



# REGULAR CITY COUNCIL MEETING

Monday, May 12, 2025 at 5:00 PM

Council Chambers - 331 First Street East

## AGENDA

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### 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.*

5. Proclamations

### CONSENT AGENDA

6. Accept and Approve Consent Agenda

- a. The minutes of the April 28, 2025, regular meeting.
- b. Dollar General #2329 Class B Retail Alcohol License renewal with a tentative effective date of March 1, 2025, through February 28, 2026.
- c. The Crowbar Class C Retail Alcohol License renewal with outdoor service with a tentative effective date of May 15, 2025, through May 14, 2026.

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

### FINANCIALS

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

### HEARINGS / ORDINANCES

10. Public Hearing for the Fiscal Year 2025 Budget Amendment #2
11. Public Hearing on the Proposal to Sell Real Property

[12.](#) Chapter 90 Water Service System Amendments - 1st Reading

[13.](#) Chapter 69 Parking Regulation Amendments – 2nd Reading

## **RESOLUTIONS**

[14.](#) Resolution approving salary/wage increases effective July 1, 2025

[15.](#) Resolution approving a salary increase effective July 1, 2025, for the City Manager

[16.](#) Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 8

[17.](#) Establish a date and time for a Public Hearing to consider a Rezoning Request from C-2 Commercial to C-1 Commercial within the City of Independence, Buchanan County, Iowa

[18.](#) Resolution to change the regular meeting times for City Council meetings

## **OTHER BUSINESS**

[19.](#) Vision Statement, Mission Statement, and Goals Acceptance

[20.](#) Police Cameras – Authorization for Purchase

## **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.*

[21.](#) PD Monthly Reports

[22.](#) FD Monthly Reports

[23.](#) Building Department Monthly Reports

[24.](#) ILPT Reports

**25.** Council Members

**26.** Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

## **ADJOURNMENT**

This agenda is subject to change.





## CITY COUNCIL MEMORANDUM

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**TO:** City Council

**FROM:** Matthew R. Schmitz, MPA - City Manager

**DATE OF MEETING:** May 12, 2025

**ITEM TITLE:** Proclamations

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### **BACKGROUND:**

Two proclamations have been requested to be read at this meeting:

1. American Legion Auxiliary – Poppy Proclamation (May 16 – 17, 2025)
2. National Police Week 2025 (May 11 – 17, 2025)

The Mayor will read the proclamations.

### **DISCUSSION:**

N/A

### **RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by supporting organizations in the community and declaring a certain week for a certain topic which is important to the community.

### **FINANCIAL CONSIDERATION:**

N/A

### **RECOMMENDATION:**

N/A

American Legion Auxiliary  
Sheehan-Tidball Unit #30  
Independence, Iowa

## POPPY PROCLAMATION

**WHEREAS,** America is the land of freedom, preserved and protected willingly and freely by citizen soldiers;

**WHEREAS,** Millions who have answered the call to arms have died on the field of battle;

**WHEREAS,** A nation at peace must be reminded of the price of war and the debt owed to those who have died in war;

**WHEREAS,** The red poppy has been designated a symbol of sacrifice of lives in all wars; and

**WHEREAS,** The American Legion Auxiliary has pledged to remind America annually of this debt through the distribution of the memorial flower;

**THEREFORE,** I, Brad Bleichner, Mayor of Independence, Buchanan County, Iowa do hereby proclaim that the 16<sup>th</sup> and 17<sup>th</sup> days of May 2025, as POPPY DAYS and ask that all citizens pay tribute to those who have made the ultimate sacrifice in the name of freedom by wearing or displaying the Memorial Poppy on this day.

**IN WITNESS WHEREOF,** I have hereunto set my hand and caused to be affixed the official seal of Independence, Buchanan County, Iowa this 12<sup>th</sup> day of May 2025.

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Mayor

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Date

To recognize National Police Week 2025 and to honor the service and sacrifice of those law enforcement officers killed in the line of duty while protecting our communities and safeguarding our democracy.

WHEREAS, there are more than 800,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Independence Police Department

WHEREAS, since the first recorded death in 1786, there are currently more than 24,000 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty, including two members of the Independence Police Department;

WHEREAS, the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, DC;

WHEREAS, May 15 is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff.

THEREFORE, BE IT RESOLVED that the City of Independence will observe May 11-17, 2025, as National Police Week in Independence Iowa, and publicly salutes the service of law enforcement officers in our community and in communities across the nation.

Dated this 12<sup>th</sup> day of May 2025

Mayor Brad Bleichner \_\_\_\_\_



## CITY COUNCIL CONSENT ITEM A

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The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Monday, April 28, 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 O’Loughlin, second by Council Member Jensen to approve the agenda as presented for the regular meeting held April 28, 2025. Ayes: All.

Mayor Bleichner presented a plaque to Andrea Huston for former Council Member Tom Huston’s years of service.

Mayor Bleichner read a proclamation declaring May 4 – 10, 2025, as the 56<sup>th</sup> Annual Professional Municipal Clerks Week.

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 April 14, 2025, special meeting. b) The minutes of the April 14, 2025, regular meeting. c) Independence Area Chamber of Commerce special event application for the 164<sup>th</sup> Annual 4<sup>th</sup> of July Parade to be held on Friday, July 4, 2025. d) Independence Area Chamber of Commerce special event application for Meet Me on Main to be held on Friday, August 15, 2025. e) Independence Area Chamber of Commerce special event application for Jingle on main to be held on Friday, December 5, 2025. f) Las Dos Maria Mexican Restaurant Class C retail alcohol license renewal with a tentative effective date of May 5, 2025, through May 4, 2026. Ayes: All.

FINANCIALS

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

ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	\$ 1,634.00
ACE HARDWARE	SUPPLIES-L	\$ 226.95
ADP	PAYROLL CHECKS	\$ 111,701.31
AMAZON CAPITAL SERVICES	SUPPLIES-CH,L,PD	\$ 1,599.08
ARMOR EQUIPMENT	EQUIP-W	\$ 6,055.31
AXON ENTERPRISE, INC	TRAINING-PD	\$ 895.00
BAKER & TAYLOR ENTERTAINM	BOOKS-L	\$ 2,815.31
BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX	\$ 497.65
BENTON'S READY MIXED CONC	SUPPLIES-W	\$ 50.00
BLACKSTONE PUBLISHING	SUPPLIES-L	\$ 112.47
BOWKER MECHANICAL	SERVICES-L	\$ 840.89
BRODART CO	SUPPLIES-L	\$ 726.70
BRUENING ROCK PRODUCTS IN	MATERIALS-ST,W,PR	\$ 3,016.42
BUCHANAN COUNTY HEALTH CE	AMB SVC-CH	\$ 11,496.42
BULS, JANET L	INSTRUCTOR-PR	\$ 499.12
CARD SERVICES-LIBRARY	MISC EXP-L	\$ 246.99
CARD SERVICES-VISA	MISC EXP-W,CH,PR,F	\$ 9,120.88
CERTIFIED LABORATORIES	SUPPLIES-ST,W	\$ 781.30
CITY LAUNDERING CO INC	BLDG MAINT-PD	\$ 89.40
CORE & MAIN LP	SUPPLIES-W	\$ 1,291.56
CY & CHARLEY'S FIRESTONE	SERVICES-PD	\$ 60.92
D & K PRODUCTS	SUPPLIES-PR	\$ 588.00
DELTA DENTAL OF IOWA	DENTAL INSURANCE	\$ 4,133.88
DEMCO	SUPPLIES-L	\$ 57.59

REGULAR MEETING

MONDAY, APRIL 28, 2025

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DON'S TRUCK SALES INC	VEH MAINT-ST	\$ 1,167.63
DOUBLE A ARMORY	SUPPLIES-PD	\$ 198.38
DUNLAP MOTORS INC	VEH MAINT-CH	\$ 49.93
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH	\$ 2,787.18
EDMUNDS GOVTECH	SERVICES-CH	\$ 5,187.50
ELITE LAND IMPROVEMENT	SERVICES-W	\$ 1,775.00
EPIC CLEAN, LLC	BLDG MAINT-L	\$ 1,400.00
ESRI	FEES-W,SW	\$ 1,225.00
FAREWAY STORES INC	SUPPLIES-PR	\$ 33.84
FOUR FARMERS LLC	SERVICES-W	\$ 7,709.66
GALLS INC	UNIFORM-PD	\$ 57.31
GIBBY'S CATERING & VENDIG	CONCESSIONS-PR	\$ 37.50
HAWKEYE COMMUNITY COLLEGE	TRAINING-L	\$ 100.00
HAWKEYE FIRE & SAFETY COM	SERVICES-A,L,PD,PR	\$ 911.50
HAWKINS, INC.	CHEMICALS-W	\$ 1,401.00
HEARTLAND MECHANICAL LLC	SERVICES-L	\$ 515.00
IA DEPT OF PUBLIC SAFETY	SUPPLIES-PD	\$ 529.50
IA DEPT OF REVENUE	SALES TAX-PR,W	\$ 9,319.15
IA DNR	PERMIT-SW	\$ 176.50
ICAP	INSUR RENEWAL-ALL	\$ 261,886.00
INDEPENDENCE LIGHT & POWE	UTILITIES-ALL	\$ 31,187.75
INDEPENDENCE PLUMBING HEA	BLDG MAINT-PR	\$ 338.78
INDEPENDENCE ROTARY CLUB	DUES-CH,L	\$ 296.00
INTERSTATE ALL BATTERY CE	SUPPLIES-W	\$ 1,410.40
INTOXIMETERS INC	SUPPLIES-PD	\$ 415.00
IPERS	IPERS-REG/PROT	\$ 34,133.59
J & R SUPPLY INC	SUPPLIES-W	\$ 590.00
JOHN DEERE FINANCIAL	SUPPLIES-A,L,PR,ST,W	\$ 1,343.32
KIECK'S CAREER APPAREL	UNIFORM-PD	\$ 8.95
KIRKWOOD COMMUNITY COLLEG	TRAINING-W	\$ 9.00
LASER LABS, INC	SUPPLIES-PD	\$ 279.00
LEGALSHIELD	LEGAL/ID BENEFIT	\$ 161.61
MAIN, TIMOTHY E	INSTRUCTOR-PR	\$ 1,587.68
MANATT'S INC	CEMENT-ST	\$ 306.25
METLIFE	LIFE-LTD-AD&D	\$ 1,370.58
MIDAMERICAN ENERGY COMPAN	UTILITY-CH,L,PD,PR,ST,W	\$ 4,411.10
MURPHY TRACTOR & EQUIPMEN	VEH REPAIR-ST	\$ 4,627.00
MYERS-COX CO	CONCESSIONS-PR	\$ 1,182.57
NORTH CENTRAL LABORATORIE	LAB ANALYSIS-W	\$ 70.85
OFFICE TOWNE INC	SUPPLIES-PR	\$ 51.85
OVERDRIVE INC.	SERVICES-L	\$ 7,244.00
P & N CORPORATION	FUEL PROFITS-A	\$ 312.76
PENWORTHY COMPANY, THE	BOOKS-L	\$ 658.46
PEPSI-COLA GEN. BOT. IN	SUPPLIES-PR	\$ 2,788.86
PERMA-BOUND	BOOKS-L	\$ 366.89
PIZZA RANCH	CONCESSIONS-PR	\$ 144.00
PRECISION PLUMBING, HEATI	MAINT-PR	\$ 559.20
PRINT EXPRESS	SUPPLIES-PR	\$ 257.35
RAY O'HERRON CO.	UNIFORM-PD	\$ 81.66
RJS WELDING LLC	SUPPLIES-PR	\$ 156.80
SERVPRO	SERVICES-W	\$ 2,523.83
SIGNS & MORE	SERVICES-PD	\$ 1,071.25
STATE FARM	BENEFITS-CH,ST,W	\$ 32.72
STATE STREET BANK & TRUST	MISSIONSQUARE ICMA RC BENEFIT	\$ 5,945.33
STOREY KENWORTHY - MATT P	SUPPLIES-L	\$ 248.61
TASC	FLEX MEDICAL	\$ 1,369.73

ULINE	SUPPLIES-L	\$ 241.02
USA BLUE BOOK	SUPPLIES-W	\$ 64.55
VOLTMER, INC.	SERVICES-A	\$ 5,239.02
WALMART COMMUNITY	SUPPLIES-W,PR	\$ 401.36
WASTE MANAGEMENT	GARBAGE-W	\$ 938.41
WELLMARK BCBS	HEALTH BENEFIT	\$ 46,593.89
YEAROUS, BO	REIMBURSE-W	\$ 150.00
ZARNOTH BRUSH WORKS INC	VEH REPAIR-ST	\$ 651.00

**CLAIMS TOTAL \$616,826.71;** General Fund \$304,845.84; Library \$48,052.08; Streets Dept-Road Use \$26,766.41; Employee Benefits \$66,106.78; Cap Project-Airport \$5,239.02; Water Fund \$33,795.95; Sewer Utility Fund \$130,495.88; Storm Water \$1,348.25; Storm Water Project \$176.50.

**REVENUES MONTH TO DATE TOTAL \$2,876,906.77;** General Fund \$1,064,599.20; Library \$30,696.29; Streets Dept-Road Use \$70,952.45; Employee Benefits \$515,942.82; Tax Increment Finance \$405,254.63; Debt Service \$480,249.31; Debt-Special Assessment \$1,691.00; Parks & Rec Project \$400.00; Cap Outlay Savings/LOST \$51,137.29; Water Fund \$60,779.45; Water Revenue Bond \$7,775.84; Sewer Utility \$103,871.63; Sewer SRF Sinking \$7,946.67; Sewer Sinking Revenue Bond \$42,795.42; Storm Water \$9,442.66; Self Insurance \$23,215.86; Self Insurance-Enterprise \$176.25.

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

HEARINGS & ORDINANCES

Council Member Jensen with a motion to approve the first reading of an ordinance that amends provisions pertaining to Chapter 69 – Parking Regulations, second by Council Member Weber. Mayor Bleichner stated the three major changes that were outlined in the agenda memo. Pete Gaumer, 1749 Golf Course Blvd #58, reviewed the ordinance and had questions to clarify the parking permit being issued by the Independence Police Department for designated downtown housing. Would their short-term renters be required to get one? They wouldn’t be required to get one as there is no dedicated parking written in the catalyst grant as the City’s match. Mr. Gaumer asked why the overnight parking was removed as the only way tenants can access the second story for 118 1<sup>st</sup> Street East is at the front of the building. There is no rear access if they are to park in the parking lot behind the building. He can understand the reason for the two-hour parking limit while downtown businesses are open. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Mayner, Prusator, O’Loughlin, Jensen, and Weber. Council Member O’Loughlin with a motion that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended. Motion died with a lack of a second.

Council Member O’Loughlin with a motion to set a public hearing date of May 12, 2025, at 5:00 pm for the Fiscal Year 2025 Budget Amendment #2, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Prusator, O’Loughlin, Jensen, Weber, Hanna, Moore, and Mayner.

2025 PINES HOUSING URBAN RENEWAL AREA

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

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

Resolution adopted and upon approval by Mayor assigned No. 2025-35 in the Official Book of Resolutions.

Council Member Jensen with a motion to approve the first reading of an ordinance providing for the division of taxes levied on taxable property in the 2025 Pines Housing Urban Renewal Area, pursuant to Section 403.19 of the Code of Iowa, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Mayner, Prusator, and O’Loughlin. 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 Jensen. The roll being called the following Council Members voted: Ayes: Weber, Moore, Mayner, Prusator, O’Loughlin, and Jensen. Nays: Hanna. Council Member Jensen with a motion to have this ordinance which provides for the division

of taxes levied on taxable property in the 2025 Pines Housing Urban Renewal Area, pursuant to Section 403.19 of the Code of Iowa, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the ordinance, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Mayner, Prusator, O'Loughlin, Jensen, and Weber.

**Ordinance adopted and upon approval by Mayor assigned No. 2025-603 in the Official Book of Ordinances.**

Council Member Moore with a motion to approve and authorize the Mayor to sign the resolution that sets a public hearing on May 27, 2025, at 5:00 pm for the proposal to approve a development agreement with Steve Gee Construction, Inc., including annual appropriation tax increment payments, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O'Loughlin, Jensen, Weber, and Hanna.

**Resolution adopted and upon approval by Mayor assigned No. 2025-36 in the Official Book of Resolutions.**

#### **INDEE STORAGE URBAN RENEWAL AREA**

Council Member Jensen with a motion to approve and authorize the Mayor to sign the resolution deleting property from the Independence Urban Renewal Area, second by Council Member O'Loughlin. 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. 2025-37 in the Official Book of Resolutions.**

Council Member O'Loughlin with a motion to approve the first reading of an ordinance deleting property from the Tax Increment Financing District for the Independence Urban Renewal Area of the City of Independence, Iowa, pursuant to Section 403.19 of the Code of Iowa, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Hanna, Moore, and Mayner. Council Member Moore with a motion that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Hanna, Moore, Mayner, and Prusator. Council Member Mayner with a motion to have this ordinance which deletes property from the Tax Increment Financing District for the Independence Urban Renewal Area of the City of Independence, Iowa, pursuant to Section 403.19 of the Code of Iowa, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the ordinance, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Mayner, Prusator, and O'Loughlin.

**Ordinance adopted and upon approval by Mayor assigned No. 2025-604 in the Official Book of Ordinances.**

#### **INDEPENDENCE AIRPORT RUNWAY & TAXIWAY LIGHTING PROJECT**

Council Member O'Loughlin with a motion to approve and authorize the City Manager to sign Change Order #1 for the Independence Airport Runway and Taxiway Edge Lighting Project with an increase of \$3,746.70 to the contract amount, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Mayner, Prusator, O'Loughlin, and Jensen.

Council Member Moore with a motion to approve and authorize the Mayor to sign the resolution that accepts the work covering the Independence Airport Runway and Taxiway Lighting Project, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Mayner, Prusator, O'Loughlin, Jensen, and Weber.

**Resolution adopted and upon approval by Mayor assigned No. 2025-38 in the Official Book of Resolutions.**

#### **INDEPENDENCE PREMIUM FOODS STORM WATER PROJECT**

Council Member O'Loughlin with a motion to approve the Independence Premium Foods Development agreement and to authorize the City Manager to sign the agreement, second by Council Member Jensen. Mayor Bleichner shared the history Independence Premium Foods coming to Independence and how the storm water project came to this point in time. Independence Premium Foods was awarded a grant from Iowa Economic Development Authority and the City was required to provide a 20% match (\$300,000) to be done in one of two ways. The City chose to do an in-kind match for the City's share. The project was noted as one of many in the West Side Storm Water Study that was done earlier. Bids were taken for the project and the low bid was over the City's match which then requires Independence Premium Foods to pay the difference of the project to the City. The agreement defines the payment schedule and payback period Independence Premium Foods has with the City. Mark Crawford, Crawford Engineering, explained the project's scope that will benefit the surrounding homes and previous flash flooding in the area. Council Member Moore thanked Mr. Crawford for mentioning how the project will help the surrounding



homeowners with the flash flooding. Ken Mayer, Independence Premium Foods CEO, spoke of the work that has been done within the company since they have come to Independence. He also mentioned that this project will help them as once it is complete, they will be able to utilize that part of the plant. With the water coming up to the doors, per USDA they are not able to use that part of the plant right now. Council Member Hanna asked why not go to a bank for a loan instead of asking the City? Mr. Mayer said that was an excellent question. They would prefer to work with the City and approaching a bank would be a last resort if the City chose not to be a partner. Melissa Appleby, 502 9<sup>th</sup> Ave NE, spoke in favor of the agreement being signed and the potential benefits that Independence Premium Foods can bring to Independence. Laura Unga, 411 O'Brien Court NW, asked questions about the detention and retention ponds and for clarification on the exact areas being impacted by this project. Conversation was held on what the ponds are and how they would slow the water down before it gets into the City's storm water system. Daniel Young, 608 7<sup>th</sup> St NW, asked what the amount is above the \$300,000 for the project and what the original development agreement had for Independence Premium Foods for paying the City? Mayor Bleichner stated the additional project cost providing that the change order is approved is approximately \$242,000 and there was no agreement until tonight as costs needed to be known before the agreement could be written. Council Member Weber asked where the money was coming from to pay for the project? City Manager Schmitz stated the original \$300,000 funds came from the 2023 bond issuance and the additional funds will be coming out of the storm water fund. Funds received from Independence Premium Foods would go back into the storm water fund. 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 approve and authorize the City Manager to sign Change Order #1 for the Independence Premium Foods Storm Water Project with an increase of \$53,329.90 to the contract amount, 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.

## RESOLUTIONS

Council Member Prusator with a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Heartland Acres Agribition Center, and for the City Manager and City Clerk to sign the funding agreement, second by Council Member Weber. The funds will be used to expand educational programs, install new flooring in the area that was once the car museum to add to the event space, and preservation of the exterior of the main museum area. The City has agreed to pledge \$10,000.00 from funds in the Fiscal Year 2026 budget. 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. 2025-39 in the Official Book of Resolutions.**

Council Member Weber with a motion to approve and authorize the Mayor to sign the resolution approving the preliminary plat of survey at the Pines Third Addition under conditions that the recommendations made by the third-party review, Fehr-Graham, or any approved alternates are made to the plat of survey and construction adheres to the plat as amended, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Hanna, Moore, Mayner, and Prusator.

### **Resolution adopted and upon approval by Mayor assigned No. 2025-40 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 the Berdine See division, plat of survey as the preliminary plat of survey for the division of land within two miles of the city limits of the City of Independence, Iowa, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Prusator, Mayner, and O'Loughlin.

### **Resolution adopted and upon approval by Mayor assigned No. 2025-41 in the Official Book of Resolutions.**

Council Member Moore with a motion to approve and authorize the Mayor to sign the resolution accepting and approving the Berdine See division, plat of survey as the final plat of survey for the division of land within two miles of the city limits of the City of Independence, Iowa, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Mayner, Prusator, O'Loughlin, and Jensen.

### **Resolution adopted and upon approval by Mayor assigned No. 2025-42 in the Official Book of Resolutions.**

## OTHER BUSINESS

Council Member Hanna with a motion to approve and authorize the City Manager to sign the contract with Kluesner Sanitation, LLC for the Independence single hauler agreement, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Mayner, Prusator, O'Loughlin, Jensen, and Weber.

Council Member Hanna with a motion to approve the write-offs for 2024 submitted by Independence Light & Power, second by Council Member O’Loughlin. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O’Loughlin, Jensen, Weber, and Hanna.

Council Member O’Loughlin with a motion to approve and authorize the City Manager to sign the 2025-2026 supplemental agreement with the Iowa Department of Transportation, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Mayner, Prusator, O’Loughlin, Jensen, Weber, Hanna, and Moore.

REPORTS

The following comments were heard from Council and Staff: Hanna – Asked when Daniel Young would get his questions answered? She also asked if there was an update with the downtown housing project with Dominic Sparrgrove? City Manager – The City hasn’t received any updates regarding Dominic’s housing project. There is a walk-thru scheduled for May 13, 2025, at 2:00 pm to close out the catalyst grant for Gedney Bakery. Thanked everyone for attending the strategic planning session that was held on April 26, 2025. Moore – There are new owners for Indee Café and they are anticipated to close the sale on May 16, 2025. He believes they will be changing the name. O’Loughlin – Reminded residents to not drive in water with the potential rain storms coming to the area.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 6:38 p.m.

\_\_\_\_\_  
Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



## CITY COUNCIL CONSENT ITEM B

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# State of Iowa

Alcoholic Beverages Division

Item #6.

## Applicant

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

## Contact Person

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

## License Information

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

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Mar 1, 2025	Feb 28, 2026	

SUB-PERMITS

Class B Retail Alcohol License

PRIVILEGES



## Status of Business

### BUSINESS TYPE

Limited Liability Company

## Ownership

### • Individual Owners

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

### • Companies

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

## Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



## CITY COUNCIL CONSENT ITEM C

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# State of Iowa

Alcoholic Beverages Division

Item #6.

## Applicant

NAME OF LEGAL ENTITY

The Crowbar, LLC

NAME OF BUSINESS(DBA)

The Crowbar

BUSINESS

(319) 464-6496

ADDRESS OF PREMISES

205 2nd Street NE

PREMISES SUITE/APT NUMBER

CITY

Independence

COUNTY

Buchanan

ZIP

50644

MAILING ADDRESS

205 2nd Street NE

CITY

Independence

STATE

Iowa

ZIP

50644

## Contact Person

NAME

Dawn Schafer

PHONE

(319) 440-0243

EMAIL

schafers@earthlink.net

## License Information

LICENSE NUMBER

LC0045389

LICENSE/PERMIT TYPE

Class C Retail Alcohol License

TERM

12 Month

STATUS

Submitted  
to Local  
Authority

TENTATIVE EFFECTIVE DATE

May 15, 2025

TENTATIVE EXPIRATION DATE

May 14, 2026

LAST DAY OF BUSINESS

SUB-PERMITS

Class C Retail Alcohol License



# State of Iowa

Alcoholic Beverages Division

Item #6.

## PRIVILEGES

Outdoor Service

## Status of Business

### BUSINESS TYPE

Limited Liability Company

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Troy Schafer	Independence	Iowa	50644	Manager	50.00	Yes
Russell Kress	Rowley	Iowa	52329--974	Manager	50.00	Yes

## Insurance Company Information

### INSURANCE COMPANY

Illinois Casualty Co

### POLICY EFFECTIVE DATE

May 15, 2025

### POLICY EXPIRATION DATE

May 14, 2026

### DRAM CANCEL DATE

### OUTDOOR SERVICE EFFECTIVE DATE

### OUTDOOR SERVICE EXPIRATION DATE

### BOND EFFECTIVE DATE

### TEMP TRANSFER EFFECTIVE DATE

### TEMP TRANSFER EXPIRATION DATE





## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** May 12, 2025

**ITEM TITLE:** Approve the Claims

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**BACKGROUND:**

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

**DISCUSSION:**

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

**RESULTS:**

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

**FINANCIAL CONSIDERATION:**

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

**RECOMMENDATION:**

Staff recommend a motion to approve the claims for payment.

Item #7.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
COLE'S ACE HARDWARE	SUPPLIES-F,W,PR,A,ST		1,074.42		
ADP	PAYROLL CHECKS	83,244.90		14265434	5/01/25
ADP	FED/FICA/STATE	29,473.89		14265448	5/01/25
ADP	SERVICES-CH	324.76	113,043.55	14265449	5/09/25
J.F. AHERN	SERVICES-PR		350.87		
UNITYPOINT HEALTH AT WORK	SERVICES-F,ST,W		132.00		
AMAZON CAPITAL SERVICES	SUPPLIES-PD,CH		525.92		
ASSURITY LIFE INSURANCE CO	EE SHARE A63		491.10	83242	5/02/25
BANNER FIRE EQUIPMENT	VEH REPAIR-F		70,408.02		
MARCUS BEATTY	UMPIRE-PR		600.00		
ROBERT BEATTY	PHONE ALLOW		50.00	14265435	5/01/25
NATHAN BEENBLOSSOM	VOLUNTEER FIRE-FD		811.16		
CHRISTIAN BLAD	VOLUNTEER-F		1,254.92		
BLEICHNER, BRAD	PHONE ALLOW		100.00	14265446	5/01/25
BODENSTEINER IMPLEMENT	SUPPLIES-ST		123.24		
RICHARD BOWMAN	VOLUNTEER-F		121.09		
ADESSA BRANDENBURG	UMPIRE-PR		450.00		
BRUENING ROCK	MATERIALS-W		100.83		
JOHN BUTLER	PHONE ALLOW		50.00	14265440	5/01/25
TRENTON CABELL	PHONE ALLOW		50.00	14265444	5/01/25
CARD SERVICES-VISA	MISC EXP-A,B,CH,F,PD,W		2,352.51		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		89.40		
CIVICPLUS	WEBSITE DUES-ALL		7,030.34		
SHARLENE CLINTON	HOST-PR		900.00		
CONSOLIDATED ENERGY CO	FUEL-ALL		5,109.56		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-SW		687.00		
	Project# 2024-SW-1	687.00			
CUMMINS SALES AND SERVICE	VEH REPAIR-F		1,938.27		
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD		799.75		
DECKER SPORTING GOODS	SUPPLIES-PR		1,228.80		
JASON DECKER	VOLUNTEER FIRE-FD		502.65		
TONY DELGADO-CONNOR	VOLUNTEER FIRE-FD		498.74		
DELL MARKETING, LP	SUPPLIES-CH		319.49		
DIAMOND VOGEL PAINTS	SUPPLIES-ST		11,025.00		
DOUBLE A ARMORY	SUPPLIES-PD		1,145.81		
ELITE LAND IMPROVEMENT, LLC	SERVICES-W		10,347.50		
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE-ALL	341.62		14265427	5/10/25
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	17,924.88	18,266.50	14265433	5/01/25
TANNER ERICKSON-DALE	VOLUNTEER-F		722.47		
BRAD ESCH	PHONE ALLOW		50.00	14265443	5/01/25
ESCHEN'S CLOTHING	UNIFORM-W		59.95		
TY FANGMAN	VOLUNTEER-F		375.21		
FEHR-GRAHAM & ASSOCIATES LLC	SERVICES-B		1,482.00		
GORDY FENNER	VOLUNTEER-F		295.67		
TRAVIS FOLEY	PHONE ALLOW	50.00		14265445	5/01/25
TRAVIS FOLEY	REIMBURSE-W	51.00	101.00		
GALLS, LLC	UNIFORM-F,PD		596.42		
GIBBY'S CATERING & VENDING	CONCESSIONS-PR		262.50		
ALAN GROESBECK	REIMBURSE-PR		128.39		
HAWKEYE FIRE & SAFETY COMPANY	SERVICES-F		295.20		
BLAKE HAYWARD	PHONE ALLOW		50.00	14265439	5/01/25
HEIMAN FIRE EQUIPMENT INC	EQUIP-PD		61.98		
WES HOOKEM	VOLUNTEER-F		581.82		
BENJAMIN F. HUPKE	UMPIRE-PR		225.00		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
IA DEPT. OF AGRICULTURE	DUES-A		9.00		
IOWA DNR	DUES-W		20.00		
IA PRISON INDUSTRIES	SUPPLIES-CH		29.00		
INRCOG	SERVICES-CH		1,050.00		
J & R SUPPLY INC	SUPPLIES-W		5,187.00		
JACOBS, MORGAN	VOLUNTEER-F		608.46		
JOHN DEERE FINANCIAL	SUPPLIES-PR		918.55		
JOHNSON PLBG HEATING & AIR CON	SERVICES-PR		132.00		
ANGELA KILER	PHONE ALLOW		50.00	14265437	5/01/25
KREMER, KADEN	UMPIRE-PR		210.00		
KRIVACHECK JANITORIAL SUPPLY	SUPPLIES-ST		44.00		
GABE KUENNEN	UMPIRE-PR		525.00		
JACOB KURT	VOLUNTEER-F		646.47		
BRIAN LAU	PHONE ALLOW		50.00	14265438	5/01/25
LEAD CUSTOM ENGRAVING	SUPPLIES-PD		90.00		
MOLLY J. MACKEY	TRAINING-CH		1,250.00		
LL PELLING COMPANY	SERVICES-W		960.86		
MANATTS, INC.	CEMENT-SW,W		2,154.69		
MCLOUD SERVICES	PEST CONTROL-PD		95.00		
CAIDEN MEIKE	UMPIRE-PR		525.00		
GAVIN MESTAD	UMPIRE-PR		180.00		
METERING & TECHNOLOGY SOLUTION	SUPPLIES-W		7,628.15		
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,PR		519.61		
MIDWEST SAFETY COUNSELORS INC	SUPPLIES-W		300.00		
MSA PROFESSIONAL SERVICES INC	SERVICES-W		3,375.00		
INDEPENDENCE NAPA	SUPPLIES-ST		122.50		
NEJDL, MICHELLE	PHONE ALLOW		50.00	14265441	5/01/25
THOMAS NEJDL	REIMBURSE-W		150.00		
ROY NICOLAS	VOLUNTEER-F		296.04		
NORTH CENTRAL LABORATORIES	LAB ANALYSIS-W		32.28		
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH		856.52		
OFFICE TOWNE INC.	SUPPLIES-PR,PD		995.51		
P & N CORPORATION	FUEL PROFITS-A		138.18		
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-PR		167.64		
DANIEL RATCHFORD	VOLUNTEER-F		139.91		
BRENT RECK	PHONE ALLOW		50.00	14265436	5/01/25
DREW REICKS	VOLUNTEER-F		658.57		
ALEX REIERSON	REFUND-PR		35.00		
ANDREW ROMAN	VOLUNTEER-F		1,229.77		
RYDELL AUTO GROUP	VEH MAINT-PD		987.26		
ALEX SATTIZAHN	VOLUNTEER-F		96.88		
MATTHEW SCHMITZ	PHONE ALLOW		100.00	14265447	5/01/25
SIGNS & MORE LLC	SERVICES-ST		195.30		
SIMMERING-CORY IA CODIFICATION	CODE UPDATES-CH		249.00		
JENNIFER SIMMONS	VOLUNTEER-F		315.97		
Taylor Simmons	VOLUNTEER-F		203.07		
SOUKUP, BRETT	PHONE ALLOW		50.00	14265442	5/01/25
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,ST,F		348.12		
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	985.07		14265430	5/02/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	4,960.26	5,945.33	14265431	5/02/25
STRAND ASSOCIATES	SERVICES-W		1,580.00		
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,565.00		
T-MOBILE	PHONE-PD,F,CH,B,PR,W		891.44		
TASC	FLEX MEDICAL		1,369.73	14265432	5/02/25

Item #7.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		1,761.71		
BRODY TILL	VOLUNTEER FIRE-FD		179.97		
TROTT TROPHIES	SUPPLIES-PR		900.00		
USA BLUE BOOK	SUPPLIES-W		380.49		
VERIZON WIRELESS	PHONE-F, PD		48.49		
VOGEL CROP SERVICES	SUPPLIES-A		204.00		
WASTE MANAGEMENT	GARBAGE-A,G,PR		48,786.68		
TREYTON WEBER	UMPIRE-PR		210.00		
WEX BANK	FUEL-F, PD,W		624.91		
DAVID WILSON	UMPIRE-PR		540.00		
JACOB WOLF	VOLUNTEER FIRE-FD		1,078.50		
JORDON WULFEKUHLE	VOLUNTEER FIRE-FD		345.40		
DAX YOUNGBLUT	UMPIRE-PR		270.00		
MIKE ZIMMERLY	VOLUNTEER FIRE-FD		37.26		
			=====		
Accounts Payable Total			359,010.27		
Invoices: Paid			139,866.21		
Invoices: Scheduled			219,144.06		
Payroll Checks					
			=====		
Report Total			359,010.27		
			=====		

**CLAIMS REPORT  
CLAIMS FUND SUMMARY**

Payroll Checks: 4/30/2025- 5/13/2025

Item #7.

FUND	NAME	AMOUNT
001	GENERAL FUND	240,329.83
003	LIBRARY	10,065.28
110	STREETS DEPT - ROAD USE T	26,646.73
112	EMPLOYEE BENEFITS	7,639.24
145	URBAN RENEWAL - LMI HOUSI	1,050.00
323	CAP OUTLAY SAVINGS/LOST	61.98
600	WATER FUND	32,376.50
610	SEWER UTILITY FUND	20,840.65
740	STORM WATER DEPT	1,046.56
741	STORM WATER PROJECTS	687.00
820	SELF INSURANCE	18,193.13
821	SELF INSURANCE - ENTERPRI	73.37
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	TOTAL FUNDS	359,010.27



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** May 12, 2025

**ITEM TITLE:** Bank Reconciliation – *Information Only*

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**BACKGROUND:**

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

**DISCUSSION:**

This is for information only; no discussion is necessary.

**RESULTS:**

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

**FINANCIAL CONSIDERATION:**

N/A

**RECOMMENDATION:**

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



[www.independenceia.org](http://www.independenceia.org)

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MONTHLY REPORTS  
SUMMARY OF EXPLANATION

**Bank Reconciliation**

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

**Treasurer's Report**

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

**Budget Report by Function**

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

**Budget Report XP by Fund**

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

**Revenue Report**

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

# BANK CASH REPORT 2025

Item #8.

