



REGULAR CITY COUNCIL MEETING

Monday, January 13, 2025 at 5:00 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

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

MEETING OPENING

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

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

4. Public Comment

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

5. Proclamation - Human Trafficking Prevention & Awareness Month

CONSENT AGENDA

6. Accept and Approve Consent Agenda

- a. The minutes of the December 9, 2024, regular meeting.
- b. Gedney Bakery & Coffeehouse Class C retail alcohol license renewal with outdoor service with a tentative effective date of February 15, 2025, to February 14, 2026.
- c. Gedney Bakery & Coffeehouse Class C retail alcohol license ownership updates with a tentative effective date of February 15, 2025, to February 14, 2026.
- d. Dollar General #2329 Class B retail alcohol license ownership updates with a tentative effective date of March 1, 2025, through February 28, 2026.
- e. Mini Mart Iowa retail permit application for cigarette/tobacco/nicotine/vapor ownership update with a tentative effective date of January 1, 2025, through June 30, 2025.

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

FINANCIALS

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

10. Transfers – *Information Only*

RESOLUTIONS

- 11. Fiscal Year 2025 Budget Amendment #1
- 12. Fire Service Fee Update – 2025
- 13. Annual Depository Designation Resolution
- 14. Annual Newspaper Designation Resolution
- 15. Mileage Rate Designation
- 16. Resolution for Necessary Transactions

OTHER BUSINESS

- 17. Financial Software – Edmunds GovTech
- 18. ILPT Annual Billing Agreement

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.

- 19. PD Monthly Reports
- 20. FD Monthly Reports
- 21. Building Department Monthly Reports
- 22. ILPT Reports
- 23.** Council Members

- 24.** Staff/Other
 - City Manager
 - Mayor
 - Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.

Proclamation for Human Trafficking Prevention and Awareness Month

WHEREAS, Human Trafficking is the use of force, fraud or coercion to compel a person into commercial sex acts or labor services against their will. Exploitation of a minor for commercial sex is human trafficking, regardless of whether any form of force, fraud, or coercion was used; there is no such thing as “child prostitution;” and

WHEREAS, Iowa has seen a concerning rise in labor trafficking cases, particularly among immigrant children from Central America who are often coerced into exploitative agricultural and factory work under the pretense of opportunity, a trend mirrored in other rural communities across the nation; sadly, sexual exploitation often goes hand in hand with labor trafficking, which can also involve illegal arms and drug trafficking in Iowa; and

WHEREAS, despite increased advocacy and resources, there remains a stark gap between the number of survivors receiving assistance and the successful prosecution of perpetrators, with fewer than 5% of reported trafficking cases in the Midwest resulting in criminal convictions in 2023; and

WHEREAS, despite increased awareness and efforts, human trafficking continues to be underreported and often goes undetected, with the true extent likely underestimated due to its clandestine nature, the ability to hide it in rural areas, and the reluctance of victims to come forward. Studies suggest that only about 1% of trafficking victims are identified; and

WHEREAS, every business, community organization, faith community, family and individual can make a difference by working to protect the vulnerable within their sphere of influence; by addressing the problem of internet sex trafficking and exploitation, especially that targeting Iowa’s children. Nationwide, we have moved away from a play-based to a screen-based childhood. 1 in 5 youth aged 10-17 report being approached by an online predator. Note that these are only the numbers reported. In 2023 social media platforms like Tik Tok, Facebook, and YouTube flagged millions of pieces of child sexual abuse material which were referred to the National Center for Missing and Exploited Children for further investigation. U.S. teens report spending an average of 9 hours a day online, excluding homework time; and

WHEREAS, the City of Independence, joins Chains Interrupted in their dedication to providing community outreach and education, legislative advocacy, training, promotion of services to survivors of human trafficking, and collaboration with law enforcement; and

NOW, THEREFORE, I, Brad Bleichner, Mayor of Independence, Iowa do hereby proclaim the month of January as Human Trafficking Prevention and Awareness month and encourage all our citizens to become more informed on this growing problem, to be vigilant and report suspicious activity, and to work towards solutions to end trafficking in all its forms in our community.

Signed the 13th of January 2025.

Brad Bleichner, Mayor of the City of Independence, Iowa

For assistance with this, reach out to Chains Interrupted at (319) 364-0222. If you see something that doesn't look right, reach out to the National Human Trafficking Hotline at 888-373-7888.



CITY COUNCIL CONSENT ITEM A

The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Monday, December 9, 2024.

OPENING/ROLL CALL

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

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 Moore to approve the agenda as presented for the regular meeting held December 9, 2024. Ayes: All.

CONSENT AGENDA

Motion by Council Member O’Loughlin, second by Council Member Weber to accept and approve the consent agenda that approves the following: 1) The minutes of the November 25, 2024, Regular Meeting. 2) The minutes of the December 2, 2024, work session/special meeting. 3) River’sEDGE Sport & Fitness Special Class C Retail Alcohol License renewal effective February 2, 2025, through February 1, 2026. Ayes: All.

FINANCIALS

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

ACE HARDWARE	SUPPLIES-ST,F,W,A,PR	\$ 1,108.90
ADP	PAYROLL	\$ 110,508.34
AHERN	SERVICES-PR	\$ 90.21
ALLEN OCCUPATIONAL HEALTH	SERVICES-B,PD	\$ 279.00
ALTORFER INC	EQUIP MAINT-W	\$ 4,139.00
AMAZON CAPITAL SERVICES	SUPPLIES-CH,W	\$ 277.26
ASSURITY LIFE INSURANCE	EE SHARE 63	\$ 461.34
AVFUEL CORPORATION	EQUIP RENTAL-A	\$ 20.00
BANK IOWA	LOAN-PD	\$ 20,605.92
BERGANKDV	SERVICES-CH	\$ 750.00
BIG THREE CONSTRUCTION	SERVICES-PR	\$ 14,900.00
BUCHANAN COUNTY EXTENSION	TRAINING-PR	\$ 45.00
BULS, JANET L	INSTRUCTOR-PR	\$ 213.00
CARD SERVICES-VISA	MISC EXP-A,B,CH,ST,W	\$ 2,608.20
CITY LAUNDERING CO INC	BLDG MAINT-PD	\$ 77.07
CLINTON, CHAR	HOST-PR	\$ 300.00
CORE & MAIN LP	SUPPLIES-W	\$ 598.66
CORKERYS WELDING & REPAIR	SERVICES-ST	\$ 126.48
CRAWFORD ENGINEERING & SU	SERVICES-W	\$ 4,260.00
CY & CHARLEY'S FIRESTONE	SERVICES-PD	\$ 783.23
DAKOTA SUPPLY GROUP	SUPPLIES-W	\$ 782.08
DANKO EMERGENCY EQUIPMENT	EQUIP-F	\$ 1,526.65
DEL-CLAY FARM EQUIPMENT	VEH REPAIR-A	\$ 1,040.94
DELL MARKETING, LP	SUPPLIES-CH	\$ 1,526.20
DON'S TRUCK SALES INC	VEH MAINT-ST	\$ 1,638.77
DORSEY & WHITNEY LLP	SERVICES-W	\$ 5,000.00
EASTERN IOWA EXCAVATING	SERVICES-A	\$ 498.75
ELECTRIC PUMP INC	SERVICES-W	\$ 8,743.84
ELITE LAND IMPROVEMENT	SERVICES-W	\$ 13,167.88
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 1,765.08
ESCHEN'S CLOTHING	UNIFORM-W	\$ 234.50
FEDERAL AVIATION ADMIN	SERVICES-A	\$ 21,293.28

FELD FIRE	SERVICES-F	\$ 93.00
GREEN PRO SOLUTIONS	SUPPLIES-ST	\$ 2,398.50
HAWKEYE ALARM SIGNAL COMP	EQUIP REPAIR-PR	\$ 175.50
INDEPENDENCE BULLETIN-JOU	SUBSCRIP-ST	\$ 109.00
INDEPENDENCE LIGHT & POWE	IT SERVICES-ALL	\$ 2,435.00
IOWA FINANCE	BOND FEES-W	\$ 12,280.00
IPERS	IPERS PRETAX EE SHARE	\$ 50,121.93
JOHN DEERE FINANCIAL	SUPPLIES-W,PR,B,ST,A	\$ 2,485.83
KING, ADAM	REFUND-A	\$ 700.00
LEGACY FIRE APPARATUS	VEH MAINT-F	\$ 12,074.44
MAGNUSON, JOHN	SERVICES-PR	\$ 600.00
MAIN, TIMOTHY E	INSTRUCTOR-PR	\$ 567.98
MARTIN GARDNER ARCHITECT	SERVICES-F	\$ 2,100.00
MCCLOUD SERVICES	PEST CONTROL-PD	\$ 100.00
MICROBAC LABORATORIES INC	LAB ANALYSIS-W	\$ 4,539.50
MSA PROFESSIONAL SERVICES	SERVICES-W,B	\$ 2,511.25
MYERS POLARIS	VEH REPAIR-F	\$ 209.97
NAPA AUTO PARTS	SUPPLIES-W,F,A,ST,PR	\$ 3,692.95
OFFICE TOWNE INC	SUPPLIES-PD,CH,PR	\$ 187.22
P & N CORPORATION	FUEL PROFITS-A	\$ 357.76
PITNEY BOWES GLOBAL FINAN	EQUIP LEASE-CH	\$ 490.53
PRECISION PLUMBING, HEATI	SERVICES-A,PR,W	\$ 422.27
PURCHASE POWER	POSTAGE-PR	\$ 214.99
RJS WELDING LLC	SERVICES-PR	\$ 29.20
RYAN EXTERMINATING INC	PEST CONTROL-CH,PR	\$ 209.55
S.T.A.N. DEVELOPMENT	REIMBURSE-CH	\$ 10,658.31
SHIELD TECHNOLOGY CORP	SERVICES-PD	\$ 1,800.00
SIGNS & MORE	SERVICES-PR	\$ 732.90
SPAHN & ROSE LUMBER COMPA	SUPPLIES-ST,A	\$ 222.79
STATE STREET BANK & TRUST	MISSIONSQUARE ICMA RC BENEFIT	\$ 5,505.29
STRAND ASSOCIATES	SERVICES-W	\$ 49,260.00
SUNSET VALLEY CONSTRUCTIN	SERVICES-CH	\$ 1,943.00
SUPERB CLEANING SERVICES	BLDG MAINT-PR	\$ 2,512.50
T MOBILE	PHONE-PD,F,CH,B,PR	\$ 860.29
TASC	FLEX MED/DEP	\$ 1,276.71
TESTAMERICA LABORATORIES	LAB ANALYSIS-W	\$ 3,346.00
UMB BANK NA	BOND PAYMENTS	\$ 138,876.25
USA BLUE BOOK	SUPPLIES-W	\$ 130.80
WASTE MANAGEMENT	GARBAGE-ALL	\$ 47,485.12
WINDOW WORLD	SERVICES-CH	\$ 4,135.00

CLAIMS TOTAL \$587,220.91; General Fund \$171,465.90; Library \$12,159.52; Streets Dept-Road Use \$19,054.93; Employee Benefits \$33,472.09; Urban Renewal-LMI \$6,078.00; Economic Development \$10,658.31; Debt Service \$151,617.67; Parks & Rec Projects \$14,900.00; Cap Project-Airport \$21,792.03; Cap Outlay Savings/LOST \$1,526.65; Water Fund \$21,179.16; Water Revenue Bond \$6,337.50; Sewer Utility Fund \$101,443.03; Sewer SRF Sinking Fund \$12,280.00; Sewer Sinking Revenue Bond \$1,527.00; Self Insurance \$1,720.13; Self Insurance-Enterprise \$8.99.

