



REGULAR CITY COUNCIL MEETING

Monday, October 27, 2025 at 5:30 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

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

MEETING OPENING

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

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

4. 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 October 13th, 2025, regular meeting.

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

FINANCIALS

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

HEARINGS / ORDINANCES

9. Establish a date and time for a Public Hearing to consider an Ordinance amending Section 17 Signs of the Zoning Ordinance of the City of Independence, Iowa
10. Establish a date and time for a Public Hearing to review the State Revolving Fund loan application and to make public the environmental information document and the City's project plan
11. First Reading of an Ordinance Amending Chapter 65, Stop or Yield Required
12. First Reading of an Ordinance Amending Chapter 69, Parking Regulations

RESOLUTIONS

- [13.](#) Resolution Establishing Application Fees for Certain Encroachments Within the Public Right-of-Way.

OTHER BUSINESS

- [14.](#) Floodplain Remnant Lot Leases
- [15.](#) Change Order #2 for the Independence Premium Foods Storm Water Project
- [16.](#) Airport Lease – Request for Early Termination

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.

17. Council Members

18. Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.



CITY COUNCIL CONSENT ITEM A

The Independence City Council met in regular session in the council chambers at 5:30 p.m., on Monday, October 13, 2025.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member Mayner, second by Council Member Moore to approve the agenda as presented for the regular meeting held October 13, 2025. Ayes: All.

Police Chief Lau recognized the recent promotions of Captain Andrew Isley and Lieutenant Kayla Morris.

CONSENT AGENDA

Motion by Council Member O’Loughlin, second by Council Member Mayner to accept and approve the consent agenda that approves the following: a) The minutes of the September 22, 2025, Regular Meeting. b) Wee Willy’s Checkered Flag Class C Retail Alcohol License renewal with outdoor service with a tentative effective date of October 1, 2025, to September 30, 2026. c) Hartig Drug #14 Class E Retail Alcohol License renewal with a tentative effective date of November 12, 2025, to November 11, 2026. d) Wal-Mart Supercenter #750 Class E Retail Alcohol License renewal with a tentative effective date of December 1, 2025, to November 30, 2026. e) Wal-Mart Supercenter #750 Class E Retail Alcohol License amendment for ownership updates with a tentative effective date of December 1, 2025, to November 30, 2026. f) Allerton Brewing Company Class C Retail Alcohol License renewal with outdoor service with a tentative effective date of October 17, 2025, to October 16, 2026. g) Sanity Room Class C Retail Alcohol License renewal with outdoor service with a tentative effective date of November 16, 2025, to November 15, 2026. Ayes: All.

FINANCIALS

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

ADAM RINIKER	UMPIRE-PR	\$515.00
ADP	PAYROLL SVCS-ALL	\$118,792.36
AIRGAS	LEASE-ST	\$137.69
AMAZON CAPITAL SERVICES	SUPPLIES-A,PD,CH,ST,F,W	\$2,163.92
ANGELA KILER	PHONE ALLOW	\$50.00
ARMOR EQUIPMENT	EQUIP-W	\$484.00
ASPRO INC	ASPHALT-W	\$720.12
AVFUEL CORPORATION	EQUIP RENTAL-A	\$20.00
AYDEN BERGMAN	UMPIRE-PR	\$160.00
BEATTY, DREW	UMPIRE-PR	\$100.00
BERGANKDV	DUES-CH	\$750.00
BLAKE HAYWARD	PHONE ALLOW	\$50.00
BLEICHNER, BRAD	PHONE ALLOW	\$100.00
BRAD ESCH	PHONE ALLOW	\$50.00
BRENT RECK	PHONE ALLOW	\$50.00
BRIAN LAU	PHONE ALLOW	\$50.00
BRUENING ROCK	MATERIALS-W,SW	\$1,150.55
BRUNKAN EQUIPMENT	EQUIP-ST	\$1,073.66
BUCHANAN COUNTY RECORDER	DUES-W	\$18.50
CAIDEN MEIKE	UMPIRE-PR	\$455.00
CARD SERVICES-VISA	MISC EXP-B,PD,A,CH	\$3,254.30
CHIPPEWA VALLEY TECHNICAL COLL	TRAINING-PD	\$395.00
CHRIS SHANNON	UMPIRE-PR	\$50.00
CITY LAUNDERING CO. INC	BLDG MAINT-PD	\$89.40
CONNOLLY, RON	STONE-CH	\$800.00
CONSOLIDATED ENERGY CO	FUEL-PR,ST	\$2,887.18

REGULAR MEETING

MONDAY, OCTOBER 13, 2025

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CRAWFORD ENGINEERING & SURVEY	SERVICES-ST	\$8,264.00
CY & CHARLEY'S FIRESTONE INC	VEH REPAIR-PD,ST,W	\$1,068.51
DAN'S OVERHEAD DOORS	SUPPLIES-A	\$250.72
DAX YOUNGBLUT	UMPIRE-PR	\$525.00
DELTA DENTAL OF IOWA	DENTAL INSURANCE	\$4,512.94
DORSEY & WHITNEY LLP	LEGAL SVC-CH	\$9,891.50
DOUBLE A ARMORY	SUPPLIES-PD	\$51.85
D & S PORTABLES INC	SERVICES-PR	\$1,200.00
DUNLAP MOTORS INC	VEH REPAIR-PR,CH	\$138.75
EASTERN IOWA EXCAVATING	SERVICES-SW	\$18,993.59
ELITE LAND IMPROVEMENT, LLC	SERVICES-SW,W	\$7,427.50
EMPLOYEE BENEFIT SYSTEMS	MISC EXP-ALL	\$2,803.96
ENVIRONMENTAL SYSTEMS RESEARCH	DUES-PD	\$400.00
ESCHEN'S CLOTHING	UNIFORM-W	\$819.10
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W	\$1,880.15
FAREWAY STORES INC	SUPPLIES-PR	\$2,442.17
FLETCHER-REINHARDT CO	EQUIP-ST	\$4,017.00
GAGE, KAYDEN	UMPIRE-PR	\$200.00
GEARGRID CORPORATON	SUPPLIES-F	\$3,503.00
HAWKEYE ALARM SIGNAL COMPANY	SERVICES-CH	\$190.00
HAWKINS, INC.	CHEMICALS-W	\$1,741.50
HOLTZMAN, KIRBY	REFUND-PR	\$99.00
HYDRITE CHEMICAL CO	CHEMICALS-W	\$1,849.24
IA DEPT OF PUBLIC SAFETY	SUPPLIES-PD	\$937.50
IA PRISON INDUSTRIES	SIGNS-ST	\$170.94
IMFOA	TRAINING-CH	\$75.00
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	\$28,115.49
INDEPENDENCE NAPA	SUPPLIES-PR,W,ST,A,F	\$553.05
INDEPENDENCE ROTARY CLUB	DUES-CH	\$157.00
IOWA DNR	DUES-W	\$115.00
IPERS	IPERS-REG-PROT	\$35,797.41
JAMES MORKEL	SERVICES-W	\$826.39
JOHN BUTLER	PHONE ALLOW	\$50.00
JOHN DEERE FINANCIAL	SUPPLIES-W,PR,PD,ST,SW,A	\$1,221.43
J & R SUPPLY INC	SUPPLIES-W	\$1,344.00
KARL KILER	UMPIRE-PR	\$180.00
KLUESNER SANITATION, LLC	GARBAGE-G	\$47,019.60
MANATTS, INC.	MATERIALS-SW,ST,W	\$7,749.26
MATTHEW SCHMITZ	PHONE ALLOW	\$100.00
METLIFE	LIFE-LTD-AD&D	\$1,375.35
MIDWEST SAFETY COUNSELORS INC	EQUIP-W	\$265.00
MSA PROFESSIONAL SERVICES INC	SERVICES-W	\$6,750.00
MUNICIPAL ELECTRONICS DIVISION	EQUIP REPAIR-PD	\$432.00
NEJDL, MICHELLE	PHONE ALLOW	\$50.00
NORTH CENTRAL LABORATORIES	LAB ANALYSIS-W	\$25.85
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH	\$744.02
OFFICE TOWNE INC.	SUPPLIES-PD	\$126.88
PEPSI-COLA GEN. BOT. IN	SUPPLIES-PR	\$730.71
P & N CORPORATION	MISC EXP-ALL	\$1,491.09
POLK COUNTY SHERIFF	GARNISHMENT	\$44.82
PRAIRIE ROAD BUILDERS INC	SERVICES-PR,ST	\$36,988.50
PRINSCO INC	SUPPLIES-PR	\$22.41
PURCHASE POWER	POSTAGE-PR	\$214.99
PUSH-PEDAL-PULL INC	EQUIP REPAIR-PR	\$931.84
RACOM CORPORATION	EQUIP-F	\$469.69
ROBERT BEATTY	PHONE ALLOW	\$50.00
ROBINSON, TRENT	UMPIRE-PR	\$200.00
RON SMEDLEY ELECTRIC INC	SERVICES-PD	\$431.70

ROTO-ROOTER	SERVICES-W	\$18,525.00
SENNE, NYLES	UMPIRE-PR	\$50.00
SIGNS & MORE LLC	SUPPLIES-PR	\$6,602.62
S&K COLLECTIBLES	SHIPPING-PD,W	\$73.00
SOUKUP, BRETT	PHONE ALLOW	\$50.00
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-W,ST,SW,F,CH	\$2,246.55
STAR EQUIPMENT, LTD	SUPPLIES-W	\$14,990.81
STATE STREET BANK & TRUST CO	ICMA-RC BENEFIT	\$5,381.17
STEVE GEE CONSTRUCTION, INC.	SERVICES-SW,W	\$371,677.83
STRICTLY ROOFING INC	HOME REHAB-CH	\$9,943.80
SUPERB CLEANING SERVICES	BLDG MAINT-PR	\$2,547.50
SYNTECH SYSTEMS	SERVICES-A	\$42.00
TASC	FLEX MED	\$1,384.73
TERRY-DURIN CO	EQUIP-PR	\$3,619.00
T-MOBILE	PHONE-B,F,CH.PR,PD,W	\$961.40
TRAVIS FOLEY	PHONE ALLOW	\$50.00
TRENTON CABELL	PHONE ALLOW	\$50.00
TUCKER, TAYBEN	REFUND-PR	\$45.00
UNITYPOINT HEALTH AT WORK	SERVICES-PD	\$229.00
USA BLUE BOOK	CHEMICALS-W	\$624.59
US CELLULAR	PHONE-W	\$46.40
VERIZON WIRELESS	PHONE-F,PD	\$45.49
VERN'S TRUE VALUE	SUPPLIES-PR,W,ST	\$565.38
VESSCO INC	EQUIP-W	\$7,293.92
WALMART COMMUNITY	SUPPLIES-W	\$154.28
WATERLOO TENT & TARP	REPAIR-PR	\$800.00
WEX BANK	FUEL-B,CH,F,PD,PR,W	\$3,397.25
YONKOVIC, SAMANTHA	REFUND-PR	\$564.50

CLAIMS TOTAL \$834,354.30; General Fund \$188,133.44; Library \$12,004.31; Hotel/Motel Tax \$800.00; Streets Dept-Road Use \$21,404.37; Employee Benefits \$29,139.25; Urban Renewal-LMI Housing \$9,943.80; Cap Project-Street Improvement \$8,264.00; Parks & Rec Project \$13,614.00; Cap Outlay Savings/LOST \$30,834.69; Water Fund \$215,147.56; Sewer Utility Fund \$111,306.59; Storm Water \$171,964.74; Storm Water Projects \$18,993.59; Self Insurance \$2,655.67; Self Insurance-Enterprise \$148.29.

REVENUES MONTH TO DATE TOTAL \$165,785.06; General Fund \$39,243.17; Library \$3,319.24; Parks & Rec Projects \$1,200.00; Water Fund \$44,552.66; Sewer Utility \$69,191.21; Storm Water \$5,807.45; Self Insurance \$2,359.00; Self Insurance-Enterprise \$112.33.

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

HEARINGS & ORDINANCES

Council Member Mayner with a motion to approve the first reading of an ordinance that creates Chapter 102-Stormwater Management Policy, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Mayner, Prusator, O’Loughlin, Jensen, and Weber. Council Member Mayner 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: Moore, Mayner, Prusator, O’Loughlin, Jensen, and Weber. Nays: Hanna. Council Member Jensen with a motion to have this ordinance that creates Chapter 102-Stormwater Management Policy, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the ordinance, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Mayner, Prusator, O’Loughlin, Jensen, Weber, and Moore. Nays: Hanna.

Ordinance adopted and upon approval by Mayor assigned No. 2025-624 in the Official Book of Ordinances.

Council Member Jensen with a motion to approve the first reading of an ordinance that creates Chapter 168-Statewide Urban Design and Specifications (SUDAS), second by Council Member O’Loughlin. The roll being called the following Council Members voted: Ayes: Prusator, O’Loughlin, Jensen, Weber, Hanna, Moore, and Mayner. Council Member O’Loughlin with a motion that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be

suspended, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Moore, Mayner, and Prusator. Nays: Hanna. Council Member Jensen with a motion to have this ordinance that creates Chapter 168-Statewide Urban Design and Specifications (SUDAS), be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the ordinance, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Moore, Mayner, Prusator, and O'Loughlin. Nays: Hanna.

Ordinance adopted and upon approval by Mayor assigned No. 2025-625 in the Official Book of Ordinances.

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing for proposed rezoning request of M-2 to C-1 submitted by Greg and Christine Fangman. City Clerk/Treasurer Lampe stated no comments were received for the proposed rezoning request. Mayor Bleichner closed the public hearing and stated City Clerk Lampe will note all comments in the record. Council Member Mayner with a motion to approve the first reading of an ordinance amending provisions pertaining to Chapter 170-Zoning Regulations, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Mayner, Prusator, O'Loughlin, and Jensen. Council Member Mayner 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 Moore. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O'Loughlin, Jensen, and Weber. Nays: Hanna. Council Member Jensen with a motion to have this ordinance which amends provisions pertaining to Chapter 170-Zoning Regulations, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the ordinance, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O'Loughlin, Jensen, and Weber. Nays: Hanna.

Ordinance adopted and upon approval by Mayor assigned No. 2025-626 in the Official Book of Ordinances.

RESOLUTIONS

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

Resolution adopted and upon approval by Mayor assigned No. 2025-74 in the Official Book of Resolutions.

Council Member Jensen with a motion to approve and authorize the Mayor to sign the resolution that approves the Fiscal Year 2025 Annual Urban Renewal Report, authorizing the City Clerk/Treasurer to submit the report to the Department of Management by December 1, 2025, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Hanna, Moore, and Mayner.

Resolution adopted and upon approval by Mayor assigned No. 2025-75 in the Official Book of Resolutions.

Council Member Mayner with a motion to approve and authorize the Mayor to sign the resolution accepting and approving a fifteen-foot (North) side yard setback and a fifteen-foot (South) side yard setback, second by Council Member Jensen. Council Member Hanna asked what the code says? City Manager Schmitz replied the code says that Council is to set the setbacks for commercially zoned property. When the zoning code is reviewed and update, he would like to address this so the Council does not have to set these setbacks in the future. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Hanna, Moore, Mayner, and Prusator.

Resolution adopted and upon approval by Mayor assigned No. 2025-76 in the Official Book of Resolutions.

Council Member Jensen with a motion to approve and authorize the Mayor to sign the resolution establishing policies for the expenditure of funds for public purposes, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Mayner, Prusator, and O'Loughlin.

Resolution adopted and upon approval by Mayor assigned No. 2025-77 in the Official Book of Resolutions.

REPORTS

The following comments were heard from Council and Staff: Fire Department Monthly Report- Mayor Bleichner commented that there were more calls for EMS assistance. Council Member Jensen stated this report shows the public that the department is busy. Hanna – Thursday night at the Sanity Room from 5:00 to 7:00 pm, there will be a fundraiser for Oakwood Cemetery. Mayner – A vendor from the Farmers Market asked about having steps from the Burger King parking to where the market is held. Mayor – He received a phone call from Don Shonka about people parking in front of the Veteran's Memorial in front of the Buchanan County Courthouse. He had

conversations with the Buchanan County Supervisors and Police Chief Lau to see what can be done to regulate parking there. The City is working on amending parking ordinances and could include this area if the Council chooses. City-wide trick or treating will be on October 31, 2025, from 5:00 to 8:00 pm. Voting at the Courthouse starts this Wednesday and there will be a special polling place at the West Elementary gym on October 16th. Police – To his knowledge, there have not been parking issues in that area in front of the courthouse. It is mostly used for people going to St. John's or the Buchanan County Courthouse. City Manager – It would be Burger King's to put steps from their parking lot to the area where the Farmers Market is held. He will be out of the office on October 17th and will not be attending the October 27th City Council Meeting. He will be at the ICMA conference in Florida.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 6:00 p.m.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: October 27, 2025

ITEM TITLE: Approve the Claims

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommend a motion to approve the claims for payment.

Independence City
Purchase Order Listing By Vendor Name

10/19/2025

Item #6. PM

Ranges			Item Status	Purchase Types	Misc		
<div>Range: First to Last</div> <div>Rcvd Batch Id Range: First to Last</div> <div>Received Date Range: 10/15/25 to 10/28/25</div>			<div>Open: Y</div> <div>Void: N</div> <div>Paid: Y</div> <div>Held: N</div> <div>Aprv: Y</div> <div>Rcvd: Y</div>	<div>Bid: Y</div> <div>State: Y</div> <div>Other: Y</div> <div>Exempt: Y</div>	<div>P.O. Type: All</div> <div>Format: Condensed</div> <div>Include Non-Budgeted: Y</div> <div>Prior Year Only: N</div> <div>Vendors: All</div>		
Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACCES005		ACCESS SYSTEMS LEASING					
26-01309	10/13/25	EQUIP CONTRACT-ALL	Open	\$1,746.98	\$0.00		
ADP00005		ADP					
26-01302	10/16/25	FED-FICA-STATE	Open	\$30,836.09	\$0.00		
26-01303	10/16/25	PAYROLL CHECKS	Open	\$90,088.69	\$0.00		
26-01331	10/20/25	FED-FICA-STATE	Open	\$1,296.65	\$0.00		
26-01332	10/20/25	PAYROLL CHECK	Open	\$2,872.29	\$0.00		
26-01463	10/17/25	PAYROLL SVCS	Open	\$1,290.71	\$0.00		
Vendor Total:				\$126,384.43			
ADVAN005		ADVANCE AUTO PARTS					
26-01261	09/14/25	VEH REPAIR-PD	Open	\$8.30	\$0.00		
26-01262	09/23/25	VHE REPAIR-PD	Open	\$12.44	\$0.00		
Vendor Total:				\$20.74			
ALEXS005		ALEX SATTIZAHN					
26-01290	10/13/25	VOLUNTEER-F	Open	\$73.88	\$0.00		
AMAZO005		AMAZON CAPITAL SERVICES					
26-01197	09/13/25	SUPPLIES-L	Open	\$32.99	\$0.00		
26-01198	09/13/25	SUPPLIES-L	Open	\$51.99	\$0.00		
26-01199	09/14/25	SUPPLIES-L	Open	\$69.22	\$0.00		
26-01200	09/16/25	SUPPLIES-L	Open	\$14.85	\$0.00		
26-01201	09/18/25	SUPPLIES-L	Open	\$235.64	\$0.00		
26-01202	09/21/25	SUPPLIES-L	Open	\$37.57	\$0.00		
26-01203	09/22/25	SUPPLIES-L	Open	\$11.39	\$0.00		
26-01204	09/27/25	SUPPLIES-L	Open	\$216.39	\$0.00		
26-01205	09/28/25	SUPPLIES-L	Open	\$19.95	\$0.00		
26-01206	10/01/25	SUPPLIES-L	Open	\$128.04	\$0.00		
26-01207	10/02/25	SUPPLIES-L	Open	\$119.00	\$0.00		
26-01208	10/04/25	SUPPLIES-L	Open	\$56.80	\$0.00		
26-01209	10/07/25	SUPPLIES-L	Open	\$122.59	\$0.00		
26-01210	10/07/25	SUPPLIES-L	Open	\$11.39	\$0.00		
26-01338	10/17/25	SUPPLIES-PD,CH,L	Open	\$36.38	\$0.00		
26-01339	10/16/25	SUPPLIES-PD,CH,L	Open	\$22.35	\$0.00		
26-01340	10/13/25	SUPPLIES-PD,CH,L	Open	\$104.46	\$0.00		
26-01341	10/15/25	SUPPLIES-PD,CH,L	Open	\$36.96	\$0.00		
Vendor Total:				\$1,327.96			
ANDRE035		ANDREW ROMAN					
26-01289	10/13/25	VOLUNTEER-F	Open	\$484.33	\$0.00		
ANTHO020		ANTHONY SCHULER					
26-01291	10/13/25	VOLUNTEER-F	Open	\$98.51	\$0.00		

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Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
ARMOR005		ARMOR EQUIPMENT				
26-01322	10/14/25	EQUIP-W	Open	\$2,590.00	\$0.00	
26-01323	10/14/25	EQUIP-W	Open	\$4,455.00	\$0.00	
Vendor Total:				\$7,045.00		
AVFUE005		AVFUEL CORPORATION				
26-01337	10/20/25	EQUIP RENTAL-A	Open	\$20.00	\$0.00	
BAKER010		BAKER & TAYLOR ENTERTAINMENT				
26-01211	09/03/25	BOOKS-L	Open	\$13.63	\$0.00	
26-01212	09/11/25	BOOKS-L	Open	\$18.74	\$0.00	
Vendor Total:				\$32.37		
BANKI005		BANK IOWA				
26-01462	10/15/25	BANK FEE-CH	Open	\$4.00	\$0.00	
BEAMI005		BEAM INSURANCE ADMIN LLC				
26-01304	10/14/25	VSP-BEAM PRETAX	Open	\$504.83	\$0.00	
BRODA005		BRODART CO				
26-01213	09/27/25	BOOKS-L	Open	\$12.41	\$0.00	
26-01214	09/27/25	BOOKS-L	Open	\$6.91	\$0.00	
26-01215	09/27/25	BOOKS-L	Open	\$35.58	\$0.00	
26-01216	09/27/25	BOOKS-L	Open	\$195.41	\$0.00	
26-01217	09/27/25	BOOKS-L	Open	\$27.02	\$0.00	
26-01218	09/27/25	BOOKS-L	Open	\$13.51	\$0.00	
26-01219	09/27/25	BOOKS-L	Open	\$31.18	\$0.00	
26-01220	09/27/25	BOOKS-L	Open	\$20.97	\$0.00	
26-01221	09/27/25	BOOKS-L	Open	\$84.78	\$0.00	
26-01222	09/27/25	BOOKS-L	Open	\$58.97	\$0.00	
26-01223	09/27/25	BOOKS-L	Open	\$16.57	\$0.00	
26-01224	09/27/25	BOOKS-L	Open	\$11.01	\$0.00	
26-01225	09/27/25	BOOKS-L	Open	\$14.05	\$0.00	
26-01226	09/27/25	BOOKS-L	Open	\$17.14	\$0.00	
26-01227	09/27/25	BOOKS-L	Open	\$37.23	\$0.00	
26-01228	09/27/25	BOOKS-L	Open	\$15.16	\$0.00	
26-01229	09/27/25	BOOKS-L	Open	\$27.72	\$0.00	
26-01230	09/27/25	BOOKS-L	Open	\$16.82	\$0.00	
26-01231	09/27/25	BOOKS-L	Open	\$13.51	\$0.00	
26-01232	09/27/25	BOOKS-L	Open	\$7.26	\$0.00	
26-01233	09/27/25	BOOKS-L	Open	\$23.58	\$0.00	
26-01234	09/27/25	BOOKS-L	Open	\$11.86	\$0.00	
26-01235	09/27/25	BOOKS-L	Open	\$13.73	\$0.00	
26-01236	09/27/25	BOOKS-L	Open	\$27.00	\$0.00	
26-01237	09/27/25	BOOKS-L	Open	\$26.52	\$0.00	
26-01238	09/27/25	BOOKS-L	Open	\$10.86	\$0.00	
26-01239	09/27/25	BOOKS-L	Open	\$14.81	\$0.00	
26-01240	09/27/25	BOOKS-L	Open	\$19.39	\$0.00	
26-01241	09/27/25	BOOKS-L	Open	\$6.54	\$0.00	

Vendor #	P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
BRODA005			BRODART CO	Account Continued				
Vendor Total:					\$817.50			
BRODY005			BRODY TILL					
26-01294	10/13/25		VOLUNTEER-F	Open	\$188.81	\$0.00		
BRUEN005			BRUENING ROCK					
26-01347	10/14/25		MATERIAL-ST	Open	\$28.58	\$0.00		
BUCHA040			BUCHANAN COUNTY HEALTH CENTER					
26-01263	10/08/25		AMB SERV-AMB	Open	\$11,496.42	\$0.00		
CARDS005			CARD SERVICES-LIBRARY					
26-01195	10/03/25		MISC EXP-L	Open	\$232.00	\$0.00		
26-01196	10/03/25		MISC EXP-L	Open	\$106.22	\$0.00		
Vendor Total:					\$338.22			
CARDS010			CARD SERVICES-VISA					
26-01342	10/03/25		MISC EXP-F,A,W,PR,CH	Open	\$1.90	\$0.00		
26-01343	10/03/25		MISC EXP-F,A,W,PR,CH	Open	\$1,609.26	\$0.00		
26-01344	10/03/25		MISC EXP-F,A,W,PR,CH	Open	\$2,307.18	\$0.00		
26-01345	10/03/25		MISC EXP-F,A,W,PR,CH	Open	\$1,330.49	\$0.00		
26-01346	10/03/25		MISC EXP-F,A,W,PR,CH	Open	\$919.46	\$0.00		
26-01408	10/03/25		MISC EXP-F,A,W,PR,CH	Open	\$6,878.83	\$0.00		
Vendor Total:					\$13,047.12			
CENGA005			CENGAGE LEARNING					
26-01242	09/05/25		BOOKS-L	Open	\$123.21	\$0.00		
26-01243	09/10/25		BOOKS-L	Open	\$121.51	\$0.00		
26-01244	09/15/25		BOOKS-L	Open	\$34.84	\$0.00		
26-01245	09/17/25		BOOKS-L	Open	\$28.04	\$0.00		
26-01246	09/18/25		BOOKS-L	Open	\$32.29	\$0.00		
26-01247	09/24/25		BOOKS-L	Open	\$34.84	\$0.00		
26-01248	09/25/25		BOOKS-L	Open	\$67.13	\$0.00		
26-01249	09/29/25		BOOKS-L	Open	\$28.04	\$0.00		
Vendor Total:					\$469.90			
CHRIS040			CHRISTIAN BLAD					
26-01277	10/13/25		VOLUNTEER-F	Open	\$648.51	\$0.00		
CITYL005			CITY LAUNDERING CO. INC					
26-01264	10/14/25		BLDG MAINT-PD	Open	\$89.40	\$0.00		
COLES005			COLE'S ACE HARDWARE					
26-01252	09/11/25		SUPPLIES-F,ST,SW,PR,W,CH,L	Open	\$21.61	\$0.00		
26-01370	08/08/25		SUPPLIES-ALL	Open	\$39.98	\$0.00		
26-01371	09/03/25		SUPPLIES-ALL	Open	\$47.92	\$0.00		
26-01372	09/03/25		SUPPLIES-ALL	Open	\$193.95	\$0.00		
26-01373	09/05/25		SUPPLIES-ALL	Open	\$109.99	\$0.00		
26-01374	09/05/25		SUPPLIES-ALL	Open	\$141.98	\$0.00		
26-01375	09/05/25		SUPPLIES-ALL	Open	\$25.99	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLES005		COLE'S ACE HARDWARE	Account Continued				
26-01376	09/05/25	SUPPLIES-ALL	Open	\$20.98	\$0.00		
26-01377	09/09/25	SUPPLIES-ALL	Open	\$200.00	\$0.00		
26-01378	09/10/25	SUPPLIES-ALL	Open	\$49.66	\$0.00		
26-01379	09/11/25	SUPPLIES-ALL	Open	\$45.58	\$0.00		
26-01380	09/12/25	SUPPLIES-ALL	Open	\$271.93	\$0.00		
26-01381	09/12/25	SUPPLIES-ALL	Open	\$25.99	\$0.00		
26-01382	09/12/25	SUPPLIES-ALL	Open	\$854.94	\$0.00		
26-01383	09/15/25	SUPPLIES-ALL	Open	\$14.35	\$0.00		
26-01384	09/15/25	SUPPLIES-ALL	Open	\$81.33	\$0.00		
26-01385	09/15/25	SUPPLIES-ALL	Open	\$12.18	\$0.00		
26-01386	09/15/25	SUPPLIES-ALL	Open	\$11.99	\$0.00		
26-01387	09/15/25	SUPPLIES-ALL	Open	\$2.49	\$0.00		
26-01388	09/17/25	SUPPLIES-ALL	Open	\$12.43	\$0.00		
26-01389	09/17/25	SUPPLIES-ALL	Open	\$5.44	\$0.00		
26-01390	09/18/25	SUPPLIES-ALL	Open	\$45.55	\$0.00		
26-01391	09/18/25	SUPPLIES-ALL	Open	\$40.99	\$0.00		
26-01392	09/19/25	SUPPLIES-ALL	Open	\$6.77	\$0.00		
26-01393	09/22/25	SUPPLIES-ALL	Open	\$9.99	\$0.00		
26-01394	09/24/25	SUPPLIES-ALL	Open	\$43.98	\$0.00		
26-01395	09/24/25	SUPPLIES-ALL	Open	\$23.16	\$0.00		
26-01396	09/24/25	SUPPLIES-ALL	Open	\$10.47	\$0.00		
26-01397	09/24/25	SUPPLIES-ALL	Open	\$13.99	\$0.00		
26-01398	09/25/25	SUPPLIES-ALL	Open	\$6.99	\$0.00		
26-01399	09/25/25	SUPPLIES-ALL	Open	\$44.98	\$0.00		
26-01400	09/25/25	SUPPLIES-ALL	Open	\$12.88	\$0.00		
26-01401	09/29/25	SUPPLIES-ALL	Open	\$93.24	\$0.00		
26-01402	09/29/25	SUPPLIES-ALL	Open	\$17.33	\$0.00		
26-01403	09/29/25	SUPPLIES-ALL	Open	\$2.76	\$0.00		
26-01404	09/30/25	SUPPLIES-ALL	Open	\$5.99	\$0.00		
26-01405	09/30/25	SUPPLIES-ALL	Open	\$7.99	\$0.00		
26-01406	09/30/25	SUPPLIES-ALL	Open	\$19.98	\$0.00		
26-01407	09/30/25	SUPPLIES-ALL	Open	\$25.08	\$0.00		
Vendor Total:				\$2,622.83			
CYCHA005		CY & CHARLEY'S FIRESTONE INC					
26-01333	10/13/25	VEH REPAIR-ST	Open	\$36.00	\$0.00		
26-01362	09/30/25	VEH REPAIR-ST,W	Open	\$622.40	\$0.00		
Vendor Total:				\$658.40			
DSPOR005		D & S PORTABLES INC					
26-01361	10/09/25	SERVICES-W	Open	\$487.50	\$0.00		
DELTA005		DELTA DENTAL OF IOWA					
26-01357	10/21/25	DENTAL PAYROLL CHECK	Open	\$4,114.54	\$0.00		
DONST005		DON'S TRUCK SALES INC					
26-01355	10/21/25	VEH MAINT-ST	Open	\$45.52	\$0.00		
DREWR005		DREW REICKS					