BANK NAME FUND GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
BANK IOWA - CHECKING						
BANK BANK IOWA - CHECKING						16,424,245.31
001 CASH GENERAL FUND	338,783.92	1,164,617.70	562,435.23	940,966.39	41,743.32	
003 CASH LIBRARY	108,160.78	30,985.15	59,776.64	79,369.29		
003 CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	17,131.28	
005 CASH HOTEL-MOTEL TAX	238,949.95	4,549.22	0.00	243,499.17		
005 CASH-HOTEL/MOTEL TX-LIBRARY	0.00	0.00	0.00	0.00		
005 CASH-HOTEL/MOTEL TX-PARKS&REC	0.77	0.00	0.00	0.77		
005 CASH-HOTEL/MOTEL TX-EC DEVEL	0.00	0.00	0.00	0.00		
005 SAVINGS-HOTEL/MOTEL TAX-POOL	0.00	0.00	0.00	0.00		
010 CASH MAYOR/MGR REPLACEMENT	0.00	0.00	0.00	0.00		
011 CASH POLICE REPLACEMENT	0.00	0.00	0.00	0.00		
012 CASH STREET REPLACEMENT	0.00	0.00	0.00	0.00		
013 CASH LIBRARY REPLACEMENT	0.00	0.00	0.00	0.00		
014 CASH FIRE DEPT REPLACEMENT	0.00	0.00	0.00	0.00		
018 CASH AIRPORT REPLACEMENT	0.00	0.00	0.00	0.00		
043 CASH PARKS REPLACEMENT	0.00	0.00	0.00	0.00		
099 CASH PAYROLL CLEARING	0.00	0.00	0.00	0.00		
110 CASH ROAD USE TAX	1,139,689.95	70,975.32	48,620.64	1,162,044.63	10,949.95	
112 CASH EMPLOYEE BENEFITS	328,101.78	516,245.68	114,223.74	730,123.72	1,989.23	
119 CASH EMERGENCY LEVY	0.00	0.00	0.00	0.00		
121 CASH LOCAL OPTION SALES TAX	1,006,260.31	72,669.68	0.00	1,078,929.99		
125 CASH TAX INCREMENT FINANCING	630,340.81	405,254.63	0.00	1,035,595.44		
131 CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145 CASH URBAN RENEWAL	260,611.51	0.00	0.00	260,611.51		
160 CASH ECONOMIC DEVELOPMENT	58,338.63-	240,000.00	0.00	181,661.37		
177 CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200 CASH DEBT SERVICE	709,305.78	480,249.31	0.00	1,189,555.09		
210 CASH DEBT SPECIAL ASSESSMENT	436,916.70	1,691.00	0.00	438,607.70		
301 CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302 CASH CAP STREET IMPROVEMENT	385,900.07	0.00	0.00	385,900.07		
303 CASH - CAP PROJ/BRIDGES	78,123.47-	0.00	0.00	78,123.47-		
304 CASH - COMPLEX TURF	382,839.83-	0.00	0.00	382,839.83-		
311 CASH CAP PROJ CITY BLDGS	285,807.13-	0.00	0.00	285,807.13-		
315 CASH CAP PROJ HOUSING REHAB	88.81	0.00	0.00	88.81		
316 CASH CAP PROJ VISIONING PROJ	153,700.22-	0.00	0.00	153,700.22-		
318 CASH CAP PROJ AIRPORT	180,573.03-	0.00	5,239.02	185,812.05-	5,239.02	
319 CASH CAP PROJ WAPSIE DAM MIT	0.90	0.00	0.00	0.90		
320 CASH CAP PROJ AQUATIC CTR	468,238.82-	0.00	0.00	468,238.82-		
321 CASH CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00		
322 CASH CAP STREET PROJECT	34,610.58-	0.00	0.00	34,610.58-		
323 CASH CAPITAL OUTLAY/LOST	272,561.56	51,137.29	0.00	323,698.85		
323 RESERVE-POLICE CAP OUTLAY/LOST	115,782.44-	0.00	0.00	115,782.44-		
323 RESERVE-FIRE CAP OUTLAY/LOST	453,751.14	0.00	590.61	453,160.53		
323 RESERVE-STREET CAP OUTLAY/LOST	80,000.00-	0.00	0.00	80,000.00-		
323 RESERVE-AIRPORT CAP OUTLY/LOST	202,430.94	0.00	0.00	202,430.94		
323 RESERVE-LIBRARY CAP OUTLY/LOST	85,306.20-	0.00	0.00	85,306.20-		
323 RESERVE-PARK CAP OUTLAY/LOST	4,951.71	0.00	0.00	4,951.71		
323 RESERVE-COMPLEX CAP OUTLY/LOST	901.89-	0.00	0.00	901.89-		
323 RESERVE-FCC CAP OUTLAY/LOST	141,305.59	0.00	0.00	141,305.59		
323 RESERVE-CITY HALL CAP OUT/LOST	73,372.41	0.00	0.00	73,372.41		
323 RESERVE-RIVERS EDGE CAP OUT/LO	58,683.19-	0.00	0.00	58,683.19-		
323 RESERVE-POOL CAP OUTLAY/LOST	68,952.00	0.00	0.00	68,952.00		

ll  
5/2/25  
4/30/2025  
Statement  
balance



# BANK CASH REPORT 2025

Item #8.

BANK NAME FUND GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
323 RESERVE-BLDG CAP OUT/LOST	49,211.70	0.00	0.00	49,211.70	420.42	
324 CASH - CAP PROJECT HIGHWAY 150	295,304.59-	0.00	30,000.00	325,304.59-		
325 CASH-1ST ST W RECON	113,610.71-	0.00	1,030.65	114,641.36-		
399 CASH CAP STORM SEWER	4,521.23	0.00	0.00	4,521.23		
500 CASH CEMETERY	0.00	0.00	0.00	0.00		
600 CASH WATER	462,281.41	95,236.29	63,143.75	494,373.95	6,078.16	
601 CASH - WATER IMPROV/INFRASTRUC	0.00	0.00	0.00	0.00		
602 CASH WATER CONSTRUCTION	2,828.00-	0.00	0.00	2,828.00-		
604 CASH WATER REPLACEMENT	0.00	0.00	0.00	0.00		
605 CASH 2021 WATER REV BOND	63,770.99	7,755.84	0.00	71,526.83		
606 CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610 CASH SEWER	7,023,084.57	210,328.10	209,586.35	7,023,826.32	23,787.49	
611 CHECKING - SRF SINKING FUND	59,480.61	7,946.67	0.00	67,427.28		
612 CHECKING - SEWER SRF PROJECT	0.89	0.00	0.00	0.89		
613 CASH SEWER REVENUE BOND RESV	238,682.89	0.00	0.00	238,682.89		
614 CASH SEWER SINKING REV BOND	393,482.94	42,795.42	0.00	436,278.36		
615 CASH WWTP FUTURE PLANT	383,946.10	0.00	0.00	383,946.10		
616 CASH	0.00	0.00	0.00	0.00		
619 CASH SEWER REPLCEMENT	0.00	0.00	0.00	0.00		
620 CASH WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
740 CASH STORM WATER	461,323.22	14,293.87	4,798.98	470,818.11	719.16	
741 CASH	315,765.56	0.00	176.50	315,589.06		
820 CASH SELF INSURANCE	296.67	23,215.86	23,206.87	305.66		
821 CASH SELF INSURANCE ENTERPRISE	35.96	176.25	176.25	35.96		
DEPOSITS					133.00	
BANK IOWA - CHECKING TOTALS	13,999,202.23	3,440,123.28	1,123,005.23	16,316,320.28	107,925.03	16,424,245.31
BANK IOWA - AQUATIC CTR SAVING						
BANK 001 BANK IOWA - AQUATIC CTR SAVING						425,847.13
SAVINGS-AQUATIC CENTER PROJECT	28,934.71	1,024.81	0.00	29,959.52		
320 SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
BANK IOWA - AQUATIC CTR SAVING	424,822.32	1,024.81	0.00	425,847.13	0.00	425,847.13
BANK IOWA - CD INVESMENTS						
BANK 001 BANK IOWA - CD INVESMENTS						50,000.00
CD #5810-PW CD	50,000.00	0.00	0.00	50,000.00		
500 CD #81506248-OAKWOOD CEMET CD	0.00	0.00	0.00	0.00		
500 CD #81505836-OAKWOOD CEM T.C.	0.00	0.00	0.00	0.00		
600 CD #6139 WATER FUND CD	0.00	0.00	0.00	0.00		
602 CD #2286 WATER CONST CD	0.00	0.00	0.00	0.00		
620 CD #6120 WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
BANK IOWA - CD INVESMENTS TOTA	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00

# BANK CASH REPORT

## 2025

Item #8.

BANK FUND	GL	BANK NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
SECURITY STATE BANK - CD INVST								
BANK		SECURITY STATE BANK - CD INVST						
500		CD #40270-OAKWOOD CEM TIME CER	0.00	0.00	0.00	0.00		
		SECURITY STATE BANK - CD INVST	0.00	0.00	0.00	0.00	0.00	0.00
VERIDIAN CREDIT UNION								
BANK		VERIDIAN CREDIT UNION						
500		CD #15-OAKWOOD CEM TIME CERTIF	0.00	0.00	0.00	0.00		
		VERIDIAN CREDIT UNION TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
IPAIT - INVESTMENT SAVINGS								
BANK		IPAIT - INVESTMENT SAVINGS						840,690.73
001		IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001		IPAIT 101-PARKS-RIVER WALK	10,837.44	36.51	0.00	10,873.95		
001		IPAIT 110-OAKWOOD CEMETERY	26,021.81	87.74	0.00	26,109.55		
001		IPAIT 119-CAPITAL IMPROVEMNT	2,283.78	7.74	0.00	2,291.52		
001		IPAIT 114-PARKS-BALL COMPLEX	17,339.55	58.46	0.00	17,398.01		
001		IPAIT 102 - POLICE CANINE	6,982.73	23.55	0.00	7,006.28		
012		IPAIT 103-STREET REPLACEMENT	77.81	0.30	0.00	78.11		
014		IPAIT 111-FIRE DEPT REPLACEM	541.91	1.80	0.00	543.71		
018		IPAIT 106-AIRPORT REPLACEMNT	620.54	2.10	0.00	622.64		
043		IPAIT 105-PARKS REPLACEMENT	31,266.09	105.34	0.00	31,371.43		
602		IPAIT 116-WATER CONST	113,328.46	381.89	0.00	113,710.35		
604		IPAIT 113-WATER VEH/EQU REPL	40,706.58	137.15	0.00	40,843.73		
615		IPAIT 117-WWTP RESERVE	564,556.92	1,902.59	0.00	566,459.51		
619		IPAIT 112-SEWER VEH/EQU REPL	23,303.41	78.52	0.00	23,381.93		
		IPAIT - INVESTMENT SAVINGS TOT	837,867.04	2,823.69	0.00	840,690.73	0.00	840,690.73
PETTY CASH								
BANK		PETTY CASH						1,575.00
001		PETTY CASH - POLICE	200.00	0.00	0.00	200.00		
001		PETTY CASH - RIVERS EDGE	100.00	0.00	0.00	100.00		
001		PETTY CASH - LION'S PARK RM	0.00	0.00	0.00	0.00		
001		PETTY CASH - FCC	100.00	0.00	0.00	100.00		
001		PETTY CASH - POOL	225.00	0.00	0.00	225.00		
001		PETTY CASH - COMPLEX	600.00	0.00	0.00	600.00		
001		PETTY CASH - CITY HALL	150.00	0.00	0.00	150.00		
003		PETTY CASH - LIBRARY	200.00	0.00	0.00	200.00		
		PETTY CASH TOTALS	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00

# BANK CASH REPORT 2025

Item #8.

BANK NAME FUND GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
OAKWOOD CEMETERY MM ACCTS						
BANK OAKWOOD CEMETERY MM ACCTS						118,128.12
001 OAKWOOD DONATIONS-BANK 11	15,460.97	100.00	0.00	15,560.97		
500 SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500 SAVINGS -70010947 MONEY MARKET	102,484.75	82.40	0.00	102,567.15		
OAKWOOD CEMETERY MM ACCTS TOTA	117,945.72	182.40	0.00	118,128.12	0.00	118,128.12
BANKIOWA-COMPLEX TURF						
BANK BANKIOWA-COMPLEX TURF						265,301.87
001 SAVINGS-COMPLEX TURF PROJECT	9,072.96	637.82	0.00	9,710.78		
304 SAVINGS-COMPLEX TURF PROJECT	255,191.09	400.00	0.00	255,591.09		
BANKIOWA-COMPLEX TURF TOTALS	264,264.05	1,037.82	0.00	265,301.87	0.00	265,301.87
WCF FINANCIAL						
BANK WCF FINANCIAL						1,220,012.52
600 CD 1705	888,571.62	0.00	0.00	888,571.62		
620 CD 1702	331,440.90	0.00	0.00	331,440.90		
WCF FINANCIAL TOTALS	1,220,012.52	0.00	0.00	1,220,012.52	0.00	1,220,012.52
NORTHEAST SECURITY BANK						
BANK NORTHEAST SECURITY BANK						1,495,910.24
600 CD 4378	0.00	0.00	0.00	0.00		
602 CD #3970	1,465,153.26	30,756.98	0.00	1,495,910.24		
620 CD 4372	0.00	0.00	0.00	0.00		
NORTHEAST SECURITY BANK TOTALS	1,465,153.26	30,756.98	0.00	1,495,910.24	0.00	1,495,910.24
TOTAL OF ALL BANKS	18,380,842.14	3,475,948.98	1,123,005.23	20,733,785.89	107,925.03	20,841,710.92

# BALANCE SHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	602,182.47	940,966.39
003-000-1110	CASH LIBRARY	28,791.49-	79,369.29
005-000-1110	CASH HOTEL-MOTEL TAX	4,549.22	243,499.17
110-000-1110	CASH ROAD USE TAX	22,354.68	1,162,044.63
112-000-1110	CASH EMPLOYEE BENEFITS	402,021.94	730,123.72
121-000-1110	CASH LOCAL OPTION SALES TAX	72,669.68	1,078,929.99
125-000-1110	CASH TAX INCREMENT FINANCING	405,254.63	1,035,595.44
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL		260,611.51
160-000-1110	CASH ECONOMIC DEVELOPMENT	240,000.00	181,661.37
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	480,249.31	1,189,555.09
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	1,691.00	438,607.70
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT		385,900.07
303-000-1110	CASH - CAP PROJ/BRIDGES		78,123.47-
304-000-1110	CASH - COMPLEX TURF		382,839.83-
311-000-1110	CASH CAP PROJ CITY BLDGS		285,807.13-
315-000-1110	CASH CAP PROJ HOUSING REHAB		88.81
316-000-1110	CASH CAP PROJ VISIONING PROJ		153,700.22-
318-000-1110	CASH CAP PROJ AIRPORT	5,239.02-	185,812.05-
319-000-1110	CASH CAP PROJ WAPSIE DAM MIT		.90
320-000-1110	CASH CAP PROJ AQUATIC CTR		468,238.82-
322-000-1110	CASH CAP STREET PROJECT		34,610.58-
323-000-1110	CASH CAPITAL OUTLAY/LOST	51,137.29	323,698.85
324-000-1110	CASH - CAP PROJECT HIGHWAY 150	30,000.00-	325,304.59-
325-000-1110	CASH-1ST ST W RECON	1,030.65-	114,641.36-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	32,092.54	494,373.95
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,755.84	71,526.83
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	741.75	7,023,826.32
611-000-1110	CHECKING - SRF SINKING FUND	7,946.67	67,427.28
612-000-1110	CHECKING - SEWER SRF PROJECT		.89
613-000-1110	CASH SEWER REVENUE BOND RESV		238,682.89
614-000-1110	CASH SEWER SINKING REV BOND	42,795.42	436,278.36
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	9,494.89	470,818.11
741-000-1110	CASH	176.50-	315,589.06
820-000-1110	CASH SELF INSURANCE	8.99	305.66
821-000-1110	CASH SELF INSURANCE ENTERPRISE		35.96
		-----	-----
	CASH TOTAL	2,317,708.66	15,663,980.23
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
		-----	-----
	RESERVE- TOTAL	.00	371.88-

# BALANCE SHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
005-000-1112	CASH-HOTEL/MOTEL TX-PARKS&REC		.77
	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
	PETTY CASH TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
	PETTY CASH TOTAL	.00	600.00
001-000-1126	PETTY CASH - CITY HALL		150.00
	PETTY CASH TOTAL	.00	150.00
001-000-1130	OAKWOOD DONATIONS-BANK 11	100.00	15,560.97
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST		115,782.44-
	OAKWOOD DONATIONS - BK 11 TOTA	100.00	100,221.47-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	590.61-	453,160.53
	RESERVE- TOTAL	590.61-	453,160.53
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST		80,000.00-
	RESERVE- TOTAL	.00	80,000.00-

**BALANCE SHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST		202,430.94
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	RESERVE- TOTAL	.00	202,430.94
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST		85,306.20-
		-----	-----
	RESERVE- TOTAL	.00	85,306.20-
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST		4,951.71
		-----	-----
	RESERVE- TOTAL	.00	4,951.71
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST		901.89-
		-----	-----
	RESERVE- TOTAL	.00	901.89-
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST		141,305.59
		-----	-----
	RESERVE- TOTAL	.00	141,305.59
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST		73,372.41
		-----	-----
	RESERVE- TOTAL	.00	73,372.41
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO		58,683.19-
		-----	-----
	RESERVE- TOTAL	.00	58,683.19-
323-000-1140	RESERVE-POOL CAP OUTLAY/LOST		68,952.00
		-----	-----
	RESERVE- TOTAL	.00	68,952.00
323-000-1141	RESERVE-BLDG CAP OUT/LOST		49,211.70
		-----	-----
	RESERVE-BLDG CAP OUT/LOST TOTA	.00	49,211.70
001-000-1150	IPAIT 115-EVENTS		.01
012-000-1150	IPAIT 103-STREET REPLACEMENT	.30	78.11
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	1.80	543.71
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.10	622.64
043-000-1150	IPAIT 105-PARKS REPLACEMENT	105.34	31,371.43
602-000-1150	IPAIT 116-WATER CONST	381.89	113,710.35

# BALANCE SHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	1,902.59	566,459.51
		-----	-----
	IPAIT - TOTAL	2,394.02	712,785.76
001-000-1151	IPAIT 101-PARKS-RIVER WALK	36.51	10,873.95
		-----	-----
	IPAIT - TOTAL	36.51	10,873.95
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	87.74	26,109.55
		-----	-----
	IPAIT - TOTAL	87.74	26,109.55
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	7.74	2,291.52
		-----	-----
	IPAIT - TOTAL	7.74	2,291.52
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	58.46	17,398.01
		-----	-----
	IPAIT - TOTAL	58.46	17,398.01
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	137.15	40,843.73
		-----	-----
	IPAIT - TOTAL	137.15	40,843.73
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	78.52	23,381.93
		-----	-----
	IPAIT - TOTAL	78.52	23,381.93
001-000-1157	IPAIT 102 - POLICE CANINE	23.55	7,006.28
		-----	-----
	IPAIT - TOTAL	23.55	7,006.28
500-000-1161	SAVINGS -70010947 MONEY MARKET	82.40	102,567.15
		-----	-----
	SAVINGS - TOTAL	82.40	102,567.15
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	1,024.81	29,959.52
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
		-----	-----
	SAVINGS - TOTAL	1,024.81	425,847.13

BALANCE SHEET  
CALENDAR 4/2025, FISCAL 10/2025

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1171	CD #5810-PW CD		50,000.00
		-----	-----
	CD # TOTAL	.00	50,000.00
001-000-1172	SAVINGS-COMPLEX TURF PROJECT	637.82	9,710.78
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	400.00	255,591.09
		-----	-----
	CD # TOTAL	1,037.82	265,301.87
602-000-1175	CD #3970	30,756.98	1,495,910.24
		-----	-----
	CD #3970 TOTAL	30,756.98	1,495,910.24
620-000-1178	CD 1702		331,440.90
		-----	-----
	CD 1702 TOTAL	.00	331,440.90
600-000-1179	CD 1705		888,571.62
		-----	-----
	CD 1705 TOTAL	.00	888,571.62
		=====	=====
	TOTAL CASH	2,352,943.75	20,733,785.89
		=====	=====



**TREASURER'S REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #8.

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL FUND	507,092.88	1,161,362.38	548,693.82	8,509.46-	1,111,251.98
003 LIBRARY	107,988.90	30,875.49	58,265.00	1,401.98-	79,197.41
004 PARKS & RECREATION					
005 HOTEL-MOTEL TAX	238,950.72	4,549.22			243,499.94
010 MAYOR/MGR RELACEMENT FUND					
011 POLICE REPLACEMENT FUND					
012 STREET REPLACEMENT FUND	77.81	.30			78.11
013 LIBRARY REPLACEMENT FUND					
014 FIRE DEPT REPLACEMENT F	541.91	1.80			543.71
018 AIRPORT REPLACEMENT FUN	620.54	2.10			622.64
043 PARKS REPLACEMENT FUND	31,266.09	105.34			31,371.43
099 PAYROLL CLEARING FUND					
110 STREETS DEPT - ROAD USE	1,139,689.95	70,952.45	47,392.85	1,204.92-	1,162,044.63
112 EMPLOYEE BENEFITS	328,101.78	515,942.82	113,920.88		730,123.72
119 EMERGENCY LEVY					
121 LOCAL OPTION SALES TAX	1,006,260.31	72,669.68			1,078,929.99
125 TAX INCREMENT FINANCING	630,340.81	405,254.63			1,035,595.44
131 LIBRARY MEMORIAL TRUST	375.00				375.00
140 COMMUNITY BETTERMENT					
145 URBAN RENEWAL - LMI HOU	260,611.51				260,611.51
160 ECONOMIC DEVELOPMENT	58,338.63-	240,000.00			181,661.37
177 POLICE FORFEITURE	13,089.16				13,089.16
200 DEBT SERVICE	709,305.78	480,249.31			1,189,555.09
210 DEBT - SPECIAL ASSESSME	436,916.70	1,691.00			438,607.70
301 CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302 CAP PROJ - STREET IMPRO	385,900.07				385,900.07
303 CAP PROJ - BRIDGES	78,123.47-				78,123.47-
304 PARKS & REC PROJECTS	127,648.74-	400.00			127,248.74-
308 CAP PROJ - SKATEBOARD PAR					
310 CAP PROJ - BIOSOLIDS IMPR					
311 CAP PROJ - CITY BUILDIN	285,807.13-				285,807.13-
315 CAP PROJ - HOUSING REHA	88.81				88.81
316 CAP PROJ - VISIONING PR	153,700.22-				153,700.22-
318 CAP PROJ - AIRPORT	180,573.03-		5,239.02		185,812.05-
319 CAP PROJ - WAPSIE DAM M	.90				.90
320 CAP PROJ - AQUATIC CENT	72,351.21-				72,351.21-
321 CAPITAL PW IMPROVEMENT					
322 CAP PROJ - STREETS/TIF	34,610.58-				34,610.58-
323 CAP OUTLAY SAVINGS/LOST	925,863.33	51,137.29	590.61		976,410.01
324 CAP PROJECT HIGHWAY 150	295,304.59-		30,000.00		325,304.59-
325 CAP PROJ-1ST ST W RECON	113,610.71-		1,030.65		114,641.36-
399 CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500 CEMETERY FUND	102,484.75	82.40			102,567.15
600 WATER FUND	1,350,853.03	95,236.29	62,642.74	501.01-	1,382,945.57
601 WATER IMPROVEMENT					
602 WATER CONSTRUCTION	1,575,653.72	31,138.87			1,606,792.59
604 WATER RELACEMENT FUND	40,706.58	137.15			40,843.73
605 WATER REVENUE BOND	63,770.99	7,755.84			71,526.83
606 WATER REV BOND RESERVE	98,000.00				98,000.00
610 SEWER UTILITY FUND	7,023,084.57	210,254.60	208,207.37	1,305.48-	7,023,826.32
611 SEWER SRF SINKING FUND	59,480.61	7,946.67			67,427.28
612 SEWER SRF PROJECT FUND	.89				.89
613 SEWER REVENUE BOND RESE	238,682.89				238,682.89

TREASURER'S REPORT  
CALENDAR 4/2025, FISCAL 10/2025

Item #8.

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
614	SEWER SINKING REVENUE B	393,482.94	42,795.42			436,278.36
615	WWTP FUTURE PLANT FUND	948,503.02	1,902.59			950,405.61
616	WWTP REHAB PROJECT					
619	SEWER REPLACEMENT FUND	23,303.41	78.52			23,381.93
620	WWTP REPLACEMENT FUND	331,440.90				331,440.90
740	STORM WATER DEPT	461,323.22	14,293.87	4,835.74	36.76	470,818.11
741	STORM WATER PROJECTS	315,765.56		176.50		315,589.06
820	SELF INSURANCE	296.67	23,215.86	23,206.87		305.66
821	SELF INSURANCE - ENTERP	35.96	176.25	176.25		35.96
Report Total		18,380,842.14	3,470,208.14	1,104,378.30	12,886.09-	20,733,785.89

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

Expenses by  
Function

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,775,601.00	141,459.81	1,391,950.82	78.39	383,650.18
	ARPA 2021 TOTAL	18,626.00	.00	18,624.73	99.99	1.27
	FIRE TOTAL	609,868.00	74,193.74	478,391.36	78.44	131,476.64
	AMBULANCE TOTAL	150,000.00	11,496.42	113,837.10	75.89	36,162.90
	BUILDING INSPECTIONS TOTAL	140,798.00	11,527.53	127,964.23	90.88	12,833.77
	ANIMAL CONTROL TOTAL	1,000.00	.00	1,218.06	121.81	218.06-
	PUBLIC SAFETY TOTAL	2,695,893.00	238,677.50	2,131,986.30	79.08	563,906.70
	ROADS, BRIDGES, SIDEWALKS TOTA	798,428.00	71,706.68	461,495.58	57.80	336,932.42
	STREET LIGHTING TOTAL	37,000.00	1,931.30	20,702.39	55.95	16,297.61
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	.00	1,326.04	14.73	7,673.96
	SNOW REMOVAL TOTAL	75,631.00	7,150.67	57,816.75	76.45	17,814.25
	STREET CLEANING TOTAL	10,000.00	3,201.84	14,904.40	149.04	4,904.40-
	AIRPORT TOTAL	330,465.00	38,572.08	233,302.76	70.60	97,162.24
	GARBAGE TOTAL	667,466.00	47,525.07	529,818.84	79.38	137,647.16
	PUBLIC WORKS TOTAL	1,927,990.00	170,087.64	1,319,366.76	68.43	608,623.24
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	.00	1,000.00	100.00	.00
	OTHER HEALTH/SOCIAL SERV TOTA	2,000.00	.00	.00	.00	2,000.00
	HEALTH & SOCIAL SERVICES TOTA	3,000.00	.00	1,000.00	33.33	2,000.00
	LIBRARY TOTAL	553,659.00	68,349.45	426,050.13	76.95	127,608.87
	PARKS TOTAL	368,533.00	70,707.74	301,260.58	81.75	67,272.42
	FORESTRY/GREENHOUSE TOTAL	6,017.00	.00	5,347.47	88.87	669.53
	DOG PARK TOTAL	3,000.00	.00	154.43	5.15	2,845.57
	RECREATION - OPERATING TOTAL	373,317.00	27,315.03	287,422.29	76.99	85,894.71
	RECREATION - RIVER'S EDGE TOTA	51,736.00	8,177.64	58,118.47	112.34	6,382.47-
	RECREATION - OUTDOOR TOTAL	105,400.00	12,774.25	129,788.11	123.14	24,388.11-
	RECREATION - FALCON CIVIC TOTA	112,789.00	8,471.87	101,748.61	90.21	11,040.39
	RECREATION - SWIMMING POO TOTA	193,499.00	694.46	114,709.18	59.28	78,789.82
	RECREATION - RV PARK TOTAL	42,550.00	3,698.25	42,888.98	100.80	338.98-
	RECREATION - COMPLEX TOTAL	145,038.00	9,831.78	80,474.98	55.49	64,563.02
	CEMETERY TOTAL	7,950.00	705.00	10,625.39	133.65	2,675.39-
	CULTURE & RECREATION TOTAL	1,963,488.00	210,725.47	1,558,588.62	79.38	404,899.38
	ECONOMIC DEVELOPMENT TOTAL	89,352.00	.00	80,185.85	89.74	9,166.15
	HOUSING & URBAN RENEWAL TOTAL	175,000.00	.00	25,248.00	14.43	149,752.00
	URBAN RENEWAL TOTAL	240,000.00	.00	240,000.00	100.00	.00
	URBAN RENEWAL TOTAL	.00	.00	40,000.00	.00	40,000.00-
	OTHER ECONOMIC DEVELOPMNT TOTA	45,476.00	.00	31,114.08	68.42	14,361.92
	ECONOMIC DEV REBATES TOTAL	401,559.00	.00	2,518.07	.63	399,040.93
	COMMUNITY & ECONOMIC DEV TOTA	951,387.00	.00	419,066.00	44.05	532,321.00

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3% Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MAYOR/COUNCIL/CITY MGR TOTAL	100,465.00	6,473.54	69,235.02	68.91	31,229.98
	CLERK/TREASURER/ADM TOTAL	286,086.00	22,875.95	248,700.00	86.93	37,386.00
	RETIRED EMPLOYEES TOTAL	9,825.00	1,580.93	3,882.32	39.51	5,942.68
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	125,515.00	2,885.61	67,312.98	53.63	58,202.02
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	16,823.62	67,142.10	57.72	49,186.90
	TORT LIABILITY TOTAL	16,598.00	5,889.08	5,889.08	35.48	10,708.92
	GENERAL GOVERNMENT-I.T. TOTAL	131,500.00	10,712.96	166,527.21	126.64	35,027.21-
	GENERAL GOVERNMENT TOTAL	792,318.00	67,241.69	628,688.71	79.35	163,629.29
	2016 - \$4,810,000 GO BON TOTA	263,320.00	.00	24,060.00	9.14	239,260.00
	DEBT SERVICE TOTAL	312,750.00	.00	26,325.00	8.42	286,425.00
	DEBT SERVICE TOTAL	700.00	.00	.00	.00	700.00
	2019 GO TOTAL	147,430.00	.00	8,965.00	6.08	138,465.00
	DEBT SERVICE TOTAL	152,442.00	.00	8,721.00	5.72	143,721.00
	DEBT SERVICE TOTAL	100,738.00	.00	10,357.92	10.28	90,380.08
	DEBT SERVICE TOTAL	266,900.00	.00	58,100.00	21.77	208,800.00
	2021 2740K GO TOTAL	307,475.00	.00	11,487.50	3.74	295,987.50
	2015A - \$2,200,000 GO BON TOTA	176,403.00	.00	5,601.25	3.18	170,801.75
	DEBT SERVICE TOTAL	1,728,158.00	.00	153,617.67	8.89	1,574,540.33
	POLICE TOTAL	79,620.00	.00	68,538.32	86.08	11,081.68
	FIRE TOTAL	107,000.00	590.61	97,717.75	91.33	9,282.25
	BUILDING INSPECTIONS TOTAL	4,500.00	.00	1,500.00	33.33	3,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	280,500.00	31,030.65	359,273.89	128.08	78,773.89-
	ROADS, BRIDGES, SIDEWALKS TOTA	31,352.00	.00	18,920.85	60.35	12,431.15
	AIRPORT TOTAL	25,000.00	.00	16,286.52	65.15	8,713.48
	LIBRARY TOTAL	82,000.00	.00	99,378.68	121.19	17,378.68-
	PARKS TOTAL	76,114.00	.00	76,113.32	100.00	.68
	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	19,379.78	193.80	9,379.78-
	RECREATION - SWIMMING POO TOTA	50,000.00	.00	55,902.74	111.81	5,902.74-
	RECREATION - COMPLEX TOTAL	94,950.00	.00	89,651.65	94.42	5,298.35
	ENTERPRISE DR TRAIL PH 2 TOTA	.00	.00	4,111.00	.00	4,111.00-
	CITY HALL/GENERAL BLDGS TOTAL	35,500.00	.00	29,478.53	83.04	6,021.47
	CAPITAL PROJECTS TOTAL	.00	.00	61,863.15	.00	61,863.15-
	CAPITAL PROJECTS TOTAL	430,000.00	5,239.02	335,393.16	78.00	94,606.84
	CAPITAL PROJECTS TOTAL	466,920.00	.00	359,220.18	76.93	107,699.82
	CAPITAL PROJECTS TOTAL	1,798,456.00	36,860.28	1,692,729.52	94.12	105,726.48
	2016 - \$4,810,000 GO BON TOTA	512,054.00	.00	1,527.00	.30	510,527.00
	2021 WATER 1140k TOTAL	93,375.00	.00	6,937.50	7.43	86,437.50
	WATER TOTAL	1,366,192.00	54,886.90	1,003,107.76	73.42	363,084.24
	SEWER/SEWAGE DISPOSAL TOTAL	1,244,291.00	124,666.37	1,145,233.62	92.04	99,057.38
	SEWER COLLECTION TOTAL	877,191.00	26,946.82	487,143.85	55.53	390,047.15

**BUDGET REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER TREATMENT PLANT SRF TOTA	95,560.00	.00	12,280.00	12.85	83,280.00
	STORM WATER TOTAL	300,638.00	1,710.74	19,841.33	6.60	280,796.67
	STORM WATER PROJECTS TOTAL	300,000.00	176.50	8,271.62	2.76	291,728.38
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	ENTERPRISE FUNDS TOTAL	4,789,301.00	208,387.33	2,684,342.68	56.05	2,104,958.32
	TRANSFERS IN/OUT TOTAL	3,253,900.00	149,015.27	1,358,361.91	41.75	1,895,538.09
	INTERNAL SERVICE TOTAL	.00	23,383.12	174,808.01	.00	174,808.01-
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	TRANSFER OUT TOTAL	3,253,900.00	172,398.39	1,533,169.92	47.12	1,720,730.08
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	19,903,891.00	1,104,378.30	12,122,556.18	60.91	7,781,334.82
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

*Expenses by  
Fund*

PCT OF FISCAL YTD 83.3% Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,514,651.00	548,693.82	4,458,671.07	80.85	1,055,979.93
	LIBRARY TOTAL	435,476.00	58,265.00	344,342.33	79.07	91,133.67
	HOTEL-MOTEL TAX TOTAL	99,976.00	.00	31,114.08	31.12	68,861.92
	STREETS DEPT - ROAD USE T TOTA	736,454.00	47,392.85	439,956.59	59.74	296,497.41
	EMPLOYEE BENEFITS TOTAL	1,326,748.00	113,920.88	911,427.48	68.70	415,320.52
	EMERGENCY LEVY TOTAL	.00	.00	2,005.87	.00	2,005.87-
	LOCAL OPTION SALES TAX TOTAL	824,200.00	.00	.00	.00	824,200.00
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	.00	2,518.07	.19	1,297,061.93
	URBAN RENEWAL - LMI HOUSI TOTA	175,000.00	.00	25,248.00	14.43	149,752.00
	ECONOMIC DEVELOPMENT TOTAL	329,352.00	.00	360,185.85	109.36	30,833.85-
	DEBT SERVICE TOTAL	1,728,158.00	.00	153,617.67	8.89	1,574,540.33
	DEBT - SPECIAL ASSESSMENT TOTA	50,000.00	.00	.00	.00	50,000.00
	CAP PROJ - STREET IMPROVE TOTA	466,920.00	.00	359,220.18	76.93	107,699.82
	CAP PROJ - BRIDGES TOTAL	31,352.00	.00	18,920.85	60.35	12,431.15
	PARKS & REC PROJECTS TOTAL	47,950.00	.00	76,684.25	159.93	28,734.25-
	CAP PROJ - VISIONING PROJ TOTA	.00	.00	4,111.00	.00	4,111.00-
	CAP PROJ - AIRPORT TOTAL	430,000.00	5,239.02	397,256.31	92.39	32,743.69

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP OUTLAY SAVINGS/LOST TOTAL	787,234.00	590.61	694,590.57	88.23	92,643.43
	CAP PROJECT HIGHWAY 150 TOTAL	35,000.00	30,000.00	30,000.00	85.71	5,000.00
	CAP PROJ-1ST ST W RECON TOTAL	.00	1,030.65	111,946.36	.00	111,946.36-
	WATER FUND TOTAL	1,459,567.00	62,642.74	1,080,971.08	74.06	378,595.92
	WATER REVENUE BOND TOTAL	93,375.00	.00	6,937.50	7.43	86,437.50
	SEWER UTILITY FUND TOTAL	2,799,646.00	208,207.37	2,197,353.11	78.49	602,292.89
	SEWER SRF SINKING FUND TOTAL	95,560.00	.00	12,280.00	12.85	83,280.00
	SEWER SINKING REVENUE BON TOTA	512,054.00	.00	1,527.00	.30	510,527.00
	STORM WATER DEPT TOTAL	325,638.00	4,835.74	38,591.33	11.85	287,046.67
	STORM WATER PROJECTS TOTAL	300,000.00	176.50	188,271.62	62.76	111,728.38
	SELF INSURANCE TOTAL	.00	23,206.87	171,939.84	.00	171,939.84-
	SELF INSURANCE - ENTERPRI TOTA	.00	176.25	2,868.17	.00	2,868.17-
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		19,903,891.00	1,104,378.30	12,122,556.18	60.91	7,781,334.82
		=====	=====	=====	=====	=====



# REVENUE REPORT

CALENDAR 4/2025, FISCAL 10/2025

Revenue by  
Fund

PCT OF FISCAL YTD 83.3% Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	5,326,578.00	1,161,362.38	4,441,862.17	83.39	884,715.83
	LIBRARY TOTAL	435,476.00	30,875.49	377,421.65	86.67	58,054.35
	HOTEL-MOTEL TAX TOTAL	100,000.00	4,549.22	98,076.58	98.08	1,923.42
	STREET REPLACEMENT FUND TOTAL	.00	.30	3.04	.00	3.04-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	1.80	19.60	.00	19.60-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.10	22.62	.00	22.62-
	PARKS REPLACEMENT FUND TOTAL	.00	105.34	1,153.42	.00	1,153.42-
	STREETS DEPT - ROAD USE T TOTA	788,320.00	70,952.45	698,093.41	88.55	90,226.59
	EMPLOYEE BENEFITS TOTAL	1,414,377.00	515,942.82	1,337,671.77	94.58	76,705.23
	LOCAL OPTION SALES TAX TOTAL	825,000.00	72,669.68	730,088.98	88.50	94,911.02
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	405,254.63	1,102,011.92	84.80	197,568.08
	URBAN RENEWAL - LMI HOUSI TOTA	112,325.00	.00	.00	.00	112,325.00
	ECONOMIC DEVELOPMENT TOTAL	502,080.00	240,000.00	275,145.00	54.80	226,935.00
	DEBT SERVICE TOTAL	1,794,651.00	480,249.31	1,315,031.36	73.28	479,619.64
	DEBT - SPECIAL ASSESSMENT TOTA	120,280.00	1,691.00	147,240.77	122.42	26,960.77-
	CAP PROJ - STREET IMPROVE TOTA	.00	.00	180,000.00	.00	180,000.00-
	PARKS & REC PROJECTS TOTAL	47,950.00	400.00	56,623.00	118.09	8,673.00-



ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - VISIONING PROJ TOTA	15,389.00	.00	.00	.00	15,389.00
	CAP PROJ - AIRPORT TOTAL	370,777.00	.00	273,004.35	73.63	97,772.65
	CAP PROJ - STREETS/TIF TOTAL	34,611.00	.00	.00	.00	34,611.00
	CAP OUTLAY SAVINGS/LOST TOTAL	469,174.00	51,137.29	237,316.47	50.58	231,857.53
	CEMETERY FUND TOTAL	.00	82.40	3,465.80	.00	3,465.80-
	WATER FUND TOTAL	1,311,440.00	95,236.29	978,175.21	74.59	333,264.79
	WATER CONSTRUCTION TOTAL	.00	31,138.87	72,374.83	.00	72,374.83-
	WATER RELACEMENT FUND TOTAL	.00	137.15	1,501.65	.00	1,501.65-
	WATER REVENUE BOND TOTAL	93,375.00	7,755.84	77,863.32	83.39	15,511.68
	SEWER UTILITY FUND TOTAL	4,510,564.00	210,254.60	4,125,091.80	91.45	385,472.20
	SEWER SRF SINKING FUND TOTAL	95,560.00	7,946.67	79,666.66	83.37	15,893.34
	SEWER SINKING REVENUE BON TOTA	512,054.00	42,795.42	426,463.16	83.28	85,590.84
	WWTP FUTURE PLANT FUND TOTAL	.00	1,902.59	20,827.34	.00	20,827.34-
	SEWER REPLACEMENT FUND TOTAL	.00	78.52	859.60	.00	859.60-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	16,179.75	.00	16,179.75-
	STORM WATER DEPT TOTAL	160,000.00	14,293.87	136,642.42	85.40	23,357.58
	SELF INSURANCE TOTAL	.00	23,215.86	171,930.85	.00	171,930.85-

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	SELF INSURANCE - ENTERPRI TOTA	.00	176.25	2,859.18	.00	2,859.18-
		=====	=====	=====	=====	=====
	TOTAL REVENUE BY FUND	20,339,561.00	3,470,208.14	17,384,687.68	85.47	2,954,873.32
		=====	=====	=====	=====	=====



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** May 12, 2025

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

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**BACKGROUND:**

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

**DISCUSSION:**

This is for information only; no discussion is necessary.

