1.77	2,947.04
001-650-6490	STAFFING CONTRACT	500.00				500.00
001-650-6498	REFUNDS	300.00				300.00
001-650-6499	OTHER CONTRACTUAL SERV	44,000.00	1,528.41	1,528.41	3.47	42,471.59
001-650-6506	OFFICE SUPPLIES	3,500.00	869.00	908.78	25.97	2,591.22
001-650-6507	OPERATING SUPPLIES	4,000.00		279.92	7.00	3,720.08
001-650-6508	POSTAGE & SHIPPING	4,000.00	102.89	408.75	10.22	3,591.25
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
001-650-6727	CAPITAL EQUIPMENT	2,000.00				2,000.00
	CITY HALL/GENERAL BLDGS TOTAL	=====	=====	=====	=====	=====
		116,329.00	2,541.73	4,687.97	4.03	111,641.03
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	11,598.00				11,598.00
	TORT LIABILITY TOTAL	=====	=====	=====	=====	=====
		16,598.00	.00	.00	.00	16,598.00
001-699-6419	IT SERVICES	105,000.00	8,439.18	11,126.98	10.60	93,873.02
	GENERAL GOVERNMENT-I.T. TOTAL	=====	=====	=====	=====	=====
		105,000.00	8,439.18	11,126.98	10.60	93,873.02
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		643,322.00	29,417.46	60,010.24	9.33	583,311.76
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		643,322.00-	28,224.42-	58,817.20-	9.14	584,504.80-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,261.00	121.79	367.73	8.63	3,893.27

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-610-6131	WORK COMP/ADMIN	677.00				677.00
112-610-6142	PENSION - CITY MANAGER	3,148.00	118.94	362.08	11.50	2,785.92
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00	35.92	355.38	8.06	4,051.62
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	8.99	35.86	.30	11,964.14
	MAYOR/COUNCIL/CITY MGR TOTAL	24,493.00	285.64	1,121.05	4.58	23,371.95
112-620-6110	FICA - CITY/CLERK	12,575.00	523.99	1,569.22	12.48	11,005.78
112-620-6130	IPERS - CITY/CLERK	15,517.00				15,517.00
112-620-6131	WORK COMP/CLERK	235.00				235.00
112-620-6150	GROUP INSURANCE BEN/CLERK	41,463.00	436.20	3,302.99	7.97	38,160.01
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	156.31	358.74	2.99	11,641.26
	CLERK/TREASURER/ADM TOTAL	81,790.00	1,116.50	5,230.95	6.40	76,559.05
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		240.40	8.33	2,644.60
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	6,940.00				6,940.00
	RETIRED EMPLOYEES TOTAL	9,825.00	.00	240.40	2.45	9,584.60
112-640-6420	ACA FEES	140.00				140.00
	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	.00	.00	140.00
	TOTAL EXPENSES	116,248.00	1,402.14	6,592.40	5.67	109,655.60
	EMPLOYEE BENEFITS TOTAL	116,248.00	1,402.14	6,592.40	5.67	109,655.60
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	27,000.00	5,907.89	24,498.19	90.73	2,501.81
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00				8,500.00
	CITY HALL/GENERAL BLDGS TOTAL	35,500.00	5,907.89	24,498.19	69.01	11,001.81
	TOTAL EXPENSES	35,500.00	5,907.89	24,498.19	69.01	11,001.81
	CAP OUTLAY SAVINGS/LOST TOTAL	35,500.00-	5,907.89-	24,498.19-	69.01	11,001.81-
	CITY ADMIN (REV LESS EXP)	795,070.00-	35,534.45-	89,907.79-	11.31	705,162.21-

Fire Department Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	73,000.00				73,000.00
001-150-4500	FIRE SERVICE FEES	250.00	974.40	974.40	389.76	724.40-
001-150-4715	REFUNDS	3,000.00	866.95	866.95	28.90	2,133.05
	FIRE TOTAL	76,250.00	1,841.35	1,841.35	2.41	74,408.65
	TOTAL REVENUE	76,250.00	1,841.35	1,841.35	2.41	74,408.65
001-150-6010	SALARIES - FULL-TIME	211,498.00	7,866.03	23,957.86	11.33	187,540.14
001-150-6020	SALARIES - PART-TIME	59,570.00	2,018.65	6,144.89	10.32	53,425.11
001-150-6040	WAGES - OVERTIME	3,742.00		438.56	11.72	3,303.44
001-150-6050	VOLUNTEER FIREMEN	22,030.00	5,500.03	5,500.03	24.97	16,529.97
001-150-6143	ICMA RC - CITY SHARE	3,000.00	38.47	115.41	3.85	2,884.59
001-150-6170	UNEMPLOYMENT COMPENSATION		522.99	797.95		797.95-
001-150-6181	ALLOWANCES - UNIFORM	1,200.00				1,200.00
001-150-6184	CELL PHONE ALLOWANCES	1,200.00	100.00	200.00	16.67	1,000.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00	215.00	215.00	21.50	785.00
001-150-6220	EDUCATIONAL MATERIAL	1,500.00				1,500.00
001-150-6230	TRAINING IN HOUSE	1,500.00				1,500.00
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		120.00	3.43	3,380.00
001-150-6310	BUILDING MAINT & REPAIR	7,500.00	1,760.00	1,838.56	24.51	5,661.44
001-150-6320	GROUNDS MAINT & REPAIR	1,000.00	24.99	74.98	7.50	925.02
001-150-6331	VEHICLE OPERATIONS	20,000.00	267.92	832.84	4.16	19,167.16
001-150-6332	VEHICLE REPAIRS	7,500.00	245.00	245.00	3.27	7,255.00
001-150-6350	EQUIPMENT REPAIR/SIREN	3,000.00				3,000.00
001-150-6371	ELECTRIC/GAS UTILITIES	4,250.00		356.87	8.40	3,893.13
001-150-6373	COMMUNICATIONS (PHONE/INTERNET)	5,500.00	213.42	498.84	9.07	5,001.16
001-150-6399	OTHER MAINTENANCE/REPAIR	6,000.00	2,458.00	2,563.60	42.73	3,436.40
001-150-6408	PROPERTY & CASUALTY INSURANCE	33,212.00				33,212.00
001-150-6412	MEDICAL/WELLNESS EXPENSE	2,000.00	44.00	131.18	6.56	1,868.82
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00				10,000.00
001-150-6504	SPECIAL & SAFETY EQUIPMENT	10,000.00				10,000.00
001-150-6506	OFFICE SUPPLIES	250.00	15.99	15.99	6.40	234.01
001-150-6507	OPERATING SUPPLIES	3,500.00	865.23	1,015.59	29.02	2,484.41
001-150-6510	SAFETY SUPPLIES	500.00				500.00
	FIRE TOTAL	423,952.00	22,155.72	45,063.15	10.63	378,888.85
	TOTAL EXPENSES	423,952.00	22,155.72	45,063.15	10.63	378,888.85
	GENERAL FUND TOTAL	347,702.00-	20,314.37-	43,221.80-	12.43	304,480.20-
014-150-4300	INTEREST			2.17		2.17-

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	2.17	.00	2.17-
	TOTAL REVENUE	.00	.00	2.17	.00	2.17-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	2.17	.00	2.17-
112-150-6110	FICA - CITY/FIRE	21,026.00	727.03	2,236.80	10.64	18,789.20
112-150-6130	IPERS - CITY/FIRE	25,585.00				25,585.00
112-150-6131	WORK COMP/FIRE	57,453.00				57,453.00
112-150-6150	GROUP INSURANCE BEN/FIRE	40,236.00	270.70	3,096.71	7.70	37,139.29
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	113.28	541.79	2.01	26,360.21
	FIRE TOTAL	171,202.00	1,111.01	5,875.30	3.43	165,326.70
	TOTAL EXPENSES	171,202.00	1,111.01	5,875.30	3.43	165,326.70
	EMPLOYEE BENEFITS TOTAL	171,202.00	1,111.01	5,875.30	3.43	165,326.70
323-150-4480	LOCAL GRANTS	31,500.00		24,000.00	76.19	7,500.00
	FIRE TOTAL	31,500.00	.00	24,000.00	76.19	7,500.00
	TOTAL REVENUE	31,500.00	.00	24,000.00	76.19	7,500.00
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	104,000.00	8,918.98	29,443.52	28.31	74,556.48
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	3,000.00				3,000.00
	FIRE TOTAL	107,000.00	8,918.98	29,443.52	27.52	77,556.48
	TOTAL EXPENSES	107,000.00	8,918.98	29,443.52	27.52	77,556.48
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	8,918.98-	5,443.52-	7.21	70,056.48-

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	594,404.00-	30,344.36-	54,538.45-	9.18	539,865.55-
		=====	=====	=====	=====	=====

Garbage Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00				120.00
001-290-4500	GARBAGE COLLECTION FEES	545,000.00	22,685.28	67,664.67	12.42	477,335.33
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	4,083.31	12,337.19	13.71	77,662.81
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
	GARBAGE TOTAL	=====	=====	=====	=====	=====
		636,370.00	26,768.59	80,001.86	12.57	556,368.14
	TOTAL REVENUE	-----	-----	-----	-----	-----
		636,370.00	26,768.59	80,001.86	12.57	556,368.14
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00	47,494.59	93,650.07	16.25	482,751.93
001-290-6499	CONTRACTUAL SERVICES	85,000.00		10,291.79	12.11	74,708.21
	GARBAGE TOTAL	=====	=====	=====	=====	=====
		667,466.00	47,494.59	110,005.86	16.48	557,460.14
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		667,466.00	47,494.59	110,005.86	16.48	557,460.14
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		31,096.00-	20,726.00-	30,004.00-	96.49	1,092.00-
	GARBAGE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		31,096.00-	20,726.00-	30,004.00-	96.49	1,092.00-

Library Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00				5,000.00
003-410-4465	COUNTY CONTRIBUTION	42,500.00				42,500.00
003-410-4470	28E FUNDS - OTHER CITIES	6,500.00				6,500.00
003-410-4500	CHARGES/FEES FOR SERVICES	2,500.00	243.65	527.60	21.10	1,972.40
003-410-4705	DONATIONS	200.00				200.00
003-410-4755	CONCESSIONS-RECREATION	75.00				75.00
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,750.00	38.59	88.74	5.07	1,661.26
	LIBRARY TOTAL	58,525.00	282.24	616.34	1.05	57,908.66
	TOTAL REVENUE	58,525.00	282.24	616.34	1.05	57,908.66
003-410-6010	SALARIES - FULL-TIME	190,942.00	7,343.93	21,917.24	11.48	169,024.76
003-410-6020	SALARIES - PART-TIME	101,895.00	3,668.26	11,617.48	11.40	90,277.52
003-410-6040	WAGES - OVERTIME	750.00				750.00
003-410-6143	ICMA RC - CITY SHARE	3,000.00	78.50	235.50	7.85	2,764.50
003-410-6170	UNEMPLOYMENT COMPENSATION		679.22	912.40		912.40
003-410-6210	DUES & MEMBERSHIPS	3,500.00	32.00	216.00	6.17	3,284.00
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	3,000.00				3,000.00
003-410-6320	GROUNDS OPERATION, MAIN	600.00	96.28	96.28	16.05	503.72
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00	1,680.01	3,091.68	16.99	15,108.32
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00	268.40	536.70	14.39	3,193.30
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00				3,000.00
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00				15,011.00
003-410-6409	JANITORIAL	18,000.00		3,250.00	18.06	14,750.00
003-410-6414	PRINTING & PUBLISHING	1,000.00				1,000.00
003-410-6419	COMPUTER EXPENSE	7,000.00	1,617.00	1,845.00	26.36	5,155.00
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,000.00	115.96	2,858.17	9.53	27,141.83
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00		412.02	10.05	3,687.98
003-410-6507	OPERATING SUPPLIES	2,600.00		144.76	5.57	2,455.24
003-410-6508	POSTAGE & SHIPPING	800.00				800.00
003-410-6510	SAFETY SUPPLIES	100.00				100.00
003-410-6530	PROGRAMMING	7,495.00	113.57	293.45	3.92	7,201.55
003-410-6531	VIDEO RECORDINGS	3,250.00		49.68	1.53	3,200.32
003-410-6532	AUDIO RECORDINGS	3,500.00		212.30	6.07	3,287.70
003-410-6536	EBOOKS	6,500.00		1,755.36	27.01	4,744.64
003-410-6537	AUDIOBOOKS	4,500.00				4,500.00
	LIBRARY TOTAL	434,098.00	15,693.13	49,444.02	11.39	384,653.98
	TOTAL EXPENSES	434,098.00	15,693.13	49,444.02	11.39	384,653.98