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DREWR005		DREW REICKS	Account Continued				
26-01288	10/13/25	VOLUNTEER-F	Open	\$229.85	\$0.00		
EASTC005		EAST-CENTRAL IOWA R.E.C.					
26-01300	10/10/25	UTILITIES-A,PR,ST,W,CH	Open	\$1,838.17	\$0.00		
26-01301	10/10/25	UTILITIES-A,PR,ST,W,CH	Open	\$515.71	\$0.00		
		Vendor Total:		\$2,353.88			
EMPLO015		EMPLOYEE BENEFIT SYSTEMS					
26-01349	10/16/25	SAFETFUND	Open	\$4,883.14	\$0.00		
ERINK005		ERIN KREMPGES					
26-01251	09/25/25	REIMBURSE-L	Open	\$21.37	\$0.00		
FLETC005		FLETCHER-REINHARDT CO					
26-01306	10/14/25	EQUIP-ST	Open	\$1,050.00	\$0.00		
GORDY005		GORDY FENNER					
26-01282	10/13/25	VOLUNTEER-F	Open	\$139.55	\$0.00		
HAWKI005		HAWKINS, INC.					
26-01364	10/15/25	CHEMICALS-W	Open	\$40.00	\$0.00		
HOLID010		HOLIDAY INN					
26-01308	10/17/25	LODGING-CH	Open	\$237.44	\$0.00		
HYVEE005		HY-VEE ACCOUNTS RECEIVABLE					
26-01354	10/10/25	SUPPLIES-PR	Open	\$104.06	\$0.00		
HYDRI005		HYDRITE CHEMICAL CO.					
26-01324	10/14/25	CHEMICALS-W	Open	\$1,056.68	\$0.00		
INDEP005		INDEPENDENCE LIGHT & POWER					
26-01194	10/07/25	UTILITIES-L	Open	\$1,607.24	\$0.00		
26-01265	10/13/25	IT SERVICES-ALL	Open	\$2,435.00	\$0.00		
26-01266	09/09/25	IT SERVICES-ALL	Open	\$2,435.00	\$0.00		
26-01410	10/21/25	INSTALL-ST	Open	\$5,940.55	\$0.00		
		Vendor Total:		\$12,417.79			
INDEP100		INDEPENDENCE ROTARY CLUB					
26-01299	10/12/25	DUES-CH	Open	\$166.00	\$0.00		
INFOU005		INFOUSA MARKETING					
26-01250	09/17/25	BOOKS-L	Open	\$355.00	\$0.00		
INGRA005		INGRAM LIBRARY SERVICES					
26-01253	09/30/25	BOOKS-L	Open	\$62.22	\$0.00		
26-01254	09/30/25	BOOKS-L	Open	\$13.59	\$0.00		
26-01255	09/30/25	BOOKS-L	Open	\$9.38	\$0.00		
		Vendor Total:		\$85.19			
IOWAD005		IOWA DEPARTMENT OF REVENUE					

Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
IOWAD005		IOWA DEPARTMENT OF REVENUE		Account Continued		
26-01307	10/20/25	SALES TAX-PR,W	Open	\$340.53	\$0.00	
26-01310	10/20/25	SALES TAX-PR,W	Open	\$8,801.44	\$0.00	
		Vendor Total:		\$9,141.97		
JACOB005		JACOB KURT				
26-01285	10/13/25	VOLUNTEER-F	Open	\$394.03	\$0.00	
JACOB035		JACOB WOLF				
26-01295	10/13/25	VOLUNTEER-F	Open	\$541.79	\$0.00	
JACOB020		JACOBS, MORGAN				
26-01284	10/13/25	VOLUNTEER-F	Open	\$164.18	\$0.00	
JASON020		JASON DECKER				
26-01278	10/13/25	VOLUNTEER-F	Open	\$205.22	\$0.00	
JENNI020		JENNIFER SIMMONS				
26-01292	10/13/25	VOLUNTEER-F	Open	\$303.73	\$0.00	
JOHND005		JOHN DEERE FINANCIAL				
26-01411	08/27/25	SUPPLIES-PR,W,PD,ST,A	Open	\$75.13	\$0.00	
26-01412	08/29/25	SUPPLIES-PR,W,PD,ST,A	Open	\$19.99	\$0.00	
26-01413	09/15/25	SUPPLIES-PR,W,PD,ST,A	Open	\$13.06	\$0.00	
26-01414	09/17/25	SUPPLIES-PR,W,PD,ST,A	Open	\$20.48	\$0.00	
26-01415	09/22/25	SUPPLIES-PR,W,PD,ST,A	Open	\$13.29	\$0.00	
26-01416	09/22/25	SUPPLIES-PR,W,PD,ST,A	Open	\$13.99	\$0.00	
26-01417	09/22/25	SUPPLIES-PR,W,PD,ST,A	Open	\$159.98	\$0.00	
26-01418	09/24/25	SUPPLIES-PR,W,PD,ST,A	Open	\$102.59	\$0.00	
26-01419	09/25/25	SUPPLIES-PR,W,PD,ST,A	Open	\$21.24	\$0.00	
26-01420	09/26/25	SUPPLIES-PR,W,PD,ST,A	Open	\$24.99	\$0.00	
26-01421	09/29/25	SUPPLIES-PR,W,PD,ST,A	Open	\$17.98	\$0.00	
26-01422	09/29/25	SUPPLIES-PR,W,PD,ST,A	Open	\$46.99	\$0.00	
26-01423	09/29/25	SUPPLIES-PR,W,PD,ST,A	Open	\$97.49	\$0.00	
26-01424	09/30/25	SUPPLIES-PR,W,PD,ST,A	Open	\$9.99	\$0.00	
26-01425	10/01/25	SUPPLIES-PR,W,PD,ST,A	Open	\$23.99	\$0.00	
26-01426	10/02/25	SUPPLIES-PR,W,PD,ST,A	Open	\$22.86	\$0.00	
26-01427	10/02/25	SUPPLIES-PR,W,PD,ST,A	Open	\$64.90	\$0.00	
26-01428	10/03/25	SUPPLIES-PR,W,PD,ST,A	Open	\$42.26	\$0.00	
26-01429	10/06/25	SUPPLIES-PR,W,PD,ST,A	Open	\$12.58	\$0.00	
26-01430	10/06/25	SUPPLIES-PR,W,PD,ST,A	Open	\$12.68	\$0.00	
26-01431	10/06/25	SUPPLIES-PR,W,PD,ST,A	Open	\$98.50	\$0.00	
26-01432	10/07/25	SUPPLIES-PR,W,PD,ST,A	Open	\$23.98	\$0.00	
26-01433	10/07/25	SUPPLIES-PR,W,PD,ST,A	Open	\$37.98	\$0.00	
26-01434	10/08/25	SUPPLIES-PR,W,PD,ST,A	Open	\$12.78	\$0.00	
26-01435	10/08/25	SUPPLIES-PR,W,PD,ST,A	Open	\$29.99	\$0.00	
26-01436	10/08/25	SUPPLIES-PR,W,PD,ST,A	Open	\$65.95	\$0.00	
26-01437	10/08/25	SUPPLIES-PR,W,PD,ST,A	Open	89.96-	\$0.00	
26-01438	10/09/25	SUPPLIES-PR,W,PD,ST,A	Open	\$37.99	\$0.00	
26-01439	10/09/25	SUPPLIES-PR,W,PD,ST,A	Open	\$41.45	\$0.00	

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JOHND005		JOHN DEERE FINANCIAL	<i>Account Continued</i>				
26-01440	10/09/25	SUPPLIES-PR,W,PD,ST,A	Open	\$44.97	\$0.00		
26-01441	10/09/25	SUPPLIES-PR,W,PD,ST,A	Open	\$119.93	\$0.00		
26-01442	10/10/25	SUPPLIES-PR,W,PD,ST,A	Open	\$9.54	\$0.00		
26-01443	10/10/25	SUPPLIES-PR,W,PD,ST,A	Open	\$12.99	\$0.00		
26-01444	10/14/25	SUPPLIES-PR,W,PD,ST,A	Open	\$18.27	\$0.00		
26-01445	10/14/25	SUPPLIES-PR,W,PD,ST,A	Open	\$153.90	\$0.00		
26-01446	10/15/25	SUPPLIES-PR,W,PD,ST,A	Open	\$25.98	\$0.00		
26-01447	10/16/25	SUPPLIES-PR,W,PD,ST,A	Open	\$1.68	\$0.00		
26-01448	10/16/25	SUPPLIES-PR,W,PD,ST,A	Open	\$2.99	\$0.00		
26-01449	10/16/25	SUPPLIES-PR,W,PD,ST,A	Open	\$75.46	\$0.00		
26-01450	10/16/25	SUPPLIES-PR,W,PD,ST,A	Open	\$86.11	\$0.00		
26-01451	10/20/25	SUPPLIES-PR,W,PD,ST,A	Open	\$4.99	\$0.00		
26-01452	10/20/25	SUPPLIES-PR,W,PD,ST,A	Open	\$16.98	\$0.00		
26-01453	10/20/25	SUPPLIES-PR,W,PD,ST,A	Open	\$17.38	\$0.00		
26-01454	10/20/25	SUPPLIES-PR,W,PD,ST,A	Open	\$19.99	\$0.00		
26-01455	10/20/25	SUPPLIES-PR,W,PD,ST,A	Open	\$95.97	\$0.00		
26-01457	10/17/25	SUPPLIES-PR,W,PD,ST,A	Open	\$17.99	\$0.00		
Vendor Total:				\$1,800.24			
JORDO005		JORDON WULFEKUHL					
26-01296	10/13/25	VOLUNTEER-F	Open	\$98.51	\$0.00		
KRIVA005		KRIVACHECK JANITORIAL SUPPLY					
26-01353	10/21/25	SUPPLIES-ST	Open	\$279.99	\$0.00		
LYNCH005		LYNCH DALLAS, PC					
26-01311	10/16/25	LEGAL SVC-CH	Open	\$1,222.50	\$0.00		
26-01312	10/16/25	LEGAL SVC-CH	Open	\$230.00	\$0.00		
26-01313	10/16/25	LEGAL SVC-CH	Open	\$260.00	\$0.00		
26-01314	10/16/25	LEGAL SVC-CH	Open	\$860.00	\$0.00		
Vendor Total:				\$2,572.50			
MANAT005		MANATTS, INC.					
26-01348	10/03/25	CEMENT-ST	Open	\$1,036.88	\$0.00		
MARTI010		MARTIN GARDNER ARCHITECTURE					
26-01267	10/08/25	SERVICES-F	Open	\$4,350.00	\$0.00		
MCCUR005		MCCURDY-SAVAGO, COOPER					
26-01286	10/13/25	VOLUNTEER-F	Open	\$16.42	\$0.00		
MGLPR005		MGL PRINTING SOLUTIONS					
26-01305	10/18/25	SUPPLIES-CH	Open	\$654.00	\$0.00		
MICRO005		MICROBAC LABORATORIES, INC					
26-01327	09/30/25	WATER ANALYSIS-W	Open	\$149.00	\$0.00		
26-01328	09/30/25	WATER ANALYSIS-W	Open	\$142.25	\$0.00		
Vendor Total:				\$291.25			
MIDAM005		MIDAMERICAN ENERGY COMPANY					

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIDAM005		MIDAMERICAN ENERGY COMPANY		Account Continued			
26-01256	10/09/25	UTILITIES-ALL	Open	\$14.58	\$0.00		
26-01268	10/09/25	UTILITIES-ALL	Open	\$1,208.34	\$0.00		
26-01269	10/09/25	UTILITIES-ALL	Open	\$55.56	\$0.00		
26-01270	10/09/25	UTILITIES-ALL	Open	\$70.67	\$0.00		
26-01271	10/09/25	UTILITIES-ALL	Open	\$62.36	\$0.00		
26-01272	10/09/25	UTILITIES-ALL	Open	\$33.58	\$0.00		
26-01273	10/09/25	UTILITIES-ALL	Open	\$33.58	\$0.00		
26-01298	10/10/25	UTILTIES-ALL	Open	\$33.58	\$0.00		
		Vendor Total:		\$1,512.25			
MIDWE005		MIDWEST BREATHING AIR L.L.C.					
26-01358	10/14/25	SERVICES-F	Open	\$859.39	\$0.00		
MIDWE075		MIDWEST JANITORIAL SERVICE					
26-01257	10/06/25	BLDG MAINT-L	Open	\$1,635.00	\$0.00		
MIKEZ010		MIKE ZIMMERLY					
26-01297	10/13/25	VOLUNTEER-F	Open	\$32.84	\$0.00		
NATHA020		NATHAN BEENBLOSSOM					
26-01276	10/13/25	VOLUNTEER-F	Open	\$377.61	\$0.00		
NEJDL005		NEJDL, MICHELLE					
26-01319	10/20/25	MILEAGE-CH	Open	\$204.91	\$0.00		
OFFIC010		OFFICE TOWNE INC.					
26-01350	10/16/25	SUPPLIES-F,PR	Open	\$96.37	\$0.00		
26-01351	08/28/25	SUPPLIES-F,PR	Open	\$8.99	\$0.00		
26-01367	08/12/25	SUPPLIES-PR,F,W	Open	\$12.99	\$0.00		
		Vendor Total:		\$118.35			
POLLA005		POLLARDWATER					
26-01366	10/02/25	EQUIP-W	Open	\$835.79	\$0.00		
PURCH005		PURCHASE POWER					
26-01315	10/14/25	POSTSGE-ALL	Open	\$264.99	\$0.00		
RJSWE005		RJS WELDING LLC					
26-01352	10/08/25	VEH REPAIR-ST	Open	\$60.00	\$0.00		
26-01359	10/15/25	VEH REPAIR-ST,PR	Open	\$111.00	\$0.00		
		Vendor Total:		\$171.00			
ROYNI005		ROY NICOLAS					
26-01287	10/13/25	VOLUNTEER-F	Open	\$205.22	\$0.00		
RYDEL005		RYDELL AUTO GROUP					
26-01363	10/10/25	VEH REPAIR-W	Open	\$999.58	\$0.00		
SERVP005		SERVPRO OF BLACK HAWK COUNTY					
26-01461	08/19/25	SERVICES-W	Open	\$5,227.86	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SIGNS005		SIGNS & MORE LLC					
26-01335	10/06/25	SUPPLIES-PD	Open	\$369.36	\$0.00		
26-01368	07/01/25	SUPPLIES-PD,PR,CH	Open	\$15.00	\$0.00		
		Vendor Total:		\$384.36			
SIMME005		SIMMERING-CORY IA CODIFICATION					
26-01317	10/13/25	WEB DUES-CH	Open	\$450.00	\$0.00		
STARE005		STAR EQUIPMENT, LTD					
26-01320	10/16/25	EQUIP-ST,W	Open	\$237.68	\$0.00		
26-01321	10/03/25	EQUIP-ST,W	Open	\$1,155.00	\$0.00		
26-01360	10/16/25	EQUIP-ST,W	Open	\$107.79	\$0.00		
		Vendor Total:		\$1,500.47			
STATE025		STATE FARM					
26-01318	10/10/25	BENEFITS-CH,ST,W	Open	\$32.72	\$0.00		
STATE020		STATE STREET BANK & TRUST CO					
26-01456	10/17/25	401A 100370 PAYROLL CHECK	Open	\$1,012.91	\$0.00		
26-01460	10/17/25	PAYROLL CHECKS 457B	Open	\$4,018.26	\$0.00		
		Vendor Total:		\$5,031.17			
STORE005		STOREY KENWORTHY - MATT PARROT					
26-01259	10/02/25	SUPPLIES-L,CH	Open	\$79.53	\$0.00		
STRYK005		STRYKER SALES, LLC					
26-01336	10/07/25	EQUIP-PD	Open	\$1,050.00	\$0.00		
SYNTE005		SYNTECH SYSTEMS					
26-01334	08/28/25	SERVICES-A	Open	\$48.00	\$0.00		
TANNE005		TANNER ERICKSON-DALE					
26-01280	10/13/25	VOLUNTEER-F	Open	\$221.64	\$0.00		
TASC0005		TASC					
26-01192	10/17/25	TASC PAYROLL 101725	Open	\$1,334.73	\$0.00		
TAYLO015		TAYLOR SIMMONS					
26-01293	10/13/25	VOLUNTEER-F	Open	\$180.60	\$0.00		
TONYD005		TONY DELGADO-CONNOR					
26-01279	10/13/25	VOLUNTEER-F	Open	\$254.48	\$0.00		
TYFAN005		TY FANGMAN					
26-01281	10/13/25	VOLUNTEER-F	Open	\$320.15	\$0.00		
UNITY005		UNITYPOINT HEALTH AT WORK					
26-01316	08/05/25	SERVICES-CH	Open	\$229.00	\$0.00		
USCEL005		US CELLULAR					
26-01260	09/10/25	PHONE-L	Open	\$183.53	\$0.00		

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
USCEL005		US CELLULAR	<i>Account Continued</i>				
USABL005		USA BLUE BOOK					
26-01329	10/14/25	CHEMICALS-W	Open	\$538.25	\$0.00		
26-01330	10/13/25	CHEMICALS-W	Open	\$147.62	\$0.00		
26-01365	08/26/25	CHEMICALS-W	Open	\$522.66	\$0.00		
Vendor Total:				\$1,208.53			
WALMA005		WALMART COMMUNITY					
26-01193	09/24/25	SUPPLIES-L	Open	\$151.73	\$0.00		
26-01369	10/19/25	SUPPLIES-W	Open	\$174.17	\$0.00		
Vendor Total:				\$325.90			
WELLM005		WELLMARK BCBS					
26-01356	10/13/25	INSURE-CH	Open	\$253.80	\$0.00		
26-01409	10/22/25	BCBS PAYROLL CHECKS	Open	\$43,939.63	\$0.00		
Vendor Total:				\$44,193.43			
WESHO005		WES HOOKEM					
26-01283	10/13/25	VOLUNTEER-F	Open	\$320.15	\$0.00		
ZOROT005		ZORO TOOLS, INC					
26-01325	10/14/25	SUPPLIEDS-W	Open	\$348.99	\$0.00		
26-01326	10/10/25	SUPPLIES-W	Open	\$54.97	\$0.00		
Vendor Total:				\$403.96			
<hr/>							
Total Purchase Orders:		267	Total P.O. Line Items:	0	Total List Amount:	\$287,984.08	Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$51,683.07	\$0.00	\$78,657.12	\$130,340.19
LIBRARY	6-003	\$7,019.08	\$0.00	\$11,056.61	\$18,075.69
STREETS DEPT - ROAI	6-110	\$6,023.99	\$0.00	\$13,967.69	\$19,991.68
EMPLOYEE BENEFITS	6-112	\$44,554.01	\$0.00	\$0.00	\$44,554.01
CAP OUTLAY SAVINGS	6-323	\$7,076.66	\$0.00	\$0.00	\$7,076.66
WATER FUND	6-600	\$13,959.24	\$0.00	\$7,748.13	\$21,707.37
SEWER UTILITY FUND	6-610	\$27,349.69	\$0.00	\$13,878.58	\$41,228.27
STORM WATER DEPT	6-740	\$109.99	\$0.00	\$17.08	\$127.07
SELF INSURANCE	6-820	\$4,796.58	\$0.00	\$0.00	\$4,796.58
SELF INSURANCE - EN	6-821	\$86.56	\$0.00	\$0.00	\$86.56
Total Of All Funds:		<u>\$162,658.87</u>	<u>\$0.00</u>	<u>\$125,325.21</u>	<u>\$287,984.08</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$51,683.07	\$0.00	\$78,657.12	\$130,340.19
LIBRARY	003	\$7,019.08	\$0.00	\$11,056.61	\$18,075.69
STREETS DEPT - ROAI	110	\$6,023.99	\$0.00	\$13,967.69	\$19,991.68
EMPLOYEE BENEFITS	112	\$44,554.01	\$0.00	\$0.00	\$44,554.01
CAP OUTLAY SAVINGS	323	\$7,076.66	\$0.00	\$0.00	\$7,076.66
WATER FUND	600	\$13,959.24	\$0.00	\$7,748.13	\$21,707.37
SEWER UTILITY FUND	610	\$27,349.69	\$0.00	\$13,878.58	\$41,228.27
STORM WATER DEPT	740	\$109.99	\$0.00	\$17.08	\$127.07
SELF INSURANCE	820	\$4,796.58	\$0.00	\$0.00	\$4,796.58
SELF INSURANCE - EN	821	\$86.56	\$0.00	\$0.00	\$86.56
Total Of All Funds:		<u>\$162,658.87</u>	<u>\$0.00</u>	<u>\$125,325.21</u>	<u>\$287,984.08</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	\$51,683.07	\$0.00	\$0.00	\$0.00	\$51,683.07
LIBRARY	6-003	\$7,019.08	\$0.00	\$0.00	\$0.00	\$7,019.08
STREETS DEPT - ROAI	6-110	\$6,023.99	\$0.00	\$0.00	\$0.00	\$6,023.99
EMPLOYEE BENEFITS	6-112	\$44,554.01	\$0.00	\$0.00	\$0.00	\$44,554.01
CAP OUTLAY SAVINGS	6-323	\$7,076.66	\$0.00	\$0.00	\$0.00	\$7,076.66
WATER FUND	6-600	\$13,959.24	\$0.00	\$0.00	\$0.00	\$13,959.24
SEWER UTILITY FUND	6-610	\$27,349.69	\$0.00	\$0.00	\$0.00	\$27,349.69
STORM WATER DEPT	6-740	\$109.99	\$0.00	\$0.00	\$0.00	\$109.99
SELF INSURANCE	6-820	\$4,796.58	\$0.00	\$0.00	\$0.00	\$4,796.58
SELF INSURANCE - EN	6-821	\$86.56	\$0.00	\$0.00	\$0.00	\$86.56
Total Of All Funds:		<u>\$162,658.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$162,658.87</u>



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: October 27, 2025

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

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Airport Budget



City of Independence

Budget Report

Airport as of 10/24/2025

Percent of Fiscal YTD 33.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$194,578.00	\$8,893.26	\$82,880.22	42.6%	\$111,697.78
001-280-4310 - HANGAR RENT	\$28,280.00	\$3,150.00	\$9,825.00	34.7%	\$18,455.00
001-280-4311 - FARM LEASE	\$18,998.00	\$0.00	\$0.00	0.0%	\$18,998.00
001-280-4312 - FIXED BASED OPERATOR...	\$12,300.00	\$0.00	\$3,078.00	25.0%	\$9,222.00
001-280-4710 - REIMBURSEMENTS	\$0.00	\$387.00	\$387.00	0.0%	\$387.00
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$5,356.26	\$69,590.22	51.5%	\$65,409.78
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$6.44	0.0%	\$6.44
018-280-4300 - INTEREST	\$0.00	\$0.00	\$6.44	0.0%	\$6.44
323 - CAP OUTLAY SAVINGS/LOST	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
323-280-4400 - FEDERAL GRANTS	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
TOTAL REVENUE	\$645,828.00	\$8,893.26	\$82,886.66	12.8%	\$562,941.34

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$334,308.00	\$10,219.07	\$93,760.05	28.0%	\$240,547.95
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$4,958.41	\$19,785.61	30.6%	\$44,942.39
001-280-6020 - SALARIES - PART-TIME	\$4,000.00	\$928.04	\$3,173.04	79.3%	\$826.96
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$209.18	\$209.18	10.5%	\$1,790.82
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$76.94	\$307.76	30.8%	\$692.24
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$43.96	14.7%	\$256.04
001-280-6184 - CELL PHONE ...	\$600.00	\$50.00	\$200.00	33.3%	\$400.00
001-280-6230 - TRAINING	\$2,100.00	\$0.00	\$0.00	0.0%	\$2,100.00
001-280-6240 - ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-280-6310 - BUILDING MAINT & REPAIR	\$5,000.00	\$326.46	\$326.46	6.5%	\$4,673.54
001-280-6320 - GROUNDS/RUNWAY ...	\$10,000.00	\$340.72	\$7,335.68	73.4%	\$2,664.32