**RESULTS:**

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

**FINANCIAL CONSIDERATION:**

N/A

**RECOMMENDATION:**

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



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

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# Airport Budget

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		6,700.00	23.69	21,580.00
001-280-4311	FARM LEASE	18,998.00		18,998.40	100.00	.40-
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	8,800.00	71.54	3,500.00
001-280-4705	DONATIONS			150.00		150.00-
001-280-4715	REFUNDS	316.00		315.99	100.00	.01
001-280-4750	MERCHANDISE SALES	130,000.00	984.96	92,599.39	71.23	37,400.61
	AIRPORT TOTAL	189,894.00	1,784.96	127,563.78	67.18	62,330.22
	TOTAL REVENUE	189,894.00	1,784.96	127,563.78	67.18	62,330.22
001-280-6010	SALARIES - FULL-TIME	61,959.00	2,383.21	52,336.09	84.47	9,622.91
001-280-6020	SALARIES - PART-TIME	3,000.00	26.00	1,499.51	49.98	1,500.49
001-280-6040	WAGES - OVERTIME	1,302.00		843.66	64.80	458.34
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.47	846.21	84.62	153.79
001-280-6170	UNEMPLOYMENT COMPENSATION	317.00		316.52	99.85	.48
001-280-6181	UNIFORM ALLOWANCE	300.00		265.58	88.53	34.42
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	550.00	91.67	50.00
001-280-6210	DUES			30.00		30.00-
001-280-6230	TRAINING			29.23		29.23-
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		1,009.51	20.19	3,990.49
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		5,524.25	55.24	4,475.75
001-280-6331	VEHICLE OPERATIONS	5,000.00		3,080.67	61.61	1,919.33
001-280-6332	VEHICLE REPAIRS	5,000.00		6,159.46	123.19	1,159.46-
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00		11,395.05	54.26	9,604.95
001-280-6372	GARBAGE/RECYCLING	3,750.00		3,062.52	81.67	687.48
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		2,071.12	94.14	128.88
001-280-6399	OTHER MAINTENANCE/REPAIR	2,000.00		34.99	1.75	1,965.01
001-280-6407	ENGINEERING	2,500.00				2,500.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	32,084.00		27,694.37	86.32	4,389.63
001-280-6409	JANITORIAL	1,500.00		576.24	38.42	923.76
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		30.70	30.70	69.30
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		330.00	66.00	170.00
001-280-6498	REFUNDS			700.00		700.00-
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		8,239.09	65.91	4,260.91
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00		83,471.18	69.56	36,528.82
001-280-6506	OFFICE SUPPLIES	2,500.00		491.04	19.64	2,008.96
001-280-6507	OPERATING SUPPLIES	2,000.00		860.82	43.04	1,139.18
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00		692.14	138.43	192.14-
	AIRPORT TOTAL	297,112.00	2,497.68	212,139.95	71.40	84,972.05
	TOTAL EXPENSES	297,112.00	2,497.68	212,139.95	71.40	84,972.05
	GENERAL FUND TOTAL	107,218.00-	712.72-	84,576.17-	78.88	22,641.83-

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
018-280-4300	INTEREST			22.62		22.62-
	AIRPORT TOTAL	.00	.00	22.62	.00	22.62-
	TOTAL REVENUE	.00	.00	22.62	.00	22.62-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	22.62	.00	22.62-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	178.27	4,055.68	80.01	1,013.32
112-280-6130	IPERS - CITY/AIRPORT	6,256.00		4,932.56	78.85	1,323.44
112-280-6131	WORKERS COMP/AIRPORT	1,289.00		39.76	3.08	1,249.24
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00		12,000.09	71.69	4,738.91
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	10.00	2,820.67	70.52	1,179.33
	AIRPORT TOTAL	33,353.00	188.27	23,848.76	71.50	9,504.24
	TOTAL EXPENSES	33,353.00	188.27	23,848.76	71.50	9,504.24
	EMPLOYEE BENEFITS TOTAL	33,353.00	188.27	23,848.76	71.50	9,504.24
323-280-4710	REIMBURSEMENTS	6,281.00		6,281.79	100.01	.79-
	AIRPORT TOTAL	6,281.00	.00	6,281.79	100.01	.79-
	TOTAL REVENUE	6,281.00	.00	6,281.79	100.01	.79-
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	25,000.00		16,000.00	64.00	9,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY			286.52		286.52-
	AIRPORT TOTAL	25,000.00	.00	16,286.52	65.15	8,713.48
	TOTAL EXPENSES	25,000.00	.00	16,286.52	65.15	8,713.48
	CAP OUTLAY SAVINGS/LOST TOTAL	18,719.00-	.00	10,004.73-	53.45	8,714.27-

**BUDGET REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025**

**PCT OF FISCAL YTD 91.6%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL (REV LESS EXP)	=====159,290.00-=====	=====900.99-=====	=====118,407.04-=====	=====74.33=====	=====40,882.96-=====



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

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# Animal Control Budget



**BUDGET REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025****PCT OF FISCAL YTD 91.6%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	1,000.00		547.50	54.75	452.50
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,000.00	.00	547.50	54.75	452.50
		-----	-----	-----	-----	-----
	TOTAL REVENUE	1,000.00	.00	547.50	54.75	452.50
001-190-6499	ANIMAL CONTROL	860.00		589.99	68.60	270.01
001-190-6504	MINOR EQUIPMENT	70.00		375.00	535.71	305.00-
001-190-6507	OPERATING SUPPLIES	70.00		253.07	361.53	183.07-
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,000.00	.00	1,218.06	121.81	218.06-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,000.00	.00	1,218.06	121.81	218.06-
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	.00	.00	670.56-	.00	670.56
		=====	=====	=====	=====	=====
	ANIMAL CONTROL (REV LESS EXP)	.00	.00	670.56-	.00	670.56



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

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# Building Budget

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	378.00	26,987.75	67.47	13,012.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	633.00	9,525.00	381.00	7,025.00-
001-170-4132	MOVING PERMIT	100.00		300.00	300.00	200.00-
001-170-4167	HOME OCCUPATION PERMITS	400.00				400.00
001-170-4500	PLANNING & ZONING FEES	800.00		1,050.00	131.25	250.00-
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00				100.00
001-170-4710	REIMBURSEMENTS CODE ENFORCE	500.00		499.96	99.99	.04
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	44,400.00	1,011.00	38,362.71	86.40	6,037.29
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	TOTAL REVENUE	44,400.00	1,011.00	38,362.71	86.40	6,037.29
001-170-6010	SALARIES - FULL-TIME	70,636.00	2,616.00	56,528.45	80.03	14,107.55
001-170-6020	SALARIES - PART-TIME			3,216.57		3,216.57-
001-170-6040	WAGES - OVERTIME	750.00		799.66	106.62	49.66-
001-170-6143	ICMA RC - CITY SHARE	1,000.00		58.43	5.84	941.57
001-170-6170	UNEMPLOYMENT COMPENSATION	500.00		499.96	99.99	.04
001-170-6181	ALLOWANCES - UNIFORM	300.00		189.84	63.28	110.16
001-170-6210	DUES & MEMBERSHIPS	500.00		1,404.00	280.80	904.00-
001-170-6230	TRAINING IN HOUSE	200.00				200.00
001-170-6240	MTGS/CONFERENCES/MILES	1,000.00		625.00	62.50	375.00
001-170-6331	VEHICLE OPERATIONS	1,500.00		569.28	37.95	930.72
001-170-6373	COMMUNICATIONS (PHONE/INTERNET)	800.00		466.60	58.33	333.40
001-170-6408	PROPERTY & CASUALTY INSURANCE	3,692.00		2,708.11	73.35	983.89
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00		23,909.65	119.55	3,909.65-
001-170-6504	OFFICE EQUIPMENT	500.00				500.00
001-170-6506	OFFICE SUPPLIES	500.00		121.93	24.39	378.07
001-170-6507	OPERATING SUPPLIES	500.00		68.46	13.69	431.54
001-170-6508	POSTAGE	750.00				750.00
001-170-6510	SPECIAL & SAFETY EQUIPMENT	750.00				750.00
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	BUILDING INSPECTIONS TOTAL	103,953.00	2,616.00	91,165.94	87.70	12,787.06
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	103,953.00	2,616.00	91,165.94	87.70	12,787.06
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	59,553.00-	1,605.00-	52,803.23-	88.67	6,749.77-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,462.00	194.19	4,498.74	82.36	963.26
112-170-6130	IPERS - CITY/BUILDING	6,739.00		5,465.30	81.10	1,273.70
112-170-6131	WORK COMP/BUILDING	653.00		63.35	9.70	589.65
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00		13,923.13	83.10	2,830.87
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	246.63	15,904.59	219.77	8,667.59-
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**BUDGET REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025**

**PCT OF FISCAL YTD 91.6%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BUILDING INSPECTIONS TOTAL	36,845.00	440.82	39,855.11	108.17	3,010.11-
	TOTAL EXPENSES	36,845.00	440.82	39,855.11	108.17	3,010.11-
	EMPLOYEE BENEFITS TOTAL	36,845.00	440.82	39,855.11	108.17	3,010.11-
323-170-6710	CAP OUTLAY - VEHICLES	1,500.00		1,500.00	100.00	
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	3,000.00				3,000.00
	BUILDING INSPECTIONS TOTAL	4,500.00	.00	1,500.00	33.33	3,000.00
	TOTAL EXPENSES	4,500.00	.00	1,500.00	33.33	3,000.00
	CAP OUTLAY SAVINGS/LOST TOTAL	4,500.00-	.00	1,500.00-	33.33	3,000.00-
	TOTAL (REV LESS EXP)	100,898.00-	2,045.82-	94,158.34-	93.32	6,739.66-



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

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# City Administration Budget

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-4715	REFUNDS/REBATES	67.00		67.76	101.13	.76-
	MAYOR/COUNCIL/CITY MGR TOTAL	67.00	.00	67.76	101.13	.76-
001-620-4715	REFUNDS/REBATES	907.00		937.86	103.40	30.86-
	CLERK/TREASURER/ADM TOTAL	907.00	.00	937.86	103.40	30.86-
001-699-4715	REFUNDS/REBATES	1,193.00		1,193.04	100.00	.04-
	GENERAL GOVERNMENT-I.T. TOTAL	1,193.00	.00	1,193.04	100.00	.04-
	TOTAL REVENUE	2,167.00	.00	2,198.66	101.46	31.66-
001-610-6010	SALARIES - FULL-TIME	33,661.00	1,335.00	28,517.31	84.72	5,143.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	6,769.18	84.61	1,230.82
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		8,000.00	55.75	6,350.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	58.49	1,265.99	84.40	234.01
001-610-6170	UNEMPLOYMENT COMPENSATION	57.00		56.97	99.95	.03
001-610-6181	UNIFORM ALLOWANCE	650.00		270.28	41.58	379.72
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	1,375.00	91.67	125.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00		4,601.67	102.26	101.67-
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		5,486.42	54.86	4,513.58
001-610-6488	MAYOR'S DISCRETIONARY FUND	660.00		660.00	100.00	
001-610-6489	COUNCIL'S DISCRETIONARY FUND	90.00				90.00
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	200.00		304.09	152.05	104.09-
	MAYOR/COUNCIL/CITY MGR TOTAL	75,918.00	1,826.18	57,306.91	75.49	18,611.09
001-620-6010	SALARIES - FULL-TIME	175,207.00	6,746.63	147,691.89	84.30	27,515.11
001-620-6040	WAGES - OVERTIME	3,592.00		4,066.63	113.21	474.63-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	50.00	1,800.00	90.00	200.00
001-620-6170	UNEMPLOYMENT COMPENSATION	906.00		905.45	99.94	.55
001-620-6181	UNIFORM ALLOWANCE	900.00				900.00
001-620-6184	CELL PHONE ALLOWANCES	600.00	50.00	550.00	91.67	50.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00		10,101.56	101.02	101.56-
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		952.88	95.29	47.12
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		5,340.61	71.21	2,159.39
	CLERK/TREASURER/ADM TOTAL	201,805.00	6,846.63	171,409.02	84.94	30,395.98
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
001-640-6401	AUDIT FEES	30,000.00		30,250.00	100.83	250.00-
001-640-6405	RECORDING FEES	100.00		34.00	34.00	66.00
001-640-6411	LEGAL EXPENSE	78,000.00		21,542.22	27.62	56,457.78
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		651.59	93.08	48.41
001-640-6414	PRINTING & PUBLISHING	10,500.00		5,555.17	52.91	4,944.83
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	400.00		5,875.00	1,468.75	5,475.00-
001-640-6498	REFUNDS	75.00				75.00
001-640-6499	CODE BOOK CODIFICATION	5,000.00		2,905.00	58.10	2,095.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	125,375.00	.00	67,312.98	53.69	58,062.02
001-650-6199	HR AGREEMENTS/FEES	4,750.00		2,875.89	60.55	1,874.11
001-650-6310	BUILDING MAINT & REPAIR	7,500.00		771.42	10.29	6,728.58
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00		302.89	75.72	97.11
001-650-6332	VEHICLE REPAIRS	200.00				200.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00
001-650-6371	ELECTRIC/GAS UTILITIES	25,000.00		16,256.79	65.03	8,743.21
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00		2,857.55	82.83	592.45
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00		806.00	80.60	194.00
001-650-6401	BANK FEES	50.00		87.00	174.00	37.00-
001-650-6405	COURT & RECORDING FEES	32.00				32.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	11,697.00		12,069.85	103.19	372.85-
001-650-6409	JANITORIAL	3,000.00		408.43	13.61	2,591.57
001-650-6490	STAFFING CONTRACT	500.00		3,500.00	700.00	3,000.00-
001-650-6498	REFUNDS	300.00		271.25	90.42	28.75
001-650-6499	OTHER CONTRACTUAL SERV	44,000.00		17,473.96	39.71	26,526.04
001-650-6506	OFFICE SUPPLIES	3,500.00		1,813.26	51.81	1,686.74
001-650-6507	OPERATING SUPPLIES	4,000.00		2,524.45	63.11	1,475.55
001-650-6508	POSTAGE & SHIPPING	4,000.00		2,247.39	56.18	1,752.61
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
001-650-6727	CAPITAL EQUIPMENT	2,000.00		2,875.97	143.80	875.97-
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	.00	67,142.10	57.72	49,186.90
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	11,598.00		5,889.08	50.78	5,708.92
		=====	=====	=====	=====	=====
	TORT LIABILITY TOTAL	16,598.00	.00	5,889.08	35.48	10,708.92
001-699-6419	IT SERVICES	131,500.00	324.76	166,851.97	126.88	35,351.97-
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	131,500.00	324.76	166,851.97	126.88	35,351.97-
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# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	673,525.00	8,997.57	535,912.06	79.57	137,612.94
	GENERAL FUND TOTAL	671,358.00-	8,997.57-	533,713.40-	79.50	137,644.60-
112-610-6110	FICA - CITY/ADMIN	4,285.00	121.76	3,188.13	74.40	1,096.87
112-610-6130	IPERS - CITY/ADMIN			236.00		236.00-
112-610-6131	WORK COMP/ADMIN	677.00		460.83-	68.07-	1,137.83
112-610-6142	PENSION - CITY MANAGER	3,178.00	118.94	2,621.94	82.50	556.06
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00		3,434.81	77.94	972.19
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	394.89	5,369.83	44.75	6,630.17
	MAYOR/COUNCIL/CITY MGR TOTAL	24,547.00	635.59	14,389.88	58.62	10,157.12
112-620-6110	FICA - CITY/CLERK	13,679.00	494.28	11,035.19	80.67	2,643.81
112-620-6130	IPERS - CITY/CLERK	16,879.00		13,766.57	81.56	3,112.43
112-620-6131	WORK COMP/CLERK	235.00		170.21	72.43	64.79
112-620-6150	GROUP INSURANCE BEN/CLERK	41,488.00		32,678.96	78.77	8,809.04
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	64.92	27,045.88	225.38	15,045.88-
	CLERK/TREASURER/ADM TOTAL	84,281.00	559.20	84,696.81	100.49	415.81-
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		3,798.13	131.65	913.13-
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	6,940.00	7,976.48	8,060.67	116.15	1,120.67-
	RETIRED EMPLOYEES TOTAL	9,825.00	7,976.48	11,858.80	120.70	2,033.80-
112-640-6420	ACA FEES	140.00				140.00
	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	.00	.00	140.00
	TOTAL EXPENSES	118,793.00	9,171.27	110,945.49	93.39	7,847.51
	EMPLOYEE BENEFITS TOTAL	118,793.00	9,171.27	110,945.49	93.39	7,847.51
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	27,000.00		24,498.19	90.73	2,501.81
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00		4,980.34	58.59	3,519.66
	CITY HALL/GENERAL BLDGS TOTAL	35,500.00	.00	29,478.53	83.04	6,021.47



**BUDGET REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025**

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	35,500.00	.00	29,478.53	83.04	6,021.47
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	35,500.00-	.00	29,478.53-	83.04	6,021.47-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	825,651.00-	18,168.84-	674,137.42-	81.65	151,513.58-



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

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# Fire Department Budget

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	73,000.00		41,319.74	56.60	31,680.26
001-150-4500	FIRE SERVICE FEES	974.00	350.00	2,836.40	291.21	1,862.40-
001-150-4710	REIMBURSEMENTS		450.00	111,977.85		111,977.85-
001-150-4715	REFUNDS	3,000.00		8,980.06	299.34	5,980.06-
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	FIRE TOTAL	76,974.00	800.00	165,114.05	214.51	88,140.05-
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	TOTAL REVENUE	76,974.00	800.00	165,114.05	214.51	88,140.05-
001-150-6010	SALARIES - FULL-TIME	211,498.00	7,917.85	176,878.87	83.63	34,619.13
001-150-6020	SALARIES - PART-TIME	59,570.00	3,545.63	50,176.94	84.23	9,393.06
001-150-6040	WAGES - OVERTIME	3,742.00		438.56	11.72	3,303.44
001-150-6050	VOLUNTEER FIREMEN	22,030.00		11,011.01	49.98	11,018.99
001-150-6143	ICMA RC - CITY SHARE	3,000.00	138.47	2,746.12	91.54	253.88
001-150-6170	UNEMPLOYMENT COMPENSATION	964.00		979.16	101.57	15.16-
001-150-6181	ALLOWANCES - UNIFORM	1,200.00		230.69	19.22	969.31
001-150-6184	CELL PHONE ALLOWANCES	1,200.00	100.00	1,100.00	91.67	100.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00		286.67	28.67	713.33
001-150-6220	EDUCATIONAL MATERIAL	1,500.00		1,408.99	93.93	91.01
001-150-6230	TRAINING IN HOUSE	1,500.00		191.83	12.79	1,308.17
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		5,549.32	158.55	2,049.32-
001-150-6310	BUILDING MAINT & REPAIR	7,500.00		13,036.08	173.81	5,536.08-
001-150-6320	GROUNDS MAINT & REPAIR	1,000.00		330.23	33.02	669.77
001-150-6331	VEHICLE OPERATIONS	33,750.00		72,531.76	214.91	38,781.76-
001-150-6332	VEHICLE REPAIRS	7,500.00		3,772.91	50.31	3,727.09
001-150-6350	EQUIPMENT REPAIR/SIREN	3,000.00		1,400.00	46.67	1,600.00
001-150-6371	ELECTRIC/GAS UTILITIES	4,250.00		3,084.67	72.58	1,165.33
001-150-6373	COMMUNICATIONS (PHONE/INTERNET)	5,500.00		2,954.06	53.71	2,545.94
001-150-6399	OTHER MAINTENANCE/REPAIR	6,000.00		6,075.78	101.26	75.78-
001-150-6408	PROPERTY & CASUALTY INSURANCE	33,212.00		29,569.27	89.03	3,642.73
001-150-6412	MEDICAL/WEELLNESS EXPENSE	2,000.00		597.31	29.87	1,402.69
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00		6,107.35	61.07	3,892.65
001-150-6504	SPECIAL & SAFETY EQUIPMENT	10,000.00		1,343.65	13.44	8,656.35
001-150-6506	OFFICE SUPPLIES	250.00		702.29	280.92	452.29-
001-150-6507	OPERATING SUPPLIES	3,500.00		4,365.56	124.73	865.56-
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	438,666.00	11,701.95	396,869.08	90.47	41,796.92
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	TOTAL EXPENSES	438,666.00	11,701.95	396,869.08	90.47	41,796.92
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	361,692.00-	10,901.95-	231,755.03-	64.08	129,936.97-
		=====	=====	=====	=====	=====
014-150-4300	INTEREST			19.60		19.60-
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# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	19.60	.00	19.60-
	TOTAL REVENUE	.00	.00	19.60	.00	19.60-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	19.60	.00	19.60-
112-150-6110	FICA - CITY/FIRE	21,026.00	846.26	16,755.69	79.69	4,270.31
112-150-6130	IPERS - CITY/FIRE	25,585.00		20,109.37	78.60	5,475.63
112-150-6131	WORK COMP/FIRE	57,453.00		6,582.76	11.46	50,870.24
112-150-6150	GROUP INSURANCE BEN/FIRE	40,236.00		31,626.40	78.60	8,609.60
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	2,768.29	21,764.56	80.90	5,137.44
	FIRE TOTAL	171,202.00	3,614.55	96,838.78	56.56	74,363.22
	TOTAL EXPENSES	171,202.00	3,614.55	96,838.78	56.56	74,363.22
	EMPLOYEE BENEFITS TOTAL	171,202.00	3,614.55	96,838.78	56.56	74,363.22
323-150-4480	LOCAL GRANTS	31,500.00	5,979.47	35,062.50	111.31	3,562.50-
	FIRE TOTAL	31,500.00	5,979.47	35,062.50	111.31	3,562.50-
	TOTAL REVENUE	31,500.00	5,979.47	35,062.50	111.31	3,562.50-
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	104,000.00		78,479.19	75.46	25,520.81
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	3,000.00		19,238.56	641.29	16,238.56-
	FIRE TOTAL	107,000.00	.00	97,717.75	91.33	9,282.25
	TOTAL EXPENSES	107,000.00	.00	97,717.75	91.33	9,282.25
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	5,979.47	62,655.25-	82.99	12,844.75-

**BUDGET REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025**

**PCT OF FISCAL YTD 91.6%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	608,394.00-	8,537.03-	391,229.46-	64.31	217,164.54-
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## REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

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# Garbage Budget

**BUDGET REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025****PCT OF FISCAL YTD 91.6%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00				120.00
001-290-4500	GARBAGE COLLECTION FEES	545,000.00	24,645.91	492,272.18	90.33	52,727.82
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	4,102.44	89,374.00	99.30	626.00
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	636,370.00	28,748.35	581,646.18	91.40	54,723.82
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	TOTAL REVENUE	636,370.00	28,748.35	581,646.18	91.40	54,723.82
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00		473,900.05	82.22	102,501.95
001-290-6499	CONTRACTUAL SERVICES	85,000.00		49,854.79	58.65	35,145.21
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	GARBAGE TOTAL	667,466.00	.00	529,818.84	79.38	137,647.16
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	TOTAL EXPENSES	667,466.00	.00	529,818.84	79.38	137,647.16
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	31,096.00-	28,748.35	51,827.34	166.67-	82,923.34-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	28,748.35	51,827.34	166.67-	82,923.34-



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

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# Library Budget



# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		5,601.25	112.03	601.25-
003-410-4465	COUNTY CONTRIBUTION	42,500.00		43,768.97	102.99	1,268.97-
003-410-4470	28E FUNDS - OTHER CITIES	6,500.00		6,535.11	100.54	35.11-
003-410-4500	CHARGES/FEES FOR SERVICES	2,500.00		3,799.82	151.99	1,299.82-
003-410-4705	DONATIONS	200.00		300.00	150.00	100.00-
003-410-4715	REFUNDS	1,378.00		1,378.31	100.02	.31-
003-410-4755	CONCESSIONS-RECREATION	75.00				75.00
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,750.00		1,271.11	72.63	478.89
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	LIBRARY TOTAL	59,903.00	.00	62,654.57	104.59	2,751.57-
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	TOTAL REVENUE	59,903.00	.00	62,654.57	104.59	2,751.57-
003-410-6010	SALARIES - FULL-TIME	190,942.00	7,344.68	161,449.67	84.55	29,492.33
003-410-6020	SALARIES - PART-TIME	101,895.00	3,437.45	80,314.75	78.82	21,580.25
003-410-6040	WAGES - OVERTIME	750.00	25.20	50.63	6.75	699.37
003-410-6143	ICMA RC - CITY SHARE	3,000.00	178.50	2,586.00	86.20	414.00
003-410-6170	UNEMPLOYMENT COMPENSATION	1,378.00		1,381.35	100.24	3.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00		2,375.80	67.88	1,124.20
003-410-6230	TRAINING IN HOUSE	300.00		215.23	71.74	84.77
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		132.16	13.22	867.84
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	3,000.00		2,555.56	85.19	444.44
003-410-6320	GROUNDS OPERATION, MAIN	600.00		479.47	79.91	120.53
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00		17,145.99	94.21	1,054.01
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		2,665.70	71.47	1,064.30
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00		2,324.61	77.49	675.39
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00		16,265.69	108.36	1,254.69-
003-410-6409	JANITORIAL	18,000.00		15,887.50	88.26	2,112.50
003-410-6414	PRINTING & PUBLISHING	1,000.00				1,000.00
003-410-6419	COMPUTER EXPENSE	7,000.00		5,753.38	82.19	1,246.62
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,000.00		20,746.21	69.15	9,253.79
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00		2,268.83	55.34	1,831.17
003-410-6507	OPERATING SUPPLIES	2,600.00		2,062.70	79.33	537.30
003-410-6508	POSTAGE & SHIPPING	800.00		292.00	36.50	508.00
003-410-6510	SAFETY SUPPLIES	100.00				100.00
003-410-6530	PROGRAMMING	7,495.00		4,164.10	55.56	3,330.90
003-410-6531	VIDEO RECORDINGS	3,250.00		1,849.82	56.92	1,400.18
003-410-6532	AUDIO RECORDINGS	3,500.00		1,361.65	38.90	2,138.35
003-410-6536	EBOOKS	6,500.00		6,499.36	99.99	.64
003-410-6537	AUDIOBOOKS	4,500.00		4,500.00	100.00	
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	LIBRARY TOTAL	435,476.00	10,985.83	355,328.16	81.60	80,147.84
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	TOTAL EXPENSES	435,476.00	10,985.83	355,328.16	81.60	80,147.84
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# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	10,985.83-	292,673.59-	77.93	82,899.41-
		=====	=====	=====	=====	=====
112-410-6110	FICA - CITY/LIBRARY	22,460.00	794.30	17,799.93	79.25	4,660.07
112-410-6130	IPERS - CITY/LIBRARY	27,715.00		21,807.54	78.68	5,907.46
112-410-6131	WORK COMP/LIBRARY	458.00		60.52-	13.21-	518.52
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00		38,408.07	116.96	5,570.07-
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	120.00	4,667.08	13.45	30,044.92
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	LIBRARY TOTAL	118,183.00	914.30	82,622.10	69.91	35,560.90
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	TOTAL EXPENSES	118,183.00	914.30	82,622.10	69.91	35,560.90
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	118,183.00	914.30	82,622.10	69.91	35,560.90
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	14,000.00		6,513.68	46.53	7,486.32
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	68,000.00		92,865.00	136.57	24,865.00-
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	LIBRARY TOTAL	82,000.00	.00	99,378.68	121.19	17,378.68-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	82,000.00	.00	99,378.68	121.19	17,378.68-
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	99,378.68	121.19	17,378.68-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	11,900.13-	474,674.37-	82.44	101,081.63-
		=====	=====	=====	=====	=====



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

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# Park & Recreation Budget

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		65.00	32.50	135.00
001-430-4705	DONATIONS	5,000.00		1,947.60	38.95	3,052.40
001-430-4710	REIMBURSEMENTS	14,469.00		14,469.15	100.00	.15-
001-430-4755	CONCESSIONS - PARKS	50.00		20.00	40.00	30.00
	PARKS TOTAL	19,719.00	.00	16,501.75	83.68	3,217.25
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00		2,645.84	230.07	1,495.84-
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	2,645.84	230.07	1,495.84-
001-432-4180	ANIMAL LICENSES	3,500.00	24.83	1,528.01	43.66	1,971.99
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
001-432-4706	DONATIONS	70.00		70.00	100.00	
	DOG PARK TOTAL	5,570.00	24.83	1,598.01	28.69	3,971.99
001-440-4705	DONATIONS	759.00		908.97	119.76	149.97-
	RECREATION - OPERATING TOTAL	759.00	.00	908.97	119.76	149.97-
001-441-4310	BATTING CAGE RENTAL	4,000.00		3,676.83	91.92	323.17
001-441-4311	ROOM RENTAL	4,250.00		5,347.89	125.83	1,097.89-
001-441-4312	GOLF RENTAL	100.00		94.00	94.00	6.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00	39.93	1,994.93	79.80	505.07
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00		58,295.96	194.32	28,295.96-
001-441-4503	FEES - FITNESS CLASSES	4,500.00		130.00	2.89	4,370.00
001-441-4550	FEES - TAE KWON DO	3,150.00		4,458.46	141.54	1,308.46-
001-441-4551	FEES - CLINICS	1,750.00		1,032.88	59.02	717.12
001-441-4552	FEES - LEAGUE	40,000.00	1,041.86	81,865.26	204.66	41,865.26-
001-441-4554	FEES - GAMES	450.00		1,251.67	278.15	801.67-
001-441-4705	DONATIONS/OTHER	226.00		2,123.68	939.68	1,897.68-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		2,341.99	62.45	1,408.01
	RECREATION - RIVER'S EDGE TOTA	94,676.00	1,081.79	162,613.55	171.76	67,937.55-
001-442-4502	FEES - FOOTBALL	12,643.00		12,663.49	100.16	20.49-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		1,508.50	58.02	1,091.50
001-442-4504	FEES - INDOOR PROGRAMMING	850.00		821.84	96.69	28.16
001-442-4505	FEES - T-BALL	264.00		264.00	100.00	
001-442-4550	FEES - TAE KWON DO	25.00		25.00	100.00	
001-442-4552	FEES - LITTLE LEAGUE	30,000.00	129.88	29,824.83	99.42	175.17
001-442-4553	FEES - MILLENNIUM CLASSES	200.00				200.00
001-442-4555	FEES - MARTIAL ARTS	200.00				200.00
001-442-4556	FEES - SOCCER	1,153.00		1,615.06	140.07	462.06-
001-442-4557	FEES - BASKETBALL	4,000.00		3,143.91	78.60	856.09

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00				150.00
	RECREATION - OUTDOOR TOTAL	52,435.00	129.88	49,866.63	95.10	2,568.37
001-443-4310	RAQUET COURT RENTAL	77.00		117.50	152.60	40.50-
001-443-4311	ROOM RENTAL	5,250.00	40.08	5,270.46	100.39	20.46-
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	31.04	9,969.41	94.95	530.59
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00		41,992.52	167.97	16,992.52-
001-443-4705	DONATIONS/OTHER	424.00		424.13	100.03	.13-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00		2,641.39	75.47	858.61
	RECREATION - FALCON CIVIC TOTA	44,751.00	71.12	60,415.41	135.00	15,664.41-
001-444-4310	POOL RENTAL	4,000.00		3,019.43	75.49	980.57
001-444-4500	FEES - DAILY POOL ADMISSIONS	27,500.00		23,028.54	83.74	4,471.46
001-444-4501	FEES - POOL SEASON PASSES	30,000.00	134.75	5,313.83	17.71	24,686.17
001-444-4507	FEES - WATER AEROBICS	169.00		454.00	268.64	285.00-
001-444-4508	FEES - TEAMS & LESSONS	10,500.00		14,588.11	138.93	4,088.11-
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4711	REIMBURSEMENT	1,589.00		1,589.69	100.04	.69-
001-444-4760	CONCESSIONS - POOL	27,000.00		16,387.44	60.69	10,612.56
	RECREATION - SWIMMING POO TOTA	101,258.00	134.75	64,381.04	63.58	36,876.96
001-445-4310	CAMPSITE RENTALS	60,000.00		97,157.00	161.93	37,157.00-
001-445-4710	REIMBURSEMENTS	238.00		238.00	100.00	
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	60,338.00	.00	97,395.00	161.42	37,057.00-
001-446-4310	FACILITY RENT	2,000.00		5,200.00	260.00	3,200.00-
001-446-4509	FEES - TOURNAMENTS	15,500.00		51,093.45	329.64	35,593.45-
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00		1,588.97	63.56	911.03
001-446-4705	DONATIONS	100.00		750.00	750.00	650.00-
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00	345.83	55,860.50	93.10	4,139.50
	RECREATION - COMPLEX TOTAL	80,100.00	345.83	114,492.92	142.94	34,392.92-
001-450-4705	PRIVATE SOURCE CONTRIB	3,810.00		8,965.71	235.32	5,155.71-
	CEMETERY TOTAL	3,810.00	.00	8,965.71	235.32	5,155.71-

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	464,566.00	1,788.20	579,784.83	124.80	115,218.83-
001-430-6010	SALARIES - FULL-TIME	119,760.00	4,537.09	101,420.22	84.69	18,339.78
001-430-6020	SALARIES - PART-TIME	29,000.00	1,018.88	22,670.60	78.17	6,329.40
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00		8,942.51	52.60	8,057.49
001-430-6040	WAGES - OVERTIME	2,500.00	6.19	2,888.55	115.54	388.55-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	50.00	1,963.03	98.15	36.97
001-430-6170	UNEMPLOYMENT COMPENSATION	1,327.00		1,336.84	100.74	9.84-
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	550.00	91.67	50.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00		1,464.85	58.59	1,035.15
001-430-6320	GROUPS MAINT/BEAUTIFICATION	10,000.00		8,517.37	85.17	1,482.63
001-430-6331	VEHICLE OPERATIONS	9,000.00		6,029.21	66.99	2,970.79
001-430-6332	VEHICLE REPAIRS	12,000.00		9,400.71	78.34	2,599.29
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		7,042.42	88.03	957.58
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	750.00		297.59	39.68	452.41
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00		49,895.60	97.18	1,446.40
001-430-6499	CONTRACTUAL SERVICES	7,000.00		7,275.00	103.93	275.00-
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00		4,004.05	80.08	995.95
001-430-6507	OPERATING SUPPLIES	2,000.00		4,081.86	204.09	2,081.86-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		417.36	75.88	132.64
	PARKS TOTAL	280,329.00	5,662.16	238,197.77	84.97	42,131.23
001-431-6020	SALARIES - PART-TIME	2,750.00		3,998.00	145.38	1,248.00-
001-431-6170	UNEMPLOYMENT COMPENSATION	146.00		145.87	99.91	.13
001-431-6310	BUILDING REPAIR/MAINT	250.00				250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00		589.96	47.20	660.04
001-431-6331	VEHICLE OPERATIONS	750.00		284.50	37.93	465.50
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00		23.30	23.30	76.70
	FORESTRY/GREENHOUSE TOTAL	5,546.00	.00	5,041.63	90.91	504.37
001-432-6320	GROUPS MAINT & REPAIR	2,750.00		19.06	.69	2,730.94
001-432-6507	OPERATING SUPPLIES	250.00		135.37	54.15	114.63
	DOG PARK TOTAL	3,000.00	.00	154.43	5.15	2,845.57
001-440-6010	SALARIES - FULL-TIME	200,501.00	7,717.27	169,643.25	84.61	30,857.75
001-440-6020	SALARIES - PART-TIME	20,000.00	917.13	12,839.81	64.20	7,160.19
001-440-6040	WAGES - OVERTIME	9,000.00	22.56	1,462.99	16.26	7,537.01
001-440-6143	ICMA RC - CITY SHARE	3,000.00		3,000.00	100.00	
001-440-6170	UNEMPLOYMENT COMPENSATION	748.00		747.04	99.87	.96
001-440-6184	CELL PHONE ALLOWANCES	1,800.00	150.00	1,650.00	91.67	150.00
001-440-6210	DUES & MEMBERSHIPS	350.00		890.04	254.30	540.04-
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00		310.69	124.28	60.69-
001-440-6240	MTGS/CONFERENCES/MILES	250.00		290.00	116.00	40.00-

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6331	VEHICLE OPERATIONS	3,000.00		4,843.27	161.44	1,843.27-
001-440-6402	ADVERTISING	250.00		269.88	107.95	19.88-
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00		2,375.00	95.00	125.00
001-440-6418	SALES TAX	12,500.00		15,129.68	121.04	2,629.68-
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00		493.63	65.82	256.37
001-440-6508	POSTAGE & SHIPPING	1,250.00		1,601.18	128.09	351.18-
	RECREATION - OPERATING TOTAL	256,699.00	8,806.96	215,546.46	83.97	41,152.54
001-441-6020	SALARIES - PART-TIME	10,000.00	410.88	21,036.20	210.36	11,036.20-
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00				1,750.00
001-441-6170	UNEMPLOYMENT COMPENSATION	227.00		226.09	99.60	.91
001-441-6310	BUILDING MAINT & REPAIR	5,000.00		5,343.79	106.88	343.79-
001-441-6320	GROUPS MAINT & REPAIR	400.00		2,053.61	513.40	1,653.61-
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,250.00		12,196.18	75.05	4,053.82
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,100.00		954.50	86.77	145.50
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00		2,295.00	117.69	345.00-
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00		2,898.80	115.95	398.80-
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00		1,200.00	96.00	50.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00		1,587.68	79.38	412.32
001-441-6498	REFUNDS	50.00		667.50	1,335.00	617.50-
001-441-6503	CONCESSIONS SUPPLIES	2,000.00		1,126.95	56.35	873.05
001-441-6504	MINOR EQUIPMENT	1,500.00		2,824.37	188.29	1,324.37-
001-441-6507	OPERATING SUPPLIES	2,000.00		1,165.78	58.29	834.22
	RECREATION - RIVER'S EDGE TOTA	49,727.00	410.88	55,576.45	111.76	5,849.45-
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	10,000.00		14,915.00	149.15	4,915.00-
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00		1,409.62	70.48	590.38
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00		9,290.52	123.87	1,790.52-
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00		92,459.01	123.28	17,459.01-
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00		2,334.05	84.87	415.95
001-442-6514	OPERATING SUPPLIES - FOOTBALL	4,950.00		8,319.05	168.06	3,369.05-
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00		579.30	231.72	329.30-
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	350.00				350.00
001-442-6599	AWARDS & TROPHIES	2,500.00		481.56	19.26	2,018.44
	RECREATION - OUTDOOR TOTAL	105,400.00	.00	129,788.11	123.14	24,388.11-
001-443-6020	SALARIES - PART-TIME	26,500.00	1,201.75	32,063.66	120.99	5,563.66-
001-443-6030	HOURLY WAGES - TEMPORARY	500.00		3,622.50	724.50	3,122.50-
001-443-6040	WAGES - OVERTIME			128.25		128.25-