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	15,410.89-	48,827.68-	13.00	326,745.32-
112-410-6110	FICA - CITY/LIBRARY	22,460.00	810.23	2,466.08	10.98	19,993.92
112-410-6130	IPERS - CITY/LIBRARY	27,715.00				27,715.00
112-410-6131	WORK COMP/LIBRARY	458.00				458.00
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00	321.74	3,753.44	11.43	29,084.56
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	126.27	206.79	.60	34,505.21
	LIBRARY TOTAL	118,183.00	1,258.24	6,426.31	5.44	111,756.69
	TOTAL EXPENSES	118,183.00	1,258.24	6,426.31	5.44	111,756.69
	EMPLOYEE BENEFITS TOTAL	118,183.00	1,258.24	6,426.31	5.44	111,756.69
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	68,000.00		46,115.00	67.82	21,885.00
	LIBRARY TOTAL	82,000.00	.00	46,115.00	56.24	35,885.00
	TOTAL EXPENSES	82,000.00	.00	46,115.00	56.24	35,885.00
	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	46,115.00	56.24	35,885.00
	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	16,669.13-	101,368.99-	17.61	474,387.01-

Park & Recreation Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

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				5,000.00
001-430-4710	REIMBURSEMENTS	700.00	10,000.00	10,000.00	1,428.57	9,300.00-
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
	PARKS TOTAL	5,950.00	10,000.00	10,000.00	168.07	4,050.00-
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	24.88	137.88	3.94	3,362.12
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
	DOG PARK TOTAL	5,500.00	24.88	137.88	2.51	5,362.12
001-440-4705	DONATIONS	600.00				600.00
	RECREATION - OPERATING TOTAL	600.00	.00	.00	.00	600.00
001-441-4310	BATTING CAGE RENTAL	4,000.00		310.00	7.75	3,690.00
001-441-4311	ROOM RENTAL	4,250.00		200.00	4.71	4,050.00
001-441-4312	GOLF RENTAL	100.00		18.00	18.00	82.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00		229.90	9.20	2,270.10
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00				30,000.00
001-441-4503	FEES - FITNESS CLASSES	4,500.00				4,500.00
001-441-4550	FEES - TAE KWON DO	3,150.00		30.00	.95	3,120.00
001-441-4551	FEES - TUMBLING	1,750.00				1,750.00
001-441-4552	FEES - LEAGUE	40,000.00	199.08	3,225.01	8.06	36,774.99
001-441-4554	FEES - GAMES	450.00				450.00
001-441-4705	DONATIONS/OTHER	100.00				100.00
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		35.00	.93	3,715.00
	RECREATION - RIVER'S EDGE TOTA	94,550.00	199.08	4,047.91	4.28	90,502.09
001-442-4502	FEES - FOOTBALL	10,500.00	589.22	693.45	6.60	9,806.55
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		25.00	.96	2,575.00
001-442-4504	FEES - INDOOR PROGRAMMING	850.00				850.00
001-442-4550	FEES - TAE KWON DO			25.00		25.00-
001-442-4552	FEES - LITTLE LEAGUE	30,000.00	346.20	3,734.20	12.45	26,265.80
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	650.00	99.74	499.48	76.84	150.52
001-442-4557	FEES - BASKETBALL	4,000.00				4,000.00
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4705	DONATIONS/OTHER	150.00				150.00
	RECREATION - OUTDOOR TOTAL	49,500.00	1,035.16	4,977.13	10.05	44,522.87
001-443-4311	ROOM RENTAL	5,250.00		355.00	6.76	4,895.00
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	64.84	664.05	6.32	9,835.95
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	699.50	3,899.76	15.60	21,100.24
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00	2.00	201.92	5.77	3,298.08
	RECREATION - FALCON CIVIC TOTA	44,500.00	766.34	5,120.73	11.51	39,379.27
001-444-4310	POOL RENTAL	4,000.00	560.90	2,632.43	65.81	1,367.57
001-444-4500	FEES - DAILY POOL ADMISSIONS	27,500.00	1,958.29	13,199.83	48.00	14,300.17
001-444-4501	FEES - POOL SEASON PASSES	30,000.00		686.74	2.29	29,313.26
001-444-4507	FEES - WATER AEROBICS	150.00		169.00	112.67	19.00-
001-444-4508	FEES - TEAMS & LESSONS	10,500.00		7,685.28	73.19	2,814.72
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	27,000.00	745.47	10,572.40	39.16	16,427.60
	RECREATION - SWIMMING POO TOTA	99,650.00	3,264.66	34,945.68	35.07	64,704.32
001-445-4310	CAMPSITE RENTALS	60,000.00		14,066.00	23.44	45,934.00
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	60,100.00	.00	14,066.00	23.40	46,034.00
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	15,500.00		2,070.45	13.36	13,429.55
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	60,000.00	136.01	19,345.65	32.24	40,654.35
	RECREATION - COMPLEX TOTAL	80,100.00	136.01	21,416.10	26.74	58,683.90
001-450-4705	PRIVATE SOURCE CONTRIB			2,472.25		2,472.25-
	CEMETERY TOTAL	.00	.00	2,472.25	.00	2,472.25-
	TOTAL REVENUE	441,600.00	15,426.13	97,183.68	22.01	344,416.32
001-430-6010	SALARIES - FULL-TIME	119,760.00	4,536.17	13,514.92	11.29	106,245.08
001-430-6020	SALARIES - PART-TIME	29,000.00	2,511.00	6,734.77	23.22	22,265.23
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00	2,018.00	5,318.88	31.29	11,681.12

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6040	WAGES - OVERTIME	2,500.00	378.30	1,404.22	56.17	1,095.78
001-430-6143	ICMA RC - CITY SHARE	2,000.00	38.47	115.41	5.77	1,884.59
001-430-6170	UNEMPLOYMENT COMPENSATION		755.24	1,006.14		1,006.14-
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	100.00	16.67	500.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00	113.87	713.47	28.54	1,786.53
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00	1,136.91	2,063.70	20.64	7,936.30
001-430-6331	VEHICLE OPERATIONS	9,000.00	778.01	2,461.75	27.35	6,538.25
001-430-6332	VEHICLE REPAIRS	12,000.00	2,322.03	3,018.44	25.15	8,981.56
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		700.59	8.76	7,299.41
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	750.00	41.43	82.84	11.05	667.16
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00				51,342.00
001-430-6499	CONTRACTUAL SERVICES	7,000.00	4,900.00	4,900.00	70.00	2,100.00
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00				5,000.00
001-430-6507	OPERATING SUPPLIES	2,000.00	2,303.48	2,607.12	130.36	607.12-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		150.00	27.27	400.00
	PARKS TOTAL	279,002.00	21,882.91	44,892.25	16.09	234,109.75
001-431-6020	SALARIES - PART-TIME	2,750.00	1,057.00	2,814.00	102.33	64.00-
001-431-6170	UNEMPLOYMENT COMPENSATION		78.80	112.72		112.72-
001-431-6310	BUILDING REPAIR/MAINT	250.00				250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00				1,250.00
001-431-6331	VEHICLE OPERATIONS	750.00		179.50	23.93	570.50
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00				100.00
	FORESTRY/GREENHOUSE TOTAL	5,400.00	1,135.80	3,106.22	57.52	2,293.78
001-432-6320	GROUNDS MAINT & REPAIR	2,750.00	19.06	19.06	.69	2,730.94
001-432-6507	OPERATING SUPPLIES	250.00				250.00
	DOG PARK TOTAL	3,000.00	19.06	19.06	.64	2,980.94
001-440-6010	SALARIES - FULL-TIME	200,501.00	7,709.89	23,029.31	11.49	177,471.69
001-440-6020	SALARIES - PART-TIME	20,000.00	877.25	2,552.01	12.76	17,447.99
001-440-6040	WAGES - OVERTIME	9,000.00		484.87	5.39	8,515.13
001-440-6143	ICMA RC - CITY SHARE	3,000.00				3,000.00
001-440-6170	UNEMPLOYMENT COMPENSATION		453.06	612.79		612.79-
001-440-6184	CELL PHONE ALLOWANCES	1,800.00	150.00	300.00	16.67	1,500.00
001-440-6210	DUES & MEMBERSHIPS	350.00				350.00
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	3,000.00	736.02	2,166.04	72.20	833.96
001-440-6402	ADVERTISING	250.00				250.00
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WEELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00				2,500.00

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6418	SALES TAX	12,500.00	1,261.26	4,441.56	35.53	8,058.44
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00	76.52	136.33	18.18	613.67
001-440-6508	POSTAGE & SHIPPING	1,250.00	214.99	429.98	34.40	820.02
	RECREATION - OPERATING TOTAL	255,951.00	11,478.99	34,152.89	13.34	221,798.11
001-441-6020	SALARIES - PART-TIME	10,000.00	1,303.63	4,153.90	41.54	5,846.10
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00				1,750.00
001-441-6170	UNEMPLOYMENT COMPENSATION		116.31	160.90		160.90
001-441-6310	BUILDING MAINT & REPAIR	5,000.00	1,978.20	2,048.05	40.96	2,951.95
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	16,250.00		1,066.75	6.56	15,183.25
001-441-6373	COMMUNICATIONS (PHONE/INTERNET)	1,100.00		95.45	8.68	1,004.55
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00	227.50	387.50	19.87	1,562.50
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00	1,595.82	1,595.82	63.83	904.18
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-441-6498	REFUNDS	50.00				50.00
001-441-6503	CONCESSIONS SUPPLIES	2,000.00				2,000.00
001-441-6504	MINOR EQUIPMENT	1,500.00				1,500.00
001-441-6507	OPERATING SUPPLIES	2,000.00				2,000.00
	RECREATION - RIVER'S EDGE TOTA	49,500.00	5,221.46	9,508.37	19.21	39,991.63
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	10,000.00		1,705.00	17.05	8,295.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00	348.75	348.75	17.44	1,651.25
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00		294.00	3.92	7,206.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00		14,914.00	19.89	60,086.00
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00				2,750.00
001-442-6514	OPERATING SUPPLIES - FOOTBALL	4,950.00				4,950.00
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00				250.00
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	350.00				350.00
001-442-6599	AWARDS & TROPHIES	2,500.00		481.56	19.26	2,018.44
	RECREATION - OUTDOOR TOTAL	105,400.00	348.75	17,743.31	16.83	87,656.69
001-443-6020	SALARIES - PART-TIME	26,500.00	2,785.38	8,286.30	31.27	18,213.70
001-443-6030	HOURLY WAGES - TEMPORARY	500.00				500.00
001-443-6040	WAGES - OVERTIME		128.25	128.25		128.25
001-443-6170	UNEMPLOYMENT COMPENSATION		235.60	320.12		320.12
001-443-6310	BUILDING MAINT & REPAIR	6,500.00	102.38	1,426.31	21.94	5,073.69
001-443-6320	GROUNDS MAINT & REPAIR	700.00				700.00
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00				4,250.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,000.00		1,696.62	6.79	23,303.38