City of Independence

Budget Report

Airport as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$6.13	\$1,736.70	24.8%	\$5,263.30
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$0.00	\$559.08	8.0%	\$6,440.92
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$1,348.64	\$3,958.05	18.8%	\$17,041.95
001-280-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$318.70	8.5%	\$3,431.30
001-280-6373 - COMMUNICATIONS ...	\$2,250.00	\$214.25	\$852.90	37.9%	\$1,397.10
001-280-6399 - OTHER ...	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-280-6407 - ENGINEERING	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-280-6408 - PROPERTY & CASUALTY ...	\$54,930.00	\$0.00	\$1,753.00	3.2%	\$53,177.00
001-280-6409 - JANITORIAL	\$1,500.00	\$18.27	\$18.27	1.2%	\$1,481.73
001-280-6412 - MEDICAL EXPENSE - ...	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-280-6413 - PAYMENTS TO OTHER ...	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-280-6499 - OTHER CONTRACTUAL ...	\$12,500.00	\$829.09	\$10,738.50	85.9%	\$1,761.50
001-280-6503 - MERCHANDISE FOR RE-...	\$120,000.00	\$0.00	\$39,247.35	32.7%	\$80,752.65
001-280-6506 - OFFICE SUPPLIES	\$2,500.00	\$8.87	\$1,550.87	62.0%	\$949.13
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$904.07	\$1,644.94	54.8%	\$1,355.06
001-280-6510 - SPECIAL & SAFETY ...	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
112 - EMPLOYEE BENEFITS	\$34,979.00	\$1,892.07	\$9,467.60	27.1%	\$25,511.40
112-280-6110 - FICA - CITY/AIRPORT	\$5,411.00	\$454.26	\$1,724.09	31.9%	\$3,686.91
112-280-6130 - IPERS - CITY/AIRPORT	\$6,677.00	\$0.00	\$2,126.57	31.8%	\$4,550.43
112-280-6131 - WORKERS COMP/AIRPORT	\$1,289.00	\$0.00	\$0.00	0.0%	\$1,289.00
112-280-6150 - GROUP ...	\$17,602.00	\$1,333.67	\$5,391.84	30.6%	\$12,210.16
112-280-6154 - EMPLOYEE SELF-FUNDI...	\$4,000.00	\$104.14	\$225.10	5.6%	\$3,774.90
323 - CAP OUTLAY SAVINGS/LOST	\$475,000.00	\$0.00	\$0.00	0.0%	\$475,000.00
323-280-6727 - AIRPORT-CAP ...	\$475,000.00	\$0.00	\$0.00	0.0%	\$475,000.00
TOTAL EXPENSE	\$844,287.00	\$12,111.14	\$103,227.65	12.2%	\$741,059.35



City of Independence

Budget Report

Airport as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$139,730.00)	(\$1,325.81)	(\$10,879.83)	33.4%	(\$128,850.17)
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$6.44		(\$6.44)
112 - EMPLOYEE BENEFITS	(\$34,979.00)	(\$1,892.07)	(\$9,467.60)	27.1%	(\$25,511.40)
323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	\$0.00	\$0.00	0.0%	(\$23,750.00)
TOTAL (REV LESS EXP)	(\$198,459.00)	(\$3,217.88)	(\$20,340.99)	12.5%	(\$178,118.01)



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

Animal Control Budget



City of Independence
Budget Report
 Animal Control as of 10/24/2025

Percent of Fiscal YTD 33.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$500.00	\$0.00	\$395.00	79.0%	\$105.00
001-190-4530 - PENALTIES	\$500.00	\$0.00	\$395.00	79.0%	\$105.00
TOTAL REVENUE	\$500.00	\$0.00	\$395.00	79.0%	\$105.00

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$500.00	\$0.00	\$183.00	36.6%	\$317.00
001-190-6499 - ANIMAL CONTROL	\$400.00	\$0.00	\$183.00	45.8%	\$217.00
001-190-6504 - MINOR EQUIPMENT	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-190-6507 - OPERATING SUPPLIES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
TOTAL EXPENSE	\$500.00	\$0.00	\$183.00	36.6%	\$317.00

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$0.00	\$0.00	\$212.00	57.8%	(\$212.00)
TOTAL (REV LESS EXP)	\$0.00	\$0.00	\$212.00	57.8%	(\$212.00)



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Building Budget



City of Independence
Budget Report
 Building Dept as of 10/24/2025

Percent of Fiscal YTD 33.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$51,850.00	\$3,098.00	\$15,422.60	29.7%	\$36,427.40
001-170-4120 - BUILDING PERMITS	\$45,000.00	\$2,638.00	\$11,665.00	25.9%	\$33,335.00
001-170-4128 - PLUMBING & MECHANIC...	\$6,000.00	\$210.00	\$2,238.00	37.3%	\$3,762.00
001-170-4132 - MOVING PERMIT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4167 - HOME OCCUPATION ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-170-4500 - PLANNING & ZONING ...	\$250.00	\$250.00	\$750.00	300.0%	(\$500.00)
001-170-4550 - BOARD OF ADJUSTMEN...	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4710 - REIMBURSEMENTS COD...	\$0.00	\$0.00	\$769.60	0.0%	\$769.60
323 - CAP OUTLAY SAVINGS/LOST	\$65,000.00	\$0.00	\$65,118.09	100.2%	(\$118.09)
323-170-4300 - INTEREST	\$0.00	\$0.00	\$118.09	0.0%	\$118.09
323-170-4820 - PROCEEDS FROM ...	\$65,000.00	\$0.00	\$65,000.00	100.0%	\$0.00
TOTAL REVENUE	\$116,850.00	\$3,098.00	\$80,540.69	68.9%	\$36,309.31

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$110,981.00	\$5,963.13	\$35,857.99	32.3%	\$75,123.01
001-170-6010 - SALARIES - FULL-TIME	\$70,737.00	\$5,416.00	\$21,664.00	30.6%	\$49,073.00
001-170-6020 - SALARIES - PART-TIME	\$1,124.00	\$0.00	\$0.00	0.0%	\$1,124.00
001-170-6040 - WAGES - OVERTIME	\$3,571.00	\$0.00	\$837.79	23.5%	\$2,733.21
001-170-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-170-6181 - ALLOWANCES - UNIFORM	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
001-170-6210 - DUES & MEMBERSHIPS	\$1,850.00	\$440.00	\$880.00	47.6%	\$970.00
001-170-6220 - EDUCATIONAL MATERIAL	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-170-6230 - TRAINING IN HOUSE	\$350.00	\$0.00	\$0.00	0.0%	\$350.00
001-170-6240 - ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00



City of Independence

Budget Report

Building Dept as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-170-6331 - VEHICLE OPERATIONS	\$1,500.00	\$50.74	\$137.65	9.2%	\$1,362.35
001-170-6373 - COMMUNICATIONS ...	\$800.00	\$56.39	\$225.56	28.2%	\$574.44
001-170-6408 - PROPERTY & CASUALTY ...	\$5,524.00	\$0.00	\$0.00	0.0%	\$5,524.00
001-170-6412 - MEDICAL EXPENSE - ...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
001-170-6499 - OTHER CONTRACTUAL ...	\$20,000.00	\$0.00	\$12,075.00	60.4%	\$7,925.00
001-170-6504 - OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$37.99	7.6%	\$462.01
001-170-6507 - OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6508 - POSTAGE	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-170-6510 - SPECIAL & SAFETY ...	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
112 - EMPLOYEE BENEFITS	\$40,089.00	\$1,775.49	\$9,724.23	24.3%	\$30,364.77
112-170-6110 - FICA - CITY/BLDG	\$5,771.00	\$402.48	\$1,674.03	29.0%	\$4,096.97
112-170-6130 - IPERS - CITY/BUILDING	\$7,121.00	\$0.00	\$2,106.80	29.6%	\$5,014.20
112-170-6131 - WORK COMP/BUILDING	\$653.00	\$0.00	\$0.00	0.0%	\$653.00
112-170-6150 - GROUP INSURANCE ...	\$16,879.00	\$1,274.01	\$5,155.95	30.5%	\$11,723.05
112-170-6154 - EMPLOYEE SELF-FUND I...	\$9,665.00	\$99.00	\$787.45	8.1%	\$8,877.55
323 - CAP OUTLAY SAVINGS/LOST	\$69,500.00	\$0.00	\$0.00	0.0%	\$69,500.00
323-170-6710 - CAP OUTLAY - VEHICLES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
323-170-6725 - BLDG-CIP CAP OFFICE ...	\$68,000.00	\$0.00	\$0.00	0.0%	\$68,000.00
TOTAL EXPENSE	\$220,570.00	\$7,738.62	\$45,582.22	20.7%	\$174,987.78

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$59,131.00)	(\$2,865.13)	(\$20,435.39)	31.5%	(\$38,695.61)
112 - EMPLOYEE BENEFITS	(\$40,089.00)	(\$1,775.49)	(\$9,724.23)	24.3%	(\$30,364.77)
323 - CAP OUTLAY SAVINGS/LOST	(\$4,500.00)	\$0.00	\$65,118.09	48.4%	(\$69,618.09)
TOTAL (REV LESS EXP)	(\$103,720.00)	(\$4,640.62)	\$34,958.47	37.4%	(\$138,678.47)



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

City Administration Budget



City of Independence
Budget Report
 City Administration as of 10/24/2025

Percent of Fiscal YTD 33.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
323 - CAP OUTLAY SAVINGS/LOST	\$200,000.00	\$0.00	\$248,700.76	124.4%	(\$48,700.76)
323-650-4300 - INTEREST	\$0.00	\$0.00	\$415.41	0.0%	\$415.41
323-650-4820 - PROCEEDS FROM ...	\$200,000.00	\$0.00	\$248,285.35	124.1%	(\$48,285.35)
TOTAL REVENUE	\$200,000.00	\$0.00	\$248,700.76	124.4%	(\$48,700.76)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$650,310.00	\$41,548.12	\$139,880.00	21.5%	\$510,430.00
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$2,683.40	\$10,733.60	30.7%	\$24,237.40
001-610-6020 - SALARY - MAYOR PART-...	\$8,000.00	\$615.38	\$2,461.52	30.8%	\$5,538.48
001-610-6050 - SALARIES - COUNCIL FE...	\$14,350.00	\$0.00	\$3,500.00	24.4%	\$10,850.00
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$117.00	\$468.00	31.2%	\$1,032.00
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$15.00	\$115.00	17.7%	\$535.00
001-610-6184 - CELL PHONE ...	\$1,500.00	\$125.00	\$400.00	26.7%	\$1,100.00
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$345.95	\$371.45	7.4%	\$4,628.55
001-610-6240 - ...	\$12,000.00	\$1,494.79	\$5,264.26	43.9%	\$6,735.74
001-610-6488 - MAYOR'S DISCRETIONAR...	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6489 - COUNCIL'S ...	\$500.00	\$0.00	\$75.00	15.0%	\$425.00
001-610-6491 - OTHER COUNCIL ITEMS	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$1,089.68	217...	(\$589.68)
001-620-6010 - SALARIES - FULL-TIME	\$45,739.00	\$3,660.16	\$14,182.20	31.0%	\$31,556.80
001-620-6040 - WAGES - OVERTIME	\$489.00	\$0.00	\$110.89	22.7%	\$378.11
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$12.51	\$87.53	17.5%	\$412.47
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$0.00	\$29.00	3.2%	\$871.00
001-620-6184 - CELL PHONE ...	\$300.00	\$12.50	\$50.00	16.7%	\$250.00



City of Independence
Budget Report
 City Administration as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-620-6210 - DUES & MEMBERSHIPS	\$11,250.00	\$0.00	\$3,274.56	29.1%	\$7,975.44
001-620-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-620-6230 - TRAINING IN HOUSE	\$1,500.00	\$75.00	\$260.00	17.3%	\$1,240.00
001-620-6240 - ...	\$9,000.00	\$1,137.12	\$1,862.75	20.7%	\$7,137.25
001-630-6413 - ELECTION EXPENSE	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
001-640-6401 - AUDIT FEES	\$35,000.00	\$0.00	\$0.00	0.0%	\$35,000.00
001-640-6405 - RECORDING FEES	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-640-6411 - LEGAL EXPENSE	\$90,000.00	\$12,464.00	\$25,065.00	27.9%	\$64,935.00
001-640-6413 - PAYMENTS TO OTHER ...	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-640-6414 - PRINTING & PUBLISHING	\$9,500.00	\$744.02	\$3,254.98	34.3%	\$6,245.02
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$450.00	\$1,896.00	37.9%	\$3,104.00
001-650-6199 - HR AGREEMENTS/FEES	\$4,250.00	\$0.00	\$641.70	15.1%	\$3,608.30
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$203.82	\$1,022.18	12.8%	\$6,977.82
001-650-6320 - GROUNDS MAINT & ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-650-6331 - VEHICLE OPERATIONS	\$350.00	\$99.64	\$148.79	42.5%	\$201.21
001-650-6332 - VEHICLE REPAIRS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-650-6350 - OPERATIONAL ...	\$350.00	\$0.00	\$0.00	0.0%	\$350.00
001-650-6371 - ELECTRIC/GAS UTILITIES	\$24,000.00	\$1,035.46	\$4,857.97	20.2%	\$19,142.03
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$283.32	\$1,188.13	33.9%	\$2,311.87
001-650-6399 - OTHER ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-650-6401 - BANK FEES	\$100.00	\$4.00	\$12.00	12.0%	\$88.00
001-650-6408 - PROPERTY & CASUALTY ...	\$18,710.00	\$0.00	\$0.00	0.0%	\$18,710.00
001-650-6409 - JANITORIAL	\$2,000.00	\$18.88	\$259.28	13.0%	\$1,740.72
001-650-6490 - STAFFING CONTRACT	\$500.00	\$0.00	\$3,500.00	700...	(\$3,000.00)
001-650-6498 - REFUNDS	\$0.00	\$0.00	\$10.00	10.0%	\$10.00
001-650-6499 - OTHER CONTRACTUAL ...	\$59,535.00	\$1,746.98	\$7,291.01	12.2%	\$52,243.99
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$148.34	\$1,981.43	52.8%	\$1,768.57



City of Independence

Budget Report

City Administration as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-650-6507 - OPERATING SUPPLIES	\$4,000.00	\$841.81	\$1,968.69	49.2%	\$2,031.31
001-650-6508 - POSTAGE & SHIPPING	\$4,000.00	\$315.53	\$3,045.10	76.1%	\$954.90
001-650-6510 - SPECIAL & SAFETY ...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
001-650-6727 - CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$5,109.75	102...	(\$109.75)
001-660-6406 - DAMAGES / TORT CLAIMS	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-660-6408 - PROPERTY & CASUALTY ...	\$11,756.00	\$0.00	\$0.00	0.0%	\$11,756.00
001-699-6210 - DUES	\$0.00	\$660.00	\$1,019.44	1,01...	\$1,019.44
001-699-6401 - AUDITING/ACCOUNTING	\$0.00	\$750.00	\$750.00	750...	\$750.00
001-699-6419 - IT SERVICES	\$196,285.00	\$5,270.66	\$11,776.07	6.0%	\$184,508.93
001-699-6490 - OTHER PROFESSIONAL ...	\$0.00	\$1,649.85	\$14,134.84	14,1...	\$14,134.84
001-699-6507 - OPERATING SUPPLIES	\$0.00	\$4,568.00	\$6,612.20	6,61...	\$6,612.20
112 - EMPLOYEE BENEFITS	\$81,903.00	\$2,651.67	\$19,486.51	23.8%	\$62,416.49
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$244.56	\$1,183.97	27.0%	\$3,202.03
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$0.00	\$311.52	80.3%	\$76.48
112-610-6131 - WORK COMP/ADMIN	\$677.00	\$0.00	\$0.00	0.0%	\$677.00
112-610-6142 - PENSION - CITY MANAGER	\$3,302.00	\$246.24	\$984.96	29.8%	\$2,317.04
112-610-6150 - GROUP INSURANCE ...	\$4,547.00	\$341.60	\$1,391.59	30.6%	\$3,155.41
112-610-6154 - EMPLOYEE SELF-FUND I...	\$16,405.00	\$308.75	\$6,600.34	40.2%	\$9,804.66
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$269.15	\$1,049.94	29.7%	\$2,487.06
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$0.00	\$2,345.44	53.7%	\$2,018.56
112-620-6131 - WORK COMP/CLERK	\$427.00	\$0.00	\$0.00	0.0%	\$427.00
112-620-6150 - GROUP INSURANCE ...	\$10,914.00	\$821.17	\$3,325.67	30.5%	\$7,588.33
112-620-6154 - EMPLOYEE SELF-FUND I...	\$25,610.00	\$166.40	\$1,277.88	5.0%	\$24,332.12
112-622-6150 - GROUP INSURANCE ...	\$3,046.00	\$253.80	\$1,015.20	33.3%	\$2,030.80
112-622-6154 - EMPLOYEE SELF-FUND I...	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
112-640-6420 - ACA FEES	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
323 - CAP OUTLAY SAVINGS/LOST	\$211,000.00	\$0.00	\$30,421.20	14.4%	\$180,578.80
323-650-6401 - AUDITING/ACCOUNTING	\$0.00	\$0.00	\$20.00	20.0%	\$20.00



City of Independence
Budget Report
 City Administration as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323-650-6727 - CITY HALL-CAP ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
323-650-6750 - CAP OUTLAY - BUILDINGS	\$209,000.00	\$0.00	\$30,401.20	14.5%	\$178,598.80
TOTAL EXPENSE	\$943,213.00	\$44,199.79	\$189,787.71	20.1%	\$753,425.29

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$650,310.00)	(\$41,548.12)	(\$139,880.00)	21.5%	(\$510,430.00)
112 - EMPLOYEE BENEFITS	(\$81,903.00)	(\$2,651.67)	(\$19,486.51)	23.8%	(\$62,416.49)
323 - CAP OUTLAY SAVINGS/LOST	(\$11,000.00)	\$0.00	\$218,279.56	67.9%	(\$229,279.56)
TOTAL (REV LESS EXP)	(\$743,213.00)	(\$44,199.79)	\$58,913.05	38.4%	(\$802,126.05)



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

Fire Department Budget



City of Independence
Budget Report
 Fire Dept as of 10/24/2025

Percent of Fiscal YTD 33.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$77,500.00	\$4,372.59	\$4,372.59	5.6%	\$73,127.41
001-150-4475 - WASHINGTON/SUMNER...	\$75,000.00	\$4,372.59	\$4,372.59	5.8%	\$70,627.41
001-150-4500 - FIRE SERVICE FEES	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-150-4715 - REFUNDS	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$5.52	0.0%	\$5.52
014-150-4300 - INTEREST	\$0.00	\$0.00	\$5.52	0.0%	\$5.52
323 - CAP OUTLAY SAVINGS/LOST	\$135,000.00	\$0.00	\$128,060.35	94.9%	\$6,939.65
323-150-4300 - INTEREST	\$0.00	\$0.00	\$200.10	0.0%	\$200.10
323-150-4440 - STATE GRANTS	\$0.00	\$0.00	\$7,860.25	0.0%	\$7,860.25
323-150-4480 - LOCAL GRANTS	\$25,000.00	\$0.00	\$10,000.00	40.0%	\$15,000.00
323-150-4820 - PROCEEDS FROM ...	\$110,000.00	\$0.00	\$110,000.00	100.0%	\$0.00
TOTAL REVENUE	\$212,500.00	\$4,372.59	\$132,438.46	62.3%	\$80,061.54

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$483,240.00	\$37,677.04	\$117,091.00	24.2%	\$366,149.00
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$17,587.13	\$65,114.08	29.6%	\$154,831.92
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$2,713.44	\$14,669.37	23.7%	\$47,280.63
001-150-6040 - WAGES - OVERTIME	\$3,000.00	\$0.00	\$0.00	0.0%	\$3,000.00
001-150-6050 - VOLUNTEER FIREMEN	\$22,030.00	\$5,500.01	\$11,000.01	49.9%	\$11,029.99
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$76.94	\$307.76	10.3%	\$2,692.24
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	\$309.23	\$516.81	34.5%	\$983.19
001-150-6184 - CELL PHONE ...	\$1,200.00	\$100.00	\$400.00	33.3%	\$800.00
001-150-6210 - DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-150-6220 - EDUCATIONAL MATERIAL	\$1,000.00	\$0.00	\$99.00	9.9%	\$901.00



City of Independence
Budget Report
 Fire Dept as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-150-6230 - TRAINING IN HOUSE	\$750.00	\$0.00	\$98.07	13.1%	\$651.93
001-150-6240 - ...	\$7,000.00	\$0.00	\$19.32	0.3%	\$6,980.68
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$3,611.81	\$5,760.65	38.4%	\$9,239.35
001-150-6320 - GROUNDS MAINT & ...	\$1,000.00	\$25.99	\$177.96	17.8%	\$822.04
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$794.85	\$2,580.14	10.3%	\$22,419.86
001-150-6332 - VEHICLE REPAIRS	\$10,000.00	\$6.09	\$711.48	7.1%	\$9,288.52
001-150-6350 - EQUIPMENT REPAIR/SIREN	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
001-150-6371 - ELECTRIC/GAS UTILITIES	\$4,500.00	\$330.88	\$1,422.70	31.6%	\$3,077.30
001-150-6373 - COMMUNICATIONS ...	\$6,000.00	\$285.58	\$1,142.32	19.0%	\$4,857.68
001-150-6399 - OTHER ...	\$6,500.00	\$859.39	\$2,766.10	42.6%	\$3,733.90
001-150-6408 - PROPERTY & CASUALTY ...	\$64,764.00	\$0.00	\$0.00	0.0%	\$64,764.00
001-150-6412 - MEDICAL/WELLNESS ...	\$6,000.00	\$0.00	\$179.04	3.0%	\$5,820.96
001-150-6424 - PROFES SERVICES/GRA...	\$10,000.00	\$4,350.00	\$7,822.99	78.2%	\$2,177.01
001-150-6504 - SPECIAL & SAFETY ...	\$2,000.00	\$66.12	\$66.12	3.3%	\$1,933.88
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$0.00	\$109.50	31.3%	\$240.50
001-150-6507 - OPERATING SUPPLIES	\$5,000.00	\$1,059.58	\$2,127.58	42.6%	\$2,872.42
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
112 - EMPLOYEE BENEFITS	\$197,515.00	\$4,995.98	\$29,197.71	14.8%	\$168,317.29
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$1,491.92	\$5,858.92	26.9%	\$15,938.08
112-150-6130 - IPERS - CITY/FIRE	\$26,524.00	\$0.00	\$7,185.66	27.1%	\$19,338.34
112-150-6131 - WORK COMP/FIRE	\$73,091.00	\$0.00	\$0.00	0.0%	\$73,091.00
112-150-6150 - GROUP INSURANCE ...	\$51,420.00	\$3,180.83	\$12,915.26	25.1%	\$38,504.74
112-150-6154 - EMPLOYEE SELF-FUND I...	\$24,683.00	\$323.23	\$3,237.87	13.1%	\$21,445.13
323 - CAP OUTLAY SAVINGS/LOST	\$249,500.00	\$698.69	\$22,856.03	9.2%	\$226,643.97
323-150-6505 - FIRE-CIP CAP OTHER ...	\$170,000.00	\$698.69	\$20,534.13	12.1%	\$149,465.87
323-150-6710 - FIRE-CIP CAP VEHICLES	\$30,000.00	\$0.00	\$0.00	0.0%	\$30,000.00
323-150-6725 - FIRE-CIP CAP OFFICE ...	\$4,500.00	\$0.00	\$2,321.90	51.6%	\$2,178.10
323-150-6727 - FIRE-CIP CAP ...	\$45,000.00	\$0.00	\$0.00	0.0%	\$45,000.00



City of Independence
Budget Report
 Fire Dept as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
TOTAL EXPENSE	\$930,255.00	\$43,371.71	\$169,144.74	18.2%	\$761,110.26

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$405,740.00)	(\$33,304.45)	(\$112,718.41)	21.7%	(\$293,021.59)
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$5.52		(\$5.52)
112 - EMPLOYEE BENEFITS	(\$197,515.00)	(\$4,995.98)	(\$29,197.71)	14.8%	(\$168,317.29)
323 - CAP OUTLAY SAVINGS/LOST	(\$114,500.00)	(\$698.69)	\$105,204.32	39.3%	(\$219,704.32)
TOTAL (REV LESS EXP)	(\$717,755.00)	(\$38,999.12)	(\$36,706.28)	26.4%	(\$681,048.72)



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

Garbage Budget



City of Independence
Budget Report
 Garbage as of 10/24/2025

Percent of Fiscal YTD 33.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$701,620.00	\$39,185.24	\$211,249.54	30.1%	\$490,370.46
001-290-4190 - GARBAGE COLLECTION ...	\$120.00	\$0.00	\$0.00	0.0%	\$120.00
001-290-4500 - GARBAGE COLLECTION ...	\$600,000.00	\$33,174.16	\$178,328.81	29.7%	\$421,671.19
001-290-4550 - ENVIRONMENTAL IMPAC...	\$100,000.00	\$5,951.08	\$32,740.73	32.7%	\$67,259.27
001-290-4745 - CITY-WIDE CLEANUP REV	\$1,500.00	\$60.00	\$180.00	12.0%	\$1,320.00
TOTAL REVENUE	\$701,620.00	\$39,185.24	\$211,249.54	30.1%	\$490,370.46

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$690,064.00	\$47,054.22	\$265,178.01	38.4%	\$424,885.99
001-290-6413 - BUCH CO LANDFILL ...	\$6,064.00	\$0.00	\$0.00	0.0%	\$6,064.00
001-290-6497 - GARBAGE CONTRACT	\$594,000.00	\$47,054.22	\$236,734.26	39.9%	\$357,265.74
001-290-6499 - CONTRACTUAL SERVICES	\$90,000.00	\$0.00	\$28,443.75	31.6%	\$61,556.25
TOTAL EXPENSE	\$690,064.00	\$47,054.22	\$265,178.01	38.4%	\$424,885.99

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$11,556.00	(\$7,868.98)	(\$53,928.47)	34.2%	\$65,484.47
TOTAL (REV LESS EXP)	\$11,556.00	(\$7,868.98)	(\$53,928.47)	34.2%	\$65,484.47



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

Library Budget



City of Independence
Budget Report
 Library as of 10/24/2025

Percent of Fiscal YTD 33.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
003 - LIBRARY	\$59,475.00	\$3,319.24	\$4,536.26	7.6%	\$54,938.74
003-410-4440 - DIRECT STATE AID (ENRI...	\$5,000.00	\$2,770.46	\$2,770.46	55.4%	\$2,229.54
003-410-4465 - COUNTY CONTRIBUTION	\$42,500.00	\$0.00	\$0.00	0.0%	\$42,500.00
003-410-4470 - 28E FUNDS - OTHER ...	\$6,600.00	\$0.00	\$0.00	0.0%	\$6,600.00
003-410-4500 - CHARGES/FEES FOR ...	\$3,500.00	\$438.45	\$1,280.05	36.6%	\$2,219.95
003-410-4705 - DONATIONS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
003-410-4755 - CONCESSIONS-...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-4765 - LIBRARY FINES & BOOK ...	\$1,600.00	\$110.33	\$485.75	30.4%	\$1,114.25
TOTAL REVENUE	\$59,475.00	\$3,319.24	\$4,536.26	7.6%	\$54,938.74

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003 - LIBRARY	\$474,789.00	\$30,207.86	\$130,401.37	27.5%	\$344,387.63
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$15,249.62	\$60,998.43	30.7%	\$137,706.57
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$7,848.87	\$31,936.53	30.1%	\$74,034.47
003-410-6040 - WAGES - OVERTIME	\$750.00	\$11.79	\$38.17	5.1%	\$711.83
003-410-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$157.00	\$628.00	20.9%	\$2,372.00
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$32.00	\$569.97	16.8%	\$2,830.03
003-410-6230 - TRAINING IN HOUSE	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
003-410-6240 - ...	\$1,400.00	\$0.00	\$295.00	21.1%	\$1,105.00
003-410-6310 - CONTRACT REPAIR/MAI...	\$5,000.00	\$0.00	\$122.38	2.4%	\$4,877.62
003-410-6320 - GROUNDS OPERATION, ...	\$700.00	\$0.00	\$0.00	0.0%	\$700.00
003-410-6371 - ELECTRIC/GAS UTILITIES	\$21,064.00	\$1,373.67	\$5,670.99	26.9%	\$15,393.01
003-410-6373 - COMMUNICATIONS ...	\$3,400.00	\$248.15	\$992.05	29.2%	\$2,407.95
003-410-6399 - OTHER ...	\$3,500.00	\$21.61	\$141.61	4.0%	\$3,358.39