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6170	UNEMPLOYMENT COMPENSATION	424.00		424.19	100.04	.19-
001-443-6310	BUILDING MAINT & REPAIR	6,500.00		4,530.64	69.70	1,969.36
001-443-6320	GROUNDS MAINT & REPAIR	700.00		184.29	26.33	515.71
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00		945.00	22.24	3,305.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,000.00		19,416.34	77.67	5,583.66
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,800.00		1,523.10	84.62	276.90
001-443-6409	JANITORIAL	28,000.00		22,500.00	80.36	5,500.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00		2,236.34	68.81	1,013.66
001-443-6503	CONCESSIONS SUPPLIES	7,500.00		6,338.53	84.51	1,161.47
001-443-6506	OFFICE SUPPLIES	1,000.00		1,339.22	133.92	339.22-
001-443-6507	OPERATING SUPPLIES	2,000.00		3,708.36	185.42	1,708.36-
001-443-6510	SAFETY SUPPLIES	500.00		123.23	24.65	376.77
001-443-6598	REFUNDS	250.00		25.00	10.00	225.00
	RECREATION - FALCON CIVIC TOTA	108,174.00	1,201.75	99,108.65	91.62	9,065.35
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00	96.00	45,950.37	51.06	44,049.63
001-444-6170	UNEMPLOYMENT COMPENSATION	1,590.00		1,589.92	99.99	.08
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	7,000.00		548.00	7.83	6,452.00
001-444-6320	GROUNDS MAINT & REPAIR	2,500.00		99.18	3.97	2,400.82
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		14,086.69	57.50	10,413.31
001-444-6372	GARBAGE/RECYCLING	3,500.00		3,638.46	103.96	138.46-
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	200.00		21.00	10.50	179.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	600.00		523.00	87.17	77.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	4,000.00		4,150.00	103.75	150.00-
001-444-6501	CHEMICALS	17,000.00		15,056.55	88.57	1,943.45
001-444-6503	CONCESSIONS SUPPLIES	30,000.00		19,332.09	64.44	10,667.91
001-444-6507	OPERATING SUPPLIES	4,000.00		5,492.71	137.32	1,492.71-
001-444-6598	REFUNDS	200.00		70.00	35.00	130.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
	RECREATION - SWIMMING POO TOTA	185,990.00	96.00	110,557.97	59.44	75,432.03
001-445-6310	BUILDING MAINT & REPAIR	1,750.00		3,009.50	171.97	1,259.50-
001-445-6320	GROUNDS MAINT & REPAIR	2,300.00		659.74	28.68	1,640.26
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00		28,248.77	108.65	2,248.77-
001-445-6372	GARBAGE/RECYCLING	7,000.00		7,492.87	107.04	492.87-
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	2,500.00		600.77	24.03	1,899.23
001-445-6499	CONTRACT-RV HOST	2,500.00		2,700.00	108.00	200.00-
001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
001-445-6506	OFFICE SUPPLIES	250.00		177.33	70.93	72.67
001-445-6598	REFUNDS	200.00				200.00
	RECREATION - RV PARK TOTAL	42,550.00	.00	42,888.98	100.80	338.98-
001-446-6020	SALARIES - PART-TIME	20,000.00	992.50	9,458.34	47.29	10,541.66
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00	743.63	5,597.75	34.99	10,402.25



# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6040	WAGES - OVERTIME	1,000.00		46.31	4.63	953.69
001-446-6143	ICMA RC - CITY SHARE	3.00		2.40	80.00	.60
001-446-6170	UNEMPLOYMENT COMPENSATION	261.00		261.26	100.10	.26-
001-446-6310	BUILDING MAINT & REPAIR	3,500.00		3,289.30	93.98	210.70
001-446-6320	GROUPS MAINT & REPAIR	6,500.00		11,757.33	180.88	5,257.33-
001-446-6331	VEHICLE OPERATIONS	1,750.00		257.90	14.74	1,492.10
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		3,361.91	112.06	361.91-
001-446-6372	GARBAGE/RECYCLING	3,000.00		4,722.63	157.42	1,722.63-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET)	500.00				500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	27,500.00		8,760.00	31.85	18,740.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00		30,566.18	64.35	16,933.82
001-446-6504	MINOR EQUIPMENT	2,500.00		929.00	37.16	1,571.00
001-446-6507	OPERATING SUPPLIES	5,000.00		1,329.04	26.58	3,670.96
001-446-6511	ADULT SOFTBALL	500.00		400.00	80.00	100.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	138,714.00	1,736.13	80,739.35	58.21	57,974.65
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	162.75	5,559.00	158.83	2,059.00-
001-450-6170	UNEMPLOYMENT COMPENSATION	151.00		151.76	100.50	.76-
001-450-6310	BUILDING MAINT & REPAIR	500.00				500.00
001-450-6320	GROUPS MAINT & REPAIR	1,250.00		705.00	56.40	545.00
001-450-6331	VEHICLE OPERATIONS	500.00		1,076.35	215.27	576.35-
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6499	OTHER CONTRACTUAL SERV	1,000.00		1,688.94	168.89	688.94-
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00		1,110.00	2,220.00	1,060.00-
	CEMETERY TOTAL	7,351.00	162.75	10,291.05	140.00	2,940.05-
	TOTAL EXPENSES	1,183,480.00	18,076.63	987,890.85	83.47	195,589.15
	GENERAL FUND TOTAL	718,914.00-	16,288.43-	408,106.02-	56.77	310,807.98-
043-446-4300	INTEREST			1,153.42		1,153.42-
	RECREATION - COMPLEX TOTAL	.00	.00	1,153.42	.00	1,153.42-
	TOTAL REVENUE	.00	.00	1,153.42	.00	1,153.42-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	1,153.42	.00	1,153.42-

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00	414.84	10,113.67	78.57	2,758.33
112-430-6130	IPERS - CITY/PAKRS	15,884.00		11,447.10	72.07	4,436.90
112-430-6131	WORK COMP/PARKS	4,303.00		2,170.23	50.44	2,132.77
112-430-6150	GROUP INSURANCE BEN/PARKS	33,471.00		26,228.74	78.36	7,242.26
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	103.71	19,283.78	88.97	2,390.22
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	PARKS TOTAL	88,204.00	518.55	69,243.52	78.50	18,960.48
112-431-6110	FICA - FORESTRY	211.00		305.84	144.95	94.84-
112-431-6130	IPERS - CITY/FORESTRY	260.00				260.00
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	FORESTRY/GREENHOUSE TOTAL	471.00	.00	305.84	64.93	165.16
112-440-6110	FICA - CITY/REC	17,557.00	637.73	13,595.97	77.44	3,961.03
112-440-6130	IPERS - CITY/REC	21,665.00		16,358.80	75.51	5,306.20
112-440-6131	WORK COMP/REC	152.00		46.65	30.69	105.35
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00		32,281.30	78.79	8,690.70
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	733.10	19,770.90	54.51	16,501.10
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	RECREATION - OPERATING TOTAL	116,618.00	1,370.83	82,053.62	70.36	34,564.38
112-441-6110	FICA - CITY/RIV EDGE	899.00	31.43	1,609.25	179.00	710.25-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00		1,375.08	123.88	265.08-
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	RECREATION - RIVER'S EDGE TOTA	2,009.00	31.43	2,984.33	148.55	975.33-
112-443-6110	FICA - CITY/FCC	2,066.00	91.94	2,739.86	132.62	673.86-
112-443-6130	IPERS - CITY/FCC	2,549.00		1,193.79	46.83	1,355.21
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	RECREATION - FALCON CIVIC TOTA	4,615.00	91.94	3,933.65	85.24	681.35
112-444-6110	FICA - CITY/POOL	6,885.00	7.34	3,515.12	51.05	3,369.88
112-444-6131	WORK COMP/POOL	624.00		739.43	118.50	115.43-
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	RECREATION - SWIMMING POO TOTA	7,509.00	7.34	4,254.55	56.66	3,254.45
112-446-6110	FICA - CITY/COMPLEX	2,831.00	132.82	1,155.21	40.81	1,675.79
112-446-6130	IPERS - CITY/COMPLEX	3,493.00		414.64	11.87	3,078.36
112-446-6150	GROUP INSURANCE BEN/COMPLEX			34.73		34.73-
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	RECREATION - COMPLEX TOTAL	6,324.00	132.82	1,604.58	25.37	4,719.42
112-450-6110	FICA - CITY/CEMETERY	268.00	12.45	425.29	158.69	157.29-
112-450-6130	IPERS - CITY/CEMETERY	331.00		84.25	25.45	246.75
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**BUDGET REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025**

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMETERY TOTAL	599.00	12.45	509.54	85.07	89.46
	TOTAL EXPENSES	226,349.00	2,165.36	164,889.63	72.85	61,459.37
	EMPLOYEE BENEFITS TOTAL	226,349.00	2,165.36	164,889.63	72.85	61,459.37
304-446-4705	DONATIONS-COMPLEX TURF	47,950.00		56,623.00	118.09	8,673.00-
	RECREATION - COMPLEX TOTAL	47,950.00	.00	56,623.00	118.09	8,673.00-
	TOTAL REVENUE	47,950.00	.00	56,623.00	118.09	8,673.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	47,950.00		76,684.25	159.93	28,734.25-
	RECREATION - COMPLEX TOTAL	47,950.00	.00	76,684.25	159.93	28,734.25-
	TOTAL EXPENSES	47,950.00	.00	76,684.25	159.93	28,734.25-
	PARKS & REC PROJECTS TOTAL	.00	.00	20,061.25-	.00	20,061.25
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	76,114.00		76,113.32	100.00	.68
	PARKS TOTAL	76,114.00	.00	76,113.32	100.00	.68
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	25,000.00				25,000.00
	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	10,000.00		19,379.78	193.80	9,379.78-
	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	19,379.78	193.80	9,379.78-
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	50,000.00		55,902.74	111.81	5,902.74-
	RECREATION - SWIMMING POO TOTA	50,000.00	.00	55,902.74	111.81	5,902.74-

**BUDGET REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025**

**PCT OF FISCAL YTD 91.6%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00		12,967.40	27.59	34,032.60
	RECREATION - COMPLEX TOTAL	47,000.00	.00	12,967.40	27.59	34,032.60
	TOTAL EXPENSES	208,114.00	.00	164,363.24	78.98	43,750.76
	CAP OUTLAY SAVINGS/LOST TOTAL	208,114.00-	.00	164,363.24-	78.98	43,750.76-
	PARK & REC TOTAL (REV - EXP)	1,153,377.00-	18,453.79-	756,266.72-	65.57	397,110.28-



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

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# Police Department Budget

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00		825.00	206.25	425.00-
001-110-4300	INTEREST			257.61		257.61-
001-110-4440	STATE GRANTS	3,690.00		3,690.33	100.01	.33-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00		620.00	124.00	120.00-
001-110-4551	POLICE SERVICE FEES	200.00		70.00	35.00	130.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00		7,320.00	366.00	5,320.00-
001-110-4705	DONATIONS K9 ONLY	44,437.00		48,437.92	109.00	4,000.92-
001-110-4711	REIMBURSEMENT	5,489.00		5,489.08	100.00	.08-
001-110-4715	REFUNDS	6,801.00		6,801.59	100.01	.59-
001-110-4720	INSURANCE SETTLEMENTS	250.00				250.00
001-110-4765	SPEEDING CITATIONS	150,000.00		46,992.76	31.33	103,007.24
001-110-4770	COURT FINES	2,500.00	532.40	3,658.57	146.34	1,158.57-
001-110-4775	PARKING VIOLATION FEES	1,000.00		627.50	62.75	372.50
	POLICE TOTAL	217,267.00	532.40	124,790.36	57.44	92,476.64
	TOTAL REVENUE	217,267.00	532.40	124,790.36	57.44	92,476.64
001-110-6010	SALARIES - FULL-TIME	947,204.00	30,195.24	746,720.44	78.83	200,483.56
001-110-6020	SALARIES - PART-TIME	4,500.00	156.23	3,428.80	76.20	1,071.20
001-110-6040	WAGES - OVERTIME	21,000.00	4,911.95	47,530.71	226.34	26,530.71-
001-110-6050	WAGES - RESERVE OFFICERS	4.00		2.00	50.00	2.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	565.46	9,920.01	76.31	3,079.99
001-110-6170	UNEMPLOYMENT COMPENSATION	1,242.00		1,382.04	111.28	140.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		9,914.39	110.16	914.39-
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	550.00	91.67	50.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00		1,041.00	52.05	959.00
001-110-6230	TRAINING IN HOUSE	8,500.00		2,704.81	31.82	5,795.19
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		7,245.95	120.77	1,245.95-
001-110-6331	VEHICLE OPERATIONS	26,500.00		21,402.18	80.76	5,097.82
001-110-6332	VEHICLE REPAIRS	10,000.00		9,034.63	90.35	965.37
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00		579.44	28.97	1,420.56
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00		8,373.83	76.13	2,626.17
001-110-6373	COMMUNICATIONS (PHONE/INTERNET)	12,750.00		9,834.19	77.13	2,915.81
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00		1,570.13	157.01	570.13-
001-110-6402	ADVERTISING/CRIME PREVENTION	500.00		1,385.93	277.19	885.93-
001-110-6408	PROPERTY & CASUALTY INSURANCE	30,880.00		21,671.37	70.18	9,208.63
001-110-6409	JANITORIAL	2,650.00		2,110.46	79.64	539.54
001-110-6412	MEDICAL/WEELLNESS EXPENSE	1,000.00		814.00	81.40	186.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	172,000.00		168,761.46	98.12	3,238.54
001-110-6506	OFFICE SUPPLIES	3,000.00		6,274.89	209.16	3,274.89-
001-110-6507	OPERATING SUPPLIES	16,900.00		20,359.62	120.47	3,459.62-
001-110-6510	SAFETY SUPPLIES	600.00		839.44	139.91	239.44-
001-110-6516	POLICE CANINE PURCHASES	8,000.00		7,832.58	97.91	167.42
	POLICE TOTAL	1,311,830.00	35,878.88	1,111,284.30	84.71	200,545.70

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,311,830.00	35,878.88	1,111,284.30	84.71	200,545.70
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		1,094,563.00-	35,346.48-	986,493.94-	90.13	108,069.06-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	74,413.00	2,605.35	59,045.30	79.35	15,367.70
112-110-6130	IPERS - CITY/POLICE	93,808.00		69,577.15	74.17	24,230.85
112-110-6131	WORK COMP/POLICE	14,995.00		186.60	1.24	14,808.40
112-110-6150	GROUP INSURANCE BEN/POLICE	170,841.00		138,240.92	80.92	32,600.08
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	5,293.89	57,394.67	52.31	52,319.33
	POLICE TOTAL	-----	-----	-----	-----	-----
		463,771.00	7,899.24	324,444.64	69.96	139,326.36
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		463,771.00	7,899.24	324,444.64	69.96	139,326.36
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		463,771.00	7,899.24	324,444.64	69.96	139,326.36
		=====	=====	=====	=====	=====
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	60,000.00		48,658.57	81.10	11,341.43
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	19,620.00		19,879.75	101.32	259.75-
	POLICE TOTAL	-----	-----	-----	-----	-----
		79,620.00	.00	68,538.32	86.08	11,081.68
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		79,620.00	.00	68,538.32	86.08	11,081.68
	CAP OUTLAY SAVINGS/LOST TOTAL	=====	=====	=====	=====	=====
		79,620.00-	.00	68,538.32-	86.08	11,081.68-
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		1,637,954.00-	43,245.72-	1,379,476.90-	84.22	258,477.10-
		=====	=====	=====	=====	=====



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

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# Storm Water Budget



# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	160,000.00	5,688.48	142,330.90	88.96	17,669.10
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	160,000.00	5,688.48	142,330.90	88.96	17,669.10
		-----	-----	-----	-----	-----
	TOTAL REVENUE	160,000.00	5,688.48	142,330.90	88.96	17,669.10
740-865-6010	SALARIES - FULL-TIME	13,499.00		728.07	5.39	12,770.93
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,224.00		53.43	4.37	1,170.57
740-865-6130	IPERS-CITY/STORM WATER	1,511.00		55.17	3.65	1,455.83
740-865-6131	WORKERS COMP/STORM WATER	381.00				381.00
740-865-6143	ICMA RC - CITY SHARE			10.87		10.87-
740-865-6150	GROUP INSURANCE/STORM WATER	23.00		364.44	1,584.52	341.44-
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUPS MAINT & REPAIR	60,000.00		11,578.42	19.30	48,421.58
740-865-6407	ENGINEERING	10,000.00				10,000.00
740-865-6413	PAYMENTS - OTHER AGENCIES	5,000.00		5,000.00	100.00	
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00		2,050.93	3.42	57,949.07
740-865-6790	NEW INFRASTRUCTURE	145,000.00				145,000.00
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	300,638.00	.00	19,841.33	6.60	280,796.67
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	300,638.00	.00	19,841.33	6.60	280,796.67
		=====	=====	=====	=====	=====
	STORM WATER DEPT TOTAL	140,638.00-	5,688.48	122,489.57	87.10-	263,127.57-
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
	STORM WATER (REV LESS EXP)	140,638.00-	5,688.48	122,489.57	87.10-	263,127.57-
		=====	=====	=====	=====	=====



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

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# Street Department Budget

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00		8,321.30	100.00	.30-
001-210-4710	REIMBURSEMENTS	4,615.00		5,651.23	122.45	1,036.23-
001-210-4720	INSURANCE SETTLEMENTS			4,545.00		4,545.00-
001-210-4745	SALE OF SALVAGE	400.00		800.10	200.03	400.10-
	ROADS, BRIDGES, SIDEWALKS TOTA	13,336.00	.00	19,317.63	144.85	5,981.63-
	TOTAL REVENUE	13,336.00	.00	19,317.63	144.85	5,981.63-
001-210-6350	OPERATIONAL EQUIP REPAIR	1,202.00		1,201.64	99.97	.36
001-210-6408	PROPERTY/CASUALTY INS	24,151.00		22,710.15	94.03	1,440.85
001-210-6499	OTHER CONTRACTUAL SERV	10,000.00				10,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	35,353.00	.00	23,911.79	67.64	11,441.21
	TOTAL EXPENSES	35,353.00	.00	23,911.79	67.64	11,441.21
	GENERAL FUND TOTAL	22,017.00-	.00	4,594.16-	20.87	17,422.84-
012-210-4300	INTEREST			3.04		3.04-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	3.04	.00	3.04-
	TOTAL REVENUE	.00	.00	3.04	.00	3.04-
	STREET REPLACEMENT FUND TOTAL	.00	.00	3.04	.00	3.04-
110-210-4430	ROAD USE TAXES	788,320.00		698,093.41	88.55	90,226.59
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	.00	698,093.41	88.55	90,226.59
	TOTAL REVENUE	788,320.00	.00	698,093.41	88.55	90,226.59
110-210-6010	SALARIES - FULL TIME	316,161.00	10,976.48	215,636.36	68.20	100,524.64
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00		1,936.17	41.20	2,763.83
110-210-6143	ICMA RC - CITY SHARE	5,750.00	176.75	3,943.58	68.58	1,806.42

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6170	UNEMPLOYMENT COMPENSATION	1,602.00		1,601.22	99.95	.78
110-210-6181	ALLOWANCES - UNIFORM	3,500.00		696.16	19.89	2,803.84
110-210-6184	CELL PHONE ALLOWANCES	750.00	62.50	687.50	91.67	62.50
110-210-6210	DUES & MEMBERSHIPS	300.00		124.00	41.33	176.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6230	TRAINING IN HOUSE	1,000.00		20.23	2.02	979.77
110-210-6240	MTGS/CONFERENCES/MILES	1,500.00		45.00	3.00	1,455.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00		4,331.36	57.75	3,168.64
110-210-6320	GROUNDS MAINT & REPAIR	1,000.00		62.79	6.28	937.21
110-210-6331	VEHICLE OPERATIONS	25,000.00		13,289.11	53.16	11,710.89
110-210-6332	VEHICLE REPAIRS	20,000.00		5,910.88	29.55	14,089.12
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		32,549.19	72.33	12,450.81
110-210-6373	COMMUNICATIONS (PHONE/INTERNET)	1,560.00		1,152.95	73.91	407.05
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		1,928.39	38.57	3,071.61
110-210-6412	MEDICAL/WELLNESS EXPENSE	1,000.00		459.64	45.96	540.36
110-210-6415	RENTAL & LEASES ON EQUIPMENT	400.00		427.50	106.88	27.50-
110-210-6417	STREET MAINT/DUST CONTROL	7,500.00		5,190.20	69.20	2,309.80
110-210-6499	CONTRACTUAL SERVICES	10,000.00				10,000.00
110-210-6504	MINOR EQUIPMENT	12,500.00		1,681.91	13.46	10,818.09
110-210-6506	OFFICE SUPPLIES	5,000.00		4,319.47	86.39	680.53
110-210-6507	OPERATING SUPPLIES	10,000.00		4,605.25	46.05	5,394.75
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		3,099.47	123.98	599.47-
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00		517.26	20.69	1,982.74
110-210-6727	CAPITAL EQUIPMENT			18,722.96		18,722.96-
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		38,170.22	34.70	71,829.78
	ROADS, BRIDGES, SIDEWALKS TOTA	604,823.00	11,215.73	363,597.77	60.12	241,225.23
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		19,953.90	76.75	6,046.10
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00		748.49	12.47	5,251.51
	STREET LIGHTING TOTAL	37,000.00	.00	20,702.39	55.95	16,297.61
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00		131.49	3.29	3,868.51
110-240-6507	OPERATING SUPPLIES			430.00		430.00-
110-240-6509	POSTS & SIGNS	5,000.00		764.55	15.29	4,235.45
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	.00	1,326.04	14.73	7,673.96
110-250-6010	SALARIES - FULL-TIME			5,714.11		5,714.11-
110-250-6040	WAGES - OVERTIME	10,631.00		1,953.96	18.38	8,677.04
110-250-6143	ICMA RC - CITY SHARE			118.79		118.79-
110-250-6331	VEHICLE OPERATIONS	10,000.00		6,260.83	62.61	3,739.17
110-250-6332	VEHICLE REPAIRS	20,000.00		14,694.46	73.47	5,305.54
110-250-6510	SNOW AND ICE CONTROL MATERIALS	35,000.00		26,519.70	75.77	8,480.30
	SNOW REMOVAL TOTAL	75,631.00	.00	55,261.85	73.07	20,369.15

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6010	SALARIES - FULL-TIME		1,215.00	10,671.75		10,671.75-
110-270-6143	ICMA RC - CITY SHARE		22.50	192.03		192.03-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00
110-270-6332	VEHICLE REPAIRS	7,500.00		657.99	8.77	6,842.01
		-----	-----	-----	-----	-----
	STREET CLEANING TOTAL	10,000.00	1,237.50	11,521.77	115.22	1,521.77-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	736,454.00	12,453.23	452,409.82	61.43	284,044.18
		=====	=====	=====	=====	=====
	STREETS DEPT - ROAD USE T TOTA	51,866.00	12,453.23-	245,683.59	473.69	193,817.59-
		=====	=====	=====	=====	=====
112-210-6110	FICA - CITY/STREETS	24,776.00	806.18	16,974.77	68.51	7,801.23
112-210-6130	IPERS - CITY/STREETS	28,984.00		19,096.71	65.89	9,887.29
112-210-6131	WORK COMP/STREETS	10,738.00		1,742.35-	16.23-	12,480.35
112-210-6142	PENSION - CITY MANAGER	1,589.00	59.47	1,310.96	82.50	278.04
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00		42,867.18	65.12	22,963.82
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	175.56	7,735.69	29.38	18,598.31
		-----	-----	-----	-----	-----
	ROADS, BRIDGES, SIDEWALKS TOTA	158,252.00	1,041.21	86,242.96	54.50	72,009.04
112-250-6110	FICA - CITY/SNOW			567.17		567.17-
112-250-6130	IPERS - CITY/SNOW			723.86		723.86-
112-250-6131	WORK COMP/SNOW			42.81-		42.81
112-250-6150	GROUP INSURANCE BEN/SNOW			1,306.68		1,306.68-
		-----	-----	-----	-----	-----
	SNOW REMOVAL TOTAL	.00	.00	2,554.90	.00	2,554.90-
112-270-6110	FICA - CITY/ST CLEAN		91.69	764.80		764.80-
112-270-6130	IPERS - CITY/ST CLEAN			892.71		892.71-
112-270-6150	GROUP INSURANCE/ST CLEAN			3,054.31		3,054.31-
		-----	-----	-----	-----	-----
	STREET CLEANING TOTAL	.00	91.69	4,711.82	.00	4,711.82-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	158,252.00	1,132.90	93,509.68	59.09	64,742.32
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	158,252.00	1,132.90	93,509.68	59.09	64,742.32
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025**

**PCT OF FISCAL YTD 91.6%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL (REV LESS EXP)	128,403.00-	13,586.13-	147,582.79	114.94-	275,985.79-
		=====	=====	=====	=====	=====



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

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# Utilities Department Budget

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	64,336.96	1,463,821.43	94.44	86,178.57
610-815-4311	WWTP FARM LEASE	6,210.00		6,210.00	100.00	
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		555,036.33	82.23	119,963.67
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00		19,291.01	128.61	4,291.01-
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		63,652.09	50.92	61,347.91
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00		1,172.22	117.22	172.22-
610-815-4504	SEWER - GEATER MACHINING & MFG	2,700.00		2,640.00	97.78	60.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00		310.00	23.85	990.00
610-815-4710	REIMBURSEMENTS	2,076,914.00		2,077,295.68	100.02	381.68-
	SEWER/SEWAGE DISPOSAL TOTAL	4,453,124.00	64,336.96	4,189,428.76	94.08	263,695.24
	TOTAL REVENUE	4,453,124.00	64,336.96	4,189,428.76	94.08	263,695.24
610-815-6010	SALARIES - FULL-TIME	231,676.00	8,936.88	154,593.44	66.73	77,082.56
610-815-6040	WAGES - OVERTIME	7,087.00	660.11	5,648.16	79.70	1,438.84
610-815-6110	FICA - CITY/WW	18,266.00	717.79	11,888.63	65.09	6,377.37
610-815-6130	IPERS - CITY/WW	20,951.00		14,087.91	67.24	6,863.09
610-815-6131	WORK COMP/WW	4,563.00		1,314.24-	28.80-	5,877.24
610-815-6142	PENSION - CITY MANAGER	1,589.00	59.47	1,310.96	82.50	278.04
610-815-6143	ICMA RC - CITY SHARE	4,417.00	170.91	3,399.13	76.96	1,017.87
610-815-6150	GROUP INSURANCE BEN/WW	48,099.00		24,568.71	51.08	23,530.29
610-815-6170	UNEMPLOYMENT COMPENSATION	774.00		773.65	99.95	.35
610-815-6181	ALLOWANCES - UNIFORM	1,250.00		526.44	42.12	723.56
610-815-6184	ALLOWANCES - CELL PHONE	350.00	29.16	320.80	91.66	29.20
610-815-6210	DUES & MEMBERSHIPS	4,000.00		1,841.83	46.05	2,158.17
610-815-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-815-6230	TRAINING IN HOUSE	500.00		36.75	7.35	463.25
610-815-6240	MTGS/CONFERENCES/MILES	5,000.00		3,989.57	79.79	1,010.43
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		183.28	4.58	3,816.72
610-815-6320	GROUPS MAINT & REPAIR	6,000.00		4,544.46	75.74	1,455.54
610-815-6331	VEHICLE OPERATIONS	3,500.00		1,584.44	45.27	1,915.56
610-815-6332	VEHICLE REPAIRS	1,000.00		141.78	14.18	858.22
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		36,504.49	60.84	23,495.51
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		98,641.75	61.65	61,358.25
610-815-6372	GARBAGE/RECYCLING	2,000.00		1,327.24	66.36	672.76
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00		1,690.58	88.98	209.42
610-815-6408	PROPERTY & CASUALTY INSURANCE	67,669.00		70,946.64	104.84	3,277.64-
610-815-6409	JANITORIAL	1,000.00				1,000.00
610-815-6412	MEDICAL/WEELLNESS EXPENSE	200.00		355.24	177.62	155.24-
610-815-6418	PROPERTY & SALES TAX	40,000.00		24,797.04	61.99	15,202.96
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00		375,315.76	187.66	175,315.76-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		34,940.19	63.53	20,059.81
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00		42,561.45	56.75	32,438.55
610-815-6504	MINOR EQUIPMENT	5,000.00		3,398.85	67.98	1,601.15
610-815-6506	OFFICE SUPPLIES	1,000.00		580.68	58.07	419.32
610-815-6507	OPERATING SUPPLIES	12,000.00		7,412.89	61.77	4,587.11
610-815-6508	POSTAGE	1,000.00		550.69	55.07	449.31



# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00		383.00	9.58	3,617.00
610-815-6727	CAPITAL EQUIPMENT	30,000.00		20,390.65	67.97	9,609.35
610-815-6790	SLIP LINING SEWER LINE	120,000.00		171,609.00	143.01	51,609.00-
	SEWER/SEWAGE DISPOSAL TOTAL	1,244,291.00	10,574.32	1,155,807.94	92.89	88,483.06
610-816-6010	SALARIES - FULL-TIME	134,649.00	5,224.34	114,287.13	84.88	20,361.87
610-816-6040	WAGES - OVERTIME	6,075.00	257.05	1,810.65	29.80	4,264.35
610-816-6110	FICA - CITY/	10,766.00	406.33	8,602.71	79.91	2,163.29
610-816-6130	IPERS - CITY/	10,107.00		6,725.44	66.54	3,381.56
610-816-6142	PENSION - CITY MANAGER	3,178.00	118.94	2,621.94	82.50	556.06
610-816-6143	ICMA RC - CITY SHARE	3,167.00	115.16	2,733.42	86.31	433.58
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00		21,185.00	78.86	5,679.00
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	37.41	2,352.29	9.80	21,647.71
610-816-6170	UNEMPLOYMENT COMPENSATION	484.00		483.63	99.92	.37
610-816-6181	ALLOWANCES - UNIFORM	1,250.00		494.62	39.57	755.38
610-816-6184	ALLOWANCES - CELL PHONE	501.00	41.67	458.37	91.49	42.63
610-816-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-816-6230	TRAINING IN HOUSE	500.00		18.74	3.75	481.26
610-816-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00		268.52	26.85	731.48
610-816-6320	GROUPS MAINT & REPAIR	5,000.00		4,333.98	86.68	666.02
610-816-6331	VEHICLE OPERATIONS	5,500.00		3,122.87	56.78	2,377.13
610-816-6332	VEHICLE REPAIRS	1,000.00		324.00	32.40	676.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		11,005.36	18.34	48,994.64
610-816-6371	ELECTRIC/GAS UTILITIES	45,000.00		16,217.71	36.04	28,782.29
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		396.00	99.00	4.00
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00				1,500.00
610-816-6409	JANITORIAL	1,000.00		117.89	11.79	882.11
610-816-6412	MEDICAL/WEELLNESS EXPENSE	250.00		144.20	57.68	105.80
610-816-6499	CONTRACTUAL SERVICES	150,000.00		120,389.17	80.26	29,610.83
610-816-6504	MINOR EQUIPMENT	2,000.00		7,740.30	387.02	5,740.30-
610-816-6506	OFFICE SUPPLIES	500.00		580.67	116.13	80.67-
610-816-6507	OPERATING SUPPLIES	15,000.00		10,091.74	67.28	4,908.26
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		597.40	59.74	402.60
610-816-6727	CAPITAL EQUIPMENT	160,000.00		156,241.00	97.65	3,759.00
610-816-6790	NEW INFRANSTRUCTURE	205,000.00				205,000.00
	SEWER COLLECTION TOTAL	877,191.00	6,200.90	493,344.75	56.24	383,846.25
	TOTAL EXPENSES	2,121,482.00	16,775.22	1,649,152.69	77.74	472,329.31
	SEWER UTILITY FUND TOTAL	2,331,642.00	47,561.74	2,540,276.07	108.95	208,634.07-
615-815-4300	INTEREST			20,827.34		20,827.34-

**BUDGET REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025****PCT OF FISCAL YTD 91.6%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	20,827.34	.00	20,827.34-
	TOTAL REVENUE	.00	.00	20,827.34	.00	20,827.34-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	20,827.34	.00	20,827.34-
619-815-4300	INTEREST			859.60		859.60-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	859.60	.00	859.60-
	TOTAL REVENUE	.00	.00	859.60	.00	859.60-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	859.60	.00	859.60-
620-815-4300	INTEREST			16,179.75		16,179.75-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	16,179.75	.00	16,179.75-
	TOTAL REVENUE	.00	.00	16,179.75	.00	16,179.75-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	16,179.75	.00	16,179.75-
	SEWER TOTAL (REV LESS EXP)	2,331,642.00	47,561.74	2,578,142.76	110.57	246,500.76-



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

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# Water Budget

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			43,376.86		43,376.86-
600-810-4500	METERED WATER SALES	1,250,000.00	38,494.46	971,663.34	77.73	278,336.66
600-810-4510	BULK WATER SALES	500.00		1,019.03	203.81	519.03-
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		610.44	40.70	889.56
	WATER TOTAL	1,254,000.00	38,494.46	1,016,669.67	81.07	237,330.33
	TOTAL REVENUE	1,254,000.00	38,494.46	1,016,669.67	81.07	237,330.33
600-810-6010	SALARIES - FULL-TIME	134,695.00	3,052.33	115,856.10	86.01	18,838.90
600-810-6040	WAGES - OVERTIME	4,252.00	206.15	3,972.68	93.43	279.32
600-810-6110	FICA - CITY/WATER	10,630.00	242.34	8,860.19	83.35	1,769.81
600-810-6130	IPERS - CITY/WATER	9,940.00		8,481.89	85.33	1,458.11
600-810-6131	WORK COMP/WATER	2,000.00		132.76	6.64	1,867.24
600-810-6142	PENSION - CITY MANAGER	3,178.00	118.94	2,621.94	82.50	556.06
600-810-6143	ICMA RC - CITY SHARE	2,167.00	75.16	2,021.13	93.27	145.87
600-810-6150	GROUP INSURANCE BEN/WATER	26,110.00		21,899.26	83.87	4,210.74
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00		544.30	13.61	3,455.70
600-810-6170	UNEMPLOYMENT COMPENSATION	478.00		477.35	99.86	.65
600-810-6181	UNIFORM ALLOWANCE	1,500.00		263.33	17.56	1,236.67
600-810-6184	ALLOWANCES - CELL PHONE	500.00	41.67	458.33	91.67	41.67
600-810-6210	DUES & MEMBERSHIPS	3,000.00		2,091.40	69.71	908.60
600-810-6220	EDUCATIONAL MATERIAL	500.00		32.29	6.46	467.71
600-810-6230	TRAINING IN HOUSE	1,000.00		285.09	28.51	714.91
600-810-6240	MTGS/CONFERENCES/MILES	2,500.00		970.70	38.83	1,529.30
600-810-6310	BUILDING MAINT & REPAIR	4,000.00		137.03	3.43	3,862.97
600-810-6320	GROUPS MAINT & REPAIR	3,000.00		2,542.11	84.74	457.89
600-810-6331	VEHICLE OPERATIONS	5,000.00		2,805.88	56.12	2,194.12
600-810-6332	VEHICLE REPAIRS	3,000.00		2,047.21	68.24	952.79
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		16,039.16	32.08	33,960.84
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		47,014.26	78.36	12,985.74
600-810-6373	COMMUNICATIONS (PHONE/INTERNET			96.99		96.99-
600-810-6407	ENGINEERING	4,000.00		4,260.00	106.50	260.00-
600-810-6408	PROPERTY & CASUALTY INSURANCE	11,792.00		11,263.87	95.52	528.13
600-810-6409	JANITORIAL	1,000.00		98.03	9.80	901.97
600-810-6412	MEDICAL/WEELLNESS EXPENSE	150.00		34.99	23.33	115.01
600-810-6418	SALES TAX	78,000.00		57,693.85	73.97	20,306.15
600-810-6490	BILLING & METER READ CONTRACT	45,000.00		48,899.52	108.67	3,899.52-
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		97,734.37	55.85	77,265.63
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		18,786.23	104.37	786.23-
600-810-6504	MINOR EQUIPMENT	5,000.00		3,243.65	64.87	1,756.35
600-810-6505	METERS	10,000.00		6,731.65	67.32	3,268.35
600-810-6506	OFFICE SUPPLIES	300.00		595.73	198.58	295.73-
600-810-6507	OPERATING SUPPLIES	30,000.00		14,665.86	48.89	15,334.14
600-810-6508	POSTAGE & SHIPPING	500.00		1,521.14	304.23	1,021.14-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		547.57	54.76	452.43
600-810-6727	CAPITAL EQUIPMENT	455,000.00		301,305.46	66.22	153,694.54
600-810-6790	NEW INFRASTRUCTURE	200,000.00		199,811.05	99.91	188.95

**BUDGET REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025**

**PCT OF FISCAL YTD 91.6%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,366,192.00	3,736.59	1,006,844.35	73.70	359,347.65
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	TOTAL EXPENSES	1,366,192.00	3,736.59	1,006,844.35	73.70	359,347.65
		=====	=====	=====	=====	=====
	WATER FUND TOTAL	112,192.00-	34,757.87	9,825.32	8.76-	122,017.32-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	112,192.00-	34,757.87	9,825.32	8.76-	122,017.32-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====



## CITY COUNCIL MEMORANDUM

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**TO:** Matthew R. Schmitz, MPA - City Manager

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

**DATE OF MEETING:** May 12, 2025

**ITEM TITLE:** Public Hearing for the Fiscal Year 2025 Budget Amendment #2

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**BACKGROUND:**

This public hearing provides an opportunity for the public to speak in support of or in opposition to the topic.