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,800.00		157.40	8.74	1,642.60
001-443-6409	JANITORIAL	28,000.00	2,250.00	4,500.00	16.07	23,500.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00	505.66	505.66	15.56	2,744.34
001-443-6503	CONCESSIONS SUPPLIES	7,500.00				7,500.00
001-443-6506	OFFICE SUPPLIES	1,000.00		319.93	31.99	680.07
001-443-6507	OPERATING SUPPLIES	2,000.00	54.08	54.08	2.70	1,945.92
001-443-6510	SAFETY SUPPLIES	500.00		104.28	20.86	395.72
001-443-6598	REFUNDS	250.00				250.00
	RECREATION - FALCON CIVIC TOTA	107,750.00	6,061.35	17,498.95	16.24	90,251.05
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00	11,020.23	31,386.57	34.87	58,613.43
001-444-6170	UNEMPLOYMENT COMPENSATION		878.82	1,184.82		1,184.82
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	7,000.00	320.61	345.53	4.94	6,654.47
001-444-6320	GROUNDS MAINT & REPAIR	2,500.00	31.94	51.92	2.08	2,448.08
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		4,351.59	17.76	20,148.41
001-444-6372	GARBAGE/RECYCLING	3,500.00		405.86	11.60	3,094.14
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	200.00		21.00	10.50	179.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	600.00	418.00	418.00	69.67	182.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	4,000.00				4,000.00
001-444-6501	CHEMICALS	17,000.00	5,457.95	11,007.95	64.75	5,992.05
001-444-6503	CONCESSIONS SUPPLIES	30,000.00	9,153.52	16,019.51	53.40	13,980.49
001-444-6507	OPERATING SUPPLIES	4,000.00	441.28	5,070.76	126.77	1,070.76
001-444-6598	REFUNDS	200.00	35.00	70.00	35.00	130.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
	RECREATION - SWIMMING POO TOTA	184,400.00	27,757.35	70,333.51	38.14	114,066.49
001-445-6310	BUILDING MAINT & REPAIR	1,750.00	659.02	1,609.80	91.99	140.20
001-445-6320	GROUNDS MAINT & REPAIR	2,300.00	71.56	249.02	10.83	2,050.98
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00		2,669.08	10.27	23,330.92
001-445-6372	GARBAGE/RECYCLING	7,000.00	576.36	1,579.14	22.56	5,420.86
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	2,500.00	41.43	82.84	3.31	2,417.16
001-445-6499	CONTRACT-RV HOST	2,500.00	600.00	600.00	24.00	1,900.00
001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
001-445-6506	OFFICE SUPPLIES	250.00				250.00
001-445-6598	REFUNDS	200.00				200.00
	RECREATION - RV PARK TOTAL	42,550.00	1,948.37	6,789.88	15.96	35,760.12
001-446-6020	SALARIES - PART-TIME	20,000.00	216.13	1,598.39	7.99	18,401.61
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00	269.00	2,444.00	15.28	13,556.00
001-446-6040	WAGES - OVERTIME	1,000.00		46.31	4.63	953.69
001-446-6170	UNEMPLOYMENT COMPENSATION		114.48	188.12		188.12
001-446-6310	BUILDING MAINT & REPAIR	3,500.00	1,928.22	2,153.96	61.54	1,346.04
001-446-6320	GROUNDS MAINT & REPAIR	6,500.00	1,971.36	2,718.00	41.82	3,782.00
001-446-6331	VEHICLE OPERATIONS	1,750.00	8.99	8.99	.51	1,741.01

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		445.09	14.84	2,554.91
001-446-6372	GARBAGE/RECYCLING	3,000.00	393.21	1,138.70	37.96	1,861.30
001-446-6373	COMMUNICATIONS (PHONE/INTERNET)	500.00				500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	27,500.00		7,095.00	25.80	20,405.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00	365.56	12,851.38	27.06	34,648.62
001-446-6504	MINOR EQUIPMENT	2,500.00				2,500.00
001-446-6507	OPERATING SUPPLIES	5,000.00	26.94	548.96	10.98	4,451.04
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	138,450.00	5,293.89	31,236.90	22.56	107,213.10
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	813.75	2,418.75	69.11	1,081.25
001-450-6170	UNEMPLOYMENT COMPENSATION		67.74	93.37		93.37-
001-450-6310	BUILDING MAINT & REPAIR	500.00				500.00
001-450-6320	GROUNDS MAINT & REPAIR	1,250.00	107.96	107.96	8.64	1,142.04
001-450-6331	VEHICLE OPERATIONS	500.00	262.55	732.50	146.50	232.50-
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6499	OTHER CONTRACTUAL SERV	1,000.00				1,000.00
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00		1,110.00	2,220.00	1,060.00-
	CEMETERY TOTAL	7,200.00	1,252.00	4,462.58	61.98	2,737.42
	TOTAL EXPENSES	1,178,603.00	82,399.93	239,743.92	20.34	938,859.08
	GENERAL FUND TOTAL	737,003.00-	66,973.80-	142,560.24-	19.34	594,442.76-
043-446-4300	INTEREST			130.47		130.47-
	RECREATION - COMPLEX TOTAL	.00	.00	130.47	.00	130.47-
	TOTAL REVENUE	.00	.00	130.47	.00	130.47-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	130.47	.00	130.47-
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00	708.00	2,009.60	15.61	10,862.40
112-430-6130	IPERS - CITY/PAKRS	15,884.00				15,884.00
112-430-6131	WORK COMP/PARKS	4,303.00				4,303.00
112-430-6150	GROUP INSURANCE BEN/PARKS	33,471.00	287.32	2,563.25	7.66	30,907.75

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	147.98	3,145.12	14.51	18,528.88
	PARKS TOTAL	88,204.00	1,143.30	7,717.97	8.75	80,486.03
112-431-6110	FICA - FORESTRY	211.00	80.85	215.26	102.02	4.26-
112-431-6130	IPERS - CITY/FORESTRY	260.00				260.00
	FORESTRY/GREENHOUSE TOTAL	471.00	80.85	215.26	45.70	255.74
112-440-6110	FICA - CITY/REC	17,557.00	634.70	1,946.92	11.09	15,610.08
112-440-6130	IPERS - CITY/REC	21,665.00				21,665.00
112-440-6131	WORK COMP/REC	152.00				152.00
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00	329.18	3,177.97	7.76	37,794.03
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	2,974.55	4,295.00	11.84	31,977.00
	RECREATION - OPERATING TOTAL	116,618.00	3,938.43	9,419.89	8.08	107,198.11
112-441-6110	FICA - CITY/RIV EDGE	899.00	99.73	317.74	35.34	581.26
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00				1,110.00
	RECREATION - RIVER'S EDGE TOTA	2,009.00	99.73	317.74	15.82	1,691.26
112-443-6110	FICA - CITY/FCC	2,066.00	222.89	643.73	31.16	1,422.27
112-443-6130	IPERS - CITY/FCC	2,549.00				2,549.00
	RECREATION - FALCON CIVIC TOTA	4,615.00	222.89	643.73	13.95	3,971.27
112-444-6110	FICA - CITY/POOL	6,885.00	843.04	2,401.01	34.87	4,483.99
112-444-6131	WORK COMP/POOL	624.00				624.00
	RECREATION - SWIMMING POO TOTA	7,509.00	843.04	2,401.01	31.98	5,107.99
112-446-6110	FICA - CITY/COMPLEX	2,831.00	37.11	312.79	11.05	2,518.21
112-446-6130	IPERS - CITY/COMPLEX	3,493.00				3,493.00
	RECREATION - COMPLEX TOTAL	6,324.00	37.11	312.79	4.95	6,011.21
112-450-6110	FICA - CITY/CEMETERY	268.00	62.26	185.05	69.05	82.95
112-450-6130	IPERS - CITY/CEMETERY	331.00				331.00
	CEMETERY TOTAL	599.00	62.26	185.05	30.89	413.95

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	226,349.00	6,427.61	21,213.44	9.37	205,135.56
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		226,349.00	6,427.61	21,213.44	9.37	205,135.56
		=====	=====	=====	=====	=====
304-446-4705	DONATIONS-COMPLEX TURF			23,200.00		23,200.00-
	RECREATION - COMPLEX TOTAL	-----	-----	-----	-----	-----
		.00	.00	23,200.00	.00	23,200.00-
	TOTAL REVENUE	-----	-----	-----	-----	-----
		.00	.00	23,200.00	.00	23,200.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	37,000.00	5,375.40	49,615.05	134.09	12,615.05-
	RECREATION - COMPLEX TOTAL	-----	-----	-----	-----	-----
		37,000.00	5,375.40	49,615.05	134.09	12,615.05-
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		37,000.00	5,375.40	49,615.05	134.09	12,615.05-
	PARKS & REC PROJECTS TOTAL	=====	=====	=====	=====	=====
		37,000.00-	5,375.40-	26,415.05-	71.39	10,584.95-
		=====	=====	=====	=====	=====
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	60,000.00	7,467.14	8,444.95	14.07	51,555.05
	PARKS TOTAL	-----	-----	-----	-----	-----
		60,000.00	7,467.14	8,444.95	14.07	51,555.05
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	25,000.00				25,000.00
	RECREATION - RIVER'S EDGE TOTA	-----	-----	-----	-----	-----
		25,000.00	.00	.00	.00	25,000.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	10,000.00				10,000.00
	RECREATION - FALCON CIVIC TOTA	-----	-----	-----	-----	-----
		10,000.00	.00	.00	.00	10,000.00
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	50,000.00				50,000.00
	RECREATION - SWIMMING POO TOTA	-----	-----	-----	-----	-----
		50,000.00	.00	.00	.00	50,000.00
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00	9,182.88	9,812.88	20.88	37,187.12
	RECREATION - COMPLEX TOTAL	-----	-----	-----	-----	-----
		47,000.00	9,182.88	9,812.88	20.88	37,187.12

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	192,000.00	16,650.02	18,257.83	9.51	173,742.17
	CAP OUTLAY SAVINGS/LOST TOTAL	192,000.00-	16,650.02-	18,257.83-	9.51	173,742.17-
	PARK & REC TOTAL (REV - EXP)	1,192,352.00-	95,426.83-	208,316.09-	17.47	984,035.91-

