



# REGULAR CITY COUNCIL MEETING

Monday, June 09, 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.*

### CONSENT AGENDA

5. Accept and Approve Consent Agenda
  - a. The minutes of the May 27, 2025, regular meeting.
  - b. Miller 4th of July block party to be held on July 4, 2025.

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

### FINANCIALS

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

### HEARINGS / ORDINANCES

9. First Reading of an Ordinance Amendment to Code Section 41.14 Fireworks

### RESOLUTIONS

10. Replace and Repeal Resolution 2023-91 Setting Solid Waste Collection and Environmental Impact Fees
11. Resolution Awarding General Obligation Corporate Purpose Bonds, Series 2025

- [12.](#) Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment for the Independence Urban Renewal Area

## **OTHER BUSINESS**

### **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.*

- [13.](#) PD Monthly Reports
- [14.](#) FD Monthly Reports
- [15.](#) Building Department Monthly Reports
- [16.](#) ILPT Reports
- 17. Council Members
  
- 18. Staff/Other
  - City Manager
  - Mayor
  - Other Department Heads / Staff

### **ADJOURNMENT**

This agenda is subject to change.



## CITY COUNCIL CONSENT ITEM A

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The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Tuesday, May 27, 2025.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member Jensen, second by Council Member Prusator to approve the agenda as presented for the regular meeting held May 27, 2025. Ayes: All. Absent: Hanna.

PUBLIC COMMENT

Lance Fricke, Triumphant Church representative, presented a donation to the Independence Fire Department from the special offering the church held in December

John Christensen, 4<sup>th</sup> Ave SW, thanks to the Mayor and Council Members for holding their elected positions.

Kathy Meyer, 711 Spruce Drive, spoke of her concerns about the potential storm water drainage issues related to the Steve Gee development area between Spruce and Juniper Drives.

Porcia Grover, 807 Spruce Drive SW, shared her concerns about storm water drainage issues along Spruce Drive.

CONSENT AGENDA

Motion by Council Member Jensen, second by Council Member Mayner to accept and approve the consent agenda that approves the following: a) The minutes of the May 12, 2025, Regular Meeting. b) Old Rush Park Tavern Class C Retail Alcohol License renewal with a tentative effective date of May 30, 2025, through May 29, 2026. c) Independence Park & Recreation Class C Retail Alcohol License amendment for outdoor service with a tentative effective date of May 17, 2025, through May 16, 2026. d) Wapsie Valley Creamery street closure request for Friday, July 4, 2025. Ayes: All. Absent: Hanna.

FINANCIALS

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

ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	\$ 1,634.00
ADP	PAYROLL CHECKS	\$ 116,581.01
ADVANCE AUTO PARTS	VEH REPAIR-PD	\$ 171.82
ALLEN OCCUPATIONAL HEALTH	SERVICES-F	\$ 171.00
AMAZON CAPITAL SERVICES	SUPPLIES-L,PD	\$ 1,860.75
ASPRO INC	SERVICES-W	\$ 2,436.78
AVFUEL CORPORATION	EQUIP RENTAL-A	\$ 60.00
B3 BREW, LLC	TIF REBATE-CH	\$ 47.00
BAKER & TAYLOR ENTERTAINM	SUPPLIES-L	\$ 951.67
BANK IOWA	BOND PAYMENT-CH	\$ 654,248.00
BEAM INSURANCE ADMIN LLC	VSP-BEAM GROUP	\$ 497.65
BEATTY, ROBERT	UMPIRE-PR	\$ 75.00
BLANK PARK ZOO	PROGRAM-L	\$ 200.00
BRODART CO	SUPPLIES-L	\$ 1,104.98
BRUENING ROCK PRODUCTS IN	MATERIAL-ST,W	\$ 961.24
BUCHANAN COUNTY HEALTH CE	AMB SVC-CH	\$ 11,496.42
CARD SERVICES-LIBRARY	MISC EXP-L	\$ 663.75
CARD SERVICES-VISA	MISC EXP-CH,F,PR,W	\$ 15,326.02
CASEY'S MARKETING COMPANY	TIF REBATE-CH	\$ 17,059.15
CENGAGE LEARNING	BOOKS-L	\$ 18.19



REGULAR MEETING

TUESDAY, MAY 27, 2025

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CENTER POINT LARGE PRINT	SUPPLIES-L	\$ 57.34
CESI HOLDINGS L.L.C.	TIF REBATE-CH	\$ 4,476.16
CHRISTIE DOOR CO, INC.	REPAIR-ST	\$ 1,354.42
CITY LAUNDERING CO INC	BLDG MAINT-PD	\$ 89.40
CLENDENEN, CALEB	UMPIRE-PR	\$ 160.00
COMPRESSED AIR & EQUIPMET	SERVICES-L	\$ 250.00
CONTINENTAL RESEARCH CORP	SUPPLIES-PR	\$ 254.14
CRAWFORD, MARK	UMPIRE-PR	\$ 100.00
CY & CHARLEY'S FIRESTONE	SERVICES-PR	\$ 17.00
DEMCO	SUPPLIES-L	\$ 136.91
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH	\$ 2,564.20
ELECTRICAL ENGINEERING &	SERVICES-L	\$ 171.16
ELITE LAND IMPROVEMENT	SERVICES-ST,W	\$ 17,150.00
EPIC CLEAN, LLC	BLDG MAINT-L	\$ 1,400.00
FAHR BEVERAGE INC	SUPPLIES-PR	\$ 886.90
FAREWAY STORES INC	SUPPLIES-PR	\$ 7,467.66
FELD FIRE	EQUIPMENT-F	\$ 5,170.00
FISH WINDOW CLEANING	BLDG MAINT-L	\$ 939.00
GALLS INC	UNIFORM-PD	\$ 89.87
GEATER MANUFACTURING	TIF REBATE-CH	\$ 11,855.36
GROUT MUSEUM DISTRICT	PROGRAM-L	\$ 335.10
GROVER, TIM	PROGRAMS-L	\$ 200.00
HAWKINS, INC.	CHEMICALS-W	\$ 120.00
HEARTLAND MECHANICAL LLC	EQUIP REPAIR-L	\$ 12,500.00
HOMETOWN PEST SOLUTIONS	PEST CONTROL-A	\$ 150.00
HUPKE, BEN	UMPIRE-PR	\$ 300.00
HUPKE, DEWEY	UMPIRE-PR	\$ 210.00
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES-PR	\$ 104.33
IA DEPT OF REVENUE	SALES TAX-PR,W	\$ 10,085.86
IA PRISON INDUSTRIES	PLAQUE-CH	\$ 45.00
INDEPENDENCE CONSTRUCTION	TIF REBATE-CH	\$ 6,257.11
INDEPENDENCE LIGHT & POWE	UTILITIES-ALL	\$ 29,628.69
INDEPENDENCE POLICE DEPAR	SUPPLIES-PD	\$ 19.25
J & R SUPPLY INC	SUPPLIES-W	\$ 220.00
JOHN DEERE FINANCIAL	SUPPLIES-W,PR,ST,A	\$ 1,397.25
JOHNSON PLBG HEATING & AI	SERVICES-W	\$ 695.50
KIRKWOOD COMMUNITY COLLEG	TRAINING-L	\$ 90.00
KOBLINSKA, BOBBY	UMPIRE-PR	\$ 300.00
KOSTER, FONZIBA	PROGRAM-L	\$ 474.00
KREMER, KADEN	UMPIRE-PR	\$ 650.00
KURT, DYLAN	UMPIRE-PR	\$ 420.00
LIBRARICA LLC	SERVICES-L	\$ 461.85
LL PELLING COMPANY	MATERIALS-S	\$ 876.33
LYNCH DALLAS, PC	LEGAL EXP-CH	\$ 3,960.00
LYON, DANE	UMPIRE-PR	\$ 100.00
MANATT'S INC	MATERIALS-ST,W	\$ 6,396.75
MARTIN GARDNER ARCHITECT	SERVICES-F	\$ 29.26
MERGEN, BLAYNE	UMPIRE-PR	\$ 170.00
MES SERVICE COMPANY	SERVICES-F	\$ 1,749.77
MICROBAC LABORATORIES INC	LAB ANALYSIS-W	\$ 122.50
MIDAMERICAN ENERGY COMPAN	UTILITY-CH,L,PD,PR,ST,W	\$ 3,949.70
MYERS-COX CO	CONCESSIONS-PR	\$ 328.90
NISSSEN, THOMAS	PROGRAMS-L	\$ 1,300.00
NOA MARTING GYMNASTICS	TIF REBATE-CH	\$ 2,723.15
NORTH CENTRAL LABORATORIE	LAB ANALYSIS-W	\$ 176.53
OFFICE TOWNE INC	SUPPLIES-PD	\$ 2,775.00

REGULAR MEETING

TUESDAY, MAY 27, 2025

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OUR STORAGE UNITS LLC	TIF REBATE-CH	\$ 26,596.92
PENWORTHY COMPANY, THE	BOOKS-L	\$ 271.61
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR	\$ 1,443.68
PERMA-BOUND	BOOKS-L	\$ 119.29
PRECISION PLUMBING, HEATI	SERVICES-L,PR	\$ 651.71
PRIES ENTERPRISES, INC.	TIF REBATE-CH	\$ 99,488.68
PURCHASE POWER	POSTAGE-ALL	\$ 264.99
RATCHFORD, ROB	UMPIRE-PR	\$ 220.00
RINIKER, ADAM (AJ)	UMPIRE-PR	\$ 560.00
ROSEN PUBLISHING	BOOKS-L	\$ 617.80
ROTTINGHAUS, ANDY	UMPIRE-PR	\$ 210.00
RYAN EXTERMINATING INC	PEST CONTROL-CH	\$ 78.23
RYDELL AUTO GROUP	TIF REBATE-CH	\$ 71,993.10
SCHANTZ, LANDEN	UMPIRE-PR	\$ 330.00
SIGNS & MORE	SUPPLIES-PR	\$ 366.30
SITE ONE	SUPPLIES-PR	\$ 2,210.00
SKOGMAN CONSTRUCTION CO	TIF REBATE-CH	\$ 18,681.98
SPAHN & ROSE LUMBER COMPA	SUPPLIES-ST	\$ 268.86
STATE FARM	BENEFITS-CH,ST,W	\$ 32.72
STATE STREET BANK & TRUST	MISSIONSQUARE ICMA RC BENEFIT	\$ 5,945.33
STAUSKE, RYAN AND CRYSTAL	REFUND-PR	\$ 205.00
STEVE GEE CONSTRUCTION	TIF REBATE-CH	\$ 21,816.00
STOREY KENWORTHY - MATT P	SUPPLIES-L	\$ 115.70
STRAND ASSOCIATES	SERVICES-W	\$ 1,220.00
SYNTECH	SERVICES-A	\$ 120.00
TASC	INSURE-CH	\$ 3,324.09
TESTAMERICA LABORATORIES	LAB ANALYSIS-W	\$ 2,047.73
THOMAS ELECTRIC MOTOR SER	EQUIP REPAIR-A	\$ 84.60
TITAN MACHINERY	VEH MAINT-ST	\$ 1,784.42
TOPP DOGG SOLUTIONS	SERVICES-CH	\$ 10,000.00
TRUE VALUE HARDWARE	SUPPLIES-CH,PR	\$ 329.12
UMB BANK NA	BOND FEE-CH	\$ 600.00
US CELLULAR	PHONE-W	\$ 46.40
USA BLUE BOOK	SUPPLIES-W	\$ 1,630.96
VICTOR STANLEY,LLC	BENCHES-PR	\$ 12,475.00
VOGEL, LEVI	UMPIRE-PR	\$ 220.00
WALMART COMMUNITY	SUPPLIES-PD,ST,W	\$ 406.85
WAPSIE VALLEY CREAMERY	TIF REBATE-CH	\$ 91,152.65
WASTE MANAGEMENT	GARBAGE-PR	\$ 410.70
WEBER, TREY	UMPIRE-PR	\$ 405.00
WELLMARK BCBS	INSURE-CH	\$ 253.80
WILSON, DAVID	UMPIRE-PR	\$ 530.00
WINN, MCCOY	UMPIRE-PR	\$ 330.00
WOOD, HOLLI	UMPIRE-PR	\$ 220.00
WOOLVERTON	PRINTING-L	\$ 386.00
YOUNGBLUT, DAX	UMPIRE-PR	\$ 390.00
ZORO TOOLS, INC	SUPPLIES-W	\$ 348.99

**CLAIMS TOTAL \$1,350,679.99;** General Fund \$158,729.74; Library \$23,708.81; Streets Dept-Road Use \$25,718.74; Employee Benefits \$9,170.24; Tax Increment Financing \$372,147.26; Urban Renewal-LMI Housing \$10,000.00; Debt Service Fund \$144,321.00; Cap Outlay Savings/LOST \$17,732.82; Water Fund \$35,654.55; Sewer Utility Fund \$42,832.47; Sewer Sinking Revenue Bond \$510,527.00; Storm Water \$137.36.

**REVENUES MONTH TO DATE TOTAL \$888,624.71;** General Fund \$312,180.51; Library \$30,530.91; Streets Dept-Road Use \$68,275.76; Employee Benefits \$76,215.76; Tax Increment Financing \$53,963.40; Debt Service \$77,073.16; Debt-Special Assessment \$1,178.00; Cap Outlay Savings/LOST \$5,979.47; Water Fund \$63,345.60; Water Revenue Bond \$7,755.84; Sewer Utility \$112,257.63; Sewer SRF Sinking Fund \$7,946.67; Sewer Sinking

Revenue Bond \$42,795.42; Storm Water \$9,201.70; Self Insurance \$17,887.47; Self Insurance-Enterprise \$37.41.

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

## HEARINGS & ORDINANCES

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

**Ordinance adopted and upon approval by Mayor assigned No. 2025-607 in the Official Book of Ordinances.**

## 2025 PINES HOUSING URBAN RENEWAL AREA

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing for the proposed development agreement with Steve Gee Construction, Inc. City Clerk/Treasurer Lampe stated no comments were received for or against the proposed development agreement. 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 that approves the development agreement with Steve Gee Construction, Inc., authorizing annual appropriation tax increment payments, and pledging certain tax increment revenues to the payment of the agreement, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: O’Loughlin, Jensen, Weber, Moore, Mayner, and Prusator. Absent: Hanna.

**Resolution adopted and upon approval by Mayor assigned No. 2025-48 in the Official Book of Resolutions.**

## RESOLUTIONS

Council Member Jensen with a motion to approve and authorize the Mayor to sign the resolution that amends the Fiscal Year 2025 budget, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Moore, Mayner, Prusator, and O’Loughlin. Absent: Hanna.

**Resolution adopted and upon approval by Mayor assigned No. 2025-49 in the Official Book of Resolutions.**

Council Member O’Loughlin with a motion to approve and authorize the Mayor to sign the resolution that sets the date of June 9, 2025, at 11:00 am for the sale of General Obligation Corporate Purpose Bonds, Series 2025 and authorizing the use of a preliminary official statement in connection therewith, second by Council Member Jensen. Council Member O’Loughlin stated this bond was incorporated in the Fiscal Year 2026 budget. Council Member Moore asked if two bonds were being taken out as there are two amounts listed? City Manager Schmitz stated it is a total of \$2.5 million and the funds are broken out between Essential Purpose and General Purpose. The roll being called the following Council Members voted: Ayes: Weber, Moore, Mayner, Prusator, O’Loughlin, and Jensen. Absent: Hanna.

**Resolution adopted and upon approval by Mayor assigned No. 2025-50 in the Official Book of Resolutions.**

Council Member Mayner with a motion to approve and authorize the Mayor to sign the resolution formally appointing Brian Lau as the Independence Police Chief upon the retirement of the current Chief of Police, second by Council Member O’Loughlin. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O’Loughlin, Jensen, and Weber. Absent: Hanna.

**Resolution adopted and upon approval by Mayor assigned No. 2025-51 in the Official Book of Resolutions.**

## OTHER BUSINESS

Council Member Mayner with a motion to authorize the City Manager to move forward with the purchase of cameras for the Police Department, second by Council Member Weber. The roll being called the following Council

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

## REPORTS

The following comments were heard from Council and Staff: Moore – With school being released this Friday, he encouraged parents to make their children aware of pedestrian safety as they ride their bicycles and scooters on the sidewalks. Please make sure that if dogs are outside, that they are on a leash, so they don't chase after people. Mayor – The Landfill committee voted in approval of the City's withdrawal from the transfer station. City Manager – Senate File 303 was passed by the Senate and House and signed by the Governor on May 19, 2025. Staff will be working on updating the City's Code of Ordinances to match the new legislation. The proposed amendment will be brought to a June Council Meeting. Steve Gee's development was designed by Crawford Engineering and reviewed by Fehr-Graham in Manchester. He is unsure of what further steps the City can take to alleviate their concerns about potential storm water issues. He did reach out to the Black Hawk County Landfill Commission about submitting a request in the future about being able to take trash there when the new garbage contract takes over on July 1, 2025. Fire – The State came to do an inspection recently for the department to obtain a First Responder Service status. It is still by request only though. EMT's in the department are the only ones to perform basic medical services until the ambulance arrives.

## ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 5:30 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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## CITY OF INDEPENDENCE SPECIAL EVENT APPLICATION

In order to determine if an event requires special planning by the City of Independence, this application must be completed and submitted to the City Clerk/Treasurer thirty (30) days prior to the event in its entirety before any City property can be utilized.

### INITIAL INFORMATION (Please Print)

Name of Event: Miller 4<sup>th</sup> Party  
 Date of Event: 7-4-2025 Location: 7<sup>th</sup> St. NE  
 Starting Time: Noon Ending Time: 8:30 Setup Time: 8 A.M.

**If event is more than one day, please list additional dates and times below. If more room is needed, please attach a separate piece of paper listing additional dates and times.**

Day 2: \_\_\_\_\_  
 Day 3: \_\_\_\_\_  
 Day 4: \_\_\_\_\_  
 Day 5: \_\_\_\_\_

Contact Person #1: Zachary Miller  
 Phone Number: 319-327-0279 E-mail: Zacharymiller6918@gmail.com  
 Contact Person #2: Hailie Nemec  
 Phone Number: 319-327-7636 E-mail: nemehailie85@gmail.com

#### Type of Event:

- |   |   |  |
|---|---|--|
| <input type="checkbox"/> Ceremony         | <input type="checkbox"/> Race Event     | <input checked="" type="checkbox"/> Other <u>Family / Friend</u> |
| <input type="checkbox"/> Company Activity | <input type="checkbox"/> Fundraiser     | <u>get to gether</u>   |
| <input type="checkbox"/> Bike Event       | <input type="checkbox"/> Cultural Event | _____  |

Event Description: 4<sup>th</sup> of July party with Family and Friends.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Map of Proposed Special Event Area is **required** and must be attached to this application. The map should show where all features associated with the Special Event will be located.

Map attached: ☒ YES ☐ NO

Drew picture on separate paper on the back

If required for the special event, a listing of requested street or alley closures must be listed.

Street or Alley to be closed	Beginning Point	Ending Point	Date(s)	Hours of Closure
7 <sup>th</sup> St.	Between 614 & 700 houses on 7 <sup>th</sup> St	map will show on the back	7-4-2025	8 hrs.

Applicant acknowledges that approval of this request is subject to any requirements imposed by the Police Chief to ensure the effective closure of the streets and maintain necessary safety measures will be followed.

### **INSURANCE**

Applicants are required to furnish a Certificate of Insurance on fully paid comprehensive public liability and property damage insurance from a licensed broker, protecting the City of Independence, its officials, and employees from any and all claims which may result from or in connection to the special event. **The City of Independence must be named as "Additional Insureds" on the certificate.** The Certificate of Insurance must be attached to the application.

The liability insurance limits shall not be less than the following:

- General Aggregate \$2,000,000
- Products-Completed Operations Aggregate \$2,000,000
- Personal & Advertising Injury \$1,000,000
- Each Occurrence \$2,000,000
- Fire Damage (any one fire) \$2,000,000
- Medical Expenses (any one person) \$5,000



**USE OF CERTAIN MOTORIZED VEHICLES**

The City of Independence prohibits the use of certain motorized vehicles on city streets/property except by special permission of the Mayor. Please indicate if any of the vehicles from the list below may be used during the special event. Please also indicate quantity and model of vehicles. If approved, these vehicles that may be used may be subject to the liability insurance coverage of the event sponsor.

☐ ATV (All Terrain Vehicles)

\_\_\_\_\_  
\_\_\_\_\_

☐ Golf Carts

\_\_\_\_\_  
\_\_\_\_\_

☐ Off-Road Utility Vehicles

\_\_\_\_\_  
\_\_\_\_\_

☐ Snowmobiles

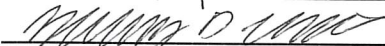
\_\_\_\_\_  
\_\_\_\_\_

**EXCLUSIONS FROM REGULAR LICENSING REQUIREMENTS**

An applicant may request the City Council to consider a temporary limitation by the City for the issuance of Peddlers, Solicitors, and Transient Merchants Permits. This request may ask the Council to consider limiting the area in which such licenses are issued during the time period approved for the Special Event. In considering this, the City Council must recognize in a separate Resolution, the City-wide interest in promoting the Special Event and in limiting the issuance of Peddlers, Solicitors, and Transient Merchants Permits. If the applicant so desires, such a request should also be attached to this application for the City Council's consideration.

I have completed the Special Event Application. I understand the conditions under which it is issued and agree to comply with these conditions for this event.

Applicant Printed Name: Zachary Miller

Applicant Signature: 

Date: 6-3-2025



**INTERNAL OFFICE USE ONLY****DEPARTMENT REVIEW**

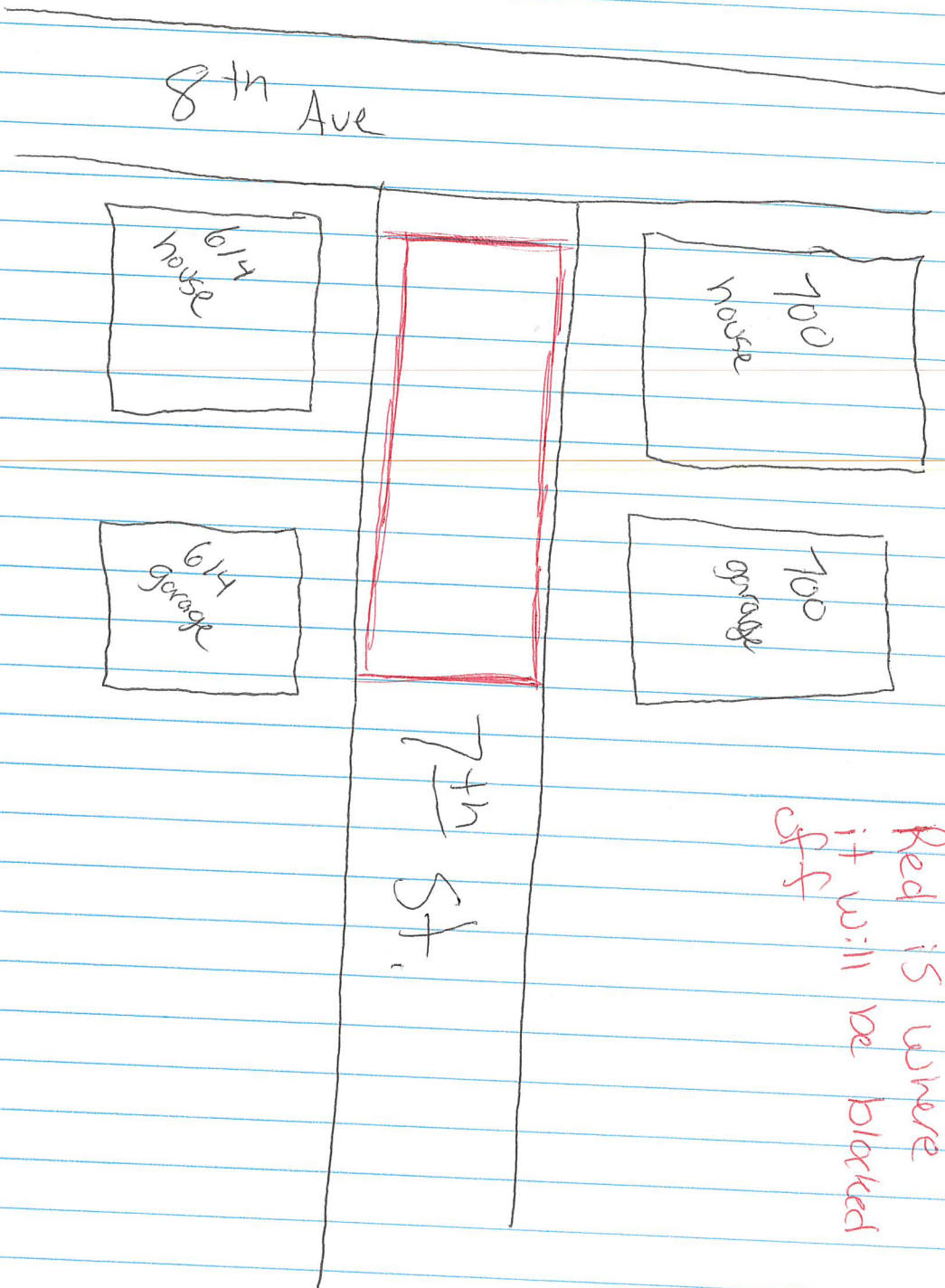
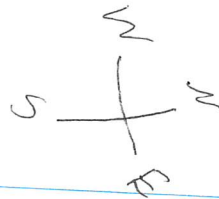
All affected departments are to review the application and provide written comments for the City Clerk/Treasurer to compile and submit to the City Council and applicant prior to the City Council meeting where the event will be up for consideration.