REVENUES MONTH TO DATE TOTAL \$138,982.62; General Fund \$24,099.01; Water Fund \$43,273.06; Sewer Utility \$64,358.10; Storm Water \$5,828.99; Self Insurance \$1,423.46.

The November 2024 bank reconciliation and the revenues and expenses by department to date were available for council review and discussion.

Dustin Opatz, BerganKDV, presented the Fiscal Year 2024 final audit report.

HEARINGS & ORDINANCES

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing for the Fiscal Year 2025

Budget Amendment #1. Assistant City Manager/City Clerk/Treasurer Lampe stated no written comments were received prior to the meeting. Mayor Bleichner closed the public hearing and stated City Clerk Lampe will note all comments in the record.

RESOLUTIONS

Council Member Hanna with a motion to approve and authorize the Mayor to sign the resolution re-appointing Jane Leaven to the Planning and Zoning Commission, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O'Loughlin, Jensen, and Weber.

Resolution adopted and upon approval by Mayor assigned No. 2024-80 in the Official Book of Resolutions.

Council Member Prusator with a motion to approve and authorize the Mayor to sign the resolution re-appointing Tami Fenner to the Planning and Zoning Commission, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, Weber, and Huston.

Resolution adopted and upon approval by Mayor assigned No. 2024-81 in the Official Book of Resolutions.

Council Member Weber with a motion to approve and authorize the Mayor to sign the resolution re-appointing Matt Mayner to the Planning and Zoning Commission, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Jensen, Weber, Huston, and Hanna.

Resolution adopted and upon approval by Mayor assigned No. 2024-82 in the Official Book of Resolutions.

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution re-appointing Julie Wulfekuhle to the Board of Adjustment, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Huston, Hanna, and Moore.

Resolution adopted and upon approval by Mayor assigned No. 2024-83 in the Official Book of Resolutions.

Council Member Jensen with a motion to approve and authorize the Mayor to sign the resolution that accepts the work covering the North Aircraft Parking Apron Project, and to authorize the City Manager to sign the Certificate of Substantial Completion, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Huston, Hanna, Moore, and Prusator.

Resolution adopted and upon approval by Mayor assigned No. 2024-84 in the Official Book of Resolutions.

Council Member Jensen with a motion to approve and authorize the Mayor to sign the resolution approving the Storm Water Pollution Prevention Plan for James H. Connell Field at the Independence Municipal Airport, and empowering the City Manager to complete any remaining related processes, second by Council Member Prusator. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Huston, Hanna, Moore, Prusator, and O'Loughlin.

Resolution adopted and upon approval by Mayor assigned No. 2024-85 in the Official Book of Resolutions.

OTHER BUSINESS

Council Member Weber with a motion to cancel the Monday, December 23, 2024, regularly scheduled City Council Meeting, second by Council Member Hanna. Ayes: Weber, Hanna, Moore, Prusator, O'Loughlin, and Jensen. Nays: Huston.

Council Member O'Loughlin with a motion to adopt the 2025 City Council meeting schedule, second by Council Member Hanna. Ayes: All.

Council Member O'Loughlin with a motion to approve Change Order #1 for the North Aircraft Parking Apron Project with a decrease to the contract in the amount of \$17,545.07 and to authorize the City Manager to sign the Change Order, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O'Loughlin, Jensen, and Weber.

Council Member O'Loughlin with a motion to approve the Airport Five-Year CIP, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, Weber, and Huston.

Council Member O'Loughlin with a motion to authorize the City Manager to facilitate the sale of fire department property, second by Council Member Weber. The roll being called the following Council Members voted: Ayes:

Moore, Prusator, O'Loughlin, Jensen, Weber, Huston, and Hanna.

REPORTS

The following comments were heard from Council and Staff: O'Loughlin – He asked if the current staffing situation impacted the numbers on the November 2024 PD report and if there was an update to the traffic camera appeal? Moore – The Oakwood Committee met last Saturday and decided they will be hosting a chili-cook off fundraiser on January 18th at RiversEdge. It will be open to the public and people can make free will donations and bid on silent auction items donated by local businesses. Police – The traffic numbers are down due to staffing. The traffic camera appeal needs to be turned into the Iowa DOT by February 2025. City Attorney Daniel Morgan is working on the appeal packet for the City. Sensys Gatso has been providing data to the Department to help provide information for the appeal packet. City Manager – Reminded Council of the upstairs housing walk-through on December 18th above Cole's Ace Hardware. Staff are working on obtaining information from different financial software vendors. There was an internal candidate for the Police Department position and staff are working on that process as well.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 5:35 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



State of Iowa

Alcoholic Beverages Division

Item #6.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
GEDNEY BAKERY & COFFEEHOUSE, INC.	GEDNEY BAKERY & COFFEEHOUSE	(319) 332-1181		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
116-118 1st Street E		INDEPENDENCE	BUCHANAN	50644
MAILING ADDRESS	CITY	STATE	ZIP	
1749 GOLF COURSE BLVD	INDEPENDENCE	Iowa	506449269	

Contact Person

NAME	PHONE	EMAIL
TERRY GAUMER	(913) 915-3856	terry@gedneybakery.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0050811	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Feb 15, 2025	Feb 14, 2026	

SUB-PERMITS

Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

Item #6.

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Terry Gaumer	INDEPENDENCE	Iowa	506449269	owner	45.00	Yes
Jennifer Hughes	Independence	Iowa	50644	Chief Marketing Officer	10.00	Yes
Alanalani Shanley	Independence	Iowa	50644	VP	45.00	Yes

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Feb 15, 2025

POLICY EXPIRATION DATE

Feb 15, 2026

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Item #6.



CITY COUNCIL CONSENT ITEM C



State of Iowa

Alcoholic Beverages Division

Item #6.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
GEDNEY BAKERY & COFFEEHOUSE, INC.	GEDNEY BAKERY & COFFEEHOUSE			
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
116-118 1st Street E		INDEPENDENCE	BUCHANAN	50644
MAILING ADDRESS	CITY	STATE	ZIP	
1749 GOLF COURSE BLVD	INDEPENDENCE	Iowa	506449269	

Contact Person

NAME	PHONE	EMAIL
TERRY GAUMER	9139153856	terry@gedneybakery.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0050811	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Feb 15, 2024	Feb 14, 2025	

SUB-PERMITS

Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

Item #6.

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Terry Gaumer	INDEPENDENCE	Iowa	506449269	owner	45.00	Yes
Jennifer Hughes	Independence	Iowa	50644	Chief Marketing Officer	10.00	Yes

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



CITY COUNCIL CONSENT ITEM D



State of Iowa

Alcoholic Beverages Division

Item #6.

Applicant

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

Contact Person

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

License Information

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

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

SUB-PERMITS

Class B Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Emily Taylor	Goodlettsville	Tennessee	37072	LLC Manager	0.00	Yes
Zachary Brining	Goodlettsville	Tennessee	37072	LLC Manager	0.00	Yes

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



CITY COUNCIL CONSENT ITEM E

Additional instructions are on the final page.

For period (MM/DD/YYYY) 01 / 01 / 2025 through 06/30/ 2025

Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each location you own or operate.

Business Information:

Legal name/Doing business as (DBA): SOMJAL 2 LLC DBA MINIMARTIowa sales and use tax account number: 33-2099270Retail address: 709 1st St W City: INDEPENDENCE State: IA ZIP: 50644Mailing address: 709 1st St W City: INDEPENDENCE State: IA ZIP: 50644Phone: 319-334-9770

Legal Ownership Information:

Type of ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☐ LLC ☒ LLP ☐*Name of sole proprietor, partnership, corporation, LLC, or LLP: Somjal 2 LLCPrimary office address: 17070 ADLER LN City: NOBLESVILLE State: IN ZIP: 46060Phone: 812-235-4744 Fax: _____ Email: BRABARI@GMAIL.COM

Retail Information:

Types of Sales: Over-the-counter ☒ Vending machine ☐ Vending machine that assembles cigarettes ☐ Delivery sales of alternative nicotine/vapor products (see instructions) ☐Mobile sales (see instructions) ☐ VIN: _____ License plate number: _____

Types of Products Sold: (Check all that apply)

Cigarettes ☒ Tobacco ☒ Alternative nicotine products ☒ Vapor products ☒

Type of Establishment: (Select the options that best describe the establishment)

Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☒ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐Other (provide description) ☐ _____

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s):

NO* Do you intend to make retail sales to ultimate consumers? Yes ☐ No ☒

* Include with this application a list of your suppliers of cigarettes, tobacco, alternative nicotine and vapor products on a separate sheet.

Identify partners or corporate officers (up to three) if the business is not a sole proprietorship.

Name: TEJAS K SHAH Title: OWNERAddress: 17070 ADLER LN / 0AT8302City: NOBLESVILLE State: IN ZIP: 46060Name: BHARA RABARI Title: OWNER

*Address: 17070 Adler Ian*City: Noblesville State: IN ZIP: 46060

Name: _____ Title: _____

Address: _____

City: _____ State: _____ ZIP: _____

If this application is approved and a permit is granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Authorized Party

I, the undersigned, declare under penalties of perjury or false certificate, that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete. I declare that I am authorized to act on behalf of the taxpayer, and will only act within my authority.

Printed Name/Title: BHARAT RABARTAuthorized Signature: B. SRABARTDate: 12/19/24 Email: BRABART@gmail.com

Send this completed application and the applicable fee to your local jurisdiction. If your local jurisdiction permits electronic transmission of this application, your email or fax signature will constitute a valid signature. It is up to your local jurisdiction to approve this application and issue the permit. You must have an approved permit issued to you by the local jurisdiction before acting as a retailer in that jurisdiction. You must separately apply in each local jurisdiction in which you plan to act as a retailer. If you have any questions about the status of your application, contact your city clerk (within city limits) or your county auditor (outside city limits). NOTE: A completed application is NOT a valid permit even if submitted to your local jurisdiction with the applicable fee.

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: \$50.00
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: Independence
- New ☒ Renewal ☐

Send completed/approved application to the Iowa Department of Revenue within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. If a permit is being exchanged due to change of location within the same jurisdiction, permittee should complete an application with new location information and application should be sent to the Department as described above. Permittees who exchange a valid permit are not required to pay an additional fee when an exchange application is submitted. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

2nd owner's address

17070 Adler JLN
Noblesville, IN 46060

Tobacco Vendors =
Hewitt Wholesale
Henry's Food Inc.

General Instructions

- Complete all applicable fields. A permit will not be issued until this application is properly completed and has been approved by your local jurisdiction or the Iowa Department of Revenue.
- Fill in the month, day, and years that this application covers.
- All permits expire annually on June 30.
- A new application must be submitted every year.

Business Information

- Fill in the legal name/DBA name of the business.
- Fill in the 9-digit Iowa sales and use tax permit number.
- Fill in the retail location address, city, and ZIP code. This is the address that will appear on the permit, if approved. If you are making mobile sales (see below for further instructions), use this line to report the address of the location from which your vehicle will be dispatched.
- Fill in the mailing address or PO Box, city, state, and ZIP code.
- Fill in the 10-digit phone number of the business.

Legal Ownership Information

- Check the ownership type of the business.
- Fill in the name(s) of the sole proprietor, partnership, the corporation, the LLC, or the LLP that owns the business. This is not the store manager or the corporate president. Do not fill in the name of an individual unless the type of ownership is sole proprietor.
- Fill in the address, city, state, and ZIP code of the business' primary office.
- Fill in the 10-digit phone number, fax number, and email address of the legal owner.