City of Independence

Budget Report

Library as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003-410-6408 - PROPERTY & CASUALTY ...	\$28,749.00	\$0.00	\$0.00	0.0%	\$28,749.00
003-410-6409 - JANITORIAL	\$21,000.00	\$1,635.00	\$5,386.00	25.6%	\$15,614.00
003-410-6414 - PRINTING & PUBLISHING	\$1,000.00	\$0.00	\$75.00	7.5%	\$925.00
003-410-6419 - COMPUTER EXPENSE	\$7,500.00	\$535.52	\$5,505.58	73.4%	\$1,994.42
003-410-6490 - PROFESSIONAL SERVICES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6502 - LIBRARY BOOKS, FILMS, ...	\$34,000.00	\$2,682.61	\$10,334.57	30.4%	\$23,665.43
003-410-6504 - OFFICE EQUIPMENT	\$250.00	\$0.00	\$291.00	116...	(\$41.00)
003-410-6506 - OFFICE SUPPLIES	\$4,000.00	\$58.14	\$1,041.23	26.0%	\$2,958.77
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$52.76	\$1,114.45	41.3%	\$1,585.55
003-410-6508 - POSTAGE & SHIPPING	\$500.00	\$0.00	\$87.95	17.6%	\$412.05
003-410-6510 - SAFETY SUPPLIES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6530 - PROGRAMMING	\$8,000.00	\$211.95	\$1,600.18	20.0%	\$6,399.82
003-410-6531 - VIDEO RECORDINGS	\$2,750.00	\$89.17	\$925.27	33.6%	\$1,824.73
003-410-6532 - AUDIO RECORDINGS	\$2,500.00	\$0.00	\$891.65	35.7%	\$1,608.35
003-410-6536 - EBOOKS	\$5,500.00	\$0.00	\$1,755.36	31.9%	\$3,744.64
003-410-6537 - AUDIOBOOKS	\$7,000.00	\$0.00	\$0.00	0.0%	\$7,000.00
003-410-6538 - VIDEO STREAMING	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
112 - EMPLOYEE BENEFITS	\$99,282.00	\$7,053.32	\$44,229.36	44.5%	\$55,052.64
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$1,703.18	\$6,853.40	29.3%	\$16,512.60
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$0.00	\$8,863.29	30.7%	\$19,969.71
112-410-6131 - WORK COMP/LIBRARY	\$458.00	\$0.00	\$0.00	0.0%	\$458.00
112-410-6150 - GROUP INSURANCE ...	\$34,625.00	\$3,889.57	\$15,716.45	45.4%	\$18,908.55
112-410-6154 - EMPLOYEE SELF-FUND I...	\$12,000.00	\$1,460.57	\$12,796.22	106...	(\$796.22)
323 - CAP OUTLAY SAVINGS/LOST	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
323-410-6727 - LIBRARY-CAP ...	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
TOTAL EXPENSE	\$580,071.00	\$37,261.18	\$174,630.73	30.1%	\$405,440.27



City of Independence

Budget Report

Library as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$415,314.00)	(\$26,888.62)	(\$125,865.11)	25.3%	(\$289,448.89)
112 - EMPLOYEE BENEFITS	(\$99,282.00)	(\$7,053.32)	(\$44,229.36)	44.5%	(\$55,052.64)
323 - CAP OUTLAY SAVINGS/LOST	(\$6,000.00)	\$0.00	\$0.00	0.0%	(\$6,000.00)
TOTAL (REV LESS EXP)	(\$520,596.00)	(\$33,941.94)	(\$170,094.47)	28.0%	(\$350,501.53)



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

Park & Recreation Budget



City of Independence
Budget Report
Parks & Recreation as of 10/24/2025

Percent of Fiscal YTD 33.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$558,700.00	\$8,286.09	\$261,634.82	46.8%	\$297,065.18
001-430-4310 - RENTS & LEASES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-430-4705 - DONATIONS	\$5,000.00	\$480.00	\$57,873.58	1,15...	(\$52,873.58)
001-430-4710 - REIMBURSEMENTS	\$700.00	\$0.00	\$135.00	19.3%	\$565.00
001-430-4755 - CONCESSIONS - PARKS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-431-4705 - PRIVATE SOURCE CONTRIB	\$1,150.00	\$0.00	\$0.00	0.0%	\$1,150.00
001-432-4180 - ANIMAL LICENSES	\$3,500.00	\$0.00	\$230.83	6.6%	\$3,269.17
001-432-4480 - LOCAL GRANTS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-432-4706 - DONATIONS	\$50.00	\$0.00	\$1.25	2.5%	\$48.75
001-440-4705 - DONATIONS	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-441-4310 - BATTING CAGE RENTAL	\$4,000.00	\$145.69	\$352.69	8.8%	\$3,647.31
001-441-4311 - ROOM RENTAL	\$4,500.00	\$447.82	\$1,126.53	25.0%	\$3,373.47
001-441-4312 - GOLF RENTAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-441-4500 - FEES - DAILY ADMISSIONS	\$3,000.00	\$14.00	\$87.00	2.9%	\$2,913.00
001-441-4501 - FEES - MEMBERSHIP ...	\$45,000.00	\$324.00	\$324.00	0.7%	\$44,676.00
001-441-4503 - FEES - FITNESS CLASSES	\$3,000.00	\$50.00	\$438.00	14.6%	\$2,562.00
001-441-4550 - FEES - TAE KWON DO	\$4,500.00	\$150.00	\$819.82	18.2%	\$3,680.18
001-441-4551 - FEES - CLINICS	\$1,750.00	\$0.00	\$108.35	6.2%	\$1,641.65
001-441-4552 - FEES - LEAGUE	\$50,000.00	\$0.00	\$6,261.87	12.5%	\$43,738.13
001-441-4554 - FEES - GAMES	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-441-4705 - DONATIONS/OTHER	\$100.00	\$0.00	\$25.00	25.0%	\$75.00
001-441-4755 - CONCESSIONS - RIVER'S...	\$3,000.00	\$0.00	\$60.00	2.0%	\$2,940.00
001-442-4502 - FEES - FOOTBALL	\$12,000.00	\$0.00	\$13,276.44	110.6%	(\$1,276.44)
001-442-4503 - FEES - AEROBICS/ADULT...	\$2,000.00	\$178.00	\$1,268.00	63.4%	\$732.00
001-442-4504 - FEES - INDOOR ...	\$850.00	\$0.00	\$0.00	0.0%	\$850.00
001-442-4550 - FEES - TAE KWON DO	\$0.00	\$90.00	\$90.00	0.0%	\$90.00



City of Independence

Budget Report

Parks & Recreation as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-442-4552 - FEES - LITTLE LEAGUE	\$28,000.00	\$0.00	\$420.00	1.5%	\$27,580.00
001-442-4553 - FEES - MILLENNIUM ...	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-442-4555 - FEES - MARTIAL ARTS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-442-4556 - FEES - SOCCER	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-442-4557 - FEES - BASKETBALL	\$3,100.00	\$0.00	\$0.00	0.0%	\$3,100.00
001-442-4559 - FEES - TENNIS LESSONS	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-442-4705 - DONATIONS/OTHER	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-443-4311 - ROOM RENTAL	\$5,750.00	\$40.00	\$921.74	16.0%	\$4,828.26
001-443-4500 - FEES - DAILY ADMISSIONS	\$10,500.00	\$81.56	\$1,759.49	16.8%	\$8,740.51
001-443-4501 - FEES - MEMBERSHIP ...	\$40,000.00	\$200.10	\$9,069.43	22.7%	\$30,930.57
001-443-4705 - DONATIONS/OTHER	\$250.00	\$0.00	\$35.00	14.0%	\$215.00
001-443-4755 - CONCESSIONS - FALCO...	\$3,500.00	\$13.30	\$350.43	10.0%	\$3,149.57
001-444-4310 - POOL RENTAL	\$4,000.00	\$0.00	\$4,149.15	103.7%	(\$149.15)
001-444-4500 - FEES - DAILY POOL ...	\$35,000.00	\$0.00	\$23,154.81	66.2%	\$11,845.19
001-444-4501 - FEES - POOL SEASON ...	\$35,000.00	\$0.00	\$1,561.02	4.5%	\$33,438.98
001-444-4507 - FEES - WATER AEROBICS	\$150.00	\$0.00	\$6,220.00	4,14...	(\$6,070.00)
001-444-4508 - FEES - TEAMS & LESSONS	\$12,500.00	\$0.00	\$413.59	3.3%	\$12,086.41
001-444-4705 - DONATIONS/OTHER	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-444-4711 - REIMBURSEMENT	\$0.00	\$426.17	\$426.17	0.0%	\$426.17
001-444-4760 - CONCESSIONS - POOL	\$32,000.00	\$0.00	\$19,618.57	61.3%	\$12,381.43
001-445-4310 - CAMPSITE RENTALS	\$75,000.00	\$2,459.00	\$42,628.00	56.8%	\$32,372.00
001-445-4755 - CONCESSIONS - RV PARK	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-446-4310 - FACILITY RENT	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-446-4509 - FEES - TOURNAMENTS	\$37,500.00	\$400.00	\$6,843.00	18.2%	\$30,657.00
001-446-4552 - LEAGUE FEES	\$5,000.00	\$0.00	\$15,692.90	313.9%	(\$10,692.90)
001-446-4700 - PUBLIC SOURCE CONTRIB	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-446-4705 - DONATIONS	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-446-4755 - CONCESSIONS - BALL ...	\$75,000.00	\$2,567.45	\$45,674.16	60.9%	\$29,325.84



City of Independence

Budget Report

Parks & Recreation as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-450-4705 - PRIVATE SOURCE CONTRIB	\$2,500.00	\$219.00	\$219.00	8.8%	\$2,281.00
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$323.31	0.0%	\$323.31
043-446-4300 - INTEREST	\$0.00	\$0.00	\$323.31	0.0%	\$323.31
304 - PARKS & REC PROJECTS	\$0.00	\$24,200.00	\$36,610.00	0.0%	\$36,610.00
304-446-4705 - DONATIONS-COMPLEX ...	\$0.00	\$24,200.00	\$36,610.00	0.0%	\$36,610.00
323 - CAP OUTLAY SAVINGS/LOST	\$132,500.00	\$0.00	\$133,472.14	100.7%	(\$972.14)
323-430-4300 - INTEREST	\$0.00	\$0.00	\$157.08	0.0%	\$157.08
323-430-4820 - PROCEEDS FROM ...	\$132,500.00	\$0.00	\$132,500.00	100.0%	\$0.00
323-441-4810 - SALE OF PERSONAL ...	\$0.00	\$0.00	\$815.06	0.0%	\$815.06
TOTAL REVENUE	\$691,200.00	\$32,486.09	\$432,040.27	62.5%	\$259,159.73

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,289,707.00	\$72,731.11	\$540,132.45	41.9%	\$749,574.55
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$9,369.60	\$37,464.44	30.0%	\$87,284.56
001-430-6020 - SALARIES - PART-TIME	\$30,000.00	\$2,731.75	\$18,247.64	60.8%	\$11,752.36
001-430-6030 - HOURLY WAGES - ...	\$16,500.00	\$3,835.76	\$15,792.04	95.7%	\$707.96
001-430-6040 - WAGES - OVERTIME	\$3,352.00	\$266.33	\$2,768.16	82.6%	\$583.84
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$50.00	\$350.00	17.5%	\$1,650.00
001-430-6184 - CELL PHONE ...	\$600.00	\$50.00	\$200.00	33.3%	\$400.00
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$401.06	\$2,663.35	133...	(\$663.35)
001-430-6320 - GROUNDS ...	\$10,000.00	\$724.77	\$61,702.85	617...	(\$51,702.85)
001-430-6331 - VEHICLE OPERATIONS	\$8,500.00	\$1,263.62	\$4,040.06	47.5%	\$4,459.94
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$246.44	\$3,613.64	28.9%	\$8,886.36
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$673.49	\$3,002.21	34.1%	\$5,797.79
001-430-6373 - COMMUNICATIONS ...	\$600.00	\$29.71	\$118.84	19.8%	\$481.16
001-430-6408 - PROPERTY & CASUALTY ...	\$96,663.00	\$0.00	\$0.00	0.0%	\$96,663.00



City of Independence
Budget Report
Parks & Recreation as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-430-6499 - CONTRACTUAL SERVICES	\$7,500.00	\$1,200.00	\$6,118.75	81.6%	\$1,381.25
001-430-6504 - MINOR EQUIPMENT ...	\$5,000.00	\$209.99	\$740.54	14.8%	\$4,259.46
001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$198.09	\$1,997.56	88.8%	\$252.44
001-430-6510 - SPECIAL & SAFETY ...	\$550.00	\$13.99	\$552.80	100...	(\$2.80)
001-431-6020 - SALARIES - PART-TIME	\$4,000.00	\$0.00	\$572.75	14.3%	\$3,427.25
001-431-6310 - BUILDING REPAIR/MAINT	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-431-6320 - PARK GROUNDS ...	\$1,500.00	\$0.00	\$435.00	29.0%	\$1,065.00
001-431-6331 - VEHICLE OPERATIONS	\$750.00	\$121.62	\$1,480.26	197...	(\$730.26)
001-431-6504 - MINOR EQUIPMENT	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
001-431-6507 - OPERATING SUPPLIES	\$100.00	\$38.28	\$38.28	38.3%	\$61.72
001-432-6320 - GROUNDS MAINT & ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-432-6507 - OPERATING SUPPLIES	\$250.00	\$0.00	\$288.80	115...	(\$38.80)
001-440-6010 - SALARIES - FULL-TIME	\$256,551.00	\$16,226.88	\$65,567.90	25.6%	\$190,983.10
001-440-6020 - SALARIES - PART-TIME	\$22,000.00	\$930.00	\$6,003.75	27.3%	\$15,996.25
001-440-6040 - WAGES - OVERTIME	\$5,000.00	\$890.88	\$1,736.61	34.7%	\$3,263.39
001-440-6143 - ICMA RC - CITY SHARE	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
001-440-6184 - CELL PHONE ...	\$2,400.00	\$150.00	\$600.00	25.0%	\$1,800.00
001-440-6210 - DUES & MEMBERSHIPS	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-440-6230 - TRAINING IN HOUSE	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6240 - ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6331 - VEHICLE OPERATIONS	\$6,500.00	\$225.40	\$788.75	12.1%	\$5,711.25
001-440-6402 - ADVERTISING	\$275.00	\$0.00	\$0.00	0.0%	\$275.00
001-440-6412 - MEDICAL/WELLNESS ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6414 - PRINTING & PUBLISHING	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-440-6418 - SALES TAX	\$13,500.00	\$340.53	\$5,960.30	44.2%	\$7,539.70
001-440-6499 - CONTRACTUAL SERVICES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-440-6506 - OFFICE SUPPLIES	\$500.00	\$8.99	\$447.41	89.5%	\$52.59



City of Independence

Budget Report

Parks & Recreation as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-440-6508 - POSTAGE & SHIPPING	\$1,400.00	\$214.99	\$908.28	64.9%	\$491.72
001-441-6020 - SALARIES - PART-TIME	\$13,462.00	\$2,504.94	\$9,034.64	67.1%	\$4,427.36
001-441-6030 - HOURLY WAGES - ...	\$1,250.00	\$0.00	\$776.64	62.1%	\$473.36
001-441-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$216.76	216...	\$216.76
001-441-6310 - BUILDING MAINT & REPAIR	\$3,500.00	\$2,028.99	\$2,028.99	58.0%	\$1,471.01
001-441-6320 - GROUNDS MAINT & ...	\$400.00	(\$89.96)	-\$89.96	-22.5%	\$489.96
001-441-6350 - OPERATIONAL ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-441-6371 - ELECTRIC/GAS UTILITIES	\$15,750.00	\$564.36	\$3,421.30	21.7%	\$12,328.70
001-441-6373 - COMMUNICATIONS ...	\$1,250.00	\$95.45	\$381.80	30.5%	\$868.20
001-441-6402 - ADVERTISING	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-441-6409 - JANITORIAL	\$2,500.00	\$175.00	\$735.00	29.4%	\$1,765.00
001-441-6494 - CONTRACT-TAE KWON ...	\$3,000.00	\$0.00	\$1,031.25	34.4%	\$1,968.75
001-441-6495 - CONTRACT-CAMP/CLINI...	\$1,250.00	\$0.00	\$840.00	67.2%	\$410.00
001-441-6496 - CONTRACT-ADULT ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-441-6498 - REFUNDS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-441-6503 - CONCESSIONS SUPPLIES	\$2,250.00	\$0.00	\$0.00	0.0%	\$2,250.00
001-441-6504 - MINOR EQUIPMENT	\$1,750.00	\$0.00	\$0.00	0.0%	\$1,750.00
001-441-6507 - OPERATING SUPPLIES	\$40,000.00	\$0.00	\$0.00	0.0%	\$40,000.00
001-442-6493 - CONTRACT-LITTLE ...	\$15,000.00	\$0.00	\$0.00	0.0%	\$15,000.00
001-442-6496 - CONTRACT-ADULT ...	\$2,000.00	\$0.00	\$533.25	26.7%	\$1,466.75
001-442-6505 - RECREATIONAL ...	\$7,500.00	\$0.00	\$990.30	13.2%	\$6,509.70
001-442-6507 - OPERATING SUPPLIES - ...	\$35,000.00	\$1,332.00	\$19,802.87	56.6%	\$15,197.13
001-442-6512 - OPERATING SUPPLIES - ...	\$2,300.00	\$0.00	\$0.00	0.0%	\$2,300.00
001-442-6514 - OPERATING SUPPLIES - ...	\$7,500.00	\$5,085.34	\$5,085.34	67.8%	\$2,414.66
001-442-6515 - OPERATING SUPPLIES - ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-442-6516 - OPERATING SUPPLIES - ...	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-442-6598 - REFUNDS	\$350.00	\$708.50	\$708.50	202...	(\$358.50)
001-442-6599 - AWARDS & TROPHIES	\$3,000.00	\$0.00	\$1,982.00	66.1%	\$1,018.00



City of Independence

Budget Report

Parks & Recreation as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-443-6020 - SALARIES - PART-TIME	\$27,500.00	\$2,255.38	\$12,148.43	44.2%	\$15,351.57
001-443-6030 - HOURLY WAGES - ...	\$935.00	\$0.00	\$346.38	37.0%	\$588.62
001-443-6040 - WAGES - OVERTIME	\$0.00	\$135.94	\$135.94	135...	\$135.94
001-443-6310 - BUILDING MAINT & REPAIR	\$6,500.00	\$0.00	\$874.65	13.5%	\$5,625.35
001-443-6320 - GROUNDS MAINT & ...	\$700.00	\$249.87	\$262.86	37.6%	\$437.14
001-443-6350 - OPERATIONAL ...	\$4,250.00	\$931.84	\$4,317.84	101...	(\$67.84)
001-443-6371 - ELECTRIC/GAS UTILITIES	\$25,500.00	\$1,555.24	\$7,384.83	29.0%	\$18,115.17
001-443-6373 - COMMUNICATIONS ...	\$2,000.00	\$152.05	\$609.88	30.5%	\$1,390.12
001-443-6409 - JANITORIAL	\$28,500.00	\$2,250.00	\$9,000.00	31.6%	\$19,500.00
001-443-6499 - CONTRACTUAL SERVICES	\$3,250.00	\$0.00	\$0.00	0.0%	\$3,250.00
001-443-6503 - CONCESSIONS SUPPLIES	\$2,200.00	\$2.99	\$2.99	0.1%	\$2,197.01
001-443-6506 - OFFICE SUPPLIES	\$1,000.00	\$0.00	\$131.46	13.1%	\$868.54
001-443-6507 - OPERATING SUPPLIES	\$2,000.00	\$13.06	\$770.22	38.5%	\$1,229.78
001-443-6510 - SAFETY SUPPLIES	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-443-6598 - REFUNDS	\$250.00	\$0.00	\$175.00	70.0%	\$75.00
001-444-6030 - HOURLY WAGES - ...	\$85,000.00	\$0.00	\$55,186.43	64.9%	\$29,813.57
001-444-6310 - BUILDING MAINT & REPAIR	\$7,650.00	\$19.73	\$1,294.09	16.9%	\$6,355.91
001-444-6320 - GROUNDS MAINT & ...	\$2,500.00	\$809.99	\$1,621.97	64.9%	\$878.03
001-444-6371 - ELECTRIC/GAS UTILITIES	\$23,000.00	\$351.16	\$18,827.17	81.9%	\$4,172.83
001-444-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$462.18	12.3%	\$3,287.82
001-444-6373 - COMMUNICATIONS ...	\$100.00	\$0.00	\$37.80	37.8%	\$62.20
001-444-6413 - PAYMENTS TO OTHER ...	\$600.00	\$0.00	\$463.50	77.3%	\$136.50
001-444-6499 - CONTRACT-COACHES & ...	\$4,250.00	\$0.00	\$3,600.00	84.7%	\$650.00
001-444-6501 - CHEMICALS	\$17,500.00	\$0.00	\$16,434.54	93.9%	\$1,065.46
001-444-6503 - CONCESSIONS SUPPLIES	\$30,000.00	\$0.00	\$17,337.75	57.8%	\$12,662.25
001-444-6507 - OPERATING SUPPLIES	\$4,500.00	\$0.00	\$4,820.83	107...	(\$320.83)
001-444-6598 - REFUNDS	\$200.00	\$0.00	\$190.00	95.0%	\$10.00
001-444-6599 - AWARDS & TROPHIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00



City of Independence

Budget Report

Parks & Recreation as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-445-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$122.50	\$612.50	30.6%	\$1,387.50
001-445-6320 - GROUNDS MAINT & ...	\$1,950.00	\$120.58	\$390.78	20.0%	\$1,559.22
001-445-6371 - ELECTRIC/GAS UTILITIES	\$27,500.00	\$2,033.83	\$9,750.21	35.5%	\$17,749.79
001-445-6372 - GARBAGE/RECYCLING	\$7,000.00	\$0.00	\$611.02	8.7%	\$6,388.98
001-445-6373 - COMMUNICATIONS ...	\$550.00	\$129.66	\$518.64	94.3%	\$31.36
001-445-6499 - CONTRACT-RV HOST	\$3,000.00	\$0.00	\$1,200.00	40.0%	\$1,800.00
001-445-6503 - CONCESSIONS SUPPLIES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-445-6506 - OFFICE SUPPLIES	\$300.00	\$0.00	\$666.28	222...	(\$366.28)
001-445-6598 - REFUNDS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-446-6020 - SALARIES - PART-TIME	\$17,500.00	\$141.38	\$4,946.82	28.3%	\$12,553.18
001-446-6030 - HOURLY WAGES - ...	\$13,500.00	\$1,482.44	\$5,647.76	41.8%	\$7,852.24
001-446-6040 - WAGES - OVERTIME	\$1,000.00	\$0.00	\$430.50	43.1%	\$569.50
001-446-6310 - BUILDING MAINT & REPAIR	\$3,000.00	\$177.29	\$1,309.50	43.7%	\$1,690.50
001-446-6320 - GROUNDS MAINT & ...	\$7,500.00	\$298.58	\$1,557.58	20.8%	\$5,942.42
001-446-6331 - VEHICLE OPERATIONS	\$950.00	\$0.00	\$8.98	0.9%	\$941.02
001-446-6371 - ELECTRIC/GAS UTILITIES	\$4,000.00	\$391.42	\$1,709.37	42.7%	\$2,290.63
001-446-6372 - GARBAGE/RECYCLING	\$3,500.00	\$0.00	\$416.86	11.9%	\$3,083.14
001-446-6499 - CONTRACT-TOURNAME...	\$25,000.00	\$2,435.00	\$30,080.00	120...	(\$5,080.00)
001-446-6503 - MERCHANDISE FOR ...	\$47,500.00	\$3,541.70	\$23,332.15	49.1%	\$24,167.85
001-446-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-446-6507 - OPERATING SUPPLIES	\$3,800.00	\$68.86	\$357.37	9.4%	\$3,442.63
001-446-6511 - ADULT SOFTBALL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-446-6598 - REFUNDS	\$200.00	\$0.00	\$1,915.00	957...	(\$1,715.00)
001-450-6030 - HOURLY WAGES - ...	\$6,970.00	\$131.75	\$5,049.14	72.4%	\$1,920.86
001-450-6310 - BUILDING MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-450-6320 - GROUNDS MAINT & ...	\$1,250.00	\$0.00	\$1,102.04	88.2%	\$147.96
001-450-6331 - VEHICLE OPERATIONS	\$1,000.00	\$112.08	\$403.56	40.4%	\$596.44
001-450-6371 - ELECTRIC/GAS UTILITIES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00



City of Independence

Budget Report

Parks & Recreation as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-450-6499 - OTHER CONTRACTUAL ...	\$1,750.00	\$0.00	\$0.00	0.0%	\$1,750.00
001-450-6504 - MINOR EQUIPMENT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-450-6507 - OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
112 - EMPLOYEE BENEFITS	\$240,637.00	\$10,144.66	\$59,741.05	24.8%	\$180,895.95
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$1,218.29	\$5,596.74	41.9%	\$7,760.26
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$0.00	\$5,597.14	34.0%	\$10,885.86
112-430-6131 - WORK COMP/PARKS	\$6,768.00	\$0.00	\$0.00	0.0%	\$6,768.00
112-430-6150 - GROUP INSURANCE ...	\$35,269.00	\$2,615.56	\$10,571.61	30.0%	\$24,697.39
112-430-6154 - EMPLOYEE SELF-FUND I...	\$15,738.00	\$128.00	\$1,276.06	8.1%	\$14,461.94
112-431-6110 - FICA - FORESTRY	\$306.00	\$0.00	\$43.81	14.3%	\$262.19
112-431-6130 - IPERS - CITY/FORESTRY	\$378.00	\$0.00	\$0.00	0.0%	\$378.00
112-440-6110 - FICA - CITY/REC	\$21,692.00	\$1,331.76	\$5,412.47	25.0%	\$16,279.53
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$0.00	\$6,870.65	25.7%	\$19,897.35
112-440-6131 - WORK COMP/REC	\$175.00	\$0.00	\$0.00	0.0%	\$175.00
112-440-6150 - GROUP INSURANCE ...	\$60,739.00	\$3,240.49	\$13,147.65	21.6%	\$47,591.35
112-440-6154 - EMPLOYEE SELF-FUND I...	\$20,282.00	\$1,101.71	\$2,620.51	12.9%	\$17,661.49
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$191.62	\$767.15	68.1%	\$358.85
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$0.00	\$537.91	38.7%	\$851.09
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$182.95	\$966.27	44.4%	\$1,209.73
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$0.00	\$562.75	21.0%	\$2,122.25
112-444-6110 - FICA - CITY/POOL	\$6,503.00	\$0.00	\$4,221.75	64.9%	\$2,281.25
112-444-6130 - IPERS - CITY/POOL	\$0.00	\$0.00	\$5.66	5.7%	\$5.66
112-444-6131 - WORK COMP/POOL	\$2,142.00	\$0.00	\$0.00	0.0%	\$2,142.00
112-446-6110 - FICA - CITY/COMPLEX	\$2,448.00	\$124.20	\$843.36	34.5%	\$1,604.64
112-446-6130 - IPERS - CITY/COMPLEX	\$3,021.00	\$0.00	\$313.29	10.4%	\$2,707.71
112-450-6110 - FICA - CITY/CEMETERY	\$534.00	\$10.08	\$386.27	72.3%	\$147.73
112-450-6130 - IPERS - CITY/CEMETERY	\$658.00	\$0.00	\$0.00	0.0%	\$658.00
304 - PARKS & REC PROJECTS	\$0.00	\$13,614.00	\$13,614.00	13,6...	\$13,614.00



City of Independence

Budget Report

Parks & Recreation as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
304-446-6499 - CONTRACTUAL-COMPLE...	\$0.00	\$13,614.00	\$13,614.00	13,6...	\$13,614.00
323 - CAP OUTLAY SAVINGS/LOST	\$215,000.00	\$22,500.00	\$125,834.10	58.5%	\$89,165.90
323-430-6727 - PARKS-CAP ...	\$157,500.00	\$0.00	\$93,860.30	59.6%	\$63,639.70
323-441-6727 - RIVERS EDGE-CAP ...	\$0.00	\$0.00	\$4,373.80	4,37...	\$4,373.80
323-443-6727 - FCC-CAP ...	\$42,000.00	\$0.00	\$5,100.00	12.1%	\$36,900.00
323-446-6727 - COMPLEX-CAP ...	\$15,500.00	\$22,500.00	\$22,500.00	145...	(\$7,000.00)
TOTAL EXPENSE	\$1,745,344.00	\$118,989.77	\$739,321.60	42.4%	\$1,006,022.40