Department	Comments attached (Yes/No/NA)
Police	Approved 6/4/2025
Fire	Approved 6/4/2025
Streets	Approved 6/4/2025
Parks & Recreation	N/A

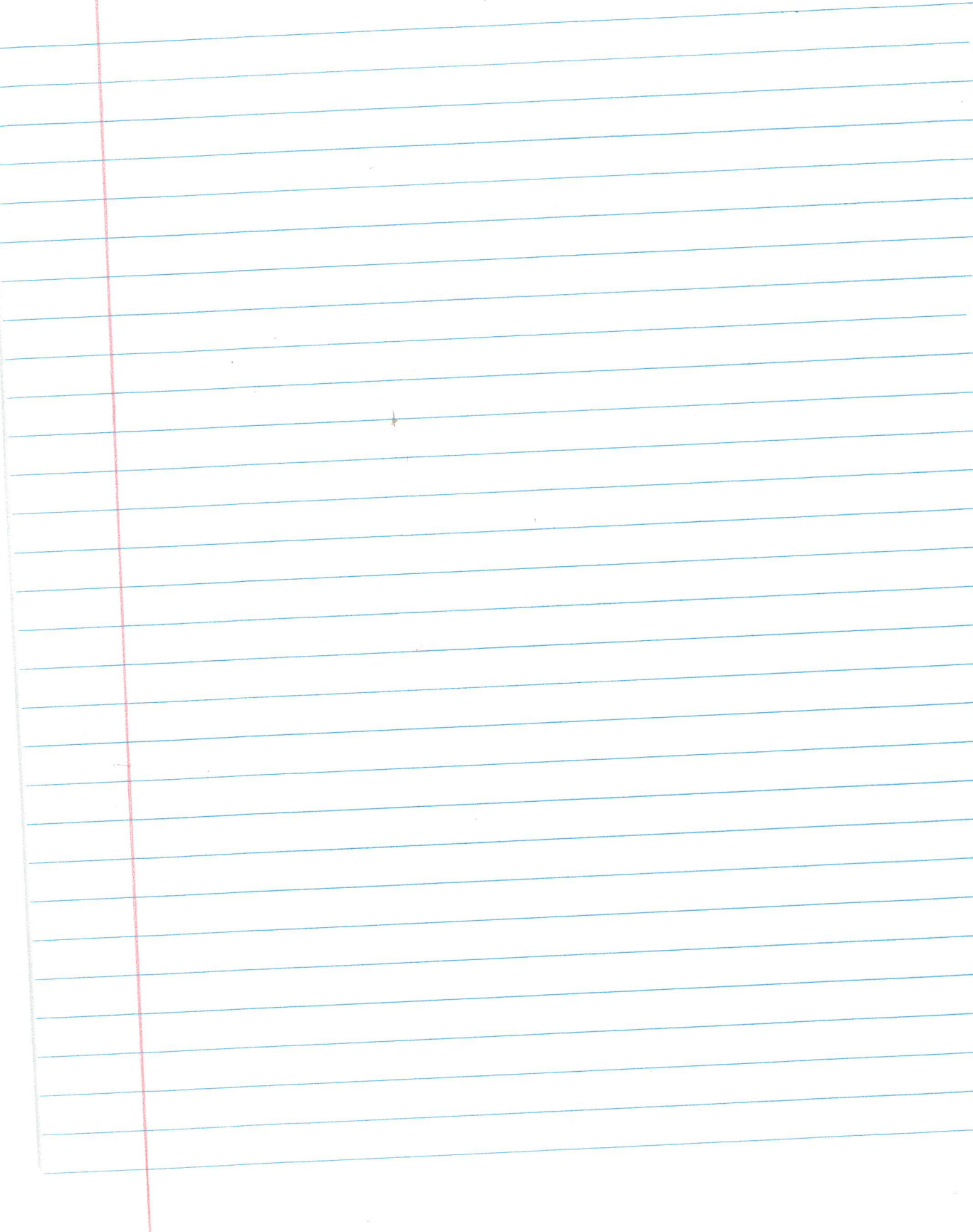
**REQUIREMENT CHECKLIST**

REQUIREMENT	DATE RECEIVED/ACTION TAKEN
Application Submittal Date	6/4/2025
Map Submitted	6/4/2025
Certificate of Insurance Submitted	
Department(s) Reviewed	See above. Sent out on 6/4/2025.
Council Reviewed	
Council Approval	
Permit Issued	

# Map



Red is where  
it will be blocked  
off





## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** June 9, 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 efficient and effective planning and prioritizing of all available resources. This item helps achieve that vision by ensuring that the City's bills are paid in a timely manner.

**FINANCIAL CONSIDERATION:**

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

**RECOMMENDATION:**

Staff recommend a motion to approve the claims for payment.

Vendor Checks: 5/29/2025- 6/10/2025

Payroll Checks: 5/29/2025- 6/10/2025

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCO	SUPPLIES-PR		2,934.39		
COLE'S ACE HARDWARE	SUPPLIES-PR,SW,W,ST,F,A		675.07		
ADP	FED/FICA/STATE	32,377.86		14265472	5/29/25
ADP	PAYROLL CHECKS	93,380.68		14265473	5/29/25
ADP	SERVICES-CH	435.54	126,194.08	14265476	6/06/25
UNITYPOINT HEALTH AT WORK	SERVICES-W		229.00		
AMAZON CAPITAL SERVICES	SUPPLIES-CH		83.00		
ASSURITY LIFE INSURANCE CO	EE SHARE 63		491.10	83482	5/30/25
AUDREY HILL TRUST	REFUND-PR		799.40		
BAGBY'S AUTOMOTIVE	AUTO RPEAIR-PR		144.00		
BANK IOWA	LOAN-PD		90,366.15	83481	5/30/25
BEATTY, DREW	UMPIRE-PR		330.00		
BRUENING ROCK	MATERIALS-ST,W		3,334.28		
BSN Sports, INC.	SUPPLIES-PR		2,458.46		
BUCHANAN COUNTY SWCD	TREES-PR		243.00		
CARD SERVICES-VISA	MISC EXP-A,CH,F,W		2,287.75		
CITY LAUNDERING CO. INC	SUPPLIES-ST,W		120.33		
CIVICPLUS	SOFTWARE-CH		6,300.00		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-SW		1,972.00		
	Project# 2024-SW-1	1,972.00			
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD,PR		2,157.11		
D & K PRODUCTS	SUPPLIES-PR		92.00		
D & S PORTABLES INC	SERVICES-PR		3,650.00		
DECKER SPORTING GOODS	SUPPLIES-PR		3,130.50		
DELTA DENTAL OF IOWA	DENTAL INSURANCE		3,989.20	83480	5/29/25
UNITED STATES TREASURY	PCORI FEE-CH		138.80		
DINGES FIRE COMPANY	SUPPLIES-F		3,465.04		
DORSEY & WHITNEY LLP	SERVICES-PR,SW,ST		4,670.00		
	Multiple Projects	4,670.00			
DUNLAP MOTORS INC	VEH MAINT-PR		535.45		
EASTERN IOWA EXCAVATING	SERVICES-SW		53,164.38		
	Project# 2024-SW-1	53,164.38			
ELITE LAND IMPROVEMENT, LLC	SERVICES-W		10,230.00		
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE-ALL	341.62		14265463	6/10/25
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	15,914.63	16,256.25	14265475	6/03/25
FEHR-GRAHAM & ASSOCIATES LLC	SERVICES-B,W		6,445.65		
FELD FIRE	EQUIP-F		591.00		
TRAVIS FOLEY	REIMBURSE-W		150.00		
HAWKINS, INC.	CHEMICALS-W		2,054.00		
LINDSEY HESS	REFUND-PR		35.00		
CARTER HOMAN	UMPIRE-PR		90.00		
HOME INDEED	REFUND-B		100.00		
BENJAMIN F. HUPKE	UMPIRE-PR		300.00		
HYDRITE CHEMICAL CO.	SUPPLIES-W		2,698.48		
IOWA LAW ENFORCEMENT ACADEMY	TRAINING-PD		5,225.00		
IA LEAGUE OF CITIES	DUES-CH		100.00		
IOWA FINANCE AUTHORITY	SRF PAYMENT-W		83,280.00	14265474	6/02/25
J & R SUPPLY INC	SUPPLIES-W		34,514.00		
JOHN DEERE FINANCIAL	SUPPLIES-PR		79.71		
JOHNSON PLBG HEATING & AIR CON	SERVICES-PR		235.00		
KILER, CHASE	UMPIRE-PR		380.00		
BOBBY KOBLINSKA	UMPIRE-PR		370.00		
KREMER, KADEN	UMPIRE-PR		220.00		
GABE KUENNEN	UMPIRE-PR		220.00		

Vendor Checks: 5/29/2025- 6/10/2025

Payroll Checks: 5/29/2025- 6/10/2025

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
DYLAN KURT	UMPIRE-PR		300.00		
LEGALSHIELD	LEGAL & IDENTITY 303741		161.61	83483	6/03/25
LIFE TIME FENCE COMPANY	SUPPLIES-PR		772.69		
LL PELLING COMPANY	MATERIALS-W		791.80		
DANE LYON	UMPIRE-PR		100.00		
MANATTS, INC.	CEMENT-W		2,052.13		
CONNIE MCDONALD	UNIFORM-PD		55.00		
MCGRAW'S CARPETS	FLOORING-F		7,015.36		
CAIDEN MEIKE	UMPIRE-PR		455.00		
GAVIN MESTAD	UMPIRE-PR		70.00		
METLIFE	EE SHARE 52		1,418.97	83479	5/29/25
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W		70.00		
MIDAMERICAN ENERGY COMPANY	UTILITY-PR		227.83		
MIDWEST BREATHING AIR L.L.C.	SERVICES-F		204.41		
MILLER QUARRY	SERVICES-PR		167.40		
MPH INDUSTRIES, INC.	SUPPLIES-PD		2,480.18		
MYERS-COX CO	CONCESSIONS-PR		3,106.48		
INDEPENDENCE NAPA	SUPPLIES-ST,W,PR,F		547.52		
David Neidert	REIMBURSE-PD		32.00		
NORTH CENTRAL LABORATORIES	LAB ANALYSIS-W		48.65		
OFFICE TOWNE INC.	SUPPLIES-PR,W		1,003.62		
P & N CORPORATION	FUEL PROFITS-A		407.69		
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR		2,397.23		
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-CH		490.53		
PIZZA RANCH	CONCESSIONS-PR		2,155.54		
POWERDMS INC.	SERVICES-PD		3,005.70		
PRECISION PLUMBING, HEATING,	SERVICES-PR		645.06		
PRINT EXPRESS	SUPPLIES-PR		150.00		
JACOB PUFFETT	UMPIRE-PR		135.00		
AUSTIN RASMUSSEN	REFUND-PR		65.00		
RANGER REED	UMPIRE-PR		45.00		
RICK RATCHFORD, INC.	SUPPLIES-PR		986.34		
ADAM RINIKER	UMPIRE-PR		100.00		
RIVER PALACE HOLDINGS INC	COMM REHAB-CH		9,165.75		
CARSON RUMMEL	UMPIRE-PR		410.00		
ERIC SCHARS	TOURNEY FEES-PR		500.00		
CALE SCHIZEL	UMPIRE-PR		280.00		
SIGNS & MORE LLC	SUPPLIES-PR		1,187.90		
SIMMERING-CORY IA CODIFICATION	CODE UPDATES-CH		243.00		
RODNEY SLETTEN	REFUND-PR		25.00		
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,ST		405.50		
STATE STREET BANK & TRUST CO	MISSIONSQUARE 4AE	985.07		14265461	5/30/25
STATE STREET BANK & TRUST CO	94SSIONSQUARE ICMA RC BENEFIT	4,660.26	5,645.33	14265462	5/30/25
T-MOBILE	PHONE-PD,F,CH,B,PR,W		891.44		
TASC	FLEX MEDICAL		1,369.73	14265460	5/30/25
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		2,216.79		
THREE OAKS GREENHOUSE	FLOWERS-PR		2,770.00		
VERN'S TRUE VALUE	SUPPLIES-PR		7.78		
UMB BANK NA	Bond Payments	86,337.50		14265464	5/29/25
UMB BANK NA	BOND PAYMENTS	138,365.00		14265465	5/29/25
UMB BANK NA	BOND PAYMENTS	170,351.25		14265466	5/29/25
UMB BANK NA	BOND PAYMENTS	208,100.00		14265467	5/29/25
UMB BANK NA	BOND PAYMENTS	238,810.00		14265468	5/29/25
UMB BANK NA	BOND PAYMENTS	286,025.00		14265469	5/29/25

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
UMB BANK NA	BOND PAYMENTS	295,887.50	1,423,876.25	14265470	5/29/25
USA BLUE BOOK	SUPPLIES-W		942.59		
UTILITY EQUIPMENT COMPANY	EQUIP-W		8,300.00		
VERIZON WIRELESS	PHONE-F, PD		48.49		
ASHLEY VIETOR	REFUND-PR		90.00		
VOLTMER, INC.	SERVICES-A		21,364.54		
	Project# 2022-A-2	21,364.54			
WASTE MANAGEMENT	GARBAGE-ALL		47,485.12		
WBC MECHANICAL INC	SERVICES-PR		1,332.08		
TREYTON WEBER	UMPIRE-PR		205.00		
WELLMARK BCBS	HEALTH BENEFIT PRE TAX		45,196.76	14265471	5/30/25
WEX BANK	FUEL-A,B,F,PD,PR,W		2,883.50		
DAVID WILSON	UMPIRE-PR		375.00		
WINDOW WORLD OF CEDAR RAPIDS	SERVICES-CH		8,012.00		
DAX YOUNGBLUT	UMPIRE-PR		720.00		
		=====			
Accounts Payable Total			2,095,141.87		
Invoices: Paid			1,798,245.43		
Invoices: Scheduled			296,896.44		
Payroll Checks					
		=====			
Report Total			2,095,141.87		
		=====			

**CLAIMS REPORT  
CLAIMS FUND SUMMARY**

Item #6.

FUND	NAME	AMOUNT
001	GENERAL FUND	198,560.12
003	LIBRARY	11,009.40
005	HOTEL-MOTEL TAX	2,770.00
110	STREETS DEPT - ROAD USE T	12,683.51
112	EMPLOYEE BENEFITS	47,125.23
145	URBAN RENEWAL - LMI HOUSI	8,012.00
160	ECONOMIC DEVELOPMENT	9,165.75
200	DEBT SERVICE	1,427,904.90
303	CAP PROJ - BRIDGES	1,167.50
304	PARKS & REC PROJECTS	1,167.50
318	CAP PROJ - AIRPORT	21,364.54
323	CAP OUTLAY SAVINGS/LOST	11,071.40
600	WATER FUND	72,937.54
605	WATER REVENUE BOND	86,337.50
610	SEWER UTILITY FUND	26,795.14
611	SEWER SRF SINKING FUND	83,280.00
740	STORM WATER DEPT	62.21
741	STORM WATER PROJECTS	57,471.38
820	SELF INSURANCE	16,151.99
821	SELF INSURANCE - ENTERPRI	104.26
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	TOTAL FUNDS	2,095,141.87





## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** June 9, 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 promoting and encouraging community involvement and engagement. This item helps achieve that vision by being transparent and sharing the City's financials.

**FINANCIAL CONSIDERATION:**

N/A

**RECOMMENDATION:**

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



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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 #7.

BANK NAME FUND GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
BANK IOWA - CHECKING						
BANK IOWA - CHECKING						15,278,406.73
001 CASH GENERAL FUND	940,966.39	457,047.50	553,483.37	844,530.52	78,448.13	
003 CASH LIBRARY	79,369.29	30,979.62	44,783.49	65,565.42		
003 CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	11,733.51	
005 CASH HOTEL-MOTEL TAX	243,499.17	7,259.80	0.00	250,758.97		
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	1,162,081.39	68,319.39	63,145.00	1,167,255.78	14,025.73	
112 CASH EMPLOYEE BENEFITS	730,123.72	76,215.76	81,989.04	724,350.44	39,058.01	
119 CASH EMERGENCY LEVY	0.00	0.00	0.00	0.00		
121 CASH LOCAL OPTION SALES TAX	1,078,929.99	75,574.39	0.00	1,154,504.38		
125 CASH TAX INCREMENT FINANCING	1,035,595.44	53,963.40	372,147.26	717,411.58	274,737.50	
131 CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145 CASH URBAN RENEWAL	260,611.51	0.00	11,050.00	249,561.51	10,000.00	
160 CASH ECONOMIC DEVELOPMENT	181,661.37	0.00	0.00	181,661.37		
177 CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200 CASH DEBT SERVICE	1,189,555.09	77,073.16	1,572,225.90	305,597.65-	144,321.00	
210 CASH DEBT SPECIAL ASSESSMENT	438,607.70	1,178.00	0.00	439,785.70		
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	185,812.05-	0.00	0.00	185,812.05-		
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	323,698.85	0.00	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	453,160.53	7,479.47	5,294.80	455,345.20		
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	12,500.00	97,806.20-		
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		

May 31, 2025  
Statement  
Balances

# BANK CASH REPORT 2025

Item #7.

BANK NAME FUND GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
323 RESERVE-BLDG CAP OUT/LOST	49,211.70	0.00	0.00	49,211.70	17,732.82	
324 CASH - CAP PROJECT HIGHWAY 150	325,304.59-	0.00	0.00	325,304.59-		
325 CASH-1ST ST W RECON	114,641.36-	0.00	0.00	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	494,373.95	146,321.34	85,773.86	554,921.43	22,205.75	
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	71,526.83	7,755.84	86,337.50	7,054.83-		
606 CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610 CASH SEWER	7,023,826.32	280,428.59	138,576.13	7,165,678.78	22,555.64	
611 CHECKING - SRF SINKING FUND	67,427.28	7,946.67	0.00	75,373.95		
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	436,278.36	42,795.42	510,527.00	31,453.22-	510,527.00	
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	470,781.35	19,367.12	4,347.20	485,801.27	36.44	
741 CASH	315,589.06	0.00	687.00	314,902.06		
820 CASH SELF INSURANCE	305.66	18,193.13	18,193.13	305.66		
821 CASH SELF INSURANCE ENTERPRISE	35.96	73.37	73.37	35.96		
DEPOSITS					133.00	
BANK IOWA - CHECKING TOTALS	16,316,320.28	1,377,971.97	3,561,134.05	14,133,158.20	1,145,248.53	15,278,406.73
BANK IOWA - AQUATIC CTR SAVING						
BANK IOWA - AQUATIC CTR SAVING						426,929.60
001 SAVINGS-AQUATIC CENTER PROJECT	29,959.52	1,082.47	0.00	31,041.99		
320 SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
BANK IOWA - AQUATIC CTR SAVING	425,847.13	1,082.47	0.00	426,929.60	0.00	426,929.60
BANK IOWA - CD INVESMENTS						
BANK IOWA - CD INVESMENTS						50,000.00
001 CD #5810-PW CD	50,000.00	0.00	0.00	50,000.00		
500 CD #81506248-OAKWOOD CEMET CD	0.00	0.00	0.00	0.00		
500 CD #81505836-OAKWOOD CEM T.C.	0.00	0.00	0.00	0.00		
600 CD #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 #7.

BANK FUND GL	BANK NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY 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						843,596.71
001	IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001	IPAIT 101-PARKS-RIVER WALK	10,873.95	37.62	0.00	10,911.57		
001	IPAIT 110-OAKWOOD CEMETERY	26,109.55	90.28	0.00	26,199.83		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,291.52	7.91	0.00	2,299.43		
001	IPAIT 114-PARKS-BALL COMPLEX	17,398.01	60.15	0.00	17,458.16		
001	IPAIT 102 - POLICE CANINE	7,006.28	24.23	0.00	7,030.51		
012	IPAIT 103-STREET REPLACEMENT	78.11	0.31	0.00	78.42		
014	IPAIT 111-FIRE DEPT REPLACEM	543.71	1.86	0.00	545.57		
018	IPAIT 106-AIRPORT REPLACEMNT	622.64	2.17	0.00	624.81		
043	IPAIT 105-PARKS REPLACEMENT	31,371.43	108.40	0.00	31,479.83		
602	IPAIT 116-WATER CONST	113,710.35	393.05	0.00	114,103.40		
604	IPAIT 113-WATER VEH/EQU REPL	40,843.73	141.22	0.00	40,984.95		
615	IPAIT 117-WWTP RESERVE	566,459.51	1,957.98	0.00	568,417.49		
619	IPAIT 112-SEWER VEH/EQU REPL	23,381.93	80.80	0.00	23,462.73		
	IPAIT - INVESTMENT SAVINGS TOT	840,690.73	2,905.98	0.00	843,596.71	0.00	843,596.71
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 #7.

BANK FUND	BANK NAME GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
OAKWOOD CEMETERY MM ACCTS							
BANK	OAKWOOD CEMETERY MM ACCTS						118,395.28
001	OAKWOOD DONATIONS-BANK 11	15,560.97	0.00	0.00	15,560.97		
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	102,567.15	267.16	0.00	102,834.31		
	OAKWOOD CEMETERY MM ACCTS TOTA	118,128.12	267.16	0.00	118,395.28	0.00	118,395.28
BANKIOWA-COMPLEX TURF							
BANK	BANKIOWA-COMPLEX TURF						265,976.25
001	SAVINGS-COMPLEX TURF PROJECT	9,710.78	674.38	0.00	10,385.16		
304	SAVINGS-COMPLEX TURF PROJECT	255,591.09	0.00	0.00	255,591.09		
	BANKIOWA-COMPLEX TURF TOTALS	265,301.87	674.38	0.00	265,976.25	0.00	265,976.25
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	1,495,910.24	0.00	0.00	1,495,910.24		
620	CD 4372	0.00	0.00	0.00	0.00		
	NORTHEAST SECURITY BANK TOTALS	1,495,910.24	0.00	0.00	1,495,910.24	0.00	1,495,910.24
TOTAL OF ALL BANKS							
		20,733,785.89	1,382,901.96	3,561,134.05	18,555,553.80	1,145,248.53	19,700,802.33

# BALANCE SHEET

## CALENDAR 5/2025, FISCAL 11/2025

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	96,435.87-	844,530.52
003-000-1110	CASH LIBRARY	13,803.87-	65,565.42
005-000-1110	CASH HOTEL-MOTEL TAX	7,259.80	250,758.97
110-000-1110	CASH ROAD USE TAX	5,174.39	1,167,255.78
112-000-1110	CASH EMPLOYEE BENEFITS	5,773.28-	724,350.44
121-000-1110	CASH LOCAL OPTION SALES TAX	75,574.39	1,154,504.38
125-000-1110	CASH TAX INCREMENT FINANCING	318,183.86-	717,411.58
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL	11,050.00-	249,561.51
160-000-1110	CASH ECONOMIC DEVELOPMENT		181,661.37
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	1,495,152.74-	305,597.65-
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	1,178.00	439,785.70
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		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		323,698.85
324-000-1110	CASH - CAP PROJECT HIGHWAY 150		325,304.59-
325-000-1110	CASH-1ST ST W RECON		114,641.36-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	60,547.48	554,921.43
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	78,581.66-	7,054.83-
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	141,852.46	7,165,678.78
611-000-1110	CHECKING - SRF SINKING FUND	7,946.67	75,373.95
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	467,731.58-	31,453.22-
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	15,019.92	485,801.27
741-000-1110	CASH	687.00-	314,902.06
820-000-1110	CASH SELF INSURANCE		305.66
821-000-1110	CASH SELF INSURANCE ENTERPRISE		35.96
		-----	-----
	CASH TOTAL	2,172,846.75-	13,491,133.48
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
		-----	-----
	RESERVE- TOTAL	.00	371.88-

**BALANCE SHEET**  
**CALENDAR 5/2025, FISCAL 11/2025**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
005-000-1112	CASH-HOTEL/MOTEL TX-PARKS&REC		.77
	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
	PETTY CASH TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
	PETTY CASH TOTAL	.00	600.00
001-000-1126	PETTY CASH - CITY HALL		150.00
	PETTY CASH TOTAL	.00	150.00
001-000-1130	OAKWOOD DONATIONS-BANK 11		15,560.97
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST		115,782.44-
	OAKWOOD DONATIONS - BK 11 TOTA	.00	100,221.47-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	2,184.67	455,345.20
	RESERVE- TOTAL	2,184.67	455,345.20
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST		80,000.00-
	RESERVE- TOTAL	.00	80,000.00-



# BALANCE SHEET

## CALENDAR 5/2025, FISCAL 11/2025

Item #7.