Retail Information

- Check the box for the type of sales the business will make.
- If you will make mobile retail sales, include the vehicle identification number (VIN) and license plate number for the vehicle from which sales will be made. NOTE: Each vehicle is a separate retail location. If you plan to make retail sales from more than one vehicle, you must complete a separate application for each vehicle from which retail sales will be made.
- Check the types of products sold at the business.
- Check the box that best describes the type of business establishment.
- Print the name of the sole proprietor, the partner(s), or corporate officials (up to three).
- Sign and date the application. The application must be signed by an authorized party.
- Return this application and fee to your local jurisdiction: city clerk (within city limits) or county auditor (outside of city limits).

Permit Fees

- The price of a retail permit depends on the location of the business and the month issued

Location	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun
Outside of city limits	\$50.00	\$37.50	\$25.00	\$12.50
City of less than 15,000	\$75.00	\$56.25	\$37.50	\$18.75
City of 15,000 or more	\$100.00	\$75.00	\$50.00	\$25.00

For City Clerk/County Auditor Only

Send completed/approved applications within 30 days of issuance to iapledge@iowaabd.com or by fax to 515-281-7375.

Visit the Iowa Department of Revenue at tax.iowa.gov for information regarding minimum price, a list of approved brands, a list of licensed distributors, and answers to frequently asked questions.



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: January 13, 2025

ITEM TITLE: Approve the Claims

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommend a motion to approve the claims for payment.

Vendor Checks: 12/11/2024- 1/14/2025

Payroll Checks: 12/11/2024- 1/14/2025

Item #7.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCESS SYSTEMS	EQUIP CONTRACT-ALL		1,634.00		
COLE'S ACE HARDWARE	SUPPLIES-F, PR, ST	630.18		82547	12/20/24
COLE'S ACE HARDWARE	SUPPLIES-F, PR, ST	690.14	1,320.32		
ADP	PAYROLL CHECKS	80,919.63		14265254	12/13/24
ADP	FED/FICA/STATE	30,145.32		14265255	12/13/24
ADP	PAYROLL SVCS	305.66		14265273	12/20/24
ADP	PAYROLL CHECKS	81,505.42		14265276	12/26/24
ADP	FED/FICA/STATE	29,327.11		14265277	12/26/24
ADP	PAYROLL CHECKS	1,882.90		14265278	12/26/24
ADP	HR SERVICES	191.66		14265279	12/27/24
ADP	PAYROLL SVCS	336.22		14265283	1/03/25
ADP	PAYROLL CHECKS	79,322.79		14265292	1/09/25
ADP	FED/FICA/STATE	29,349.53	333,286.24	14265293	1/09/25
ADVANCE AUTO PARTS	VEH MAINT-A, PD, ST		387.50		
AHERN	BDLG MAINT-PR		1,302.33		
ALEX AIR APPARATUS 2 LLC	SUPPLIES-F		1,284.40		
UNITYPOINT HEALTH AT WORK	SERVICES-PD		229.00		
AMAZON CAPITAL SERVICES	SUPPLIES-L	1,634.08		82539	12/20/24
AMAZON CAPITAL SERVICES	SUPPLIES-L	1,455.29	3,089.37		
ASSURITY LIFE INSURANCE CO	EE SHARE 63		461.34	82557	1/08/25
ATLANTIC SIGNAL LLC	SUPPLIES-PD		5,884.00		
OFFICE OF AUDITOR OF STATE	FILING FEE-CH		625.00		
AVFUEL CORPORATION	MISC EXP-A		28,593.40		
AXON ENTERPRISE, INC	EQUIP-PD		20,459.52		
BAKER & TAYLOR ENTERTAINMENT	SUPPLIES-L		304.26		
CLIFF BALDWIN	CLINIC-PR		595.00		
BANK IOWA	RENT-CH		15.00		
BARCO MUNICIPAL PRODUCTS INC	SUPPLIES-ST		787.00		
BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX		478.72	14265288	12/26/24
ROBERT BEATTY	PHONE ALLOW	50.00		14265256	12/13/24
ROBERT BEATTY	PHONE ALLOWANCE	50.00	100.00	14265294	1/09/25
BERGANKDV	FEE-CH		7.50		
BLACKSTONE PUBLISHING	SUPPLIES-L		228.35		
BLEICHNER, BRAD	PHONE ALLOW	100.00		14265267	12/13/24
BLEICHNER, BRAD	PHONE ALLOWANCE	100.00	200.00	14265304	1/09/25
BMC AGGREGATES L.C.	MATERIALS-W		39.11	82543	12/20/24
BODENSTEINER IMPLEMENT	VEH MAINT-PR		20.62		
BOLTON & MENK, INC.	SERVICES-A		10,004.92		
	Multiple Projects	10,004.92			
BRINDLEE MOUNTAIN FIRE APPARAT	EQUIP-F		9,750.00		
BRODART CO	SUPPLIES-L		298.89		
BRUENING ROCK	MATERIALS-W		741.91		
BSN Sports, INC.	SUPPLIES-PR		259.80		
BUCHANAN COUNTY AUDITOR	DISPATCH SVC-PD		82,910.00		
BUCHANAN COUNTY FIREMAN'S ASSO	DUES-F		60.00		
BUCHANAN COUNTY HEALTH CENTER	AMB SVC-CH		11,271.00		
BUCHANAN COUNTY TOURISM BUREAU	DUES-CH		150.00		
JANET BULS	INSTURCTOR-PR		262.50		
JOHN BUTLER	PHONE ALLOW	50.00		14265261	12/13/24
JOHN BUTLER	PHONE ALLOWANCE	50.00	100.00	14265298	1/09/25
TRENTON CABELL	PHONE ALLOW	50.00		14265265	12/13/24
TRENTON CABELL	PHONE ALLOWANCE	50.00	100.00	14265302	1/09/25
CARD SERVICES-LIBRARY	MISC EXP-L		1,259.79	82529	12/20/24
CARD SERVICES-VISA	MISC EXP-PD, PR	2,669.32		82537	12/20/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
CARD SERVICES-VISA	MISC EXP-CH,PD,PR,W	5,255.72	7,925.04		
CITY LAUNDERING CO. INC	SUPPLIES-PD,ST,W		173.73		
COMPASS MINERALS AMERICA	SNOW MAINT-ST		4,721.75		
CONSOLIDATED ENERGY CO	FUEL-ALL		11,613.87		
CY & CHARLEY'S FIRESTONE INC	SERVICES-ST,W		355.00		
DAKOTA SUPPLY GROUP	SUPPLIES-W		185.38		
DANKO EMERGENCY EQUIPMENT COCL	SUPPLIES-F		477.63		
DECORAH MOBILE GLASS, INC	BLDG MAINT-PR		8,282.28		
DELL MARKETING, LP	SERVICES-CH		12,486.64		
DELTA DENTAL OF IOWA	DENTAL INSURANCE		4,373.32	82550	12/27/24
Dinges Fire Company	SUPPLIES-FD		1,520.53		
DON'S TRUCK SALES INC	VEH MAINT-ST		24.58		
DRILLING'S ALL SEASON SPORTS	VEH MAINT-W		929.99		
DUNLAP MOTORS INC	VEH MAINT-ST,W		146.83		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		2,330.53	82521	12/20/24
EASTERN IOWA EXCAVATING	SERVICES-A		49,726.90		
	Project# 2019-A-1	49,726.90			
EBSCO	DUES-L		67.00		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	13,223.18		14265269	12/23/24
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	5,761.03		14265282	1/02/25
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE - ALL	723.45	19,707.66	14265285	1/10/25
BENTON ENRIGHT	REF SVC-PR		10.00		
EPIC CLEAN, LLC	BLDG MAINT-L		1,525.00	82551	1/03/25
BRAD ESCH	PHONE ALLOW	50.00		14265264	12/13/24
BRAD ESCH	PHONE ALLOWANCE	50.00	100.00	14265301	1/09/25
ESCHEN'S CLOTHING	UNIFORM-W		421.50		
FAIRCHILD FEED & SUPPLY, INC	SUPPLIES-W		382.80		
FIRE SERVICE TRAINING BUREAU	TRAINING-FD		100.00		
FLETCHER-REINHARDT CO	SUPPLIES-PR		736.00		
TRAVIS FOLEY	PHONE ALLOW	50.00		14265266	12/13/24
TRAVIS FOLEY	PHONE ALLOWANCE	50.00	100.00	14265303	1/09/25
FOUR FARMERS LLC	SERVICES-W		8,421.84		
GALLS, LLC	SUPPLIES-PD		176.17		
GENERAL TRAFFIC CONTROLS	SUPPLIES-ST		430.00		
GOVERNMENT FORMS & SUPPLIES	SUPPLIES-PR		135.37		
GRAINGER INC	SUPPLIES-PR		1,366.38		
GREEN PRO SOLUTIONS	SUPPLIES-ST		3,189.45		
HAWKEYE ALARM SIGNAL COMPANY	BLDG MAINT-PR		597.50		
HAWKINS, INC.	CHEMICALS-W		80.00		
BLAKE HAYWARD	PHONE ALLOW	50.00		14265260	12/13/24
BLAKE HAYWARD	PHONE ALLOW	50.00	100.00		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	465.24		14265252	12/16/24
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	8,258.16		14265253	12/16/24
IOWA DEPARTMENT OF REVENUE	WET TAX-W	39.00	8,762.40	14265287	1/14/25
DEPT OF INSPECTIONS, APPEALS,	BOILER INSPECT-CH,W		80.00	82535	12/20/24
IOWA DNR	TANK FEES-A		130.00	82532	12/20/24
IA HEARTLAND HABITAT	SERVICES-CH		1,792.00		
IA SOCIETY OF FIRE SERVICE INS	TRAINING-F		140.00		
IDALS	DUES-PR,ST	30.00		82540	12/20/24
IDALS	DUES-AC	75.00	105.00		
INDEPENDENCE CELEBRATIONS COMM	FIREWORKS-CH		5,000.00		
INDEPENDENCE CHAMBER OF COMMER	DUES-CH		1,500.00		
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL		28,122.23	82526	12/20/24
INDEPENDENCE PLUMBING, HEATING	SERVICES-PR,W		7,177.05		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
INDEPENDENCE ROTARY CLUB	DUES-L		296.00		
CRAYTON IVERSON	REF SVC-PR		30.00		
J & R SUPPLY INC	SUPPLIES-W		6,941.00		
JOHN DEERE FINANCIAL	SUPPLIES-F, PR, ST, W		1,318.39		
SETH JOHNSON	REF SVC-PR		100.00		
ANGELA KILER	PHONE ALLOW	50.00		14265258	12/13/24
ANGELA KILER	PHONE ALLOWANCE	50.00	100.00	14265296	1/09/25
BRIAN LAU	PHONE ALLOW	50.00		14265259	12/13/24
BRIAN LAU	PHONE ALLOWANCE	50.00	100.00	14265297	1/09/25
LEGALSHIELD	FAM FAMILY LEGAL ID 303741		125.70	82552	1/07/25
LYNCH DALLAS, PC	LEGAL EXP-CH		1,452.26		
JOHN MAGNUSON	CLINIC-PR		600.00		
TIMOTHY MAIN	INSTRUCTOR-PR		577.50		
MARTIN GARDNER ARCHITECTURE	SERVICES-F		923.58		
MAVERICK POWERSPORTS	EQUIP MAINT-PR		454.90		
MCLOUD SERVICES	PEST CONTROL-PD	510.00		82548	12/20/24
MCLOUD SERVICES	PEST CONTROL-PD	100.00	610.00		
CONNIE MCDONALD	SERVICES-PD		25.00		
BLAYNE MERGEN	REF SVC-PR		45.00		
METLIFE	EE SHARE 52		1,585.87	82556	1/08/25
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W		142.25		
MICROSOFT CORPORATION	OFFICE 365-ALL		8,400.00	14265284	1/06/25
MIDAMERICAN ENERGY COMPANY	UTILITY-CH, PD, PR, ST, W	4,646.11		82527	12/20/24
MIDAMERICAN ENERGY COMPANY	UTILITY-CH, PD, PR, ST, W	33.54	4,679.65		
MIDWEST BREATHING AIR L.L.C.	SERVICES-F		193.45		
MILLER QUARRY	MATERIALS-PR		464.96		
MSA PROFESSIONAL SERVICES INC	TRAINING-W		266.35		
INDEPENDENCE NAPA	SUPPLIES-F, PR, ST, W		911.34		
NEJDL, MICHELLE	PHONE ALLOW	50.00		14265262	12/13/24
NEJDL, MICHELLE	PHONE ALLOWANCE	50.00	100.00	14265299	1/09/25
NORTH CENTRAL LABORATORIES	LAB ANALYSIS-W		36.50		
NUTRIEN AG SOLUTIONS, INC.	FEES-PR		3.59	82545	12/20/24
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH	850.65		82533	12/20/24
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH	171.69	1,022.34		
OFFICE TOWNE INC.	SUPPLIES-PD, PR, ST		955.41		
ON SCENE ARMS	SUPPLIES-PD		264.00		
OVERDRIVE INC.	BOOKS-L		2,000.00		
P & N CORPORATION	FUEL PROFITS-A		39.03		
POLICY CONFLUENCE, INC	SERVICES-CH		4,000.00		
PRECISION PLUMBING, HEATING,	SERVICES-AC, W		3,028.88		
PRINT EXPRESS	SUPPLIES-PR		150.00		
PURCHASE POWER	POSTAGE-ALL		264.99	82541	12/20/24
PUSH-PEDAL-PULL INC	EQUIP MAINT-PR		10,500.00	82542	12/20/24
RACOM CORPORATION	MISC EXP-PD		7,198.66		
RADIO COMMUNICATIONS CO INC	SUPPLIES-ST		18.44		
BRENT RECK	PHONE ALLOW	50.00		14265257	12/13/24
BRENT RECK	PHONE ALLOWANCE	50.00	100.00	14265295	1/09/25
JOHNATHON REED	REF SVC-PR		120.00		
RYAN EXTERMINATING INC.	PEST CONTROL-CH		78.23		
RYDELL AUTO GROUP	VEH MAINT-PR	763.90		82531	12/20/24
RYDELL AUTO GROUP	VEH MAINT-A, PD	1,288.54	2,052.44		
S&K COLLECTIBLES	SHIPPING-W		14.89		
SCHIMBERG CO.	SUPPLIES-W		981.20		
MATTHEW SCHMITZ	PHONE ALLOW	100.00		14265268	12/13/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
MATTHEW SCHMITZ	PHONE ALLOWANCE	100.00	200.00	14265305	1/09/25
SCHOLASTIC LIBRARY	SUPPLIES-L		244.16		
SIGNS & MORE LLC	MISC EXP-CH,PD,PR		138.04		
SOUKUP, BRETT	PHONE ALLOW	50.00		14265263	12/13/24
SOUKUP, BRETT	PHONE ALLOWANCE	50.00	100.00	14265300	1/09/25
SOUTHERN NEVADA ICC	TRAINING-B		450.00	82549	12/20/24
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR	125.26		82528	12/20/24
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR	95.77	221.03		
SPEER FINANCIAL INC	SERVICES-CH		375.00		
STATE FARM	BENEFIT-CH,ST,W		32.72	82544	12/20/24
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	985.07		14265270	12/13/24
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	4,452.78		14265271	12/13/24
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	985.27		14265280	12/27/24
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	4,169.90		14265281	12/27/24
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	6,948.30		14265289	1/10/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	985.07	18,526.39	14265290	1/10/25
ENDER STIEFEL	REF SVC-PR		90.00		
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L		65.46		
STRAND ASSOCIATES	SERVICES-W		19,260.00		
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,512.50		
T & W GRINDING & COMPOST LLC	SERVICES-G		7,020.00		
T-MOBILE	PHONE-PD,F,CH,B,PR		860.29		
TAPCO	SUPPLIES-PD		381.38		
TASC	FLEX MEDICAL	1,276.71		14265272	12/13/24
TASC	FLEX MEDICAL	1,276.61		14265286	12/27/24
TASC	FLEX MEDICAL	1,369.73	3,923.05	14265291	1/10/25
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		2,079.91		
VERN'S TRUE VALUE	SUPPLIES-F,L,PD,PR,ST		1,781.53		
TSCHIGGFRIE EXCAVATING INC	SERVICES-W		7,434.90		
UMB BANK NA	BOND FEES-CH		800.00		
US CELLULAR	UTILITY-W		46.10	82534	12/20/24
VERIZON WIRELESS	PHONE-F,PD	48.49		82546	12/20/24
VERIZON WIRELESS	PHONE-F,PD	48.49	96.98		
WALMART COMMUNITY	SUPPLIES-L	120.37		82530	12/20/24
WALMART COMMUNITY	SUPPLIES-AC,PD,PR,W	279.85	400.22		
WASTE MANAGEMENT	GARBAGE-A,PR	1,866.01		82522	12/20/24
WASTE MANAGEMENT	GARBAGE-G	47,485.12	49,351.13		
WBC MECHANICAL INC	EQUIP MAINT-PR		12,524.74		
WELLMARK BCBS	INSURE-CH	253.80		82519	12/20/24
WELLMARK BCBS	BCBS ER SHARE	47,854.53	48,108.33	14265274	12/27/24
Accounts Payable Total			954,525.80		
Invoices: Paid			507,867.45		
Invoices: Scheduled			446,658.35		
Payroll Checks					
Report Total			954,525.80		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 12/11/2024- 1/14/2025