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$731,007.00)	(\$64,445.02)	(\$278,497.63)	43.4%	(\$452,509.37)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$323.31		(\$323.31)
112 - EMPLOYEE BENEFITS	(\$240,637.00)	(\$10,144.66)	(\$59,741.05)	24.8%	(\$180,895.95)
304 - PARKS & REC PROJECTS	\$0.00	\$10,586.00	\$22,996.00		(\$22,996.00)
323 - CAP OUTLAY SAVINGS/LOST	(\$82,500.00)	(\$22,500.00)	\$7,638.04	74.6%	(\$90,138.04)
TOTAL (REV LESS EXP)	(\$1,054,144.00)	(\$86,503.68)	(\$307,281.33)	48.1%	(\$746,862.67)



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Police Department Budget



City of Independence
Budget Report
 Police Dept as of 10/24/2025

Percent of Fiscal YTD 33.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$60,402.00	\$466.13	\$7,112.47	11.8%	\$53,289.53
001-110-4190 - MISC LICENSES & PERMITS	\$800.00	\$0.00	\$125.00	15.6%	\$675.00
001-110-4300 - INTEREST	\$0.00	\$0.00	\$72.23	0.0%	\$72.23
001-110-4465 - SCHOOL CROSSING ...	\$52,002.00	\$0.00	\$0.00	0.0%	\$52,002.00
001-110-4550 - ACCIDENT REPORTS - ...	\$500.00	\$0.00	\$160.00	32.0%	\$340.00
001-110-4551 - POLICE SERVICE FEES	\$100.00	\$0.00	\$5.00	5.0%	\$95.00
001-110-4700 - PUBLIC SOURCE CONTRIB	\$2,000.00	\$0.00	\$1,950.00	97.5%	\$50.00
001-110-4705 - DONATIONS K9 ONLY	\$0.00	\$0.00	\$2,000.00	0.0%	\$2,000.00
001-110-4711 - REIMBURSEMENT	\$0.00	\$0.00	\$318.60	0.0%	\$318.60
001-110-4715 - REFUNDS	\$0.00	\$350.00	\$1,733.29	0.0%	\$1,733.29
001-110-4770 - COURT FINES	\$4,000.00	\$116.13	\$518.35	13.0%	\$3,481.65
001-110-4775 - PARKING VIOLATION FEES	\$1,000.00	\$0.00	\$230.00	23.0%	\$770.00
323 - CAP OUTLAY SAVINGS/LOST	\$223,700.00	\$0.00	\$223,844.11	100.1%	(\$144.11)
323-110-4300 - INTEREST	\$0.00	\$0.00	\$144.11	0.0%	\$144.11
323-110-4820 - PROCEEDS FROM ...	\$223,700.00	\$0.00	\$223,700.00	100.0%	\$0.00
TOTAL REVENUE	\$284,102.00	\$466.13	\$230,956.58	81.3%	\$53,145.42

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,348,034.00	\$91,104.75	\$472,425.16	35.0%	\$875,608.84
001-110-6010 - SALARIES - FULL-TIME	\$882,696.00	\$75,639.30	\$266,357.67	30.2%	\$616,338.33
001-110-6020 - SALARIES - PART-TIME	\$5,500.00	\$197.34	\$1,595.17	29.0%	\$3,904.83
001-110-6040 - WAGES - OVERTIME	\$34,000.00	\$2,942.13	\$19,661.76	57.8%	\$14,338.24
001-110-6042 - WAGES - OVERTIME SP ...	\$6,000.00	\$26.36	\$470.38	7.8%	\$5,529.62
001-110-6050 - WAGES - RESERVE ...	\$4.00	\$0.00	\$0.00	0.0%	\$4.00



City of Independence
Budget Report
 Police Dept as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-110-6143 - ICMA RC - CITY SHARE	\$12,000.00	\$876.92	\$3,133.76	26.1%	\$8,866.24
001-110-6181 - ALLOWANCES - UNIFORM	\$9,000.00	(\$43.61)	\$1,738.86	19.3%	\$7,261.14
001-110-6184 - CELL PHONE ...	\$600.00	\$50.00	\$200.00	33.3%	\$400.00
001-110-6210 - DUES & MEMBERSHIPS	\$2,200.00	\$0.00	\$300.00	13.6%	\$1,900.00
001-110-6230 - TRAINING IN HOUSE	\$8,200.00	\$446.85	\$2,253.85	27.5%	\$5,946.15
001-110-6240 - ...	\$9,500.00	\$1,709.32	\$2,463.82	25.9%	\$7,036.18
001-110-6299 - OTHER STAFF ...	\$20,000.00	\$0.00	\$3,175.50	15.9%	\$16,824.50
001-110-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$431.70	\$1,229.55	61.5%	\$770.45
001-110-6320 - GROUNDS MAINT & ...	\$1,000.00	\$26.68	\$26.68	2.7%	\$973.32
001-110-6331 - VEHICLE OPERATIONS	\$28,000.00	\$1,874.64	\$7,566.50	27.0%	\$20,433.50
001-110-6332 - VEHICLE REPAIRS	\$12,000.00	\$213.09	\$5,231.53	43.6%	\$6,768.47
001-110-6350 - OPERATIONAL ...	\$1,000.00	\$432.00	\$432.00	43.2%	\$568.00
001-110-6371 - ELECTRIC/GAS UTILITIES	\$11,000.00	\$900.92	\$4,176.47	38.0%	\$6,823.53
001-110-6373 - COMMUNICATIONS ...	\$12,750.00	\$974.03	\$3,701.96	29.0%	\$9,048.04
001-110-6399 - OTHER ...	\$1,000.00	\$0.00	\$95.00	9.5%	\$905.00
001-110-6402 - ADVERTISING/CRIME ...	\$1,000.00	\$0.00	\$950.40	95.0%	\$49.60
001-110-6408 - PROPERTY & CASUALTY ...	\$54,934.00	\$0.00	\$0.00	0.0%	\$54,934.00
001-110-6409 - JANITORIAL	\$4,650.00	\$265.78	\$980.98	21.1%	\$3,669.02
001-110-6412 - MEDICAL/WELLNESS ...	\$1,000.00	\$458.00	\$458.00	45.8%	\$542.00
001-110-6413 - ...	\$206,750.00	\$0.00	\$103,226.50	49.9%	\$103,523.50
001-110-6506 - OFFICE SUPPLIES	\$3,000.00	\$104.46	\$173.18	5.8%	\$2,826.82
001-110-6507 - OPERATING SUPPLIES	\$18,000.00	\$2,528.84	\$31,662.92	175...	(\$13,662.92)
001-110-6510 - SAFETY SUPPLIES	\$250.00	\$1,050.00	\$1,113.47	445...	(\$863.47)
001-110-6516 - POLICE CANINE ...	\$0.00	\$0.00	\$10,049.25	10,0...	\$10,049.25
112 - EMPLOYEE BENEFITS	\$488,923.00	\$22,100.13	\$129,347.24	26.5%	\$359,575.76
112-110-6110 - FICA - CITY/POLICE	\$76,742.00	\$5,859.79	\$21,337.33	27.8%	\$55,404.67
112-110-6130 - IPERS - CITY/POLICE	\$95,216.00	\$0.00	\$25,084.40	26.3%	\$70,131.60
112-110-6131 - WORK COMP/POLICE	\$14,995.00	\$0.00	\$0.00	0.0%	\$14,995.00



City of Independence
Budget Report
 Police Dept as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-110-6150 - GROUP INSURANCE ...	\$190,787.00	\$13,037.89	\$55,034.95	28.8%	\$135,752.05
112-110-6154 - EMPLOYEE SELF-FUND I...	\$111,183.00	\$3,202.45	\$27,890.56	25.1%	\$83,292.44
323 - CAP OUTLAY SAVINGS/LOST	\$252,700.00	\$0.00	\$200,067.00	79.2%	\$52,633.00
323-110-6710 - POLICE-CAP ...	\$52,000.00	\$0.00	\$48,227.00	92.7%	\$3,773.00
323-110-6725 - POLICE-CAP ...	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
323-110-6727 - POLICE-CAP ...	\$195,700.00	\$0.00	\$151,840.00	77.6%	\$43,860.00
TOTAL EXPENSE	\$2,089,657.00	\$113,204.88	\$801,839.40	38.4%	\$1,287,817.60

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$1,287,632.00)	(\$90,638.62)	(\$465,312.69)	34.0%	(\$822,319.31)
112 - EMPLOYEE BENEFITS	(\$488,923.00)	(\$22,100.13)	(\$129,347.24)	26.5%	(\$359,575.76)
323 - CAP OUTLAY SAVINGS/LOST	(\$29,000.00)	\$0.00	\$23,777.11	89.0%	(\$52,777.11)
TOTAL (REV LESS EXP)	(\$1,805,555.00)	(\$112,738.75)	(\$570,882.82)	43.5%	(\$1,234,672.18)



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

Storm Water Budget



City of Independence

Budget Report

Storm Water as of 10/24/2025

Percent of Fiscal YTD 33.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
740 - STORM WATER DEPT	\$160,000.00	\$9,100.76	\$51,604.45	32.3%	\$108,395.55
740-865-4550 - STORM WATER CHARGES	\$160,000.00	\$9,100.76	\$51,604.45	32.3%	\$108,395.55
TOTAL REVENUE	\$160,000.00	\$9,100.76	\$51,604.45	32.3%	\$108,395.55

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
740 - STORM WATER DEPT	\$289,318.00	\$171,861.36	\$205,445.57	71.0%	\$83,872.43
740-865-6010 - SALARIES - FULL-TIME	\$14,040.00	\$588.34	\$1,937.06	13.8%	\$12,102.94
740-865-6040 - WAGES - OVERTIME	\$1,685.00	\$42.15	\$42.15	2.5%	\$1,642.85
740-865-6110 - FICA-CITY/STORM WATER	\$1,203.00	\$46.92	\$145.86	12.1%	\$1,057.14
740-865-6130 - IPERS-CITY/STORM WATER	\$1,485.00	\$0.00	\$127.31	8.6%	\$1,357.69
740-865-6131 - WORKERS COMP/STOR...	\$381.00	\$0.00	\$0.00	0.0%	\$381.00
740-865-6143 - ICMA RC - CITY SHARE	\$0.00	\$11.12	\$26.50	26.5%	\$26.50
740-865-6150 - GROUP ...	\$24.00	\$0.00	\$516.00	2,15...	(\$492.00)
740-865-6240 - ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
740-865-6320 - GROUNDS MAINT & ...	\$50,000.00	\$8,217.80	\$13,191.72	26.4%	\$36,808.28
740-865-6407 - ENGINEERING	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
740-865-6413 - PAYMENTS - OTHER ...	\$4,000.00	\$0.00	\$4,000.00	100...	\$0.00
740-865-6499 - OTHER CONTRACTUAL ...	\$60,000.00	\$0.00	\$0.00	0.0%	\$60,000.00
740-865-6790 - NEW INFRASTRUCTURE	\$145,000.00	\$162,955.03	\$185,458.97	127...	(\$40,458.97)
TOTAL EXPENSE	\$289,318.00	\$171,861.36	\$205,445.57	71.0%	\$83,872.43

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
740 - STORM WATER DEPT	(\$129,318.00)	(\$162,760.60)	(\$153,841.12)	57.2%	\$24,523.12



City of Independence
Budget Report
 Storm Water as of 10/24/2025
 Percent of Fiscal YTD 33.3 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
TOTAL (REV LESS EXP)	(\$129,318.00)	(\$162,760.60)	(\$153,841.12)	57.2%	\$24,523.12



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

Street Department Budget



City of Independence
Budget Report
 Streets Dept as of 10/24/2025

Percent of Fiscal YTD 33.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$8,721.00	\$72.22	\$244.12	2.8%	\$8,476.88
001-210-4428 - IDOT HWY 150 MAINT ...	\$8,321.00	\$0.00	\$0.00	0.0%	\$8,321.00
001-210-4710 - REIMBURSEMENTS	\$0.00	\$72.22	\$72.22	0.0%	\$72.22
001-210-4745 - SALE OF SALVAGE	\$400.00	\$0.00	\$171.90	43.0%	\$228.10
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$0.92	0.0%	\$0.92
012-210-4300 - INTEREST	\$0.00	\$0.00	\$0.92	0.0%	\$0.92
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$67,742.10	\$296,649.73	34.9%	\$552,310.27
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$67,742.10	\$296,649.73	34.9%	\$552,310.27
323 - CAP OUTLAY SAVINGS/LOST	\$177,500.00	\$0.00	\$163,251.35	92.0%	\$14,248.65
323-210-4300 - INTEREST	\$0.00	\$0.00	\$351.35	0.0%	\$351.35
323-210-4820 - PROCEEDS FROM ...	\$177,500.00	\$0.00	\$162,900.00	91.8%	\$14,600.00
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$0.00	\$425,772.85	100.2%	(\$772.85)
325-210-4300 - INTEREST	\$0.00	\$0.00	\$772.85	0.0%	\$772.85
325-210-4820 - PROCEEDS ST-1ST ST W...	\$425,000.00	\$0.00	\$425,000.00	100.0%	\$0.00
TOTAL REVENUE	\$1,460,181.00	\$67,814.32	\$885,918.97	60.7%	\$574,262.03

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$54,591.00	\$0.00	\$0.00	0.0%	\$54,591.00
001-210-6408 - PROPERTY/CASUALTY INS	\$44,591.00	\$0.00	\$0.00	0.0%	\$44,591.00
001-210-6499 - OTHER CONTRACTUAL ...	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
110 - STREETS DEPT - ROAD USE T	\$802,001.00	\$41,482.84	\$165,766.05	20.7%	\$636,234.95
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$24,843.44	\$82,349.09	23.4%	\$269,257.91
110-210-6030 - HOURLY WAGES - ...	\$3,259.00	\$0.00	\$910.00	27.9%	\$2,349.00
110-210-6040 - WAGES - OVERTIME	\$7,826.00	\$0.00	\$750.42	9.6%	\$7,075.58



City of Independence
Budget Report
 Streets Dept as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$309.80	\$1,228.51	20.5%	\$4,771.49
110-210-6181 - ALLOWANCES - UNIFORM	\$3,500.00	\$0.00	\$0.00	0.0%	\$3,500.00
110-210-6184 - CELL PHONE ...	\$900.00	\$68.75	\$275.00	30.6%	\$625.00
110-210-6210 - DUES & MEMBERSHIPS	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
110-210-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
110-210-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
110-210-6240 - ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
110-210-6310 - BUILDING MAINT & REPAIR	\$10,000.00	\$0.00	\$2,979.80	29.8%	\$7,020.20
110-210-6320 - GROUNDS MAINT & ...	\$5,000.00	\$1,178.26	\$3,369.98	67.4%	\$1,630.02
110-210-6331 - VEHICLE OPERATIONS	\$25,000.00	\$1,766.43	\$8,586.06	34.3%	\$16,413.94
110-210-6332 - VEHICLE REPAIRS	\$20,000.00	\$244.87	\$6,103.62	30.5%	\$13,896.38
110-210-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$3,463.32	\$13,836.63	30.7%	\$31,163.37
110-210-6373 - COMMUNICATIONS ...	\$1,560.00	\$115.55	\$460.30	29.5%	\$1,099.70
110-210-6399 - OTHER ...	\$5,000.00	\$1,073.66	\$1,316.55	26.3%	\$3,683.45
110-210-6412 - MEDICAL/WELLNESS ...	\$500.00	\$0.00	\$68.02	13.6%	\$431.98
110-210-6415 - RENTAL & LEASES ON ...	\$2,500.00	\$1,530.37	\$1,530.37	61.2%	\$969.63
110-210-6417 - STREET MAINT/DUST ...	\$7,500.00	\$0.00	\$0.00	0.0%	\$7,500.00
110-210-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$937.50	937...	\$937.50
110-210-6499 - CONTRACTUAL SERVICES	\$18,750.00	\$0.00	\$2,696.50	14.4%	\$16,053.50
110-210-6504 - MINOR EQUIPMENT	\$12,500.00	\$1,367.60	\$4,425.17	35.4%	\$8,074.83
110-210-6506 - OFFICE SUPPLIES	\$2,500.00	\$0.00	\$48.49	1.9%	\$2,451.51
110-210-6507 - OPERATING SUPPLIES	\$12,000.00	\$1,303.30	\$3,581.92	29.8%	\$8,418.08
110-210-6510 - SPECIAL & SAFETY ...	\$2,500.00	\$204.46	\$305.59	12.2%	\$2,194.41
110-210-6511 - IRON-STEEL-OTHER ...	\$3,000.00	\$0.00	\$0.00	0.0%	\$3,000.00
110-210-6761 - STREETS - ...	\$110,000.00	\$1,323.94	\$6,319.33	5.7%	\$103,680.67
110-230-6350 - OPERATIONAL ...	\$5,000.00	\$0.00	\$6,904.00	138...	(\$1,904.00)
110-230-6371 - ELECTRIC/GAS UTILITIES	\$33,275.00	\$1,930.47	\$7,554.99	22.7%	\$25,720.01
110-230-6499 - CONTRACT REPAIR-...	\$2,500.00	\$51.44	\$51.44	2.1%	\$2,448.56



City of Independence
Budget Report
 Streets Dept as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-240-6499 - CONTRACT REPAIR-...	\$4,000.00	\$142.72	\$410.51	10.3%	\$3,589.49
110-240-6509 - POSTS & SIGNS	\$12,500.00	\$206.76	\$1,672.48	13.4%	\$10,827.52
110-250-6040 - WAGES - OVERTIME	\$8,424.00	\$0.00	\$0.00	0.0%	\$8,424.00
110-250-6331 - VEHICLE OPERATIONS	\$12,000.00	\$0.00	\$0.00	0.0%	\$12,000.00
110-250-6332 - VEHICLE REPAIRS	\$20,000.00	\$45.52	\$3,186.81	15.9%	\$16,813.19
110-250-6510 - SNOW AND ICE CONTRO...	\$35,000.00	\$0.00	\$0.00	0.0%	\$35,000.00
110-270-6010 - SALARIES - FULL-TIME	\$0.00	\$306.68	\$1,561.28	1,56...	\$1,561.28
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$5.50	\$27.17	27.2%	\$27.17
110-270-6331 - VEHICLE OPERATIONS	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
110-270-6332 - VEHICLE REPAIRS	\$5,000.00	\$0.00	\$2,318.52	46.4%	\$2,681.48
112 - EMPLOYEE BENEFITS	\$179,062.00	\$8,552.82	\$33,982.13	19.0%	\$145,079.87
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$1,834.90	\$6,204.11	22.4%	\$21,541.89
112-210-6130 - IPERS - CITY/STREETS	\$32,588.00	\$0.00	\$6,774.16	20.8%	\$25,813.84
112-210-6131 - WORK COMP/STREETS	\$10,738.00	\$0.00	\$0.00	0.0%	\$10,738.00
112-210-6142 - PENSION - CITY MANAGER	\$1,651.00	\$123.12	\$492.48	29.8%	\$1,158.52
112-210-6150 - GROUP INSURANCE ...	\$84,552.00	\$6,253.00	\$18,913.92	22.4%	\$65,638.08
112-210-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$261.33	\$1,013.93	5.1%	\$18,986.07
112-250-6110 - FICA - CITY/SNOW	\$645.00	\$0.00	\$0.00	0.0%	\$645.00
112-250-6130 - IPERS - CITY/SNOW	\$796.00	\$0.00	\$0.00	0.0%	\$796.00
112-250-6131 - WORK COMP/SNOW	\$346.00	\$0.00	\$0.00	0.0%	\$346.00
112-270-6110 - FICA - CITY/ST CLEAN	\$0.00	\$23.16	\$117.93	117...	\$117.93
112-270-6130 - IPERS - CITY/ST CLEAN	\$0.00	\$0.00	\$126.09	126...	\$126.09
112-270-6150 - GROUP INSURANCE/ST ...	\$0.00	\$57.31	\$339.51	339...	\$339.51
323 - CAP OUTLAY SAVINGS/LOST	\$207,500.00	\$14,712.66	\$105,773.06	51.0%	\$101,726.94
323-210-6710 - STREET-CIP CAP ...	\$70,000.00	\$0.00	\$0.00	0.0%	\$70,000.00
323-210-6727 - STREET-CIP CAP ...	\$30,000.00	\$0.00	\$30,000.00	100...	\$0.00
323-210-6799 - OTHER CAPITAL OUTLAY	\$107,500.00	\$14,712.66	\$75,773.06	70.5%	\$31,726.94
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$0.00	\$0.00	0.0%	\$400,000.00



City of Independence
Budget Report
 Streets Dept as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
325-210-6407 - ENGINEER ST-1ST ST W ...	\$80,000.00	\$0.00	\$0.00	0.0%	\$80,000.00
325-210-6411 - LEGAL ST-1ST ST W ...	\$8,000.00	\$0.00	\$0.00	0.0%	\$8,000.00
325-210-6414 - PUBLISH ST-1ST ST W ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
325-210-6499 - CONTRACTOR ST-1ST S...	\$311,000.00	\$0.00	\$0.00	0.0%	\$311,000.00
TOTAL EXPENSE	\$1,643,154.00	\$64,748.32	\$305,521.24	18.6%	\$1,337,632.76

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$45,870.00)	\$72.22	\$244.12	0.4%	(\$46,114.12)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$0.92		(\$0.92)
110 - STREETS DEPT - ROAD USE T	\$46,959.00	\$26,259.26	\$130,883.68	28.0%	(\$83,924.68)
112 - EMPLOYEE BENEFITS	(\$179,062.00)	(\$8,552.82)	(\$33,982.13)	19.0%	(\$145,079.87)
323 - CAP OUTLAY SAVINGS/LOST	(\$30,000.00)	(\$14,712.66)	\$57,478.29	69.9%	(\$87,478.29)
325 - CAP PROJ-1ST ST W RECON	\$25,000.00	\$0.00	\$425,772.85	51.6%	(\$400,772.85)
TOTAL (REV LESS EXP)	(\$182,973.00)	\$3,066.00	\$580,397.73	38.4%	(\$763,370.73)



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

Utilities Department Budget



City of Independence
Budget Report
 Utilities Dept as of 10/24/2025

Percent of Fiscal YTD 33.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
610 - SEWER UTILITY FUND	\$2,352,810.00	\$107,269...	\$827,271.21	35.2%	\$1,525,538.79
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$105,609...	\$567,202.77	36.6%	\$982,797.23
610-815-4311 - WWTP FARM LEASE	\$6,210.00	\$0.00	\$0.00	0.0%	\$6,210.00
610-815-4500 - SEWER - WAPSIE VALLE...	\$700,000.00	\$0.00	\$138,033.80	19.7%	\$561,966.20
610-815-4501 - SEWER - MENTAL HEALT...	\$20,000.00	\$1,659.38	\$3,262.12	16.3%	\$16,737.88
610-815-4502 - SEWER - INDEP FOODS ...	\$75,000.00	\$0.00	\$29,403.18	39.2%	\$45,596.82
610-815-4503 - SEWER - BUCH CTY ...	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-815-4504 - SEWER - GEATER ...	\$600.00	\$0.00	\$130.00	21.7%	\$470.00
610-815-4505 - SEWER - PRIES ALUMIN...	\$500.00	\$0.00	\$60.00	12.0%	\$440.00
610-815-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$89,179.34	0.0%	\$89,179.34
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$5,838.14	0.0%	\$5,838.14
615-815-4300 - INTEREST	\$0.00	\$0.00	\$5,838.14	0.0%	\$5,838.14
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$240.98	0.0%	\$240.98
619-815-4300 - INTEREST	\$0.00	\$0.00	\$240.98	0.0%	\$240.98
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41	0.0%	\$7,067.41
620-815-4300 - INTEREST	\$0.00	\$0.00	\$7,067.41	0.0%	\$7,067.41
TOTAL REVENUE	\$2,352,810.00	\$107,269...	\$840,417.74	35.7%	\$1,512,392.26

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610 - SEWER UTILITY FUND	\$1,781,328.00	\$149,903.28	\$590,609.34	33.2%	\$1,190,718.66
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$12,687.23	\$65,090.43	31.9%	\$138,826.57
610-815-6020 - SALARIES - PART-TIME	\$3,415.00	\$0.00	\$0.00	0.0%	\$3,415.00
610-815-6040 - WAGES - OVERTIME	\$8,248.00	\$80.29	\$805.42	9.8%	\$7,442.58
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$958.88	\$4,970.98	30.1%	\$11,521.02



City of Independence
Budget Report
 Utilities Dept as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$0.00	\$5,099.47	27.3%	\$13,601.53
610-815-6131 - WORK COMP/WW	\$4,563.00	\$0.00	\$0.00	0.0%	\$4,563.00
610-815-6142 - PENSION - CITY MANAGER	\$1,651.00	\$123.12	\$492.48	29.8%	\$1,158.52
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$201.41	\$874.29	23.8%	\$2,792.71
610-815-6150 - GROUP INSURANCE ...	\$39,207.00	\$1,199.97	\$4,316.00	11.0%	\$34,891.00
610-815-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$233.70	\$468.33	37.5%	\$781.67
610-815-6184 - ALLOWANCES - CELL ...	\$500.00	\$35.42	\$141.65	28.3%	\$358.35
610-815-6210 - DUES & MEMBERSHIPS	\$4,000.00	\$0.00	\$1,699.54	42.5%	\$2,300.46
610-815-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-815-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-815-6240 - ...	\$5,000.00	\$2,228.35	\$2,228.35	44.6%	\$2,771.65
610-815-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$37.98	0.9%	\$3,962.02
610-815-6320 - GROUNDS MAINT & ...	\$2,000.00	\$119.93	\$554.37	27.7%	\$1,445.63
610-815-6331 - VEHICLE OPERATIONS	\$3,500.00	\$142.95	\$655.87	18.7%	\$2,844.13
610-815-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-815-6350 - OPERATIONAL ...	\$60,000.00	\$0.00	\$7,867.26	13.1%	\$52,132.74
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$1,349.51	\$37,826.76	29.1%	\$92,173.24
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
610-815-6373 - COMMUNICATIONS ...	\$1,900.00	\$25.92	\$659.64	34.7%	\$1,240.36
610-815-6408 - PROPERTY & CASUALTY ...	\$136,641.00	\$0.00	\$0.00	0.0%	\$136,641.00
610-815-6409 - JANITORIAL	\$1,000.00	\$0.00	\$102.90	10.3%	\$897.10
610-815-6412 - MEDICAL/WELLNESS ...	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
610-815-6418 - PROPERTY & SALES TAX	\$30,000.00	\$2,620.97	\$11,350.38	37.8%	\$18,649.62
610-815-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$1,734.90	1,73...	\$1,734.90
610-815-6441 - METER READERS	\$45,000.00	\$0.00	\$37,183.00	82.6%	\$7,817.00
610-815-6490 - PROFESSIONAL SERVICES	\$100,000.00	\$0.00	\$700.00	0.7%	\$99,300.00
610-815-6499 - CONTRACTUAL SERVICES	\$59,375.00	\$5,227.86	\$7,279.86	12.3%	\$52,095.14
610-815-6501 - LAB ANALYSIS & ...	\$100,000.00	\$7,488.58	\$22,575.16	22.6%	\$77,424.84



City of Independence
Budget Report
 Utilities Dept as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
610-815-6506 - OFFICE SUPPLIES	\$1,000.00	\$0.00	\$357.97	35.8%	\$642.03
610-815-6507 - OPERATING SUPPLIES	\$25,000.00	\$835.23	\$1,871.06	7.5%	\$23,128.94
610-815-6508 - POSTAGE	\$1,000.00	\$13.78	\$58.98	5.9%	\$941.02
610-815-6510 - SPECIAL & SAFETY ...	\$4,000.00	\$265.00	\$710.24	17.8%	\$3,289.76
610-815-6727 - CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$0.00	0.0%	\$30,000.00
610-815-6790 - SLIP LINING SEWER LINE	\$100,000.00	\$0.00	\$0.00	0.0%	\$100,000.00
610-816-6010 - SALARIES - FULL-TIME	\$186,413.00	\$15,822.25	\$65,420.28	35.1%	\$120,992.72
610-816-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	0.0%	\$3,413.00
610-816-6040 - WAGES - OVERTIME	\$6,807.00	\$79.88	\$2,827.48	41.5%	\$3,979.52
610-816-6110 - FICA - CITY/	\$15,043.00	\$1,177.22	\$5,055.35	33.6%	\$9,987.65
610-816-6130 - IPERS - CITY/	\$15,261.00	\$0.00	\$5,134.29	33.6%	\$10,126.71
610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$246.24	\$984.96	29.8%	\$2,317.04
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$246.09	\$1,111.87	30.3%	\$2,555.13
610-816-6150 - GROUP INSURANCE ...	\$39,119.00	\$3,114.47	\$13,666.91	34.9%	\$25,452.09
610-816-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$146.03	\$1,705.42	8.5%	\$18,294.58
610-816-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$233.70	\$468.33	37.5%	\$781.67
610-816-6184 - ALLOWANCES - CELL ...	\$801.00	\$54.16	\$216.67	27.0%	\$584.33
610-816-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-816-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-816-6240 - ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-816-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$24.98	1.2%	\$1,975.02
610-816-6320 - GROUNDS MAINT & ...	\$500.00	\$0.00	\$117.90	23.6%	\$382.10
610-816-6331 - VEHICLE OPERATIONS	\$5,500.00	\$332.52	\$1,436.01	26.1%	\$4,063.99
610-816-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$250.00	25.0%	\$750.00
610-816-6350 - OPERATIONAL ...	\$60,000.00	\$4,455.00	\$9,671.25	16.1%	\$50,328.75
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$10,564.53	\$18,475.26	41.1%	\$26,524.74
610-816-6373 - COMMUNICATIONS ...	\$400.00	\$215.21	\$398.11	99.5%	\$1.89