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	12,500.00-	97,806.20-
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	RESERVE- TOTAL	12,500.00-	97,806.20-
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	.31	78.42
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	1.86	545.57
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.17	624.81
043-000-1150	IPAIT 105-PARKS REPLACEMENT	108.40	31,479.83
602-000-1150	IPAIT 116-WATER CONST	393.05	114,103.40

**BALANCE SHEET**  
**CALENDAR 5/2025, FISCAL 11/2025**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	1,957.98	568,417.49
	IPAIT - TOTAL	2,463.77	715,249.53
001-000-1151	IPAIT 101-PARKS-RIVER WALK	37.62	10,911.57
	IPAIT - TOTAL	37.62	10,911.57
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	90.28	26,199.83
	IPAIT - TOTAL	90.28	26,199.83
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	7.91	2,299.43
	IPAIT - TOTAL	7.91	2,299.43
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	60.15	17,458.16
	IPAIT - TOTAL	60.15	17,458.16
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	141.22	40,984.95
	IPAIT - TOTAL	141.22	40,984.95
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	80.80	23,462.73
	IPAIT - TOTAL	80.80	23,462.73
001-000-1157	IPAIT 102 - POLICE CANINE	24.23	7,030.51
	IPAIT - TOTAL	24.23	7,030.51
500-000-1161	SAVINGS -70010947 MONEY MARKET	267.16	102,834.31
	SAVINGS - TOTAL	267.16	102,834.31
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	1,082.47	31,041.99
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
	SAVINGS - TOTAL	1,082.47	426,929.60

**BALANCE SHEET**  
**CALENDAR 5/2025, FISCAL 11/2025**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1171	CD #5810-PW CD		50,000.00
	CD # TOTAL	.00	50,000.00
001-000-1172	SAVINGS-COMPLEX TURF PROJECT	674.38	10,385.16
304-000-1172	SAVINGS-COMPLEX TURF PROJECT		255,591.09
	CD # TOTAL	674.38	265,976.25
602-000-1175	CD #3970		1,495,910.24
	CD #3970 TOTAL	.00	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	2,178,232.09-	18,555,553.80

**TREASURER'S REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025**

Item #7.

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL FUND	1,111,251.98	422,080.89	529,370.63	12,830.91	1,016,793.15
003 LIBRARY	79,197.41	30,979.62	46,861.33	2,077.84	65,393.54
004 PARKS & RECREATION					
005 HOTEL-MOTEL TAX	243,499.94	7,259.80			250,759.74
010 MAYOR/MGR RELACEMENT FUND					
011 POLICE REPLACEMENT FUND					
012 STREET REPLACEMENT FUND	78.11	.31			78.42
013 LIBRARY REPLACEMENT FUND					
014 FIRE DEPT REPLACEMENT F	543.71	1.86			545.57
018 AIRPORT REPLACEMENT FUN	622.64	2.17			624.81
043 PARKS REPLACEMENT FUND	31,371.43	108.40			31,479.83
099 PAYROLL CLEARING FUND					
110 STREETS DEPT - ROAD USE	1,162,081.39	68,275.76	65,022.29	1,920.92	1,167,255.78
112 EMPLOYEE BENEFITS	730,123.72	76,215.76	81,989.04		724,350.44
119 EMERGENCY LEVY					
121 LOCAL OPTION SALES TAX	1,078,929.99	75,574.39			1,154,504.38
125 TAX INCREMENT FINANCING	1,035,595.44	53,963.40	372,147.26		717,411.58
131 LIBRARY MEMORIAL TRUST	375.00				375.00
140 COMMUNITY BETTERMENT					
145 URBAN-RENEWAL - LMI HOU	260,611.51		11,050.00		249,561.51
160 ECONOMIC DEVELOPMENT	181,661.37				181,661.37
177 POLICE FORFEITURE	13,089.16				13,089.16
200 DEBT SERVICE	1,189,555.09	77,073.16	1,572,225.90		305,597.65-
210 DEBT - SPECIAL ASSESSME	438,607.70	1,178.00			439,785.70
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	127,248.74-				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	185,812.05-				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	976,410.01	7,479.47	17,794.80		966,094.68
324 CAP PROJECT HIGHWAY 150	325,304.59-				325,304.59-
325 CAP PROJ-1ST ST W RECON	114,641.36-				114,641.36-
399 CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500 CEMETERY FUND	102,567.15	267.16			102,834.31
600 WATER FUND	1,382,945.57	146,321.34	86,558.20	784.34	1,443,493.05
601 WATER IMPROVEMENT					
602 WATER CONSTRUCTION	1,606,792.59	393.05			1,607,185.64
604 WATER RELACEMENT FUND	40,843.73	141.22			40,984.95
605 WATER REVENUE BOND	71,526.83	7,755.84	86,337.50		7,054.83-
606 WATER REV BOND RESERVE	98,000.00				98,000.00
610 SEWER UTILITY FUND	7,023,826.32	280,228.58	140,656.59	2,280.47	7,165,678.78
611 SEWER SRF SINKING FUND	67,427.28	7,946.67			75,373.95
612 SEWER SRF PROJECT FUND	.89				.89
613 SEWER REVENUE BOND RESE	238,682.89				238,682.89

**TREASURER'S REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025**

Item #7.

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
614 SEWER SINKING REVENUE B	436,278.36	42,795.42	510,527.00		31,453.22-
615 WWTP FUTURE PLANT FUND	950,405.61	1,957.98			952,363.59
616 WWTP REHAB PROJECT					
619 SEWER REPLACEMENT FUND	23,381.93	80.80			23,462.73
620 WWTP REPLACEMENT FUND	331,440.90				331,440.90
740 STORM WATER DEPT	470,781.35	19,367.12	4,355.69	8.49	485,801.27
741 STORM WATER PROJECTS	315,589.06		687.00		314,902.06
820 SELF INSURANCE	305.66	18,193.13	18,193.13		305.66
821 SELF INSURANCE - ENTERP	35.96	73.37	73.37		35.96
Report Total	20,733,785.89	1,345,714.67	3,543,849.73	19,902.97	18,555,553.80



# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

Expenses by  
Function

PCT OF FISCAL YTD 91.6% Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,781,790.00	146,995.42	1,538,946.24	86.37	242,843.76
	ARPA 2021 TOTAL	18,626.00	.00	18,624.73	99.99	1.27
	FIRE TOTAL	674,168.00	128,398.51	606,789.87	90.01	67,378.13
	AMBULANCE TOTAL	150,000.00	11,496.42	125,333.52	83.56	24,666.48
	BUILDING INSPECTIONS TOTAL	147,298.00	11,598.82	139,563.05	94.75	7,734.95
	ANIMAL CONTROL TOTAL	1,000.00	.00	1,218.06	121.81	218.06-
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	PUBLIC SAFETY TOTAL	2,772,882.00	298,489.17	2,430,475.47	87.65	342,406.53
	ROADS, BRIDGES, SIDEWALKS TOTA	798,428.00	69,414.22	530,909.80	66.49	267,518.20
	STREET LIGHTING TOTAL	37,000.00	1,795.23	22,497.62	60.80	14,502.38
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	32.02	1,358.06	15.09	7,641.94
	SNOW REMOVAL TOTAL	75,631.00	.00	57,816.75	76.45	17,814.25
	STREET CLEANING TOTAL	10,000.00	1,329.19	16,233.59	162.34	6,233.59-
	AIRPORT TOTAL	330,615.00	12,564.68	245,867.44	74.37	84,747.56
	GARBAGE TOTAL	667,466.00	47,525.07	577,343.91	86.50	90,122.09
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	PUBLIC WORKS TOTAL	1,928,140.00	132,660.41	1,452,027.17	75.31	476,112.83
	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
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	HEALTH & SOCIAL SERVICES TOTA	3,000.00	.00	1,000.00	33.33	2,000.00
	LIBRARY TOTAL	557,059.00	53,397.19	479,447.32	86.07	77,611.68
	PARKS TOTAL	379,033.00	41,805.20	343,065.78	90.51	35,967.22
	FORESTRY/GREENHOUSE TOTAL	9,767.00	3,804.25	9,151.72	93.70	615.28
	DOG PARK TOTAL	3,000.00	.00	154.43	5.15	2,845.57
	RECREATION - OPERATING TOTAL	381,417.00	34,731.98	322,154.27	84.46	59,262.73
	RECREATION - RIVER'S EDGE TOTA	67,286.00	5,182.72	63,301.19	94.08	3,984.81
	RECREATION - OUTDOOR TOTAL	159,013.00	5,287.77	135,075.88	84.95	23,937.12
	RECREATION - FALCON CIVIC TOTA	127,789.00	10,001.41	111,750.02	87.45	16,038.98
	RECREATION - SWIMMING POO TOTA	200,649.00	4,029.57	118,738.75	59.18	81,910.25
	RECREATION - RV PARK TOTAL	49,300.00	4,302.80	47,191.78	95.72	2,108.22
	RECREATION - COMPLEX TOTAL	157,038.00	28,583.52	109,058.50	69.45	47,979.50
	CEMETERY TOTAL	15,200.00	2,588.05	13,213.44	86.93	1,986.56
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	CULTURE & RECREATION TOTAL	2,106,551.00	193,714.46	1,752,303.08	83.18	354,247.92
	ECONOMIC DEVELOPMENT TOTAL	89,352.00	.00	80,185.85	89.74	9,166.15
	HOUSING & URBAN RENEWAL TOTAL	175,000.00	11,050.00	36,298.00	20.74	138,702.00
	URBAN RENEWAL TOTAL	240,000.00	.00	240,000.00	100.00	.00
	URBAN RENEWAL TOTAL	40,000.00	.00	40,000.00	100.00	.00
	OTHER ECONOMIC DEVELOPMNT TOTA	45,476.00	.00	31,114.08	68.42	14,361.92
	ECONOMIC DEV REBATES TOTAL	401,559.00	372,147.26	374,665.33	93.30	26,893.67
		-----	-----	-----	-----	-----
	COMMUNITY & ECONOMIC DEV TOTA	991,387.00	383,197.26	802,263.26	80.92	189,123.74

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6% Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MAYOR/COUNCIL/CITY MGR TOTAL	100,465.00	7,511.56	76,746.58	76.39	23,718.42
	CLERK/TREASURER/ADM TOTAL	287,836.00	27,320.65	276,020.65	95.90	11,815.35
	RETIRED EMPLOYEES TOTAL	9,825.00	9,498.69	13,381.01	136.19	3,556.01-
	ELECTIONS TOTAL	4,000.00	.00	.00	.00	4,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	125,765.00	5,065.52	72,378.50	57.55	53,386.50
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	6,535.97	73,678.07	63.34	42,650.93
	TORT LIABILITY TOTAL	16,598.00	.00	5,889.08	35.48	10,708.92
	GENERAL GOVERNMENT-I.T. TOTAL	196,000.00	12,043.90	178,571.11	91.11	17,428.89
	GENERAL GOVERNMENT TOTAL	856,818.00	67,976.29	696,665.00	81.31	160,153.00
	2016 - \$4,810,000 GO BON TOTA	263,320.00	238,810.00	262,870.00	99.83	450.00
	DEBT SERVICE TOTAL	312,750.00	286,025.00	312,350.00	99.87	400.00
	DEBT SERVICE TOTAL	700.00	.00	.00	.00	700.00
	2019 GO TOTAL	147,430.00	138,365.00	147,330.00	99.93	100.00
	DEBT SERVICE TOTAL	152,442.00	143,721.00	152,442.00	100.00	.00
	DEBT SERVICE TOTAL	100,738.00	90,366.15	100,724.07	99.99	13.93
	DEBT SERVICE TOTAL	266,900.00	208,700.00	266,800.00	99.96	100.00
	2021 2740K GO TOTAL	307,475.00	295,887.50	307,375.00	99.97	100.00
	2015A - \$2,200,000 GO BON TOTA	176,403.00	170,351.25	175,952.50	99.74	450.50
	DEBT SERVICE TOTAL	1,728,158.00	1,572,225.90	1,725,843.57	99.87	2,314.43
	POLICE TOTAL	79,620.00	.00	68,538.32	86.08	11,081.68
	FIRE TOTAL	123,250.00	5,294.80	103,012.55	83.58	20,237.45
	BUILDING INSPECTIONS TOTAL	4,500.00	.00	1,500.00	33.33	3,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	460,500.00	.00	359,273.89	78.02	101,226.11
	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	112,000.00	12,500.00	111,878.68	99.89	121.32
	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	29,580.00	.00	19,379.78	65.52	10,200.22
	RECREATION - SWIMMING POO TOTA	55,903.00	.00	55,902.74	100.00	.26
	RECREATION - COMPLEX TOTAL	103,623.00	.00	89,651.65	86.52	13,971.35
	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	.00	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	2,058,862.00	17,794.80	1,710,524.32	83.08	348,337.68
	2016 - \$4,810,000 GO BON TOTA	512,054.00	510,527.00	512,054.00	100.00	.00
	2021 WATER 1140k TOTAL	93,375.00	86,337.50	93,275.00	99.89	100.00
	WATER TOTAL	1,622,442.00	78,802.36	1,081,910.12	66.68	540,531.88
	SEWER/SEWAGE DISPOSAL TOTAL	1,241,791.00	55,123.98	1,200,357.60	96.66	41,433.40
	SEWER COLLECTION TOTAL	878,441.00	28,938.43	516,082.28	58.75	362,358.72

**BUDGET REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025****PCT OF FISCAL YTD 91.6%****Item #7.**

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	1,230.69	21,072.02	7.01	279,565.98
	STORM WATER PROJECTS TOTAL	300,000.00	687.00	8,958.62	2.99	291,041.38
		-----	-----	-----	-----	-----
	ENTERPRISE FUNDS TOTAL	5,044,301.00	761,646.96	3,445,989.64	68.31	1,598,311.36
	TRANSFERS IN/OUT TOTAL	3,463,900.00	97,877.98	1,456,239.89	42.04	2,007,660.11
	INTERNAL SERVICE TOTAL	.00	18,266.50	193,074.51	.00	193,074.51-
		-----	-----	-----	-----	-----
	TRANSFER OUT TOTAL	3,463,900.00	116,144.48	1,649,314.40	47.61	1,814,585.60
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	20,953,999.00	3,543,849.73	15,666,405.91	74.77	5,287,593.09
		=====	=====	=====	=====	=====



# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

Expenses by  
Fund

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,795,953.00	529,370.63	4,988,041.70	86.06	807,911.30
	LIBRARY TOTAL	438,876.00	46,861.33	391,203.66	89.14	47,672.34
	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	65,022.29	504,978.88	68.57	231,475.12
	EMPLOYEE BENEFITS TOTAL	1,326,748.00	81,989.04	993,416.52	74.88	333,331.48
	EMERGENCY LEVY TOTAL	.00	.00	2,005.87	.00	2,005.87-
	LOCAL OPTION SALES TAX TOTAL	854,200.00	.00	.00	.00	854,200.00
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	372,147.26	374,665.33	28.83	924,914.67
	URBAN RENEWAL - LMI HOUSI TOTA	175,000.00	11,050.00	36,298.00	20.74	138,702.00
	ECONOMIC DEVELOPMENT TOTAL	369,352.00	.00	360,185.85	97.52	9,166.15
	DEBT SERVICE TOTAL	1,728,158.00	1,572,225.90	1,725,843.57	99.87	2,314.43
	DEBT - SPECIAL ASSESSMENT TOTA	50,000.00	.00	.00	.00	50,000.00
	CAP PROJ - STREET IMPROVE TOTA	646,920.00	.00	359,220.18	55.53	287,699.82
	CAP PROJ - BRIDGES TOTAL	31,352.00	.00	18,920.85	60.35	12,431.15
	PARKS & REC PROJECTS TOTAL	56,623.00	.00	76,684.25	135.43	20,061.25-
	CAP PROJ - VISIONING PROJ TOTA	.00	.00	4,111.00	.00	4,111.00-
	CAP PROJ - AIRPORT TOTAL	430,000.00	.00	397,256.31	92.39	32,743.69

**BUDGET REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025****PCT OF FISCAL YTD 91.6%****Item #7.**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP OUTLAY SAVINGS/LOST TOTAL	858,967.00	17,794.80	712,385.37	82.94	146,581.63
	CAP PROJECT HIGHWAY 150 TOTAL	35,000.00	.00	30,000.00	85.71	5,000.00
	CAP PROJ-1ST ST W RECON TOTAL	180,000.00	.00	111,946.36	62.19	68,053.64
	WATER FUND TOTAL	1,715,817.00	86,558.20	1,167,529.28	68.05	548,287.72
	WATER REVENUE BOND TOTAL	93,375.00	86,337.50	93,275.00	99.89	100.00
	SEWER UTILITY FUND TOTAL	2,798,396.00	140,656.59	2,338,009.70	83.55	460,386.30
	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	510,527.00	512,054.00	100.00	.00
	STORM WATER DEPT TOTAL	325,638.00	4,355.69	42,947.02	13.19	282,690.98
	STORM WATER PROJECTS TOTAL	300,000.00	687.00	188,958.62	62.99	111,041.38
	SELF INSURANCE TOTAL	.00	18,193.13	190,132.97	.00	190,132.97-
	SELF INSURANCE - ENTERPRI TOTA	.00	73.37	2,941.54	.00	2,941.54-
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		20,953,999.00	3,543,849.73	15,666,405.91	74.77	5,287,593.09
		=====	=====	=====	=====	=====

# REVENUE REPORT

## CALENDAR 5/2025, FISCAL 11/2025

Revenue by  
Fund

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECD	UNCOLLECTED
	GENERAL FUND TOTAL	5,727,018.00	422,080.89	4,863,943.06	84.93	863,074.94
	LIBRARY TOTAL	438,876.00	30,979.62	408,401.27	93.06	30,474.73
	HOTEL-MOTEL TAX TOTAL	100,000.00	7,259.80	105,336.38	105.34	5,336.38-
	STREET REPLACEMENT FUND TOTAL	.00	.31	3.35	.00	3.35-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	1.86	21.46	.00	21.46-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.17	24.79	.00	24.79-
	PARKS REPLACEMENT FUND TOTAL	.00	108.40	1,261.82	.00	1,261.82-
	STREETS DEPT - ROAD USE T TOTA	788,320.00	68,275.76	766,369.17	97.22	21,950.83
	EMPLOYEE BENEFITS TOTAL	1,429,307.00	76,215.76	1,413,887.53	98.92	15,419.47
	LOCAL OPTION SALES TAX TOTAL	825,000.00	75,574.39	805,663.37	97.66	19,336.63
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	53,963.40	1,155,975.32	88.95	143,604.68
	URBAN RENEWAL - LMI HOUSI TOTA	112,325.00	.00	.00	.00	112,325.00
	ECONOMIC DEVELOPMENT TOTAL	502,080.00	.00	275,145.00	54.80	226,935.00
	DEBT SERVICE TOTAL	1,805,506.00	77,073.16	1,392,104.52	77.10	413,401.48
	DEBT - SPECIAL ASSESSMENT TOTA	148,240.00	1,178.00	148,418.77	100.12	178.77-
	CAP PROJ - STREET IMPROVE TOTA	.00	.00	180,000.00	.00	180,000.00-
	PARKS & REC PROJECTS TOTAL	56,623.00	.00	56,623.00	100.00	.00

**REVENUE REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025****PCT OF FISCAL YTD 91.6%****Item #7.**

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	375,555.00	.00	273,004.35	72.69	102,550.65
	CAP PROJ - STREETS/TIF TOTAL	34,611.00	.00	.00	.00	34,611.00
	CAP OUTLAY SAVINGS/LOST TOTAL	494,174.00	7,479.47	244,795.94	49.54	249,378.06
	CAP PROJ-1ST ST W RECON TOTAL	180,000.00	.00	.00	.00	180,000.00
	CEMETERY FUND TOTAL	.00	267.16	3,732.96	.00	3,732.96-
	WATER FUND TOTAL	1,311,609.00	146,321.34	1,124,496.55	85.73	187,112.45
	WATER CONSTRUCTION TOTAL	.00	393.05	72,767.88	.00	72,767.88-
	WATER RELACEMENT FUND TOTAL	.00	141.22	1,642.87	.00	1,642.87-
	WATER REVENUE BOND TOTAL	93,375.00	7,755.84	85,619.16	91.69	7,755.84
	SEWER UTILITY FUND TOTAL	4,515,617.00	280,228.58	4,405,320.38	97.56	110,296.62
	SEWER SRF SINKING FUND TOTAL	95,560.00	7,946.67	87,613.33	91.68	7,946.67
	SEWER SINKING REVENUE BON TOTA	512,054.00	42,795.42	469,258.58	91.64	42,795.42
	WWTP FUTURE PLANT FUND TOTAL	.00	1,957.98	22,785.32	.00	22,785.32-
	SEWER REPLACEMENT FUND TOTAL	.00	80.80	940.40	.00	940.40-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	16,179.75	.00	16,179.75-
	STORM WATER DEPT TOTAL	160,000.00	19,367.12	156,009.54	97.51	3,990.46

REVENUE REPORT  
CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%  
Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	SELF INSURANCE TOTAL	.00	18,193.13	190,123.98	.00	190,123.98-
	SELF INSURANCE - ENTERPRI TOTA	.00	73.37	2,932.55	.00	2,932.55-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		21,020,819.00	1,345,714.67	18,730,402.35	89.10	2,290,416.65
		=====	=====	=====	=====	=====



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** June 9, 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 promoting and encouraging community involvement and engagement. This item helps achieve that vision by being transparent and sharing the City's financials.