Item #7.

FUND	NAME	AMOUNT
001	GENERAL FUND	505,441.83
003	LIBRARY	38,536.01
005	HOTEL-MOTEL TAX	6,650.00
110	STREETS DEPT - ROAD USE T	51,196.76
112	EMPLOYEE BENEFITS	63,011.62
145	URBAN RENEWAL - LMI HOUSI	1,792.00
200	DEBT SERVICE	800.00
318	CAP PROJ - AIRPORT	59,731.82
323	CAP OUTLAY SAVINGS/LOST	54,304.60
600	WATER FUND	51,224.57
610	SEWER UTILITY FUND	102,492.78
820	SELF INSURANCE	18,846.02
821	SELF INSURANCE - ENTERPRI	497.79

	TOTAL FUNDS	954,525.80



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: January 13, 2025

ITEM TITLE: Bank Reconciliation – *Information Only*

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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



www.independenceia.org

MONTHLY REPORTS
SUMMARY OF EXPLANATION

Bank Reconciliation

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

Treasurer's Report

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

Budget Report by Function

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

Budget Report XP by Fund

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

Revenue Report

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

BANK CASH REPORT 2024

Item #8.

BANK NAME	NOVEMBER	DECEMBER	DECEMBER	DECEMBER	OUTSTANDING	DEC BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
BANK IOWA - CHECKING						

BANK BANK IOWA - CHECKING						14,081,711.54
001 CASH GENERAL FUND	1,029,253.32	319,706.25	301,867.07	1,047,092.50	5,889.04	
003 CASH LIBRARY	51,206.35	31,299.32	26,747.51	55,758.16		
003 CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	12.75	
005 CASH HOTEL-MOTEL TAX	214,676.15	9,413.71	0.00	224,089.86		
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	1,055,463.65	69,633.08	33,115.34	1,091,981.39	1,653.77	
112 CASH EMPLOYEE BENEFITS	622,326.15	33,467.90	95,504.48	560,289.57	3,698.24	
119 CASH EMERGENCY LEVY	2,005.87	0.00	0.00	2,005.87		
121 CASH LOCAL OPTION SALES TAX	710,678.94	63,548.61	0.00	774,227.55		
125 CASH TAX INCREMENT FINANCING	539,599.97	18,278.63	0.00	557,878.60		
131 CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145 CASH URBAN RENEWAL	268,481.51	0.00	6,078.00	262,403.51		
160 CASH ECONOMIC DEVELOPMENT	3,685.98-	0.00	10,658.31	14,344.29-		
177 CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200 CASH DEBT SERVICE	588,203.16	38,656.96	0.00	626,860.12		
210 CASH DEBT SPECIAL ASSESSMENT	410,647.10	16,096.30	0.00	426,743.40		
301 CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302 CASH CAP STREET IMPROVEMENT	203,205.07	0.00	0.00	203,205.07		
303 CASH - CAP PROJ/BRIDGES	78,123.47-	0.00	0.00	78,123.47-		
304 CASH - COMPLEX TURF	367,622.75-	0.00	14,900.00	382,522.75-		
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	150,414.22-	0.00	0.00	150,414.22-		
318 CASH CAP PROJ AIRPORT	364,184.79-	0.00	21,792.03	385,976.82-		
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	220,182.92	0.00	0.00	220,182.92		
323 RESERVE-POLICE CAP OUTLAY/LOST	97,974.26-	0.00	0.00	97,974.26-		
323 RESERVE-FIRE CAP OUTLAY/LOST	492,827.40	0.00	1,766.36	491,061.04		
323 RESERVE-STREET CAP OUTLAY/LOST	98,722.96-	0.00	0.00	98,722.96-		
323 RESERVE-AIRPORT CAP OUTLY/LOST	202,430.94	0.00	0.00	202,430.94		
323 RESERVE-LIBRARY CAP OUTLY/LOST	78,792.52-	0.00	854.18	79,646.70-		
323 RESERVE-PARK CAP OUTLAY/LOST	4,951.71	0.00	0.00	4,951.71		
323 RESERVE-COMPLEX CAP OUTLY/LOST	597.96	0.00	0.00	597.96		
323 RESERVE-FCC CAP OUTLAY/LOST	160,685.37	0.00	10,500.00	150,185.37		
323 RESERVE-CITY HALL CAP OUT/LOST	78,352.75	0.00	0.00	78,352.75		
323 RESERVE-RIVERS EDGE CAP OUT/LO	58,683.19-	0.00	0.00	58,683.19-		
323 RESERVE-POOL CAP OUTLAY/LOST	81,476.74	0.00	0.00	81,476.74		

12/31/2024
Statement
Balance

mmv
61-09-2025

BANK CASH REPORT

2024

Item #8.

FUND	BANK GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
323		RESERVE-BLDG CAP OUT/LOST	49,211.70	0.00	0.00	49,211.70		
324		CASH - CAP PROJECT HIGHWAY 150	295,304.59-	0.00	0.00	295,304.59-		
325		CASH-1ST ST W RECON	0.00	0.00	0.00	0.00		
399		CASH CAP STORM SEWER	4,521.23	0.00	0.00	4,521.23		
500		CASH CEMETERY	0.00	0.00	0.00	0.00		
600		CASH WATER	397,569.71	141,757.41	51,278.80	488,048.32	281.70	
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	32,747.66	7,755.83	0.00	40,503.49		
606		CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610		CASH SEWER	6,774,186.54	275,736.85	189,687.98	6,860,235.41	555.51	
611		CHECKING - SRF SINKING FUND	39,973.93	7,946.67	12,280.00	35,640.60		
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	222,301.26	42,795.42	0.00	265,096.68		
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	423,683.68	21,345.42	3,125.00	441,904.10		
741		CASH	495,765.56	0.00	0.00	495,765.56		
820		CASH SELF INSURANCE	296.67	14,596.64	14,893.31	0.00		
821		CASH SELF INSURANCE ENTERPRISE	44.95	50.00	94.95	0.00		
		DEPOSITS					133.00	
		BANK IOWA - CHECKING TOTALS	13,752,811.85	1,112,085.00	795,143.32	14,069,753.53	11,958.01	14,081,711.54 ✓
		BANK IOWA - AQUATIC CTR SAVING						

BANK		BANK IOWA - AQUATIC CTR SAVING						420,628.69
001		SAVINGS-AQUATIC CENTER PROJECT	23,310.20	1,430.88	0.00	24,741.08		
320		SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
		BANK IOWA - AQUATIC CTR SAVING	419,197.81	1,430.88	0.00	420,628.69	0.00	420,628.69 ✓
		BANK IOWA - CD INVESMENTS						

BANK		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 2024

Item #8.