City of Independence
Budget Report
 Utilities Dept as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-816-6407 - CONSULTING & ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
610-816-6409 - JANITORIAL	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-816-6412 - MEDICAL/WELLNESS ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
610-816-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$2,672.40	2,67...	\$2,672.40
610-816-6499 - CONTRACTUAL SERVICES	\$104,375.00	\$17,071.39	\$55,126.04	52.8%	\$49,248.96
610-816-6504 - MINOR EQUIPMENT	\$2,000.00	\$484.00	\$2,272.70	113...	(\$272.70)
610-816-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$49.77	10.0%	\$450.23
610-816-6507 - OPERATING SUPPLIES	\$15,000.00	\$225.59	\$1,517.71	10.1%	\$13,482.29
610-816-6510 - SPECIAL & SAFETY ...	\$1,000.00	\$2,590.00	\$2,651.26	265...	(\$1,651.26)
610-816-6727 - CAPITAL EQUIPMENT	\$90,000.00	\$7,149.00	\$34,371.50	38.2%	\$55,628.50
610-816-6790 - NEW INFRASTRUCTURE	\$0.00	\$49,857.90	\$147,269.62	147,...	\$147,269.62
TOTAL EXPENSE	\$1,781,328.00	\$149,903.28	\$590,609.34	33.2%	\$1,190,718.66

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
610 - SEWER UTILITY FUND	\$571,482.00	(\$42,633.93)	\$236,661.87	34.3%	\$334,820.13
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$5,838.14		(\$5,838.14)
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$240.98		(\$240.98)
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41		(\$7,067.41)
TOTAL (REV LESS EXP)	\$571,482.00	(\$42,633.93)	\$249,808.40	34.6%	\$321,673.60



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Water Budget



City of Independence
Budget Report
 Water Dept as of 10/24/2025

Percent of Fiscal YTD 33.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
600 - WATER FUND	\$1,204,000.00	\$65,226.00	\$403,129.12	33.5%	\$800,870.88
600-810-4300 - INTEREST	\$0.00	\$0.00	\$18,947.27	0.0%	\$18,947.27
600-810-4500 - METERED WATER SALES	\$1,200,000.00	\$65,173.00	\$383,030.31	31.9%	\$816,969.69
600-810-4510 - BULK WATER SALES	\$500.00	\$53.00	\$424.00	84.8%	\$76.00
600-810-4540 - TAPS (NEW ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
600-810-4700 - MISCELLANEOUS INCOME	\$1,500.00	\$0.00	\$727.54	48.5%	\$772.46
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$1,171.92	0.0%	\$1,171.92
602-810-4300 - INTEREST	\$0.00	\$0.00	\$1,171.92	0.0%	\$1,171.92
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$420.93	0.0%	\$420.93
604-810-4300 - INTEREST	\$0.00	\$0.00	\$420.93	0.0%	\$420.93
TOTAL REVENUE	\$1,204,000.00	\$65,226.00	\$404,721.97	33.6%	\$799,278.03

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600 - WATER FUND	\$1,722,880.00	\$235,206.98	\$932,914.83	54.1%	\$789,965.17
600-810-6010 - SALARIES - FULL-TIME	\$206,256.00	\$18,155.80	\$83,211.20	40.3%	\$123,044.80
600-810-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	0.0%	\$3,413.00
600-810-6040 - WAGES - OVERTIME	\$8,807.00	\$308.04	\$3,180.85	36.1%	\$5,626.15
600-810-6110 - FICA - CITY/WATER	\$16,714.00	\$1,358.97	\$6,370.91	38.1%	\$10,343.09
600-810-6130 - IPERS - CITY/WATER	\$17,323.00	\$0.00	\$6,939.59	40.1%	\$10,383.41
600-810-6131 - WORK COMP/WATER	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
600-810-6142 - PENSION - CITY MANAGER	\$3,302.00	\$246.24	\$984.96	29.8%	\$2,317.04
600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$194.51	\$1,042.89	39.1%	\$1,624.11
600-810-6150 - GROUP INSURANCE ...	\$38,383.00	\$3,114.77	\$17,298.06	45.1%	\$21,084.94
600-810-6154 - EMPLOYEE SELF-FUND I...	\$4,000.00	\$52.86	\$99.31	2.5%	\$3,900.69



City of Independence
Budget Report
 Water Dept as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6181 - UNIFORM ALLOWANCE	\$1,500.00	\$351.70	\$586.22	39.1%	\$913.78
600-810-6184 - ALLOWANCES - CELL ...	\$800.00	\$54.17	\$216.68	27.1%	\$583.32
600-810-6210 - DUES & MEMBERSHIPS	\$3,000.00	\$115.00	\$898.80	30.0%	\$2,101.20
600-810-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
600-810-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
600-810-6240 - ...	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
600-810-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
600-810-6320 - GROUNDS MAINT & ...	\$1,000.00	\$101.23	\$140.68	14.1%	\$859.32
600-810-6331 - VEHICLE OPERATIONS	\$5,000.00	\$161.48	\$1,115.58	22.3%	\$3,884.42
600-810-6332 - VEHICLE REPAIRS	\$3,000.00	\$2,492.12	\$2,819.54	94.0%	\$180.46
600-810-6350 - OPERATIONAL EQUIP ...	\$50,000.00	\$7,293.92	\$8,319.87	16.6%	\$41,680.13
600-810-6371 - ELECTRIC/GAS UTILITIES	\$55,000.00	\$4,516.44	\$18,137.33	33.0%	\$36,862.67
600-810-6373 - COMMUNICATIONS ...	\$0.00	\$25.92	\$103.68	103...	\$103.68
600-810-6407 - ENGINEERING	\$75,000.00	\$6,750.00	\$33,750.00	45.0%	\$41,250.00
600-810-6408 - PROPERTY & CASUALTY ...	\$20,815.00	\$0.00	\$0.00	0.0%	\$20,815.00
600-810-6409 - JANITORIAL	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
600-810-6412 - MEDICAL/WELLNESS ...	\$150.00	\$0.00	\$68.02	45.3%	\$81.98
600-810-6418 - SALES TAX	\$80,000.00	\$6,180.47	\$25,075.21	31.3%	\$54,924.79
600-810-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$2,672.40	2,67...	\$2,672.40
600-810-6490 - BILLING & METER READ ...	\$50,000.00	\$0.00	\$37,183.01	74.4%	\$12,816.99
600-810-6499 - CONTRACTUAL REPAIRS	\$183,750.00	\$9,489.73	\$43,246.48	23.5%	\$140,503.52
600-810-6501 - LAB ANALYSIS & ...	\$20,000.00	\$1,162.00	\$7,196.60	36.0%	\$12,803.40
600-810-6504 - MINOR EQUIPMENT	\$5,000.00	\$835.79	\$1,385.79	27.7%	\$3,614.21
600-810-6505 - METERS	\$5,000.00	\$54.97	\$248.01	5.0%	\$4,751.99
600-810-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$49.77	10.0%	\$450.23
600-810-6507 - OPERATING SUPPLIES	\$40,000.00	\$2,723.08	\$8,635.92	21.6%	\$31,364.08
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$31.11	\$98.46	9.8%	\$901.54
600-810-6510 - SPECIAL & SAFETY ...	\$500.00	\$0.00	\$150.00	30.0%	\$350.00



City of Independence
Budget Report
 Water Dept as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6710 - CAPITAL VEHICLES	\$15,000.00	\$0.00	\$0.00	0.0%	\$15,000.00
600-810-6727 - CAPITAL EQUIPMENT	\$395,000.00	\$7,149.00	\$298,815.50	75.6%	\$96,184.50
600-810-6790 - NEW INFRASTRUCTURE	\$400,000.00	\$162,287.66	\$322,873.51	80.7%	\$77,126.49
TOTAL EXPENSE	\$1,722,880.00	\$235,206.98	\$932,914.83	54.1%	\$789,965.17

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
600 - WATER FUND	(\$518,880.00)	(\$169,980.98)	(\$529,785.71)	45.6%	\$10,905.71
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$1,171.92		(\$1,171.92)
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$420.93		(\$420.93)
TOTAL (REV LESS EXP)	(\$518,880.00)	(\$169,980.98)	(\$528,192.86)	45.7%	\$9,312.86



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: October 27, 2025

ITEM TITLE: Transfers – *Information Only*

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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

October 24, 2025
09:51 AM

Independence City
G/L Entry Verification Listing

Page No Item #8.

Batch Id: PROP TAX		Batch Type: Recurring							
Account No.	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq	
Account Description									
001-950-4000	Revenue								
PROPERTY TAXES-GENERAL			856,020.34	10/2025 BUCH CO TAX APPORT	10/15/25			1	
G/L: 001-999-9996 REVENUE CONTROL									
001-950-4013	Revenue								
LIABILITY, PROPERTY INSURANCE			170,880.83	10/2025 BUCH CO TAX APPORT	10/15/25			2	
G/L: 001-999-9996 REVENUE CONTROL									
001-950-4060	Revenue								
UTILITY EXCISE TAX			11,099.15	10/2025 BUCH CO TAX APPORT	10/15/25			3	
G/L: 001-999-9996 REVENUE CONTROL									
001-950-4080	Revenue								
MOBILE HOME TAXES			207.29	10/2025 BUCH CO TAX APPORT	10/15/25			4	
G/L: 001-999-9996 REVENUE CONTROL									
001-950-4463	Revenue								
BUSINESS PROP TAX REIMB			46,250.44	10/2025 BUCH CO TAX APPORT	10/15/25			5	
G/L: 001-999-9996 REVENUE CONTROL									
001-950-4464	Revenue								
COMM/IND PROP TAX REPLACEMENT			12,040.33	10/2025 BUCH CO TAX APPORT	10/15/25			6	
G/L: 001-999-9996 REVENUE CONTROL									
001-000-1110	General Ledger								
CASH GENERAL FUND		1,096,498.38		10/2025 BUCH CO TAX APPORT	10/15/25			7	
112-950-4000	Revenue								
PROPERTY TAXES-EMPLOYEE BENEFI			529,932.72	10/2025 BUCH CO TAX APPORT	10/15/25			8	
G/L: 112-999-9996 REVENUE CONTROL									
112-950-4060	Revenue								
UTILITY EXCISE TAX			6,871.10	10/2025 BUCH CO TAX APPORT	10/15/25			9	
G/L: 112-999-9996 REVENUE CONTROL									
112-950-4080	Revenue								
MOBILE HOME TAXES			128.33	10/2025 BUCH CO TAX APPORT	10/15/25			10	

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
G/L: 112-999-9996 REVENUE CONTROL								
112-950-4463 BUSINESS PROP TAX REIMB G/L: 112-999-9996 REVENUE CONTROL	Revenue		28,632.06	10/2025 BUCH CO TAX APPORT	10/15/25			11
112-950-4464 COMM/IND PROP TAX REPLACEMENT G/L: 112-999-9996 REVENUE CONTROL	Revenue		7,434.57	10/2025 BUCH CO TAX APPORT	10/15/25			12
112-000-1110 CASH EMPLOYEE BENEFITS	General Ledger	572,998.78		10/2025 BUCH CO TAX APPORT	10/15/25			13
200-950-4000 DEBT SERVICE-TIF TAXES PRPTY G/L: 200-999-9996 REVENUE CONTROL	Revenue		577,597.17	10/2025 BUCH CO TAX APPORT	10/15/25			14
200-950-4060 UTILITY EXCISE TAX G/L: 200-999-9996 REVENUE CONTROL	Revenue		6,637.66	10/2025 BUCH CO TAX APPORT	10/15/25			15
200-950-4080 MOBILE HOME TAXES G/L: 200-999-9996 REVENUE CONTROL	Revenue		123.96	10/2025 BUCH CO TAX APPORT	10/15/25			16
200-950-4463 BUSINESS PROP TAX REIMB G/L: 200-999-9996 REVENUE CONTROL	Revenue		27,659.32	10/2025 BUCH CO TAX APPORT	10/15/25			17
200-950-4464 COMM/IND PROP TAX REPLACEMENT G/L: 200-999-9996 REVENUE CONTROL	Revenue		8,098.21	10/2025 BUCH CO TAX APPORT	10/15/25			18
200-000-1110 CASH DEBT SERVICE	General Ledger	620,116.32		10/2025 BUCH CO TAX APPORT	10/15/25			19
001-950-4003 AGRICULTURAL LAND TAXES G/L: 001-999-9996 REVENUE CONTROL	Revenue		2,389.31	10/2025 BUCH CO TAX APPORT	10/15/25			20

October 24, 2025
09:51 AM

Independence City
G/L Entry Verification Listing

Page No Item #8.

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
001-000-1110 CASH GENERAL FUND	General Ledger	2,389.31		10/2025 BUCH CO TAX APPORT	10/15/25			21
125-520-4050 TAXES ON TIF-URBAN RENEWAL ARE G/L: 125-999-9996 REVENUE CONTROL	Revenue		447,041.47	10/2025 BUCH CO TAX APPORT	10/15/25			22
125-000-1110 CASH TAX INCREMENT FINANCING	General Ledger	447,041.47		10/2025 BUCH CO TAX APPORT	10/15/25			23
210-950-4600 STREET ASSESSMENTS G/L: 210-999-9996 REVENUE CONTROL	Revenue		40,906.97	10/2025 BUCH CO TAX APPORT	10/15/25			24
210-000-1110 CASH DEBT SPECIAL ASSESSMENT	General Ledger	40,906.97		10/2025 BUCH CO TAX APPORT	10/15/25			25

Entries: 25 Debits: 2,779,951.23 Credits: 2,779,951.23

There are NO errors in this listing.

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date		9/30/2025	
GENERAL			925,617.55
Bus. Prop Tax Credit/Tier 1 Credit	001-950-4463	46,250.44	
Current Gas Elect	001-950-4060	1,577.49	
Current Grain	001-950-4000	14.52	
Homestead/Military	001-950-4000	0.00	
current & delinquent mobile home	001-950-4080	207.29	
Current & Delinquent Real Estate	001-950-4000	856,005.82	
Rollback Replacement	001-950-4464	12,040.33	
Current Utility	001-950-4060	9,521.66	
OTHER EMPLOYEE & EMPLOYEE BENEFITS			572,998.78
Bus. Prop Tax Credit/Tier 1 Credit	112-950-4463	28,632.06	
Current Gas Elect	112-950-4060	976.57	
Current Grain	112-950-4000	8.99	
Homestead/Military	112-950-4000	0.00	
current & delinquent mobile home	112-950-4080	128.33	
Current & Delinquent Real Estate	112-950-4000	529,923.73	
Rollback Replacement	112-950-4464	7,434.57	
Current Utility	112-950-4060	5,894.53	
DEBT SERVICE			620,116.32
Bus. Prop Tax Credit/Tier 1 Credit	200-950-4463	27,659.32	
Current Gas Elect	200-950-4060	943.39	
Current Grain	200-950-4000	8.68	
Homestead/Military	200-950-4000	0.00	
current & delinquent mobile home	200-950-4080	123.96	
Current & Delinquent Real Estate	200-950-4000	577,588.49	
Rollback Replacement	200-950-4464	8,098.21	
Current Utility	200-950-4060	5,694.27	
INSURANCE			170,880.83
Bus. Prop Tax Credit/Tier 1 Credit	001-950-4013	8,538.58	
Current Gas Elect	001-950-4013	291.23	
Current Grain	001-950-4013	2.68	
Homestead/Military	001-950-4013	0.00	
current & delinquent mobile home	001-950-4013	38.27	
Current & Delinquent Real Estate	001-950-4013	158,032.60	
Rollback Replacement	001-950-4013	2,219.62	
Current Utility	001-950-4013	1,757.85	
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

2,289,613.48**AGLAND**

001-950-4003

2,389.31**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	447,041.47
Homestead/Military	125-520-4050	0.00

447,041.47

447,041.47

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	40,906.97
INDEP SIDEWALKS	210-950-4601	0.00

40,906.97

40,906.97

TOTAL:**2,779,951.23**

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	✓856,020.34 C
	001-950-4008	CIVIC CENTER	0.00 C
	001-950-4013	INSURANCE	✓170,880.83 C
	001-950-4060	UTIL/EXCISE	✓11,099.15 C
	001-950-4080	MOBILE HOME	✓207.29 C
	001-950-4463	Bus. Prop Tax Credit/Tier 1	✓46,250.44 C
	001-950-4464	GEN COMM/IN	✓12,040.33 C
	001-000-1110	CASH-GENERAL	✓1,096,498.38 D
	112-950-4000	EMPLOYEE BEN	✓529,932.72 C
	112-950-4060	UTIL/EXCISE	✓6,871.10 C
	112-950-4080	EMP MOB HOME	✓128.33 C
	112-950-4463	Bus. Prop Tax Credit/Tier 1	✓28,632.06 C
	112-950-4464	EMP COMM/IN	✓7,434.57 C
	112-000-1110	CASH-GENERAL	✓572,998.78 D
	200-950-4000	DEBT SERVICE	✓577,597.17 C
	200-950-4060	UTIL/EXCISE	✓6,637.66 C
	200-950-4080	DEBT MOB HME	✓123.96 C
	200-950-4463	Bus. Prop Tax Credit/Tier 1	✓27,659.32 C
	200-950-4464	DEBT COMM/IN	✓8,098.21 C
	200-000-1110	CASH-GENERAL	✓620,116.32 D
			2,289,613.48

P	119-950-4000	EMERGENCY	0.00 C
T R	119-950-4060	UTIL/EXCISE	0.00 C
A O R	119-950-4080	EM MOB HOME	0.00 C
X P T	119-950-4463	Bus. Prop Tax Credit/Tier 1	0.00 C
2 E Y	119-950-4464	EM COMM/IN	0.00 C
	119-000-1110	CASH-GENERAL	0.00 D
			2,289,613.48

2 AG LAND PROPERTY TAX (TAX AGLAND)			
	001-950-4003	AG LAND	✓2,389.31 C
	001-000-1110	CASH-GENERAL	✓2,389.31 D

3 TIF PROPERTY TAX (TIF TAXES)			
	125-520-4463	Bus. Prop Tax Credit/Tier 1	0.00
	125-520-4050	TIF TAXES	✓447,041.47 C
	125-000-1110	CASH-GENERAL	✓447,041.47 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	✓40,906.97 C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	✓40,906.97 D

TOTAL:	2,779,951.23
PROOF:	0.00

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



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

Disbursement Statement

Item #8.

9/1/2025 - 9/30/2025

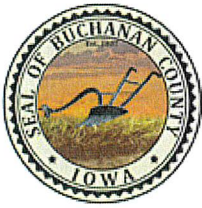
INDEPENDENCE CITY
SUSI LAMPE, CITY CLERK
331 1ST ST E
INDEPENDENCE IA 50644

Disbursement Date: 9/30/2025

Post Date: 10/15/2025

Fund	Levy Rate	Year Collection Type	Total
INDEP AG LAND-TIF			
INDEP AG LAND-TIF Year To Date Total: \$0.00			
INDEPENDENCE AG LAND			
AGRICULTURAL LEVY	3.003750	2024 Current Real Estate	\$2,389.31
Total For INDEPENDENCE AG LAND	3.003750		\$2,389.31 ✓
INDEPENDENCE AG LAND Year To Date Total: \$3,091.45			
INDEPENDENCE CITY			
GENERAL	8.174740	2024 Current Gas and Electric	\$1,577.49 ✓
	8.174740	2024 Current Grain	\$14.52 ✓
	8.174740	2024 Current Mobile Home	\$207.29 ✓
	8.174740	2024 Current Real Estate	\$856,005.82 ✓
	8.174740	2024 TIER 1 Credit	\$46,250.44 ✓
	8.174740	2024 Current Utility	\$9,521.66 ✓
GENERAL Total:			\$913,577.22 ✓
DEBT SERVICE	4.888770	2024 Current Gas and Electric	\$943.39 ✓
	4.888770	2024 Current Grain	\$8.68 ✓
	4.888770	2024 Current Mobile Home	\$123.96 ✓
	4.888770	2024 Current Real Estate	\$577,588.49 ✓
	4.888770	2024 TIER 1 Credit	\$27,659.32 ✓
	4.888770	2024 Current Utility	\$5,694.27 ✓
DEBT SERVICE Total:			\$612,018.11 ✓
OTHER EMPLOYEE BENEFITS	3.129280	2024 Current Gas and Electric	\$603.86 ✓
	3.129280	2024 Current Grain	\$5.56 ✓
	3.129280	2024 Current Mobile Home	\$79.35 ✓
	3.129280	2024 Current Real Estate	\$327,677.93 ✓
	3.129280	2024 TIER 1 Credit	\$17,704.61 ✓
	3.129280	2024 Current Utility	\$3,644.88 ✓
OTHER EMPLOYEE BENEFITS Total:			\$349,716.19
EMPLOYEES BENEFITS	1.931420	2024 Current Gas and Electric	\$372.71 ✓
	1.931420	2024 Current Grain	\$3.43 ✓

Added together



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

Disbursement Statement

Item #8.

9/1/2025 - 9/30/2025

565,564.21 ✓

Fund	Levy Rate	Year	Collection Type	Total
	1.931420	2024	Current Mobile Home	\$48.98 ✓
	1.931420	2024	Current Real Estate	\$202,245.80 ✓
	1.931420	2024	TIER 1 Credit	\$10,927.45 ✓
	1.931420	2024	Current Utility	\$2,249.65 ✓
EMPLOYEES BENEFITS Total:				\$215,848.02
INSURANCE	1.509190	2024	Current Gas and Electric	\$291.23 ✓
	1.509190	2024	Current Grain	\$2.68 ✓
	1.509190	2024	Current Mobile Home	\$38.27 ✓
	1.509190	2024	Current Real Estate	\$158,032.60 ✓
	1.509190	2024	TIER 1 Credit	\$8,538.58 ✓
	1.509190	2024	Current Utility	\$1,757.85 ✓
INSURANCE Total:				\$168,661.21
STATE ROLLBACK REPLACEMENT	0.000000	2024	ROLLBACK REPLACEMENT	\$29,792.73 ✓
Total For INDEPENDENCE CITY				19.633400
				\$2,289,613.48
INDEPENDENCE CITY Year To Date Total: \$2,548,753.92				
INDEPENDENCE CITY TIF				
INDEPENDENCE TIF	1.000000	2024	Current Real Estate	\$447,041.47 ✓
Total For INDEPENDENCE CITY TIF				1.000000
				\$447,041.47
INDEPENDENCE CITY TIF Year To Date Total: \$512,069.60				
INDEPENDENCE SPECIALS				
INDEP PAVING	1.000000	2030	Special	\$198.00
	1.000000	2029	Special	\$996.00
	1.000000	2028	Special	\$996.00
	1.000000	2027	Special	\$996.00
	1.000000	2026	Special	\$996.00
	1.000000	2025	Special	\$996.00
	1.000000	2024	Special	\$35,728.97
INDEP PAVING Total:				\$40,906.97
Total For INDEPENDENCE SPECIALS				1.000000
				\$40,906.97
INDEPENDENCE SPECIALS Year To Date Total: \$48,716.97				
Total Disbursement				\$2,779,951.23

Deposit Information

Account (Last 4)	Account Type	Amount
3991	Checking	\$2,779,951.23
Total:		\$2,779,951.23

Fall
2025
B

Item #8.