**FINANCIAL CONSIDERATION:**

N/A

**RECOMMENDATION:**

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



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

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# Airport Budget

# BUDGET REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		12,700.00	44.91	15,580.00
001-280-4311	FARM LEASE	18,998.00		18,998.40	100.00	.40-
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00		8,800.00	71.54	3,500.00
001-280-4705	DONATIONS	150.00		150.00	100.00	
001-280-4715	REFUNDS	316.00		315.99	100.00	.01
001-280-4750	MERCHANDISE SALES	130,000.00	1,438.95	98,229.93	75.56	31,770.07
	AIRPORT TOTAL	190,044.00	1,438.95	139,194.32	73.24	50,849.68
	TOTAL REVENUE	190,044.00	1,438.95	139,194.32	73.24	50,849.68
001-280-6010	SALARIES - FULL-TIME	61,959.00		57,102.50	92.16	4,856.50
001-280-6020	SALARIES - PART-TIME	3,000.00		2,048.76	68.29	951.24
001-280-6040	WAGES - OVERTIME	1,302.00		843.66	64.80	458.34
001-280-6143	ICMA RC - CITY SHARE	1,000.00		923.15	92.32	76.85
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		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		1,159.51	23.19	3,840.49
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		6,117.79	61.18	3,882.21
001-280-6331	VEHICLE OPERATIONS	5,000.00		3,080.67	61.61	1,919.33
001-280-6332	VEHICLE REPAIRS	5,150.00		6,159.46	119.60	1,009.46-
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00		12,062.83	57.44	8,937.17
001-280-6372	GARBAGE/RECYCLING	3,750.00		3,369.67	89.86	380.33
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		2,283.09	103.78	83.09-
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		339.00	67.80	161.00
001-280-6498	REFUNDS			700.00		700.00-
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		8,377.27	67.02	4,122.73
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		522.34	20.89	1,977.66
001-280-6507	OPERATING SUPPLIES	2,000.00		1,475.78	73.79	524.22
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00		692.14	138.43	192.14-
	AIRPORT TOTAL	297,262.00	.00	220,256.43	74.10	77,005.57
	TOTAL EXPENSES	297,262.00	.00	220,256.43	74.10	77,005.57
	GENERAL FUND TOTAL	107,218.00-	1,438.95	81,062.11-	75.60	26,155.89-



# BUDGET REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
018-280-4300	INTEREST			24.79		24.79-
	AIRPORT TOTAL	.00	.00	24.79	.00	24.79-
	TOTAL REVENUE	.00	.00	24.79	.00	24.79-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	24.79	.00	24.79-
112-280-6110	FICA - CITY/AIRPORT	5,069.00		4,456.33	87.91	612.67
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		13,352.70	79.77	3,386.30
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00		2,829.66	70.74	1,170.34
	AIRPORT TOTAL	33,353.00	.00	25,611.01	76.79	7,741.99
	TOTAL EXPENSES	33,353.00	.00	25,611.01	76.79	7,741.99
	EMPLOYEE BENEFITS TOTAL	33,353.00	.00	25,611.01	76.79	7,741.99
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 6/2025, FISCAL 12/2025**

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL (REV LESS EXP)	159,290.00-	1,438.95	116,653.06-	73.23	42,636.94-



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

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# Animal Control Budget

**BUDGET REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	1,000.00		626.50	62.65	373.50
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,000.00	.00	626.50	62.65	373.50
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	TOTAL REVENUE	1,000.00	.00	626.50	62.65	373.50
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	591.56-	.00	591.56
		=====	=====	=====	=====	=====
	ANIMAL CONTROL (REV LESS EXP)	.00	.00	591.56-	.00	591.56



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

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# Building Budget

# BUDGET REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	887.00	32,949.75	82.37	7,050.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	8,790.00	396.00	10,137.00	115.32	1,347.00-
001-170-4132	MOVING PERMIT	300.00		600.00	200.00	300.00-
001-170-4167	HOME OCCUPATION PERMITS	400.00		200.00	50.00	200.00
001-170-4500	PLANNING & ZONING FEES	1,050.00		1,300.00	123.81	250.00-
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00		100.00	100.00	
001-170-4710	REIMBURSEMENTS CODE ENFORCE	500.00		499.96	99.99	.04
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	BUILDING INSPECTIONS TOTAL	51,140.00	1,283.00	45,786.71	89.53	5,353.29
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	TOTAL REVENUE	51,140.00	1,283.00	45,786.71	89.53	5,353.29
001-170-6010	SALARIES - FULL-TIME	70,636.00		61,760.45	87.43	8,875.55
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	1,500.00		1,404.00	93.60	96.00
001-170-6230	TRAINING IN HOUSE	200.00				200.00
001-170-6240	MTGS/CONFERENCES/MILES	1,000.00		700.00	70.00	300.00
001-170-6331	VEHICLE OPERATIONS	1,500.00		569.28	37.95	930.72
001-170-6373	COMMUNICATIONS (PHONE/INTERNET)	800.00		522.29	65.29	277.71
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	25,500.00		25,391.65	99.58	108.35
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	110,453.00	.00	98,010.63	88.74	12,442.37
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	TOTAL EXPENSES	110,453.00	.00	98,010.63	88.74	12,442.37
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	59,313.00-	1,283.00	52,223.92-	88.05	7,089.08-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,462.00		4,893.20	89.59	568.80
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		15,216.99	90.83	1,537.01
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	202.50	16,116.08	222.69	8,879.08-
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**BUDGET REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BUILDING INSPECTIONS TOTAL	36,845.00	202.50	41,754.92	113.33	4,909.92-
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	TOTAL EXPENSES	36,845.00	202.50	41,754.92	113.33	4,909.92-
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	36,845.00	202.50	41,754.92	113.33	4,909.92-
		=====	=====	=====	=====	=====
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
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	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)	100,658.00-	1,080.50	95,478.84-	94.85	5,179.16-
		=====	=====	=====	=====	=====



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

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# City Administration Budget

# BUDGET REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

Item #8.

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	937.00		937.86	100.09	.86-
	CLERK/TREASURER/ADM TOTAL	937.00	.00	937.86	100.09	.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	2,197.00	.00	2,198.66	100.08	1.66-
001-610-6010	SALARIES - FULL-TIME	33,661.00		31,037.31	92.21	2,623.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00		7,384.56	92.31	615.44
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		1,382.97	92.20	117.03
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		1,375.00	91.67	125.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00		4,151.67	92.26	348.33
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		6,858.40	68.58	3,141.60
001-610-6488	MAYOR'S DISCRETIONARY FUND	660.00		660.00	100.00	
001-610-6489	COUNCIL'S DISCRETIONARY FUND	90.00		45.00	50.00	45.00
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	.00	61,526.25	81.04	14,391.75
001-620-6010	SALARIES - FULL-TIME	175,207.00		161,185.14	92.00	14,021.86
001-620-6040	WAGES - OVERTIME	3,592.00		4,810.81	133.93	1,218.81-
001-620-6143	ICMA RC - CITY SHARE	2,000.00		1,900.00	95.00	100.00
001-620-6170	UNEMPLOYMENT COMPENSATION	906.00		905.45	99.94	.55
001-620-6181	UNIFORM ALLOWANCE	900.00		36.00	4.00	864.00
001-620-6184	CELL PHONE ALLOWANCES	600.00		550.00	91.67	50.00
001-620-6210	DUES & MEMBERSHIPS	10,500.00		10,236.56	97.49	263.44
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	8,750.00		6,320.31	72.23	2,429.69
	CLERK/TREASURER/ADM TOTAL	203,555.00	.00	186,897.15	91.82	16,657.85
001-630-6413	ELECTION EXPENSE	4,000.00				4,000.00

# BUDGET REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ELECTIONS TOTAL	4,000.00	.00	.00	.00	4,000.00
001-640-6401	AUDIT FEES	30,250.00		30,250.00	100.00	
001-640-6405	RECORDING FEES	100.00		34.00	34.00	66.00
001-640-6411	LEGAL EXPENSE	72,000.00		25,502.22	35.42	46,497.78
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		651.59	93.08	48.41
001-640-6414	PRINTING & PUBLISHING	10,500.00		6,411.69	61.06	4,088.31
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	6,400.00		5,875.00	91.80	525.00
001-640-6498	REFUNDS	75.00				75.00
001-640-6499	CODE BOOK CODIFICATION	5,000.00		3,154.00	63.08	1,846.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	125,625.00	.00	72,378.50	57.61	53,246.50
001-650-6199	HR AGREEMENTS/FEES	4,750.00		3,561.84	74.99	1,188.16
001-650-6310	BUILDING MAINT & REPAIR	7,500.00		2,898.95	38.65	4,601.05
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00		337.54	84.39	62.46
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		17,281.96	69.13	7,718.04
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00		3,140.92	91.04	309.08
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		19,107.96	43.43	24,892.04
001-650-6506	OFFICE SUPPLIES	3,500.00		1,894.52	54.13	1,605.48
001-650-6507	OPERATING SUPPLIES	4,000.00		2,843.94	71.10	1,156.06
001-650-6508	POSTAGE & SHIPPING	4,000.00		2,501.95	62.55	1,498.05
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00		89.99	89.99	10.01
001-650-6727	CAPITAL EQUIPMENT	2,000.00		2,875.97	143.80	875.97-
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	.00	73,678.07	63.34	42,650.93
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	196,000.00	435.54	179,006.65	91.33	16,993.35
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	GENERAL GOVERNMENT-I.T. TOTAL	196,000.00	435.54	179,006.65	91.33	16,993.35
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**BUDGET REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	738,025.00	435.54	579,375.70	78.50	158,649.30
	GENERAL FUND TOTAL	735,828.00-	435.54-	577,177.04-	78.44	158,650.96-
112-610-6110	FICA - CITY/ADMIN	4,285.00		3,421.76	79.85	863.24
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		2,859.82	89.99	318.18
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00		3,784.76	85.88	622.24
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	106.63	5,485.45	45.71	6,514.55
	MAYOR/COUNCIL/CITY MGR TOTAL	24,547.00	106.63	15,326.96	62.44	9,220.04
112-620-6110	FICA - CITY/CLERK	13,679.00		12,096.37	88.43	1,582.63
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		36,017.50	86.81	5,470.50
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	107.66	27,180.51	226.50	15,180.51-
	CLERK/TREASURER/ADM TOTAL	84,281.00	107.66	89,231.16	105.87	4,950.16-
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		5,320.34	184.41	2,435.34-
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	6,940.00		8,060.67	116.15	1,120.67-
	RETIRED EMPLOYEES TOTAL	9,825.00	.00	13,381.01	136.19	3,556.01-
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	214.29	117,939.13	99.28	853.87
	EMPLOYEE BENEFITS TOTAL	118,793.00	214.29	117,939.13	99.28	853.87
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 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

Item #8.

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)	890,121.00-	649.83-	724,594.70-	81.40	165,526.30-



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

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# Fire Department Budget



# BUDGET REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	80,307.00		77,101.01	96.01	3,205.99
001-150-4500	FIRE SERVICE FEES	1,786.00		3,336.40	186.81	1,550.40-
001-150-4710	REIMBURSEMENTS	111,527.00		121,727.85	109.15	10,200.85-
001-150-4715	REFUNDS	3,000.00		8,980.06	299.34	5,980.06-
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	FIRE TOTAL	196,620.00	.00	211,145.32	107.39	14,525.32-
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	TOTAL REVENUE	196,620.00	.00	211,145.32	107.39	14,525.32-
001-150-6010	SALARIES - FULL-TIME	211,498.00		192,124.31	90.84	19,373.69
001-150-6020	SALARIES - PART-TIME	59,570.00		55,963.41	93.95	3,606.59
001-150-6040	WAGES - OVERTIME	3,742.00		438.56	11.72	3,303.44
001-150-6050	VOLUNTEER FIREMEN	22,030.00		22,011.01	99.91	18.99
001-150-6143	ICMA RC - CITY SHARE	3,000.00		2,923.06	97.44	76.94
001-150-6170	UNEMPLOYMENT COMPENSATION	964.00		979.16	101.57	15.16-
001-150-6181	ALLOWANCES - UNIFORM	1,200.00		682.23	56.85	517.77
001-150-6184	CELL PHONE ALLOWANCES	1,200.00		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		243.34	16.22	1,256.66
001-150-6240	MTGS/CONFERENCES/MILES	5,500.00		5,549.32	100.90	49.32-
001-150-6310	BUILDING MAINT & REPAIR	13,800.00		13,475.28	97.65	324.72
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		330.23	33.02	669.77
001-150-6331	VEHICLE OPERATIONS	90,750.00		143,132.34	157.72	52,382.34-
001-150-6332	VEHICLE REPAIRS	7,500.00		5,714.71	76.20	1,785.29
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		3,358.25	79.02	891.75
001-150-6373	COMMUNICATIONS (PHONE/INTERNET)	5,500.00		3,238.04	58.87	2,261.96
001-150-6399	OTHER MAINTENANCE/REPAIR	6,500.00		7,825.55	120.39	1,325.55-
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		812.31	40.62	1,187.69
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00		6,136.61	61.37	3,863.39
001-150-6504	SPECIAL & SAFETY EQUIPMENT	7,500.00		1,343.65	17.92	6,156.35
001-150-6506	OFFICE SUPPLIES	250.00		706.23	282.49	456.23-
001-150-6507	OPERATING SUPPLIES	4,500.00		4,365.56	97.01	134.44
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	502,966.00	.00	505,118.09	100.43	2,152.09-
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	TOTAL EXPENSES	502,966.00	.00	505,118.09	100.43	2,152.09-
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	306,346.00-	.00	293,972.77-	95.96	12,373.23-
		=====	=====	=====	=====	=====
014-150-4300	INTEREST			21.46		21.46-
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# BUDGET REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	21.46	.00	21.46-
	TOTAL REVENUE	.00	.00	21.46	.00	21.46-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	21.46	.00	21.46-
112-150-6110	FICA - CITY/FIRE	21,026.00		18,317.29	87.12	2,708.71
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		34,870.83	86.67	5,365.17
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	6,345.25	28,136.78	104.59	1,234.78-
	FIRE TOTAL	171,202.00	6,345.25	108,017.03	63.09	63,184.97
	TOTAL EXPENSES	171,202.00	6,345.25	108,017.03	63.09	63,184.97
	EMPLOYEE BENEFITS TOTAL	171,202.00	6,345.25	108,017.03	63.09	63,184.97
323-150-4480	LOCAL GRANTS	31,500.00		35,062.50	111.31	3,562.50-
323-150-4705	PRIVATE SOURCE CONTRIB/TRUST			1,500.00		1,500.00-
	FIRE TOTAL	31,500.00	.00	36,562.50	116.07	5,062.50-
	TOTAL REVENUE	31,500.00	.00	36,562.50	116.07	5,062.50-
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	104,000.00		83,773.99	80.55	20,226.01
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	19,250.00		19,238.56	99.94	11.44
	FIRE TOTAL	123,250.00	.00	103,012.55	83.58	20,237.45
	TOTAL EXPENSES	123,250.00	.00	103,012.55	83.58	20,237.45
	CAP OUTLAY SAVINGS/LOST TOTAL	91,750.00-	.00	66,450.05-	72.43	25,299.95-

**BUDGET REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	FIRE TOTAL (REV LESS EXP)	569,298.00-	6,345.25-	468,418.39-	82.28	100,879.61-
		=====	=====	=====	=====	=====



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

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# Garbage Budget

**BUDGET REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00		60.00	50.00	60.00
001-290-4500	GARBAGE COLLECTION FEES	545,000.00	891.13	540,294.23	99.14	4,705.77
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	196.88	98,077.60	108.98	8,077.60-
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00		690.00	55.20	560.00
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	636,370.00	1,088.01	639,121.83	100.43	2,751.83-
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	TOTAL REVENUE	636,370.00	1,088.01	639,121.83	100.43	2,751.83-
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00		521,425.12	90.46	54,976.88
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	577,343.91	86.50	90,122.09
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	TOTAL EXPENSES	667,466.00	.00	577,343.91	86.50	90,122.09
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	31,096.00-	1,088.01	61,777.92	198.67-	92,873.92-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	1,088.01	61,777.92	198.67-	92,873.92-



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

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# Library Budget

# BUDGET REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,600.00		5,601.25	100.02	1.25-
003-410-4465	COUNTY CONTRIBUTION	43,700.00		43,768.97	100.16	68.97-
003-410-4470	28E FUNDS - OTHER CITIES	6,500.00		6,535.11	100.54	35.11-
003-410-4500	CHARGES/FEES FOR SERVICES	4,000.00		4,251.07	106.28	251.07-
003-410-4705	DONATIONS	300.00		300.00	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		1,396.52	79.80	353.48
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	LIBRARY TOTAL	63,303.00	.00	63,231.23	99.89	71.77
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	TOTAL REVENUE	63,303.00	.00	63,231.23	99.89	71.77
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003-410-6010	SALARIES - FULL-TIME	190,942.00		176,139.03	92.25	14,802.97
003-410-6020	SALARIES - PART-TIME	101,895.00		87,852.53	86.22	14,042.47
003-410-6040	WAGES - OVERTIME	750.00		50.63	6.75	699.37
003-410-6143	ICMA RC - CITY SHARE	3,000.00		2,843.00	94.77	157.00
003-410-6170	UNEMPLOYMENT COMPENSATION	1,378.00		1,381.35	100.24	3.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00		2,470.79	70.59	1,029.21
003-410-6230	TRAINING IN HOUSE	300.00		305.23	101.74	5.23-
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		2,805.56	93.52	194.44
003-410-6320	GROUNDS OPERATION, MAIN	600.00		479.47	79.91	120.53
003-410-6371	ELECTRIC/GAS UTILITIES	20,200.00		18,532.28	91.74	1,667.72
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		2,948.85	79.06	781.15
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00		2,610.77	87.03	389.23
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00		16,265.69	108.36	1,254.69-
003-410-6409	JANITORIAL	19,400.00		18,226.50	93.95	1,173.50
003-410-6414	PRINTING & PUBLISHING	1,000.00		386.00	38.60	614.00
003-410-6419	COMPUTER EXPENSE	7,000.00		6,471.02	92.44	528.98
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,000.00		24,541.96	81.81	5,458.04
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00		2,551.35	62.23	1,548.65
003-410-6507	OPERATING SUPPLIES	2,600.00		2,672.15	102.78	72.15-
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		6,967.62	92.96	527.38
003-410-6531	VIDEO RECORDINGS	3,250.00		1,916.71	58.98	1,333.29
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	438,876.00	.00	391,203.66	89.14	47,672.34
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	TOTAL EXPENSES	438,876.00	.00	391,203.66	89.14	47,672.34
		=====	=====	=====	=====	=====



**BUDGET REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	.00	327,972.43-	87.33	47,600.57-
		=====	=====	=====	=====	=====
112-410-6110	FICA - CITY/LIBRARY	22,460.00		19,452.49	86.61	3,007.51
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		42,350.10	128.97	9,512.10-
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	346.45	5,040.50	14.52	29,671.50
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	118,183.00	346.45	88,590.11	74.96	29,592.89
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	118,183.00	346.45	88,590.11	74.96	29,592.89
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	118,183.00	346.45	88,590.11	74.96	29,592.89
		=====	=====	=====	=====	=====
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	98,000.00		105,365.00	107.52	7,365.00-
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	112,000.00	.00	111,878.68	99.89	121.32
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	112,000.00	.00	111,878.68	99.89	121.32
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	112,000.00	.00	111,878.68	99.89	121.32
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	605,756.00-	346.45-	528,441.22-	87.24	77,314.78-
		=====	=====	=====	=====	=====



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

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# Park & Recreation Budget

# BUDGET REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

Item #8.

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		15,222.00	304.44	10,222.00-
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	29,776.15	151.00	10,057.15-
001-431-4705	PRIVATE SOURCE CONTRIB	2,645.00		2,645.84	100.03	.84-
		-----	-----	-----	-----	-----
	FORESTRY/GREENHOUSE TOTAL	2,645.00	.00	2,645.84	100.03	.84-
001-432-4180	ANIMAL LICENSES	3,500.00	49.82	2,036.87	58.20	1,463.13
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	49.82	2,106.87	37.83	3,463.13
001-440-4705	DONATIONS	834.00		983.97	117.98	149.97-
		-----	-----	-----	-----	-----
	RECREATION - OPERATING TOTAL	834.00	.00	983.97	117.98	149.97-
001-441-4310	BATTING CAGE RENTAL	4,000.00		3,676.83	91.92	323.17
001-441-4311	ROOM RENTAL	5,000.00		5,847.71	116.95	847.71-
001-441-4312	GOLF RENTAL	100.00		94.00	94.00	6.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00		2,052.95	82.12	447.05
001-441-4501	FEES - MEMBERSHIP PASSES	57,975.00		58,594.96	101.07	619.96-
001-441-4503	FEES - FITNESS CLASSES	4,500.00		130.00	2.89	4,370.00
001-441-4550	FEES - TAE KWON DO	4,118.00		8,134.28	197.53	4,016.28-
001-441-4551	FEES - CLINICS	1,750.00		1,032.88	59.02	717.12
001-441-4552	FEES - LEAGUE	95,000.00		87,314.91	91.91	7,685.09
001-441-4554	FEES - GAMES	1,251.00		1,251.67	100.05	.67-
001-441-4705	DONATIONS/OTHER	1,874.00		2,123.68	113.32	249.68-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		2,341.99	62.45	1,408.01
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	RECREATION - RIVER'S EDGE TOTA	181,818.00	.00	172,595.86	94.93	9,222.14
001-442-4502	FEES - FOOTBALL	12,663.00		12,663.49	100.00	.49-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		1,673.50	64.37	926.50
001-442-4504	FEES - INDOOR PROGRAMMING	850.00		821.84	96.69	28.16
001-442-4505	FEES - T-BALL	264.00		304.00	115.15	40.00-
001-442-4550	FEES - TAE KWON DO	25.00		25.00	100.00	
001-442-4552	FEES - LITTLE LEAGUE	30,000.00		32,552.55	108.51	2,552.55-
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	1,675.00		1,615.06	96.42	59.94
001-442-4557	FEES - BASKETBALL	4,000.00		3,143.91	78.60	856.09

# BUDGET REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00				150.00
	RECREATION - OUTDOOR TOTAL	52,977.00	.00	52,799.35	99.66	177.65
001-443-4310	RAQUET COURT RENTAL	117.00		117.50	100.43	.50-
001-443-4311	ROOM RENTAL	5,250.00		5,370.54	102.30	120.54-
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	30.03	10,644.83	101.38	144.83-
001-443-4501	FEES - MEMBERSHIP PASSES	39,893.00	273.06	45,417.86	113.85	5,524.86-
001-443-4705	DONATIONS/OTHER	424.00		424.13	100.03	.13-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00		2,691.64	76.90	808.36
	RECREATION - FALCON CIVIC TOTA	59,684.00	303.09	64,666.50	108.35	4,982.50-
001-444-4310	POOL RENTAL	4,000.00	68.12	3,087.55	77.19	912.45
001-444-4500	FEES - DAILY POOL ADMISSIONS	30,000.00	572.84	24,312.01	81.04	5,687.99
001-444-4501	FEES - POOL SEASON PASSES	32,000.00	5,509.43	15,684.45	49.01	16,315.55
001-444-4507	FEES - WATER AEROBICS	169.00		754.00	446.15	585.00-
001-444-4508	FEES - TEAMS & LESSONS	15,000.00	175.65	16,153.24	107.69	1,153.24-
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	459.42	17,403.52	64.46	9,596.48
	RECREATION - SWIMMING POO TOTA	110,258.00	6,785.46	78,984.46	71.64	31,273.54
001-445-4310	CAMPSITE RENTALS	93,000.00		109,237.00	117.46	16,237.00-
001-445-4710	REIMBURSEMENTS	238.00		238.00	100.00	
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	93,338.00	.00	109,475.00	117.29	16,137.00-
001-446-4310	FACILITY RENT	2,000.00		5,200.00	260.00	3,200.00-
001-446-4509	FEES - TOURNAMENTS	45,818.00		55,093.45	120.24	9,275.45-
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00		1,588.97	63.56	911.03
001-446-4705	DONATIONS	750.00		750.00	100.00	
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00	1,731.05	73,413.84	122.36	13,413.84-
	RECREATION - COMPLEX TOTAL	111,068.00	1,731.05	136,046.26	122.49	24,978.26-
001-450-4705	PRIVATE SOURCE CONTRIB	8,965.00		8,965.71	100.01	.71-
	CEMETERY TOTAL	8,965.00	.00	8,965.71	100.01	.71-

# BUDGET REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	646,876.00	8,869.42	659,045.97	101.88	12,169.97-
001-430-6010	SALARIES - FULL-TIME	119,760.00		110,494.40	92.26	9,265.60
001-430-6020	SALARIES - PART-TIME	29,000.00		26,889.24	92.72	2,110.76
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00		9,881.01	58.12	7,118.99
001-430-6040	WAGES - OVERTIME	3,500.00		3,537.51	101.07	37.51-
001-430-6143	ICMA RC - CITY SHARE	2,000.00		2,063.03	103.15	63.03-
001-430-6170	UNEMPLOYMENT COMPENSATION	1,327.00		1,336.84	100.74	9.84-
001-430-6184	CELL PHONE ALLOWANCES	600.00		550.00	91.67	50.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00		1,774.73	70.99	725.27
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	14,000.00		22,666.64	161.90	8,666.64-
001-430-6331	VEHICLE OPERATIONS	9,000.00		7,309.11	81.21	1,690.89
001-430-6332	VEHICLE REPAIRS	12,000.00		9,417.71	78.48	2,582.29
001-430-6371	ELECTRIC/GAS UTILITIES	8,500.00		7,672.65	90.27	827.35
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	750.00		326.80	43.57	423.20
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00		49,895.60	97.18	1,446.40
001-430-6499	CONTRACTUAL SERVICES	8,500.00		7,275.00	85.59	1,225.00
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00		4,275.11	85.50	724.89
001-430-6507	OPERATING SUPPLIES	5,500.00		4,224.00	76.80	1,276.00
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		435.35	79.15	114.65
	PARKS TOTAL	290,829.00	.00	270,024.73	92.85	20,804.27
001-431-6020	SALARIES - PART-TIME	6,500.00		3,998.00	61.51	2,502.00
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		4,209.23	336.74	2,959.23-
001-431-6331	VEHICLE OPERATIONS	750.00		444.49	59.27	305.51
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00		48.29	48.29	51.71
	FORESTRY/GREENHOUSE TOTAL	9,296.00	.00	8,845.88	95.16	450.12
001-432-6320	GROUNDS 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		185,050.90	92.29	15,450.10
001-440-6020	SALARIES - PART-TIME	20,000.00		14,583.44	72.92	5,416.56
001-440-6040	WAGES - OVERTIME	10,000.00		2,665.86	26.66	7,334.14
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		1,650.00	91.67	150.00
001-440-6210	DUES & MEMBERSHIPS	900.00		890.04	98.89	9.96
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	400.00		310.69	77.67	89.31
001-440-6240	MTGS/CONFERENCES/MILES	400.00		290.00	72.50	110.00

# BUDGET REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6331	VEHICLE OPERATIONS	6,500.00		4,843.27	74.51	1,656.73
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	15,000.00		16,605.82	110.71	1,605.82-
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00		519.19	69.23	230.81
001-440-6508	POSTAGE & SHIPPING	1,500.00		1,601.18	106.75	101.18-
	RECREATION - OPERATING TOTAL	264,799.00	.00	235,402.31	88.90	29,396.69
001-441-6020	SALARIES - PART-TIME	22,000.00		23,598.39	107.27	1,598.39-
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00		42.75	2.44	1,707.25
001-441-6170	UNEMPLOYMENT COMPENSATION	227.00		226.09	99.60	.91
001-441-6310	BUILDING MAINT & REPAIR	5,500.00		5,558.04	101.06	58.04-
001-441-6320	GROUNDS MAINT & REPAIR	400.00		2,053.61	513.40	1,653.61-
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00		190.95	12.73	1,309.05
001-441-6371	ELECTRIC/GAS UTILITIES	16,250.00		12,924.81	79.54	3,325.19
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,100.00		1,049.95	95.45	50.05
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	2,800.00		2,557.50	91.34	242.50
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	4,000.00		2,898.80	72.47	1,101.20
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00		1,200.00	96.00	50.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRU	2,000.00		1,587.68	79.38	412.32
001-441-6498	REFUNDS	750.00		667.50	89.00	82.50
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		1,610.20	80.51	389.80
	RECREATION - RIVER'S EDGE TOTA	65,277.00	.00	60,117.59	92.10	5,159.41
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	14,915.00		14,915.00	100.00	
001-442-6496	CONTRACT-ADULT FITNESS INSTRU	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	120,000.00		96,846.78	80.71	23,153.22
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00		2,334.05	84.87	415.95
001-442-6514	OPERATING SUPPLIES - FOOTBALL	8,319.00		8,319.05	100.00	.05-
001-442-6515	OPERATING SUPPLIES - SOCCER	579.00		579.30	100.05	.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		1,381.56	55.26	1,118.44
	RECREATION - OUTDOOR TOTAL	159,013.00	.00	135,075.88	84.95	23,937.12
001-443-6020	SALARIES - PART-TIME	36,000.00		34,918.53	97.00	1,081.47
001-443-6030	HOURLY WAGES - TEMPORARY	3,500.00		3,622.50	103.50	122.50-
001-443-6040	WAGES - OVERTIME			128.25		128.25-

# BUDGET REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

Item #8.