BANK FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
SECURITY STATE BANK - CD INVST							
BANK 500	SECURITY STATE BANK - CD INVST						
	CD #40270-OAKWOOD CEM TIME CER	0.00	0.00	0.00	0.00		
	SECURITY STATE BANK - CD INVST	0.00	0.00	0.00	0.00	0.00	0.00
VERIDIAN CREDIT UNION							
BANK 500	VERIDIAN CREDIT UNION						
	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 001	IPAIT - INVESTMENT SAVINGS						829,365.14
	IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
	IPAIT 101-PARKS-RIVER WALK	10,688.12	39.31	0.00	10,727.43		
	IPAIT 110-OAKWOOD CEMETERY	25,663.40	94.34	0.00	25,757.74		
	IPAIT 119-CAPITAL IMPROVEMNT	2,252.20	8.24	0.00	2,260.44		
	IPAIT 114-PARKS-BALL COMPLEX	17,100.77	62.86	0.00	17,163.63		
	IPAIT 102 - POLICE CANINE	6,886.51	25.34	0.00	6,911.85		
	IPAIT 103-STREET REPLACEMENT	76.60	0.31	0.00	76.91		
	IPAIT 111-FIRE DEPT REPLACEM	534.65	1.86	0.00	536.51		
	IPAIT 106-AIRPORT REPLACEMNT	612.07	2.17	0.00	614.24		
	IPAIT 105-PARKS REPLACEMENT	30,835.42	113.41	0.00	30,948.83		
	IPAIT 116-WATER CONST	111,767.60	410.97	0.00	112,178.57		
	IPAIT 113-WATER VEH/EQU REPL	40,145.93	147.64	0.00	40,293.57		
	IPAIT 117-WWTP RESERVE	556,781.03	2,047.40	0.00	558,828.43		
	IPAIT 112-SEWER VEH/EQU REPL	22,982.48	84.50	0.00	23,066.98		
	IPAIT - INVESTMENT SAVINGS TOT	826,326.79	3,038.35	0.00	829,365.14	0.00	829,365.14
PETTY CASH							
BANK 001	PETTY CASH						1,575.00
	PETTY CASH - POLICE	200.00	0.00	0.00	200.00		
	PETTY CASH - RIVERS EDGE	100.00	0.00	0.00	100.00		
	PETTY CASH - LION'S PARK RM	0.00	0.00	0.00	0.00		
	PETTY CASH - FCC	100.00	0.00	0.00	100.00		
	PETTY CASH - POOL	225.00	0.00	0.00	225.00		
	PETTY CASH - COMPLEX	600.00	0.00	0.00	600.00		
	PETTY CASH - CITY HALL	150.00	0.00	0.00	150.00		
	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

2024

Item #8.

BANK FUND	GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
OAKWOOD CEMETERY MM ACCTS								

BANK 001		OAKWOOD CEMETERY MM ACCTS						111,830.63
		OAKWOOD DONATIONS-BANK 11	10,405.25	94.59	0.00	10,499.84		
500		SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500		SAVINGS -70010947 MONEY MARKET	100,948.52	382.27	0.00	101,330.79		
			-----	-----	-----	-----	-----	-----
		OAKWOOD CEMETERY MM ACCTS TOTA	111,353.77	476.86	0.00	111,830.63	0.00	111,830.63 ✓
BANKIOWA-COMPLEX TURF								

BANK 001		BANKIOWA-COMPLEX TURF						259,864.41
		SAVINGS-COMPLEX TURF PROJECT	5,600.55	872.77	0.00	6,473.32		
304		SAVINGS-COMPLEX TURF PROJECT	247,041.09	6,350.00	0.00	253,391.09		
			-----	-----	-----	-----	-----	-----
		BANKIOWA-COMPLEX TURF TOTALS	252,641.64	7,222.77	0.00	259,864.41	0.00	259,864.41 ✓
NORTHEAST SECURITY BANK								

BANK 600		NORTHEAST SECURITY BANK						2,654,772.54
		CD 4378	866,435.31 ✓	0.00	0.00	866,435.31		
602		CD #3970	1,465,153.26 ✓	0.00	0.00	1,465,153.26		
620		CD 4372	323,183.97 ✓	0.00	0.00	323,183.97		
			-----	-----	-----	-----	-----	-----
		NORTHEAST SECURITY BANK TOTALS	2,654,772.54	0.00	0.00	2,654,772.54	0.00	2,654,772.54 ✓
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TOTAL OF ALL BANKS			18,068,679.40	1,124,253.86	795,143.32	18,397,789.94	11,958.01	18,409,747.95
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BALANCE SHEET

CALENDAR 12/2024, FISCAL 6/2025

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	17,839.18	1,047,092.50
003-000-1110	CASH LIBRARY	4,551.81	55,758.16
005-000-1110	CASH HOTEL-MOTEL TAX	9,413.71	224,089.86
110-000-1110	CASH ROAD USE TAX	36,517.74	1,091,981.39
112-000-1110	CASH EMPLOYEE BENEFITS	62,036.58-	560,289.57
119-000-1110	CASH EMERGENCY LEVY		2,005.87
121-000-1110	CASH LOCAL OPTION SALES TAX	63,548.61	774,227.55
125-000-1110	CASH TAX INCREMENT FINANCING	18,278.63	557,878.60
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL	6,078.00-	262,403.51
160-000-1110	CASH ECONOMIC DEVELOPMENT	10,658.31-	14,344.29-
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	38,656.96	626,860.12
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	16,096.30	426,743.40
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT		203,205.07
303-000-1110	CASH - CAP PROJ/BRIDGES		78,123.47-
304-000-1110	CASH - COMPLEX TURF	14,900.00-	382,522.75-
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		150,414.22-
318-000-1110	CASH CAP PROJ AIRPORT	21,792.03-	385,976.82-
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		220,182.92
324-000-1110	CASH - CAP PROJECT HIGHWAY 150		295,304.59-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	90,478.61	488,048.32
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,755.83	40,503.49
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	86,048.87	6,860,235.41
611-000-1110	CHECKING - SRF SINKING FUND	4,333.33-	35,640.60
612-000-1110	CHECKING - SEWER SRF PROJECT		.89
613-000-1110	CASH SEWER REVENUE BOND RESV		238,682.89
614-000-1110	CASH SEWER SINKING REV BOND	42,795.42	265,096.68
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	18,220.42	441,904.10
741-000-1110	CASH		495,765.56
820-000-1110	CASH SELF INSURANCE	296.67-	
821-000-1110	CASH SELF INSURANCE ENTERPRISE	44.95-	
		-----	-----
	CASH TOTAL	330,062.22	13,346,883.54
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
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	RESERVE- TOTAL	.00	371.88-

BALANCE SHEET
CALENDAR 12/2024, FISCAL 6/2025

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
005-000-1112	CASH-HOTEL/MOTEL TX-PARKS&REC		.77
		-----	-----
	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
		-----	-----
	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
		-----	-----
	PETTY CASH TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
		-----	-----
	PETTY CASH TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
		-----	-----
	PETTY CASH TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
		-----	-----
	PETTY CASH TOTAL	.00	600.00
001-000-1126	PETTY CASH - CITY HALL		150.00
		-----	-----
	PETTY CASH TOTAL	.00	150.00
001-000-1130	OAKWOOD DONATIONS-BANK 11	94.59	10,499.84
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST		97,974.26-
		-----	-----
	OAKWOOD DONATIONS - BK 11 TOTA	94.59	87,474.42-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	1,766.36-	491,061.04
		-----	-----
	RESERVE- TOTAL	1,766.36-	491,061.04
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST		98,722.96-
		-----	-----
	RESERVE- TOTAL	.00	98,722.96-

BALANCE SHEET
CALENDAR 12/2024, FISCAL 6/2025

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST		202,430.94
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	RESERVE- TOTAL	.00	202,430.94
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST	854.18-	79,646.70-
		-----	-----
	RESERVE- TOTAL	854.18-	79,646.70-
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		597.96
		-----	-----
	RESERVE- TOTAL	.00	597.96
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	10,500.00-	150,185.37
		-----	-----
	RESERVE- TOTAL	10,500.00-	150,185.37
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST		78,352.75
		-----	-----
	RESERVE- TOTAL	.00	78,352.75
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		81,476.74
		-----	-----
	RESERVE- TOTAL	.00	81,476.74
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	76.91
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	1.86	536.51
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.17	614.24
043-000-1150	IPAIT 105-PARKS REPLACEMENT	113.41	30,948.83
602-000-1150	IPAIT 116-WATER CONST	410.97	112,178.57

BALANCE SHEET
CALENDAR 12/2024, FISCAL 6/2025

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	2,047.40	558,828.43
		-----	-----
	IPAIT - TOTAL	2,576.12	703,183.50
001-000-1151	IPAIT 101-PARKS-RIVER WALK	39.31	10,727.43
		-----	-----
	IPAIT - TOTAL	39.31	10,727.43
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	94.34	25,757.74
		-----	-----
	IPAIT - TOTAL	94.34	25,757.74
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	8.24	2,260.44
		-----	-----
	IPAIT - TOTAL	8.24	2,260.44
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	62.86	17,163.63
		-----	-----
	IPAIT - TOTAL	62.86	17,163.63
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	147.64	40,293.57
		-----	-----
	IPAIT - TOTAL	147.64	40,293.57
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	84.50	23,066.98
		-----	-----
	IPAIT - TOTAL	84.50	23,066.98
001-000-1157	IPAIT 102 - POLICE CANINE	25.34	6,911.85
		-----	-----
	IPAIT - TOTAL	25.34	6,911.85
500-000-1161	SAVINGS -70010947 MONEY MARKET	382.27	101,330.79
		-----	-----
	SAVINGS - TOTAL	382.27	101,330.79
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	1,430.88	24,741.08
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
		-----	-----
	SAVINGS - TOTAL	1,430.88	420,628.69

BALANCE SHEET
CALENDAR 12/2024, FISCAL 6/2025

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1171	CD #5810-PW CD		50,000.00
		-----	-----
	CD # TOTAL	.00	50,000.00
001-000-1172	SAVINGS-COMPLEX TURF PROJECT	872.77	6,473.32
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	6,350.00	253,391.09
		-----	-----
	CD # TOTAL	7,222.77	259,864.41
602-000-1175	CD #3970		1,465,153.26
		-----	-----
	CD #3970 TOTAL	.00	1,465,153.26
600-000-1176	CD 4378		866,435.31
		-----	-----
	CD 4378 TOTAL	.00	866,435.31
620-000-1177	CD 4372		323,183.97
		-----	-----
	CD 4372 TOTAL	.00	323,183.97
		=====	=====
	TOTAL CASH	329,110.54	18,397,789.94
		=====	=====

TREASURER'S REPORT
CALENDAR 12/2024, FISCAL 6/2025

Item #8.