**DISCUSSION:**

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

**RESULTS:**

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

**FINANCIAL CONSIDERATION:**

There is no financial consideration in holding the public hearing for the Fiscal Year 2025 Budget Amendment #2.

**RECOMMENDATION:**

Staff recommends that the Mayor hold a public hearing by stating, "Pursuant to the agenda, I will now convene a public hearing for the Fiscal Year 2025 Budget Amendment #2." After comments are heard, the Mayor must state, "I will now close the public hearing and the City Clerk shall note all comments in the record."

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				Item #10.
City of INDEPENDENCE Fiscal Year July 1, 2024 - June 30, 2025				
The City of INDEPENDENCE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025				
Meeting Date/Time: 5/12/2025 05:00 PM		Contact: Susi Lampe	Phone: (319) 334-2780	
Meeting Location: City Hall, 331 1st Street E, Independence, IA 50644				
There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <a href="https://dom.iowa.gov/local-gov-appeals">https://dom.iowa.gov/local-gov-appeals</a> .				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	4,733,593	413	4,734,006
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	4,733,593	413	4,734,006
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,299,580	0	1,299,580
Other City Taxes	6	1,152,459	31,931	1,184,390
Licenses & Permits	7	89,020	11,112	100,132
Use of Money & Property	8	1,897,465	83,790	1,981,255
Intergovernmental	9	1,940,510	109,885	2,050,395
Charges for Service	10	3,128,878	147,020	3,275,898
Special Assessments	11	120,280	27,960	148,240
Miscellaneous	12	2,627,876	155,147	2,783,023
Other Financing Sources	13	0	0	0
Transfers In	14	3,253,900	210,000	3,463,900
Total Revenues & Other Sources	15	20,243,561	777,258	21,020,819
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	2,695,893	76,989	2,772,882
Public Works	17	1,927,990	150	1,928,140
Health and Social Services	18	3,000	0	3,000
Culture and Recreation	19	1,963,488	143,063	2,106,551
Community and Economic Development	20	951,387	40,000	991,387
General Government	21	792,318	64,500	856,818
Debt Service	22	1,728,158	0	1,728,158
Capital Projects	23	1,798,456	260,406	2,058,862
Total Government Activities Expenditures	24	11,860,690	585,108	12,445,798
Business Type/Enterprise	25	4,789,301	255,000	5,044,301
Total Gov Activities & Business Expenditures	26	16,649,991	840,108	17,490,099
Transfers Out	27	3,253,900	210,000	3,463,900
Total Expenditures/Transfers Out	28	19,903,891	1,050,108	20,953,999
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	339,670	-272,850	66,820
Beginning Fund Balance July 1, 2024	30	16,181,076	0	16,181,076
Ending Fund Balance June 30, 2025	31	16,520,746	-272,850	16,247,896
Explanation of Changes: Received unanticipated grant, insurance, and other revenue monies to offset expenses.				

Item #10.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-150-4485	EMT SERVICE	.00	.00			.00
820-280-4794	INTERNAL SERVICE/AIRPORT	.00	.00			.00
001-910-4832	CIP 323 FUND-DO NOT USE/A	.00	.00			.00
820-930-4782	INTERNAL SERVICE/POLICE	51,992.90	.00			.00
820-930-4783	INTERNAL SERVICE/FIRE	18,969.30	.00			.00
820-930-4784	INTERNAL SERVICE/BLDG	15,648.97	.00			.00
820-930-4785	INTERNAL SERVICE/STREETS	7,515.18	.00			.00
820-930-4786	INTERNAL SERVICE/LIBRARY	4,520.11	.00			.00
820-930-4787	INTERNAL SERVICE CHARGES/	19,162.09	.00			.00
820-930-4788	INTERNAL SERVICE CHARGES/	19,010.83	.00			.00
820-930-4790	INTERNAL SERVICE/CITY MGR	4,965.95	.00			.00
821-930-4791	INTERNAL SERVICE/COUNCIL	.00	.00			.00
820-930-4792	INTERNAL SERVICE/CLERK	26,953.99	.00			.00
820-930-4793	INTERNAL SERVICE/RETIREE	84.19	.00			.00
820-930-4794	INTERNAL SERVICE/AIRPORT	2,801.68	.00			.00
821-930-4794	INTERNAL SERVICE/WATER	544.30	.00			.00
		*****	*****	*****	*****	*****
	TOTAL	172,169.49	.00			.00
		*****	*****	*****	*****	*****
001-443-4008	OPERATION OF CIVIC CENTER	.00	.00			.00
311-799-4000	TAXES BERNEICE MOORE ESTA	.00	.00			.00
001-950-4000	PROPERTY TAXES-GENERAL	1,851,280.15	1,948,318.00			1,948,318.00
112-950-4000	PROPERTY TAXES-EMPLOYEE B	1,257,304.33	1,323,911.00			1,323,911.00
119-950-4000	PROPERTY TAXES-EMERGENCY	.00	.00			.00
200-950-4000	DEBT SERVICE-TIF TAXES PR	1,177,717.09	1,242,637.00			1,242,637.00
001-950-4003	AGRICULTURAL LAND TAXES	4,754.54	5,425.00			5,425.00
112-950-4003	AGRICULTURAL LAND TAXES	.00	.00			.00
200-950-4004	MILITARY/HOMESTEAD CREDIT	.00	.00			.00
001-950-4008	OPERATION OF CIVIC CENTER	.00	.00			.00
001-950-4013	LIABILITY, PROPERTY INSUR	213,715.33	213,302.00	413.00	213,715.00	213,715.00
		*****	*****	*****	*****	*****
	PROPERTY TAXES TOTAL	4,504,771.44	4,733,593.00	413.00	213,715.00	4,734,006.00
		*****	*****	*****	*****	*****
125-520-4050	TAXES ON TIF-URBAN RENEWA	1,102,011.92	1,299,580.00			1,299,580.00
125-520-4051	TIF TAXES-DEBT SERVICE	.00	.00			.00
		*****	*****	*****	*****	*****
	TIF REVENUES TOTAL	1,102,011.92	1,299,580.00			1,299,580.00
		*****	*****	*****	*****	*****
110-210-4060	DO NOT USE	.00	.00			.00
001-950-4060	UTILITY EXCISE TAX	22,594.28	13,923.00	8,671.00	22,594.00	22,594.00
112-950-4060	UTILITY EXCISE TAX	15,353.14	9,460.00	5,893.00	15,353.00	15,353.00
119-950-4060	UTILITY EXCISE TAX	.00	.00			.00
200-950-4060	UTILITY EXCISE TAX	12,517.38	1,851.00	10,666.00	12,517.00	12,517.00
001-950-4065	UTILITY FRANCHISE FEE/TAX	205,941.34	200,000.00	5,941.00	205,941.00	205,941.00
001-950-4080	MOBILE HOME TAXES	1,387.70	1,047.00	340.00	1,387.00	1,387.00



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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
112-950-4080	MOBILE HOME TAXES	907.40	676.00	231.00	907.00	907.00
119-950-4080	MOBILE HOME TAXES	.00	.00			.00
200-950-4080	MOBILE HOME TAXES	691.44	502.00	189.00	691.00	691.00
001-950-4085	HOTEL-MOTEL TAX	.00	.00			.00
005-950-4085	HOTEL-MOTEL TAX	93,527.36	100,000.00			100,000.00
121-950-4090	LOCAL OPTION SALES TAX	657,419.30	825,000.00			825,000.00
		*****	*****	*****	*****	*****
	OTHER CITY TAXES TOTAL	1,010,339.34	1,152,459.00	31,931.00	259,390.00	1,184,390.00
		*****	*****	*****	*****	*****
001-110-4190	MISC LICENSES & PERMITS	825.00	400.00	425.00	825.00	825.00
001-170-4116	PLUMBERS LICENSES	.00	.00			.00
001-170-4120	BUILDING PERMITS	26,008.75	40,000.00			40,000.00
001-170-4128	PLUMBING & MECHANICAL PER	8,790.00	2,500.00	6,290.00	8,790.00	8,790.00
001-170-4132	MOVING PERMIT	300.00	100.00	200.00	300.00	300.00
001-170-4167	HOME OCCUPATION PERMITS	.00	400.00			400.00
001-290-4190	GARBAGE COLLECTION PERMIT	.00	120.00			120.00
001-432-4180	ANIMAL LICENSES	1,428.18	3,500.00			3,500.00
001-950-4100	BEER & LIQUOR PERMITS	7,779.39	6,000.00	1,779.00	7,779.00	7,779.00
001-950-4105	CIGARETTE PERMITS	3,093.75	900.00	2,193.00	3,093.00	3,093.00
001-950-4160	FRANCHISE FEES	34,442.82	35,000.00			35,000.00
001-950-4170	PEDDLERS, SOLICITORS, TM	325.00	100.00	225.00	325.00	325.00
001-950-4185	BICYCLE LICENSES	.00	.00			.00
		*****	*****	*****	*****	*****
	LICENSES & PERMITS TOTAL	82,992.89	89,020.00	11,112.00	21,112.00	100,132.00
		*****	*****	*****	*****	*****
001-110-4300	INTEREST	234.06	.00			.00
011-110-4300	INTEREST	.00	.00			.00
014-150-4300	INTEREST	17.80	.00			.00
012-210-4300	INTEREST	2.74	.00			.00
018-280-4300	INTEREST	20.52	.00			.00
001-280-4310	HANGAR RENT	6,700.00	28,280.00			28,280.00
001-280-4311	FARM LEASE	18,998.40	18,998.00			18,998.00
001-280-4312	FIXED BASED OPERATOR LEAS	8,000.00	12,300.00			12,300.00
001-280-4313	AIRCRAFT FUEL AGRMT @ 10	.00	.00			.00
131-410-4300	INTEREST	.00	.00			.00
001-430-4310	RENTS & LEASES	65.00	200.00			200.00
001-441-4310	BATTING CAGE RENTAL	3,620.71	4,000.00			4,000.00
001-441-4311	ROOM RENTAL	4,742.89	4,250.00	750.00	5,000.00	5,000.00
001-441-4312	GOLF RENTAL	94.00	100.00			100.00
001-443-4310	RAQUET COURT RENTAL	117.50	77.00	40.00	117.00	117.00
001-443-4311	ROOM RENTAL	5,070.38	5,250.00			5,250.00
001-444-4310	POOL RENTAL	3,019.43	4,000.00			4,000.00
001-445-4310	CAMPSITE RENTALS	92,582.00	60,000.00	33,000.00	93,000.00	93,000.00
043-446-4300	INTEREST	1,048.08	.00			.00
304-446-4300	INTEREST-COMPLEX TURF	.00	.00			.00
001-446-4310	FACILITY RENT	1,000.00	2,000.00			2,000.00
001-450-4300	CEMETERY FUNDS-INTEREST	.00	.00			.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
010-610-4300	INTEREST	.00	.00			.00
001-650-4310	TYSON LEASE-MULTI PURPOSE	.00	.00			.00
613-710-4300	INTEREST	.00	.00			.00
614-710-4300	INTEREST	.00	.00			.00
320-752-4300	INTEREST-AQUATIC CENTER/P	.00	.00			.00
308-799-4300	INTEREST	.00	.00			.00
600-810-4300	INTEREST	43,376.86	.00			.00
602-810-4300	INTEREST	41,235.96	.00			.00
604-810-4300	INTEREST	1,364.50	.00			.00
610-815-4300	INTEREST	.00	.00			.00
615-815-4300	INTEREST	18,924.75	.00			.00
619-815-4300	INTEREST	781.08	.00			.00
620-815-4300	INTEREST	16,179.75	.00			.00
610-815-4310	SEWER RENTAL	1,342,481.15	1,550,000.00			1,550,000.00
610-815-4311	WWTP FARM LEASE	6,210.00	6,210.00			6,210.00
001-950-4300	INTEREST	244,387.43	200,000.00	50,000.00	250,000.00	250,000.00
500-950-4300	INTEREST- CEMTERY MONEY M	3,383.40	.00			.00
001-950-4310	TEMP PROPERTY LEASES	600.00	1,800.00			1,800.00
001-950-4311	WIRELESS COMM RENT (TOWER	.00	.00			.00
		*****	*****	*****	*****	*****
	USE OF MONEY & PROPERTY T	1,864,258.39	1,897,465.00	83,790.00	348,117.00	1,981,255.00
		*****	*****	*****	*****	*****
001-110-4400	FEDERAL GRANTS	.00	.00			.00
177-110-4400	FED POLICE FORFEITURE \$	.00	.00			.00
001-110-4440	STATE GRANTS	3,690.33	3,690.00			3,690.00
177-110-4440	STATE POLICE FORFEITURE \$	.00	.00			.00
001-110-4441	G.O.D.C.P. GRANT	.00	.00			.00
001-110-4465	SCHOOL CROSSING GUARDS	.00	.00			.00
323-110-4480	LOCAL GRANTS	.00	.00			.00
001-140-4400	FEMA GRANT-2016 FLOOD DR4	.00	.00			.00
001-141-4400	FEMA GRANT-2017 FLOOD DR4	.00	.00			.00
001-142-4400	FEMA GRANT-2018 STORM DR4	.00	.00			.00
001-143-4400	FEMA GRANT-COVID-19 DR448	.00	.00			.00
001-143-4440	STATE GRANTS	.00	.00			.00
001-144-4400	FEDERAL GRANTS	.00	.00			.00
001-144-4440	ARPA 2021 GRANT	.00	.00			.00
001-150-4400	FEDERAL GRANTS	.00	.00			.00
301-150-4400	AFG FIRE FEDERAL GRANT	.00	.00			.00
323-150-4400	FEDERAL GRANTS	.00	.00			.00
001-150-4440	STATE GRANTS	.00	.00			.00
323-150-4440	STATE GRANTS	.00	.00			.00
301-150-4465	AFG LOCAL GRANT	.00	.00			.00
001-150-4475	WASHINGTON/SUMNER TWPS FI	41,319.74	73,000.00	7,307.00	80,307.00	80,307.00
001-150-4480	LOCAL GRANT	.00	.00			.00
323-150-4480	LOCAL GRANTS	29,083.03	31,500.00			31,500.00
001-210-4415	PUBLIC ASSISTANCE GRANT D	.00	.00			.00
001-210-4428	IDOT HWY 150 MAINT CONTRA	.00	8,321.00			8,321.00
110-210-4430	ROAD USE TAXES	698,093.41	788,320.00			788,320.00
001-210-4445	IOWA DOT REIMBURSEMENTS	.00	.00			.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
302-210-4445	IOWA DOT GRANT-2018 1ST S	.00	.00			.00
303-210-4445	IOWA DOT-2019 1ST ST E	.00	.00			.00
324-210-4445	IOWA DOT HWY 150 RECON	.00	.00			.00
325-210-4445	IOWA DOT-1ST ST W RECON	.00	.00			.00
302-216-4400	FEDERAL GRANTS-2020 ST RE	.00	.00			.00
302-216-4445	IOWA DOT GRANT-2020 ST RE	.00	.00			.00
318-279-4400	AIRPORT ZONING FEDERAL GR	.00	.00			.00
001-280-4400	FEDERAL GRANTS	.00	.00			.00
323-280-4400	FEDERAL GRANTS	.00	.00			.00
001-280-4440	STATE GRANTS	.00	.00			.00
318-280-4445	IA DOT GRNT-2016 TAXIWAY	.00	.00			.00
318-281-4400	AIRPORT AWOS FEDERAL GRAN	.00	.00			.00
318-282-4440	AIRPT. HANGAR EXTEN. STAT	.00	.00			.00
318-283-4400	AIRPT PARALLEL TAXIWAY FE	.00	.00			.00
318-284-4400	AIRPT. RUNWAY RECONST. FE	.00	.00			.00
318-285-4400	AIRPT SNOW REMOVAL EQ. FE	.00	.00			.00
318-286-4400	AIRPORT BUILDINGS FEDERAL	.00	.00			.00
318-287-4440	AIRPORT SIGNAGE STATE GRA	.00	.00			.00
318-288-4400	AIRPT. RUNWAY EXTES. FED.	.00	.00			.00
318-288-4440	AIRPT. RUNWAY EXTENS. STA	.00	.00			.00
318-289-4400	FEDERAL GRANTS	.00	.00			.00
318-289-4440	AIRPORT ZONING STATE GRAN	.00	.00			.00
318-289-4466	AIRPORT ZONING LOCAL GRAN	.00	.00			.00
003-410-4400	FEDERAL GRANTS	.00	.00			.00
003-410-4440	DIRECT STATE AID (ENRICH	5,601.25	5,000.00	600.00	5,600.00	5,600.00
003-410-4441	OPEN ACCESS/ACCESS PLUS (	.00	.00			.00
003-410-4442	IOWA INFRASTRUCTURE GRANT	.00	.00			.00
003-410-4465	COUNTY CONTRIBUTION	43,768.97	42,500.00	1,200.00	43,700.00	43,700.00
003-410-4470	28E FUNDS - OTHER CITIES	6,535.11	6,500.00			6,500.00
001-432-4480	LOCAL GRANTS	.00	2,000.00			2,000.00
304-446-4480	LOCAL GRANT-COMPLEX TURF	.00	.00			.00
125-520-4463	BUSINESS PROP TAX REIMB	.00	.00			.00
125-520-4464	COMM/IND PROP TAX REPLACE	.00	.00			.00
316-521-4445	IA DOT GRANT-HWY 150 TRAI	.00	.00			.00
316-523-4445	IOWA DOT-1ST ST W TRAIL	.00	.00			.00
316-524-4466	LIBERTY TRAIL LOCAL GRANT	.00	.00			.00
316-526-4445	IOWA DOT-ENTERPRISE DR TR	.00	.00			.00
160-528-4405	CDBG-2021 FACADE	35,145.00	35,145.00			35,145.00
160-529-4405	CDBG-COVID FACADE	.00	.00			.00
315-530-4440	2011 HOUSING REHAB STATE	.00	.00			.00
315-530-4466	2011 HOUSING REHAB LOCAL	.00	.00			.00
160-531-4455	IOWA DED	.00	.00			.00
160-532-4455	IOWA DED	.00	.00			.00
160-533-4455	IOWA DED	.00	240,000.00			240,000.00
160-534-4455	IOWA DED	.00	.00			.00
160-535-4455	IOWA DED	.00	.00			.00
311-650-4440	CITY HALL HVAC UPGRADES S	.00	.00			.00
318-750-4400	FEDERAL GRANTS-2018 TAXI	.00	.00			.00
302-751-4440	6TH AVE & SW RESURF ST GR	.00	.00			.00
318-752-4400	FEDERAL GRANTS-N RUNWAY E	.00	.00			.00
320-752-4455	IOWA DEPT OF ECON DEVELOP	.00	.00			.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
320-752-4480	LOCAL GRANTS	.00	.00			.00
318-753-4400	FEDERAL GRANTS	.00	.00			.00
318-753-4445	IOWA DOT	500.00	500.00			500.00
302-754-4446	HENLEY AVE PAV PROJ RISE	.00	.00			.00
302-756-4400	20TH AVE WIDENING FEDERAL	.00	.00			.00
318-763-4400	FEDERAL GRANTS	.00	.00			.00
302-765-4445	IOWA DOT GRANT	.00	.00			.00
302-766-4442	RISE STATE GRANTS	.00	.00			.00
318-767-4400	FEDERAL GRANTS-TAXI/APRON	4,778.00	.00	4,778.00	4,778.00	4,778.00
302-769-4445	IOWA DOT-PRIES ROAD EXPAN	.00	.00			.00
318-770-4400	FEDERAL GRANTS	267,726.35	370,277.00			370,277.00
311-799-4440	STATE GRANTS	.00	.00			.00
601-810-4405	CDBG - WATER IMPROV/INFRA	.00	.00			.00
001-950-4400	FEDERAL GRANTS	.00	.00			.00
001-950-4420	LIGHT PLANT IN LIEU OF TA	117,000.00	156,000.00			156,000.00
001-950-4440	STATE GRANTS	.00	.00			.00
001-950-4463	BUSINESS PROP TAX REIMB	48,664.12	94,362.00			94,362.00
112-950-4463	BUSINESS PROP TAX REIMB	33,067.98	57,793.00			57,793.00
119-950-4463	BUSINESS PROP TAX REIMB	.00	.00			.00
200-950-4463	BUSINESS PROP TAX REIMB	26,960.27	47,119.00			47,119.00
001-950-4464	COMM/IND PROP TAX REPLACE	30,739.52	34,054.00			34,054.00
112-950-4464	COMM/IND PROP TAX REPLACE	20,832.66	20,857.00			20,857.00
119-950-4464	COMM/IND PROP TAX REPLACE	.00	.00			.00
200-950-4464	COMM/IND PROP TAX REPLACE	19,549.36	19,572.00			19,572.00
		*****	*****	*****	*****	*****
	INTERGOVERNMENTAL TOTAL	1,433,055.10	2,036,510.00	13,885.00	134,385.00	2,050,395.00
		*****	*****	*****	*****	*****
001-110-4550	ACCIDENT REPORTS - POLICE	620.00	500.00	120.00	620.00	620.00
001-110-4551	POLICE SERVICE FEES	70.00	200.00			200.00
001-150-4500	FIRE SERVICE FEES	1,786.40	974.00	812.00	1,786.00	1,786.00
001-170-4500	PLANNING & ZONING FEES	1,050.00	800.00	250.00	1,050.00	1,050.00
001-170-4550	BOARD OF ADJUSTMENT FEES	.00	100.00			100.00
001-190-4530	PENALTIES	547.50	1,000.00			1,000.00
001-290-4500	GARBAGE COLLECTION FEES	450,960.42	545,000.00			545,000.00
001-290-4550	ENVIRONMENTAL IMPACT FEE	82,035.09	90,000.00			90,000.00
003-410-4500	CHARGES/FEES FOR SERVICES	3,669.60	2,500.00	1,500.00	4,000.00	4,000.00
001-441-4500	FEES - DAILY ADMISSIONS	1,901.00	2,500.00			2,500.00
001-441-4501	FEES - MEMBERSHIP PASSES	57,975.18	30,000.00	27,975.00	57,975.00	57,975.00
001-441-4503	FEES - FITNESS CLASSES	105.00	4,500.00			4,500.00
001-441-4550	FEES - TAE KWON DO	4,118.64	3,150.00	968.00	4,118.00	4,118.00
001-441-4551	FEES - CLINICS	1,032.88	1,750.00			1,750.00
001-441-4552	FEES - LEAGUE	66,630.30	40,000.00	55,000.00	95,000.00	95,000.00
001-441-4554	FEES - GAMES	1,251.67	450.00	801.00	1,251.00	1,251.00
001-442-4502	FEES - FOOTBALL	12,663.49	12,643.00	20.00	12,663.00	12,663.00
001-442-4503	FEES - AEROBICS/ADULT FIT	1,239.50	2,600.00			2,600.00
001-442-4504	FEES - INDOOR PROGRAMMING	821.84	850.00			850.00
001-442-4505	FEES - T-BALL	264.00	264.00			264.00
001-442-4506	FEES - TRACK & FIELD	.00	.00			.00
001-442-4550	FEES - TAE KWON DO	25.00	25.00			25.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-442-4552	FEES - LITTLE LEAGUE	16,047.95	30,000.00			30,000.00
001-442-4553	FEES - MILLENNIUM CLASSES	.00	200.00			200.00
001-442-4555	FEES - MARTIAL ARTS	.00	200.00			200.00
001-442-4556	FEES - SOCCER	1,615.06	1,153.00	522.00	1,675.00	1,675.00
001-442-4557	FEES - BASKETBALL	3,143.91	4,000.00			4,000.00
001-442-4558	FEES - VOLLEYBALL	.00	250.00			250.00
001-442-4559	FEES - TENNIS LESSONS	.00	100.00			100.00
001-443-4500	FEES - DAILY ADMISSIONS	9,344.73	10,500.00			10,500.00
001-443-4501	FEES - MEMBERSHIP PASSES	39,893.68	25,000.00	14,893.00	39,893.00	39,893.00
001-444-4500	FEES - DAILY POOL ADMISSI	23,028.54	27,500.00	2,500.00	30,000.00	30,000.00
001-444-4501	FEES - POOL SEASON PASSES	3,069.98	30,000.00	2,000.00	32,000.00	32,000.00
001-444-4507	FEES - WATER AEROBICS	169.00	169.00			169.00
001-444-4508	FEES - TEAMS & LESSONS	9,717.77	10,500.00	4,500.00	15,000.00	15,000.00
001-446-4509	FEES - TOURNAMENTS	45,818.45	15,500.00	30,318.00	45,818.00	45,818.00
001-446-4552	LEAGUE FEES	.00	.00			.00
001-650-4500	COBRA ADMINISTRATION FEES	.00	.00			.00
001-750-4599	TYSON LEASE-MULTI PURPOSE	.00	.00			.00
600-810-4500	METERED WATER SALES	895,560.32	1,250,000.00			1,250,000.00
600-810-4501	PRIVATE WATER METERS	.00	.00			.00
600-810-4502	A/R - OVERPAYMENTS	.00	.00			.00
600-810-4510	BULK WATER SALES	669.23	500.00	169.00	669.00	669.00
600-810-4530	PENALTIES	.00	.00			.00
600-810-4540	TAPS (NEW INSTALLATIONS)	.00	2,000.00			2,000.00
600-810-4550	WATER METER REPAIR	.00	.00			.00
610-815-4500	SEWER - WAPSIE VALLEY CRE	507,483.69	675,000.00			675,000.00
610-815-4501	SEWER - MENTAL HEALTH INS	19,291.01	15,000.00	4,500.00	19,500.00	19,500.00
610-815-4502	SEWER - INDEP FOODS LLC	55,491.40	125,000.00			125,000.00
610-815-4503	SEWER - BUCH CTY LANDFILL	1,172.22	1,000.00	172.00	1,172.00	1,172.00
610-815-4504	SEWER - GEATER MACHINING	2,600.00	2,700.00			2,700.00
610-815-4505	SEWER - PRIES ALUMINUM &	310.00	1,300.00			1,300.00
610-815-4540	CONNECT/RECONNECT FEES	.00	.00			.00
110-865-4530	PENALTIES	.00	.00			.00
740-865-4530	STORM WATER PENALTIES	.00	.00			.00
110-865-4550	MISC CHARGE FOR SERVICES	.00	.00			.00
740-865-4550	STORM WATER CHARGES	131,113.21	160,000.00			160,000.00
001-950-4550	MISC CHARGE FOR SERVICES	.00	.00			.00
		*****	*****	*****	*****	*****
	CHARGES FOR FEES & SERVIC	2,454,307.66	3,127,378.00	147,020.00	364,190.00	3,274,398.00
		*****	*****	*****	*****	*****
302-210-4600	SPECIAL ASSESSMENTS	.00	.00			.00
303-210-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-211-4600	SPECIAL ASSESSMENTS-2018	.00	.00			.00
302-212-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-215-4600	SPECIAL ASSESSMENTS-2019	.00	.00			.00
302-216-4600	SPECIAL ASSESSMENTS-2020	.00	.00			.00
302-218-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-767-4600	SPECIAL ASSESS-2023 ST RE	.00	.00			.00
302-772-4600	SPECIAL ASSESS-2024 ST RE	.00	.00			.00
001-950-4600	SPECIAL ASSESSMENTS	.00	.00			.00

Item #10.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
210-950-4600	STREET ASSESSMENTS	147,240.77	119,280.00	27,960.00	147,240.00	147,240.00
210-950-4601	SIDEWALK ASSESSMENTS	.00	1,000.00			1,000.00
		*****	*****	*****	*****	*****
	SPECIAL ASSESSMENTS TOTAL	147,240.77	120,280.00	27,960.00	147,240.00	148,240.00
		*****	*****	*****	*****	*****
001-110-4700	PUBLIC SOURCE CONTRIB	7,320.00	2,000.00	5,320.00	7,320.00	7,320.00
001-110-4705	DONATIONS K9 ONLY	48,437.92	44,437.00	2,500.00	46,937.00	46,937.00
323-110-4705	DONATIONS	.00	.00			.00
323-110-4710	REIMBURSEMENTS	.00	.00			.00
001-110-4711	REIMBURSEMENT	5,489.08	5,489.00			5,489.00
001-110-4715	REFUNDS	6,801.59	6,801.00			6,801.00
311-110-4715	REFUNDS/REBATES	.00	.00			.00
001-110-4720	INSURANCE SETTLEMENTS	.00	250.00			250.00
001-110-4765	SPEEDING CITATIONS	46,992.76	150,000.00			150,000.00
001-110-4770	COURT FINES	3,126.17	2,500.00	626.00	3,126.00	3,126.00
001-110-4775	PARKING VIOLATION FEES	627.50	1,000.00			1,000.00
001-150-4705	DONATIONS	.00	.00			.00
323-150-4705	PRIVATE SOURCE CONTRIB/TR	.00	.00			.00
001-150-4710	REIMBURSEMENTS	111,527.85	.00	111,527.00	111,527.00	111,527.00
323-150-4710	REIMBURSEMENTS	.00	.00			.00
001-150-4715	REFUNDS	1,830.06	3,000.00			3,000.00
001-170-4710	REIMBURSEMENTS CODE ENFOR	499.96	500.00			500.00
001-210-4710	REIMBURSEMENTS	4,793.37	4,615.00	178.00	4,793.00	4,793.00
323-210-4710	REIMBURSEMENTS	1,951.65	1,951.00			1,951.00
324-210-4715	REFUNDS/REBATES	.00	.00			.00
110-210-4717	DO NOT USE	.00	.00			.00
001-210-4720	INSURANCE SETTLEMENTS	4,545.00	.00	4,545.00	4,545.00	4,545.00
001-210-4745	SALE OF SALVAGE	800.10	400.00	400.00	800.00	800.00
302-211-4715	REFUNDS-2018 2ND ST NE	.00	.00			.00
001-250-4715	REFUNDS	.00	.00			.00
001-280-4705	DONATIONS	150.00	.00	150.00	150.00	150.00
318-280-4705	CONTRIBUTIONS-2016 TAXI WY	.00	.00			.00
001-280-4710	REIMBURSEMENTS	.00	.00			.00
323-280-4710	REIMBURSEMENTS	6,281.79	6,281.00			6,281.00
001-280-4715	REFUNDS	315.99	316.00			316.00
001-280-4750	MERCHANDISE SALES	88,997.14	130,000.00			130,000.00
001-290-4745	CITY-WIDE CLEANUP REV	.00	1,250.00			1,250.00
003-410-4700	PUBLIC SOURCE CONTRIB	.00	.00			.00
003-410-4705	DONATIONS	300.00	200.00	100.00	300.00	300.00
003-410-4711	IPERS REIMBURSEMENT	.00	.00			.00
003-410-4715	REFUNDS	1,378.31	1,378.00			1,378.00
003-410-4755	CONCESSIONS-RECREATION	.00	75.00			75.00
003-410-4765	LIBRARY FINES & BOOK CHAR	1,222.13	1,750.00			1,750.00
001-430-4705	DONATIONS	1,747.60	5,000.00			5,000.00
001-430-4710	REIMBURSEMENTS	14,469.15	14,469.00			14,469.00
323-430-4710	REIMBURSEMENTS	.00	.00			.00
001-430-4720	INSURANCE SETTLEMENTS - P	.00	.00			.00
001-430-4755	CONCESSIONS - PARKS	20.00	50.00			50.00
001-431-4705	PRIVATE SOURCE CONTRIB	2,645.84	1,150.00	1,495.00	2,645.00	2,645.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-432-4706	DONATIONS	70.00	70.00			70.00
001-440-4705	DONATIONS	833.97	759.00	75.00	834.00	834.00
001-441-4705	DONATIONS/OTHER	1,874.24	226.00	1,648.00	1,874.00	1,874.00
001-441-4755	CONCESSIONS - RIVER'S EDG	2,341.99	3,750.00			3,750.00
001-442-4705	DONATIONS/OTHER	.00	150.00			150.00
001-443-4705	DONATIONS/OTHER	424.13	424.00			424.00
001-443-4711	IPERS REIMBURSEMENT	.00	.00			.00
001-443-4755	CONCESSIONS - FALCON CIVI	2,634.33	3,500.00			3,500.00
001-444-4705	DONATIONS/OTHER	.00	500.00			500.00
001-444-4711	REIMBURSEMENT	1,589.69	1,589.00			1,589.00
001-444-4760	CONCESSIONS - POOL	16,387.44	27,000.00			27,000.00
001-445-4710	REIMBURSEMENTS	238.00	238.00			238.00
001-445-4755	CONCESSIONS - RV PARK	.00	100.00			100.00
001-446-4700	PUBLIC SOURCE CONTRIB	388.97	2,500.00			2,500.00
001-446-4705	DONATIONS	750.00	100.00	650.00	750.00	750.00
304-446-4705	DONATIONS-COMPLEX TURF	56,623.00	47,950.00	8,673.00	56,623.00	56,623.00
001-446-4755	CONCESSIONS - BALL COMPLE	46,433.08	60,000.00			60,000.00
001-450-4705	PRIVATE SOURCE CONTRIB	8,965.71	3,810.00	5,155.00	8,965.00	8,965.00
001-520-4710	REIMBURSEMENTS	.00	.00			.00
125-520-4710	REIMBURSEMENTS	.00	.00			.00
160-528-4705	PRIVATE SOURCE-2021 FACAD	.00	.00			.00
160-529-4705	PRIVATE SOURCE-COVID FACA	.00	.00			.00
160-529-4715	REFUNDS-COVID FACADE	.00	.00			.00
001-610-4715	REFUNDS/REBATES	67.76	67.00			67.00
001-620-4715	REFUNDS/REBATES	937.86	907.00	30.00	937.00	937.00
001-640-4710	REIMBURSEMENTS	.00	.00			.00
311-650-4710	REIMBURSEMENTS	.00	.00			.00
001-699-4715	REFUNDS/REBATES	1,193.04	1,193.00			1,193.00
001-750-4705	DONATIONS/REC & ACTIVITY	.00	.00			.00
319-750-4706	WAPSIE DAM DONATIONS	.00	.00			.00
001-751-4710	REIMBURSEMENTS	.00	.00			.00
320-752-4705	DONATIONS-AQUATIC CENTER/	.00	.00			.00
302-754-4710	REIMBURSEMENTS/RISE GRANT	.00	.00			.00
302-766-4715	REFUNDS	.00	.00			.00
311-799-4705	DONATIONS	.00	.00			.00
600-810-4700	MISCELLANEOUS INCOME	610.44	1,500.00			1,500.00
610-815-4710	REIMBURSEMENTS	2,077,295.68	2,076,914.00	381.00	2,077,295.00	2,077,295.00
740-865-4710	REIMBURSEMENTS	.00	.00			.00
821-930-4795	INTERNAL SERVICE/SEWER	.00	.00			.00
821-930-4796	INTERNAL SERVICE/SEWER CO	2,278.92	.00			.00
112-950-4705	DONATIONS	.00	.00			.00
112-950-4707	COBRA PREMIUM ASSISTANCE	1,400.00	1,680.00			1,680.00
001-950-4710	REIMBURSEMENTS	6,425.12	3,537.00	2,888.00	6,425.00	6,425.00
112-950-4710	REIMBURSEMENTS	8,806.26	.00	8,806.00	8,806.00	8,806.00
200-950-4715	REFUNDS/REBATES	.00	.00			.00
001-950-4735	MOTOR VEHICLE FUEL TAX RE	5,463.60	6,000.00			6,000.00
001-950-4750	SALE OF MAPS, ETC.	39.25	50.00			50.00
		*****	*****	*****	*****	*****
	MISCELLANEOUS TOTAL	2,606,343.44	2,629,376.00	155,147.00	2,344,652.00	2,784,523.00
		*****	*****	*****	*****	*****

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
311-110-4820	PROCEEDS FROM DEBT 2022B	.00	.00			.00
323-110-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
001-150-4820	PROCEEDS FROM DEBT 2013B	.00	.00			.00
301-150-4820	PROCEEDS FROM DEBT 2018GO	.00	.00			.00
323-150-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
001-170-4810	SALE OF PERSONAL PROPERTY	.00	.00			.00
323-170-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
001-210-4800	SALE OF REAL PROPERTY	.00	.00			.00
001-210-4810	SALE OF PERSONAL PROPERTY	.00	.00			.00
302-210-4820	PROCEEDS-2018 1ST STREET	.00	.00			.00
303-210-4820	PROCEEDS-2019 1ST ST E	.00	.00			.00
323-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
324-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
325-210-4820	PROCEEDS ST-1ST ST W RECO	.00	.00			.00
324-210-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
302-211-4820	PROCEEDS-2018 2ND ST NE	.00	.00			.00
303-211-4820	PROCEEDS-1ST ST WAPSI BRI	.00	.00			.00
302-212-4820	PROCEED-2018 ST MAINT PHA	.00	.00			.00
302-213-4820	PROCEEDS-DUMP TRUCK 2018	.00	.00			.00
303-213-4820	PROCEEDS-2 SW BRIDGE REHA	.00	.00			.00
302-215-4820	PROCEEDS-2019 ST RECON PH	.00	.00			.00
302-216-4820	PROCEEDS-2020 ST REHAB	.00	.00			.00
302-217-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
302-218-4820	PROCEEDS-2021 ST REHAB PR	.00	.00			.00
302-219-4820	PROCEEDS-2022 ST REHAB PR	.00	.00			.00
302-230-4820	PROCEEDS-LIGHTS 6TH AVE S	.00	.00			.00
323-280-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
323-430-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
304-446-4820	PROCEEDS-COMPLEX TURF PRO	.00	.00			.00
316-521-4820	PROCEEDS-HWY 150 TRAIL	.00	.00			.00
316-523-4820	PROCEEDS-1ST ST W TRAIL	.00	.00			.00
316-524-4820	PROCEEDS-LIBERTY TRAIL	.00	.00			.00
316-527-4820	PROCEEDS-6TH AVE SW TRAIL	.00	.00			.00
160-528-4820	DEBT PROCEEDS-2021 FACADE	.00	.00			.00
160-529-4820	DEBT PROCEEDS-COVID FACAD	.00	.00			.00
160-531-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
160-532-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
160-533-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
311-650-4820	PROCEEDS FROM DEBT 2013B	.00	.00			.00
323-650-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
311-651-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
311-652-4820	PROCEEDS-2018 CITY HALL S	.00	.00			.00
001-750-4820	REC/ACTIVITY CTR PROCEEDS	.00	.00			.00
302-750-4820	PROCEEDS FROM DEBT	.00	.00			.00
322-750-4820	PROCEEDS FROM DEBT/LOAN-2	.00	.00			.00
302-750-4821	PROCEEDS/GO 2016B SIDEWLK	.00	.00			.00
322-751-4820	PROCEEDS FROM DEBT/LOAN-2	.00	.00			.00
320-752-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
302-755-4820	PROCEEDS-C&S PROJ PHASE 2	.00	.00			.00
302-759-4820	PROCEEDS-STREET IMPROV PR	.00	.00			.00
302-763-4820	PROCEEDS-1ST ST W RECON	.00	.00			.00