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		5,026.52	77.33	1,473.48
001-443-6320	GROUPS MAINT & REPAIR	700.00		196.25	28.04	503.75
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		21,453.02	85.81	3,546.98
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,800.00		1,673.95	93.00	126.05
001-443-6409	JANITORIAL	28,000.00		24,750.00	88.39	3,250.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00		2,403.98	73.97	846.02
001-443-6503	CONCESSIONS SUPPLIES	7,500.00		6,749.65	90.00	750.35
001-443-6506	OFFICE SUPPLIES	1,500.00		1,449.54	96.64	50.46
001-443-6507	OPERATING SUPPLIES	4,000.00		3,708.36	92.71	291.64
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	123,174.00	.00	107,597.97	87.35	15,576.03
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00		48,408.64	53.79	41,591.36
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	8,000.00		660.56	8.26	7,339.44
001-444-6320	GROUPS MAINT & REPAIR	2,500.00		223.43	8.94	2,276.57
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		14,479.08	59.10	10,020.92
001-444-6372	GARBAGE/RECYCLING	4,500.00		4,049.16	89.98	450.84
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	4,150.00		4,150.00	100.00	
001-444-6501	CHEMICALS	20,000.00		15,056.55	75.28	4,943.45
001-444-6503	CONCESSIONS SUPPLIES	30,000.00		19,332.09	64.44	10,667.91
001-444-6507	OPERATING SUPPLIES	6,000.00		5,492.71	91.55	507.29
001-444-6598	REFUNDS	200.00		310.00	155.00	110.00-
001-444-6599	AWARDS & TROPHIES	750.00				750.00
	RECREATION - SWIMMING POO TOTA	193,140.00	.00	114,296.14	59.18	78,843.86
001-445-6310	BUILDING MAINT & REPAIR	3,500.00		3,309.16	94.55	190.84
001-445-6320	GROUPS MAINT & REPAIR	2,300.00		772.43	33.58	1,527.57
001-445-6371	ELECTRIC/GAS UTILITIES	29,000.00		30,518.94	105.24	1,518.94-
001-445-6372	GARBAGE/RECYCLING	8,000.00		8,083.99	101.05	83.99-
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	2,500.00		729.93	29.20	1,770.07
001-445-6499	CONTRACT-RV HOST	3,500.00		3,600.00	102.86	100.00-
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	49,300.00	.00	47,191.78	95.72	2,108.22
001-446-6020	SALARIES - PART-TIME	20,000.00		11,639.43	58.20	8,360.57
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00		5,740.25	35.88	10,259.75



**BUDGET REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

Item #8.

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	5,000.00		3,826.01	76.52	1,173.99
001-446-6320	GROUNDS MAINT & REPAIR	14,000.00		11,787.59	84.20	2,212.41
001-446-6331	VEHICLE OPERATIONS	1,750.00		257.90	14.74	1,492.10
001-446-6371	ELECTRIC/GAS UTILITIES	3,500.00		3,868.78	110.54	368.78-
001-446-6372	GARBAGE/RECYCLING	4,500.00		5,125.92	113.91	625.92-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET)	500.00				500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	27,500.00		18,395.00	66.89	9,105.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00		41,047.85	86.42	6,452.15
001-446-6504	MINOR EQUIPMENT	2,500.00		929.00	37.16	1,571.00
001-446-6507	OPERATING SUPPLIES	6,000.00		3,948.48	65.81	2,051.52
001-446-6511	ADULT SOFTBALL	500.00		400.00	80.00	100.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	150,714.00	.00	107,276.18	71.18	43,437.82
001-450-6030	HOURLY WAGES - TEMPORARY	6,500.00		7,202.00	110.80	702.00-
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	GROUNDS MAINT & REPAIR	1,250.00		1,189.17	95.13	60.83
001-450-6331	VEHICLE OPERATIONS	1,800.00		1,236.34	68.69	563.66
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6499	OTHER CONTRACTUAL SERV	2,000.00		1,688.94	84.45	311.06
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	2,000.00		1,110.00	55.50	890.00
	CEMETERY TOTAL	14,601.00	.00	12,578.21	86.15	2,022.79
	TOTAL EXPENSES	1,323,143.00	.00	1,098,561.10	83.03	224,581.90
	GENERAL FUND TOTAL	676,267.00-	8,869.42	439,515.13-	64.99	236,751.87-
043-446-4300	INTEREST			1,261.82		1,261.82-
	RECREATION - COMPLEX TOTAL	.00	.00	1,261.82	.00	1,261.82-
	TOTAL REVENUE	.00	.00	1,261.82	.00	1,261.82-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	1,261.82	.00	1,261.82-

# BUDGET REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00		11,241.42	87.33	1,630.58
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		28,880.54	86.29	4,590.46
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	1,670.42	20,972.18	96.76	701.82
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	PARKS TOTAL	88,204.00	1,670.42	74,711.47	84.70	13,492.53
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		14,965.32	85.24	2,591.68
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		35,583.32	86.85	5,388.68
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	246.60	20,044.47	55.26	16,227.53
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	RECREATION - OPERATING TOTAL	116,618.00	246.60	86,998.56	74.60	29,619.44
112-441-6110	FICA - CITY/RIV EDGE	899.00		1,808.52	201.17	909.52-
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	.00	3,183.60	158.47	1,174.60-
112-443-6110	FICA - CITY/FCC	2,066.00		2,958.26	143.19	892.26-
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	.00	4,152.05	89.97	462.95
112-444-6110	FICA - CITY/POOL	6,885.00		3,703.18	53.79	3,181.82
112-444-6131	WORK COMP/POOL	624.00		739.43	118.50	115.43-
		-----	-----	-----	-----	-----
	RECREATION - SWIMMING POO TOTA	7,509.00	.00	4,442.61	59.16	3,066.39
112-446-6110	FICA - CITY/COMPLEX	2,831.00		1,332.95	47.08	1,498.05
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-
		-----	-----	-----	-----	-----
	RECREATION - COMPLEX TOTAL	6,324.00	.00	1,782.32	28.18	4,541.68
112-450-6110	FICA - CITY/CEMETERY	268.00		550.98	205.59	282.98-
112-450-6130	IPERS - CITY/CEMETERY	331.00		84.25	25.45	246.75
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**BUDGET REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMETERY TOTAL	599.00	.00	635.23	106.05	36.23-
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	TOTAL EXPENSES	226,349.00	1,917.02	176,211.68	77.85	50,137.32
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	226,349.00	1,917.02	176,211.68	77.85	50,137.32
		=====	=====	=====	=====	=====
304-446-4705	DONATIONS-COMPLEX TURF	56,623.00		56,623.00	100.00	
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	RECREATION - COMPLEX TOTAL	56,623.00	.00	56,623.00	100.00	.00
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	TOTAL REVENUE	56,623.00	.00	56,623.00	100.00	.00
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	56,623.00		76,684.25	135.43	20,061.25-
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	RECREATION - COMPLEX TOTAL	56,623.00	.00	76,684.25	135.43	20,061.25-
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	TOTAL EXPENSES	56,623.00	.00	76,684.25	135.43	20,061.25-
		=====	=====	=====	=====	=====
	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
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	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
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	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	29,580.00		19,379.78	65.52	10,200.22
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	RECREATION - FALCON CIVIC TOTA	29,580.00	.00	19,379.78	65.52	10,200.22
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	55,903.00		55,902.74	100.00	.26
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	RECREATION - SWIMMING POO TOTA	55,903.00	.00	55,902.74	100.00	.26

**BUDGET REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

Item #8.

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	233,597.00	.00	164,363.24	70.36	69,233.76
	CAP OUTLAY SAVINGS/LOST TOTAL	233,597.00-	.00	164,363.24-	70.36	69,233.76-
	PARK & REC TOTAL (REV - EXP)	1,136,213.00-	6,952.40	798,889.48-	70.31	337,323.52-



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

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# Police Department Budget

# BUDGET REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	825.00		1,000.00	121.21	175.00-
001-110-4300	INTEREST			281.84		281.84-
001-110-4440	STATE GRANTS	3,690.00		3,690.33	100.01	.33-
001-110-4550	ACCIDENT REPORTS - POLICE	620.00		660.00	106.45	40.00-
001-110-4551	POLICE SERVICE FEES	200.00		70.00	35.00	130.00
001-110-4700	PUBLIC SOURCE CONTRIB	7,320.00		7,320.00	100.00	
001-110-4705	DONATIONS K9 ONLY	46,937.00		48,437.92	103.20	1,500.92-
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		47,066.76	31.38	102,933.24
001-110-4770	COURT FINES	3,126.00		3,751.26	120.00	625.26-
001-110-4775	PARKING VIOLATION FEES	1,000.00		627.50	62.75	372.50
	POLICE TOTAL	226,258.00	.00	125,196.28	55.33	101,061.72
	TOTAL REVENUE	226,258.00	.00	125,196.28	55.33	101,061.72
001-110-6010	SALARIES - FULL-TIME	947,204.00		817,334.65	86.29	129,869.35
001-110-6020	SALARIES - PART-TIME	4,500.00		3,527.47	78.39	972.53
001-110-6040	WAGES - OVERTIME	21,000.00		49,125.57	233.93	28,125.57-
001-110-6050	WAGES - RESERVE OFFICERS	4.00		2.00	50.00	2.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00		10,950.93	84.24	2,049.07
001-110-6170	UNEMPLOYMENT COMPENSATION	1,242.00		1,382.04	111.28	140.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		10,565.55	117.40	1,565.55-
001-110-6184	CELL PHONE ALLOWANCES	600.00		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		21,729.49	82.00	4,770.51
001-110-6332	VEHICLE REPAIRS	10,000.00		11,021.81	110.22	1,021.81-
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		9,075.58	82.51	1,924.42
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	12,750.00		10,738.96	84.23	2,011.04
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00		1,665.13	166.51	665.13-
001-110-6402	ADVERTISING/CRIME PREVENTION	500.00		1,408.24	281.65	908.24-
001-110-6408	PROPERTY & CASUALTY INSURANCE	30,880.00		21,671.37	70.18	9,208.63
001-110-6409	JANITORIAL	2,650.00		2,348.50	88.62	301.50
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	8,844.00		6,341.89	71.71	2,502.11
001-110-6507	OPERATING SUPPLIES	17,245.00		22,520.38	130.59	5,275.38-
001-110-6510	SAFETY SUPPLIES	600.00		839.44	139.91	239.44-
001-110-6516	POLICE CANINE PURCHASES	8,000.00		10,607.58	132.59	2,607.58-
	POLICE TOTAL	1,318,019.00	.00	1,194,553.24	90.63	123,465.76

**BUDGET REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,318,019.00	.00	1,194,553.24	90.63	123,465.76
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		1,091,761.00-	.00	1,069,356.96-	97.95	22,404.04-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	74,413.00		64,463.48	86.63	9,949.52
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		152,663.22	89.36	18,177.78
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	6,693.32	64,195.87	58.51	45,518.13
	POLICE TOTAL	=====	=====	=====	=====	=====
		463,771.00	6,693.32	351,086.32	75.70	112,684.68
	TOTAL EXPENSES	=====	=====	=====	=====	=====
		463,771.00	6,693.32	351,086.32	75.70	112,684.68
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		463,771.00	6,693.32	351,086.32	75.70	112,684.68
		=====	=====	=====	=====	=====
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)	=====	=====	=====	=====	=====
		1,635,152.00-	6,693.32-	1,488,981.60-	91.06	146,170.40-
		=====	=====	=====	=====	=====



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

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# Storm Water Budget



**BUDGET REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	160,000.00	263.87	156,273.41	97.67	3,726.59
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	160,000.00	263.87	156,273.41	97.67	3,726.59
		-----	-----	-----	-----	-----
	TOTAL REVENUE	160,000.00	263.87	156,273.41	97.67	3,726.59
740-865-6010	SALARIES - FULL-TIME	13,499.00		863.07	6.39	12,635.93
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,224.00		63.62	5.20	1,160.38
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			13.37		13.37-
740-865-6150	GROUP INSURANCE/STORM WATER	23.00		400.88	1,742.96	377.88-
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUPS MAINT & REPAIR	60,000.00		12,624.98	21.04	47,375.02
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	21,072.02	7.01	279,565.98
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	300,638.00	.00	21,072.02	7.01	279,565.98
		=====	=====	=====	=====	=====
	STORM WATER DEPT TOTAL	140,638.00-	263.87	135,201.39	96.13-	275,839.39-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	STORM WATER (REV LESS EXP)	140,638.00-	263.87	135,201.39	96.13-	275,839.39-
		=====	=====	=====	=====	=====



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

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# Street Department Budget

# BUDGET REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00		8,321.30	100.00	.30-
001-210-4710	REIMBURSEMENTS	4,793.00		5,651.23	117.91	858.23-
001-210-4720	INSURANCE SETTLEMENTS	4,545.00		4,545.00	100.00	
001-210-4745	SALE OF SALVAGE	800.00		870.60	108.83	70.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	18,459.00	.00	19,388.13	105.03	929.13-
	TOTAL REVENUE	18,459.00	.00	19,388.13	105.03	929.13-
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	16,894.00-	.00	4,523.66-	26.78	12,370.34-
012-210-4300	INTEREST			3.35		3.35-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	3.35	.00	3.35-
	TOTAL REVENUE	.00	.00	3.35	.00	3.35-
	STREET REPLACEMENT FUND TOTAL	.00	.00	3.35	.00	3.35-
110-210-4430	ROAD USE TAXES	788,320.00		766,369.17	97.22	21,950.83
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	.00	766,369.17	97.22	21,950.83
	TOTAL REVENUE	788,320.00	.00	766,369.17	97.22	21,950.83
110-210-6010	SALARIES - FULL TIME	316,161.00		235,787.68	74.58	80,373.32
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00		1,977.02	42.06	2,722.98
110-210-6143	ICMA RC - CITY SHARE	5,750.00		4,290.72	74.62	1,459.28

# BUDGET REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

Item #8.

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		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		5,747.32	76.63	1,752.68
110-210-6320	GROUPS MAINT & REPAIR	1,000.00		1,271.10	127.11	271.10-
110-210-6331	VEHICLE OPERATIONS	25,000.00		16,798.79	67.20	8,201.21
110-210-6332	VEHICLE REPAIRS	20,000.00		7,933.67	39.67	12,066.33
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		35,541.03	78.98	9,458.97
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		1,268.45	81.31	291.55
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		2,123.69	42.47	2,876.31
110-210-6412	MEDICAL/WELLNESS EXPENSE	1,000.00		503.64	50.36	496.36
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		5,340.15	71.20	2,159.85
110-210-6499	CONTRACTUAL SERVICES	10,000.00		3,200.00	32.00	6,800.00
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		4,898.04	48.98	5,101.96
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		53,226.60	48.39	56,773.40
	ROADS, BRIDGES, SIDEWALKS TOTA	604,823.00	.00	414,339.58	68.51	190,483.42
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		21,749.13	83.65	4,250.87
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00		748.49	12.47	5,251.51
	STREET LIGHTING TOTAL	37,000.00	.00	22,497.62	60.80	14,502.38
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00		163.51	4.09	3,836.49
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	1,358.06	15.09	7,641.94
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 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6010	SALARIES - FULL-TIME			10,671.75		10,671.75-
110-270-6143	ICMA RC - CITY SHARE			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	.00	11,521.77	115.22	1,521.77-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	736,454.00	.00	504,978.88	68.57	231,475.12
		=====	=====	=====	=====	=====
	STREETS DEPT - ROAD USE T TOTA	51,866.00	.00	261,390.29	503.97	209,524.29-
		=====	=====	=====	=====	=====
112-210-6110	FICA - CITY/STREETS	24,776.00		18,485.82	74.61	6,290.18
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		1,429.90	89.99	159.10
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00		47,607.71	72.32	18,223.29
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	127.50	7,908.14	30.03	18,425.86
		-----	-----	-----	-----	-----
	ROADS, BRIDGES, SIDEWALKS TOTA	158,252.00	127.50	92,785.93	58.63	65,466.07
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			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	.00	4,711.82	.00	4,711.82-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	158,252.00	127.50	100,052.65	63.22	58,199.35
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	158,252.00	127.50	100,052.65	63.22	58,199.35
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL (REV LESS EXP)	123,280.00-	127.50-	156,817.33	127.20-	280,097.33-
		=====	=====	=====	=====	=====



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

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# Utilities Department Budget

# BUDGET REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	2,368.17	1,621,761.45	104.63	71,761.45-
610-815-4311	WWTP FARM LEASE	6,210.00		6,210.00	100.00	
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00	.01	606,771.72	89.89	68,228.28
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	19,500.00	620.97	20,073.97	102.94	573.97-
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		72,054.49	57.64	52,945.51
610-815-4503	SEWER - BUCH CTY LANDFILL	1,172.00		1,172.22	100.02	.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		330.00	25.38	970.00
610-815-4710	REIMBURSEMENTS	2,077,295.00		2,077,295.68	100.00	.68-
	SEWER/SEWAGE DISPOSAL TOTAL	4,458,177.00	2,989.15	4,408,309.53	98.88	49,867.47
	TOTAL REVENUE	4,458,177.00	2,989.15	4,408,309.53	98.88	49,867.47
610-815-6010	SALARIES - FULL-TIME	228,475.00		170,220.72	74.50	58,254.28
610-815-6020	SALARIES - PART-TIME	1,067.00				1,067.00
610-815-6040	WAGES - OVERTIME	7,087.00		6,213.77	87.68	873.23
610-815-6110	FICA - CITY/WW	18,102.00		13,108.98	72.42	4,993.02
610-815-6130	IPERS - CITY/WW	20,749.00		14,087.91	67.90	6,661.09
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		1,429.90	89.99	159.10
610-815-6143	ICMA RC - CITY SHARE	4,417.00		3,665.97	83.00	751.03
610-815-6150	GROUP INSURANCE BEN/WW	48,099.00		27,337.42	56.84	20,761.58
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		320.80	91.66	29.20
610-815-6210	DUES & MEMBERSHIPS	4,000.00		1,945.12	48.63	2,054.88
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		4,109.57	82.19	890.43
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		1,717.68	49.08	1,782.32
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		108,868.16	68.04	51,131.84
610-815-6372	GARBAGE/RECYCLING	2,000.00		1,327.24	66.36	672.76
610-815-6373	COMMUNICATIONS (PHONE/INTERNET)	1,900.00		1,876.65	98.77	23.35
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		399.24	199.62	199.24-
610-815-6418	PROPERTY & SALES TAX	40,000.00		27,529.06	68.82	12,470.94
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00		378,115.76	189.06	178,115.76-
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		48,968.15	65.29	26,031.85
610-815-6504	MINOR EQUIPMENT	5,000.00		3,398.85	67.98	1,601.15
610-815-6506	OFFICE SUPPLIES	1,000.00		861.00	86.10	139.00
610-815-6507	OPERATING SUPPLIES	12,000.00		7,912.77	65.94	4,087.23



# BUDGET REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6508	POSTAGE	1,000.00		550.69	55.07	449.31
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00		833.00	20.83	3,167.00
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	1,241,791.00	.00	1,200,357.60	96.66	41,433.40
610-816-6010	SALARIES - FULL-TIME	134,649.00		124,558.38	92.51	10,090.62
610-816-6020	SALARIES - PART-TIME	1,067.00				1,067.00
610-816-6040	WAGES - OVERTIME	6,075.00		2,056.32	33.85	4,018.68
610-816-6110	FICA - CITY/	10,848.00		9,390.71	86.57	1,457.29
610-816-6130	IPERS - CITY/	10,208.00		6,725.44	65.88	3,482.56
610-816-6142	PENSION - CITY MANAGER	3,178.00		2,859.82	89.99	318.18
610-816-6143	ICMA RC - CITY SHARE	3,167.00		2,963.73	93.58	203.27
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00		23,119.46	86.06	3,744.54
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	68.30	2,447.56	10.20	21,552.44
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		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		3,139.80	57.09	2,360.20
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		17,982.15	39.96	27,017.85
610-816-6373	COMMUNICATIONS (PHONE/INTERNET)	400.00		451.74	112.94	51.74-
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/WEELNESS EXPENSE	250.00		144.20	57.68	105.80
610-816-6499	CONTRACTUAL SERVICES	150,000.00		127,524.67	85.02	22,475.33
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		10,111.73	67.41	4,888.27
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		607.79	60.78	392.21
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	878,441.00	68.30	516,150.58	58.76	362,290.42
	TOTAL EXPENSES	2,120,232.00	68.30	1,716,508.18	80.96	403,723.82
	SEWER UTILITY FUND TOTAL	2,337,945.00	2,920.85	2,691,801.35	115.14	353,856.35-

**BUDGET REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
615-815-4300	INTEREST			22,785.32		22,785.32-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	22,785.32	.00	22,785.32-
	TOTAL REVENUE	.00	.00	22,785.32	.00	22,785.32-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	22,785.32	.00	22,785.32-
619-815-4300	INTEREST			940.40		940.40-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	940.40	.00	940.40-
	TOTAL REVENUE	.00	.00	940.40	.00	940.40-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	940.40	.00	940.40-
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)	2,337,945.00	2,920.85	2,731,706.82	116.84	393,761.82-



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

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# Water Budget

# BUDGET REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

Item #8.