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL FUND	1,182,535.33	320,664.24	295,780.89	4,415.84-	1,203,002.84
003	LIBRARY	51,034.47	31,096.25	25,817.29	727.15-	55,586.28
004	PARKS & RECREATION					
005	HOTEL-MOTEL TAX	214,676.92	9,413.71			224,090.63
010	MAYOR/MGR RELACEMENT FUND					
011	POLICE REPLACEMENT FUND					
012	STREET REPLACEMENT FUND	76.60	.31			76.91
013	LIBRARY REPLACEMENT FUND					
014	FIRE DEPT REPLACEMENT F	534.65	1.86			536.51
018	AIRPORT REPLACEMENT FUN	612.07	2.17			614.24
043	PARKS REPLACEMENT FUND	30,835.42	113.41			30,948.83
099	PAYROLL CLEARING FUND					
110	STREETS DEPT - ROAD USE	1,055,463.65	69,581.17	32,203.60	859.83-	1,091,981.39
112	EMPLOYEE BENEFITS	622,326.15	33,467.90	95,504.48		560,289.57
119	EMERGENCY LEVY	2,005.87				2,005.87
121	LOCAL OPTION SALES TAX	710,678.94	63,548.61			774,227.55
125	TAX INCREMENT FINANCING	539,599.97	18,278.63			557,878.60
131	LIBRARY MEMORIAL TRUST	375.00				375.00
140	COMMUNITY BETTERMENT					
145	URBAN RENEWAL - LMI HOU	268,481.51		6,078.00		262,403.51
160	ECONOMIC DEVELOPMENT	3,685.98-		10,658.31		14,344.29-
177	POLICE FORFEITURE	13,089.16				13,089.16
200	DEBT SERVICE	588,203.16	38,656.96			626,860.12
210	DEBT - SPECIAL ASSESSME	410,647.10	16,096.30			426,743.40
301	CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302	CAP PROJ - STREET IMPRO	203,205.07				203,205.07
303	CAP PROJ - BRIDGES	78,123.47-				78,123.47-
304	PARKS & REC PROJECTS	120,581.66-	6,350.00	14,900.00		129,131.66-
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	150,414.22-				150,414.22-
318	CAP PROJ - AIRPORT	364,184.79-		21,792.03		385,976.82-
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	956,544.56		13,120.54		943,424.02
324	CAP PROJECT HIGHWAY 150	295,304.59-				295,304.59-
325	CAP PROJ-1ST ST W RECON					
399	CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500	CEMETERY FUND	100,948.52	382.27			101,330.79
600	WATER FUND	1,264,005.02	141,653.98	51,073.52	101.85-	1,354,483.63
601	WATER IMPROVEMENT					
602	WATER CONSTRUCTION	1,574,092.86	410.97			1,574,503.83
604	WATER RELACEMENT FUND	40,145.93	147.64			40,293.57
605	WATER REVENUE BOND	32,747.66	7,755.83			40,503.49
606	WATER REV BOND RESERVE	98,000.00				98,000.00
610	SEWER UTILITY FUND	6,774,186.54	275,580.27	188,722.86	808.54-	6,860,235.41
611	SEWER SRF SINKING FUND	39,973.93	7,946.67	12,280.00		35,640.60
612	SEWER SRF PROJECT FUND	.89				.89
613	SEWER REVENUE BOND RESE	238,682.89				238,682.89

TREASURER'S REPORT
CALENDAR 12/2024, FISCAL 6/2025

Item #8.

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
614	SEWER SINKING REVENUE B	222,301.26	42,795.42			265,096.68
615	WWTP FUTURE PLANT FUND	940,727.13	2,047.40			942,774.53
616	WWTP REHAB PROJECT					
619	SEWER REPLACEMENT FUND	22,982.48	84.50			23,066.98
620	WWTP REPLACEMENT FUND	323,183.97				323,183.97
740	STORM WATER DEPT	423,683.68	21,345.42	3,125.00		441,904.10
741	STORM WATER PROJECTS	495,765.56				495,765.56
820	SELF INSURANCE	296.67	14,596.64	14,893.31		
821	SELF INSURANCE - ENTERP	44.95	50.00	94.95		
Report Total		18,068,679.40	1,122,068.53	786,044.78	6,913.21-	18,397,789.94

BUDGET REPORT

CALENDAR 12/2024, FISCAL 6/2025

Expenses
by Function

PCT OF FISCAL YTD 50.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,774,359.00	113,846.29	800,168.71	45.10	974,190.29
	ARPA 2021 TOTAL	.00	.00	9,181.32	.00	9,181.32-
	FIRE TOTAL	595,154.00	48,855.72	252,128.31	42.36	343,025.69
	AMBULANCE TOTAL	150,000.00	.00	56,355.00	37.57	93,645.00
	BUILDING INSPECTIONS TOTAL	140,298.00	9,827.20	80,032.20	57.04	60,265.80
	ANIMAL CONTROL TOTAL	1,000.00	.00	218.44	21.84	781.56
	PUBLIC SAFETY TOTAL	2,660,811.00	172,529.21	1,198,083.98	45.03	1,462,727.02
	ROADS, BRIDGES, SIDEWALKS TOTA	795,439.00	34,071.35	271,758.91	34.16	523,680.09
	STREET LIGHTING TOTAL	37,000.00	2,145.40	12,422.02	33.57	24,577.98
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	139.38	752.87	8.37	8,247.13
	SNOW REMOVAL TOTAL	75,631.00	3,840.79	10,114.49	13.37	65,516.51
	STREET CLEANING TOTAL	10,000.00	852.45	9,601.96	96.02	398.04
	AIRPORT TOTAL	330,148.00	12,696.02	132,815.48	40.23	197,332.52
	GARBAGE TOTAL	667,466.00	47,525.07	325,678.56	48.79	341,787.44
	PUBLIC WORKS TOTAL	1,924,684.00	101,270.46	763,144.29	39.65	1,161,539.71
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	.00	.00	.00	1,000.00
	OTHER HEALTH/SOCIAL SERV TOTA	2,000.00	.00	.00	.00	2,000.00
	HEALTH & SOCIAL SERVICES TOTA	3,000.00	.00	.00	.00	3,000.00
	LIBRARY TOTAL	552,281.00	34,757.90	240,333.36	43.52	311,947.64
	PARKS TOTAL	367,206.00	20,387.00	173,312.10	47.20	193,893.90
	FORESTRY/GREENHOUSE TOTAL	5,871.00	.00	5,012.47	85.38	858.53
	DOG PARK TOTAL	3,000.00	.00	19.06	.64	2,980.94
	RECREATION - OPERATING TOTAL	372,569.00	24,731.52	171,167.83	45.94	201,401.17
	RECREATION - RIVER'S EDGE TOTA	51,509.00	5,981.25	29,160.64	56.61	22,348.36
	RECREATION - OUTDOOR TOTAL	105,400.00	2,965.63	45,886.88	43.54	59,513.12
	RECREATION - FALCON CIVIC TOTA	112,365.00	7,979.36	58,824.16	52.35	53,540.84
	RECREATION - SWIMMING POO TOTA	191,909.00	798.69	111,127.46	57.91	80,781.54
	RECREATION - RV PARK TOTAL	42,550.00	4,181.50	25,398.80	59.69	17,151.20
	RECREATION - COMPLEX TOTAL	144,774.00	980.19	67,956.73	46.94	76,817.27
	CEMETERY TOTAL	7,799.00	30.44	9,920.39	127.20	2,121.39-
	CULTURE & RECREATION TOTAL	1,957,233.00	102,793.48	938,119.88	47.93	1,019,113.12
	ECONOMIC DEVELOPMENT TOTAL	39,940.00	10,658.31	76,191.51	190.76	36,251.51-
	HOUSING & URBAN RENEWAL TOTAL	175,000.00	6,078.00	23,456.00	13.40	151,544.00
	URBAN RENEWAL TOTAL	90,000.00	.00	240,000.00	266.67	150,000.00-
	URBAN RENEWAL TOTAL	100,000.00	.00	.00	.00	100,000.00
	OTHER ECONOMIC DEVELOPMNT TOTA	45,476.00	.00	24,464.08	53.80	21,011.92
	ECONOMIC DEV REBATES TOTAL	401,559.00	.00	2,518.07	.63	399,040.93
	COMMUNITY & ECONOMIC DEV TOTA	851,975.00	16,736.31	366,629.66	43.03	485,345.34

BUDGET REPORT

CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MAYOR/COUNCIL/CITY MGR TOTAL	100,039.00	9,071.83	41,565.97	41.55	58,473.03
	CLERK/TREASURER/ADM TOTAL	268,264.00	23,457.25	138,109.53	51.48	130,154.47
	RETIRED EMPLOYEES TOTAL	9,825.00	253.80	1,539.99	15.67	8,285.01
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	137,515.00	850.65	18,440.68	13.41	119,074.32
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	2,933.31	27,961.32	24.04	88,367.68
	TORT LIABILITY TOTAL	16,598.00	.00	.00	.00	16,598.00
	GENERAL GOVERNMENT-I.T. TOTAL	105,000.00	5,743.31	58,698.17	55.90	46,301.83
	GENERAL GOVERNMENT TOTAL	759,570.00	42,310.15	286,315.66	37.69	473,254.34
	2016 - \$4,810,000 GO BON TOTA	263,320.00	.00	23,810.00	9.04	239,510.00
	DEBT SERVICE TOTAL	312,750.00	.00	26,025.00	8.32	286,725.00
	DEBT SERVICE TOTAL	700.00	.00	.00	.00	700.00
	2019 GO TOTAL	147,430.00	.00	8,965.00	6.08	138,465.00
	DEBT SERVICE TOTAL	152,442.00	.00	8,721.00	5.72	143,721.00
	DEBT SERVICE TOTAL	100,738.00	.00	10,357.92	10.28	90,380.08
	DEBT SERVICE TOTAL	266,900.00	.00	58,100.00	21.77	208,800.00
	2021 2740K GO TOTAL	307,475.00	.00	11,487.50	3.74	295,987.50
	2015A - \$2,200,000 GO BON TOTA	176,403.00	.00	5,351.25	3.03	171,051.75
	DEBT SERVICE TOTAL	1,728,158.00	.00	152,817.67	8.84	1,575,340.33
	POLICE TOTAL	79,620.00	.00	50,730.14	63.72	28,889.86
	FIRE TOTAL	107,000.00	1,766.36	58,296.71	54.48	48,703.29
	BUILDING INSPECTIONS TOTAL	3,000.00	.00	1,500.00	50.00	1,500.00
	ROADS, BRIDGES, SIDEWALKS TOTA	280,500.00	.00	236,050.49	84.15	44,449.51
	ROADS, BRIDGES, SIDEWALKS TOTA	31,352.00	.00	18,920.85	60.35	12,431.15
	AIRPORT TOTAL	25,000.00	.00	16,286.52	65.15	8,713.48
	LIBRARY TOTAL	82,000.00	854.18	93,719.18	114.29	11,719.18
	PARKS TOTAL	60,000.00	.00	76,113.32	126.86	16,113.32
	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
	RECREATION - FALCON CIVIC TOTA	10,000.00	10,500.00	10,500.00	105.00	500.00
	RECREATION - SWIMMING POO TOTA	50,000.00	.00	43,378.00	86.76	6,622.00
	RECREATION - COMPLEX TOTAL	84,000.00	14,900.00	87,834.72	104.57	3,834.72
	ENTERPRISE DR TRAIL PH 2 TOTA	.00	.00	825.00	.00	825.00
	CITY HALL/GENERAL BLDGS TOTAL	35,500.00	.00	24,498.19	69.01	11,001.81
	CAPITAL PROJECTS TOTAL	.00	498.75	8,299.59	.00	8,299.59
	CAPITAL PROJECTS TOTAL	430,000.00	21,293.28	321,395.14	74.74	108,604.86
	CAPITAL PROJECTS TOTAL	466,920.00	.00	359,220.18	76.93	107,699.82
	CAPITAL PROJECTS TOTAL	1,769,892.00	49,812.57	1,407,568.03	79.53	362,323.97
	2016 - \$4,810,000 GO BON TOTA	512,054.00	.00	1,527.00	.30	510,527.00
	2021 WATER 1140k TOTAL	93,375.00	.00	6,937.50	7.43	86,437.50
	WATER TOTAL	1,365,344.00	43,317.69	691,003.51	50.61	674,340.49
	SEWER/SEWAGE DISPOSAL TOTAL	1,243,331.00	100,657.70	847,859.13	68.19	395,471.87
	SEWER COLLECTION TOTAL	876,338.00	31,470.99	350,694.40	40.02	525,643.60