Police Department Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00	50.00	50.00	12.50	350.00
001-110-4300	INTEREST			29.14		29.14-
001-110-4440	STATE GRANTS	1,000.00		2,220.65	222.07	1,220.65-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00	70.00	110.00	22.00	390.00
001-110-4551	POLICE SERVICE FEES	200.00				200.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00	30.00	1,245.00	62.25	755.00
001-110-4705	DONATIONS K9 ONLY	10,000.00	22,395.00	34,667.92	346.68	24,667.92-
001-110-4711	REIMBURSEMENT		764.77	764.77		764.77-
001-110-4715	REFUNDS		2,248.00	2,248.00		2,248.00-
001-110-4720	INSURANCE SETTLEMENTS	250.00				250.00
001-110-4765	SPEEDING CITATIONS	150,000.00	358.00	1,425.15	.95	148,574.85
001-110-4770	COURT FINES	2,500.00	470.77	505.75	20.23	1,994.25
001-110-4775	PARKING VIOLATION FEES	1,000.00		235.00	23.50	765.00
	POLICE TOTAL	167,850.00	26,386.54	43,501.38	25.92	124,348.62
	TOTAL REVENUE	167,850.00	26,386.54	43,501.38	25.92	124,348.62
001-110-6010	SALARIES - FULL-TIME	947,204.00	36,314.59	106,450.44	11.24	840,753.56
001-110-6020	SALARIES - PART-TIME	4,500.00	98.67	509.80	11.33	3,990.20
001-110-6040	WAGES - OVERTIME	21,000.00	2,574.04	9,992.35	47.58	11,007.65
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	442.51	1,327.53	10.21	11,672.47
001-110-6170	UNEMPLOYMENT COMPENSATION		712.15	1,217.68		1,217.68-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	344.46	2,128.48	23.65	6,871.52
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	100.00	16.67	500.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00	360.00	360.00	18.00	1,640.00
001-110-6230	TRAINING IN HOUSE	8,500.00		500.00	5.88	8,000.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00	429.98	429.98	7.17	5,570.02
001-110-6331	VEHICLE OPERATIONS	26,500.00	2,462.04	5,710.47	21.55	20,789.53
001-110-6332	VEHICLE REPAIRS	10,000.00	426.91	1,650.54	16.51	8,349.46
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00	328.00	328.00	16.40	1,672.00
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00		869.20	7.90	10,130.80
001-110-6373	COMMUNICATIONS (PHONE/INTERNET)	12,750.00	998.76	2,139.14	16.78	10,610.86
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-110-6402	ADVERTISING/CRIME PREVENTION	500.00	1,305.11	1,305.11	261.02	805.11-
001-110-6408	PROPERTY & CASUALTY INSURANCE	30,880.00				30,880.00
001-110-6409	JANITORIAL	2,650.00	154.14	231.21	8.72	2,418.79
001-110-6412	MEDICAL/WELLNESS EXPENSE	1,000.00				1,000.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	172,000.00		83,575.00	48.59	88,425.00
001-110-6506	OFFICE SUPPLIES	3,000.00	36.83	48.57	1.62	2,951.43
001-110-6507	OPERATING SUPPLIES	16,900.00	1,677.98	2,657.74	15.73	14,242.26
001-110-6510	SAFETY SUPPLIES	600.00		56.98	9.50	543.02
001-110-6516	POLICE CANINE PURCHASES	8,000.00	1,221.90	2,998.59	37.48	5,001.41
	POLICE TOTAL	1,310,588.00	49,938.07	224,586.81	17.14	1,086,001.19

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,310,588.00	49,938.07	224,586.81	17.14	1,086,001.19
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		1,142,738.00-	23,551.53-	181,085.43-	15.85	961,652.57-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	74,413.00	2,900.52	8,561.75	11.51	65,851.25
112-110-6130	IPERS - CITY/POLICE	93,808.00				93,808.00
112-110-6131	WORK COMP/POLICE	14,995.00				14,995.00
112-110-6150	GROUP INSURANCE BEN/POLICE	170,841.00	1,358.58	13,266.14	7.77	157,574.86
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	2,095.53	6,151.90	5.61	103,562.10
	POLICE TOTAL	-----	-----	-----	-----	-----
		463,771.00	6,354.63	27,979.79	6.03	435,791.21
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		463,771.00	6,354.63	27,979.79	6.03	435,791.21
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		463,771.00	6,354.63	27,979.79	6.03	435,791.21
		=====	=====	=====	=====	=====
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	60,000.00		48,150.00	80.25	11,850.00
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	19,620.00	2,071.57	2,071.57	10.56	17,548.43
	POLICE TOTAL	-----	-----	-----	-----	-----
		79,620.00	2,071.57	50,221.57	63.08	29,398.43
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		79,620.00	2,071.57	50,221.57	63.08	29,398.43
	CAP OUTLAY SAVINGS/LOST TOTAL	=====	=====	=====	=====	=====
		79,620.00-	2,071.57-	50,221.57-	63.08	29,398.43-
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		1,686,129.00-	31,977.73-	259,286.79-	15.38	1,426,842.21-
		=====	=====	=====	=====	=====

Storm Water Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	160,000.00	6,194.31	19,543.34	12.21	140,456.66
	STORM WATER TOTAL	=====	=====	=====	=====	=====
		160,000.00	6,194.31	19,543.34	12.21	140,456.66
	TOTAL REVENUE	-----	-----	-----	-----	-----
		160,000.00	6,194.31	19,543.34	12.21	140,456.66
740-865-6010	SALARIES - FULL-TIME	13,499.00				13,499.00
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,224.00				1,224.00
740-865-6130	IPERS-CITY/STORM WATER	1,511.00				1,511.00
740-865-6131	WORKERS COMP/STORM WATER	381.00				381.00
740-865-6150	GROUP INSURANCE/STORM WATER	23.00				23.00
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUPS MAINT & REPAIR	60,000.00		4,272.17	7.12	55,727.83
740-865-6407	ENGINEERING	10,000.00				10,000.00
740-865-6413	PAYMENTS - OTHER AGENCIES	5,000.00	5,000.00	5,000.00	100.00	
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00	45.93	1,313.53	2.19	58,686.47
740-865-6790	NEW INFRASTRUCTURE	145,000.00				145,000.00
	STORM WATER TOTAL	=====	=====	=====	=====	=====
		300,638.00	5,045.93	10,585.70	3.52	290,052.30
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		300,638.00	5,045.93	10,585.70	3.52	290,052.30
	STORM WATER DEPT TOTAL	=====	=====	=====	=====	=====
		140,638.00-	1,148.38	8,957.64	6.37-	149,595.64-
	STORM WATER (REV LESS EXP)	=====	=====	=====	=====	=====
		140,638.00-	1,148.38	8,957.64	6.37-	149,595.64-

Street Department Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00				8,321.00
001-210-4710	REIMBURSEMENTS			816.90		816.90-
001-210-4745	SALE OF SALVAGE	400.00				400.00
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	.00	816.90	9.37	7,904.10
	TOTAL REVENUE	8,721.00	.00	816.90	9.37	7,904.10
001-210-6408	PROPERTY/CASUALTY INS	24,151.00				24,151.00
001-210-6499	OTHER CONTRACTUAL SERV	10,000.00				10,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	34,151.00	.00	.00	.00	34,151.00
	TOTAL EXPENSES	34,151.00	.00	.00	.00	34,151.00
	GENERAL FUND TOTAL	25,430.00-	.00	816.90	3.21-	26,246.90-
012-210-4300	INTEREST			.31		.31-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.31	.00	.31-
	TOTAL REVENUE	.00	.00	.31	.00	.31-
	STREET REPLACEMENT FUND TOTAL	.00	.00	.31	.00	.31-
110-210-4430	ROAD USE TAXES	788,320.00	63,685.15	132,683.87	16.83	655,636.13
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	63,685.15	132,683.87	16.83	655,636.13
	TOTAL REVENUE	788,320.00	63,685.15	132,683.87	16.83	655,636.13
110-210-6010	SALARIES - FULL TIME	316,003.00	12,177.77	36,295.35	11.49	279,707.65
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00	927.50	2,184.00	72.80	816.00
110-210-6040	WAGES - OVERTIME	4,700.00		1,316.30	28.01	3,383.70
110-210-6143	ICMA RC - CITY SHARE	5,750.00	213.68	689.11	11.98	5,060.89
110-210-6170	UNEMPLOYMENT COMPENSATION		896.97	1,251.92		1,251.92-
110-210-6181	ALLOWANCES - UNIFORM	3,500.00	37.72	37.72	1.08	3,462.28

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6184	CELL PHONE ALLOWANCES	750.00	62.50	125.00	16.67	625.00
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	7,500.00	19.99	124.80	1.66	7,375.20
110-210-6320	GROUNDS MAINT & REPAIR	1,000.00				1,000.00
110-210-6331	VEHICLE OPERATIONS	25,000.00	1,476.19	3,959.83	15.84	21,040.17
110-210-6332	VEHICLE REPAIRS	20,000.00	32.96	203.92	1.02	19,796.08
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		3,178.38	7.06	41,821.62
110-210-6373	COMMUNICATIONS (PHONE/INTERNET)	1,560.00		115.20	7.38	1,444.80
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00	11.49	11.49	.23	4,988.51
110-210-6412	MEDICAL/WELLNESS EXPENSE	1,000.00	82.00	154.65	15.47	845.35
110-210-6415	RENTAL & LEASES ON EQUIPMENT	400.00				400.00
110-210-6417	STREET MAINT/DUST CONTROL	7,500.00		2,620.20	34.94	4,879.80
110-210-6499	CONTRACTUAL SERVICES	10,000.00				10,000.00
110-210-6504	MINOR EQUIPMENT	12,500.00	56.99	88.78	.71	12,411.22
110-210-6506	OFFICE SUPPLIES	5,000.00				5,000.00
110-210-6507	OPERATING SUPPLIES	10,000.00	98.13	1,770.57	17.71	8,229.43
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	13.99	13.99	.56	2,486.01
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00	100.00	100.00	4.00	2,400.00
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00	2,062.50	5,253.90	4.78	104,746.10
	ROADS, BRIDGES, SIDEWALKS TOTA	603,063.00	18,270.38	59,495.11	9.87	543,567.89
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		1,820.60	7.00	24,179.40
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00	736.00	736.00	12.27	5,264.00
	STREET LIGHTING TOTAL	37,000.00	736.00	2,556.60	6.91	34,443.40
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00	16.49	16.49	.41	3,983.51
110-240-6509	POSTS & SIGNS	5,000.00				5,000.00
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	16.49	16.49	.18	8,983.51
110-250-6040	WAGES - OVERTIME	10,631.00				10,631.00
110-250-6331	VEHICLE OPERATIONS	10,000.00				10,000.00
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	75,631.00	.00	.00	.00	75,631.00
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00
110-270-6332	VEHICLE REPAIRS	7,500.00				7,500.00
	STREET CLEANING TOTAL	10,000.00	.00	.00	.00	10,000.00

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	734,694.00	19,022.87	62,068.20	8.45	672,625.80
	STREETS DEPT - ROAD USE T TOTA	53,626.00	44,662.28	70,615.67	131.68	16,989.67-
112-210-6110	FICA - CITY/STREETS	24,764.00	975.34	2,929.43	11.83	21,834.57
112-210-6130	IPERS - CITY/STREETS	28,984.00				28,984.00
112-210-6131	WORK COMP/STREETS	10,738.00				10,738.00
112-210-6142	PENSION - CITY MANAGER	1,574.00	59.47	181.03	11.50	1,392.97
112-210-6143	ICMA RC - CITY SHARE		24.04	24.04		24.04-
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00	415.70	5,193.66	7.89	60,637.34
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	197.03	262.19	1.00	26,071.81
	ROADS, BRIDGES, SIDEWALKS TOTA	158,225.00	1,671.58	8,590.35	5.43	149,634.65
	TOTAL EXPENSES	158,225.00	1,671.58	8,590.35	5.43	149,634.65
	EMPLOYEE BENEFITS TOTAL	158,225.00	1,671.58	8,590.35	5.43	149,634.65
	STREETS TOTAL (REV LESS EXP)	130,029.00-	42,990.70	62,842.53	48.33-	192,871.53-