NAME: INDEPENDENCE

10G076

AMOUNT OF PAYMENT

\$29,792.73

TOTAL COMM / IND
FUND ALLOCATION

LEVY TYPE	LEVY RATE	LEVY AMOUNT	
Regular General	\$8.17474	\$1,995,335	\$12,040.33 ✓
Operations & Publicly Owned Transit	\$0.00000	\$0	\$0.00
Aviation Authority	\$0.00000	\$0	\$0.00
Liability, Property, and Self-Insurance	\$1.50919	\$368,372	\$2,219.62 ✓
Support of Local EMC Support	\$0.00000	\$0	\$0.00
Unified Law Enforcement	\$0.00000	\$0	\$0.00
Ag Land	\$3.00375	\$5,562	\$0.00
TOTAL GENERAL FUND ALLOCATION			\$14,259.95
Police/Fire Retirement	\$0.00000	\$0	\$0.00
FICA/IPERS	\$1.93142	\$471,432	\$2,837.41 ✓
Other Employee Benefits	\$3.12928	\$763,812	\$4,597.16 ✓
TOTAL SPECIAL REVENUE FUND ALLOCATION			\$7,434.57
Debt Service	\$4.88877	\$1,345,505	\$8,098.21 ✓
Capital Improvement Reserve	\$0.00000	\$0	\$0.00
Total Property Taxes	\$19.63340	\$4,950,018	\$29,792.73
SSMIDS			
TOTAL SSMID ALLOCATION			\$0 \$0.00

NAME: INDEPENDENCE

10G076

AMOUNT OF PAYMENT

\$29,792.73

TOTAL COMM / IND

C/I PAYMENT TO TIF \$0.00

TOTAL COMM / IND

FUND ALLOCATION

TIF

URA #

URA NAME

10004 INDEPENDENCE URBAN RENEWAL

\$0.00



Buchanan County, IA

Special Assessments Paid

Tax Year 2024

Tax District

Project

Parcel Number

Owner

Certificate

Paid Date

Principal Amount

Interest

Amortized
Interest

Penalty

Total Payment

INDSP - INDEPENDENCE SPEC ASSESS

20190909 INDSP STREET REPAIR 2ND ST NE - INDEP STREET REPAIR 2ND ST NE *2018 2nd St NE PCC Paving*

0635361001 SPRAGUES RENTALS LLC 9/10/2025 150.00 0.00 30.00 0.00 180.00 ✓

809 2ND ST NE

0635361003 BANTZ, PEGGY J 9/4/2025 198.00 0.00 40.00 0.00 238.00 ✓

815 2ND ST NE

Total For 20190909 INDSP STREET REPAIR 2ND ST NE - INDEP STREET REPAIR 2ND ST 348.00 0.00 70.00 0.00 418.00

20190909 INDSP STREET REPAIR 10TH ST SW - INDEP STREET REPAIR 10TH ST SW *2019 St Recon*

1004451007 KEEHNER, DAMIEN R & ANGELA 9/11/2025 240.00 0.00 48.00 0.00 288.00 ✓

512 10TH ST SW

1004453002 HUMMEL, STEVE A & BROCKM... 9/11/2025 240.00 0.00 48.00 0.00 288.00 ✓

507 10TH ST SW

1004453005 DAUGHERTY, JEANNE A & DO... 9/11/2025 240.00 0.00 48.00 0.00 288.00 ✓

411 10TH ST SW

Total For 20190909 INDSP STREET REPAIR 10TH ST SW - INDEP STREET REPAIR 10TH ST SW 720.00 0.00 144.00 0.00 864.00

20190909 INDSP STREET REPAIR 5TH AVE SW - INDEP STREET REPAIR 5TH AVE SW *2019 St Recon*

1004252002 COONRAD, GEORGE F & KATH... 9/24/2025 198.00 0.00 8.00 0.00 206.00 ✓

106 5TH AVE SW

Total For 20190909 INDSP STREET REPAIR 5TH AVE SW - INDEP STREET REPAIR 5TH AVE SW 198.00 0.00 8.00 0.00 206.00

20200309 INDSP STREET ASSESSMENT 12TH ST NE - 20200309 INDSP STREET ASSESSMENT 12TH ST NE *2020 St Rehab*

0634252004 SPRAGUES RENTALS LLC 9/10/2025 177.00 0.00 42.00 0.00 219.00 ✓

212 12TH ST NE

0634254001 AAG PROPERTIES LLC 9/12/2025 606.00 0.00 145.00 0.00 751.00 ✓

406 12TH ST NE

0634255001 STONE, LEROY EDWARD & MO... 9/30/2025 1,152.00 0.00 46.00 0.00 1,198.00 ✓

105 12TH ST NE

0634255002 SPRAGUES RENTALS LLC 9/10/2025 150.00 0.00 36.00 0.00 186.00 ✓

109 12TH ST NE

0634258001 BUCHANAN CO TOURISM BUR... 9/30/2025 3,636.00 0.00 145.00 0.00 3,781.00 ✓

1113 5TH AVE NE

Total For 20200309 INDSP STREET ASSESSMENT 12TH ST NE - 20200309 INDSP STREET ASSESSMENT 12TH ST NE 5,721.00 0.00 414.00 0.00 6,135.00

20200309 INDSP STREET ASSESSMENT 2ND ST SW - 20200309 INDSP STREET ASSESSMENT 2ND ST SW *2020 St Rehab*

1004251004 WILTSEY, JEREMY W & VONDA... 9/25/2025 198.00 0.00 48.00 0.00 246.00 ✓

510 2ND ST SW

1004252004 BROWN, TIM & CARRIE 9/30/2025 297.00 0.00 71.00 0.00 368.00 ✓

412 2ND ST SW

1004255002 HOOVER, MARK W & KIMBERL... 9/5/2025 198.00 0.00 48.00 0.00 246.00 ✓

507 2ND ST SW

1004255003 JOHNSON, TAMMY L 9/29/2025 198.00 0.00 48.00 0.00 246.00 ✓

501 2ND ST SW

Total For 20200309 INDSP STREET ASSESSMENT 2ND ST SW - 20200309 INDSP STREET ASSESSMENT 2ND ST SW 891.00 0.00 215.00 0.00 1,106.00

20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 - 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2

Tax District Project Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS Continued								
20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 - 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 Continued <i>2020 St Rehab</i>								
0634380015 406 3RD ST NW	LG SQUARED LLC		9/3/2025	198.00	0.00	48.00	0.00	246.00 ✓
0634382006 409 3RD ST NW	COSGROVE, LINDA K		9/26/2025	198.00	0.00	48.00	0.00	246.00 ✓
0634382007 215 4TH AVE NW	SUMMERS, CARL T & MARILYN...		9/8/2025	396.00	0.00	95.00	0.00	491.00 ✓
Total For 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 - 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2				792.00	0.00	191.00	0.00	983.00
20200309 INDSP STREET ASSESSMENT 3RD ST SE - 20200309 INDSP STREET ASSESSMENT 3RD ST SE <i>2020 St Rehab</i>								
1003156012 518 3RD ST SE	HACK, SHANE & JESSICA		9/30/2025	247.50	0.00	59.00	0.00	306.50 ✓
1003157009 600 3RD ST SE	MCALLISTER, MATTHEW A & K...		9/3/2025	224.76	0.00	54.00	0.00	278.76 ✓
1003157013 618 3RD ST SE	NEBLOCK, ROBERT A JR & DEB...		9/17/2025	199.50	0.00	48.00	0.00	247.50 ✓
1003160008 513 3RD ST SE	LYNN, RODNEY T		9/4/2025	247.50	0.00	59.00	0.00	306.50 ✓
1003161016 607 3RD ST SE	ZIMMERLY, STEVEN C & CINDY J		9/17/2025	291.00	0.00	70.00	0.00	361.00 ✓
Total For 20200309 INDSP STREET ASSESSMENT 3RD ST SE - 20200309 INDSP STREET ASSESSMENT 3RD ST SE				1,210.26	0.00	290.00	0.00	1,500.26
20200309 INDSP STREET ASSESSMENT 8TH AVE NE - 20200309 INDSP STREET ASSESSMENT 8TH AVE NE <i>2020 St Rehab</i>								
0634277003 1119 8TH AVE NE	SHUPE, CAREY W JR & CINDY A		9/29/2025	325.71	0.00	78.00	0.00	403.71 ✓
Total For 20200309 INDSP STREET ASSESSMENT 8TH AVE NE - 20200309 INDSP STREET ASSESSMENT 8TH AVE NE				325.71	0.00	78.00	0.00	403.71
20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW <i>2020 St Rehab</i>								
1004381005 906 BLAND BLVD SW	TEVIS, KRISTEN		9/23/2025	240.00	0.00	58.00	0.00	298.00 ✓
1004382009 712 BLAND BLVD SW	FREIDHOF, JERALD R & AMEE		9/12/2025	294.30	0.00	71.00	0.00	365.30 ✓
Total For 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW				534.30	0.00	129.00	0.00	663.30
20200309 STREET ASSESSMENT 4TH AVE NW - 20200309 STREET ASSESSMENT 4TH AVE NW <i>2020 St Rehab</i>								
0634382007 215 4TH AVE NW	SUMMERS, CARL T & MARILYN...		9/8/2025	198.00	0.00	48.00	0.00	246.00 ✓
0634386007 0634386015 400 1ST ST W	WHITE FUNERAL HOME INC		9/30/2025	198.00	0.00	48.00	0.00	246.00 ✓
			9/30/2025	594.00	0.00	143.00	0.00	737.00 ✓
0634387001 114 4TH AVE NW	HALBUR, JENNIFER		9/29/2025	180.00	0.00	43.00	0.00	223.00 ✓
0634387007 314 1ST ST W	WHITE FUNERAL HOME INC		9/30/2025	256.50	0.00	62.00	0.00	318.50 ✓
Total For 20200309 STREET ASSESSMENT 4TH AVE NW - 20200309 STREET ASSESSMENT 4TH AVE NW				1,426.50	0.00	344.00	0.00	1,770.50
20220110 INDSP ASSESS 6TH AVE SE - 20220110 INDSP ASSESS 6TH AVE SE <i>2021 St Rehab</i>								
1003160009 519 3RD ST SE	MANNING, ROBERT L		9/23/2025	301.50	0.00	84.00	0.00	385.50 ✓
1003161002 308 6TH AVE SE	MEEHAN, MARGARET A		9/9/2025	237.00	0.00	66.00	0.00	303.00 ✓

Tax District Project Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS Continued								
20220110 INDSP ASSESS 6TH AVE SE - 20220110 INDSP ASSESS 6TH AVE SE Continued 2021 St Rehab								
1003161004 318 6TH AVE SE	DALE, ROGER		9/11/2025	253.50	0.00	71.00	0.00	324.50 ✓
Total For 20220110 INDSP ASSESS 6TH AVE SE - 20220110 INDSP ASSESS 6TH AVE SE				792.00	0.00	221.00	0.00	1,013.00
20220110 INDSP ASSESS 2ND ST NE - 20220110 INDSP ASSESS 2ND ST NE 2021 St Rehab								
0634488002 515 2ND ST NE	HARPER, GEORGE M & SUSAN E		9/29/2025	247.50	0.00	69.00	0.00	316.50 ✓
0634488008 519 2ND ST NE	FINK, MICHAEL J		9/29/2025	247.50	0.00	69.00	0.00	316.50 ✓
0634489001 114 6TH AVE NE	HOLLE, MICHAEL R & KRISTINE J		9/9/2025	297.00	0.00	83.00	0.00	380.00 ✓
0634489002 607 2ND ST NE	MYERS, BRITNEY D & MYERS, ...		9/4/2025	198.00	0.00	55.00	0.00	253.00 ✓
0634489003 609 2ND ST NE	SPRAGUES RENTALS LLC		9/10/2025	247.50	0.00	69.00	0.00	316.50 ✓
Total For 20220110 INDSP ASSESS 2ND ST NE - 20220110 INDSP ASSESS 2ND ST NE				1,237.50	0.00	345.00	0.00	1,582.50
20220110 INDSP ASSESS 7TH ST NE - 20220110 INDSP ASSESS 7TH ST NE 2021 St Rehab								
0634408009 410 7TH ST NE	CROUCH, BRIAN E & PATRICIA L		9/8/2025	367.50	0.00	103.00	0.00	470.50 ✓
0634412002 407 7TH ST NE	BLACK, KELLY M & ETAL		9/23/2025	198.00	0.00	55.00	0.00	253.00 ✓
0634412003 617 5TH AVE NE	SHAFFER, JANICE K		9/30/2025	169.50	0.00	47.00	0.00	216.50 ✓
0634412011 612 4TH AVE NE	MARKEY, WENDY S		9/30/2025	198.00	0.00	55.00	0.00	253.00 ✓
Total For 20220110 INDSP ASSESS 7TH ST NE - 20220110 INDSP ASSESS 7TH ST NE				933.00	0.00	260.00	0.00	1,193.00
20220110 INDSP ASSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSMENT 8TH AVE SW 2021 St Rehab								
1004177006 111 8TH AVE SW	MCGILL, JUDITH A		9/17/2025	324.00	0.00	91.00	0.00	415.00 ✓
1004177007 807 1ST ST W	BOHICA LLC		9/10/2025	324.00	0.00	91.00	0.00	415.00 ✓
1004178004 112 8TH AVE SW	SCOTT, ROXANN JO & TODD J...		9/4/2025	198.00	0.00	55.00	0.00	253.00 ✓
1004180003 201 8TH AVE SW	PRENTICE, CHARLES & BLANCHE		9/3/2025	198.00	0.00	55.00	0.00	253.00 ✓
1004181001 200 8TH AVE SW	TERRY, MARY C		9/8/2025	1,386.00	0.00	55.00	0.00	1,441.00 ✓
1004183006 309 8TH AVE SW	KLEVER, RANDALL W & CAROL F		9/26/2025	170.00	0.00	48.00	0.00	218.00 ✓
1004184001 300 8TH AVE SW	CABALKA, MICHAEL C		9/29/2025	396.00	0.00	111.00	0.00	507.00 ✓
1004187006 405 8TH AVE SW	SNC INVESTMENTS LLC		9/30/2025	138.80	0.00	39.00	0.00	177.80 ✓
1004187010 403 8TH AVE SW	BETTMENT-PAYNE, DAVID N & ...		9/17/2025	277.50	0.00	78.00	0.00	355.50 ✓
1004188001 402 8TH AVE SW	YEOMAN, DANIEL L		9/11/2025	272.40	0.00	76.00	0.00	348.40 ✓
1004188003 714 5TH ST SW	STONER YEOMAN INVESTMEN...		9/29/2025	282.00	0.00	79.00	0.00	361.00 ✓
1004327006 501 8TH AVE SW	TEGLER, JOHN H & KATHY S		9/11/2025	198.00	0.00	55.00	0.00	253.00 ✓

Tax District Project Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS Continued								
20220110 INDSP ASSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSMENT 8TH AVE SW Continued 2021 St Rehab								
1004327008	MCNEESE, ZACHARY		9/17/2025	198.00	0.00	55.00	0.00	253.00 ✓
509 8TH AVE SW								
1004328002	MUZINGO, TERRI		9/25/2025	171.00	0.00	48.00	0.00	219.00 ✓
504 8TH AVE SW								
Total For 20220110 INDSP ASSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSMENT 8TH AVE SW				4,533.70	0.00	936.00	0.00	5,469.70
20231204 INDSP 4TH AVE NE STREET - 20231204 INDSP 4TH AVE NE STREET 2023 St Rehab								
0634265001	LEHS, RICHARD		9/11/2025	312.00	0.00	112.00	0.00	424.00 ✓
401 10TH ST NE								
Total For 20231204 INDSP 4TH AVE NE STREET - 20231204 INDSP 4TH AVE NE STREET				312.00	0.00	112.00	0.00	424.00
20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW STREET 2023 St Rehab								
1004255003	JOHNSON, TAMMY L		9/29/2025	396.00	0.00	143.00	0.00	539.00 ✓
501 2ND ST SW								
1004255006	TUETKEN, TROY		9/29/2025	198.00	0.00	71.00	0.00	269.00 ✓
209 5TH AVE SW								
1004260001	HANSEN, NATHAN A		9/2/2025	396.00	0.00	143.00	0.00	539.00 ✓
415 3RD ST SW								
1004260003	ROSCOVIOUS, MARGARET ANN ...		9/30/2025	396.00	0.00	143.00	0.00	539.00 ✓
412 4TH ST SW								
1004401009	ELGERS, LYNDIA L		9/11/2025	396.00	0.00	143.00	0.00	539.00 ✓
511 5TH AVE SW								
1004402001	FRANK, NICK & MCKENNA		9/15/2025	198.00	0.00	71.00	0.00	269.00 ✓
415 5TH ST SW								
1004402003	HARRISON, LEANNE LU TH HA...		9/17/2025	396.00	0.00	143.00	0.00	539.00 ✓
514 5TH AVE SW								
1004406008	NOURSE, VANESSA N		9/23/2025	231.00	0.00	83.00	0.00	314.00 ✓
604 5TH AVE SW								
Total For 20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW				2,607.00	0.00	940.00	0.00	3,547.00
20240122 INDSP 11TH AVE NW - 20240122 INDSP 11TH AVE NW 2024 St Rehab								
0633479002	BOESCHEN, MORGAN E & SMI...		9/23/2025	235.00	0.00	174.00	0.00	409.00 ✓
410 11TH AVE NW								
0633479006	PATTEE, DONNA L		9/12/2025	235.00	0.00	174.00	0.00	409.00 ✓
310 11TH AVE NW								
0633479007	SHERRETS, JANET & LARRY D		9/10/2025	235.00	0.00	174.00	0.00	409.00 ✓
304 11TH AVE NW								
Total For 20240122 INDSP 11TH AVE NW - 20240122 INDSP 11TH AVE NW				705.00	0.00	522.00	0.00	1,227.00
20240122 INDSP 2ND ST SE - 20240122 INDSP 2ND ST SE 2024 St Rehab								
1003152003	PRICE, TERRY F & DIXENE H		9/3/2025	240.00	0.00	178.00	0.00	418.00 ✓
502 2ND ST SE								
1003152006	PRICE, TERRY F & DIXENE H		9/3/2025	240.00	0.00	178.00	0.00	418.00 ✓
506 2ND ST SE								
1003156005	CRAWFORD, PAUL F		9/11/2025	248.00	0.00	183.00	0.00	431.00 ✓
509 2ND ST SE								
Total For 20240122 INDSP 2ND ST SE - 20240122 INDSP 2ND ST SE				728.00	0.00	539.00	0.00	1,267.00
20240122 INDSP 3RD ST SW - 20240122 INDSP 3RD ST SW 2024 St Rehab								
1004262001	VIETOR, NOLA G		9/29/2025	396.00	0.00	293.00	0.00	689.00 ✓
300 3RD AVE SW								
Total For 20240122 INDSP 3RD ST SW - 20240122 INDSP 3RD ST SW				396.00	0.00	293.00	0.00	689.00

Tax District Project Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS Continued								
20240122 INDSP 6TH ST NW - 20240122 INDSP 6TH ST NW <i>2024 Sr Rehab</i>								
0634306004 816 6TH ST NW	HALBERG, DALE A & MARY L		9/10/2025	198.00	0.00	147.00	0.00	345.00 ✓
0634309003 809 6TH ST NW	KRESS, DAMIEN M & KIMBERLY..		9/11/2025	198.00	0.00	147.00	0.00	345.00 ✓
Total For 20240122 INDSP 6TH ST NW - 20240122 INDSP 6TH ST NW				396.00	0.00	294.00	0.00	690.00
20240122 INDSP 7TH AVE NW - 20240122 INDSP 7TH AVE NW <i>2024 Sr Rehab</i>								
0634305008 702 7TH ST NW	SCHARFF, CARL E		9/26/2025	196.00	0.00	145.00	0.00	341.00 ✓
0634307006 615 7TH AVE NW	ARNOLD, JAMES K JR & SHERI L		9/30/2025	396.00	0.00	293.00	0.00	689.00 ✓
0634308002 610 7TH AVE NW	FULLER, NICHOLAS		9/4/2025	198.00	0.00	147.00	0.00	345.00 ✓
0634308003 614 6TH ST NW	HOSKINS, ROBERTA		9/25/2025	396.00	0.00	293.00	0.00	689.00 ✓
0634310003 507 7TH AVE NW	FISHER, COLTON & AMANDA		9/11/2025	198.00	0.00	147.00	0.00	345.00 ✓
0634310007 505 7TH AVE NW	BAAS, SANDRA		9/15/2025	384.00	0.00	284.00	0.00	668.00 ✓
Total For 20240122 INDSP 7TH AVE NW - 20240122 INDSP 7TH AVE NW				1,768.00	0.00	1,309.00	0.00	3,077.00
20240122 INDSP 8TH ST SW - 20240122 INDSP 8TH ST SW <i>2024 Sr Rehab</i>								
1004336004 710 8TH ST SW	PINE ROCK RENTALS LLC PS 710..		9/8/2025	198.00	0.00	147.00	0.00	345.00 ✓
1004336009 600 8TH ST SW	BELL, BRIAN		9/30/2025	150.00	0.00	111.00	0.00	261.00 ✓
1004340001 713 8TH ST SW	BELTZ, SCOTT A & TINA M		9/11/2025	396.00	0.00	293.00	0.00	689.00 ✓
1004340003 705 8TH ST SW	POSTEL, KENNETH L		9/2/2025	396.00	0.00	293.00	0.00	689.00 ✓
1004341001 617 8TH ST SW	CHRISTENSEN, KENNETH C & R...		9/11/2025	198.00	0.00	147.00	0.00	345.00 ✓
1004341002 609 8TH ST SW	CHRISTENSEN, KENNETH & BE...		9/30/2025	198.00	0.00	147.00	0.00	345.00 ✓
1004341005 801 6TH AVE SW	KNUTSON, KRISTEN N		9/30/2025	396.00	0.00	293.00	0.00	689.00 ✓
Total For 20240122 INDSP 8TH ST SW - 20240122 INDSP 8TH ST SW				1,932.00	0.00	1,431.00	0.00	3,363.00
20241112 INDSP DLQT NUISANCE FEES - 20241112 INDSP DLQT NUISANCE FEES <i>Mowing 2024-76</i>								
1003327001 416 9TH AVE SE	TAYLOR, HEATHER L		9/23/2025	250.00	0.00	0.00	0.00	250.00 ✓
Total For 20241112 INDSP DLQT NUISANCE FEES - 20241112 INDSP DLQT NUISANCE FEES				250.00	0.00	0.00	0.00	250.00
254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT <i>2015 Sr Reclm</i>								
0633376004 1818 1ST ST W	BREITBACH, PAT		9/22/2025	504.00	0.00	20.00	0.00	524.00 ✓
0635362007 111 11TH AVE NE	DUNLAP, DAVID C & BOGGESS,...		9/11/2025	690.00	0.00	28.00	0.00	718.00 ✓
0635381002 212 12TH AVE NE	STRUVE, JAY A		9/4/2025	243.00	0.00	10.00	0.00	253.00 ✓
0635381003 210 12TH AVE NE	LEHR, BRETT C		9/3/2025	243.00	0.00	10.00	0.00	253.00 ✓
1003329001 236 TERRACE DR	DUDLEY, ARTHUR H & TERESA L		9/11/2025	432.00	0.00	17.00	0.00	449.00 ✓

Tax District Project Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS Continued								
254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT Continued <i>2015 St Recon</i>								
1003401003 400 TERRACE DR	LAKE, GEORGE K & VIRGINIA L		9/4/2025	300.00	0.00	12.00	0.00	312.00 ✓
Total For 254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT				2,412.00	0.00	97.00	0.00	2,509.00
262 INDEP CURB/SIDEWALK REPL - 262 INDEP CURB/SIDEWALK REPL <i>Pn 2 C&S</i>								
0634457002 231 2ND AVE NE	FUELLING, MATTHEW P & DAR...		9/4/2025	248.00	0.00	30.00	0.00	278.00 ✓
0634457003 215 2ND AVE NE	HOSKINS, YVONNA R		9/3/2025	124.00	0.00	15.00	0.00	139.00 ✓
0634457010 2ND AVE NE	HOSKINS, VONNIE (YVONNA R)		9/3/2025	124.00	0.00	15.00	0.00	139.00 ✓
Total For 262 INDEP CURB/SIDEWALK REPL - 262 INDEP CURB/SIDEWALK REPL				496.00	0.00	60.00	0.00	556.00
Totals for INDSP - INDEPENDENCE SPEC ASSESS				31,664.97	0.00	9,242.00	0.00	40,906.97 ✓

Batch: PROP TAX	Valid Entries:	25	Valid Debits:	2,779,951.23	Valid Credits:	2,779,951.23	Ref Num:	107
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October 24, 2025
10:04 AM

Independence City
G/L Entry Verification Listing

Page No Item #8.

Batch Id: MONTHTXR Batch Type: Recurring

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
001-910-6910 TRANSFER OUT - GENERAL FUND G/L: 001-999-9998 EXPENSE CONTROL	Expenditure	32,109.50		TRANSFER OUT-GEN FUND	10/24/25			1
001-000-1110 CASH GENERAL FUND	General Ledger		32,109.50	GEN FUND CASH	10/24/25			2
003-910-4830 TRANSFER IN - LIBRARY G/L: 003-999-9996 REVENUE CONTROL	Revenue		32,109.50	TRANSFER IN-LIBRARY	10/24/25			3
003-000-1110 CASH LIBRARY	General Ledger	32,109.50		LIBRARY CASH	10/24/25			4
005-910-6910 TRANSFER OUT - HOTEL/MOTEL TAX G/L: 005-999-9998 EXPENSE CONTROL	Expenditure	2,500.00		TRANSFER OUT-H-M	10/24/25			5
005-000-1110 CASH HOTEL-MOTEL TAX	General Ledger		2,500.00	H-M CASH	10/24/25			6
003-910-4830 TRANSFER IN - LIBRARY G/L: 003-999-9996 REVENUE CONTROL	Revenue		2,500.00	TRANSFER IN-LIBRARY	10/24/25			7
003-000-1110 CASH LIBRARY	General Ledger	2,500.00		LIBRARY CASH	10/24/25			8
600-910-6910 TRANSFER OUT - WATER G/L: 600-999-9998 EXPENSE CONTROL	Expenditure	7,737.92		TRANSFER OUT-WATER	10/24/25			9
600-000-1110 CASH WATER	General Ledger		7,737.92	WATER CASH	10/24/25			10
605-910-4830 TRANSFER IN	Revenue		7,737.92	WATER REV BOND	10/24/25			11

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Independence City
G/L Entry Verification Listing

Page No Item #8.

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
G/L: 605-999-9996 REVENUE CONTROL								
605-000-1110 CASH 2021 WATER REV BOND	General Ledger	7,737.92		WATER REV BOND CASH	10/24/25			12
610-910-6910 TRANSFER OUT - SEWER G/L: 610-999-9998 EXPENSE CONTROL	Expenditure	7,928.42		TRANSFER OUT-SEWER	10/24/25			13
610-000-1110 CASH SEWER	General Ledger		7,928.42	SEWER CASH	10/24/25			14
611-910-4830 TRANSFER IN - SRF SINKING G/L: 611-999-9996 REVENUE CONTROL	Revenue		7,928.42	TRANSFER IN-SRF SINKING	10/24/25			15
611-000-1110 CHECKING - SRF SINKING FUND	General Ledger	7,928.42		SRF SINKING CASH	10/24/25			16
610-910-6910 TRANSFER OUT - SEWER G/L: 610-999-9998 EXPENSE CONTROL	Expenditure	20,825.00		TRANSFER OUT-SEWER	10/24/25			17
610-000-1110 CASH SEWER	General Ledger		20,825.00	SEWER CASH	10/24/25			18
200-910-4830 TRANSFER IN - DEBT SERVICE G/L: 200-999-9996 REVENUE CONTROL	Revenue		20,825.00	TRANSFER IN-DEBT SVC	10/24/25			19
200-000-1110 CASH DEBT SERVICE	General Ledger	20,825.00		DEBT SVC CASH	10/24/25			20
740-910-6910 TRANSFER OUT G/L: 740-999-9998 EXPENSE CONTROL	Expenditure	4,166.67		TRANSFER OUT-STORM WATER	10/24/25			21
740-000-1110 CASH STORM WATER	General Ledger		4,166.67	STORM WATER CASH	10/24/25			22

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
200-910-4830 TRANSFER IN - DEBT SERVICE G/L: 200-999-9996 REVENUE CONTROL	Revenue		4,166.67	TRANSFER IN-DEBT SVC	10/24/25			23
200-000-1110 CASH DEBT SERVICE	General Ledger	4,166.67		DEBT SVC CASH	10/24/25			24

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

There are NO errors in this listing.

MONTHLY TRANSFERS

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

Batch: MONTHTXR	Valid Entries:	24	Valid Debits:	150,535.02	Valid Credits:	150,535.02	Ref Num:	108
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CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: October 27, 2025

ITEM TITLE: Establish a date and time for a Public Hearing to consider an Ordinance amending Section 17 Signs of the Zoning Ordinance of the City of Independence, Iowa

BACKGROUND:

Section 17 Signs of the Zoning Ordinance of the City of Independence, Iowa, has been discussed at length over the past year in multiple Planning & Zoning meetings. Planning & Zoning is now ready to recommend approval of a modification, which will require a public hearing.

DISCUSSION:

N/A – This is a process to set a public hearing only.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **encouraging a supportive environment for businesses, workforce, and economic development**. This item helps achieve that vision by addressing regulations that prevented downtown businesses from advertising their wares with outdoor signage appropriate to the area.

FINANCIAL CONSIDERATION:

There will be a publication cost as determined by the Independence Bulletin Journal.

RECOMMENDATION:

Staff recommends a motion to set a Public Hearing for November 10th, 2025, at 5:30 PM to consider an ordinance amendment to Section 17 Signs of the Zoning Ordinance of the City of Independence, Iowa.

ORDINANCE NO. 2025-

AN ORDINANCE AMENDING ARTICLE 17 “SIGNS” OF THE CITY OF INDEPENDENCE ZONING ORDINANCE

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

SECTION 1. PURPOSE. The purpose of this ordinance is to amend certain provisions of Article 17 of the Zoning Code of Ordinances, “Signs”.

SECTION 2. SECTION MODIFIED. Section 17.01 of the City of Independence Zoning Ordinances, is repealed and the following adopted in lieu thereof:

Section 17.01. DEFINITIONS.