BUDGET REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0% Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER TREATMENT PLANT SRF TOTA	95,560.00	12,280.00	12,280.00	12.85	83,280.00
	STORM WATER TOTAL	300,638.00	.00	11,130.59	3.70	289,507.41
	STORM WATER PROJECTS TOTAL	300,000.00	.00	8,095.12	2.70	291,904.88
		-----	-----	-----	-----	-----
	ENTERPRISE FUNDS TOTAL	4,786,640.00	187,726.38	1,929,527.25	40.31	2,857,112.75
	TRANSFERS IN/OUT TOTAL	3,253,900.00	97,877.96	681,328.23	20.94	2,572,571.77
	INTERNAL SERVICE TOTAL	.00	14,988.26	78,250.98	.00	78,250.98-
		-----	-----	-----	-----	-----
	TRANSFER OUT TOTAL	3,253,900.00	112,866.22	759,579.21	23.34	2,494,320.79
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	19,695,863.00	786,044.78	7,801,785.63	39.61	11,894,077.37
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 12/2024, FISCAL 6/2025

*Expenses
by Fund*

PCT OF FISCAL YTD 50.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,442,970.00	295,780.89	2,522,424.29	46.34	2,920,545.71
	LIBRARY TOTAL	434,098.00	25,817.29	192,561.16	44.36	241,536.84
	HOTEL-MOTEL TAX TOTAL	99,976.00	.00	24,464.08	24.47	75,511.92
	STREETS DEPT - ROAD USE T TOTA	734,694.00	32,203.60	252,088.66	34.31	482,605.34
	EMPLOYEE BENEFITS TOTAL	1,324,176.00	95,504.48	508,229.01	38.38	815,946.99
	LOCAL OPTION SALES TAX TOTAL	824,200.00	.00	.00	.00	824,200.00
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	.00	2,518.07	.19	1,297,061.93
	URBAN RENEWAL - LMI HOUSI TOTA	175,000.00	6,078.00	23,456.00	13.40	151,544.00
	ECONOMIC DEVELOPMENT TOTAL	229,940.00	10,658.31	316,191.51	137.51	86,251.51-
	DEBT SERVICE TOTAL	1,728,158.00	.00	152,817.67	8.84	1,575,340.33
	DEBT - SPECIAL ASSESSMENT TOTA	50,000.00	.00	.00	.00	50,000.00
	CAP PROJ - STREET IMPROVE TOTA	466,920.00	.00	359,220.18	76.93	107,699.82
	CAP PROJ - BRIDGES TOTAL	31,352.00	.00	18,920.85	60.35	12,431.15
	PARKS & REC PROJECTS TOTAL	37,000.00	14,900.00	76,367.17	206.40	39,367.17-
	CAP PROJ - VISIONING PROJ TOTA	.00	.00	825.00	.00	825.00-
	CAP PROJ - AIRPORT TOTAL	430,000.00	21,792.03	329,694.73	76.67	100,305.27
	CAP OUTLAY SAVINGS/LOST TOTAL	769,620.00	13,120.54	622,540.10	80.89	147,079.90

BUDGET REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0% Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP PROJECT HIGHWAY 150 TOTAL	35,000.00	.00	.00	.00	35,000.00
	WATER FUND TOTAL	1,458,719.00	51,073.52	737,843.49	50.58	720,875.51
	WATER REVENUE BOND TOTAL	93,375.00	.00	6,937.50	7.43	86,437.50
	SEWER UTILITY FUND TOTAL	2,797,833.00	188,722.86	1,537,152.47	54.94	1,260,680.53
	SEWER SRF SINKING FUND TOTAL	95,560.00	12,280.00	12,280.00	12.85	83,280.00
	SEWER SINKING REVENUE BON TOTA	512,054.00	.00	1,527.00	.30	510,527.00
	STORM WATER DEPT TOTAL	325,638.00	3,125.00	17,380.59	5.34	308,257.41
	STORM WATER PROJECTS TOTAL	300,000.00	.00	8,095.12	2.70	291,904.88
	SELF INSURANCE TOTAL	.00	14,893.31	76,687.37	.00	76,687.37-
	SELF INSURANCE - ENTERPRI TOTA	.00	94.95	1,563.61	.00	1,563.61-
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		19,695,863.00	786,044.78	7,801,785.63	39.61	11,894,077.37
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0% Item #8.

*Revenues
by Fund*

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	5,057,591.00	320,664.24	2,587,169.10	51.15	2,470,421.90
	LIBRARY TOTAL	434,098.00	31,096.25	200,586.56	46.21	233,511.44
	HOTEL-MOTEL TAX TOTAL	100,000.00	9,413.71	72,017.27	72.02	27,982.73
	STREET REPLACEMENT FUND TOTAL	.00	.31	1.84	.00	1.84-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	1.86	12.40	.00	12.40-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.17	14.22	.00	14.22-
	PARKS REPLACEMENT FUND TOTAL	.00	113.41	730.82	.00	730.82-
	STREETS DEPT - ROAD USE T TOTA	788,320.00	69,581.17	438,824.40	55.67	349,495.60
	EMPLOYEE BENEFITS TOTAL	1,407,012.00	33,467.90	764,639.15	54.34	642,372.85
	LOCAL OPTION SALES TAX TOTAL	825,000.00	63,548.61	425,386.54	51.56	399,613.46
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	18,278.63	624,295.08	48.04	675,284.92
	URBAN RENEWAL - LMI HOUSI TOTA	112,325.00	.00	.00	.00	112,325.00
	ECONOMIC DEVELOPMENT TOTAL	316,935.00	.00	35,145.00	11.09	281,790.00
	DEBT SERVICE TOTAL	1,794,149.00	38,656.96	751,536.39	41.89	1,042,612.61
	DEBT - SPECIAL ASSESSMENT TOTA	21,000.00	16,096.30	135,376.47	644.65	114,376.47-
	PARKS & REC PROJECTS TOTAL	.00	6,350.00	54,423.00	.00	54,423.00-
	CAP PROJ - VISIONING PROJ TOTA	15,389.00	.00	.00	.00	15,389.00

REVENUE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0% Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - AIRPORT TOTAL	370,277.00	.00	5,278.00	1.43	364,999.00
	CAP PROJ - STREETS/TIF TOTAL	34,611.00	.00	.00	.00	34,611.00
	CAP OUTLAY SAVINGS/LOST TOTAL	460,942.00	.00	132,280.01	28.70	328,661.99
	CEMETERY FUND TOTAL	.00	382.27	2,229.44	.00	2,229.44-
	WATER FUND TOTAL	1,311,440.00	141,653.98	605,842.12	46.20	705,597.88
	WATER CONSTRUCTION TOTAL	.00	410.97	40,086.07	.00	40,086.07-
	WATER RELACEMENT FUND TOTAL	.00	147.64	951.49	.00	951.49-
	WATER REVENUE BOND TOTAL	93,375.00	7,755.83	46,839.98	50.16	46,535.02
	SEWER UTILITY FUND TOTAL	2,431,550.00	275,580.27	3,299,940.00	135.71	868,390.00-
	SEWER SRF SINKING FUND TOTAL	95,560.00	7,946.67	47,879.98	50.10	47,680.02
	SEWER SINKING REVENUE BON TOTA	512,054.00	42,795.42	255,281.48	49.85	256,772.52
	WWTP FUTURE PLANT FUND TOTAL	.00	2,047.40	13,196.26	.00	13,196.26-
	SEWER REPLACEMENT FUND TOTAL	.00	84.50	544.65	.00	544.65-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	7,922.82	.00	7,922.82-
	STORM WATER DEPT TOTAL	160,000.00	21,345.42	86,554.43	54.10	73,445.57
	SELF INSURANCE TOTAL	.00	14,596.64	76,372.72	.00	76,372.72-
	SELF INSURANCE - ENTERPRI TOTA	.00	50.00	1,518.66	.00	1,518.66-

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REVENUE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	TOTAL REVENUE BY FUND	17,641,208.00	1,122,068.53	10,712,876.35	60.73	6,928,331.65
		=====	=====	=====	=====	=====



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: January 13, 2025

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

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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

Airport Budget

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		6,700.00	23.69	21,580.00
001-280-4311	FARM LEASE	18,998.00		9,499.20	50.00	9,498.80
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	5,600.00	45.53	6,700.00
001-280-4705	DONATIONS		50.00	150.00		150.00-
001-280-4715	REFUNDS			315.99		315.99-
001-280-4750	MERCHANDISE SALES	130,000.00		74,165.85	57.05	55,834.15
	AIRPORT TOTAL	189,578.00	850.00	96,431.04	50.87	93,146.96
	TOTAL REVENUE	189,578.00	850.00	96,431.04	50.87	93,146.96
001-280-6010	SALARIES - FULL-TIME	61,959.00	2,442.78	33,277.91	53.71	28,681.09
001-280-6020	SALARIES - PART-TIME	3,000.00		1,149.38	38.31	1,850.62
001-280-6040	WAGES - OVERTIME	1,302.00		743.12	57.08	558.88
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.47	538.45	53.85	461.55
001-280-6170	UNEMPLOYMENT COMPENSATION			316.52		316.52-
001-280-6181	UNIFORM ALLOWANCE	300.00				300.00
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	350.00	58.33	250.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		813.76	16.28	4,186.24
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		4,850.08	48.50	5,149.92
001-280-6331	VEHICLE OPERATIONS	5,000.00		2,017.49	40.35	2,982.51
001-280-6332	VEHICLE REPAIRS	5,000.00		4,009.85	80.20	990.15
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00		4,457.60	21.23	16,542.40
001-280-6372	GARBAGE/RECYCLING	3,750.00		1,834.66	48.92	1,915.34
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		1,218.46	55.38	981.54
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		1,594.00	4.97	30,490.00
001-280-6409	JANITORIAL	1,500.00		215.38	14.36	1,284.62
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		14.52	14.52	85.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		130.00	26.00	370.00
001-280-6498	REFUNDS			700.00		700.00-
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		6,935.35	55.48	5,564.65
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00		54,897.78	45.75	65,102.22
001-280-6506	OFFICE SUPPLIES	2,500.00		446.05	17.84	2,053.95
001-280-6507	OPERATING SUPPLIES	2,000.00		628.81	31.44	1,371.19
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00				500.00
	AIRPORT TOTAL	296,795.00	2,531.25	121,174.16	40.83	175,620.84
	TOTAL EXPENSES	296,795.00	2,531.25	121,174.16	40.83	175,620.84
	GENERAL FUND TOTAL	107,217.00-	1,681.25-	24,743.12-	23.08	82,473.88-