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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
302-765-4820	PROCEEDS-HWY150&17TH AVE	.00	.00			.00
302-766-4820	PROCEEDS-ENTERPRISE DR E	.00	.00			.00
302-767-4820	PROCEEDS-2023 ST REHAB	.00	.00			.00
302-769-4820	PROCEEDS-PRIES ROAD EXPAN	.00	.00			.00
302-772-4820	PROCEEDS-2024 ST REHAB	.00	.00			.00
302-773-4820	PROCEEDS-2027 ST REHAB	.00	.00			.00
311-799-4820	PROCEEDS FROM DEBT	.00	.00			.00
324-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
325-810-4820	PROCEEDS W-1ST ST W RECON	.00	.00			.00
600-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
324-810-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
610-815-4440	SRF WWTP REHAB	.00	.00			.00
610-815-4820	PROCEEDS FROM DEBT	.00	.00			.00
324-816-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
325-816-4820	PROCEEDS U-1ST ST W RECON	.00	.00			.00
324-816-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
612-817-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
616-818-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
325-865-4820	PROCEEDS SW-1ST ST W RECO	.00	.00			.00
741-866-4820	PROCEEDS-12TH ST NE STORM	.00	.00			.00
741-867-4820	PROCEEDS-WEST SIDE STORM	.00	.00			.00
741-868-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
001-950-4800	SALE OF REAL PROPERTY	.00	.00			.00
200-950-4820	PROCEEDS FROM DEBT	.00	.00			.00
		*****	*****	*****	*****	*****
	OTHER FINANCING SOURCES T	.00	.00			.00
		*****	*****	*****	*****	*****
001-910-4830	TRANSFER IN - GENERAL FUN	2,005.87	694,000.00	5,000.00	699,000.00	699,000.00
003-910-4830	TRANSFER IN - LIBRARY	314,767.08	375,573.00			375,573.00
005-910-4830	TRANSFER IN - HOTEL-MOTEL	.00	.00			.00
010-910-4830	TRANSFER IN - MAYOR/MGR R	.00	.00			.00
011-910-4830	TRANSFER IN - POLICE REPL	.00	.00			.00
018-910-4830	TRANSFER IN	.00	.00			.00
110-910-4830	TRANSFER IN - RUT (STREET	.00	.00			.00
112-910-4830	TRANSFER IN - EMPLOYEE BE	.00	.00			.00
119-910-4830	TRANSFER IN - EMERGENCY L	.00	.00			.00
160-910-4830	TRANSFER IN	.00	10,325.00			10,325.00
177-910-4830	TRANSFER IN - POLICE FORF	.00	.00			.00
125-910-4830	TRANSFER IN	.00	.00			.00
200-910-4830	TRANSFER IN - DEBT SERVIC	77,595.82	95,550.00			95,550.00
210-910-4830	TRANSFER IN	.00	.00			.00
301-910-4830	TRANSFER IN - CAP EQ/FIRE	.00	.00			.00
302-910-4830	TRANSFER IN - CAP STREET	180,000.00	.00			.00
303-910-4830	TRANSFER IN-CAP PROJ/BRID	.00	.00			.00
304-910-4830	TRANSFER IN	.00	.00			.00
310-910-4830	TRANSFER IN - CAP PRJ/BIO	.00	.00			.00
311-910-4830	TRANSFER IN - CAP PRJ/CIT	.00	.00			.00
315-910-4830	TRANSFER IN - CAP PRJ/HS	.00	.00			.00
316-910-4830	TRANSFER IN	.00	15,389.00			15,389.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
318-910-4830	TRANSFER IN - CAP PRJ/AIR	.00	.00			.00
319-910-4830	TRANSFER IN	.00	.00			.00
320-910-4830	TRANSFER IN-AQUATIC CTR/P	.00	.00			.00
322-910-4830	TRANSFER IN - TIF PROJECT	.00	34,611.00			34,611.00
323-910-4830	TRANSFER IN - LOST CAP OU	200,000.00	429,442.00	25,000.00	454,442.00	454,442.00
324-910-4830	TRANSFER IN - CAP PROJ HI	.00	.00			.00
325-910-4830	TRANSFER IN	.00	.00	180,000.00	180,000.00	180,000.00
500-910-4830	TRANSFER IN	.00	.00			.00
600-910-4830	TRANSFER IN - WATER	.00	.00			.00
601-910-4830	TRANSFER IN-WA IMPROV/INF	.00	.00			.00
602-910-4830	TRANSFER IN - WATER CONST	.00	.00			.00
605-910-4830	TRANSFER IN	77,863.32	93,375.00			93,375.00
606-910-4830	TRANSFER IN	.00	.00			.00
610-910-4830	TRANSFER IN - SEWER	.00	.00			.00
611-910-4830	TRANSFER IN - SRF SINKING	79,666.66	95,560.00			95,560.00
612-910-4830	TRANSFER IN	.00	.00			.00
613-910-4830	TRANSFER IN - SEWER REV B	.00	.00			.00
614-910-4830	TRANSFER IN - SWR SINK RV	426,463.16	512,054.00			512,054.00
615-910-4830	TRANSFER IN - WWTP FUTRE	.00	.00			.00
616-910-4830	TRANSFER IN	.00	.00			.00
740-910-4830	TRANSFER IN	.00	.00			.00
741-910-4830	TRANSFER IN	.00	.00			.00
001-910-4831	TRANSFER IN (TIF) - GENER	.00	66,786.00			66,786.00
005-910-4831	TRANSFER IN - TIF	.00	.00			.00
110-910-4831	TRANSFER IN (TIF) - ROAD	.00	.00			.00
145-910-4831	TRANSFER IN - TIF	.00	112,325.00			112,325.00
160-910-4831	TRANSFER IN FROM TIF-EC D	.00	216,610.00			216,610.00
125-910-4831	TRANSFER IN - TIF	.00	.00			.00
200-910-4831	TRANSFER IN (TIF) - DEBT	.00	387,420.00			387,420.00
302-910-4831	TRANSFER IN (TIF) -CAP ST	.00	.00			.00
316-910-4831	TRANSFER IN (TIF) -CAP VI	.00	.00			.00
318-910-4831	TRANSFER IN (TIF) -CAP AI	.00	.00			.00
322-910-4831	TRANSFER IN (TIF) - TIF P	.00	.00			.00
600-910-4831	TRANSFER IN (TIF) - WATER	.00	57,440.00			57,440.00
610-910-4831	TRANSFER IN (TIF) - SEWER	.00	57,440.00			57,440.00
160-930-4830	INTERFUND LOAN IN - EC DE	.00	.00			.00
302-930-4830	INTERFUND LOAN IN-CAP PRJ	.00	.00			.00
316-930-4830	INTERFUND LOAN IN-VISION	.00	.00			.00
318-930-4831	INTERFUND LOAN IN-CAP PRJ	.00	.00			.00
		*****	*****	*****	*****	*****
	TRANSFERS IN TOTAL	1,358,361.91	3,253,900.00	210,000.00	1,333,442.00	3,463,900.00
		*****	*****	*****	*****	*****
		=====	=====	=====	=====	=====
	REVENUE SOURCE TOTAL	16,735,852.35	20,339,561.00	681,258.00	5,166,243.00	21,020,819.00
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**PROPOSED AMENDMENTS**  
**CALENDAR 4/2025, FISCAL 10/2025**

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	POLICE TOTAL	1,380,415.37	1,775,601.00	6,189.00	26,089.00	1,781,790.00
	FLOOD CONTROL TOTAL	.00	.00			.00
	FLOOD CONTROL 2017 TOTAL	.00	.00			.00
	FLOOD CONTROL 2018 TOTAL	.00	.00			.00
	COVID-19 DR4483 TOTAL	.00	.00			.00
	ARPA 2021 TOTAL	18,624.73	18,626.00			18,626.00
	FIRE TOTAL	475,730.68	609,868.00	64,300.00	128,550.00	674,168.00
	AMBULANCE TOTAL	102,340.68	150,000.00			150,000.00
	BUILDING INSPECTIONS TOTA	127,441.49	140,798.00	6,500.00	27,000.00	147,298.00
	ANIMAL CONTROL TOTAL	1,218.06	1,000.00			1,000.00
	PUBLIC SAFETY TOTAL	2,105,771.01	2,695,893.00	76,989.00	181,639.00	2,772,882.00
	ROADS, BRIDGES, SIDEWALKS	453,336.25	798,428.00			798,428.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	STREET LIGHTING TOTAL	18,771.09	37,000.00			37,000.00
	TRAFFIC CONTROL & SAFETY	1,326.04	9,000.00			9,000.00
	SNOW REMOVAL TOTAL	52,022.12	75,631.00			75,631.00
	STREET STORM WATER MAINT	.00	.00			.00
	STREET CLEANING TOTAL	14,067.28	10,000.00			10,000.00
	AIRPORT TOTAL	230,779.09	330,465.00	150.00	5,150.00	330,615.00
	GARBAGE TOTAL	529,778.89	667,466.00			667,466.00
	OTHER PUBLIC WORKS TOTAL	.00	.00			.00
	PUBLIC WORKS TOTAL	1,300,080.76	1,927,990.00	150.00	5,150.00	1,928,140.00
	COMMUNITY MENTAL HEALTH T	1,000.00	1,000.00			1,000.00
	OTHER HEALTH/SOCIAL SERV	.00	2,000.00			2,000.00
	HEALTH & SOCIAL SERVICES	1,000.00	3,000.00			3,000.00
	LIBRARY TOTAL	406,584.47	553,659.00	3,400.00	39,600.00	557,059.00
	PARKS TOTAL	298,818.22	368,533.00	10,500.00	40,000.00	379,033.00
	FORESTRY/GREENHOUSE TOTAL	5,347.47	6,017.00	3,750.00	6,500.00	9,767.00
	DOG PARK TOTAL	154.43	3,000.00			3,000.00
	RECREATION - OPERATING TO	285,471.50	373,317.00	8,100.00	34,700.00	381,417.00
	RECREATION - RIVER'S EDGE	55,285.52	51,736.00	15,550.00	35,050.00	67,286.00
	RECREATION - OUTDOOR TOTA	124,747.86	105,400.00	53,613.00	143,813.00	159,013.00
	RECREATION - FALCON CIVIC	99,355.51	112,789.00	15,000.00	45,000.00	127,789.00
	RECREATION - SWIMMING POO	114,014.72	193,499.00	7,150.00	42,650.00	200,649.00
	RECREATION - RV PARK TOTA	39,839.15	42,550.00	6,750.00	44,000.00	49,300.00
	RECREATION - COMPLEX TOTA	73,802.82	145,038.00	12,000.00	33,000.00	157,038.00
	CEMETERY TOTAL	9,920.39	7,950.00	7,250.00	12,300.00	15,200.00
	CULTURE & RECREATION TOTA	1,513,342.06	1,963,488.00	143,063.00	476,613.00	2,106,551.00
	ECONOMIC DEVELOPMENT TOTA	80,185.85	89,352.00			89,352.00

**PROPOSED AMENDMENTS**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #10.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	2021 FACADE PROGRAM TOTAL	.00	.00			.00
	COVID FACADE PROGRAM TOTA	.00	.00			.00
	HOUSING & URBAN RENEWAL T	25,248.00	175,000.00			175,000.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	240,000.00	240,000.00			240,000.00
	URBAN RENEWAL TOTAL	40,000.00	.00	40,000.00	40,000.00	40,000.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	OTHER ECONOMIC DEVELOPMNT	31,114.08	45,476.00			45,476.00
	ECONOMIC DEV REBATES TOTA	2,518.07	401,559.00			401,559.00
		-----	-----	-----	-----	-----
	COMMUNITY & ECONOMIC DEV	419,066.00	951,387.00	40,000.00	40,000.00	991,387.00
	MAYOR/COUNCIL/CITY MGR TO	67,858.04	100,465.00			100,465.00
	CLERK/TREASURER/ADM TOTAL	247,335.37	286,086.00	1,750.00	19,250.00	287,836.00
	RETIRED EMPLOYEES TOTAL	2,555.19	9,825.00			9,825.00
	ELECTIONS TOTAL	.00	6,000.00	2,000.00-	4,000.00	4,000.00
	LEGAL SERVICES/ATTORNEY T	67,312.98	125,515.00	250.00	108,650.00	125,765.00
	CITY HALL/GENERAL BLDGS T	63,404.71	116,329.00			116,329.00
	TORT LIABILITY TOTAL	5,889.08	16,598.00			16,598.00
	GENERAL GOVERNMENT-I.T. T	157,926.29	131,500.00	64,500.00	196,000.00	196,000.00
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	GENERAL GOVERNMENT TOTAL	612,281.66	792,318.00	64,500.00	327,900.00	856,818.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	2016 - \$4,810,000 GO BON	24,060.00	263,320.00			263,320.00
	DEBT SERVICE TOTAL	26,325.00	312,750.00			312,750.00
	DEBT SERVICE TOTAL	.00	700.00			700.00
	2019 GO TOTAL	8,965.00	147,430.00			147,430.00
	DEBT SERVICE TOTAL	8,721.00	152,442.00			152,442.00
	DEBT SERVICE TOTAL	10,357.92	100,738.00			100,738.00
	DEBT SERVICE TOTAL	58,100.00	266,900.00			266,900.00
	2021 2740K GO TOTAL	11,487.50	307,475.00			307,475.00
	2005B - \$2,565,000 GO BON	.00	.00			.00
	2007 - \$700,000 GO LIBRAR	.00	.00			.00
	2009 - \$995,000 GO BOND T	.00	.00			.00
	2011 - \$650,000 GO BOND T	.00	.00			.00
	2013A - \$2,270,000 GO BON	.00	.00			.00
	2013B - \$1,150,000 GO BON	.00	.00			.00
	2015A - \$2,200,000 GO BON	5,601.25	176,403.00			176,403.00
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	153,617.67	1,728,158.00			1,728,158.00
	POLICE TOTAL	68,538.32	79,620.00			79,620.00
	FIRE TOTAL	97,717.75	107,000.00	16,250.00	19,250.00	123,250.00
	BUILDING INSPECTIONS TOTA	1,500.00	4,500.00			4,500.00
	ROADS, BRIDGES, SIDEWALKS	359,273.89	280,500.00	180,000.00	180,000.00	460,500.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00

Item #10.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	18,920.85	31,352.00			31,352.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	STREET LIGHTING TOTAL	.00	.00			.00
	AIRPORT ALP PROJECT TOTAL	.00	.00			.00
	AIRPORT TOTAL	16,286.52	25,000.00			25,000.00
	AIRPORT AWOS TOTAL	.00	.00			.00
	AIRPORT HANGAR TOTAL	.00	.00			.00
	AIRPORT PARALLEL TOTAL	.00	.00			.00
	AIRPORT RUNWAY TOTAL	.00	.00			.00
	AIRPORT SNOW REMOVAL TOTA	.00	.00			.00
	AIRPORT BUILDINGS TOTAL	.00	.00			.00
	AIRPORT SIGNAGE TOTAL	.00	.00			.00
	AIRPORT ZONING TOTAL	.00	.00			.00
	LIBRARY TOTAL	99,378.68	82,000.00	30,000.00	98,000.00	112,000.00
	PARKS TOTAL	76,113.32	76,114.00			76,114.00
	RECREATION - RIVER'S EDGE	.00	25,000.00			25,000.00
	RECREATION - FALCON CIVIC	19,379.78	10,000.00	19,580.00	29,580.00	29,580.00
	RECREATION - SWIMMING POO	55,902.74	50,000.00	5,903.00	55,903.00	55,903.00
	RECREATION - COMPLEX TOTA	89,651.65	94,950.00	8,673.00	56,623.00	103,623.00
	VISIONING HWY 150 TRAIL T	.00	.00			.00
	VISIONING RW EXT PROJECT	.00	.00			.00
	VISIONING 1ST ST W. PROJ	.00	.00			.00
	LIBERTY TRAIL PROJECT TOT	.00	.00			.00
	ENTERPRISE DR TRAIL PH 2	4,111.00	.00			.00
	6TH AVENUE SW TRAIL TOTAL	.00	.00			.00
	HOUSING & URBAN RENEWAL T	.00	.00			.00
	CITY HALL/GENERAL BLDGS T	29,478.53	35,500.00			35,500.00
	FUTURE CITY HALL TOTAL	.00	.00			.00
	CITY HALL PROJ EXP TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	61,863.15	.00			.00
	CAPITAL PROJECT TOTAL	.00	.00			.00
	HENLEY AVE. PAVING PROJ T	.00	.00			.00
	1ST ST E C&S PROJECT TOTA	.00	.00			.00
	20TH AVE. WIDENING PROJ T	.00	.00			.00
	20TH AVENUE LIGHTING PROJ	.00	.00			.00
	5TH AVE PEDESTRIAN PROJ T	.00	.00			.00
	STREET REPLACEMT PROJECT	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	ST RECONSTRUCTION TOTAL	.00	.00			.00
	HWY 150&17TH AVE STDY&PRJ	.00	.00			.00
	ENTERPRISE DRIVE EXT TOTA	.00	.00			.00
	CAPITAL PROJECT TOTAL	.00	.00			.00
	2020 ADA RAMP TOTAL	.00	.00			.00

# PROPOSED AMENDMENTS

## CALENDAR 4/2025, FISCAL 10/2025

Item #10.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	PRIES ROAD EXPANSION TOTA	.00	.00			.00
	CAPITAL PROJECTS TOTAL	330,154.14	430,000.00			430,000.00
	2021 ADA RAMP REPLACEMENT	.00	.00			.00
	CAPITAL PROJECTS TOTAL	359,220.18	466,920.00			466,920.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	PAST COMPLETED PROJECTS T	.00	.00			.00
	WATER TOTAL	.00	.00			.00
	SEWER COLLECTION TOTAL	.00	.00			.00
	STORM WATER TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	1,687,490.50	1,798,456.00	260,406.00	439,356.00	2,058,862.00
	2016 - \$4,810,000 GO BON	1,527.00	512,054.00			512,054.00
	2021 WATER 1140k TOTAL	6,937.50	93,375.00			93,375.00
	DEBT SERVICE TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	WATER TOTAL	991,937.83	1,366,192.00	256,250.00	480,820.00	1,622,442.00
	SEWER COLLECTION SYSTEM T	.00	.00			.00
	SEWER/SEWAGE DISPOSAL TOT	1,119,970.69	1,244,291.00	2,500.00-	268,393.00	1,241,791.00
	SEWER COLLECTION TOTAL	475,777.13	877,191.00	1,250.00	22,123.00	878,441.00
	SEWER TREATMENT PLANT SRF	12,280.00	95,560.00			95,560.00
	WWTP REHAB PROJECT TOTAL	.00	.00			.00
	STORM WATER TOTAL	19,068.92	300,638.00			300,638.00
	STORM WATER PROJECTS TOTA	.00	.00			.00
	STORM WATER PROJECTS TOTA	.00	.00			.00
	STORM WATER PROJECTS TOTA	8,271.62	300,000.00			300,000.00
	ENTERPRISE FUNDS TOTAL	2,635,770.69	4,789,301.00	255,000.00	771,336.00	5,044,301.00
	TRANSFERS IN/OUT TOTAL	1,358,361.91	3,253,900.00	210,000.00	1,034,200.00	3,463,900.00
	INTERNAL SERVICE TOTAL	174,808.01	.00			.00
	GENERAL REVENUES TOTAL	.00	.00			.00
	TRANSFER OUT TOTAL	1,533,169.92	3,253,900.00	210,000.00	1,034,200.00	3,463,900.00
	TOTAL EXPENSES	11,961,590.27	19,903,891.00	1,050,108.00	3,276,194.00	20,953,999.00

Account Number	Note Type Category	Note Text
001-110-4190	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR
001-110-4550	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR
001-110-4700	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR / BUCHANAN CO HEALTH TRUST GRANT OF \$5,884
001-110-6506	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: BCHC TRUST GRANT \$5,844 COVERS THE INCREASE
001-110-6507	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: BCHC TRUST GRANT \$30 / \$305 EXTRA REVENUE TO COVER THIS
001-150-4475	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: THIS SHOULD BE CLOSER TO ACTUAL ANTICIPATED REVENUE
001-150-4710	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: LOANER E-1 REIMBURSEMENTS \$43,000 / 1ST CHECK FROM ICAP FOR OUR E-1 CLAIM \$49,702.63 + \$18,225.22 / OLD FANS SOLD FOR \$600
001-150-6240	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: \$500 FROM TOWNSHIP MONIES / \$1,500 FROM 001-150-6504 COVERS THE INCREASE
001-150-6310	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: \$6,300 FROM TOWNSHIP MONIES COVERS THIS INCREASE
001-150-6331	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: 4 PAYMENTS FOR LOANER E-1 AT \$9.750 = \$39,000
001-150-6399	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: \$500 FROM TOWNSHIP MONIES COVERS INCREASE
001-150-6504	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: MOVING \$1,000 TO 001-150-6507 / MOVING \$1,500 TO 001-150-6240
001-150-6507	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: MONEY CAME FROM 001-150-6504
001-170-4128	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR
001-170-4132	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR
001-170-4500	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR AFTER AMENDMENT #1
001-170-6499	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: PROPERTY BUY-OUT APPRAISALS 2 X \$400 = \$800 / OTHER EXPENSES PUT THIS OVER BUDGET

Account Number	Note Type Category	Note Text
001-210-4710	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR AFTER AMENDMENT #1
001-210-4720	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: WASTE MANAGEMENT ROAD DAMAGE CLAIM
001-210-4745	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR
001-280-4705	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR
001-280-6332	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: DONATION MONEY OF \$150 COVERS THIS INCREASE
001-699-6419	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: \$5,000 FROM LOST FOR MICROSOFT ADDITIONAL WORK / EDMUNDS GOVTECH DOWN PAYMENTS \$41,125 / DELL DOMAIN CHANGE & INFO TRANSFER \$17,312.51
160-534-6413	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: \$40,000 REIMBURSED ON 3/25/25 - CITY'S SHARE OF CASH MATCH FOR CATALYST GRANT WITH IEDA. STILL HAVE \$60,000 TO REIMBURSE FOR CITY'S SHARE
302-910-6910	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: RES 2025-06 MONEY CAME FROM STORM WATER AND WAS PUT HERE. SHOULD HAVE BEEN PUT IN 325 FUND FOR THE 1ST ST W PROJECT.
323-410-6770	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: GEOTHERMAL UNITS \$25,000 - COMING FROM LOST (121) FUND BALANCE. TO BE TRANSFERRED AT FISCAL YEAR END WITH OTHER TRANSFERS / \$5,000 SPRINKLER WORK USING FUND BALANCE
323-443-6727	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: EQUIPMENT COST \$10,500 INSTEAD OF THE \$10,000 IN THE ORIGINAL BUDGET / REDID THE FRONT DOOR \$8,282.28 / LEVI ARCHITECTURE PROPOSAL \$10,200
323-444-6727	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: PAINTING WAS LOWER THAN ORIGINAL BUDGET (\$43,378) / BOILER NEEDED REPAIRS \$12,524.74
325-910-4830	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: SEE NOTE IN 302-910-6910
600-810-6020	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: MONIES CAME FROM 610-815-6010
600-810-6407	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: IN THE EVENT THE WATER STUDY STARTS PRIOR TO 7/1/25 WHERE IT IS ORIGINALLY BUDGETED
600-810-6790	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: IN THE EVENT A REIMBURSEMENT IS NEEDED FOR NEW DEVELOPMENT
610-815-6010	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: MOVED TOTAL OF \$3,201 OUT - \$1,067 TO 600-810-6020, 610-815-6020, & 610-816-6020 IF HIRES A



Item #10.

Account Number	Note Type Category	Note Text
610-815-6010	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 PART-TIME PERSON BEFORE 7/1/25



## CITY COUNCIL MEMORANDUM

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**TO:** Matthew R. Schmitz, MPA - City Manager

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

**DATE OF MEETING:** May 12, 2025

**ITEM TITLE:** Public Hearing on the Proposal to Sell Real Property

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### **BACKGROUND:**

This public hearing provides an opportunity for the public to speak in support of or in opposition to the topic.

### **DISCUSSION:**

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

It is worth noting that no bids were received for the sale of this property; therefore, Staff intends to bring this matter to the June 2<sup>nd</sup> City Council Work Session for additional discussion on next steps.

### **RESULTS:**

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

### **FINANCIAL CONSIDERATION:**

There is no financial consideration in holding the public hearing on the proposal to sell real property.

### **RECOMMENDATION:**

Staff recommends that the Mayor hold a public hearing by stating, "Pursuant to the agenda, I will now convene a public hearing for the proposal to sell real property." After comments are heard, the Mayor must state, "I will now close the public hearing and the City Clerk shall note all comments in the record."



Property Address: 812 10th St NE  
Independence, IA

*No bids were received*

Bid Date: May 2, 2025 (Friday)

Bid Time: 1:00 pm

Bidder Name & Address	Certified Check or Bid Bond	Amount of Bid	Alternate Bid	Alternate Bid	Alternate Bid	Total Bid

## INSTRUCTIONS TO BIDDERS

### SALE OF REAL PROPERTY

The City of Independence, Iowa, is accepting sealed bids on the following parcel of real property:

Address: 812 10<sup>th</sup> Street NE, Independence, Iowa 50644

Property Identification Number (PIN): 06.35.152.004

Legal Description: Lot 1, except the East 22 feet and Lot 2, except the West 45 feet thereof, all in Block 41, of Railroad Addition to Independence, Buchanan County, Iowa.

Property size (approximate): 0.2 acres

Zoning: R-2 (One- and Two-Family Residence District)

Current Use: Vacant Lot

**INSTRUCTION TO BIDDERS:** Confidential bids, sealed in an envelope and marked (on the outside of the envelope) bid for (identify PIN # shown above), will be accepted until 1:00 PM on Friday, May 2<sup>nd</sup>, 2025, at which time the bids will be opened and read publicly in the Council Chambers at City Hall (331 E. 1<sup>st</sup> Street, Independence, Iowa 50644). A tabulation of the responsive bids will be created and distributed to bidders via email before the end of the day on Friday, May 2<sup>nd</sup>, 2025. Bidders must include an email address in their submitted documents. Bidders are strongly encouraged to attend the May 2<sup>nd</sup>, 2025, bid opening, as the top three bidders will be asked if they would like to increase their bid following the opening of all bids. The City Council will make the final decision on responsive bids during its regular meeting on May 12<sup>th</sup>, 2025.

Bids may be mailed or submitted in person to: City Clerk, 331 E. 1<sup>st</sup> Street, Independence, Iowa 50644. No faxed or emailed bids will be accepted.

To be considered a responsive bid, the bidder, in their bid envelope, shall provide:

1. A letter of intent, including but not limited to the full legal name of the person or entity submitting the bid, valid telephone number, physical mailing address, email address and the amount you wish to bid. The bid amount must be a specific dollar figure and cannot include escalators or similar clauses. The letter of intent must be signed by an individual with the requisite authority to legally bind the bidder.
2. Their intentions for the property if successfully acquired (Examples: I would like to construct a single-family home on this lot within 18 months of acquisition)
3. Bid bond in the amount equal to 25% of the enclosed bid. Bid bond may be in the form of certified check, cashier's check or certified bond. (Bid bonds will be returned to non-winning bidders upon an approved purchase agreement between the City of Independence, Iowa and the awarded bidder. If an award is made and the awarded bidder defaults on the purchase agreement, the bid bond will be forfeited to the City of Independence Iowa.

The minimum bid which may be accepted on this parcel is \$13,000.00 (U.S. Currency). All bids less than this amount will be considered non-qualified bids and will not be accepted. The bid amount is payable in cash, cashier's or certified check upon Notice of Award of bid by the City of Independence, Iowa and an approved purchase agreement.

The property is being sold in AS-IS Condition, with all faults. The City reserves the right to award the sale to the highest responsible bidder or to reject all bids. Transfer of the property to the winning bidder will be by quit claim deed. Note: The City of Independence will not represent the awarded bidder during closing. The awarded bidder should seek out objective legal opinion during closing, therefore the closing cost incurred by the awarded bidder shall be awarded bidders responsibility.

Questions related to the property or process should be directed to:

Matthew Chesmore

Building Official

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## CITY COUNCIL MEMORANDUM

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**TO:** Matthew R. Schmitz, MPA – City Manager

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

**DATE OF MEETING:** May 12, 2025

**ITEM TITLE:** Chapter 90 Water Service System Amendments - 1st Reading

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### BACKGROUND:

At the August 5, 2024, City Council Work Session, Staff discussed the current water service line ownership format with the City Council. During that meeting, Staff agreed to bring forward a modification to the current Code of Ordinances to update the ownership so that the City is responsible from the main up to and including the Curb Valve, and the property owner would be responsible from the Curb Valve to the building being served. This was also discussed during the May 5, 2025, City Council Work session, where the draft ordinance was presented for the first time.

### DISCUSSION:

Attached is an Ordinance modifying section 90.12 of the code concerning responsibility, as well as modifying section 90.11 to require a 1" min Type K Copper service line from the main to the Curb Valve and a 1" min. Type K Copper or PEX with tracer wire service line from the Curb Valve to the building being served.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure and Engaging and Catalyzing Community. This item helps achieve that vision by ensuring that the City is responsible for replacing water service lines within the Public Right of Way so that property owners are not responsible for repairing streets when a water main may be on the opposite side of the roadway.

### FINANCIAL CONSIDERATION:

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

### RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance amending provisions pertaining to Chapter 90 – Water Service System.

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

Staff recommends a motion to have this ordinance, which amends provisions pertaining to Chapter 90 – Water Service System, placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2025-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO WATER SERVICE SYSTEM

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

SECTION 1. SECTION MODIFIED. Section 90.11 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

90.11 INSTALLATION OF WATER SERVICE PIPE. Water service pipes from the main to the Curb Valve shall be Type K copper, min 1” size. Water service pipes from the Curb Valve to the meter setting shall be Type K copper or PEX with tracer wire, min 1” size. The use of any other pipe material for the service line shall first be approved by the Utilities Director. Pipe must be laid sufficiently waving, and to such depth, as to prevent rupture from settlement or freezing.

SECTION 2. SECTION MODIFIED. Section 90.12 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

90.12 RESPONSIBILITY FOR WATER SERVICE PIPE. All costs and expenses incident to the installation, connection, and maintenance of the water service pipe from the main to, and including, the Curb Valve shall be borne by the City. All costs and expenses incident to the installation, connection, and maintenance of the water service pipe from the Curb Valve to the building served shall be borne by the owner. The owner shall indemnify the City from any loss or damage that may directly or indirectly be occasioned by the installation or maintenance of said water service pipe.

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

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

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

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: May 12, 2025  
Second Reading: \_\_\_\_\_  
Third Reading: \_\_\_\_\_

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

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



## CITY COUNCIL MEMORANDUM

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**TO:** Matthew R. Schmitz, MPA – City Manager

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

**DATE OF MEETING:** May 12, 2025

**ITEM TITLE:** Chapter 69 Parking Regulation Amendments – 2nd Reading

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### BACKGROUND:

This had been discussed at the February 3, 2025, City Council Work Session, the March 17, 2025, City Council Work Session, and again at the April 7, 2025, City Council Work Session. A first reading was held on February 24, 2025, during the Regular City Council Meeting, and then on March 10, 2025, during the Regular City Council Meeting, the Council made a motion to table the second reading of the proposed amendments as further discussion needed to be held. At the March 17, 2025, work session, the Council held a discussion on making changes to certain City-owned parking lots to allow overnight parking and adding language about not being able to continuously park in those same lots. During the April 7, 2025, City Council Work Session, additional discussion occurred about many of the provisions of this Ordinance. By making revisions, the City must start the process over with readings. The first reading of the ordinance was April 28, 2025, with the most recent revisions.

### DISCUSSION:

The two major modifications outlined in the attached Ordinance are limiting downtown parking to two hours and removing the November 15th – April 1st limitation for parking between 2:00 a.m. and 6:00 a.m.

Additionally, language was added to allow for the installation of signage designating certain spaces as downtown housing parking, allowing those spaces to have vehicles parked longer than the limits outlined and overnight as long as a valid permit is on the vehicle, which would be provided via an application at the Police Department.

All parking lots were also labeled with a number so that signage could be installed clearly identifying each parking lot to the Public.

Parking lots have been grouped together in the Code in sections 69.15 through 69.26 and 69.27 – Snow and Ice Removal from Parking Lots was added.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by limiting how long cars can be parked downtown so that the parking is available for visitors to the businesses as well as clearly identifying the parking lots to which these regulations apply.

### FINANCIAL CONSIDERATION:

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



**RECOMMENDATION:**

Staff recommends a motion to approve the second reading of an ordinance amending provisions pertaining to 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, which amends provisions pertaining to Chapter 69 – Parking Regulations, placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will take effect on July 1st, upon publication of the ordinance summary 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. SECTION MODIFIED.** Section 69.08, Subsection 8, is repealed and the following adopted in lieu thereof:

8. Third Street NE, on the south side, from Eighth Avenue NE to Eighteenth 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. Second Avenue NE, on both sides, from First Street to Third Street.
- F. 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. Second Avenue NE, on both sides, from First Street to Third Street.
6. Third Avenue NE, on both sides, from First Street to Second Street.

**Section 4. SECTION MODIFIED.** Section 69.15 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.15 NORTH CITY PARKING LOT. (LOT 1)** It is unlawful to park any vehicle in this parking lot in violation of the following regulations:

1. Prohibited Parking. No vehicle weighing more than four tons shall be parked in the parking lot.
2. Forty-Eight Hour Limit. No vehicle shall be parked in the parking lot for a continuous period of more than 48 hours, except those parked in assigned parking spaces where signage is present for downtown housing purposes and a valid permit issued by the Police Department is present on the vehicle.
3. Angle Parking. All vehicles in the parking lot shall be parked at an angle as indicated by markings or signs.

**Section 5. SECTION MODIFIED.** Section 69.16 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.16 SOUTH CITY PARKING LOT. (LOT 2)** It is unlawful to park any vehicle in this parking lot in violation of the following regulations:

1. Prohibited Parking. No vehicle weighing more than four tons shall be parked in the parking lot.
2. Forty-Eight Hour Limit. No vehicle shall be parked in the parking lot for a continuous period of more than 48 hours, except those parked in assigned parking spaces where signage is present for downtown housing purposes and a valid permit issued by the Police Department is present on the vehicle.
3. Angle Parking. All vehicles in the parking lot shall be parked at an angle as indicated by markings or signs.

**Section 6. SECTION MODIFIED.** Section 69.17 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.17 EAST CITY PARKING LOT. (LOT 3)** It is unlawful to park any vehicle in this parking lot in violation of the following regulations:

1. Prohibited Parking. No vehicle weighing more than four tons shall be parked in the parking lot.
2. Forty-Eight Hour Limit. No vehicle shall be parked in the parking lot for a continuous period of more than 48 hours, except those parked in assigned parking spaces where signage is present for downtown housing purposes and a valid permit issued by the Police Department is present on the vehicle.
3. Parking. All vehicles in the parking lot shall be parked as indicated by markings or signs.

**Section 7. SECTION MODIFIED.** Section 69.18 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.18 CITY HALL BLOCK PARKING LOTS. (LOTS 4 AND 5)** It is unlawful to park any vehicle in these parking lots in violation of the following regulations:

1. Prohibited Parking. No vehicle weighing more than four tons, other than fire apparatus, shall be parked in the parking lot.
2. Forty-Eight Hour Limit. No vehicle shall be parked in the parking lot for a continuous period of more than 48 hours, except those parked in assigned parking spaces where signage is present for downtown housing purposes and a valid permit issued by the Police Department is present on the vehicle.
3. Parking. All vehicles in the parking lot shall be parked as indicated by markings or signs.
4. Vehicles owned by or used by City employees or volunteer firefighters shall be allowed to park at any time only if said persons are performing City business.

**Section 8. SECTION MODIFIED.** Section 69.19 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.19 BRIMMER PARK CITY PARKING LOT. (LOT 6)** It is unlawful to park any vehicle in this parking lot in violation of the following regulations:

1. Prohibited Parking. No vehicle weighing more than four tons shall be parked in the parking lot.
2. Forty-Eight Hour Limit. No vehicle shall be parked in the parking lot for a continuous period of more than 48 hours, except those parked in assigned parking spaces where signage is present for downtown housing purposes and a valid permit issued by the Police Department is present on the vehicle.

3. Parking. All vehicles in the parking lot shall be parked as indicated by markings or signs.

**Section 9. SECTION MODIFIED.** Section 69.20 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.20 CENTRAL CITY PARKING LOT. (LOT 7)** It is unlawful to park any vehicle in this parking lot in violation of the following regulations:

1. Prohibited Parking. No vehicle weighing more than four tons shall be parked in the parking lot.
2. Forty-Eight Hour Limit. No vehicle shall be parked in the parking lot for a continuous period of more than 48 hours, except those parked in assigned parking spaces where signage is present for downtown housing purposes and a valid permit issued by the Police Department is present on the vehicle.
3. Parking. All vehicles in the parking lot shall be parked as indicated by markings or signs.

**Section 10. SECTION MODIFIED.** Section 69.21 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.21 NORTHEAST CITY PARKING LOT. (LOT 8)** It is unlawful to park any vehicle in this parking lot in violation of the following regulations:

1. Prohibited Parking. No vehicle weighing more than four tons shall be parked in the parking lot.
2. Forty-Eight Hour Limit. No vehicle shall be parked in the parking lot for a continuous period of more than 48 hours, except those parked in assigned parking spaces where signage is present for downtown housing purposes and a valid permit issued by the Police Department is present on the vehicle.
3. Parking. All vehicles in the parking lot shall be parked as indicated by markings or signs.