Wastewater/Sewer Collections Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	62,736.11	188,071.14	12.13	1,361,928.86
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		56,985.01	8.44	618,014.99
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00	5,278.10	5,809.18	38.73	9,190.82
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		361.21	.29	124,638.79
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	600.00	40.00	90.00	15.00	510.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00	20.00	40.00	3.08	1,260.00
610-815-4710	REIMBURSEMENTS			1,792,350.00		1,792,350.00-
	SEWER/SEWAGE DISPOSAL TOTAL	2,374,110.00	68,074.21	2,043,706.54	86.08	330,403.46
	TOTAL REVENUE	2,374,110.00	68,074.21	2,043,706.54	86.08	330,403.46
610-815-6010	SALARIES - FULL-TIME	231,518.00	6,739.30	20,066.62	8.67	211,451.38
610-815-6040	WAGES - OVERTIME	7,087.00	100.93	483.09	6.82	6,603.91
610-815-6110	FICA - CITY/WW	18,254.00	506.81	1,514.68	8.30	16,739.32
610-815-6130	IPERS - CITY/WW	20,951.00				20,951.00
610-815-6131	WORK COMP/WW	4,563.00				4,563.00
610-815-6142	PENSION - CITY MANAGER	1,574.00	59.47	181.03	11.50	1,392.97
610-815-6143	ICMA RC - CITY SHARE	4,417.00	95.91	287.69	6.51	4,129.31
610-815-6150	GROUP INSURANCE BEN/WW	48,098.00	192.89	2,449.83	5.09	45,648.17
610-815-6170	UNEMPLOYMENT COMPENSATION		437.97	595.70		595.70-
610-815-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-815-6184	ALLOWANCES - CELL PHONE	350.00	29.17	58.34	16.67	291.66
610-815-6210	DUES & MEMBERSHIPS	4,000.00		164.00	4.10	3,836.00
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	511.95	511.95	10.24	4,488.05
610-815-6310	BUILDING MAINT & REPAIR	4,000.00	77.72	77.72	1.94	3,922.28
610-815-6320	GROUNDS MAINT & REPAIR	6,000.00	33.98	71.96	1.20	5,928.04
610-815-6331	VEHICLE OPERATIONS	3,500.00	58.12	225.55	6.44	3,274.45
610-815-6332	VEHICLE REPAIRS	1,000.00	141.78	141.78	14.18	858.22
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	1,663.34	1,663.34	2.77	58,336.66
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		9,684.28	6.05	150,315.72
610-815-6372	GARBAGE/RECYCLING	2,000.00	129.91	259.82	12.99	1,740.18
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00		158.75	8.36	1,741.25
610-815-6408	PROPERTY & CASUALTY INSURANCE	67,669.00				67,669.00
610-815-6409	JANITORIAL	1,000.00				1,000.00
610-815-6412	MEDICAL/WEELLNESS EXPENSE	200.00		24.23	12.12	175.77
610-815-6418	PROPERTY & SALES TAX	40,000.00	2,168.42	4,280.04	10.70	35,719.96
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00	22.97	92,307.71	46.15	107,692.29
610-815-6499	CONTRACTUAL SERVICES	55,000.00				55,000.00
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00	5,311.35	10,760.20	14.35	64,239.80
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	12,000.00	760.48	1,361.06	11.34	10,638.94
610-815-6508	POSTAGE	1,000.00	177.44	190.94	19.09	809.06

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00				4,000.00
610-815-6727	CAPITAL EQUIPMENT	30,000.00		20,390.65	67.97	9,609.35
610-815-6790	SLIP LINING SEWER LINE	120,000.00	171,609.00	171,609.00	143.01	51,609.00-
	SEWER/SEWAGE DISPOSAL TOTAL	1,243,331.00	190,828.91	375,796.06	30.22	867,534.94
610-816-6010	SALARIES - FULL-TIME	134,334.00	5,186.74	15,388.76	11.46	118,945.24
610-816-6040	WAGES - OVERTIME	6,075.00	19.93	404.04	6.65	5,670.96
610-816-6110	FICA - CITY/	10,742.00	386.07	1,162.72	10.82	9,579.28
610-816-6130	IPERS - CITY/	10,107.00				10,107.00
610-816-6142	PENSION - CITY MANAGER	3,148.00	118.94	362.08	11.50	2,785.92
610-816-6143	ICMA RC - CITY SHARE	3,167.00	113.63	340.91	10.76	2,826.09
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00	227.44	2,104.47	7.83	24,759.53
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	75.96	167.92	.70	23,832.08
610-816-6170	UNEMPLOYMENT COMPENSATION		257.60	353.29		353.29-
610-816-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-816-6184	ALLOWANCES - CELL PHONE	501.00	41.67	83.34	16.63	417.66
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	1,000.00	73.54	73.54	7.35	926.46
610-816-6320	GROUNDS MAINT & REPAIR	5,000.00				5,000.00
610-816-6331	VEHICLE OPERATIONS	5,500.00	195.86	752.73	13.69	4,747.27
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		2,075.39	4.61	42,924.61
610-816-6373	COMMUNICATIONS (PHONE/INTERNET)	400.00		29.90	7.48	370.10
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/WELLNESS EXPENSE	250.00	44.00	68.21	27.28	181.79
610-816-6499	CONTRACTUAL SERVICES	150,000.00	1,630.97	8,895.70	5.93	141,104.30
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	22.58	558.70	3.72	14,441.30
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
610-816-6727	CAPITAL EQUIPMENT	160,000.00				160,000.00
610-816-6790	NEW INFRASTRUCTURE	205,000.00				205,000.00
	SEWER COLLECTION TOTAL	876,338.00	8,394.93	32,821.70	3.75	843,516.30
	TOTAL EXPENSES	2,119,669.00	199,223.84	408,617.76	19.28	1,711,051.24
	SEWER UTILITY FUND TOTAL	254,441.00	131,149.63-	1,635,088.78	642.62	1,380,647.78-
615-815-4300	INTEREST			2,355.55		2,355.55-

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	2,355.55	.00	2,355.55-
	TOTAL REVENUE	.00	.00	2,355.55	.00	2,355.55-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	2,355.55	.00	2,355.55-
619-815-4300	INTEREST			97.25		97.25-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	97.25	.00	97.25-
	TOTAL REVENUE	.00	.00	97.25	.00	97.25-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	97.25	.00	97.25-
	SEWER TOTAL (REV LESS EXP)	254,441.00	131,149.63-	1,637,541.58	643.58	1,383,100.58-

Water Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4500	METERED WATER SALES	1,250,000.00	41,421.22	132,076.32	10.57	1,117,923.68
600-810-4510	BULK WATER SALES	500.00		54.27	10.85	445.73
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	1,254,000.00	41,421.22	132,130.59	10.54	1,121,869.41
	TOTAL REVENUE	1,254,000.00	41,421.22	132,130.59	10.54	1,121,869.41
600-810-6010	SALARIES - FULL-TIME	134,380.00	5,198.31	15,423.40	11.48	118,956.60
600-810-6040	WAGES - OVERTIME	4,252.00	111.57	539.35	12.68	3,712.65
600-810-6110	FICA - CITY/WATER	10,606.00	390.13	1,170.68	11.04	9,435.32
600-810-6130	IPERS - CITY/WATER	9,940.00				9,940.00
600-810-6131	WORK COMP/WATER	2,000.00				2,000.00
600-810-6142	PENSION - CITY MANAGER	3,148.00	118.94	362.08	11.50	2,785.92
600-810-6143	ICMA RC - CITY SHARE	2,167.00	75.16	225.50	10.41	1,941.50
600-810-6150	GROUP INSURANCE BEN/WATER	26,109.00	168.99	2,031.08	7.78	24,077.92
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	8.99	455.36	11.38	3,544.64
600-810-6170	UNEMPLOYMENT COMPENSATION		281.81	381.41		381.41-
600-810-6181	UNIFORM ALLOWANCE	1,500.00				1,500.00
600-810-6184	ALLOWANCES - CELL PHONE	500.00	41.66	83.32	16.66	416.68
600-810-6210	DUES & MEMBERSHIPS	3,000.00		760.32	25.34	2,239.68
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	GROUNDS MAINT & REPAIR	3,000.00	87.98	125.97	4.20	2,874.03
600-810-6331	VEHICLE OPERATIONS	5,000.00	345.00	818.69	16.37	4,181.31
600-810-6332	VEHICLE REPAIRS	3,000.00		75.86	2.53	2,924.14
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00	2,912.32	2,912.32	5.82	47,087.68
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		3,988.85	6.65	56,011.15
600-810-6407	ENGINEERING	4,000.00				4,000.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	11,792.00				11,792.00
600-810-6409	JANITORIAL	1,000.00				1,000.00
600-810-6412	MEDICAL/WELLNESS EXPENSE	150.00		24.21	16.14	125.79
600-810-6418	SALES TAX	78,000.00	5,788.01	11,594.40	14.86	66,405.60
600-810-6490	BILLING & METER READ CONTRACT	45,000.00	4,242.19	44,045.87	97.88	954.13
600-810-6499	CONTRACTUAL REPAIRS	175,000.00	4,774.75	28,563.11	16.32	146,436.89
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	1,337.21	1,911.46	10.62	16,088.54
600-810-6504	MINOR EQUIPMENT	5,000.00				5,000.00
600-810-6505	METERS	10,000.00		222.10	2.22	9,777.90
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	30,000.00	1,194.58	1,829.26	6.10	28,170.74
600-810-6508	POSTAGE & SHIPPING	500.00	28.10	1,017.83	203.57	517.83-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		181.97	18.20	818.03
600-810-6727	CAPITAL EQUIPMENT	455,000.00		284,834.65	62.60	170,165.35
600-810-6790	NEW INFRASTRUCTURE	200,000.00				200,000.00
	WATER TOTAL	1,365,344.00	27,105.70	403,579.05	29.56	961,764.95

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,365,344.00	27,105.70	403,579.05	29.56	961,764.95
	WATER FUND TOTAL	111,344.00-	14,315.52	271,448.46-	243.79	160,104.46
	WATER TOTAL (REV LESS EXP)	111,344.00-	14,315.52	271,448.46-	243.79	160,104.46



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: August 26, 2024

ITEM TITLE: Transfers – *Information Only*

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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

Item #9.

ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
210-950-4600	STREET ASSESSMENTS	81924	TAX STR ASSESS		BUCHANAN COUNTY	.00	209.00
210-950-4601	SIDEWALK ASSESSMENTS	81924	TAX STR ASSESS		BUCHANAN COUNTY	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESMEN	81924	TAX STR ASSESS		BUCHANAN COUNTY	209.00	.00
TOTALS						209.00	209.00
BANK 1 TOTAL ELECTRONIC DEPOSIT						209.00	

INDEPENDENCE PROPERTY TAX DISBURSEMENT

		Enter this column only	
		County Disbursement Date	7/31/2024
GENERAL			0.00
Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4463	0.00	
Current Gas Elect	001-950-4060	0.00	
Current Grain	001-950-4000	0.00	
Homestead/Military	001-950-4000	0.00	
current & delinquent mobile home	001-950-4080	0.00	
Current & Delinquent Real Estate	001-950-4000	0.00	
Rollback Replacement	001-950-4464	0.00	
Current Utility	001-950-4060	0.00	
OTHER EMPLOYEE & EMPLOYEE BENEFITS			0.00
Bus. Prop Tax Credit/ Tier 1 Credit	112-950-4463	0.00	
Current Gas Elect	112-950-4060	0.00	
Current Grain	112-950-4000	0.00	
Homestead/Military	112-950-4000	0.00	
current & delinquent mobile home	112-950-4080	0.00	
Current & Delinquent Real Estate	112-950-4000	0.00	
Rollback Replacement	112-950-4464	0.00	
Current Utility	112-950-4060	0.00	
DEBT SERVICE			0.00
Bus. Prop Tax Credit/ Tier 1 Credit	200-950-4463	0.00	
Current Gas Elect	200-950-4060	0.00	
Current Grain	200-950-4000	0.00	
Homestead/Military	200-950-4000	0.00	
current & delinquent mobile home	200-950-4080	0.00	
Current & Delinquent Real Estate	200-950-4000	0.00	
Rollback Replacement	200-950-4464	0.00	
Current Utility	200-950-4060	0.00	
INSURANCE			0.00
Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4013	0.00	
Current Gas Elect	001-950-4013	0.00	
Current Grain	001-950-4013	0.00	
Homestead/Military	001-950-4013	0.00	
current & delinquent mobile home	001-950-4013	0.00	
Current & Delinquent Real Estate	001-950-4013	0.00	
Rollback Replacement	001-950-4013	0.00	
Current Utility	001-950-4013	0.00	

EMERGENCY

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

CIVIC CENTER

			0.00
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	

0.00

AGLAND

001-950-4003 **0.00**

TIF

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

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	209.00	
INDEP SIDEWALKS	210-950-4601	0.00	
		209.00	209.00

TOTAL: 209.00

5 BANK TRANSACTION ENTRY CODES:

1		GENERAL PROPERTY TAXES		
T A X 1 P R O P E R T Y		001-950-4000	PROP TX	0.00 C
		001-950-4008	CIVIC CENTER	0.00 C
		001-950-4013	INSURANCE	0.00 C
		001-950-4060	UTIL/EXCISE	0.00 C
		001-950-4080	MOBILE HOME	0.00 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	0.00 D
		112-950-4000	EMPLOYEE BEN	0.00 C
		112-950-4060	UTIL/EXCISE	0.00 C
		112-950-4080	EMP MOB HOME	0.00 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	0.00 D
		200-950-4000	DEBT SERVICE	0.00 C
		200-950-4060	UTIL/EXCISE	0.00 C
		200-950-4080	DEBT MOB HME	0.00 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	0.00 D
			0.00	

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
				0.00

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

3		TIF PROPERTY TAX (TIF TAXES)		
		125-520-4463	Bus. Prop Tax Credit/ Tier 1	0.00
		125-520-4050	TIF TAXES	0.00 C
		125-000-1110	CASH-GENERAL	0.00 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	209.00 C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	209.00 D

TOTAL: 209.00
PROOF: 0.00

Posting Date (Date of Bank Deposit)

8/19/2024

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



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

2024
 7/1/2024 - 7/31/2024

Disbursement Statement Item #9.

7/1/2024 - 7/31/2024

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

Disbursement Date: 7/31/2024
 Post Date: 8/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE SPECIALS			
INDEP PAVING	1.000000	2023 Special	\$209.00
Total For INDEPENDENCE SPECIALS	1.000000		\$209.00
INDEPENDENCE SPECIALS Year To Date Total: \$209.00			
Total Disbursement			\$209.00

Deposit Information

Account (Last 4)	Account Type	Amount
3991	Checking	\$209.00
Total:		\$209.00



Buchanan County, IA

Special Assessments Item #9.

Tax Year 2022

Tax District	Project	Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS										
20231009 INDSP NUISANCE FEES - 20231009 INDSP NUISANCE FEES										
		0634432012	NUMA PROPERTY MANAGE...		7/19/2024	209.00	0.00	0.00	0.00	209.00
		705 8TH AVE NE								
Total For 20231009 INDSP NUISANCE FEES - 20231009 INDSP NUISANCE FEES						209.00	0.00	0.00	0.00	209.00
Totals for INDSP - INDEPENDENCE SPEC ASSESS						209.00	0.00	0.00	0.00	209.00

Item #9.

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
MONTHLY TXFRS		MONTHLY TRANSFER AUG 24			
001-910-6910	TRANSFER OUT - GENERAL FUND	FY25 BUDGET ALLOCATION	33,087.33		
001-000-1110	CASH GENERAL FUND	FY25 BUDGET ALLOCATION		33,087.33	1
003-910-4830	TRANSFER IN - LIBRARY	FY25 BUDGET ALLOCATION		33,087.33	
003-000-1110	CASH LIBRARY	FY25 BUDGET ALLOCATION	33,087.33		1
610-910-6910	TRANSFER OUT - SEWER	REVENUE BOND	42,422.66		
610-000-1110	CASH SEWER	REVENUE BOND		42,422.66	1
614-910-4830	TRANSFER IN - SWR SINK RV BOND	REVENUE BOND		42,422.66	
614-000-1110	CASH SEWER SINKING REV BOND	REVENUE BOND	42,422.66		1
600-910-6910	TRANSFER OUT - WATER	WATER REV BOND	7,832.08		
600-000-1110	CASH WATER	WATER REV BOND		7,832.08	1
605-910-4830	TRANSFER IN	WATER REV BOND		7,832.08	
605-000-1110	CASH 2021 WATER REV BOND	WATER REV BOND	7,832.08		1
610-910-6910	TRANSFER OUT - SEWER	REV BOND SRF	7,996.66		
610-000-1110	CASH SEWER	REV BOND SRF		7,996.66	1
611-910-4830	TRANSFER IN - SRF SINKING	REV BOND SRF		7,996.66	
611-000-1110	CHECKING - SRF SINKING FUND	REV BOND SRF	7,996.66		1
610-910-6910	TRANSFER OUT - SEWER	2021 GO SEWER SHARE	5,933.33		
610-000-1110	CASH SEWER	2021 GO SEWER SHARE		5,933.33	1
200-910-4830	TRANSFER IN - DEBT SERVICE	2021 GO SEWER SHARE		5,933.33	
200-000-1110	CASH DEBT SERVICE	2021 GO SEWER SHARE	5,933.33		1
		Journal Total :	194,544.12	194,544.12	
		Sub Total	194,544.12	194,544.12	
		** Report Total **	194,544.12	194,544.12	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	33,087.33	33,087.33
003	LIBRARY	33,087.33	33,087.33
200	DEBT SERVICE	5,933.33	5,933.33
600	WATER FUND	7,832.08	7,832.08
605	WATER REVENUE BOND	7,832.08	7,832.08
610	SEWER UTILITY FUND	56,352.65	56,352.65
611	SEWER SRF SINKING FUND	7,996.66	7,996.66
614	SEWER SINKING REVENUE BON	42,422.66	42,422.66
TOTALS		194,544.12	194,544.12

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

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	.00	33,087.33	33,087.33-
001-910-6910	TRANSFER OUT - GENERAL FUND	33,087.33	.00	33,087.33
003-000-1110	CASH LIBRARY	33,087.33	.00	33,087.33
003-910-4830	TRANSFER IN - LIBRARY	.00	33,087.33	33,087.33-
200-000-1110	CASH DEBT SERVICE	5,933.33	.00	5,933.33
200-910-4830	TRANSFER IN - DEBT SERVICE	.00	5,933.33	5,933.33-
600-000-1110	CASH WATER	.00	7,832.08	7,832.08-
600-910-6910	TRANSFER OUT - WATER	7,832.08	.00	7,832.08
605-000-1110	CASH 2021 WATER REV BOND	7,832.08	.00	7,832.08
605-910-4830	TRANSFER IN	.00	7,832.08	7,832.08-
610-000-1110	CASH SEWER	.00	56,352.65	56,352.65-
610-910-6910	TRANSFER OUT - SEWER	56,352.65	.00	56,352.65
611-000-1110	CHECKING - SRF SINKING FUND	7,996.66	.00	7,996.66
611-910-4830	TRANSFER IN - SRF SINKING	.00	7,996.66	7,996.66-
614-000-1110	CASH SEWER SINKING REV BOND	42,422.66	.00	42,422.66
614-910-4830	TRANSFER IN - SWR SINK RV BOND	.00	42,422.66	42,422.66-
TRANSACTION TOTALS		194,544.12	194,544.12	.00

MONTHLY TRANSFERS

Library	Water Rev	Sewer Sink	2019 REV Bond SRF	2021 GO Sewer
Jul-24	7,832.08	42,422.66	7,996.66	5,933.33
Aug-24	7,832.08 ✓	42,422.66 ✓	7,996.66 ✓	5,933.33 ✓
Sep-24	7,832.08	42,422.66	7,996.66	5,933.33
Oct-24	7,832.08	42,422.66	7,996.66	5,933.33
Nov-24	7,832.08	42,422.67	7,996.67	5,933.33
Dec-24	7,832.08	42,422.67	7,996.67	5,933.33
Jan-25	7,832.08	42,422.67	7,996.67	5,933.33
Feb-25	7,832.08	42,422.67	7,996.67	5,933.33
Mar-25	7,832.09	42,422.67	7,996.67	5,933.34
Apr-25	7,832.09	42,422.67	7,996.67	5,933.34
May-25	7,832.09	42,422.67	7,996.67	5,933.34
Jun-25	7,832.09	42,422.67	7,996.67	5,933.34
	93,985.00	509,072.00	95,960.00	71,200.00
	397,048.00	509,072.00	95,960.00	71,200.00
001 to 003	600 to 605	610 to 614	610 to 611	610 to 200

Date: 8/19/24



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: August 26, 2024

ITEM TITLE: Public Hearing for an Ordinance Amendment to Section 1.15 regarding Water and Sewer Fees

BACKGROUND:

This public hearing allows the public to come and speak on behalf of or against the proposed Ordinance. Sewer and water rates were discussed at the August 5th and May 6th City Council Work Sessions. Staff presented plans for sewer rate increases to accommodate the costs related to the WWTP project, and for water rate increases to begin building funds for upcoming water projects. While Staff is continuing to apply for grants and look for all funding options, we must assume a worst-case scenario when planning—that is, the Sewer Utility Fund will need to fund the entirety of the debt payments for the plant.

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 Engaging and Catalyzing Community. 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 amendment to water and sewer rate charges within Section 1.15 – Fines and Fees Schedule of the Code of Ordinances of the City of Independence, Iowa.

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 amendment pertaining to Code Section 1.15 Fines and Fee Schedule, specifically the water and sewer fees.” After comments are heard, the Mayor must state, “I will now close the public hearing, and the City Clerk shall note all comments in the record.”



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: August 26, 2024

ITEM TITLE: First Reading of an Ordinance Amendment for Section 1.15 for Water and Sewer Fees

BACKGROUND:

This item was discussed at the August 5th and May 6th City Council Work Sessions. While Staff is continuing to apply for grants and look for all funding options, we must assume a worst-case scenario, that the Sewer Utility Fund will need to fund the entirety of the debt payments for the plant.

DISCUSSION:

The attached Ordinance would increase rates for Sewer services and Water services according to the following schedule if approved:

Date of Increase	Sewer Rate %	Water Rate %
Oct 1, 2024	10%	3%
Oct 1, 2025	15%	3%
Oct 1, 2026	15%	3%
Oct 1, 2027	16%	3%

The Water Rate increase proposed is to keep up with inflation and accommodate future planned projects. The Sewer Rate increase proposed is to provide funding to pay for the estimated \$43 Million dollar replacement of the Wastewater Treatment Plant.

It is the City’s plan to reduce the rate increase for Sewer planned for 2027 by whatever is possible to account for any savings that may be gained during the project, or any grants that may be attained.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure. This item helps achieve that vision by replacing a facility that is at the end of its useful life and by ensuring that the facility can meet future regulatory requirements.