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	1,381.26	1,070,632.98	85.65	179,367.02
600-810-4510	BULK WATER SALES	669.00		1,019.03	152.32	350.03-
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		10,848.94	723.26	9,348.94-
	WATER TOTAL	1,254,169.00	1,381.26	1,125,877.81	89.77	128,291.19
	TOTAL REVENUE	1,254,169.00	1,381.26	1,125,877.81	89.77	128,291.19
600-810-6010	SALARIES - FULL-TIME	134,695.00		128,004.14	95.03	6,690.86
600-810-6020	SALARIES - PART-TIME	1,067.00				1,067.00
600-810-6040	WAGES - OVERTIME	4,252.00		4,724.03	111.10	472.03-
600-810-6110	FICA - CITY/WATER	10,712.00		9,823.47	91.71	888.53
600-810-6130	IPERS - CITY/WATER	10,041.00		8,481.89	84.47	1,559.11
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		2,859.82	89.99	318.18
600-810-6143	ICMA RC - CITY SHARE	2,167.00		2,295.30	105.92	128.30-
600-810-6150	GROUP INSURANCE BEN/WATER	26,110.00		23,902.53	91.55	2,207.47
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00		553.29	13.83	3,446.71
600-810-6170	UNEMPLOYMENT COMPENSATION	478.00		477.35	99.86	.65
600-810-6181	UNIFORM ALLOWANCE	1,500.00		323.28	21.55	1,176.72
600-810-6184	ALLOWANCES - CELL PHONE	500.00		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		2,675.05	89.17	324.95
600-810-6331	VEHICLE OPERATIONS	5,000.00		2,822.80	56.46	2,177.20
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		51,726.82	86.21	8,273.18
600-810-6373	COMMUNICATIONS (PHONE/INTERNET			122.84		122.84-
600-810-6407	ENGINEERING	72,000.00		7,635.00	10.60	64,365.00
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		63,571.55	81.50	14,428.45
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		123,501.41	70.57	51,498.59
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		18,908.73	105.05	908.73-
600-810-6504	MINOR EQUIPMENT	5,000.00		3,243.65	64.87	1,756.35
600-810-6505	METERS	10,000.00		14,359.80	143.60	4,359.80-
600-810-6506	OFFICE SUPPLIES	300.00		595.73	198.58	295.73-
600-810-6507	OPERATING SUPPLIES	30,000.00		20,092.84	66.98	9,907.16
600-810-6508	POSTAGE & SHIPPING	500.00		1,562.34	312.47	1,062.34-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		6,039.57	603.96	5,039.57-
600-810-6727	CAPITAL EQUIPMENT	455,000.00		301,305.46	66.22	153,694.54

**BUDGET REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-6790	NEW INFRASTRUCTURE	387,000.00		199,811.05	51.63	187,188.95
	WATER TOTAL	1,622,442.00	.00	1,081,910.12	66.68	540,531.88
	TOTAL EXPENSES	1,622,442.00	.00	1,081,910.12	66.68	540,531.88
	WATER FUND TOTAL	368,273.00-	1,381.26	43,967.69	11.94-	412,240.69-
	WATER TOTAL (REV LESS EXP)	368,273.00-	1,381.26	43,967.69	11.94-	412,240.69-



## 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:** June 9, 2025

**ITEM TITLE:** First Reading of an Ordinance Amendment to Code Section 41.14 Fireworks

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### BACKGROUND:

Required code changes based on the recent legislative session and SF303.

### DISCUSSION:

I have already submitted the order form to Simmering-Cory Iowa Codification, and they have prepared the ordinance to amend the appropriate code section(s) within Independence's Code of Ordinances. These changes are more administrative changes to the Iowa Code and Independence Code.

### RESULTS:

N/A

### FINANCIAL CONSIDERATION:

Fees to be paid to Simmering-Cory Iowa Codification in the amount of \$243.00. There will be publication costs as well.

### RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance amending provisions pertaining to Code Section 41.14 - Fireworks.

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 Code Section 41.14 - Fireworks, 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 FIREWORKS**

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

**SECTION 1. SUBSECTION MODIFIED.** Section 41.14 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

**41.14 FIREWORKS.**

*(Code of Iowa, Sec. 727.2)*

1. Definitions. The following terms are defined for use in this section.
  - A. “Consumer fireworks” means the following fireworks, as described in Chapter 3 of the American Pyrotechnics Association (“APA”) Standard 87-1:
    - (1) First-class consumer fireworks:
      - a. Aerial shell kits and reloadable tubes;
      - b. Chasers;
      - c. Helicopters and aerial spinners;
      - d. Firecrackers;
      - e. Mine and shell devices;
      - f. Missile-type rockets;
      - g. Roman candles;
      - h. Sky rockets and bottle rockets;
      - i. Multiple tube devices under this paragraph which are manufactured in accordance with APA Standard 87-1, Section 3.5.
    - (2) Second-class consumer fireworks:
      - a. Cone fountains;
      - b. Cylindrical fountains;
      - c. Flitter sparklers;
      - d. Ground and hand-held sparkling devices, including multiple tube ground and hand-held sparkling devices that are manufactured in accordance with APA Standard 87-1, Section 3.5;
      - e. Ground spinners;
      - f. Illuminating torches;
      - g. Toy smoke devices that are not classified as novelties pursuant to APA Standard 87-1, Section 3.2;
      - h. Wheels;
      - i. Wire or dipped sparklers that are not classified as novelties pursuant to APA Standard 87-1, Section 3.2.
  - B. “Display fireworks” includes any explosive composition, or combination of explosive substances, or article prepared for the purpose of producing a visible or audible effect by combustion, explosion, deflagration, or detonation, and includes fireworks containing any explosive or flammable compound, or other device containing any explosive substance. “Display fireworks” does not include novelties or consumer fireworks enumerated in Chapter 3 of the APA Standard 87-1.
  - C. “Novelties” includes all novelties enumerated in Chapter 3 of the APA Standard 87-1, and that comply with the labeling regulations promulgated by the United States Consumer Product Safety Commission.
2. Consumer Fireworks Use Regulations. It is unlawful for any person to use or explode consumer fireworks within the City outside of the following dates:

- A. State Code Dates. Allowed by Section 364.2(6) of the *Code of Iowa*:
  - (1) July 3 between the hours of 9:00 a.m. and 10:00 p.m.
    - a. Except when July 3 falls on a Saturday or Sunday preceding July 4, in which fireworks shall be allowed between the hours of 9:00 a.m. and 11:00 p.m.
  - (2) July 4 between the hours of 9:00 a.m. and 11:00 p.m.
  - (3) December 31 between the hours of 9:00 a.m. and 12:00 a.m. on the immediately following day.
- B. City Allowed Dates.
  - (1) No other dates or times permitted.

3. Display Fireworks Use Regulations. All remaining restrictions, exemptions, or requirements imposed by Section 727.2 of the *Code of Iowa* and the applicable regulations promulgated by the State Fire Marshal shall remain in full force and effect. With respect to “display fireworks,” the City may, upon application in writing, grant a permit for the display of fireworks by a City agency, fair associations, amusement parks and other organizations or groups of individuals approved by City authorities when such fireworks display will be handled by a competent operator. No permit shall be granted hereunder unless the operator or sponsoring organization has filed with the City evidence of insurance in the following amounts:

- A. Personal Injury: \$250,000.00 per person
- B. Property Damage: \$50,000.00
- C. Total Exposure: \$1,000,000.00

4. Fireworks Sale Regulations. The retail sale of fireworks with the City in either a permanent building or temporary structure shall be prohibited in any residential zoning district as defined in Chapter 170. A copy of the City’s Zoning Map can be found on the City’s website or can be obtained upon request from the Clerk’s office. Except for the limitations stated above, the City hereby adopts all standards, rules, and regulations promulgated or that will be promulgated by the State Fire Marshal regarding the licensure of fireworks retailers and the retail sale of fireworks pursuant to Sections 100.1, 100.19, and 727.2 of the *Code of Iowa*. The City specifically adopts National Fire Protection Association Standard 1124 with respect to the requirements for the handling, storage, transportation, display, and retail sale of fireworks. All other provisions of this Code not in conflict with this section or with the State remain valid and enforceable.

5. Exceptions. This section does not prohibit the same by a resident, dealer, manufacturer, or jobber of such fireworks that are not prohibited, or the sale of any kind of fireworks if they are to be shipped out of State, or the sale or use of blank cartridges for a show or theatre, or for signal purposes in athletic sports or by railroads or trucks for signal purposes, or by a recognized military organization. This section does not apply to any substance prepared and sold for medicinal or fumigation purposes.

5. Penalties. Any person who violates the provisions of Subsection 2 or 3 shall be guilty of simple misdemeanor, punishable by fine in an amount set out in Section 1.15, in addition to established court costs. Any person or firm who violates the provisions of Subsection 4 shall be guilty of a municipal infraction and subject to the penalties provided for in Chapter 4. Nothing in this section shall be construed to limit or infringe upon the ability of the State to impose additional sanctions with respect to any fireworks retailer license held by the violator.

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

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

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



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

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

First Reading: \_\_\_\_\_  
Second Reading: \_\_\_\_\_  
Third Reading: \_\_\_\_\_

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

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

DRAFT



## CITY COUNCIL MEMORANDUM

**TO:** City Council

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

**DATE OF MEETING:** June 9, 2025

**ITEM TITLE:** Replace and Repeal Resolution 2023-91 Setting Solid Waste Collection and Environmental Impact Fees

### BACKGROUND:

This resolution sets the rate for trash collection moving forward, following the change in Solid Waste Collection providers.

### DISCUSSION:

With the transition to Kluesner, Staff thought it would be a good time to consider adding an administrative fee to the Solid Waste Rates. If the Council approves adding a fee, the rate could work as follows:

Contract Rate	Admin Fee	Total Charge	Monthly Admin	Yearly Admin
\$17.92	\$0.10	\$18.02	\$259.10	\$3,109.20
\$17.92	\$0.15	\$18.07	\$388.65	\$4,663.80
\$17.92	\$0.20	\$18.12	\$518.20	\$6,218.40
\$17.92	\$0.25	\$18.17	\$647.75	\$7,773.00

Staff recommends an admin fee of \$0.25 per user due to the cost associated with Staff working on items related to trash, as well as to cover some of the costs of billing associated with this.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of supporting high-quality City services and efficient and effective planning and prioritizing of all available resources. This item helps achieve that vision by ensuring that trash services are efficient and cost-effective, and that costs associated with the administration of the service are covered.

### FINANCIAL CONSIDERATION:

These are pass-through charges that we collect from residents to pay for the Solid Waste Contract charges. The Admin fee would go back in the General Fund to help pay for costs related to the administration of the contract.

### RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution to Replace and Repeal Resolution 2023-91 setting Solid Waste Collection Fees and Environmental Impact Fee Rates at an amount as discussed during the meeting.

**RESOLUTION NO. 2025-**

**A RESOLUTION TO REPLACE AND REPEAL RESOLUTION 2023-91  
SETTING SOLID WASTE COLLECTION FEES AND  
ENVIRONMENTAL IMPACT FEE RATES**

**WHEREAS**, the City Council of the City of Independence met in regular session on Monday, June 9, 2025, and by majority vote authorized a decrease to the Solid Waste Collection Fees in accordance with the current collector contract; and

**WHEREAS**, the City of Independence has adopted an ordinance to provide, by contract, for the collection of solid waste from residential premises; and

**WHEREAS**, the City of Independence Code Chapter 106 states that the fee shall be established by the contract between the City and the collector; and

**WHEREAS**, the Contractor shall also collect, pick up and recycle all recyclable materials approved by the Contractor and City from all private dwellings, private household or families located within the City limits of the City of Independence; and

**WHEREAS**, the City of Independence has adopted an ordinance pertaining to the grinding, composting and disposal of trees, tree trimmings, branches, stumps, brush, weeds, leaves, grass, shrubbery and yard trimmings from within the corporate City limits; and

**WHEREAS**, it is necessary to set appropriate fees to compensate for these expenses; and

**WHEREAS**, the rates will take effect on statements dated July 2025; and

**WHEREAS**, the solid waste collection fee and the environmental impact fee are due and payable as part of a combined service account under the same terms and conditions as payment for electric service as established by the Independence Light & Power Board of Trustees.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Independence, Iowa:

SECTION 1. Fees regarding Solid Waste Control are hereby established as follows:

\$ \_\_. \_\_/home/month

Extra Container (recycling, trash, or both) \$ \_\_. \_\_/home/month

SECTION 2. Fees regarding Environmental Impact are hereby established as follows:

\$2.50/home/month

SECTION 3. Severability Clause. If any portion of this resolution shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution as a whole or any portion not so adjudged.

SECTION 4. Effective Date. The rates will take effect on statements dated July 2025.

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

**RESOLUTION NO. 2025-** Passed and approved by a majority vote of the Independence City Council on the 9<sup>th</sup> day of June 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2025-** declared passed and adopted by the Mayor on this 9<sup>th</sup> day of June 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



## 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:** June 9, 2025

**ITEM TITLE:** Resolution Awarding General Obligation Corporate Purpose Bonds, Series 2025

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### **BACKGROUND:**

During the FY2026 Budget process, Staff presented a plan to borrow funds to complete various projects and fund CIP purchases. The bond sale was held this morning and ended at 11:00 am.

### **DISCUSSION:**

This is another step in the process of being able to borrow funds as discussed during budget discussions.

### **RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of supporting high-quality City services, supporting and enhancing City infrastructure, and efficient and effective planning and prioritizing of all available resources. This item helps achieve that vision by supporting our workforce by providing needed tools and resources for City Business, enhancing infrastructure by providing funding for the 2027 Street Rehab project, and reviving Independence by providing funds to match the applied for BUILD grant for 1<sup>st</sup> Street West.

### **FINANCIAL CONSIDERATION:**

Upon receipt of the bond proceeds, funds will be receipted into the appropriate funds as shown during the FY2026 Budget Process.

### **RECOMMENDATION:**

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that awards the General Obligation Corporate Purpose Bonds, Series 2025 as recommended by the bid tabulation prepared by Speer Financial.

## RESOLUTION NO. 2025-

### Resolution Awarding General Obligation Corporate Purpose Bonds, Series 2025

**WHEREAS**, the City of Independence (the “City”), in Buchanan County, State of Iowa, heretofore proposed to enter into a loan agreement (the “Essential Purpose Loan Agreement”), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$2,100,000 for the purpose of paying the costs, to that extent, of (a) constructing street, sidewalk, stormwater drainage, water system and sanitary sewer system improvements; (b) acquiring and installing street lighting, signage and signalization improvements; (c) acquiring vehicles and equipment for the municipal police department; (d) acquiring vehicles and equipment for the municipal fire department; (e) acquiring and installing emergency warning sirens; (f) acquiring vehicles and equipment for the municipal streets department; and (g) equipping existing municipal parks, and has published notice of the proposed action and has held a hearing thereon on March 24, 2025; and

**WHEREAS**, the City also proposed to enter into a loan agreement (the “General Purpose Loan Agreement,” and together with the Essential Purpose Loan Agreement, the “Loan Agreements”) and to borrow money thereunder in a principal amount not to exceed \$400,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the costs, to that extent, of (a) undertaking storage shed improvements for the street shop; (b) undertaking parking improvements for City Hall; (c) undertaking storage shed improvements for the parks and recreation department; and (d) planning for the City’s infrastructure and land use needs, and has published notice of the proposed action, has held a hearing thereon and, as of March 24, 2025, no petition had been filed with the City asking that the question of entering into the General Purpose Loan Agreement be submitted to the registered voters of the City; and

**WHEREAS**, pursuant to the provisions of Section 384.28 of the Code of Iowa, the City combined the Loan Agreements into a single loan agreement (the “Loan Agreement”); and

**WHEREAS**, a Preliminary Official Statement (the “P.O.S.”) has been prepared to facilitate the sale of General Obligation Corporate Purpose Bonds, Series 2025 (the “Bonds”) in evidence of the obligation of the City under the Loan Agreement, and the City has made provision for the approval of the P.O.S. and has authorized its use by Speer Financial, Inc., as municipal financial advisor to the City; and

**WHEREAS**, pursuant to advertisement of sale, bids for the purchase of the Bonds were received and canvassed on behalf of the City and the substance of such bids noted in the minutes; and

**WHEREAS**, upon final consideration of all bids, the bid of (Company Name), (Company City), (Company State) (the “Purchaser”), is the best, such bid proposing the lowest interest cost to the City for the Bonds;

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

Section 1. The bid of the Purchaser referred to in the preamble is hereby accepted, and the Bonds are hereby awarded to the Purchaser at the price specified in such bid, together with accrued interest, if any.

Section 2. The form of agreement of sale/official bid form (the “Sale Agreement”) of the Bonds to the Purchaser is hereby approved, and the Mayor and City Clerk are hereby authorized to execute the Sale Agreement for and on behalf of the City.

Section 3. Further action with respect to the approval of the Loan Agreement and the issuance of the Bonds is hereby adjourned to the City Council meeting to be held on June 23, 2025.

Section 4. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

**RESOLUTION NO. 2025-** Passed and approved by a majority vote of the Independence City Council on the 9<sup>th</sup> day of June 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2025-** declared passed and adopted by the Mayor on this 9<sup>th</sup> day of June 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

June 4, 2025

**Via Email**

Susi Lampe  
City Clerk/City Hall  
Independence, Iowa

Re: General Obligation Corporate Purpose Bonds, Series 2025  
Our File No. 419440-110

Dear Susi:

We have prepared and attached the necessary proceedings to be used at the June 9, 2025, City Council meeting to report the bids received and to adopt the resolution approving the sale of the General Obligation Corporate Purpose Bonds, Series 2025 (the “Bonds”) to the best bidder.

The attached resolution must be completed with the name of the purchaser of the Bonds. Speer Financial, Inc. will tabulate the bid results and provide that name to you.

The proceedings attached include the following items:

1. Resolution awarding the sale of the Bonds and providing for the adjournment of action on the Bonds to June 23, 2025, for adoption of the issuance resolution.
2. Attestation Certificate with respect to the validity of the transcript.

As these proceedings are completed, please return one fully executed copy to our office.

If you have any questions, please contact Erin Regan, Megan Newell or me.

Best regards,

John P. Danos

**Attachments**

cc: Matt Schmitz  
Michelle Nejd  
Speer Financial, Inc.  
Diana VanVleet



# MINUTES TO RECEIVE BIDS AND SELL BONDS

419440-110

Independence, Iowa

June 9, 2025

The City Council of the City of Independence, Iowa, met on June 9, 2025, at 5:00 p.m., at the City Hall, Independence, Iowa.

The meeting was called to order by the Mayor, and the roll was called showing the following Council Members present and absent:

Present: \_\_\_\_\_

Absent: \_\_\_\_\_.

This being the time and place fixed by the City Council for the consideration of bids for the purchase of the City's General Obligation Corporate Purpose Bonds, Series 2025, the Mayor announced that bids had been received and canvassed on behalf of the City at the time and place fixed therefore.

Whereupon, such bids were placed on file, and the substance of such bids was noted in the minutes, as follows:

**Name and Address of Bidder**

**Final Bid**  
(interest cost)

## (ATTACH BID TABULATION)

After due consideration and discussion, Council Member \_\_\_\_\_ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member \_\_\_\_\_. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_.

Whereupon, the Mayor declared the resolution duly adopted as hereinafter set out.

## RESOLUTION NO. 2025-\_\_\_\_\_

## Resolution Awarding General Obligation Corporate Purpose Bonds, Series 2025

WHEREAS, the City of Independence (the “City”), in Buchanan County, State of Iowa, heretofore proposed to enter into a loan agreement (the “Essential Purpose Loan Agreement”), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$2,100,000 for the purpose of paying the costs, to that extent, of (a) constructing street, sidewalk, stormwater drainage, water system and sanitary sewer system improvements; (b) acquiring and installing street lighting, signage and signalization improvements; (c) acquiring vehicles and equipment for the municipal police department; (d) acquiring vehicles and equipment for the municipal fire department; (e) acquiring and installing emergency warning sirens; (f) acquiring vehicles and equipment for the municipal streets department; and (g) equipping existing municipal parks, and has published notice of the proposed action and has held a hearing thereon on March 24, 2025; and

WHEREAS, the City also proposed to enter into a loan agreement (the “General Purpose Loan Agreement,” and together with the Essential Purpose Loan Agreement, the “Loan Agreements”) and to borrow money thereunder in a principal amount not to exceed \$400,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the costs, to that extent, of (a) undertaking storage shed improvements for the street shop; (b) undertaking parking improvements for City Hall; (c) undertaking storage shed improvements for the parks and recreation department; and (d) planning for the City’s infrastructure and land use needs, and has published notice of the proposed action, has held a hearing thereon and, as of March 24, 2025, no petition had been filed with the City asking that the question of entering into the General Purpose Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, pursuant to the provisions of Section 384.28 of the Code of Iowa, the City combined the Loan Agreements into a single loan agreement (the “Loan Agreement”); and

WHEREAS, a Preliminary Official Statement (the “P.O.S.”) has been prepared to facilitate the sale of General Obligation Corporate Purpose Bonds, Series 2025 (the “Bonds”) in evidence of the obligation of the City under the Loan Agreement, and the City has made provision for the approval of the P.O.S. and has authorized its use by Speer Financial, Inc., as municipal financial advisor to the City; and

WHEREAS, pursuant to advertisement of sale, bids for the purchase of the Bonds were received and canvassed on behalf of the City and the substance of such bids noted in the minutes; and

WHEREAS, upon final consideration of all bids, the bid of \_\_\_\_\_, \_\_\_\_\_ (the “Purchaser”), is the best, such bid proposing the lowest interest cost to the City for the Bonds;

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

Section 1. The bid of the Purchaser referred to in the preamble is hereby accepted, and the Bonds are hereby awarded to the Purchaser at the price specified in such bid, together with accrued interest, if any.

Section 2. The form of agreement of sale/official bid form (the "Sale Agreement") of the Bonds to the Purchaser is hereby approved, and the Mayor and City Clerk are hereby authorized to execute the Sale Agreement for and on behalf of the City.

Section 3. Further action with respect to the approval of the Loan Agreement and the issuance of the Bonds is hereby adjourned to the City Council meeting to be held on June 23, 2025.

Section 4. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved June 9, 2025.

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Mayor

Attest:

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City Clerk

• • • •

Upon motion and vote, the meeting was adjourned.

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Mayor

Attest:

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City Clerk

## ATTESTATION CERTIFICATE

STATE OF IOWA  
BUCHANAN COUNTY  
CITY OF INDEPENDENCE

SS:

I, the undersigned, City Clerk of the City of Independence, do hereby certify that as such City Clerk I have in my possession or have access to the complete corporate records of the City and of its City Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the sale of General Obligation Corporate Purpose Bonds, Series 2025, of the City evidencing the City's obligation under a certain Loan Agreement and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

WITNESS MY HAND this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
City Clerk

**(Attach here a copy of the bid of the successful bidder.)**



## 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:** June 9, 2025

**ITEM TITLE:** Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment for the Independence Urban Renewal Area

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### BACKGROUND:

Jeff and Jill Steigleman have requested and submitted an application for Tax Increment Financing (TIF) for a commercial project they are doing at the Northeast corner of the intersection of 20<sup>th</sup> Avenue SW and Bland Boulevard.

### DISCUSSION:

This is the third step in working through the process for the TIF district. Because this area was already in a TIF district, it must be removed and then placed in a new district to restart the timing for the TIF process. This item sets the public hearing for the designation of the July 2025 Urban Renewal Area and on the Urban Renewal Plan and Project.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of encouraging a supportive environment for businesses, workforce, and economic development, and promoting and encouraging community involvement and engagement. This item helps achieve that vision by working through the process to assist with providing for more storage rentals and another retail shop for residents of the City.

### FINANCIAL CONSIDERATION:

Costs related to this work will be allocated back to the TIF project.

### RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that sets a public hearing on July 14, 2025, at 5:30 pm on the designation of the July 2025 Urban Renewal Area and on the Urban Renewal Plan and Project.

## RESOLUTION NO. 2025-

### Resolution Setting Date for Public Hearing on Designation of the Expanded Independence Urban Renewal Area and on Urban Renewal Plan Amendment

**WHEREAS**, this City Council of the City of Independence, Iowa (the “City”) by resolution previously established the Independence Urban Renewal Area (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of projects and initiatives therein; and

**WHEREAS**, a proposal has been made which shows the desirability of expanding the Urban Renewal Area to add and include all the property (the “Property”) lying within the legal description set out in Exhibit A; and

**WHEREAS**, this City Council is desirous of obtaining as much information as possible from the residents of the City before making this decision; and

**WHEREAS**, an amendment (the “Amendment”) to the Plan has been prepared which (1) covers the addition of the Property to the Urban Renewal Area; and (2) authorizes the undertaking of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing to Indee Storage, LLC (the “Company”) in connection with the construction by the Company of new storage unit facilities and a commercial retail center; and

**WHEREAS**, it is now necessary that a date be set for a public hearing on the designation of the expansion of the Urban Renewal Area and on the Amendment;

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

Section 1. This City Council will meet at the City Hall, Independence, Iowa, on July 14, 2025, at 5:30 p.m., at which time and place it will hold a public hearing on the designation of the expanded Urban Renewal Area described in the preamble hereof and on the Amendment.

Section 2. The City Clerk shall publish notice of said hearing, the same being in the form attached hereto, which publication shall be made in a legal newspaper of general circulation in Independence, which publication shall be not less than four (4) and not more than twenty (20) days before the date set for hearing.