For use in this Ordinance, the following terms are defined:

- 17.01.01. “Electronic Message Sign” shall mean a sign that is capable of displaying words, symbols, figures or images that can be electronically changed by remote or automatic means.
- 17.01.02. “Facing” or “Surface” shall mean the surface of the sign upon, against or through which the message is displayed or illustrated on the sign.
- 17.01.03. “Ground Sign” as regulated by this Ordinance shall mean any sign supported by up-rights or braces placed upon the ground and not attached to any building and being used for advertising.
- 17.01.04. “Illuminated Sign” shall mean any sign which has characters, letters, figures, designs or outline illuminated by electric lights or luminous tubes as a part of the sign proper.
- 17.01.05. “Incombustible Material” shall mean any material which will not ignite at or below a temperature of one thousand two hundred (1,200) degrees Fahrenheit and will not continue to burn or glow at that temperature.
- 17.01.06. “Person” shall mean and include any person, firm, partnership, association, corporation, company or organization of any kind.
- 17.01.07. “Sign / Signage” shall mean and include every sign and ground sign and shall include any announcement, declaration, demonstration, display, illustration, or insignia used to advertise or promote the interests of any person when the same is placed out of doors in view of the general public.
- 17.01.08. “Street Line” shall mean the place where the public sidewalk begins and the private property line ends.
- 17.01.09. “Structural Trim” shall mean the molding, battens, cappings, nailing strips, latticing and platforms which are attached to the sign structure.
- 17.01.10. “Business Sign” as regulated by this Ordinance shall mean any sign elevated above grade that is free standing and self-supported and permanently anchored to Earth by a single point or base or permanently attached directly to the façade of a building and being used for advertising.
- 17.01.11. Reserved

- 17.01.12 “Store Front” Shall mean the façade facing the street the building is addressed to or in case of buildings with multiple business’s operating within, the façade where the main required entrance/exit exists. A business may only have one (1) “store front”.
- 17.01.13 “Trip Hazard” Shall be defined by the Americans with Disability Act of 1990.
- 17.01.14 Reserved
- 17.01.15 “Portable Pedestrian Sign” as regulated by this Ordinance shall be temporary and capable of being moved without aid of equipment or moving devices. Sign must not be anchored to any horizontal or vertical surface or structure. The sign, at all times must be capable of operating in the nature it was originally intended for and being used for advertising. Examples of portable pedestrian signs are limited to, “Sandwich” or “T” signs. Blade flags, Inflatable tubes and other advertisement media are not considered portable pedestrian signs as regulated by this ordinance.
- 17.01.16 “Monument Sign” as regulated by this ordinance shall be any sign permanently installed as hard scape, which is designating a place of business, division or sub-division of any land within the boundaries of the City of Independence.
- 17.01.17 “Temporary Sign” as regulated by this ordinance shall be any sign that is not illuminated and that is intended to be replaced with a permanent sign or advertisement within 180 days and that is no larger than 16 square feet in size. Temporary signs are intended for new development of residential property or commercial business. Temporary signs are prohibited to be placed on an existing building(s) with the intentions of advertisement.
- 17.19.06 Maximum Sign Quantity. Excluding portable pedestrian signs located in areas described in section 17.19.9. One (1) Sign per two hundred feet (200’) of street frontage; maximum of three (3) Signs on any lot/parcel regardless of lot/parcel dimensions; one hundred feet (100’) minimum separation between Signs.
- 17.19.07 Set-back line. Excluding portable pedestrian signs located in areas described in section 17.19.09. In all districts where permitted, the entirety of any ground sign shall be set-back from any proposed or existing right-of-way line of any alleyway, road, street or highway as shown on the official plat, so as to meet required setbacks for principal structures in said zoning district.
- 17.19.08 Bracing, Anchorage and Supports. Excluding portable pedestrian signs located in areas described in section 17.19.09. All ground signs shall be securely built, constructed, and erected as required by the Building Code or other applicable ordinances of the City of Independence.
- 17.19.09 Portable Pedestrian Signs. Portable pedestrian signs (“A frame”, “sandwich board” or “T frame”) may be placed in the public right-of-way for retail and service uses provided:
1. The signage is located within the following areas:
 - a. 1st Street East between the Wapsipinicon River and 4th Ave. NE

- b. 1st Street East between the Wapsipinicon River and 4th Ave. SE
 - c. 4th Ave. NE from 1st Street East to 2nd Street NE on the West side of 4th Ave. only
 - d. 3rd Ave. NE from 1st Street East to 2nd Street NE
 - e. 2nd Ave. NE from 1st Street East to 2nd Street NE
2. A limit of one (1) sign is permitted per business. The sign may be placed within the public right of way, immediately adjacent to the store front, no more than twenty (20) lateral feet from the main entrance of the building.
 3. The sign is no larger than eight square feet and no taller than four feet.
 4. The sign is placed on or near a sidewalk and maintains the required ADA clearances for pedestrians' safe passage. It must not be placed in any location that creates visual obstructions or safety hazards for users of the right-of-way.
 5. The sign is removed from the right of way during non-business hours.
 6. The sign is designed with durable materials and quality aesthetics for use on a recurring basis. Changeable copy, such as chalkboards, can be included as part of the design.
 7. All other provisions of sections 17.19 and 17.26 apply.
- 17.19.10 Ground flags (commonly referred to as “blade” or “feather flags”) are not permitted in any zoning district area described in 17.19.09. For other areas, ground flags must comply with all other regulations of this Article 17.
- 17.19.11 Promotional windsocks or inflatable advertisement (commonly referred to as “dancing man”, “sky tubes” or “fly tubes”) are not permitted in any zoning district area described in 17.19.09. For other areas, promotional windsocks or inflatable advertisements must comply with all other regulations of Article 17.
- 17.19.12 Prohibited lashing of signs or sign components. The lashing or tying of a sign or any component of a sign or advertisement banner to a public structure such as a signpost, lamppost, bench, planter or trash receptacle etc., to aid in the support or to hold in-place is strictly prohibited. Signs and/or sign components may not be lashed together in a fashion that constitutes a trip hazard.

Section 3. NEW SECTION. The City of Independence Zoning Ordinances, is amended by adding a new Section 17.27, entitled MONUMENT SIGNS, which is hereby adopted to read as follows:

SECTION 17.27 MONUMENT SIGNS

- 17.27.01 Monument Sign as regulated by this Ordinance shall mean any sign elevated at or above grade that is free standing, self-supported and permanently anchored to earth by a single point or base.
- 17.27.02 Monument signs must only be used for the purpose of designating the legal name of a business, division or sub-division of land or locally also-known-as of such business or area.
- 17.27.03 Sign Location: The placement of all Monument signs shall be regulated by sub-sections 17.27.03.01 through 17.27.03.04.

17.27.03.01 Monument signs are prohibited from being placed in any public right-of-way.

Exception: The Independence City Council upon application may approve the placement of a monument sign on the right-of-way under the following conditions.

1. Require a letter of recommendation of approval from the Planning and Zoning Commission.
2. May not be placed within 20' of any intersecting street line.
3. Legal agreement is entered into stating The City of Independence will not be held responsible for maintaining, repair or replacement of such monument sign. The agreement must also have provisions stating the name of the organization responsible for placing the monument and that this organization will be in-perpetuity, responsible for maintaining the sign and surrounding landscaping, within twenty inches of the base or widest portion thereof.
4. Property owners must indemnify the City of all damage caused to personal or public property and the cost to repair or replace such property, should damage occur.
5. Existing monument signs are permitted to remain in-place; however, they shall not be improved where such improvement would enlarge any portion of the sign or supporting structure(s) or surround landscaping. Upon the replacement of such sign, an exact duplicate in type and size will be acceptable. No other monument sign or landscaping may be placed without prior approval of the Independence City Council.

17.27.03.02 Monument Signs shall not have a setback requirement except when placed on a corner lot parcel.

17.27.03.03 Corner lot: Monument sign placed or constructed on a corner lot shall be setback 20' from the nearest intersecting street line.

17.27.03.04 Off-Site monument signs are prohibited.

17.27.04 Monument signs must be maintained in good condition by the property owner or association.

17.27.05 Removal. The City Council may order the removal of any sign that has been deemed inappropriate in subject material, construction material or location by the Independence City Council. All costs associated with the removal and repair land shall be borne by the property owner.

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

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

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

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

Brad Bleichner, Mayor of the
City of Independence, IA

ATTEST:

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

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

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

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

DRAFT



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: October 27, 2025

ITEM TITLE: Establish a date and time for a Public Hearing to review the State Revolving Fund loan application and to make public the environmental information document and the City's project plan

BACKGROUND:

As part of the SRF environmental review process, a public hearing is required to allow concerned citizens to come forward with any concerns about the potential environmental impact of the project. The City is required to provide a public notice **at least 30 days in advance of the hearing**, and this notice must also be published 30 days before the hearing date. Two weeks before the hearing date, the City will receive a copy of the Environmental Information Document from the state to be used at the hearing.

DISCUSSION:

N/A – This is a process to set a public hearing only.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure** and **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by starting the process to obtain funding for the replacement of the Wastewater Treatment Plant, as well as allowing the public an opportunity to discuss the **environmental** impacts of replacing this plant.

FINANCIAL CONSIDERATION:

There will be a publication cost as determined by the Independence Bulletin Journal. This has been budgeted during the normal budget process for Fiscal Year 2026.

RECOMMENDATION:

Staff recommends a motion to set a Public Hearing for December 8th, 2025, at 5:30 PM to review the State Revolving Fund loan application and to make public the environmental information document and the City's project plan.

PUBLIC HEARING NOTICE

The City of Independence will be holding a Public Hearing to review an application for a State Revolving Fund (SRF) loan and to make available to the public the contents of an environmental information document and the City's project plan. These documents include design and environmental information related to the proposed improvements to the City's wastewater treatment plant.

The proposed project includes the following improvements to the wastewater treatment plant: replace preliminary treatment equipment, construct two oxidation ditches, construct three secondary clarifiers, construct new RAS/WAS pumping building, install UV disinfection equipment, construct four aerobic digesters, install new equipment in the existing sludge storage tank, construct two sludge storage tanks, and construct a new storage building. The new tanks, buildings, and equipment will be constructed while the existing plant is in service. After construction, the flow will be moved to flow through the new plant and the existing plant will be demolished. Once the existing plant is demolished, the storage building will be constructed. The project also includes two new submersible pump stations and associated valve and meter vaults to pump plant sanitary sewer and biosolids to their appropriate locations. There will also be a hauled waste receiving station to receive vector truck waste along with two new splitter structures to split flow evenly into the two oxidation ditches and the three final clarifiers. The existing Headworks Building, Administration Building, and Blower/UV Building will include plumbing, HVAC, and electrical/SCADA upgrades and will receive new paint and new flooring/ceilings. The Administration Building renovation will also include a remodeled lab and offices within their existing footprint. New site utilities include a gas distribution system, a plant sanitary sewer system, and an electrical/SCADA distribution system along with an emergency generator. A new fence will be installed on the north side, and part of the west side. New concrete roadways will be included and disturbed areas will be graded and reseeded. A stormwater collection system will be installed and will flow to a retention basin prior to leaving the site.

The purpose of this Public Hearing is to inform area residents of the community of Independence of this proposed action, discuss the actual cost and user fees associated with this project, and to address citizen's concerns, if any, with the plan.

The Public Hearing location and time are as follows:

Monday, December 8, 2025, at 5:30 pm
City Hall
331 1st Street East
Independence, IA 50644

All interested persons are encouraged to attend this hearing. Written comments on this proposal may also be submitted prior to the hearing. Questions regarding this hearing or the availability of documentation may be directed to Bradley Lake, Strand Associates at (608) 251-4843. Additionally, public comments can be sent to SRF-PC@dnr.iowa.gov.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: October 27, 2025

ITEM TITLE: First Reading of an Ordinance Amending Chapter 65, Stop or Yield Required

BACKGROUND:

As discussed at the October 9th Work Session, this item amends the Code of Ordinances of the City of Independence, Iowa, specifically Chapter 65, Stop or Yield Required.

The ordinance makes the following modifications:

- It repeals Section 65.01, Subsection 8 and replaces it with: "Sixth Avenue SW from First Street West to Pine Dr. / Enterprise Dr.".
- It repeals Section 65.02, Subsection 111 and replaces it with: "Sixth Avenue SW. Vehicles traveling north on Sixth Avenue SW shall stop at First Street W.".

These changes are necessary to facilitate the removal of the stop sign on the south leg of the Sixth Avenue SW and Bland Blvd. intersection for northbound traffic.

DISCUSSION:

This ordinance amends the City's official traffic control policies. It includes a repealer clause, which repeals all ordinances or parts of ordinances that conflict with this new provision. It also contains a severability clause, ensuring that if any part of this ordinance is found to be invalid, the remainder of the ordinance will not be affected.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure**. This item helps achieve that vision by updating and clarifying municipal traffic codes to ensure safe and efficient traffic flow.

FINANCIAL CONSIDERATION:

There are no costs other than publication costs and the time for City Staff to remove the sign from the roadway.

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an Ordinance amending Chapter 65, Stop or Yield Required.

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

Staff recommends a motion to have this ordinance that amends Chapter 65, Stop or Yield Required, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2025-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS TO CHAPTER 65 STOP OR YIELD REQUIRED

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

Section 1. SUBSECTION MODIFIED. Section 65.01, Subsection 8 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

8. Sixth Avenue SW from First Street West to Pine Dr. / Enterprise Dr.

Section 2. SUBSECTION MODIFIED. Section 65.02, Subsection 111 of the code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

111. Sixth Avenue SW. Vehicles traveling north on Sixth Avenue SW shall stop at First Street W.

Section 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 4. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 5. WHEN EFFECTIVE. This ordinance shall be in effect following its final passage, approval and publication as provided by law.

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

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

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

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

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: October 27, 2025

ITEM TITLE: First Reading of an Ordinance Amending Chapter 69, Parking Regulations

BACKGROUND:

As discussed at the October 9th Work Session, this item amends the Code of Ordinances of the City of Independence, Iowa, specifically Chapter 69, Parking Regulations.

The ordinance makes the following modifications:

- **Section 1:** Repeals and replaces Section 69.08, Subsection 5, to read: "5. Second Street NE, on both sides, from Seventh Avenue NE to Eighth Avenue NE."
- **Section 2:** Repeals and replaces Section 69.09, "All Night Parking Prohibited". This prohibits parking, except for emergency calls, between 2:00 a.m. and 6:00 a.m. on seven specified street sections .
- **Section 3:** Repeals and replaces Section 69.11, "Two-Hour Parking Zones". This prohibits parking for more than two hours between 8:00 a.m. and 5:00 p.m. on the same seven street sections listed in Section 2.

DISCUSSION:

This ordinance amends the City's official traffic control and parking policies. It includes a repealer clause, which repeals all ordinances or parts of ordinances that conflict with this new provision. It also contains a severability clause, ensuring that if any part of this ordinance is found to be invalid, the remainder of the ordinance will not be affected.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure**. This item helps achieve that vision by updating and clarifying municipal parking codes to ensure safe and efficient traffic flow and parking availability.

FINANCIAL CONSIDERATION:

There are no costs other than publication costs and the time for City Staff to remove the sign from the roadway.

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an Ordinance amending Chapter 69, Parking Regulations.

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

Staff recommends a motion to have this ordinance that amends Chapter 69, Parking Regulations, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2025-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS TO CHAPTER 69 PARKING REGULATIONS.

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

Section 1. SUBSECTION MODIFIED. Section 69.08, Subsection 5 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

5. **Second Street NE, on both sides, from Seventh Avenue NE to Eighth Avenue NE.**

Section 2. SECTION MODIFIED. Section 69.09 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

69.09 ALL NIGHT PARKING PROHIBITED.

1. All Night Parking Prohibited. No person, except physicians or other persons on emergency calls, shall park a vehicle on any of the following named streets between the hours of 2:00 a.m. and 6:00 a.m. of any day.

(Code of Iowa, Sec. 321.236[1])

- A. First Street East, on both sides, from Fourth Avenue NE to First Street bridge.
- B. Second Street NE, on both sides, from Second Avenue NE to Fifth Avenue.
- C. Fourth Avenue NE, on both sides, from First Street to Second Street.
- D. Fourth Avenue SE, on both sides, from First Street to Second Street.
- E. Fifth Avenue NE, on the east side, from Second Street to Third Street.**
- F. Second Avenue NE, on both sides, from First Street to Third Street.
- G. Third Avenue NE, on both sides, from First Street to Second Street.

Section 3. SECTION MODIFIED. Section 69.11 of the code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

69.11 TWO-HOUR PARKING ZONES. No person shall stop, stand, or park a vehicle for a continuous period of time in excess of two hours in any of the following designated two-hour parking zones between the hours of 8:00 am to 5:00 pm:

- 1. First Street East, on both sides, from Fourth Avenue NE to First Street bridge.
- 2. Second Street NE, on both sides, from Second Avenue NE to Fifth Avenue.
- 3. Fourth Avenue NE, on both sides, from First Street to Second Street.
- 4. Fourth Avenue SE, on both sides, from First Street to Second Street.
- 5. Fifth Avenue NE, on the east side, from Second Street to Third Street.**
- 6. Second Avenue NE, on both sides, from First Street to Third Street.
- 7. Third Avenue NE, on both sides, from First Street to Second Street.

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

Section 5. 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 6. WHEN EFFECTIVE. This ordinance shall be in effect following its final passage, approval and publication as provided by law.

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

ATTEST: _____
Brad Bleichner, Mayor of the City of Independence, IA

Susi Lampe, CMC, 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. 2025-____ on the _____ day of _____ 2025.

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

DRAFT



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: October 27, 2025

ITEM TITLE: Resolution Establishing Application Fees for Certain Encroachments Within the Public Right-of-Way.

BACKGROUND:

In September of 2025, the Council passed an Ordinance adding Chapter 142, Right-of-Way Obstructions, Encroachments, and Beautification to the City of Independence Code of Ordinances.

This new chapter establishes permitting requirements for certain private installations within the public right-of-way, such as "Major Mailbox Structures" and "Other Major Encroachments". Section 142.06 of the code requires payment of a non-refundable application fee, the amount of which is set by a resolution of the City Council. This resolution establishes the fee schedule **and waives these fees until July 1, 2026.**

DISCUSSION:

This resolution sets the fee schedule required by Chapter 142 to cover the administrative costs associated with reviewing, processing, and inspecting these permit applications.

The resolution establishes the following non-refundable application fees:

- Major Mailbox Structure Permit: \$50.00
- Right-of-Way Encroachment Permit: \$75.00

Additionally, the resolution includes a grace period. These application fees will be waived for all applications received prior to July 1, 2026. This is to allow applicants to obtain permits for existing structures at no cost.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **efficient and effective planning and prioritizing of all available resources and supporting and enhancing City infrastructure.** This item helps achieve that vision by implementing a fee structure to cover the administrative costs associated with managing and permitting encroachments in the public right-of-way.

FINANCIAL CONSIDERATION:

This resolution establishes a fee schedule intended to cover administrative costs. The fees are \$50.00 for a Major Mailbox Structure Permit and \$75.00 for a Right-of-Way Encroachment Permit. **However, all fees will be waived for applications received before July 1, 2026, to accommodate existing structures.**

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the Resolution Establishing Application Fees for Certain Encroachments Within the Public Right-of-Way.

RESOLUTION NO. 2025-

A RESOLUTION ESTABLISHING APPLICATION FEES FOR CERTAIN ENCROACHMENTS
WITHIN THE PUBLIC RIGHT-OF-WAY.

WHEREAS, the City Council of the City of Independence, Iowa, did on September 8, 2025, pass and approve Ordinance No. 2025-614, enacting Chapter 142 of the Municipal Code, titled "Right-of-Way Obstructions, Encroachments, and Beautification"; and

WHEREAS, Chapter 142 of the Code of Ordinances establishes permitting requirements for certain private installations within the public right-of-way, including "Major Mailbox Structures" and "Other Major Encroachments"; and

WHEREAS, Section 142.06 of said Chapter requires the "Payment of a non-refundable application fee in an amount to be set by resolution of the City Council" for encroachments requiring a permit; and

WHEREAS, the City Council deems it necessary and appropriate to establish a fee schedule to cover the administrative costs associated with the review, processing, and inspection of such permit applications;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, _____, 2025, in City Hall and by majority vote establishes the following schedule of non-refundable application fees for permits issued under Chapter 142 of the City of Independence Code of Ordinances:

- 1. Major Mailbox Structure Permit: \$50.00
- 2. Right-of-Way Encroachment Permit: \$75.00

BE IT FURTHER RESOLVED, that the application fees established herein shall be waived for all permit applications received prior to July 1, 2026, to provide a grace period for applicants to obtain permits for existing structures and encroachments at no cost to the applicant.

Resolution No. 2025- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the _____ day of _____ 2025.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2025- declared passed and adopted by the Mayor on this _____ day of _____ 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: October 27, 2025

ITEM TITLE: Floodplain Remnant Lot Leases

BACKGROUND:

During the October 9th City Council Work Session, Council discussed whether to continue the Floodplain Remnant Lot Leases program. It was requested that this be put to a vote to decide its future.

DISCUSSION:

There were also discussions during the work session about what is permitted on these lots in terms of public access, etc. With that in mind, I asked the City Attorney, Doug Herman, to prepare a memo to the Council outlining the rights of the public to access these properties, etc. That memo is attached for review.

It should be noted that these leases extend through June 30, 2026. If the Council decides not to continue the program, notice will be immediately sent to the six lessees, informing them that the lease will end on June 30, 2026, and they must remove their belongings from the property by that date.

The City Attorney also mentions in his memo that there may be a way to sell or dispose of these properties. If Council would like further information on that, please let me know.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by planning for the effective use of these properties and ensuring that they are held in compliance with federal regulations, etc.

FINANCIAL CONSIDERATION:

The current leases bring in approx. \$1,800 per year, which goes into the General Fund to help pay for Parks & Recreation Department expenses. There would be a small increase in the cost of mowing these properties, but the costs are negligible in that regard.

RECOMMENDATION:

Staff recommends a motion to end the Floodplain Remnant Lot Leases effective June 30, 2026, and provide notice immediately to the current lessees of the properties.

To: Independence Mayor and Council, and City Manager

From: City Attorney Doug Herman

Re: Public Property / FEMA Buyout Property

Date: October 23, 2025

Dear Mayor, Council, and City Manager:

After a meeting with the City Manager and City Building Official earlier this week, Matt and I agreed that I should put a short memorandum together regarding the use by the “Public” of “Publicly Owned” property.

A quick review of Buchanan County Beacon discloses that the City owns well over 100 parcels of real property. These would all fall under the category of “publicly owned property”, property owned by the City of Independence. That said, just because a property, vacant or not vacant, is owned by the City of Independence, does not make it automatically accessible to the public, for use by the public as the public may deem fit and appropriate. All public property is subject to the rules and regulations, and prohibitions, leases, etc., that the Council may choose to impose or to approve from time to time. Some examples:

1. **City Hall, Police Station Fire Station:** These are public properties subject to numerous restrictions when it comes to public use. The doors are locked up tight many hours a day and many areas in these buildings are off limits, behind closed doors to the public.
2. **Public Parks:** While generally open to the public, they are typically subject to rules and regulations including limits on the hours of allowable use.
3. **Airport:** Open at all times to certain allowable users, those flying aircraft for example, but not open to use by campers, kids on bicycles, etc.
4. **City Sidewalks:** Open for use at most times, subject to rules limiting certain uses. (No bikes, no motorcycles, cars, etc., on the sidewalks)
5. **City owned leased property:** The City owns property that has been subject to lease agreements, giving the sole right of use to the party renting the property, to the exclusion of others.

I understand the debate or discussion surrounds land the City acquired through FEMA buyouts that has been rented to adjacent, I believe, property owners. I suspect these lease agreements would not allow the general public to use the City owned property subject to the lease agreement.

If the City chooses not to lease these FEMA parcels moving forward, the City can choose whether to allow the parcels to be used by the public and if so ‘how’ and ‘when’ the public may use them. The Council can choose to limit or restrict the use as the Council deems appropriate; the Council has the sole discretion to make such rules and regulations under Iowa Home Rule Authority. (See Iowa Code §364.1 below)

On a separate but related topic, I explained to Matt that I had investigated the possible sale of property previously purchased through a FEMA buyout and recalled that such sales are possible, even possible where the sale does not require reimbursement or full reimbursement to FEMA as I recall. At your direction, we will investigate this further.

Any questions, please let me know.

Sincerely yours,

Douglas D. Herman

Douglas D. Herman

LYNCH DALLAS LEGAL

364.1 Scope. A city may, except as expressly limited by the Constitution of the State of Iowa, and if not inconsistent with the laws of the general assembly, exercise any power and perform any function it deems appropriate to protect and preserve the rights, privileges, and property of the city or of its residents, and to preserve and improve the peace, safety, health, welfare, comfort, and convenience of its residents. This grant of home rule powers does not include the power to enact private or civil law governing civil relationships, except as incident to an exercise of an independent city power, or to enact private or civil law which violates section 675.4.



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: October 27, 2025

ITEM TITLE: Change Order #2 for the Independence Premium Foods Storm Water Project

BACKGROUND:

Change Order #2 for the Independence Premium Foods Storm Water Project has been submitted by Crawford Engineering. This change order is for extra work required due to unsuitable soils encountered by the contractor during excavation.

DISCUSSION:

Crawford Engineering reviewed the item and recommended approval. The City Manager contacted Ken Mayer at Independence Premium Foods (IPF) to verify that they were aware of this change order, since they will ultimately be responsible for the increased cost. Mr. Mayer indicated that he is aware of and accepts the associated costs.

For reference, IPF is responsible because the City's contribution to this project is capped at \$300,000 as that was the match that was provided for the High Quality Jobs Grant that was received by IPF.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure**. This item helps achieve that vision by supporting the development of Stormwater Infrastructure that will benefit the neighborhood around Independence Premium Foods and IPF itself.

FINANCIAL CONSIDERATION:

This will result in an overall contract increase of \$4,907.35.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the City Manager to sign Change Order #2 for the Independence Premium Foods Storm Water Project with an increase of \$4,907.35 to the contract amount.

Project: 8 th Avenue NW - IPF Area Stormwater Improvements		CESI PN: 24701		Change Order # 2	
Owner: City of Independence		Contract Date: July 8, 2024			
Contractor: Eastern Iowa Excavating & Concrete LLC		Contract Amount: \$409,376.85			
<i>List below or on a separate sheet each change proposed in this order describing briefly and giving reasons for the changes. Attach copy of supplemental agreement covering any contract amendment.</i>					
PROPOSED CHANGES					Amount Increase or Decrease
Subgrade Stabilization - 95.71 Tons @\$35.35					\$3,383.35
4" Subdrain - 80 LF @\$19.05					\$1,524.00
					\$4,907.35
Net Changes Previous Orders:					\$53,329.90
Total Net Changes to Date:					\$58,237.25
Original Contract Completion Date November 1, 2024		Revised Contract		New Total \$467,614.10	
<i>If and when approved, I hereby accept this order both as to work to be performed and prices on which payment shall be based.</i>					
Contractor: Eastern Iowa Excavating & Concrete LLC				Date: 10-13-2025	
By: Matt Menster		Title: Project Manager			
Recommended	By: <i>Matthew Campbell</i>	Title: <i>Engineer</i>	Date: <i>10-14-25</i>		
Approved	By:	Title: City Manager	Date:		
Attested	By:	Title:	Date:		

Crawford Engineering & Surveying, Inc.
 118 3rd Avenue NE
 Independence, Iowa 50644
 319-334-7077



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Brett Soukup, Airport Director

DATE OF MEETING: October 27, 2025

ITEM TITLE: Airport Lease – Request for Early Termination

BACKGROUND:

There is currently a lease for the farm ground located at the Independence Municipal Airport. The current lease term is March 1, 2024, to February 29, 2027, with a rental rate of \$320.00 per acre for 59 acres more or less. Provision #4 of the lease states the following:

4. TERMINATION OF LEASE. *This lease shall be continued for the lease term herein provided, except that it may be terminated by default of Tenant or by way of breach of security by the Tenant, i.e. if gates are left open, unlocked or neglected in any way. Further, such lease shall continue after such agreed term from year to year, upon the same terms and conditions, unless either party gives due timely and legal written notice to the other of election to cancel or terminate any such extended lease period, whereupon the tenancy shall terminate March 1, following: provided further such tenancy shall not continue because of absence of notice in case there be a default in the performance of the existing rental agreement. Due, timely and legal written notice shall be notice on or before September 1, as provide by law (Iowa Code §562.7, as amended) unless by express agreement, the parties provide the same notice at an earlier time.*

The leased ground has been in hay production for several years, and according to the current lessee, it has reached the end of its productive life for hay. Replanting at this stage would not yield a viable crop in the first year, which would result in an unproductive growing season. Given these circumstances, the lessee has requested to terminate the lease early.

DISCUSSION:

The City's established process for leasing agricultural ground requires City Council approval for all multi-year lease agreements. Since this request involves early termination of a Council-approved lease, staff is bringing this matter forward for Council consideration and direction.

The lease termination would allow the City to prepare the property for re-bidding and potentially secure a new tenant interested in a full-term lease starting in **2026**. Several individuals have already expressed interest in leasing the farm ground when it becomes available, and staff believes there will be sufficient demand to re-lease the property through a competitive bid process.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by effectively planning for the future of this farm lease and the airport grounds.

FINANCIAL CONSIDERATION:

While the termination of the lease would stop the cash inflow generated from the lease, it would also allow the City an opportunity to advertise for a new lessee that may be willing to pay at least the same, or possibly more, for the lease. It's worth noting, though, that the new lease could come in lower than the existing one as well.

RECOMMENDATION:

Staff recommends a motion to approve the early termination of the Airport Farm Lease with the current lessee, Mr. Leon Bachman, and to authorize staff to advertise the land for a new tenant.