**Section 11. SECTION MODIFIED.** Section 69.22 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.22 SOUTHEAST CITY PARKING LOT. (LOT 9)** It is unlawful to park any vehicle in this parking lot in violation of the following regulations:

1. Prohibited Parking. No vehicle weighing more than four tons shall be parked in the parking lot.
2. Forty-Eight Hour Limit. No vehicle shall be parked in the parking lot for a continuous period of more than 48 hours, except those parked in assigned parking spaces where signage is present for downtown housing purposes and a valid permit issued by the Police Department is present on the vehicle.
3. Parking. All vehicles in the parking lot shall be parked as indicated by markings or signs.

**Section 12. SECTION MODIFIED.** Section 69.23 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.23 FALCON CIVIC CENTER PARKING LOT (LOT 10).** It is unlawful to park any vehicle in this parking lot in violation of the following regulations:

1. Prohibited Parking. No vehicle weighing more than four tons shall be parked in the parking lot.
2. Forty-Eight Hour Limit. No vehicle shall be parked in the parking lot for a continuous period of more than 48 hours.
3. Parking. All vehicles in the parking lot shall be parked as indicated by markings or signs.

**Section 13. SECTION MODIFIED.** Section 69.24 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.24 RIVERS EDGE PARKING LOT (LOT 11).** It is unlawful to park any vehicle in this parking lot in violation of the following regulations:

1. Prohibited Parking. No vehicle weighing more than four tons shall be parked in the parking lot.
2. Forty-Eight Hour Limit. No vehicle shall be parked in the parking lot for a continuous period of more than 48 hours.
3. Parking. All vehicles in the parking lot shall be parked as indicated by markings or signs.

**Section 14. SECTION MODIFIED.** Section 69.25 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.25 BOAT DOCK PARKING LOT (LOT 12).** It is unlawful to park any vehicle in this parking lot in violation of the following regulations:

1. Prohibited Parking. No vehicle weighing more than four tons shall be parked in the parking lot.
2. Forty-Eight Hour Limit. No vehicle shall be parked in the parking lot for a continuous period of more than 48 hours.
3. Parking. All vehicles in the parking lot shall be parked as indicated by markings or signs.
4. River Access. No vehicle shall park at river access points where loading and unloading of watercraft is designated.

**Section 15. SECTION MODIFIED.** Section 69.26 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.26 LIBRARY PARKING LOT (LOT 13).** It is unlawful to park any vehicle in this parking lot in violation of the following regulations:

1. Restricted Parking. Parking in the Library Parking Lot shall be restricted to patrons of the Independence Public Library.
2. Four-Hour Limit. No vehicle shall be parked in the parking lot for a continuous period of time for more than four hours.

The Library Parking Lot consists of the parking lots directly adjacent to the Independence Public Library on the north and west sides of the building.

**Section 16. SECTION MODIFIED.** Section 69.27 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.27 SNOW AND ICE REMOVAL FROM PARKING LOTS.**

1. At any time the City Manager or their designee finds it necessary for any city-controlled parking lots to be cleaned or to have snow or ice removed, the City Manager or their designee shall display signs at the entrances at least twelve hours before the said parking lots are to be cleaned or to have snow and ice removed.
2. It shall be unlawful for any person to leave any motor vehicle, trailer, or other movable property in city parking lots after signs have been posted prohibiting parking.

**Section 17. SECTION MODIFIED.** Section 69.28 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.28 SNOW EMERGENCY.** No person shall park, abandon, or leave unattended any vehicle on any public street, alley, or City-owned or leased off-street parking area during any snow emergency proclaimed by the Mayor unless the snow has been removed or plowed from said street, alley, or parking area and the snow has ceased to fall. A snow emergency parking ban shall continue from its proclamation throughout the duration of the snow or ice storm and the 48-hour period after cessation of such storm except as above provided upon streets which have been fully opened. Such a ban shall be of uniform application and the Police Chief is directed to publicize the requirements widely, using all available news media, in early

November each year. Where predictions or occurrences indicate the need, the Mayor or City Manager shall proclaim a snow emergency and the Police Chief shall inform the news media to publicize the proclamation and the parking rules thereunder. Such emergency may be extended or shortened when conditions warrant.

**Section 18. SECTION MODIFIED.** Section 69.29 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.29 RECREATION VEHICLES.** It is unlawful to park a boat trailer, car/utility trailer, or unoccupied motor home, travel or camping trailer on any public street, alley, or place for a period in excess of 24 hours. Should circumstances necessitate a boat trailer, car/utility trailer, or unoccupied motor home, travel or camping trailer to continue to be parked on any public street at the end of the maximum period of 24 hours, the unit must be moved no less than 300 feet from its current location. Under no circumstances shall any motor home, travel or camping trailer be inhabited while on any public street or alley.

**Section 19. SECTION MODIFIED.** Section 69.30 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.30 CONTROLLED ACCESS FACILITIES.** Parking restrictions on controlled access facilities are as specified in Chapter 140 of this Code of Ordinances.

**Section 20. NEW SECTION.** The Code of Ordinances of the City of Independence, Iowa is amended by adding a new Section 69.31, which is hereby adopted to read as follows:

**69.31 EMERGENCY PARKING/LOADING ZONES – MAY BE DESIGNATED.** The Council may, from time to time, designate by ordinance the location of emergency parking or loading zones within any given street. In such emergency parking or loading zones, parking is limited to 10 minutes.

- 1. From the intersection of First Street E and Fourth Avenue NE on the east side, going north to the first driveway to the east.

*(Section 69.30 – Ord. 2022-560 – Sep. 22 Supp.)*

**Section 21. REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

**Section 22. 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 23. WHEN EFFECTIVE.** This ordinance shall be in effect beginning July 1, 2025, 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, IaCMC, IaCFO,  
Assistant City Manager/City Clerk/Treasurer of the City of Independence, IA

First Reading: April 28, 2025  
Second Reading: May 12, 2025  
Third Reading: \_\_\_\_\_

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

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

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## CITY COUNCIL MEMORANDUM

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**TO:** City Council

**FROM:** Matthew R. Schmitz, MPA - City Manager

**DATE OF MEETING:** May 12, 2025

**ITEM TITLE:** Resolution approving salary/wage increases effective July 1, 2025

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### **BACKGROUND:**

This resolution is for all City Employees except the City Manager. As discussed during the Budget review process, this allows for a 3% base raise, with an additional 1% merit raise possible based on performance review scores.

### **DISCUSSION:**

As discussed during the Budget process, ensuring that wages keep up with increased costs is critical for maintaining employee morale and retention efforts. There are many studies that suggest that if you cannot afford to give someone a raise, then you certainly cannot afford to go through a rehiring process when that individual leaves the organization, not to mention the institutional knowledge that leaves with them in the event of such a result.

For reference, the U.S. Bureau of Labor Statistics reports that, as of March, the Consumer Price Index for the Midwest Region shows a 2.7% increase in the cost of goods and services over the past 12-month period. Using the U.S. Bureau of Labor Statistics CPI Inflation Calculator, an item costing \$100.00 in March of 2024 now costs \$102.39 in March 2025, equating to an inflation rate of 2.39%.

### **RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by ensuring that we are at least keeping up with the rate at which costs are increasing.

### **FINANCIAL CONSIDERATION:**

The funds to pay for salaries for the organization come from a variety of funding sources within the FY2025 budget.

### **RECOMMENDATION:**

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the salary/wage increases effective at the beginning of the pay period which includes July 1, 2025.



**RESOLUTION NO. 2025-****APPROVING SALARY INCREASES FOR THE SALARIED AND NON-BARGAINING EMPLOYEES TO BE EFFECTIVE JULY 1, 2025; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

**WHEREAS**, the City Council of the City of Independence met in regular session on Monday, May 12, 2025, and by majority vote authorized and approved the increases for the salaried and non-bargaining employees to be effective at the beginning of the pay period which includes July 1, 2025; and

**WHEREAS**, the Council has authorized a base 3% increase to the current rate of pay for all full-time hourly and salaried employees, as well as part-time Fire Department drivers, provided they have a satisfactory performance evaluation, excluding longevity pay, and excluding the City Manager.

**WHEREAS**, the Council intends to reward employees with merit increases, determined based on the performance review rating of the employee, the following additional increases are also authorized, excluding the City Manager:

- Ratings between 1.00 and 1.99 will receive no merit increase.
- Ratings between 2.00 and 2.25 will receive an additional 0.25% merit increase, totaling 3.25%.
- Ratings between 2.26 and 2.50 will receive an additional 0.50% merit increase, totaling 3.50%.
- Ratings between 2.51 and 2.75 will receive an additional 0.75% merit increase, totaling 3.75%.
- Ratings between 2.76 and 3.00 will receive an additional 1.00% merit increase, totaling 4.00%.

;and

**WHEREAS**, the Council has authorized the City Clerk/Treasurer or her designee to allot said increases to respective personnel; and

**WHEREAS**, the Library Board of Trustees sets and determines the amounts for Library Staff at a Library Board Meeting, but it is the Council's desire that Library employees follow the above schedule; and

**WHEREAS**, Bargaining Unit Employee amounts have been set by a memorandum of understanding to the current collective bargaining agreement as approved by the City Council.

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA**, that the Council met on Monday, May 12, 2025, at 5:00 p.m. in City Hall and by majority vote approved a Resolution authorizing and approving the increases for the salaried and non-bargaining employees to be effective at the beginning of the pay period which includes July 1, 2025; within the City of Independence, Buchanan County, Iowa.

**RESOLUTION NO. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 12<sup>th</sup> day of May 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2025-** declared passed and adopted by the Mayor on this 12<sup>th</sup> day of May 2025.

\_\_\_\_\_  
Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** May 12, 2025

**ITEM TITLE:** Resolution approving a salary increase effective July 1, 2025, for the City Manager

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### **BACKGROUND:**

This resolution is for the City Manager. As discussed during the Budget review process, this allows for a 3% base raise, with an additional 1% merit raise possible based on performance review scores.

### **DISCUSSION:**

Last year, the City Manager requested removal from the resolution affecting the entire staff so that the Council could set his rate as they deemed appropriate, considering his performance, among other factors. Based on feedback from his review and the resulting rating, he requested to be placed in the same category as the other employees for FY2026.

### **RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by ensuring that the raise is in line with the rest of the Staff, but still provides Council the flexibility to adjust as they see fit.

### **FINANCIAL CONSIDERATION:**

The City Manager's salary is budgeted from multiple departments within the City, and also comes from multiple revenue sources within the FY2025 Budget.

### **RECOMMENDATION:**

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves a salary increase based on the performance review of the City Manager, effective at the beginning of the pay period which includes July 1, 2025.

**RESOLUTION NO. 2025-**

**APPROVING SALARY INCREASES FOR THE CITY MANAGER  
TO BE EFFECTIVE JULY 1, 2025; WITHIN THE CITY OF  
INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

**WHEREAS**, the City Council of the City of Independence met in regular session on Monday, May 12, 2025, and by majority vote authorized and approved the increase for the City Manager to be effective at the beginning of the pay period which includes July 1, 2025; and

**WHEREAS**, the Council has authorized a base 3% increase with a satisfactory performance evaluation; and

**WHEREAS**, the Council intends to reward the City Manager with a merit-based increase, determined based on the performance review rating of the City Manager, the following additional increases are authorized:

- A rating between 1.00 and 1.99 will receive no merit increase.
- A rating between 2.00 and 2.25 will receive an additional 0.25% merit increase, totaling 3.25%.
- A rating between 2.26 and 2.50 will receive an additional 0.50% merit increase, totaling 3.50%.
- A rating between 2.51 and 2.75 will receive an additional 0.75% merit increase, totaling 3.75%.
- A rating between 2.76 and 3.00 will receive an additional 1.00% merit increase, totaling 4.00%.

;and

**WHEREAS**, the Council has authorized the City Clerk/Treasurer or her designee to allot said increases to respective personnel.

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA**, that the Council met on Monday, May 12, 2025, at 5:00 p.m. in City Hall and by majority vote approved a Resolution authorizing and approving the increase for the City Manager to be effective at the beginning of the pay period which includes July 1, 2025; within the City of Independence, Buchanan County, Iowa.

**RESOLUTION NO. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 12<sup>th</sup> day of May 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2025-** declared passed and adopted by the Mayor on this 12<sup>th</sup> day of May 2025.

\_\_\_\_\_  
Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



## CITY COUNCIL MEMORANDUM

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**TO:** Matthew R. Schmitz, MPA - City Manager

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

**DATE OF MEETING:** May 12, 2025

**ITEM TITLE:** Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 8

---

### BACKGROUND:

According to Iowa Code Section 403.22 (2) (c), a local government is authorized to provide grants, credits, or other direct assistance to low-and-moderate-income families living within or outside the urban renewal area but within the municipality's area of operation. According to the Independence Tax Increment Financing (TIF) Low-And-Moderate Income (LMI) Set-Aside Administrative Plan, applicants can apply for assistance of up to \$10,000 for home repairs.

### DISCUSSION:

The planned repairs under this project, located at 501 4th Avenue SW, will involve window replacement to be performed by One Community Construction, with an amount not to exceed \$10,000.00.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by assisting Low-and-Moderate-Income families with home repair projects that may otherwise be unattainable.

### FINANCIAL CONSIDERATION:

Staff has budgeted \$170,000 from the TIF Set-Aside funds for repair projects during the FY2025 Budget cycle. To date, \$52,768 of the \$170,000 has been allocated to previously approved projects.

### RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign a Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan.

RESOLUTION NO. 2025-

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN, AND THE CITY CLERK TO ATTEST TO, A HOMEOWNER/AGENCY REPAIR PROGRAM PROJECT APPROVED ACCORDING TO THE INDEPENDENCE TAX INCREMENT FINANCING (TIF) LOW-AND-MODERATE INCOME (LMI) SET-ASIDE ADMINISTRATIVE PLAN.

**WHEREAS**, the City of Independence has accumulated TIF set-aside housing funds that must be purposed for expenditures and projects that benefit Low-and-Moderate Income families, as required under Chapter 403 of the Iowa Code (2017); and

**WHEREAS**, a local government is authorized under Section 403.22 (2)(c) of the Code of Iowa to provide grants, credits or other direct assistance to low-and-moderate income families living within or outside the urban renewal area, but within the area of operation of the municipality; and

**WHEREAS**, the City of Independence finds it advantageous to offer grant awards to individual homeowners for the purpose of improving and maintaining the affordable housing stock within the community; and

**WHEREAS**, the City of Independence has developed a TIF Low-and-Moderate Income Set-Aside Administrative Plan to manage the program outlined in the Plan and govern distribution of said accumulated funds; and

**WHEREAS**, the City of Independence finds that the project(s) identified below adhere to the City’s TIF Low-and-Moderate Income Set-Aside Administrative Plan and the Iowa Code, as amended; and

**WHEREAS**, the following funds are proposed for a particular Homeowner Repair Program Project in the following amount; and

Project Description: 501 4<sup>th</sup> Avenue SW, Window Replacement  
Project Award: \$10,000.00  
Vendor: One Community Construction

**NOW THEREFORE BE IT RESOLVED**, that the City Council of the City of Independence hereby approved the above identified project(s) under the authority of the Independence TIF LMI Set-Aside Administrative Plan and Iowa Code.

**Resolution No. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 12<sup>th</sup> day of May 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**Resolution No. 2025-** declared passed and adopted by the Mayor on this 12<sup>th</sup> day of May 2025.

\_\_\_\_\_  
Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

**INDEPENDENCE HOMEOWNER/AGENCY REPAIR PROGRAM  
CONTRACT**

**Address of Project # 8:** 501 4<sup>th</sup> Avenue SE, Independence

**Amount of Contract:** \$10,000.00

**NOTICE TO PROCEED**

The Contractor shall not proceed with or begin any work on this project until such time as a Notice to Proceed form has been signed by all parties.

**WORK SPECIFICATION**

The only work to be completed is what is outlined in the attached bid specification. Any additional work that is completed will be the sole responsibility of the Contractor and the Homeowner and will not be reimbursed by the City.

**PAYMENT**

The Contractor agrees that payment for work shall not be due until all the work is completed and the "Final Acceptance and Completion Form" has been signed by all parties to this contract. The City may need three additional weeks upon receipt of the form to process the check.

**PERMITS & LICENSING**

The Contractor shall obtain and pay for all permits and licenses necessary for the execution of the work to be performed and meet all State and local licensing requirements.

**CLEAN PREMISES AND COOPERATION**

The Contractor shall keep the premises clean and orderly during the course of the work and remove all debris at the completion of the work. Materials and equipment that are removed and replaced as part of the work shall belong to the Contractor, unless other arrangements are made at the time this Contract is signed. In addition, since the premises will be occupied during the course of the project, the Homeowner will cooperate with the Contractor by ensuring that the Contractor has adequate access to the work area.

**MODIFICATIONS AND SUB-CONTRACTORS**

The Contractor shall not assign or modify this Contract. If a Sub-Contractor is going to be utilized, the Sub-Contractor must also be a signing party to this Contract and it shall be the sole responsibility of the Primary Contractor to ensure that the Sub Contractor is paid. Change Orders to this Contract will not be allowed.

**MANUFACTURER & SUPPLIER GUARANTEES**

There is no guarantee on the work that is completed. Upon the signing of the "Final Acceptance and Completion Form" the work shall be considered to be accepted and completed "as is". The Contractor shall furnish the Homeowner all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment furnished under this Contract.

**SAFETY & UTILITIES**

By executing this Contract, the Contractor is stating that he has or shall identify any hazards or special conditions that might arise during the course of the work. Water and electricity will be connected to the

premises during the course of the project and the Homeowner shall permit the Contractor to use those services, within reason and without charge, to facilitate the performance of the work.

### **INSPECTIONS**

The City reserves the right to inspect the work at any time during the course of the project, including entering the property. Generally, the only scheduled inspection will be at the end of the project to ensure that the work has been completed in accordance with the bid specification and to generate a signed "Final Acceptance and Completion Form".

### **DAMAGE CLAIMS**

The Contractor will defend, indemnify and hold harmless the Homeowner and the City and its officers, commissioners and employees from liability and claims for damages because of bodily injury, death, property damage, sickness, disease or loss and expense arising from any of the Contractor's actions under this Contract. This includes any claims for unpaid work, labor or materials.

### **DISPUTES**

A dispute arising between the Homeowner, Agency, and the Contractor will be brought to the attention of the City and the City shall gather the facts concerning the situation and make a written decision.

### **AWARD STIPULATIONS**

The award made shall be in the form of a five-year forgivable loan, which will be repaid to the City by the homeowner should the buyer choose to sell or surrender ownership of the housing unit in question. Repayment to the City prior to the five-year loan period being completed shall be repaid in the following schedule:

<b>Home Sold During Year:</b>	<b>Repayment Percentage:</b>
1	100%
2	80%
3	60%
4	40%
5	20%

This loan will be secured by the City in a means that is acceptable to the City and their attorney, including but not limited to property liens, promissory notes, and/or second mortgages.

### **CONTRACT TERMINATION**

If the Contractor defaults or neglects to carry out the work in accordance with this Contract, or fails to perform any provision of this Contract, the City may, after seven (7) days written notice to the Contractor and without prejudice to any other remedy it may have, make good such deficiencies by reassigning the work to a different Contractor and deduct the cost thereof from the payment due to the original Contractor.

In addition, the City reserves the right to terminate this Contract for reasonable cause. Reasonable cause shall be generally defined as any action that demonstrates an unwillingness on the part of the Contractor or the homeowner to carry out the provisions of this Contract in a timely and professional manner with a minimum of inconvenience to the other party.

The City shall be the interpreter of the conditions of termination of this Contract and the sole judge of its performance.

\_\_\_\_\_  
Contractor Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Homeowner/Agency Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Signature

\_\_\_\_\_  
Date

DRAFT





## CITY COUNCIL MEMORANDUM

---

**TO:** Matthew R. Schmitz, MPA - City Manager

**FROM:** Matt Chesmore – Building Official

**DATE OF MEETING:** May 12, 2025

**ITEM TITLE:** Establish a date and time for a Public Hearing to consider a Rezoning Request from C-2 Commercial to C-1 Commercial within the City of Independence, Buchanan County, Iowa

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### **BACKGROUND:**

The Planning & Zoning Commission will discuss this item at their meeting on May 12, 2025, at 8:30 A.M. so that the Council can set the Public Hearing at their meeting later that evening.

### **DISCUSSION:**

The Rezoning Request will be available for discussion at the Public Hearing to be held during the Regular Meeting of the City Council on May 27, 2025, at 5:00 PM. This will be the public's opportunity to share thoughts about this proposed ordinance. All property owners within 200 feet of the parcel proposed to be rezoned will be notified before said date and time.

### **RESULTS:**

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

### **FINANCIAL CONSIDERATION:**

There is no financial consideration in holding the public hearing for this proposed Rezoning Request.

### **RECOMMENDATION:**

Staff recommends a motion to set a Public Hearing on May 27, 2025, at 5:00 PM for consideration of a Rezoning Request from C-2 Commercial to C-1 Commercial within the City of Independence, Buchanan County, Iowa.

**RESOLUTION NO. 2025-**

**RESOLUTION TO PROVIDE FOR A NOTICE OF HEARING  
ON A REZONING REQUEST FROM C-2 COMMERCIAL TO  
C-1 COMMERCIAL; WITHIN THE CITY OF  
INDEPENDENCE, BUCHANAN COUNTY, IOWA**

**WHEREAS**, the Planning and Zoning Commission held a meeting on Monday, May 12, 2025, and approved the Wapsie Valley Creamery's May 1, 2025, request to rezone an area of property from C-2 Commercial to C-1 Commercial and submitted their recommendation to the City Council for approval; and

**WHEREAS**, the description of the area of proposed rezoning is as follows:

Union Block 30, Lots 1-2, 905 5<sup>th</sup> Avenue NE, Parcel Number: 06.34.265.003

**WHEREAS**, it has been proposed that the City Council of the City of Independence, Iowa (the "City"), undertake the authorization of a rezoning request, which proposed request and notice of hearing are on file with the City Clerk; and

**WHEREAS**, it is necessary to fix a time and place of a public hearing on the rezoning request;

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

Section 1. The rezoning request documents referred to in the preamble hereof are hereby approved in their preliminary form.

Section 2. The request is hereby determined to be necessary and desirable for the City.

Section 3. May 27, 2025, at 5:00 p.m., at the City Hall, Independence, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.

Section 4. The City Clerk is hereby authorized and directed to publish notice (the "Notice of Hearing") of the hearing on the rezoning request in a newspaper of general circulation in the City, which publication shall be made at least once, not less than seven (7) and not more than twenty (20) days prior to the date of the said hearing. The Notice of Hearing shall be in substantially the following form:

**NOTICE TO PUBLIC  
NOTICE OF PUBLIC HEARING**

Notice is hereby given that the City Council of the City of Independence, Iowa will conduct a Public Hearing on May 27, 2025, at 5:00 p.m. in the Independence City Council Chambers to receive comments on the following item: Consider a rezoning request for an area of land with a legal description of "Union Block 30, Lots 1-2, 905 5<sup>th</sup> Avenue NE, Parcel Number: 06.34.265.003".

Section 5. All provisions set out in the attached forms of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

**RESOLUTION NO. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 12<sup>th</sup> day of May 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**Resolution No. 2025-** declared passed and adopted by the Mayor on this 12<sup>th</sup> day of May 2025.

\_\_\_\_\_  
Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

DRAFT





## CITY COUNCIL MEMORANDUM

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**TO:** City Council

**FROM:** Matthew R. Schmitz, MPA - City Manager

**DATE OF MEETING:** May 12, 2025

**ITEM TITLE:** Resolution to change the regular meeting times for City Council meetings

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### **BACKGROUND:**

This was discussed at the May 5, 2025, Council Work Session. Prior to 2022, City Council meetings started at 6:30 pm. During the Strategic Planning Session on December 16-17, 2021, a discussion was held to adjust the meeting start time to 5:00 pm.

### **DISCUSSION:**

There has been feedback from the Public and some Council Members that a shift in time could make it easier for more members of the Public to attend the meetings. With that in mind, the Council discussed moving the time to 5:30 pm for Work Sessions and Regular Meetings. This resolution provides for that change.

### **RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by making an effort to allow residents to attend meetings if they start at a later time.

### **FINANCIAL CONSIDERATION:**

There is no financial consideration for this time other than staff's time to prepare the resolution.

### **RECOMMENDATION:**

Staff recommends a motion to approve and authorize the Mayor to sign a Resolution that changes the meeting time for Work Sessions and Regular meetings of the City Council, effective July 1, 2025.



**RESOLUTION NO. 2025-**

**A RESOLUTION TO REPLACE AND REPEAL RESOLUTION 2022-19 TO CHANGE THE REGULAR MEETING TIME FOR COUNCIL MEETINGS**

**WHEREAS**, the Council has a resolution to establish the regular scheduled time of the Work Sessions and Regular Meetings of the Council; and

**WHEREAS**, the Council had previously passed Resolution 2022-19 to change meeting times to 5:00 pm; and

**WHEREAS**, for the convenience of the Council and the general public, the regular meeting time of the City of Independence for Work Sessions and Regular Meetings shall be moved to 5:30 p.m., and continue to be on the first Monday of each month for Work Sessions and the second and fourth Monday of each month for Regular Meetings, effective July 1, 2025;

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, IOWA**, that the Council met on Monday, May 12, 2025, at 5:30 p.m. in City Hall and by majority vote adopted a Resolution that changes the meeting times of Work Sessions and Regular Meetings of the City Council to 5:30 pm.

**RESOLUTION NO. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 12<sup>th</sup> day of May 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2025-** was declared passed and adopted by the Mayor on this 12<sup>th</sup> day of May 2025.

\_\_\_\_\_  
Brad Bleichner, Mayor of the City of Independence,

Iowa

ATTEST:

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



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

**FROM:** Matthew R. Schmitz, MPA - City Manager

**DATE OF MEETING:** May 12, 2025

**ITEM TITLE:** Vision Statement, Mission Statement, and Goals Acceptance

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### BACKGROUND:

On April 26th, City Council members, along with Department Heads and the City Manager, met for a Strategic Planning session for the City of Independence. During this meeting, we discussed revising and updating the City's Vision and Mission Statements and established Strategic Goals for the City.

### DISCUSSION:

During the Strategic Planning Session, the following statements were developed:

***Vision: Balancing resilience with progress, Independence aspires to honor its past while fostering a thriving environment for businesses and families alike, improving the quality of life for everyone in our community.***

***Mission: Committed to resilience and progress, our mission is to celebrate history while actively developing a vibrant future and an enhanced quality of life for all.***

Additionally, the following strategic goals were developed:

- ***Support high-quality City services***
- ***Encourage a supportive environment for businesses, workforce, and economic development***
- ***Support and enhance City infrastructure***
- ***Efficient and effective planning and prioritizing of all available resources***
- ***Promote and encourage community involvement and engagement***
- ***Support and encourage tourism and historical sites***

### RESULTS:

The City has established priorities during strategic planning sessions. This item enhances those previously developed goals and statements by updating and modernizing them.

### FINANCIAL CONSIDERATION:

There is no cost for adopting these items.

### RECOMMENDATION:

Staff recommends a motion to adopt the Vision Statement, Mission Statement, and Strategic Goals outlined above.



## CITY COUNCIL MEMORANDUM

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**TO:** Matthew R. Schmitz, MPA - City Manager

**FROM:** David Niedert – Police Chief

**DATE OF MEETING:** May 12, 2025

**ITEM TITLE:** Police Cameras – Authorization for Purchase

---

### **BACKGROUND:**

This item was discussed during the FY2026 Budget cycle, as well as during the recent City Council Work Session held on May 5, 2025.

### **DISCUSSION:**

Captain Lau has been working on getting bids together for the replacement of the Police Department's in-car and body-worn camera systems. Three bids were received, and the department would like to proceed with the bid from Axon Enterprise, Inc.

Although the purchase is budgeted for FY2026, the total price exceeds \$50,000. Because of this, the City Manager will need Council approval to sign the agreement.

### **RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by ensuring that our Police Officers have in-car and body-worn cameras to provide necessary video footage for events that they encounter.

### **FINANCIAL CONSIDERATION:**

This item is included in the CIP for FY2026, with funding provided from the 2025 Spring Bond Issuance that is currently underway. No funds will be expended for this until July 1, 2025, and the expenditure will occur within fiscal year 2026.

### **RECOMMENDATION:**

Staff recommends a motion to authorize the City Manager to move forward with this purchase.





**Axon Enterprise, Inc.**  
17800 N 85th St.  
Scottsdale, Arizona 85255  
United States  
VAT: 86-0741227  
Domestic: (800) 978-2737  
International: +1.800.978.2737

Q-676205

Item #20.

Issued: 04/29/2025

Quote Expiration: 05/30/2025

Estimated Contract Start Date: 08/01/2025

Account Number: 327729

Payment Terms:

Mode of Delivery: UPS-GND

SHIP TO	BILL TO
Independence Police Department 1100 1st St E Independence, IA 50644-3118 USA	Independence Police Department - IA 1100 1st St E Independence IA 50644-3118 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Wesley Rouse Phone: Email: wrouse@axon.com Fax:	Brian Lau Phone: 319-334-2520 Email: blau@independenceia.gov Fax:

### Quote Summary

Program Length	60 Months
<b>TOTAL COST</b>	<b>\$148,300.00</b>
<b>ESTIMATED TOTAL W/ TAX</b>	<b>\$148,300.00</b>

### Discount Summary

Average Savings Per Year	\$15,731.64
<b>TOTAL SAVINGS</b>	<b>\$78,658.20</b>

Payment Summary

Item #20.

Date	Subtotal	Tax	Total
Jul 2025	\$29,660.00	\$0.00	\$29,660.00
Jul 2026	\$29,660.00	\$0.00	\$29,660.00
Jul 2027	\$29,660.00	\$0.00	\$29,660.00
Jul 2028	\$29,660.00	\$0.00	\$29,660.00
Jul 2029	\$29,660.00	\$0.00	\$29,660.00
Total	\$148,300.00	\$0.00	\$148,300.00

Quote Unbundled Price:

Quote List Price:

Quote Subtotal:

\$22

Item #20.

\$176,573.20

\$148,300.00

## Pricing

*All deliverables are detailed in Delivery Schedules section lower in proposal*

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
<b>Program</b>									
Fleet3B+TAP	Fleet 3 Basic + TAP	10	60	\$227.59	\$204.74	\$159.74	\$95,844.00	\$0.00	\$95,844.00
B00047	BUNDLE - AXON BODY CAMERA STARTER BUNDLE	15	60	\$93.83	\$53.08	\$53.08	\$47,772.00	\$0.00	\$47,772.00
<b>A la Carte Hardware</b>									
100930	AXON BODY - USB- C WALL POWER SUPPLY (AB3 AB4)	15			\$20.00	\$20.00	\$300.00	\$0.00	\$300.00
11508	AXON BODY - MOUNT - RAPIDLOCK DOUBLE MOLLE	15			\$34.00	\$34.00	\$510.00	\$0.00	\$510.00
74021	AXON BODY - MOUNT - MAGNET THICK OUTERWEAR RAPIDLOCK	15			\$34.00	\$34.00	\$510.00	\$0.00	\$510.00
100975	AXON BODY - WING CLIP - HIGH RETENTION + TORQUE RAPIDLOCK	15			\$34.00	\$34.00	\$510.00	\$0.00	\$510.00
<b>A la Carte Software</b>									
100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	1	60		\$27.12	\$22.34	\$1,340.40	\$0.00	\$1,340.40
<b>A la Carte Services</b>									
80146	AXON BODY - PSO - VIRTUAL STARTER	1			\$2,500.00	\$1,513.60	\$1,513.60	\$0.00	\$1,513.60
<b>Total</b>							<b>\$148,300.00</b>	<b>\$0.00</b>	<b>\$148,300.00</b>

## Delivery Schedule

## Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - AXON BODY CAMERA STARTER BUNDLE	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	15	1	07/01/2025
BUNDLE - AXON BODY CAMERA STARTER BUNDLE	100206	AXON BODY 4 - 8 BAY DOCK	2	1	07/01/2025
BUNDLE - AXON BODY CAMERA STARTER BUNDLE	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	17	1	07/01/2025
BUNDLE - AXON BODY CAMERA STARTER BUNDLE	11507	AXON BODY - MOUNT - RAPIDLOCK SINGLE MOLLE	17	1	07/01/2025
BUNDLE - AXON BODY CAMERA STARTER BUNDLE	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	2	1	07/01/2025
BUNDLE - AXON BODY CAMERA STARTER BUNDLE	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	2	1	07/01/2025
Fleet 3 Basic + TAP	100989	AXON FLEET - CRADLEPOINT R920-C7A+5YR NETCLOUD	10	1	07/01/2025
Fleet 3 Basic + TAP	70112	AXON SIGNAL - VEHICLE	10	1	07/01/2025
Fleet 3 Basic + TAP	71200	AXON FLEET - AIRGAIN ANT - 5-IN-1 2LTE 2WIFI 1GNSS BL	10	1	07/01/2025
Fleet 3 Basic + TAP	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	10	1	07/01/2025
Fleet 3 Basic + TAP	72049	AXON FLEET 3 - SIM INSERTION - TMO	10	1	07/01/2025
A la Carte	100930	AXON BODY - USB- C WALL POWER SUPPLY (AB3 AB4)	15	1	07/01/2025
A la Carte	100975	AXON BODY - WING CLIP - HIGH RETENTION + TORQUE RAPIDLOCK	15	1	07/01/2025
A la Carte	11508	AXON BODY - MOUNT - RAPIDLOCK DOUBLE MOLLE	15	1	07/01/2025
A la Carte	74021	AXON BODY - MOUNT - MAGNET THICK OUTERWEAR	15	1	07/01/2025

**Hardware**

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
		RAPIDLOCK			
BUNDLE - AXON BODY CAMERA STARTER BUNDLE	73309	AXON BODY - TAP REFRESH 1 - CAMERA	15	1	12/31/2027
BUNDLE - AXON BODY CAMERA STARTER BUNDLE	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	2	1	12/31/2027
Fleet 3 Basic + TAP	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	10	1	07/01/2030

**Software**

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - AXON BODY CAMERA STARTER BUNDLE	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	15	08/01/2025	07/31/2030
BUNDLE - AXON BODY CAMERA STARTER BUNDLE	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	15	08/01/2025	07/31/2030
Fleet 3 Basic + TAP	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	10	08/01/2025	07/31/2030
Fleet 3 Basic + TAP	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	20	08/01/2025	07/31/2030
A la Carte	100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	1	08/01/2025	07/31/2030

**Services**

Bundle	Item	Description	QTY
Fleet 3 Basic + TAP	73391	AXON FLEET 3 - DEPLOYMENT PER VEHICLE - NOT OVERSIZED	10
A la Carte	80146	AXON BODY - PSO - VIRTUAL STARTER	1

**Warranties**

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - AXON BODY CAMERA STARTER BUNDLE	80464	AXON BODY - TAP WARRANTY - CAMERA	15	07/01/2026	07/31/2030
BUNDLE - AXON BODY CAMERA STARTER BUNDLE	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	2	07/01/2026	07/31/2030
Fleet 3 Basic + TAP	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	10	07/01/2026	07/31/2030
Fleet 3 Basic + TAP	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	10	07/01/2026	07/31/2030

## Shipping Locations

Item #20.