Section 3. Pursuant to Section 403.5 of the Code of Iowa, the City Manager, or his designee, are hereby designated as the City’s representatives in connection with the consultation process which is required under that section of the urban renewal law. It is hereby directed that representatives of Buchanan County and the Independence Community School District be invited to participate in the consultation.

Section 4. The proposed Amendment is hereby submitted to the City’s Planning and Zoning Commission for review and recommendations, as required by Section 403.5 of the Code of Iowa.

**RESOLUTION NO. 2025-** Passed and approved by a majority vote of the Independence City Council on the 9<sup>th</sup> day of June 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2025-** declared passed and adopted by the Mayor on this 9<sup>th</sup> day of June 2025.

ATTEST:

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

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

DRAFT



NOTICE OF PUBLIC HEARING ON DESIGNATION OF EXPANDED  
INDEPENDENCE URBAN RENEWAL AREA AND ON PROPOSED URBAN  
RENEWAL PLAN AMENDMENT

Notice Is Hereby Given: That at 5:30 p.m., at the City Hall, Independence, Iowa, on July 14, 2025, the City Council of the City of Independence will hold a public hearing on the question of amending the urban renewal plan (the “Plan”) for the Independence Urban Renewal Area and designating an expanded Independence Urban Renewal Area (the “Urban Renewal Area”), pursuant to Chapter 403, Code of Iowa, by adding certain real property (the “Property”) situated in the City of Independence, Buchanan County, State of Iowa, described as follows:

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

The proposed amendment to the Plan makes the Property subject to the provisions of the Plan. The amendment includes the authorization of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing to Indee Storage, LLC (the “Company”) in connection with the construction by the Company of new storage unit facilities and a commercial retail center.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

Susi Lampe  
City Clerk

June 5, 2025

**VIA EMAIL**

Matthew Schmitz  
City Manager/City Hall  
Independence, IA

Re: Independence Urban Renewal Area (July, 2025 Addition)  
Our File No. 419440-112

Dear Matthew:

We have prepared the attached materials which will enable the City Council to act on June 9, 2025 to set July 14, 2025 as the date for a public hearing on the expansion of the Independence Urban Renewal Area and on an amendment to the existing urban renewal plan for the Area.

The notice which is included in the attached resolution must be published once, not less than four (4) and not more than twenty (20) days prior to the date selected for the hearing. **The last date on which the notice can effectively be published is July 10, 2025.** Please print a separate copy of the notice for delivery to the newspaper, and please email a copy of the published notice to [wingfield.nathaniel@dorsey.com](mailto:wingfield.nathaniel@dorsey.com).

In addition to publishing the notice of a hearing, a copy of the amendment to the urban renewal plan must be submitted to the Planning and Zoning Commission, and the Commission must provide a written recommendation to the City Council with respect to whether the amendment is in conformance with the City's general or comprehensive plans.

Also, a "consultation session" must be set up with Buchanan County and the Independence Community School District. Please refer to my separate letter attached for further details.

Please return one fully executed set of these proceedings, once all the actions have been taken, and contact John Danos, Nathaniel Wingfield, or me if you have any questions.

Kind regards,

Amy Bjork

Attachments

cc: Susi Lampe

June 5, 2025

**VIA EMAIL**

Matthew Schmitz  
City Manager/City Hall  
Independence, IA

Re: Independence Urban Renewal Area Amendment/Consultation Session  
Our File Number: 419440-112

Dear Matthew:

The Iowa Urban Renewal Law requires that the City provide information concerning a proposed urban renewal plan amendment to certain other governmental bodies which might be affected by the use of tax increment financing within the amended urban renewal area. Specifically, the City must send a copy of the urban renewal plan amendment and an invitation to attend a meeting to discuss the urban renewal plan amendment to any county and school district whose jurisdiction covers any property to be included within the amended urban renewal area. This consultation must be held at least two weeks before the public hearing on July 14, 2025.

It is our understanding that the property within the City's amended urban renewal area would affect Buchanan County, and the Independence Community School District.

Attached is a draft letter which you may use in order to provide notification to these governmental entities of the date, time and place of a meeting at which they may discuss the urban renewal plan amendment. The law does not require that this be a meeting of the City Council, and you may use your discretion about who represents the City at the meeting.

**The letter should be sent by ordinary US Mail, and we recommend mailing the letter at least seven (7) days before the consultation session. Along with the letter, you should send a copy of the urban renewal plan amendment and a copy of the notice of the public hearing on the urban renewal plan amendment.**

According to our records, here are the mailing addresses for the individuals who should receive the notification letter and the enclosures:

Board of Supervisors  
c/o Buchanan County Auditor  
Buchanan County Courthouse  
210 5<sup>th</sup> Avenue NE  
P.O. Box 317  
Independence, IA 50644

Page 3

Superintendent  
Independence Community School District  
1207 1st Street W  
Independence, IA 50644

Please call John Danos, Nathaniel Wingfield, or me if you have questions.

Kind regards,

Amy Bjork

Attachment

cc: Susi Lampe

[City letterhead]

DATE: June 10, 2025

TO: Board of Supervisors, Buchanan County  
Superintendent, Independence Community School District

FROM: City Council  
City of Independence, Iowa

RE: Independence Urban Renewal Area Amendment

The City of Independence is in the process of expanding its Independence Urban Renewal Area, and amending the urban renewal plan for the area and, pursuant to Section 403.5 of the Code of Iowa, the City is sending you the enclosed copy of its urban renewal plan amendment and scheduling a meeting at which you will have the opportunity to discuss this amendment.

The meeting to discuss our urban renewal plan amendment has been set for Wednesday, June 18, 2025, at 10:00 a.m. at the City Hall in Independence. If you are unable to send a representative to the meeting, we invite your written comments. In addition, Section 403.5 gives your designated representative the right to make written recommendations concerning the urban renewal plan amendment no later than seven days following the date of the meeting.

The City Council will also hold a public hearing on this urban renewal plan amendment at 5:30 p.m. on July 14, 2025, and a copy of the notice of hearing is enclosed for your information.

Please call our City Manager at (319) 334-2780 if you have questions.

Enclosure

June 9, 2025

To: City of Independence, Iowa Planning & Zoning Commission

Re: Independence Urban Renewal Area/Urban Renewal Plan Amendment

A public hearing will be held by the City Council on July 14, 2025, on a proposed amendment to the urban renewal plan for the Independence Urban Renewal Area to add the property legally described in the proposed amendment and to approve a new urban renewal project. I have prepared this memorandum to assist the Commission in performing its role in this process.

Section 403.5 of the Code of Iowa requires that, before they hold a public hearing, the City Council must submit a copy of the proposed plan amendment to the Commission, “for review and recommendations as to its conformity with the general plan for the development” of the City. The statute does not require that the Commission hold a hearing on the proposed plan amendment, nor does it require that the Commission take any action to either approve or reject the proposed plan amendment. It directs that the Commission review the plan amendment and comment to the City Council as to whether the plan amendment conforms to, or is consistent with, the City’s Comprehensive Plan. Please convene a quorum of the Commission, complete your review and submit any comments to the City Council by Noon on July 14, 2025.

Please call John Danos or me at (515) 283-1000 if you have questions about the statutory process.

Kind regards,

Amy Bjork

SET DATE FOR HEARING ON  
DESIGNATION OF EXPANDED URBAN  
RENEWAL AREA AND URBAN  
RENEWAL PLAN AMENDMENT

419440-112

Independence, Iowa

June 9, 2025

The City Council of the City of Independence, Iowa, met on June 9, 2025, at 5:00 p.m., at the City Hall, in Independence, Iowa, for the purpose of setting a date for a public hearing on the designation of an expanded urban renewal area and on a proposed urban renewal plan amendment. The Mayor presided and the roll being called, the following members of the Council were present and absent:

Present: \_\_\_\_\_

Absent: \_\_\_\_\_.

The Mayor announced that an amendment to the boundaries of the Independence Urban Renewal Area had been prepared, along with an amendment to the urban renewal plan for the area, and that it was now necessary to set a date for a public hearing on the proposed amended area and proposed amendment to the urban renewal plan. Accordingly, Council Member \_\_\_\_\_ moved the adoption of the following resolution entitled “Resolution Setting Date for a Public Hearing on Designation of the Expanded Independence Urban Renewal Area and on Urban Renewal Plan Amendment,” and the motion was seconded by Council Member \_\_\_\_\_. Following due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_.

Whereupon, the Mayor declared the resolution duly adopted as follows:

## RESOLUTION NO. 2025-\_\_\_\_\_

## Resolution Setting Date for Public Hearing on Designation of the Expanded Independence Urban Renewal Area and on Urban Renewal Plan Amendment

WHEREAS, this City Council of the City of Independence, Iowa (the “City”) by resolution previously established the Independence Urban Renewal Area (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of projects and initiatives therein; and

WHEREAS, a proposal has been made which shows the desirability of expanding the Urban Renewal Area to add and include all the property (the “Property”) lying within the legal description set out in Exhibit A; and

WHEREAS, this City Council is desirous of obtaining as much information as possible from the residents of the City before making this decision; and

WHEREAS, an amendment (the “Amendment”) to the Plan has been prepared which (1) covers the addition of the Property to the Urban Renewal Area; and (2) authorizes the undertaking of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing to Indee Storage, LLC (the “Company”) in connection with the construction by the Company of new storage unit facilities and a commercial retail center; and

WHEREAS, it is now necessary that a date be set for a public hearing on the designation of the expansion of the Urban Renewal Area and on the Amendment;

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

Section 1. This City Council will meet at the City Hall, Independence, Iowa, on July 14, 2025, at 5:30 p.m., at which time and place it will hold a public hearing on the designation of the expanded Urban Renewal Area described in the preamble hereof and on the Amendment.

Section 2. The City Clerk shall publish notice of said hearing, the same being in the form attached hereto, which publication shall be made in a legal newspaper of general circulation in Independence, which publication shall be not less than four (4) and not more than twenty (20) days before the date set for hearing.

Section 3. Pursuant to Section 403.5 of the Code of Iowa, the City Manager, or his designee, are hereby designated as the City’s representatives in connection with the consultation process which is required under that section of the urban renewal law. It is hereby directed that representatives of Buchanan County and the Independence Community School District be invited to participate in the consultation.



Section 4. The proposed Amendment is hereby submitted to the City's Planning and Zoning Commission for review and recommendations, as required by Section 403.5 of the Code of Iowa.

Passed and approved June 9, 2025.

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Mayor

Attest:

---

City Clerk

NOTICE OF PUBLIC HEARING ON DESIGNATION OF EXPANDED  
INDEPENDENCE URBAN RENEWAL AREA AND ON PROPOSED URBAN  
RENEWAL PLAN AMENDMENT

Notice Is Hereby Given: That at 5:30 p.m., at the City Hall, Independence, Iowa, on July 14, 2025, the City Council of the City of Independence will hold a public hearing on the question of amending the urban renewal plan (the “Plan”) for the Independence Urban Renewal Area and designating an expanded Independence Urban Renewal Area (the “Urban Renewal Area”), pursuant to Chapter 403, Code of Iowa, by adding certain real property (the “Property”) situated in the City of Independence, Buchanan County, State of Iowa, described as follows:

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

The proposed amendment to the Plan makes the Property subject to the provisions of the Plan. The amendment includes the authorization of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing to Indee Storage, LLC (the “Company”) in connection with the construction by the Company of new storage unit facilities and a commercial retail center.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

Susi Lampe  
City Clerk

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On motion and vote the meeting adjourned.

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Mayor

Attest:

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City Clerk

EXHIBIT A  
Legal Description  
Expanded Independence Urban Renewal Area  
(July, 2025 Addition)

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

STATE OF IOWA  
 BUCHANAN COUNTY  
 CITY OF INDEPENDENCE

SS:

I, the undersigned, City Clerk of the City of Independence do hereby certify that pursuant to the resolution of its City Council fixing a date of public hearing on the question of designating the expanded Independence Urban Renewal Area for the City and on a proposed urban renewal plan amendment, the notice, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City, and copies were sent to the county and school district.

WITNESS my hand this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
 City Clerk

**(Attach here publisher's affidavit of publication of notice.)**

**(PLEASE NOTE: This certificate must not be dated until the publication has been made and you have reviewed it to be sure that the notice was published on the date indicated in the attached affidavit.)**

STATE OF IOWA  
BUCHANAN COUNTY  
CITY OF INDEPENDENCE

SS:

I, the undersigned, City Clerk of the City of Independence, do hereby certify that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with those records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with setting a date for public hearing on the question of designating the expanded Independence Urban Renewal Area for the City and on an urban renewal plan amendment.

WITNESS my hand this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
City Clerk

CITY OF INDEPENDENCE, IOWA

URBAN RENEWAL PLAN AMENDMENT  
INDEPENDENCE URBAN RENEWAL AREA

July, 2025

The Urban Renewal Plan (the “Plan”) for the Independence Urban Renewal Area (the “Area”) of the City of Independence, Iowa (the “City”) is being amended for the purposes of increasing the size of the Urban Renewal Area by adding certain real property thereto and identifying a new urban renewal project to be undertaken in the Urban Renewal Area.

**1) Addition of Property.** The real property (the "Property") legally described on Exhibit A hereto is, by virtue of this Amendment, being added as the July, 2025 Addition to the Urban Renewal Area. With the adoption of this Amendment, the City will designate the Property as an economic development area. The Property will become subject to the provisions of the Plan for the Urban Renewal Area. It is anticipated that the City will adopt an ordinance providing for the division of property tax revenues, as set forth in Section 403.19 of the Code of Iowa, with respect to the Property.

**2) Identification of Project.** By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project:

**Name of Project:** Indee Storage, LLC Development Project

**Date of Council Approval of Project:** July 14, 2025

**Description of the Project and Project Site:** Indee Storage, LLC (the “Company”) has proposed to undertake the construction of new storage unit facilities and a commercial retail center (the “Project”) for use in the Company’s business operations on the Property (as defined in Section of this Amendment).

It has been requested that the City provide tax increment financing assistance to the Company in support of the efforts to complete, operate and maintain the Project.

The costs incurred by the City in providing tax increment financing assistance to the Company will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$8,000.

**Description of Use of TIF for the Project:** The City intends to enter into a Development Agreement with the Company with respect to the construction and use of the completed Project and to provide annual appropriation economic development payments (the “Payments”) to the Company thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Property. It is anticipated that the City’s total commitment of incremental property tax revenues with respect to the Project will not exceed \$250,000, plus the Admin Fees.

**2) Required Financial Information.** The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	<u>\$25,791,214</u>
Outstanding general obligation debt of the City:	<u>\$10,300,000</u>
Proposed debt to be incurred in connection with this July, 2025 Amendment*:	<u>\$ 258,000</u>

\*It is anticipated that some or all of the debt incurred hereunder will be subject to annual appropriation by the City Council.



EXHIBIT A  
Legal Description  
Expanded Independence Urban Renewal Area  
(July, 2025 Addition)

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



## PD MONTHLY REPORTS

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**Independence Police Department**  
**May 2025 Monthly Report**

Description	Total
Suspicious Person	12
Suspicious vehicle	9
Stalled Vehicle	2
Accident-Unknown	2
10-50 Fatality	0
Property Damage Accident	21
Personal Injury Accident	5
Hit & Run Accident	1
Pursuit	0
911 Hangup Call	4
Alarm	2
Anhydrous Ammonia Call	0
Anhydrous Ammonia theft/Attempt	0
Animal Call	5
Arson Suspected	0
Assault	4
Assist Other Agency	5
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	2
Burglary in Progress	0
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	0
Child Issues	6
Child Abuse or Neglect	0
Civil Papers Served	2
Civil Matter	1
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**  
**May 2025 Monthly Report**

Description	Total
Body Found	0
Death Unattended	1
Death Notice Delivery	0
Debris on Roadway	0
Disorderly Conduct	24
Dogs Barking/Running Loose	2
Domestic Disturbance	9
Driving Complaint	9
Test Drone Flight	0
Drug Related Death	0
Possession of Drug Equipment	1
Drug Possession	0
Sale of Drugs	1
Illegal Dumping/Littering	0
Drive Under Suspension/Revocation	0
Elderly Abuse	0
Escaped Prisoner	0
Explosion	0
Indecent Exposure	0
Family Issues	0
General Fire Call	0
Possession of Firearms	0
Illegal Fire	0
Fireworks Complaint	0
Forgery	0
Found Person	0
Found Property	4
Fraud/Counterfeit	3
Funeral Escort	1
Gambling	0
Gas Odor or Pipeline Leak	0
Grain Bin Entrapment	0
Harassment	4
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	1

**Independence Police Department**  
**May 2025 Monthly Report**

Description	Total
Kidnapping	0
Larceny/Theft	0
Lift Assist/Fallen Not Injured	1
Liquor Law Violation	1
Littering	0
Lost Property	0
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	26
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**  
**May 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	4
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	0
Open Door	2
All Others Not Listed	0
Operating While Intoxicated	0
Parking Violation	2
Phone Log	0
Property Damage	0
Prostitution	0
Prowler	0
Public Intoxication	0
Possession Under the Legal Age	2
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	0
Smoke Investigation	0
Selling Door to door	0
Failure to Register as a Sex Offender	0
Stabbing	0
Suicidal Person	4
Suicide	0
Terrorism	0
Test Call for Training	0

**Independence Police Department**  
**May 2025 Monthly Report**

Description	Total
Theft	5
Threats	0
Possession of Tobacco Usage	1
Towed Vehicle	0
Traffic Control	0
Drone Training	0
Transport	0
Trees Wires Down	0
Trespassing	2
Truancy (Skipping School)	0
Traffic Stop	83
Unidentified Flying Object	0
Unattendend Death	0
Homeless Person	2
Vandalism	5
Vin Check	0
Violation No Contact Order	1
Warrant Served/Issue	0
General Water Emergency	6
Weapons	0
Weather Related Calls	0
Welfare Check	18
Extra Patrol	0
<b>Total</b>	<b>315</b>

**Parking Tickets**

	Total
Prkng Tickets Written	3
Prkng Tickets Paid	4
Fee Amount Received	\$60.00
<b>Total</b>	<b>\$60.00</b>

**Other Fees**

Accident Reports	4
Fee Amount Received	\$40.00
Restitution (wrnt./trns.)	7
Fee Amount Received	\$137.48

**Independence Police Department**  
May 2025 Monthly Report

Description	Total
Incident Reports/Videos	0
Fee Amount Received	\$0.00
Donations	1
Fee Amount Received	\$25.00
Impound Fees	0
Fee Amount Received	\$0.00
Golf Cart Registration	5
Fee Amount Received	\$125.00
Other Fees Received	0
Fee Amount Received	\$0.00
<b>Total</b>	<b>\$327.48</b>





## FIRE MONTHLY REPORTS

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

Item #14.

Basic Incident Type Code and Description	Total Fires
Building fire	1
Off-road vehicle or heavy equipment fire	2
Grass fire	1
Medical assist, assist EMS crew	6
Motor vehicle accident with injuries	4
Motor vehicle accident with no injuries.	3
Watercraft rescue	1
Unauthorized burning	1
Alarm system activation, no fire - unintentional	2
Carbon monoxide detector activation, no CO	1
Total	22



**Blake Hayward**

Fire Chief

**Phone** 319-334-3404 **Mobile** 563-920-2109

**Web** [www.independenceia.gov](http://www.independenceia.gov)

**Email** [bhayward@independenceia.gov](mailto:bhayward@independenceia.gov)

**Address** 113 4<sup>th</sup> Ave SE Independence, IA 50644

*"Preserving the past and protecting the future"*



## 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 12, 2024	25-0151	1004436002	307 7TH ST SE, INDEPENDENCE 50644	BRAYTON, JANELLE J	307 7TH ST SE, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$76.00	\$7,850	May 29, 2025
January 27, 2025	25-0150	635336001	514 13TH AVE NE, INDEPENDENCE 50644	DONNELLY, EMMETT M & DELENE M	514 13TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$26.00	\$1,280	May 29, 2025
March 25, 2025	25-0149	1009253006	1608 CARRIE AVE, INDEPENDENCE 50644	DONNELLY, JARED F & KELSI K	1608 CARRIE AVE SW, INDEPENDENCE, IA. 50644	Residential	Fence	\$20.00	\$1,000	May 29, 2025
March 26, 2025	25-0148	0635356016	1200 3RD ST NE, INDEPENDENCE 50644	STRAWN, DAVID L & CHERRI L	1200 3RD ST NE, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$94.00	\$10,500	May 29, 2025
April 21, 2025	25-0147	0634490012	113 8TH AVE NE, INDEPENDENCE 50644	DEL RIO PROPERTIES LLC	319 13TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$58.00	\$4,500	May 29, 2025
April 28, 2025	25-0117	0635378004	1504 3RD ST NE, INDEPENDENCE 50644	LOVELESS, MICHAEL P & KELLY J	1504 3RD ST NE, INDEPENDENCE, IA. 50644	Residential	Fence	\$28.00	\$1,400	May 7, 2025
April 28, 2025	25-0112	0635337002	1504 7TH ST NE, INDEPENDENCE 50644	WEIS, WADE E & HEIDI L	1504 7TH ST NE, INDEPENDENCE, IA. 50644	Residential	Decking	\$70.00	\$7,000	May 2, 2025
April 28, 2025	25-0152	1003326013	501 9TH AVE SE, INDEPENDENCE 50644	KAISER, TRAVIS DOUGLAS	501 9TH AVE SE, INDEPENDENCE, IA. 50644	Residential	Decking	\$90.00	\$9,700	May 29, 2025
May 1, 2025	Z25-0002	0634265003	905 5TH AVE NE, INDEPENDENCE 50644	WAPSIE VALLEY CREAMERY INC	PO BOX 391, INDEPENDENCE, IA. 50644	Zoning Board	Rezoning Request	\$250.00	\$0	May 7, 2025
May 1, 2025	25-0146	0635351006	313 9TH AVE NE, INDEPENDENCE 50644	JDRS PROPERTIES LLC	1608 CARRIE AVE SW, INDEPENDENCE, IA. 50644	Residential	Building	\$90.00	\$10,000	May 29, 2025

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date
May 2, 2025	25-0113	0634386015	400 1ST ST W, INDEPENDENCE 50644	WHITE FUNERAL HOME INC	400 1ST ST W, INDEPENDENCE, IA. 50644	Commercial	Roofing	\$70.00	\$6,500	May 2, 2025
May 5, 2025	25-0114	1004179008	211 9TH AVE SW, INDEPENDENCE 50644	PLANTED PROPERTIES 2 LLC	% ANDREW J HUDSON, INDEPENDENCE, IA. 50644	Residential	Fence	\$22.00	\$1,100	May 5, 2025
May 5, 2025	25-0115	0635381010	139 14TH AVE NE, INDEPENDENCE 50644	GIBBS, MATTHEW F	139 14TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Fence	\$58.00	\$4,700	May 5, 2025
May 5, 2025	25-0116	0634451002	413 2ND AVE NE, INDEPENDENCE 50644	DALLENBACH, DUSTIN & VAHIDA	413 2ND AVE NE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$52.00	\$4,000	May 7, 2025
May 5, 2025	25-0132	1004186003	403 9TH AVE SW, INDEPENDENCE 50644	RENTCF LLC	1505 KELLIE AVE, INDEPENDENCE, IA. 50644	Residential	Garage	\$52.00	\$3,500	May 15, 2025
May 7, 2025	25-0118	0634482004	713 4TH ST NE, INDEPENDENCE 50644	LELLIG, ROBERT	713 4TH ST NE, INDEPENDENCE, IA. 50644	Residential	Carport	\$24.00	\$1,146	May 7, 2025
May 9, 2025	25-0125	0634312008	601 5TH AVE NW, INDEPENDENCE 50644	PILCHER, STEVEN & VICKI TRUST	601 5TH AVE NW, INDEPENDENCE, IA. 50644	Residential	Decking	\$160.00	\$22,000	May 13, 2025
May 9, 2025	25-0127	1004328004	701 5TH ST SW, INDEPENDENCE 50644	SPRAGUES RENTALS LLC	815 8TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Window Replacement	\$82.00	\$9,000	May 14, 2025
May 12, 2025	25-0119	1004403003	501 3RD AVE SW, INDEPENDENCE 50644	DECKER, DOUGLAS E & ELIZABETH ANN	501 3RD AVE SW, INDEPENDENCE, IA. 50644	Residential	Building	\$208.00	\$31,000	May 12, 2025
May 12, 2025	25-0120	0634353005	610 4TH ST NW, INDEPENDENCE 50644	SCHWEITZER, RANDOLPH W & ARLETTA A	610 4TH ST NW, INDEPENDENCE, IA. 50644	Residential	Roofing	\$64.00	\$5,800	May 12, 2025