FINANCIAL CONSIDERATION:

Funds from these rates are deposited into the Sewer and Water Enterprise funds, which is where the project costs would be allocated as well.

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance amending provisions pertaining to the Fines and Fees Schedule.

ORDINANCE NO. 2024-**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO FINES AND FEES SCHEDULES**

Be It Enacted by the City Council of the City of Independence, Iowa:

SECTION 1. SECTION MODIFIED. Section 1.15 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

1.15 FINES AND FEES SCHEDULE.

Code Section	Code Title	Penalty
1.14	Standard Penalty	At least \$65.00 but not to exceed \$625.00
4.03	Penalties	<ul style="list-style-type: none"> • Standard Civil Penalties: First offense - not to exceed \$750.00 Each repeat offense - not to exceed \$1,000.00 • Special Civil Penalties: Noncompliance with a pretreatment standard or requirement - not to exceed \$1,000.00 per day a violation exists or continues Environmental violation - not more than \$1,000.00 for each occurrence
40.06	Excessive Noise from Motor Vehicle	First offense - \$25.00 Second offense - \$50.00 Third offense or more - \$100.00
40.07	Disorderly House	First Offense - \$750.00 Second and Subsequent Offenses - \$1,000.00
41.14(5)	Fireworks Use	At least \$250.00
55.06	Animals at Large	First offense - \$25.00 Second offense - \$75.00 Third offense - \$125.00 Offenses thereafter - \$175.00
55.12	Quarantine Requirements	Vicious Animal Impound Fee \$150
55.13	At Large: Impoundment	Animal Impound Fee \$79.00
70.02	Scheduled Traffic Violations – Automated Traffic Enforcement System	<p>Speeding Violation</p> <p>11-20 miles per hour over the posted speed limit - \$75.00 21-25 miles per hour over the posted speed limit - \$100.00 26-30 miles per hour over the posted speed limit - \$250.00 More than 31 miles per hour over the posted speed limit - \$500.00</p> <p>Speed Violation (School Zone)</p> <p>11-20 miles per hour over the posted speed limit - \$75.00 21-25 miles per hour over the posted speed limit - \$100.00 26-30 miles per hour over the posted speed limit - \$250.00 More than 31 miles per hour over the posted speed limit - \$500.00</p>

Code Section	Code Title	Penalty																																		
70.03	Parking Violations: Alternative	<ul style="list-style-type: none"> • Improper use of a persons with disabilities parking permit - \$200.00 • Other Parking Violations - \$15.00, increased by \$10.00 if not paid within 30 days 																																		
80.05	Fees for Impoundment	\$20.00 for each day within the reclaiming period																																		
90.06	Fee for Permit and Connection Charge	<p>Schedule of Connection Charges:</p> <table border="0"> <thead> <tr> <th><u>Service Line Size</u></th> <th><u>Connection Charges</u></th> </tr> </thead> <tbody> <tr> <td>1¼ inch or less</td> <td>\$ 250.00</td> </tr> <tr> <td>1½ inch</td> <td>\$ 265.00</td> </tr> <tr> <td>2 inch.....</td> <td>\$ 475.00</td> </tr> <tr> <td>3 inch.....</td> <td>\$1,000.00</td> </tr> <tr> <td>4 inch and over.....</td> <td>\$1,500.00</td> </tr> </tbody> </table>	<u>Service Line Size</u>	<u>Connection Charges</u>	1¼ inch or less	\$ 250.00	1½ inch	\$ 265.00	2 inch.....	\$ 475.00	3 inch.....	\$1,000.00	4 inch and over.....	\$1,500.00																						
<u>Service Line Size</u>	<u>Connection Charges</u>																																			
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1½ inch	\$ 265.00																																			
2 inch.....	\$ 475.00																																			
3 inch.....	\$1,000.00																																			
4 inch and over.....	\$1,500.00																																			
91.06	Remote Meter Readers	Replacement prior to scheduled replacement - \$25.00 Monthly administrative fee for non-compliance \$50.00																																		
91.09	Service Calls and Tests	\$25.00 deposit for all water meter service calls and/or water meter calibration checks																																		
92.01	Service Charge	Surcharge of \$4.00 for every hookup																																		
92.02	Rates for Service	<p>\$3.79 per 1,000 gallons used per month, following the annual increase schedule per year Unit charge:</p> <table border="0"> <thead> <tr> <th></th> <th><u>Base</u></th> <th><u>Unit</u></th> </tr> </thead> <tbody> <tr> <td>October 1, 2024</td> <td>\$11.33</td> <td>\$3.91</td> </tr> <tr> <td>October 1, 2025</td> <td>\$11.67</td> <td>\$4.03</td> </tr> <tr> <td>October 1, 2026</td> <td>\$12.03</td> <td>\$4.16</td> </tr> <tr> <td>October 1, 2027</td> <td>\$12.40</td> <td>\$4.29</td> </tr> <tr> <td>October 1, 2028</td> <td>\$12.78</td> <td>\$4.42</td> </tr> </tbody> </table> <p>These rates, both Base and Unit, will then continue to increase at 3% per year, effective every October 1st beginning Oct. 1, 2029.</p> <p>Plus the following additional charges:</p> <table border="0"> <thead> <tr> <th><u>Water Meter Tap Size</u></th> <th><u>Additional Charges</u></th> </tr> </thead> <tbody> <tr> <td>¾ inch -5/8 inch</td> <td>\$ 1.00</td> </tr> <tr> <td>1 inch.....</td> <td>\$ 4.00</td> </tr> <tr> <td>1½ inch</td> <td>\$ 5.00</td> </tr> <tr> <td>2 inch.....</td> <td>\$ 7.50</td> </tr> <tr> <td>3 inch.....</td> <td>\$12.00</td> </tr> <tr> <td>4 inch.....</td> <td>\$15.00</td> </tr> <tr> <td>6 inch.....</td> <td>\$25.00</td> </tr> </tbody> </table>		<u>Base</u>	<u>Unit</u>	October 1, 2024	\$11.33	\$3.91	October 1, 2025	\$11.67	\$4.03	October 1, 2026	\$12.03	\$4.16	October 1, 2027	\$12.40	\$4.29	October 1, 2028	\$12.78	\$4.42	<u>Water Meter Tap Size</u>	<u>Additional Charges</u>	¾ inch -5/8 inch	\$ 1.00	1 inch.....	\$ 4.00	1½ inch	\$ 5.00	2 inch.....	\$ 7.50	3 inch.....	\$12.00	4 inch.....	\$15.00	6 inch.....	\$25.00
	<u>Base</u>	<u>Unit</u>																																		
October 1, 2024	\$11.33	\$3.91																																		
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October 1, 2027	\$12.40	\$4.29																																		
October 1, 2028	\$12.78	\$4.42																																		
<u>Water Meter Tap Size</u>	<u>Additional Charges</u>																																			
¾ inch -5/8 inch	\$ 1.00																																			
1 inch.....	\$ 4.00																																			
1½ inch	\$ 5.00																																			
2 inch.....	\$ 7.50																																			
3 inch.....	\$12.00																																			
4 inch.....	\$15.00																																			
6 inch.....	\$25.00																																			
92.02	Bulk Water Rates	Usage charge of \$10.00 per thousand gallons. Water Excise Tax of six percent (6%) will also be applied.																																		
92.08	Temporary Vacancy	\$30.00 disconnect fee at the time vacancy begins \$30.00 reconnect fee at the time vacancy ends.																																		
96.02	Connection Charge	\$250.00 to cover the cover the cost of supervising, regulating, and inspecting the sewer connection work, and a Romac saddle and sleeve plus the labor cost to install and connect																																		

Code Section	Code Title	Penalty																																				
99.05	Charges Based on Usage	<p>• Residential Contributors: Minimum charge of \$15.00 per month, and A user/flow charge of \$7.82 per 1,000 gallons of metered water following the annual increase schedule:</p> <table border="0"> <thead> <tr> <th></th> <th style="text-align: center;"><u>Base</u></th> <th style="text-align: center;"><u>Unit</u></th> </tr> </thead> <tbody> <tr> <td>October 1, 2024</td> <td>\$16.50</td> <td>\$8.61</td> </tr> <tr> <td>October 1, 2025</td> <td>\$18.98</td> <td>\$9.91</td> </tr> <tr> <td>October 1, 2026</td> <td>\$21.83</td> <td>\$11.40</td> </tr> <tr> <td>October 1, 2027</td> <td>\$25.33</td> <td>\$13.23</td> </tr> <tr> <td>October 1, 2028</td> <td>\$25.84</td> <td>\$13.50</td> </tr> </tbody> </table> <p>• Industrial Contributors: Minimum charge of \$15.00 per month, and \$2.88 per 1,000 gallons of metered wastewater, plus The annual increase for Industrial Contributors is as follows:</p> <table border="0"> <thead> <tr> <th></th> <th style="text-align: center;"><u>Base</u></th> <th style="text-align: center;"><u>Unit</u></th> </tr> </thead> <tbody> <tr> <td>October 1, 2024</td> <td>\$16.50</td> <td>\$3.17</td> </tr> <tr> <td>October 1, 2025</td> <td>\$18.98</td> <td>\$3.65</td> </tr> <tr> <td>October 1, 2026</td> <td>\$21.83</td> <td>\$4.20</td> </tr> <tr> <td>October 1, 2027</td> <td>\$25.33</td> <td>\$4.88</td> </tr> <tr> <td>October 1, 2028</td> <td>\$25.84</td> <td>\$4.98</td> </tr> </tbody> </table> <p>\$0.281 per pound BOD discharged The annual increase for BOD discharged is as follows: October 1, 2024 \$0.310 October 1, 2025 \$0.357 October 1, 2026 \$0.411 October 1, 2027 \$0.477 October 1, 2028 \$0.487</p> <p>\$0.523 per pound TSS unit discharge The annual increase for TSS unit discharge is as follows: October 1, 2024 \$0.573 October 1, 2025 \$0.663 October 1, 2026 \$0.763 October 1, 2027 \$0.886 October 1, 2028 \$0.904</p> <p>\$2.81 per pound ammonia - with a threshold of 25 mg/l The annual increase per pound ammonia is as follows: October 1, 2024 \$3.10 October 1, 2025 \$3.57 October 1, 2026 \$4.11 October 1, 2027 \$4.77 October 1, 2028 \$4.87</p> <p>The above rates include costs for operation and maintenance, including replacement, and the sum of \$3.25 per contributor for debt retirement.</p> <p>The above rates will then continue to increase at 2% per year, effective every October 1st beginning Oct. 1, 2029.</p>		<u>Base</u>	<u>Unit</u>	October 1, 2024	\$16.50	\$8.61	October 1, 2025	\$18.98	\$9.91	October 1, 2026	\$21.83	\$11.40	October 1, 2027	\$25.33	\$13.23	October 1, 2028	\$25.84	\$13.50		<u>Base</u>	<u>Unit</u>	October 1, 2024	\$16.50	\$3.17	October 1, 2025	\$18.98	\$3.65	October 1, 2026	\$21.83	\$4.20	October 1, 2027	\$25.33	\$4.88	October 1, 2028	\$25.84	\$4.98
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106.07	Collector's License	\$30.00 license fee																																				