Location Number	Street	City	State	Zip	Country
1	1100 1st St E	Independence	IA	50644-3118	USA

## Payment Details

### Jul 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	1	\$268.08	\$0.00	\$268.08
Year 1	100930	AXON BODY - USB- C WALL POWER SUPPLY (AB3 AB4)	15	\$60.00	\$0.00	\$60.00
Year 1	100975	AXON BODY - WING CLIP - HIGH RETENTION + TORQUE RAPIDLOCK	15	\$102.00	\$0.00	\$102.00
Year 1	11508	AXON BODY - MOUNT - RAPIDLOCK DOUBLE MOLLE	15	\$102.00	\$0.00	\$102.00
Year 1	74021	AXON BODY - MOUNT - MAGNET THICK OUTERWEAR RAPIDLOCK	15	\$102.00	\$0.00	\$102.00
Year 1	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$302.72	\$0.00	\$302.72
Year 1	B00047	BUNDLE - AXON BODY CAMERA STARTER BUNDLE	15	\$9,554.41	\$0.00	\$9,554.41
Year 1	Fleet3B+TAP	Fleet 3 Basic + TAP	10	\$19,168.79	\$0.00	\$19,168.79
<b>Total</b>				<b>\$29,660.00</b>	<b>\$0.00</b>	<b>\$29,660.00</b>

### Jul 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	1	\$268.08	\$0.00	\$268.08
Year 2	100930	AXON BODY - USB- C WALL POWER SUPPLY (AB3 AB4)	15	\$60.00	\$0.00	\$60.00
Year 2	100975	AXON BODY - WING CLIP - HIGH RETENTION + TORQUE RAPIDLOCK	15	\$102.00	\$0.00	\$102.00
Year 2	11508	AXON BODY - MOUNT - RAPIDLOCK DOUBLE MOLLE	15	\$102.00	\$0.00	\$102.00
Year 2	74021	AXON BODY - MOUNT - MAGNET THICK OUTERWEAR RAPIDLOCK	15	\$102.00	\$0.00	\$102.00
Year 2	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$302.72	\$0.00	\$302.72
Year 2	B00047	BUNDLE - AXON BODY CAMERA STARTER BUNDLE	15	\$9,554.41	\$0.00	\$9,554.41
Year 2	Fleet3B+TAP	Fleet 3 Basic + TAP	10	\$19,168.79	\$0.00	\$19,168.79
<b>Total</b>				<b>\$29,660.00</b>	<b>\$0.00</b>	<b>\$29,660.00</b>

### Jul 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	1	\$268.08	\$0.00	\$268.08
Year 3	100930	AXON BODY - USB- C WALL POWER SUPPLY (AB3 AB4)	15	\$60.00	\$0.00	\$60.00
Year 3	100975	AXON BODY - WING CLIP - HIGH RETENTION + TORQUE RAPIDLOCK	15	\$102.00	\$0.00	\$102.00
Year 3	11508	AXON BODY - MOUNT - RAPIDLOCK DOUBLE MOLLE	15	\$102.00	\$0.00	\$102.00
Year 3	74021	AXON BODY - MOUNT - MAGNET THICK OUTERWEAR RAPIDLOCK	15	\$102.00	\$0.00	\$102.00
Year 3	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$302.72	\$0.00	\$302.72
Year 3	B00047	BUNDLE - AXON BODY CAMERA STARTER BUNDLE	15	\$9,554.41	\$0.00	\$9,554.41
Year 3	Fleet3B+TAP	Fleet 3 Basic + TAP	10	\$19,168.79	\$0.00	\$19,168.79
<b>Total</b>				<b>\$29,660.00</b>	<b>\$0.00</b>	<b>\$29,660.00</b>

### Jul 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	1	\$268.08	\$0.00	\$268.08
Year 4	100930	AXON BODY - USB- C WALL POWER SUPPLY (AB3 AB4)	15	\$60.00	\$0.00	\$60.00

## Jul 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	100975	AXON BODY - WING CLIP - HIGH RETENTION + TORQUE RAPIDLOCK	15	\$102.00	\$0.00	\$102.00
Year 4	11508	AXON BODY - MOUNT - RAPIDLOCK DOUBLE MOLLE	15	\$102.00	\$0.00	\$102.00
Year 4	74021	AXON BODY - MOUNT - MAGNET THICK OUTERWEAR RAPIDLOCK	15	\$102.00	\$0.00	\$102.00
Year 4	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$302.72	\$0.00	\$302.72
Year 4	B00047	BUNDLE - AXON BODY CAMERA STARTER BUNDLE	15	\$9,554.41	\$0.00	\$9,554.41
Year 4	Fleet3B+TAP	Fleet 3 Basic + TAP	10	\$19,168.79	\$0.00	\$19,168.79
<b>Total</b>				<b>\$29,660.00</b>	<b>\$0.00</b>	<b>\$29,660.00</b>

## Jul 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	1	\$268.08	\$0.00	\$268.08
Year 5	100930	AXON BODY - USB- C WALL POWER SUPPLY (AB3 AB4)	15	\$60.00	\$0.00	\$60.00
Year 5	100975	AXON BODY - WING CLIP - HIGH RETENTION + TORQUE RAPIDLOCK	15	\$102.00	\$0.00	\$102.00
Year 5	11508	AXON BODY - MOUNT - RAPIDLOCK DOUBLE MOLLE	15	\$102.00	\$0.00	\$102.00
Year 5	74021	AXON BODY - MOUNT - MAGNET THICK OUTERWEAR RAPIDLOCK	15	\$102.00	\$0.00	\$102.00
Year 5	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$302.72	\$0.00	\$302.72
Year 5	B00047	BUNDLE - AXON BODY CAMERA STARTER BUNDLE	15	\$9,554.41	\$0.00	\$9,554.41
Year 5	Fleet3B+TAP	Fleet 3 Basic + TAP	10	\$19,168.79	\$0.00	\$19,168.79
<b>Total</b>				<b>\$29,660.00</b>	<b>\$0.00</b>	<b>\$29,660.00</b>

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

## Standard Terms and Conditions

### Axon Enterprise Inc. Sales Terms and Conditions

#### Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

#### Cradlepoint Terms and Conditions:

By accepting this Quote including Cradlepoint products, Customer designates and authorizes Axon as its partner of record for purposes of Cradlepoint product renewals, support coordination, and other relevant functions. This designation applies to all Cradlepoint products acquired by Customer during the Subscription Term of this Quote whether directly from Cradlepoint, through Axon, or through any third-party vendor or distributor. Axon shall have no liability to Customer or any third party arising out of or relating to Axon's acts or omissions as the partner of record. Customer has the right to opt out of this authorization at any time by providing prior written notification to both Axon and Cradlepoint. Upon such notification, the designation will be removed. This authorization remains effective until formally removed in accordance with this section or as otherwise agreed between the parties in the Agreement.

#### ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at [www.axon.com/legal/sales-terms-and-conditions](http://www.axon.com/legal/sales-terms-and-conditions)), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Item #20.

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

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Signature

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Date Signed

4/29/2025







## PD MONTHLY REPORTS

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**Independence Police Department**  
**April 2025 Monthly Report**

Description	Total
Suspicious Person	16
Suspicious vehicle	7
Stalled Vehicle	5
Accident-Unknown	1
10-50 Fatality	0
Property Damage Accident	9
Personal Injury Accident	1
Hit & Run Accident	0
Pursuit	0
911 Hangup Call	5
Alarm	10
Anhydrous Ammonia Call	0
Anhydrous Ammonia theft/Attempt	0
Animal Call	2
Arson Suspected	0
Assault	3
Assist Other Agency	3
Attempted Suicide	0
Any Call Involving ATV's	0
Backup Assistance	0
Bad Checks	0
Bar Check	0
Animal Bite Call	2
Boat 10-50	0
Bomb Threat	0
Bribery	0
Bullying	0
Burglary	4
Burglary in Progress	0
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	0
Child Issues	8
Child Abuse or Neglect	0
Civil Papers Served	0
Civil Matter	5
Carbon Monoxide Call	0
Mental or Substance Abuse Commital	0
Contract Time	0
Curfew Violation	0
Cyber Bullying	0
Test Call for Training	0

**Independence Police Department**  
**April 2025 Monthly Report**

Description	Total
Body Found	0
Death Unattended	0
Death Notice Delivery	0
Debris on Roadway	1
Disorderly Conduct	21
Dogs Barking/Running Loose	13
Domestic Disturbance	14
Driving Complaint	19
Test Drone Flight	0
Drug Related Death	0
Possession of Drug Equipment	0
Drug Possession	2
Sale of Drugs	0
Illegal Dumping/Littering	1
Drive Under Suspension/Revocation	4
Elderly Abuse	0
Escaped Prisoner	0
Explosion	0
Indecent Exposure	0
Family Issues	0
General Fire Call	3
Possession of Firearms	0
Illegal Fire	0
Fireworks Complaint	0
Forgery	0
Found Person	0
Found Property	7
Fraud/Counterfeit	4
Funeral Escort	2
Gambling	0
Gas Odor or Pipeline Leak	0
Grain Bin Entrapment	0
Harassment	6
Hate Crime	0
Hazardous Material	0
Homicide	0
Hunting Complaint	0
Ice/Water Rescue	0
For Information Only	0
Junk Vehicle Removal	0
K9 Calls	0
Keys Locked in Vehicle	2

**Independence Police Department**  
**April 2025 Monthly Report**

Description	Total
Kidnapping	0
Larceny/Theft	0
Lift Assist/Fallen Not Injured	1
Liquor Law Violation	0
Littering	2
Lost Property	1
Abdominal Pain	0
Automatic Crash Notification	0
Allergies	0
Assault/Sexual/Stungun	0
Back Pain	0
Animal Bite Call	0
Breathing Problems	0
Burns/Explosion	0
Carbon Monoxide	0
Cardiac/Respiratory Arrest	0
Chest Discomfort	0
Choking	0
Convulsion/Seizures	0
Diabetic Problems	0
Drowning/Near Drowning	0
Electrocution/Lightning	0
Eye Problems/Injuries	0
Falls	0
Headache	0
Heart Problems A.I.C.D.	0
Heat/Cold Exposure	0
Hemorrhage/Laceration	0
All Medical	9
Inaccessible Incident/Entrapment	0
Interfacility Evaluation	0
Overdose/Poisoning	0
Pandemic/Epidemic/Outbreak	0
Pregnancy/Childbirth/Misscarriage	0
Psychiatric/Abnormal Behavior	0
Sick Person	0
Stab/Gunshot/Penetrating	0
Stroke	0
Traffic Incidents	0
Transfer/Interfacility	0
Traumatic Injuries	0
Unconscious/Fainting	0

**Independence Police Department**  
**April 2025 Monthly Report**

Description	Total
Unknown Problem	0
Mental Case/Comittal	2
Meth Dump	0
Meth Items Purchased	0
Found Meth Lab/Remnants	0
Missing/Lost Person	0
Missing/Lost Property	0
Money Escort	0
Moving Violation	0
Motor Vehicle Theft	0
Used for Running NIC Numbers	0
Noise/Disturbing the Peace	2
Obscene Call	0
Gas or Suspicious Odor	2
Open Door	5
All Others Not Listed	7
Operating While Intoxicated	0
Parking Violation	3
Phone Log	0
Property Damage	0
Prostitution	0
Prowler	0
Public Intoxication	0
Possession Under the Legal Age	0
Any Railroad Call	0
Rape	0
River Rescue	0
Water Over the Road/Blocked Road	0
Road Problems	0
Robbery	0
Runaway	0
Sexual Offense	1
Active Shooter	0
Shoplifting	3
Smoke Investigation	0
Selling Door to door	0
Failure to Register as a Sex Offender	0
Stabbing	0
Suicidal Person	7
Suicide	0
Terrorism	0
Test Call for Training	0

**Independence Police Department**  
**April 2025 Monthly Report**

Description	Total
Theft	9
Threats	8
Possession of Tobacco Usage	0
Towed Vehicle	0
Traffic Control	0
Drone Training	0
Transport	0
Trees Wires Down	0
Trespassing	3
Truancy (Skipping School)	0
Traffic Stop	119
Unidentified Flying Object	0
Unattendend Death	0
Homeless Person	2
Vandalism	1
Vin Check	0
Violation No Contact Order	1
Warrant Served/Issue	7
General Water Emergency	4
Weapons	0
Weather Related Calls	0
Welfare Check	18
Extra Patrol	0
<b>Total</b>	<b>397</b>

**Parking Tickets**

	Total
Prkng Tickets Written	3
Prkng Tickets Paid	0
Fee Amount Received	\$0.00
<b>Total</b>	<b>\$0.00</b>

**Other Fees**

Accident Reports	2
Fee Amount Received	\$20.00
Restitution (wrnt./trns.)	3
Fee Amount Received	\$29.21

**Independence Police Department**  
April 2025 Monthly Report

Description	Total
Incident Reports/Videos	0
Fee Amount Received	\$0.00
Donations	0
Fee Amount Received	\$0.00
Impound Fees	1
Fee Amount Received	\$79.00
Golf Cart Registration	0
Fee Amount Received	\$0.00
Other Fees Received	0
Fee Amount Received	\$0.00
<b>Total</b>	<b>\$128.21</b>



## FIRE MONTHLY REPORTS

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Basic Incident Type Code And Description (FD1.21)	Total Fires
	1
111 - Building fire	1
118 - Trash or rubbish fire, contained	1
138 - Off-road vehicle or heavy equipment fire	1
142 - Brush or brush-and-grass mixture fire	5
143 - Grass fire	3
311 - Medical assist, assist EMS crew	2
324 - Motor vehicle accident with no injuries.	1
412 - Gas leak (natural gas or LPG)	1
531 - Smoke or odor removal	1
746 - Carbon monoxide detector activation, no CO	2
Total: 19	

Report Filters

Basic Incident Date Time: is between '4/1/2025' and '4/30/2025'  
Agency Name: is in 'Independence Fire Department'

Aggregate Function Criteria

Total Fires: Is Greater Than 0



## BUILDING DEPARTMENT MONTHLY REPORTS

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## All Permits issued previous month - County

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date
December 20, 2024	25-0094	0633454013	1304 1ST ST W, INDEPENDENCE 50644	DOLGENC ORP INC	100 MISSION RIDGE, GO ODLETTSVILLE, TN. 37072	Commercial	Beer/Liquor	\$0.00	\$0	April 21, 2025
January 16, 2025	25-0075	1004257007	215 3RD AVE SW, INDEPENDENCE 50644	CRUMP, KYLE R & DANIECE D TRUST	215 3RD AVE SW, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$203.00	\$29,110	April 4, 2025
February 28, 2025	25-0074	0635359004	1007 3RD ST NE, INDEPENDENCE 50644	HOLT, DOUGLAS J & KATHY R	1007 3RD ST NE, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$28.00	\$1,368	April 4, 2025
March 6, 2025	25-0073	0635336004	1305 QUILL CT NE, INDEPENDENCE 50644	REEG, JON D & JODI L	1305 QUILL CT NE, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$20.00	\$595	April 4, 2025
March 21, 2025	25-0072	1004254006	208 2ND ST SW, INDEPENDENCE 50644	LYNCH, KRISTIN A	208 2ND ST SW, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$28.00	\$1,368	April 4, 2025
March 21, 2025	25-0071	1004178006	708 2ND ST SW, INDEPENDENCE 50644	GATES, NORMA R	708 2ND ST SW, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$28.00	\$1,368	April 4, 2025
March 30, 2025	25-0070	1004405008	615 5TH AVE SW, INDEPENDENCE 50644	WYGANT, KELLY L & CHRISTOPHER; B	615 5TH AVE SW, INDEPENDENCE, IA. 50644	Residential	Window Replacement	\$52.00	\$4,000	April 4, 2025
April 1, 2025	25-0069	0634413002	519 2ND AVE NE, INDEPENDENCE 50644	GAUL, NANCY C	519 2ND AVE NE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$130.00	\$16,888	April 4, 2025
April 1, 2025	25-0066	1009206007	403 MATTHEW ST, INDEPENDENCE 50644	OHL CONSTRUCTION INC	2867 MICHEL AVE, ROWLEY, IA. 52329	Residential	Decking	\$193.00	\$27,531	April 2, 2025

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date
April 2, 2025	25-0068	0634458019	201 3RD AVE NE, INDEPENDENCE 50644	SCHNEIDER, STEVEN L & ROBINSON, CANDI K	201 3RD AVE NE, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$26.00	\$1,260	April 4, 2025
April 2, 2025	25-0067	1004257007	215 3RD AVE SW, INDEPENDENCE 50644	CRUMP, KYLE R & DANIECE D TRUST	215 3RD AVE SW, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$218.00	\$32,140	April 4, 2025
April 4, 2025	25-0076	0635309019	513 13TH AVE NE, INDEPENDENCE 50644	REIFF, ROBERT B & MARY A	513 13TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$130.00	\$16,320	April 4, 2025
April 7, 2025	25-0077	0634386011	502 1ST ST W, INDEPENDENCE 50644	TRIMBLE, ELIZABETH ELAINE & DILON D	502 1ST ST W, INDEPENDENCE, IA. 50644	Residential	Roofing	\$70.00	\$6,300	April 7, 2025
April 7, 2025	25-0110	1004384009	615 BLAND BLVD SW, INDEPENDENCE 50644	RICHTER, ROBERT D & MARILYN F	615 BLAND BLVD SW, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$30.00	\$1,450	April 29, 2025
April 8, 2025	25-0078	1003161014	622 4TH ST SE, INDEPENDENCE 50644	BOWERS, JOYE E & ALAN F	622 4TH ST SE, INDEPENDENCE, IA. 50644	Residential	Fence	\$100.00	\$11,230	April 8, 2025
April 8, 2025	25-0101	0633478001	414 12TH AVE NW, INDEPENDENCE 50644	LAUBENTHAL, HEATHER JO	414 12TH AVE NW, INDEPENDENCE, IA. 50644	Residential	Building	\$82.00	\$8,397	April 25, 2025
April 8, 2025	25-0109	1004387005	1005 DAVID DR, INDEPENDENCE 50644	YODER, CRYSTAL M	1005 DAVID DR, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$52.00	\$3,215	April 29, 2025
April 8, 2025	25-0086	1004257002	206 4TH AVE SW, INDEPENDENCE 50644	RASMUSSEN, TYLER & MEGAN	1505 KELLIE AVE SW, INDEPENDENCE, IA. 50644	Residential	Garage	\$228.00	\$35,000	April 10, 2025
April 8, 2025	25-0085	1009276027	302 ENTERPRISE DR, INDEPENDENCE 50644	WAL-MART REAL ESTATE BUSINESS STORES INC	ATTN: PROPERTY TAX DEPT, BENTONVILLE, AR. 72716-0555	Commercial	Sign	\$248.00	\$0	April 10, 2025

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date
April 9, 2025	25-0090	1003308008	509 6TH AVE SE, INDEPENDENCE 50644	MIDWEST DEVELOPMENT CO	% SKOGMAN COMPANIES, CEDAR RAPIDS, IA. 52401	Residential	Remodel/Addition	\$148.00	\$19,512	April 21, 2025
April 9, 2025	25-0093	1004253007	304 2ND ST SW, INDEPENDENCE 50644	LONG, REBECCA	304 2ND ST SW, INDEPENDENCE, IA. 50644	Residential	Building	\$90.00	\$9,217	April 21, 2025
April 10, 2025	25-0079	0634386003	507 2ND ST NW, INDEPENDENCE 50644	LYMPUS, CHAD & DENISE	507 2ND ST NW, INDEPENDENCE IOWA 50644	Residential	Decking	\$70.00	\$7,000	April 10, 2025
April 10, 2025	25-0080	1009203009	1403 KELLIE AVE, INDEPENDENCE 50644	FLETCHALL, RODNEY D & MARILYN J	1403 KELLIE AVE, INDEPENDENCE, IA. 50644	Residential	Fence	\$28.00	\$1,400	April 10, 2025
April 10, 2025	25-0081	1004188002	709 4TH ST SW, INDEPENDENCE 50644	HUEBBE, BRENTEN M & JESSICA L	709 4TH ST SW, INDEPENDENCE, IA. 50644	Residential	Fence	\$58.00	\$4,200	April 10, 2025
April 10, 2025	25-0082	1004185008	608 4TH ST SW, INDEPENDENCE 50644	HEIDEMAN, TAMMARA LEA	608 4TH ST SW, INDEPENDENCE, IA. 50644	Residential	Building	\$58.00	\$4,200	April 10, 2025
April 10, 2025	25-0083	1004384007	1201 6TH AVENUE, INDEPENDENCE IOWA 50644	CRAWFORD, SCOTTA	1201 6TH AVENUE, INDEPENDENCE IOWA 50644	Residential	Building	\$40.00	\$2,000	April 10, 2025
April 10, 2025	25-0084	1004377002	907 7TH AVE SW, INDEPENDENCE 50644	WILLIAMS, MICHELLER	809 5TH AVE SW, INDEPENDENCE, IA. 50644	Residential	Sidewalk/Patio	\$20.00	\$1,000	April 10, 2025
April 11, 2025	25-0092	1003308008	509 6TH AVE SE, INDEPENDENCE 50644	MIDWEST DEVELOPMENT CO	% SKOGMAN COMPANIES, CEDAR RAPIDS, IA. 52401	Residential	Mechanical (HVAC)	\$20.00	\$750	April 21, 2025

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date
April 14, 2025	25-0108	0635452008	1616 1ST ST E, INDEPENDENCE 50644	PEOPLES MEMORIAL HOSPITAL OF BUCHANA N COUNTY	1600 1ST ST E, INDEPENDENCE , IA. 50644	Commercial	Mechanical (HVAC)	\$347.00	\$63,840	April 29, 2025
April 16, 2025	25-0087	1009109000	207 HUMMINGBIRD CT SW, INDEPENDENCE 50644		, , ,	Residential	Sign	\$52.00	\$4,000	April 16, 2025
April 16, 2025	25-0088	1004262010	301 2ND AVE SW, INDEPENDENCE 50644	HEARN, BRENDA M TRUST & HEARN, RONALD A TRUST	301 2ND AVE SW, INDEPENDENCE CE, IA. 50644	Residential	Window Replacement	\$58.00	\$4,500	April 16, 2025
April 17, 2025	25-0089	0635451001	1610 3RD ST NE, INDEPENDENCE 50644	ABCM CORPORATION	1320 4TH ST NE, HAMPTON, IA. 50441-0436	Commercial	Roofing	\$64.00	\$5,200	April 17, 2025
April 17, 2025	25-0096	1009276027	302 ENTERPRISE DR, INDEPENDENCE 50644	WAL-MART REAL ESTATE BUSINESS WAL-MART STORES INC	ATTN: PROPERTY TAX DEPT, BENTONVILLE, AR. 72716-0555	Commercial	Building	\$389.00	\$77,768	April 22, 2025
April 17, 2025	25-0100	1004405007	609 5TH AVE SW, INDEPENDENCE 50644	LARKIN, AUSTIN T & WILSON, MCKENNA L	609 5TH AVE SW, INDEPENDENCE CE, IA. 50644	Residential	Decking	\$58.00	\$5,000	April 25, 2025
April 21, 2025	25-0091	0635101001	1310 8TH AVE NE, INDEPENDENCE 50644	MESTAD, TRAVIS D & LISA A	1310 8TH AVE NE, INDEPENDENCE CE, IA. 50644	Residential	Roofing	\$180.00	\$24,204	April 21, 2025
April 21, 2025	25-0107	0634480005	312 5TH AVE NE, INDEPENDENCE 50644	LEISINGER, ELDON R & BEVERLY K	312 5TH AVE NE, INDEPENDENCE CE, IA. 50644	Residential	Mechanical (HVAC)	\$52.00	\$3,300	April 29, 2025
April 21, 2025	25-0095	1004260006	305 4TH AVE SW, INDEPENDENCE 50644	REYNER, MARK F & BARBARA I	305 4TH AVE SW, INDEPENDENCE CE, IA. 50644	Residential	Fence	\$20.00	\$600	April 22, 2025

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date
April 21, 2025	25-0099	0634490012	113 8TH AVE NE, INDEPENDENCE 50644	DEL RIO PROPERTIES LLC	319 13TH AVE NE, INDEPENDENCE, IA. 50644	Commercial	Mechanical (HVAC)	\$82.00	\$9,000	April 23, 2025
April 22, 2025	25-0097	0635336004	1305 QUILL CT NE, INDEPENDENCE 50644	REEG, JON D & JODI L	1305 QUILL CT NE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$118.00	\$14,001	April 22, 2025
April 22, 2025	25-0098	0634478001	404 7TH AVE NE, INDEPENDENCE 50644	HAYZLETT, MELINDA KAY	404 7TH AVE NE, INDEPENDENCE, IA. 50644	Commercial	Driveway	\$64.00	\$5,189	April 22, 2025
April 23, 2025	25-0106	1004387004	1009 DAVID DR, INDEPENDENCE 50644	ELLIOTT, MATTHEW J & HAYES, KATHLEEN M	1009 DAVID DR SW, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$118.00	\$15,000	April 29, 2025
April 25, 2025	25-0102	1004427011	411 3RD AVE SE, INDEPENDENCE 50644	BLUNT, MARY T LUTHER BLUNT, PHILIP	411 3RD AVE SE, INDEPENDENCE, IA. 50644	Residential	Excavation	\$0.00	\$0	April 25, 2025
April 26, 2025	25-0105	0634402005	200 8TH ST NE, INDEPENDENCE 50644	HITCHCOCK, JACALYN N	200 8TH ST NE, INDEPENDENCE, IA. 50644	Residential	Window Replacement	\$52.00	\$3,095	April 29, 2025
April 28, 2025	25-0104	0635315007	1107 7TH ST NE, INDEPENDENCE 50644	ESCH, STEVEN R & PATRICIA R	1107 7TH ST NE, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$34.00	\$1,620	April 29, 2025
April 28, 2025	25-0103	1009106000	813 SPRUCE DR SW (Bldg #258 82-0013)	KERKOVE, LEO H & KERKOVE, BEVERLY A TRUST	, , ,	Residential	Plumbing	\$20.00	\$959	April 29, 2025
April 29, 2025	25-0111	1004183005	307 8TH AVE SW, INDEPENDENCE 50644	SCHMIT, JEREMY A	307 8TH AVE SW, INDEPENDENCE, IA. 50644	Residential	Remodel/Addition	\$100.00	\$12,000	April 30, 2025
<b>46 Permits</b>								<b>\$4,206.00</b>	<b>\$496,095.00</b>	

**Complaints previous month**

Complaint Location	Complaint Subtype	Complaint Status
202 5TH AVE SE, INDEPENDENCE 50644	Trash, Junk & Debris	Violation Issued
301 7TH AVE SE, INDEPENDENCE 50644	Trash, Junk & Debris	Violation Issued
710 3RD ST SE, INDEPENDENCE 50644	Trash, Junk & Debris	Violation Issued
1310 1ST ST W, INDEPENDENCE 50644	Trash, Junk & Debris	Closed
310 1ST ST W, INDEPENDENCE 50644	Trash, Junk & Debris	Assigned
308 1ST ST W, INDEPENDENCE 50644	Trash, Junk & Debris	Assigned
714 1ST ST W, INDEPENDENCE 50644	Property Maintenance	Closed
710 1ST ST W, INDEPENDENCE 50644	Trash, Junk & Debris	Assigned
712 1ST ST E, INDEPENDENCE 50644	Property Maintenance	Violation Issued
901 CENTER AVE, INDEPENDENCE 50644	Trash, Junk & Debris	Violation Issued

**10 Complaints**



**All Violations last month**

Parcel Number	Owner Address	Violation Status	Violation Date
1003156001	202 5TH AVE SE, INDEPENDENCE, IA. 50644	1st Warning	April 2, 2025
1003158008	710 3RD ST SE, INDEPENDENCE, IA. 50644	1st Warning	April 11, 2025

**2 Violations**



## ILPT REPORTS

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**INDEPENDENCE LIGHT & POWER**  
**MINUTES OF REGULAR BOARD MEETING**

Item #24.

**April 17, 2025**

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:01 a.m. on April 17, 2025 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burke, Mike Lenius and Jerry Stelter. Absent; Amber Hunt. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the March 27, 2025 regular meeting, Bills #45680-45731; electronic payments #8805056-5091; and direct deposit advice #9906671-6692; Month end and operations reports were approved with a motion by Lenius, second by Stelter.

Business Conducted: 1) No public request or comment. 2) Wilson reported 2024 Audit is currently underway; Lineman participated in Hearing Conservation, Ladder, Fall Protection and Basic Electrical Safety training on Friday, April 4, 2025; reported Income Offset matches through April 17, 2025 are at \$6,255. 3) Sidles reported Linemen continue with annual overhead and underground line inspections and maintenance; Library grant application request for in-kind labor of 24 hours; Buchanan County Fairgrounds requested in-kind labor for installation of underground wiring and replacement of lighting in North pit area of approximately 30 hours; Fleet fuel system changes complete; Presented Residential Electrical Cost Comparison showing ILP as lowest cost provider compared to neighboring providers; Presented Outage Management and Notification System update. 4) Old Business – None. 5) New Business–Sealed bids were opened. Winning bids were Vermeer LM42 walk beside trencher/plow-\$5,504.54, Redi Haul 21'x72" Trailer-\$3,001.01, Redi Haul 12'x74" Trailer-\$1,201.01, John Deere F911 mower and broom-\$527.00, 30'x32'x11' Metal building-\$3,001.01. 6) A motion by Stelter to approve winning bids as submitted, second by Lenius. 7) The next regular Board meeting will be Thursday May 29, 2025 at 9:00 a.m. 8) An upcoming meeting has been set for Thursday June 26, 2025 at 9:00 a.m. 9) Moved for adjournment at 9:40 a.m. with a motion by Burke.

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Lance Fricke, Chairperson

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Mike Lenius, Secretary/Treasurer

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Date Approved

List of Bills for  
Independence Light Power  
Board Meeting April 17, 2025

Item #24.

Receipts for the month of MARCH	
A/R Customer	655,621.46
Utility Deposits	2,399.00
Misc	16,301.62
Subsidiary	8,750.00
LEEF Program	4,258.09
Scrap	993.60
Safety Group Dividend	9,601.53
Vendor	Amount
FAREWAY STORES, INC suppl	218.90
G & L LAWN RANGERS maint	922.79
NAPA AUTO PARTS ohd/maint/veh	27.20
OFFICE TOWNE, INC suppl	53.12
ROBERTS & EDDY, P.C. legal	99.00
VERN'S TRUE VALUE ohd	43.86
COLE'S ACE HARDWARE suppl/veh	316.12
ERIC BAILY cellreimb	54.00
STEVE BONEFAS rfnd	124.88
TERESA BRIGGS eebnft	150.00
BUCH. CO. HEALTH CENTER eescrm	48.04
RYAN CHRISTIANSON cellreimb	54.00
CITY OF INDEPENDENCE pilot	13,000.00
KENNETH DUWE rfnd	106.05
EDWARD JONES & CO LP rfnd	26.45
ESCHENS CLOTHING uniform	192.60
FAREWAY STORES, INC suppl	70.65
DAVID GISSEL cellreimb	54.00
CHARLES HILTON rfnd	22.10
INDEPENDENCE LIGHT & POWER svcs	561.67
IOWA ASSN. OF MUNICIPAL UTIL. dues	11,539.00
OFFICE TOWNE, INC suppl	168.57
PDCM INSURANCE sftytrng	300.00
CRAIG PRICE cellreimb	54.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	269.00
MICHAEL SCHMITZ cellreimb	54.00
ANGELINE/ANTHONY SCHULER rfnd	173.02
KEVIN SIDLES cellreimb	67.50
T&R ELECTRIC INC xfrmr rpr	5,094.05
TIM TUDOR cellreimb	54.00
DONNA WELTER rfnd	7.44
SARA WILSON cellreimb	27.00
AFLAC prded	96.53
BACHMAN TOOL AND DIE effc	963.00
ERIC BAILY sfty	150.00
BANKIOWA fundxfr	43,333.00
BUCHANAN CO. ECONOMIC DEV. COM cmmbnft	2,000.00
COLONIAL INSURANCE prded	816.56
CONSOLIDATED ENERGY fuel	510.79
INDEPENDENCE TELECOMMUNICATION lbr	3,560.48
MADISON NATIONAL LIFE ins	101.07
OELWEIN PUBLISHING CO publ	127.44
OFFICE TOWNE, INC sfty/supl	213.02
ROBERTS & EDDY, P.C. legal	150.00
S & K COLLECTIBLES shpg	19.51
TRISTAR BENEFIT ADMIN admin	80.00
VISA CARD SERVICES admin/custsv/supl	592.42
BANKIOWA achxfer	175,810.62
INDEP LIGHT & POWER leef	4,258.09
PACIFIC LIFE prded	1,580.00
TRISTAR BENEFIT ADMIN ins	591.01
FICA/FWT EFT--ACH fwt	8,385.48
TREASURER, STATE OF IOWA swt	1,986.35
IPERS ipers	11,089.91
KONICA MINOLTA BUSINESS SOLUTIONS maint	74.79
WASTE MANAGEMENT svc	238.65
PITNEY BOWES maint	165.54
PAYMENT SERVICE NETWORK, INC custsv	2,727.60
PAYMENT SERVICE NETWORK, INC custsv	42.11
TRISTAR BENEFIT ADMIN ins	1,805.96
INFOSEND, INC custsv	1,656.12
AMAZON CAPITAL SERVICES suppl	662.03
BAKER TILLY US LLP audit	1,431.25
EXPONENTIAL POWER proj	30211.99
IOWA ONE CALL emails	16.2
MIDWEST OVERHEAD CRANE inspct	452.07
WAGEWORKS flex	748.92
WELLMARK BCBS ins	1071.2
TRISTAR BENEFIT ADMIN ins	289.54
FICA/FWT EFT--ACH fwt	8651.89
MIDAMERICAN ENERGY fuel	155.91
MIDAMERICAN ENERGY fuel	518.11
SALES TAX --ACH tax	11040.33
VISION SERVICE PLAN ins	328.52
TRISTAR BENEFIT ADMIN ins	392.34
WELLMARK BCBS ins	15788.16
STUART C. IRBY CO sfty	116.5
AMAZON CAPITAL SERVICES veh/supl/ohd/proj	3185.28
IOWA ONE CALL emails	13.95
POWER LINE SUPPLY uniform	9514.59
TAS COMMUNICATIONS e911	201.65
WAGEWORKS flex	118.51
WPPI ENERGY pwr	455111.4
RESERVE ACCOUNT usps	800
TRISTAR BENEFIT ADMIN ins	143.04
FICA/FWT EFT--ACH fwt	8723.73
PAYROLL lbr	48470.27
	895,236.44

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

**April 17, 2025**

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:41 a.m. on April 17, 2025 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burke, Mike Lenius and Jerry Stelter. Absent; Amber Hunt. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the March 27, 2025 regular meeting, Bills #21634-21669; electronic payments #8806057-6113 and direct deposit advice #9903645-3660; Month end and operations reports were approved with a motion by Burke, second by Lenius.

Business Conducted: 1) No public request or comment. 2) Wilson reported 2024 Audit is currently underway; regular reminders are going out via email and Facebook posts; Telecom Technicians participated in Hearing Conservation, Ladder, Fall Protection and Basic Electrical Safety training on Friday, April 4, 2025; reported Income Offset matches through April 17, 2025 are at \$6,255. 3) Decker reported **Construction** updates: contractors are back in town near hospital and doing working on cleanup; ILPT crews continue splicing on North side of town. **Outage** updates: Outage reported on April 15, 2025 at 6:30 am affecting 120 customers for approximately an hour. **Phone** updates: No changes; **Cable TV** updates: No changes. **Internet** updates: Decommissioning plan for email continues. 4) Old Business – None. 5) New Business – None. 6) The next regular Board meeting will be Thursday May 29, 2025 at 9:00 a.m. 7) An upcoming meeting has been set for Thursday June 26, 2025 at 9:00 a.m. 8) Moved for adjournment at 9:53 a.m. with a motion by Stelter.

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Lance Fricke, Chairperson

\_\_\_\_\_  
Mike Lenius, Secretary/Treasurer

\_\_\_\_\_  
Date Approved

List of Bills for  
Independence Telecommunications  
Board Meeting April 17, 2025

Item #24.

Receipts for the month of MARCH	
Cable	129,739.64
Internet	192,085.63
Telephone	30,974.33
Access Revenue	384.10
Prepaid Receipts	1,173.95
Md Transport	9,690.32
Misc	7,056.28
Safety Group Dividend	6,676.47
Vendor	Amount
COLE'S ACE HARDWARE wrkequip	173.63
NAPA AUTO PARTS wrkequip	192.12
OFFICE TOWNE, INC supl	53.12
ROBERTS & EDDY, P.C. legal	99.00
TYLER BALL cellreimb	96.00
TERESA BRIGGS eebnft	150.00
RYAN DECKER cellreimb	96.00
IAMU dues	2,024.00
INDEPENDENCE LIGHT & POWER util/svc	3,299.31
SETH MODDERMAN cellreimb	96.00
OFFICE TOWNE, INC supl	126.05
PDCM INSURANCE sftyrmg	250.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	269.00
JOEL REED cellreimb	96.00
SHOWTIME NETWORKS INC pgm	163.20
KEVIN SIDLES cellreimb	67.50
NOAH STUDEBAKER cellreimb	96.00
JUDD TAYLOR cellreimb	96.00
SARA WILSON cellreimb	27.00
BUCHANAN COUNTY AUDITOR e911	1,645.96
AFLAC prded	125.64
ALLIANT ENERGY util	99.82
BANKIOWA fndbfr	29,000.00
COLONIAL LIFE prded	152.87
CONSOLIDATED ENERGY fuel	565.46
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
FINLEY ENGINEERING CO consult	1,216.40
INDEPENDENCE LIGHT & POWER lbr/mtl/loan	24,585.25
MADISON NATIONAL LIFE ins	77.41
OELWEIN PUBLISHING COMPANY publ	162.84
OFFICE TOWNE, INC supl	4.71
PRINT EXPRESS mktg	163.92
TRISTAR BENEFIT ADMIN admin	56.00
VISA CARD SERVICES custsv/travel	215.36
PACIFIC LIFE prded	800.00
TRISTAR BENEFIT ADMIN ins	470.20
FICA/FWT EFT-ACH fwt	5,565.18
TREASURER, STATE OF IOWA swt	1,285.91
IPERS ipers	7,565.04
WASTE MANAGEMENT OF INDEPENDENCE svcs	238.65
AUREON NETWORK SERVICES svcs	9,536.18
SOUTH FRONT NETWORKS LLC trnsprtsvc	107.00
TRISTAR BENEFIT ADMIN ins	2,680.61
NATIONAL CABLE TV COOP wrkequip/proj	10,852.16
ANDREW WARD CONSULTING LLC agrmt	5,000.00
INTERSTATE TRS FUND assess	626.14
GRAYBAR proj	7,254.10
BILLING@TURNKEY@ISP.COM custsv	90.90
INFOSEND custsv	815.70
AMAZON CAPITAL SERVICES INC supl	662.03
ANPI, LLC svc	266.66
BAKER TILLY VIRCHOW KRAUSE. LLP audit	1,431.25
BANDWIDTH, INC e911	1,980.77
CONSORTIA CONSULTING consult	1,785.00
GOLDFIELD TELECOM LC proj	35,146.39
HURRICANE ELECTRIC INTERNET SERVICES trnsprtsv	2,756.00
IOWA ONE CALL emails	16.20
MID AMERICA COMPUTER CORP svc	3,577.44
NEONOVA NETWORK SERVICES email/secrit svc	1,278.38
ONE NECK IT SOLUTIONS agrmt	1,168.19
WINDSTREAM COMMUNICATIONS access	161.76
ZCORUM maint	1,452.00
NATIONAL CABLE TELEVISION COOP pgm	102,995.59
TRISTAR BENEFIT ADMIN ins	105
UNITED STATES TREASURY fet	217.85
SALES TAX--ACH tax	8197.57
FICA/FWT EFT-ACH fwt	5347.55
MIDAMERICAN ENERGY COMPANY util	307.21
MIDAMERICAN ENERGY COMPANY util	957.81
VISION SERVICE PLAN ins	196.11
TRISTAR BENEFIT ADMIN ins	35
BILLING@TURNKEY@ISP.COM custsv	166.65
VERIZON WIRELESS cell	296.37
READLYN TELEPHONE COMPANY svc	100.03
WELLMARK BCBS ins	9569.74
ALLEN MEDIA BROADCASTING pgm	8204.2
AMAZON CAPITAL SERVICES INC sup/wrkequip	179.7
BIG 10 NETWORK pgm	2617.86
CALIX INC maint	3435.32
CONSORTIA CONSULTING consult	2005
EVOLUTION DIGITAL, LLC prgm	69.55
IOWA ONE CALL emails	13.95
LUMEN aka CENTURY LINK svc	115.24
CENTURY LINK access	1
CENTURY LINK access	530.67
METASWITCH NETWORKS agrmt	1500
MLB NETWORK pgm	724.5
NEXSTAR BROADCASTING GROUP pgm	471.78
ROVI GUIDES, INC pgm	812.46
SINCLAIR TV GROUP, INC pgm	1816.64
ANDREW WARD CONSULTING LLC agrmt	500
FICA/FWT EFT-ACH fwt	5468.15
PAYROLL lbr	33605.51
	360,727.17