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date
May 12, 2025	25-0130	1004277014	209 1ST ST E, INDEPENDENCE 50644	RENTCF LLC	1505 KELLIE AVE SW, INDEPENDENCE, IA. 50644	Commercial	Sign	\$20.00	\$1,000	May 14, 2025
May 12, 2025	25-0121	1003160002	304 5TH AVE SE, INDEPENDENCE 50644	TEKIPPE, TERRANCE E & SHAFER-TEKIPPE, JAMI	304 5TH AVE SE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$76.00	\$7,983	May 12, 2025
May 12, 2025	25-0122	1003376003	801 8TH ST SE, INDEPENDENCE 50644	NEUZIL, STEVEN J & WANETA K	801 8TH ST SE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$106.00	\$12,760	May 12, 2025
May 12, 2025	25-0123	1004402003	514 5TH AVE SW, INDEPENDENCE 50644	HARRISON, LEANNE LUTH HARRISON, TREVOR J	514 5TH AVE SW, INDEPENDENCE, IA. 50644	Residential	Roofing	\$58.00	\$4,518	May 12, 2025
May 13, 2025	25-0124	1003152002	112 5TH AVE SE, INDEPENDENCE 50644	CLOSE, KEVIN E & CAROLINE L	112 5TH AVE SE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$100.00	\$11,700	May 13, 2025
May 13, 2025	25-0128	0634453001	314 3RD ST NE, INDEPENDENCE 50644	ST JOHN EVANGELIST CHURCH CORPORATION	209 5TH AVE NE, INDEPENDENCE, IA. 50644	Commercial	Window Replacement	\$358.00	\$67,750	May 14, 2025
May 13, 2025	25-0131	0634482010	716 3RD ST NE, INDEPENDENCE 50644	STULL, DAVID & JENNIFER	716 3RD ST NE, INDEPENDENCE, IA. 50644	Residential	Remodel/Addition	\$238.00	\$36,892	May 15, 2025
May 14, 2025	25-0126	0634388006	200 1ST ST W, INDEPENDENCE 50644	BEATON HOLDING CO LLC	5805 COUNCIL ST NE STE D, CEDAR RAPIDS, IA. 52402-5807	Commercial	Excavation	\$0.00	\$0	May 14, 2025
May 14, 2025	25-0129	1005451004	1100 20TH AVE SW, INDEPENDENCE 50644	Indee Storage LLC		Commercial	Building	\$1,853.00	\$700,000	May 14, 2025
May 15, 2025	25-0133	1004405007	609 5TH AVE SW, INDEPENDENCE 50644	LARKIN, AUSTIN T & WILSON, MCKENNA L	609 5TH AVE SW, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$20.00	\$500	May 15, 2025

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date
May 15, 2025	25-0145	1004387004	1009 DAVID DR, INDEPENDENCE 50644	ELLIOTT, MATTHEW J & HAYES, KATHLEEN M	1009 DAVID DR SW, INDEPENDENCE, IA. 50644	Residential	Remodel/Addition	\$575.00	\$140,000	May 29, 2025
May 19, 2025	25-0134	1004176006	111 9TH AVE SW, INDEPENDENCE 50644	SHRIVER, HELEN M TRUST	302 MAIN ST W, INDEPENDENCE, IA. 50644	Residential	Fence	\$20.00	\$400	May 19, 2025
May 20, 2025	25-0144	0634388006	200 1ST ST W, INDEPENDENCE 50644	BEATON HOLDING CO LC	5805 COUNCIL ST NE STE D, CEDAR RAPIDS, IA. 52402-5807	Commercial	Street Excavation	\$0.00	\$0	May 29, 2025
May 20, 2025	25-0135	1004332007	703 6TH ST SW, INDEPENDENCE 50644	SIMONS, RONALD G & LANETTE K	613 6TH ST SW, INDEPENDENCE, IA. 50644	Residential	Decking	\$52.00	\$3,700	May 20, 2025
May 20, 2025	25-0136	0634413003	511 2ND AVE NE, INDEPENDENCE 50644	KLAMMER, JULIE D	511 2ND AVE NE, INDEPENDENCE, IA. 50644	Residential	Street Excavation	\$0.00	\$0	May 23, 2025
May 23, 2025	25-0143	0634438008	710 5TH ST NE, INDEPENDENCE 50644	PAYNE, ALISA J & PAYNE, JAYCE A	710 5TH ST NE, INDEPENDENCE, IA. 50644	Residential	Window Replacement	\$30.00	\$1,500	May 29, 2025
May 27, 2025	25-0137	1004180004	207 8TH AVE SW, INDEPENDENCE 50644	PETERSON, KEVIN J & PAMELA S	207 8TH AVE SW, INDEPENDENCE, IA. 50644	Residential	Fence	\$20.00	\$600	May 27, 2025
May 27, 2025	25-0138	0634490012	113 8TH AVE NE, INDEPENDENCE 50644	DEL RIO PROPERTIES LLC	319 13TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Building	\$20.00	\$1,000	May 27, 2025
May 27, 2025	25-0139	0634229005	1210 6TH AVE NE, INDEPENDENCE 50644	EVANS, LARRY	1210 6TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$112.00	\$13,279	May 27, 2025
May 27, 2025	25-0142	0634438008	710 5TH ST NE, INDEPENDENCE 50644	PAYNE, ALISA J & PAYNE, JAYCE A	710 5TH ST NE, INDEPENDENCE, IA. 50644	Residential	Building	\$40.00	\$2,000	May 29, 2025

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date
May 28, 2025	25-0141	0634386014	410 1ST ST W, INDEPENDENCE 50644	BENEKE, KRISTI L	410 1ST ST W, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$76.00	\$8,000	May 29, 2025
May 28, 2025	25-0140	1004185009	315 6TH AVE SW, INDEPENDENCE 50644	HUNTER, COLLEEN O	315 6TH AVE SW, INDEPENDENCE, IA. 50644	Residential	Roofing	\$154.00	\$20,750	May 28, 2025
May 29, 2025	25-0153	1004402005	501 4TH AVE SW, INDEPENDENCE 50644	ROCK, ANDREW J JR & PATRICIA JEAN	501 4TH AVE SW, INDEPENDENCE, IA. 50644	Residential	Window Replacement	\$90.00	\$10,000	May 29, 2025
May 29, 2025	25-0154	1004186003	403 9TH AVE SW, INDEPENDENCE 50644	RENTCF LLC	1505 KELLIE AVE, INDEPENDENCE, IA. 50644	Residential	Moving Permit	\$0.00	\$0	May 29, 2025
May 30, 2025	25-0155	0634489004	112 6TH AVE NE, INDEPENDENCE 50644	CRUMP, ANDREW J & CARISSA A	112 6TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$100.00	\$11,800	May 30, 2025
<b>45 Permits</b>								<b>\$5,712.00</b>	<b>\$1,198,108.00</b>	



## Complaints previous month

Complaint Location	Complaint Subtype	Complaint Status
106 7TH AVE SE, INDEPENDENCE 50644	Dangerous or Substandard Building	Closed
63 9TH ST NE, INDEPENDENCE 50644	Dangerous or Substandard Building	Closed
204 3RD ST NE, INDEPENDENCE 50644	Dangerous or Substandard Building	Violation Issued
<b>Subtotal For Dangerous or Substandard Building (3 Records)</b>		
507 2ND AVE NE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Violation Issued
501 2ND AVE NE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Violation Issued
311 5TH AVE SE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Violation Issued
<b>Subtotal For High Grass, Weeds &amp; Vegetation (3 Records)</b>		
211 4TH AVE NW, INDEPENDENCE 50644	Illegal Dumping	Closed
<b>Subtotal For Illegal Dumping (1 Records)</b>		
509 4TH AVE SE, INDEPENDENCE 50644	Junked Motor Vehicle Violation	Violation Issued
804 8TH AVE NE, INDEPENDENCE 50644	Junked Motor Vehicle Violation	Violation Issued
<b>Subtotal For Junked Motor Vehicle Violation (2 Records)</b>		
610 4TH ST SW, INDEPENDENCE 50644	Trash, Junk & Debris	Violation Issued
211 4TH AVE NW, INDEPENDENCE 50644	Trash, Junk & Debris	Violation Issued
<b>Subtotal For Trash, Junk &amp; Debris (2 Records)</b>		
<b>T O T A L - 11 Records</b>		

## All Violations last month

Parcel Number	Violation Type	Inspector	Violation Status	Violation Date
1004185003	Code Enforcement	Matt Chesmore	Violation Notice Sent	May 2, 2025
1003327001	Code Enforcement	Matt Chesmore	Violation Notice Sent	May 16, 2025
1004432010	Code Enforcement	Matt Chesmore	Closed/Resolved	May 2, 2025
1003161008	Code Enforcement	Matt Chesmore	Closed/Resolved	May 2, 2025
0634490010	Code Enforcement	Matt Chesmore	Violation Notice Sent	May 2, 2025
0635158005	Code Enforcement	Matt Chesmore	Violation Notice Sent	May 2, 2025
0634189001	Code Enforcement	Matt Chesmore	Violation Notice Sent	May 5, 2025
0634184004	Code Enforcement	Matt Chesmore	Violation Notice Sent	May 5, 2025
1003161008	Code Enforcement	Matt Chesmore	Closed/Resolved	May 6, 2025
0634455002	Code Enforcement	Matt Chesmore	Violation Notice Sent	May 7, 2025
0634382008	Code Enforcement	Matt Chesmore	Violation Notice Sent	May 7, 2025
1003161010	Code Enforcement	Matt Chesmore	Order sent to mow	May 13, 2025
0635355004	Code Enforcement	N/A	Closed/Resolved	May 13, 2025
1003176007	Code Enforcement	Matt Chesmore	Closed/Resolved	May 13, 2025
1003307003	Code Enforcement	Matt Chesmore	Closed/Resolved	May 13, 2025
0634407003	Code Enforcement	Matt Chesmore	Violation Notice Sent	May 13, 2025
0634387009	Code Enforcement	Matt Chesmore	Closed/Resolved	May 13, 2025
1004265002	Code Enforcement	Matt Chesmore	Closed/Resolved	May 16, 2025
0633452003	Code Enforcement	Matt Chesmore	Closed/Resolved	May 16, 2025
1004284006	Code Enforcement	Matt Chesmore	Closed/Resolved	May 15, 2025
0634382009	Code Enforcement	Matt Chesmore	Closed/Resolved	May 16, 2025
1004427011	Code Enforcement	Matt Chesmore	Closed/Resolved	May 16, 2025
1004252004	Code Enforcement	Matt Chesmore	Closed/Resolved	May 16, 2025
1004265002	Code Enforcement	Matt Chesmore	Void	May 16, 2025
0634387010	Code Enforcement	Matt Chesmore	Pending	May 19, 2025
0634458008	Code Enforcement	Matt Chesmore	Closed/Resolved	May 20, 2025
0634387009	Code Enforcement	Matt Chesmore	Closed/Resolved	May 21, 2025
1004185003	Code Enforcement	Matt Chesmore	2nd Warning	May 21, 2025
0634263002	Code Enforcement	Matt Chesmore	Closed/Resolved	May 23, 2025
0634190006	Code Enforcement	Matt Chesmore	Violation Notice Sent	May 23, 2025
1004180002	Code Enforcement	Matt Chesmore	Closed/Resolved	May 23, 2025
1003159008	Code Enforcement	Matt Chesmore	Closed/Resolved	May 23, 2025
0634359006	Code Enforcement	Matt Chesmore	Violation Notice Sent	May 23, 2025
0634359005	Code Enforcement	Matt Chesmore	Closed/Resolved	May 27, 2025
0634382017	Code Enforcement	Matt Chesmore	Violation Notice Sent	May 27, 2025
0634438004	Code Enforcement	Matt Chesmore	Violation Notice Sent	May 28, 2025
0634413006	Code Enforcement	Matt Chesmore	Void	May 29, 2025
0634413004	Code Enforcement	Matt Chesmore	Violation Notice Sent	May 29, 2025
0634353007	Code Enforcement	Matt Chesmore	Violation Notice Sent	May 19, 2025
1004329009	Code Enforcement	Matt Chesmore	Violation Notice Sent	May 30, 2025

**40 Violations**



## ILPT REPORTS

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

Item #16.

**May 29, 2025**

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:09 a.m. on May 29, 2025 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Amber Hunt, Mike Lenius and Jerry Stelter. Absent; Michelle Burke. 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 April 17, 2025 regular meeting, Bills #45517, 45732-45774; electronic payments #8805092-5120; and direct deposit advice #9906693-6714; Month end and operations reports were approved with a motion by Stelter, second by Lenius.

Business Conducted: 1) No public request or comment. 2) Wilson reported 2024 Audit Fieldwork is complete; reported Income Offset matches through May 29, 2025 are at \$8,348; Winners of the ILPT Scholarships were chosen by WPPI Scholarship Committee: \$1,000.00 Public Power Scholarship won by–Cael Post; \$1,000.00 Public Power Scholarship won by–Addison Lange; \$500.00 Powerline Program Scholarship won by–Remington Ressler. 3) Sidles reported Line crews have completed the in-kind labor for the Buchanan County Fairgrounds, rewiring and installing lighting in the north pits area; Removed the 300,000 gallon fuel storage tank; Currently working on fused cutout replacements identified in the 2025 distribution maintenance plan; The ‘Report an Outage’ feature is now fully functional on our Website and in the MyAccount portal; Presented update on transmission investment; No outages to report. 4) Old Business – None. 5) New Business – None. 6) The next regular Board meeting will be Thursday June 26, 2025 at 9:00 a.m. 7) An upcoming meeting has been set for Thursday July 31, 2025 at 9:00 a.m. 8) Moved for adjournment at 9:28 a.m. with a motion by Lenius.

\_\_\_\_\_  
Lance Fricke, Chairperson

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

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

List of Bills for  
Independence Light Power  
Board Meeting May 29, 2025

Item #16.

Receipts for the month of APRIL

A/R Customer	626,598.67
Utility Deposits	3,828.00
Misc	30,344.72
Subsidiary	8,750.00
LEEF Program	4,168.72
<b>Vendor</b>	<b>Amount</b>
AFLAC prded	96.53
BUCHANAN COUNTY ENGINEER trng	55.00
CHRISTIE DOOR COMPANY maint	974.50
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE supl	315.46
CONSOLIDATED ENERGY fuel	524.50
EDWARD JONES & CO LP rfnd	89.95
FAREWAY STORES, INC supl	99.44
INDEPENDENCE CHAMBER OF COMM. mbrshp dues	1,500.00
INDEPENDENCE LIGHT & POWER svcs	566.50
IOWA ASSN. OF MUNICIPAL UTIL continged	100.00
JOHN DEERE FINANCIAL supl/veh/sbstn	420.85
ERIN KOPPLIN rfnd	236.49
TERESA MCBRIDE rfnd	72.54
NAPA AUTO PARTS veh/supl	392.77
OELWEIN PUBLISHING CO publ	146.32
OFFICE TOWNE, INC supl	59.68
PDCM INSURANCE ins/sfty	949.23
PETTY CASH misc	3.41
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	269.00
ROBERTS & EDDY, P.C. legal	60.00
ROTARY CLUB OF INDEPENDENCE dues/admin	154.00
S & K COLLECTIBLES shpg	58.44
NICHOLAS SCHERBRING rfnd	55.95
CHARLES/SUSAN SIMMS rfnd	19.98
TRISTAR BENEFIT ADMIN admin	330.00
VISA CARD SERVICES admin/veh/mktg/supl	662.07
JOHN DEERE FINANCIAL veh/maint	137.37
BANKIOWA fundxfr	43,333.00
BRUENING ROCK PRODUCTS, INC ohd	401.75
INDEPENDENCE PREMIUM FOODS effc	2,500.00
INDEPENDENCE TELECOMMUNICATION lbr	3,730.04
PACIFIC LIFE prded	1,580.00
SUPERIOR WELDING SUPPLY CO maint	96.30
BANKIOWA achxfer	186,877.58
INDEP LIGHT & POWER leef	4,258.09
COLONIAL INSURANCE prded	902.09
CY & CHARLEY'S FIRESTONE INC. supl	73.83
MADISON NATIONAL LIFE ins	107.53
ROBERTS & EDDY, P.C. legal	285.00
S & K COLLECTIBLES shpg	130.11
YOUNG PLUMBING & HEATING CO agrmt	502.50
TREASURER, STATE OF IOWA swt	2,047.14
IPERS ipers	11,358.39
KONICA MINOLTA BUSINESS SOLUTIONS maint	83.21
WASTE MANAGEMENT svc	237.54
PAYMENT SERVICE NETWORK, INC custsv	3,156.39
PAYMENT SERVICE NETWORK, INC custsv	80.89
FICA/FWT EFT--ACH fwt	8,309.04
SALES TAX --ACH tax	10,653.89
TRISTAR BENEFIT ADMIN ins	206.50
WELLMARK BCBS ins	1,071.20
MIDAMERICAN ENERGY fuel	276.47
MIDAMERICAN ENERGY fuel	104.80
WELLMARK BCBS ins	15,888.16
INFOSEND, INC custsv	1,453.06
TRISTAR BENEFIT ADMIN ins	1,484.02
AMAZON CAPITAL SERVICES supl	431.48
CROSSROADS MOBILE MAINTENANCE veh	2,310.38
HAWKEYE FIRE & SAFETY CO sfty	579.42
SCHWEITZER ENGINEERING LABORATORIES ohd	448.01
TAS COMMUNICATIONS e911	203.10
WAGEWORKS admin	30.00
WPPI ENERGY pwr	439,887.73
TRISTAR BENEFIT ADMIN ins	4,287.03
VISION SERVICE PLAN ins	328.52
TRISTAR BENEFIT ADMIN ins	140.00
FICA/FWT EFT--ACH fwt	8,607.83
TREASURER, STATE OF IOWA swt	1,986.64
IPERS ipers	11,100.50
RESERVE ACCOUNT usps	800.00
PAYROLL lbr	47,244.71
	<b>840,923.85</b>

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

**May 29, 2025**

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:00 a.m. on May 29, 2025 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Amber Hunt, Mike Lenius and Jerry Stelter. Absent; Michelle Burke. 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 April 17, 2025 regular meeting, Bills #21670-21705; electronic payments #8806114-6171 and direct deposit advice #9903661-3676; Month end and operations reports were approved with a motion by Hunt, second by Stelter.

Business Conducted: 1) No public request or comment. 2) Wilson reported 2024 Audit Fieldwork is complete; reported Income Offset matches through May 29, 2025 are at \$8,348; winner of the ILPT Scholarships were chosen by WPPI Scholarship Committee: \$500.00 Telecommunications Scholarship won by—AJ Kitner. 3) Decker reported **Construction** updates: contractors almost complete with project-projected June/July completion; Splicing continues North of the railroad tracks and Wapsi Access Blvd. **Outage** updates: Outage reported on May 18, 2025 at 10:08 am affecting 120 customers for approximately an hour and 33 customers for approximately 5.5 hours due to failed equipment. **Phone** updates: No changes; **Cable TV** updates: No changes. **Internet** updates: Email decommissioning is complete. 4) Old Business – None. 5) New Business – None. 6) The next regular Board meeting will be Thursday June 26, 2025 at 9:00 a.m. 7) An upcoming meeting has been set for Thursday July 31, 2025 at 9:00 a.m. 8) Moved for adjournment at 9:08 a.m. with a motion by Hunt.

\_\_\_\_\_  
Lance Fricke, Chairperson

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

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

List of Bills for  
Independence Telecommunications  
Board Meeting May 29, 2025

Item #16.

Receipts for the month of APRIL	
Cable:	126,469.96
Internet:	186,958.14
Telephone:	31,350.54
Access Revenue	362.04
Prepaid Receipts	1,253.95
Misc	6,203.12
Vendor	Amount
CITY OF INDEPENDENCE frchsfee	16,001.20
CITY OF ROWLEY frchsfee	444.23
ADVANCED MEDIA TECHNOLOGIES proj	577.93
AFLAC prded	125.64
ALLIANT ENERGY polernt	413.68
BOUBIN TIRE & MUFFLER SHOPS veh	29.11
BUCHANAN COUNTY AUDITOR e911	1,642.13
BUCHANAN COUNTY ENGINEER trng	55.00
COLE'S ACE HARDWARE wrkequip	78.56
CONSOLIDATED ENERGY fuel	701.30
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
FAREWAY wrkequip	4.32
INDEPENDENCE LIGHT & POWER util/svc/usps	3,800.36
JOHN DEERE FINANCIAL - NORBY'S wrkequip	37.43
MURPHY TOWER SERVICE LLC proj	732.50
NAPA AUTO PARTS veh	340.81
OELWEIN PUBLISHING COMPANY publ	146.32
OFFICE TOWNE, INC supl	59.66
PDCM INSURANCE ins/sfty	1,730.77
PETTY CASH misc	0.38
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	269.00
ROBERTS & EDDY, P.C. legal	45.00
ROTARY CLUB OF INDEPENDENCE dues/admin	154.00
SHOWTIME NETWORKS INC pgm	170.50
TRISTAR BENEFIT ADMIN admin	306.00
VISA CARD SERVICES trng/trvl/wrkequip/mktg	3,305.58
BANKIOWA fndxfer	29,000.00
INDEPENDENCE LIGHT & POWER lbr/mt/loan	25,390.39
PACIFIC LIFE prded	800.00
ALLIANT ENERGY util	101.06
COLONIAL LIFE prded	157.07
CRC TRENCHING CO proj	6,274.70
ROBERTS & EDDY, P.C. legal	39.00
MADISON NATIONAL LIFE ins	103.39
TREASURER, STATE OF IOWA swt	1,268.72
IPERS ipers	7,489.08
SOUTH FRONT NETWORKS LLC trnsprtsvc	107.00
WASTE MANAGEMENT OF INDEPENDENCE svc	237.54
AUREON NETWORK SERVICES svc	9,403.97
INTERSTATE TRS FUND assess	626.14
SALES TAX--ACH tax	8,121.08
FICA/FWT EFT-ACH fwt	5,417.81
UNITED STATES TREASURY fet	215.26
BILLING@TURNKEY@ISP.COM custsvc	60.60
TRISTAR BENEFIT ADMIN ins	157.40
ANDREW WARD CONSULTING LLC agrmt	500.00
NATIONAL CABLE TELEVISION COOP pgm	101,847.42
MIDAMERICAN ENERGY COMPANY util	595.88
WELLMARK BCBS ins	9,639.74
INFOSEND custsv	748.54
TRISTAR BENEFIT ADMIN ins	107.40
ADAMS CABLE EQUIPMENT wrkequip	581.23
AMAZON CAPITAL SERVICES INC supl	27.02
ALLEN MEDIA BROADCASTING pgm	8,064.80
ANPI, LLC svc	284.00
BANDWIDTH, INC e911	1,986.88
BIG 10 NETWORK pgm	2,593.47
CALIX INC maint	3,450.79
CROSSROADS MOBILE MAINTENANCE veh	795.82
COMMSCOPE TECHNOLOGIES LLC agrmt	5,211.92
ETI SOFTWARE SOLUTIONS agrmt	18,662.45
EVOLUTION DIGITAL, LLC pgm	69.55
FLETCHER-REINHARDT CO wrkequip	1,503.35
GOLDFIELD TELECOM LC proj	85,984.89
HURRICANE ELECTRIC INTERNET SERVICES trnsprt:	2,756.00
IQGEO AMERICA INC agrmt	7,944.75
MID AMERICA COMPUTER CORP svc	3,562.95
MLB NETWORK pgm	717.75
NEONOVA NETWORK SERVICES email/secret svc	1,262.68
NEXSTAR BROADCASTING GROUP pgm	467.67
POWER & TEL wrkequip/proj	3,690.09
ROVI GUIDES, INC pgm	812.46
SINCLAIR TV GROUP, INC pgm	1,784.64
TERRY DURIN COMPANY wrkequip/proj	34,943.53
TRIPLE PLAY TELECOM he equip	528.50
VERTIV CORPORATION proj	3,705.19
WAGEWORKS admin	3.95
WINDSTREAM COMMUNICATIONS access	161.76
WISI USA INC maint	788.00
ZCORUM maint	1,452.00
TRISTAR BENEFIT ADMIN ins	171.43
VISION SERVICE PLAN ins	196.11
MIDAMERICAN ENERGY COMPANY util	85.19
READLYN TELEPHONE COMPANY svc	100.05
VERIZON WIRELESS cell	296.34
TRISTAR BENEFIT ADMIN ins	35.00
BILLING@TURNKEY@ISP.COM custsvc	60.60
FICA/FWT EFT-ACH fwt	5,660.74
TREASURER, STATE OF IOWA swt	1,297.82
IPERS ipers	7,618.39
IOWA WORKFORCE DEVELOPMENT suta	167.59
PAYROLL lbr	34,130.90
	483,250.60