Code Section	Code Title	Penalty										
110.14	Franchise Fee	Franchise fee upon the following revenue classes for the length of the agreement: <ul style="list-style-type: none"> • Residential Customers - 5% • Nonresidential Customers - 5% 										
121.04	Fees: Retail Cigarette or Tobacco Permit	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>For Permits Granted During</u></th> <th style="text-align: right;"><u>Fee</u></th> </tr> </thead> <tbody> <tr> <td>July, August or September</td> <td style="text-align: right;">\$75.00</td> </tr> <tr> <td>October, November or December</td> <td style="text-align: right;">\$56.25</td> </tr> <tr> <td>January, February or March</td> <td style="text-align: right;">\$37.50</td> </tr> <tr> <td>April, May or June</td> <td style="text-align: right;">\$18.75</td> </tr> </tbody> </table>	<u>For Permits Granted During</u>	<u>Fee</u>	July, August or September	\$75.00	October, November or December	\$56.25	January, February or March	\$37.50	April, May or June	\$18.75
<u>For Permits Granted During</u>	<u>Fee</u>											
July, August or September	\$75.00											
October, November or December	\$56.25											
January, February or March	\$37.50											
April, May or June	\$18.75											
121.07	Persons Under Legal Age	First violation - \$300.00 Second violation - \$1,500.00 or permit suspension for 30 days Third violation - \$1,500.00 and permit suspension for 30 days Fourth violation - \$1,500.00 and permit suspension for 60 days										
122.04	Application for License	\$25.00 application fee										
122.05	License Fees	Fees for the issuance of a peddler or solicitor license: For one day\$ 25.00 For seven consecutive days\$ 50.00 For up to 30 consecutive days\$ 100.00 For six months\$ 200.00 For one year \$ 300.00										
123.03	Application and Fee for Permit	\$100.00 for a house movers permit fee										
125.12	License Fees	Electrical Contractor - \$75.00 annually Journeyman Electrician - \$20.00 annually										
126.08	License Fees	First taxicab license to any one owner, \$50.00 Each additional license to the same owner, \$25.00										
126.10	Driver's License Fee	\$25.00 for the issuance or renewal of a driver's license										
136.03	Removal of Snow, Ice and Accumulations	Minimum charge of \$50.00 per occurrence for removal by the City										
147.40	Occupancy Permit	\$50.00 application fee for the occupancy permit										
175.11	Submission, Referral and Review of Preliminary Plat	\$10.00 fee per lot										
175.17	Submission and Referral of Final Plat	\$10.00 fee per lot										
175.49	Enforcement, Violations and Penalties	\$50.00 for each lot and part of lot sold or disposed of, leased or offered for sale.										

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 _____ 2024.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

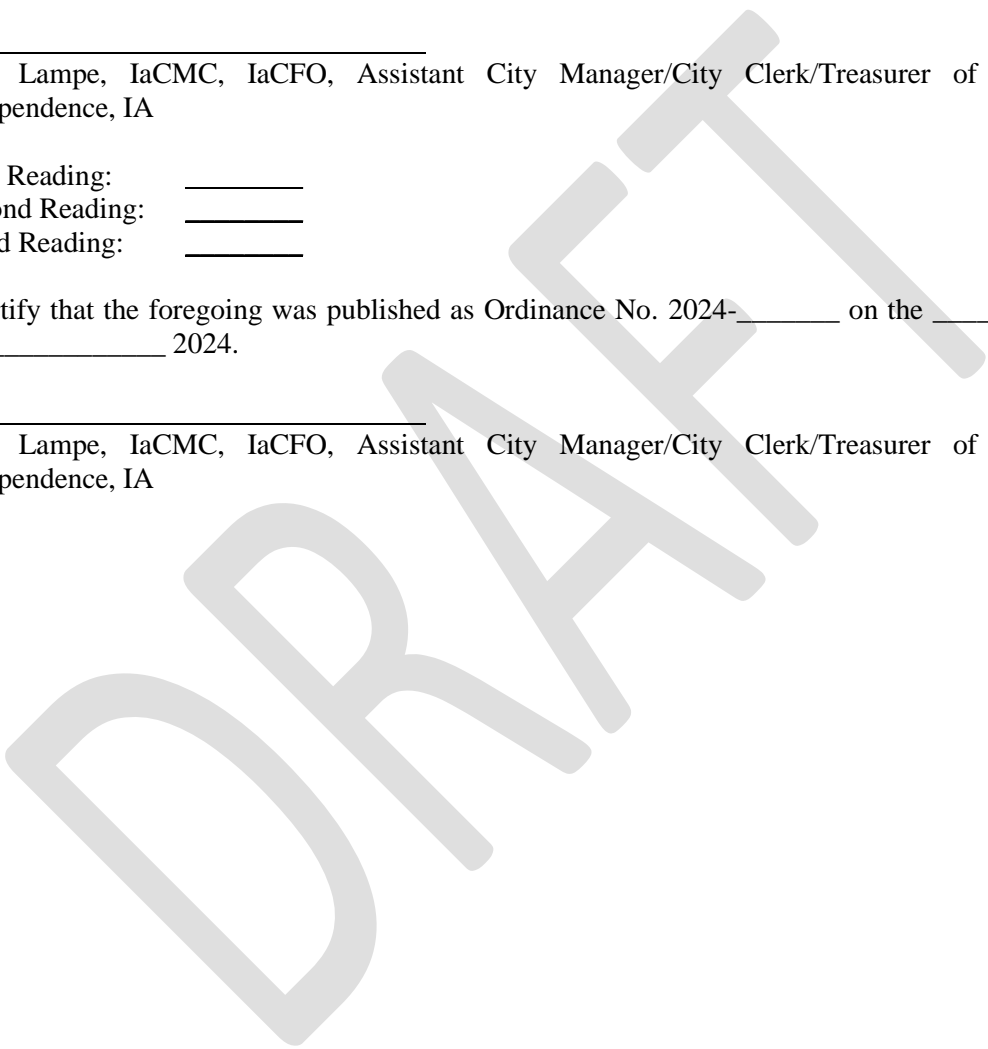
First Reading: _____

Second Reading: _____

Third Reading: _____

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

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

DATE OF MEETING: August 26, 2024

ITEM TITLE: Code Amendment - Sections 35.13 Fire Officials Authority & 35.14 Council Authority

BACKGROUND:

At the August 12, 2024, meeting, the Council approved an ordinance amendment to Section 35.14. This was published in the August 17, 2024, Bulletin Journal and I received the proof of publication on August 20, 2024. As I was putting a copy of the amendment into my code book, I noticed there was a typo and our code has 35.14 as Authority of Council and 35.13 as Authority to Cite Violations. I brought this to Simmering-Cory Iowa Codification's attention, and it was recommended to redo the ordinance amendment. They have provided a revised ordinance to correct this error.

DISCUSSION:

N/A

RESULTS:

N/A

FINANCIAL CONSIDERATION:

At this time, I'm unaware if we will have an invoice for this revision. Simmering-Cory Iowa Codification did offer to give a credit of \$50 off our next code supplement. There will be additional costs for publication that will be incurred.

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance amending provisions pertaining to the Fines and Fees Schedule.

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 the Fines and Fees Schedule, 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. 2024-___

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO FIRE OFFICIALS

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

SECTION 1. SECTION MODIFIED. Section 35.13 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

35.13 AUTHORITY TO CITE VIOLATIONS. Fire officials acting under the authority of Chapter 10A, Subchapter V, Part 2 of the *Code of Iowa*, may issue citations in accordance with Chapter 805 of the *Code of Iowa*, for violations of Chapter 10A, Subchapter V, Part 2 of the *Code of Iowa* or a violation of a local fire safety code.
(*Code of Iowa, Sec. 100.41*)

SECTION 2. SECTION MODIFIED. Section 35.14 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

35.14 AUTHORITY OF COUNCIL. The Council shall have full power to dissolve or reorganize the Fire Department. All property of the Fire Department shall be subject to the control of the Council, and nothing herein contained shall divest the City of its property or in any manner impair its right to take possession of the same or any part thereof.

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

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

PASSED AND APPROVED by the City Council of Independence, Iowa, on this ____ day of ____ 2024.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

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

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

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

ORDINANCE NO. 2024-589

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO FIRE OFFICIALS AUTHORITY TO CITE VIOLATIONS

Be It Enacted by the City Council of the City of Independence, Iowa:


SECTION 1. SECTION MODIFIED. Section 35.14 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

35.14 AUTHORITY TO CITE VIOLATIONS. Fire officials acting under the authority of Chapter 10A, Subchapter V, Part 2 of the *Code of Iowa*, may issue citations in accordance with Chapter 805 of the *Code of Iowa*, for violations of Chapter 10A, Subchapter V, Part 2 of the *Code of Iowa* or a violation of a local fire safety code.
(Code of Iowa, Sec. 100.41)

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 12th day of August 2024.



Brad Bleichner, Mayor of the City of Independence, IA


ATTEST:



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

First Reading: August 12, 2024
Second Reading: WAIVED
Third Reading: WAIVED

I certify that the foregoing was published as Ordinance No. 2024-589 on the 17 day of August 2024.



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

DATE OF MEETING: August 26, 2024

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

BACKGROUND:

I received an email stating that City Employees mowed two properties in July 2024. I sent an invoice to the property tax address along with copies of the City Code showing the fee schedule. The invoice was not paid within the 30 days.

DISCUSSION:

This resolution will be sent to the Buchanan County Treasurer's office so that these amounts can be added to the property taxes. Once the County receives payment, they will pay the City the following month.

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

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

RESOLUTION NO. 2024-

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

WHEREAS, the City Council of the City of Independence met in regular session on Monday, August 26, 2024, and by majority vote approved and authorized the City Clerk/Treasurer to prepare and assess the property owner(s) as outlined below; and

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

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

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

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

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, August 26, 2024, at 5:00 p.m. in City Hall and by majority vote approved a Resolution authorizing the City Clerk/Treasurer to prepare and assess the fees to property owner(s) as identified below and to certify such assessment(s) to the Buchanan County Treasurer; within the City of Independence, Buchanan County, Iowa.

OWNER	ADDRESS	PARCEL NUMBER	AMOUNT
Dolan, Brady	403 Terrace Drive SE	10.03.328.008	\$250.00
Gunther, Shane	802 Nelson Ave NE	06.34.190.006	\$250.00

Resolution No. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 26th day of August 2024.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2024- declared passed and adopted by the Mayor on this 26th day of August 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

Susi Lampe, 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: August 26, 2024

ITEM TITLE: Private Septic Tank Installation – 1511 1st St. East (Buchanan County Secondary Roads)

BACKGROUND:

The County Engineer, Brian Keierleber, and the City Building Official, Matt Chesmore, and I have discussed the installation of a bathroom in the County's shop building. They are interested in moving quickly with this project, and because of this we are bringing it forward now rather than waiting until the Sept. 3rd Work Session. For reference, Septic Tanks are only allowed in the City of Independence if the property the Septic Tank services does not have a sewer main within 150 ft. of the border of the subject property per Independence Municipal Code (IMC) 95.05, and if they are gravity systems.

DISCUSSION:

The property owner is requesting permission from the City to install a Septic Tank on their property to service the middle building shown below. This would be for a single restroom and shower facility for their employees. The only main available is along 14th Ave. SE to the west, and there is no ability to get to that main without running uphill (a pump system) or crossing someone else's property. Additionally, that main sits approximately 197 feet from the property line, except for the northwest extension of their property to the east Right-of-Way of 14th Ave. SE. To tie in at that northwest point would require a pump station of some sort, which is not required by the code. Because of this, Staff believes a Private Septic Tank should be allowed in this situation. The map of the property is on the next page.



RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by allowing for the addition of a bathroom within a building that otherwise could not facilitate one.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

Staff recommends a motion to approve the private septic tank installation at 1511 1st St. East.