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
018-280-4300	INTEREST			14.22		14.22-
	AIRPORT TOTAL	.00	.00	14.22	.00	14.22-
	TOTAL REVENUE	.00	.00	14.22	.00	14.22-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	14.22	.00	14.22-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	180.84	2,611.52	51.52	2,457.48
112-280-6130	IPERS - CITY/AIRPORT	6,256.00		2,627.82	42.00	3,628.18
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	18.94	7,776.78	46.46	8,962.22
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	182.96	1,499.43	37.49	2,500.57
	AIRPORT TOTAL	33,353.00	382.74	14,555.31	43.64	18,797.69
	TOTAL EXPENSES	33,353.00	382.74	14,555.31	43.64	18,797.69
	EMPLOYEE BENEFITS TOTAL	33,353.00	382.74	14,555.31	43.64	18,797.69
323-280-4710	REIMBURSEMENTS			6,281.79		6,281.79-
	AIRPORT TOTAL	.00	.00	6,281.79	.00	6,281.79-
	TOTAL REVENUE	.00	.00	6,281.79	.00	6,281.79-
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	25,000.00-	.00	10,004.73-	40.02	14,995.27-

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL (REV LESS EXP)	165,570.00-	2,063.99-	49,288.94-	29.77	116,281.06-

Animal Control Budget

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	1,000.00		547.50	54.75	452.50
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,000.00	.00	547.50	54.75	452.50
		-----	-----	-----	-----	-----
	TOTAL REVENUE	1,000.00	.00	547.50	54.75	452.50
001-190-6499	ANIMAL CONTROL	860.00		181.99	21.16	678.01
001-190-6504	MINOR EQUIPMENT	70.00				70.00
001-190-6507	OPERATING SUPPLIES	70.00		36.45	52.07	33.55
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,000.00	.00	218.44	21.84	781.56
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,000.00	.00	218.44	21.84	781.56
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	.00	.00	329.06	.00	329.06-
		=====	=====	=====	=====	=====
	ANIMAL CONTROL (REV LESS EXP)	.00	.00	329.06	.00	329.06-

Building Budget

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	771.00	20,506.75	51.27	19,493.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	543.00	2,575.00	103.00	75.00-
001-170-4132	MOVING PERMIT	100.00		300.00	300.00	200.00-
001-170-4167	HOME OCCUPATION PERMITS	400.00				400.00
001-170-4500	PLANNING & ZONING FEES	250.00		800.00	320.00	550.00-
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00				100.00
001-170-4710	REIMBURSEMENTS CODE ENFORCE	70.00		499.96	714.23	429.96-
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	43,420.00	1,314.00	24,681.71	56.84	18,738.29
		-----	-----	-----	-----	-----
	TOTAL REVENUE	43,420.00	1,314.00	24,681.71	56.84	18,738.29
001-170-6010	SALARIES - FULL-TIME	70,636.00	2,616.00	35,600.45	50.40	35,035.55
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			499.96		499.96-
001-170-6181	ALLOWANCES - UNIFORM	300.00				300.00
001-170-6210	DUES & MEMBERSHIPS	500.00		440.00	88.00	60.00
001-170-6230	TRAINING IN HOUSE	200.00				200.00
001-170-6240	MTGS/CONFERENCES/MILES	1,000.00		550.00	55.00	450.00
001-170-6331	VEHICLE OPERATIONS	1,500.00		231.45	15.43	1,268.55
001-170-6373	COMMUNICATIONS (PHONE/INTERNET)	800.00		243.84	30.48	556.16
001-170-6408	PROPERTY & CASUALTY INSURANCE	3,692.00				3,692.00
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00		21,844.65	109.22	1,844.65-
001-170-6504	OFFICE EQUIPMENT	500.00				500.00
001-170-6506	OFFICE SUPPLIES	500.00		121.93	24.39	378.07
001-170-6507	OPERATING SUPPLIES	500.00		68.46	13.69	431.54
001-170-6508	POSTAGE	750.00				750.00
001-170-6510	SPECIAL & SAFETY EQUIPMENT	750.00				750.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	103,453.00	2,616.00	63,675.40	61.55	39,777.60
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	103,453.00	2,616.00	63,675.40	61.55	39,777.60
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	60,033.00-	1,302.00-	38,993.69-	64.95	21,039.31-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,462.00	194.19	2,945.22	53.92	2,516.78
112-170-6130	IPERS - CITY/BUILDING	6,739.00		2,986.54	44.32	3,752.46
112-170-6131	WORK COMP/BUILDING	653.00		63.35	9.70	589.65
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00	19.85	7,430.56	44.35	9,323.44
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	59.99	5,821.16	80.44	1,415.84
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BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BUILDING INSPECTIONS TOTAL	36,845.00	274.03	19,246.83	52.24	17,598.17
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	36,845.00	274.03	19,246.83	52.24	17,598.17
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	36,845.00	274.03	19,246.83	52.24	17,598.17
		=====	=====	=====	=====	=====
323-170-6710	CAP OUTLAY - VEHICLES			1,500.00		1,500.00-
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	3,000.00				3,000.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	3,000.00	.00	1,500.00	50.00	1,500.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	3,000.00	.00	1,500.00	50.00	1,500.00
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	3,000.00-	.00	1,500.00-	50.00	1,500.00-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	TOTAL (REV LESS EXP)	99,878.00-	1,576.03-	59,740.52-	59.81	40,137.48-
		=====	=====	=====	=====	=====

City Administration Budget

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-4715	REFUNDS/REBATES			67.76		67.76-
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		.00	.00	67.76	.00	67.76-
001-620-4715	REFUNDS/REBATES			907.86		907.86-
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		.00	.00	907.86	.00	907.86-
001-699-4715	REFUNDS/REBATES			1,193.04		1,193.04-
	GENERAL GOVERNMENT-I.T. TOTAL	=====	=====	=====	=====	=====
		.00	.00	1,193.04	.00	1,193.04-
	TOTAL REVENUE	-----	-----	-----	-----	-----
		.00	.00	2,168.66	.00	2,168.66-
001-610-6010	SALARIES - FULL-TIME	33,346.00	1,335.00	18,137.31	54.39	15,208.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	4,307.66	53.85	3,692.34
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		5,700.00	39.72	8,650.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	58.49	798.07	53.20	701.93
001-610-6170	UNEMPLOYMENT COMPENSATION			56.97		56.97-
001-610-6181	UNIFORM ALLOWANCE	650.00		250.28	38.50	399.72
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	875.00	58.33	625.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00		2,780.26	61.78	1,719.74
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		4,464.51	44.65	5,535.49
001-610-6488	MAYOR'S DISCRETIONARY FUND			660.00		660.00-
001-610-6489	COUNCIL'S DISCRETIONARY FUND	750.00				750.00
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	200.00		69.31	34.66	130.69
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		75,546.00	1,826.18	38,099.37	50.43	37,446.63
001-620-6010	SALARIES - FULL-TIME	160,782.00	6,994.69	93,704.71	58.28	67,077.29
001-620-6040	WAGES - OVERTIME	3,592.00	31.89	3,715.80	103.45	123.80-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	350.00	700.00	35.00	1,300.00
001-620-6170	UNEMPLOYMENT COMPENSATION			905.45		905.45-
001-620-6181	UNIFORM ALLOWANCE	900.00				900.00
001-620-6184	CELL PHONE ALLOWANCES	600.00	50.00	350.00	58.33	250.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00		7,251.56	72.52	2,748.44
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		670.42	67.04	329.58
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		1,172.84	15.64	6,327.16
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		186,474.00	7,426.58	108,470.78	58.17	78,003.22
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
001-640-6401	AUDIT FEES	30,000.00				30,000.00
001-640-6405	RECORDING FEES	100.00		34.00	34.00	66.00
001-640-6411	LEGAL EXPENSE	90,000.00		11,372.86	12.64	78,627.14
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6414	PRINTING & PUBLISHING	10,500.00		3,628.82	34.56	6,871.18
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	400.00				400.00
001-640-6498	REFUNDS	75.00				75.00
001-640-6499	CODE BOOK CODIFICATION	5,000.00		2,905.00	58.10	2,095.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	137,375.00	.00	18,440.68	13.42	118,934.32
001-650-6199	HR AGREEMENTS/FEES	4,750.00	363.85	1,798.92	37.87	2,951.08
001-650-6310	BUILDING MAINT & REPAIR	7,500.00		395.48	5.27	7,104.52
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00		160.79	40.20	239.21
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		6,897.51	27.59	18,102.49
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00		1,730.87	50.17	1,719.13
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-650-6401	BANK FEES	50.00		83.00	166.00	33.00-
001-650-6405	COURT & RECORDING FEES	32.00				32.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	11,697.00				11,697.00
001-650-6409	JANITORIAL	3,000.00		192.49	6.42	2,807.51
001-650-6490	STAFFING CONTRACT	500.00		3,500.00	700.00	3,000.00-
001-650-6498	REFUNDS	300.00		18.75	6.25	281.25
001-650-6499	OTHER CONTRACTUAL SERV	44,000.00		8,674.84	19.72	35,325.16
001-650-6506	OFFICE SUPPLIES	3,500.00		1,813.26	51.81	1,686.74
001-650-6507	OPERATING SUPPLIES	4,000.00		1,315.40	32.89	2,684.60
001-650-6508	POSTAGE & SHIPPING	4,000.00		1,547.89	38.70	2,452.11
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
001-650-6727	CAPITAL EQUIPMENT	2,000.00		195.97	9.80	1,804.03
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	363.85	28,325.17	24.35	88,003.83
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	11,598.00				11,598.00
		=====	=====	=====	=====	=====
	TORT LIABILITY TOTAL	16,598.00	.00	.00	.00	16,598.00
001-699-6419	IT SERVICES	105,000.00	8,736.22	67,434.39	64.22	37,565.61
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	105,000.00	8,736.22	67,434.39	64.22	37,565.61
		-----	-----	-----	-----	-----

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	643,322.00	18,352.83	260,770.39	40.53	382,551.61
	GENERAL FUND TOTAL	=====643,322.00-=====	=====18,352.83-=====	=====258,601.73-=====	=====40.20=====	=====384,720.27-=====
112-610-6110	FICA - CITY/ADMIN	4,261.00	121.76	2,107.56	49.46	2,153.44
112-610-6130	IPERS - CITY/ADMIN			80.24		80.24-
112-610-6131	WORK COMP/ADMIN	677.00		460.83-	68.07-	1,137.83
112-610-6142	PENSION - CITY MANAGER	3,148.00	118.94	1,670.42	53.06	1,477.58
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00	10.25	2,037.66	46.24	2,369.34
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	13.84	122.52	1.02	11,877.48
	MAYOR/COUNCIL/CITY MGR TOTAL	=====24,493.00=====	=====264.79=====	=====5,557.57=====	=====22.69=====	=====18,935.43=====
112-620-6110	FICA - CITY/CLERK	12,575.00	515.69	7,053.01	56.09	5,521.99
112-620-6130	IPERS - CITY/CLERK	15,517.00		7,267.13	46.83	8,249.87
112-620-6131	WORK COMP/CLERK	235.00		170.21	72.43	64.79
112-620-6150	GROUP INSURANCE BEN/CLERK	41,463.00	54.87	19,327.45	46.61	22,135.55
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	165.38	3,983.47	33.20	8,016.53
	CLERK/TREASURER/ADM TOTAL	=====81,790.00=====	=====735.94=====	=====37,801.27=====	=====46.22=====	=====43,988.73=====
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		1,455.80	50.46	1,429.20
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	6,940.00		84.19	1.21	6,855.81
	RETIRED EMPLOYEES TOTAL	=====9,825.00=====	=====.00=====	=====1,539.99=====	=====15.67=====	=====8,285.01=====
112-640-6420	ACA FEES	140.00				140.00
	LEGAL SERVICES/ATTORNEY TOTAL	=====140.00=====	=====.00=====	=====0.00=====	=====0.00=====	=====140.00=====
	TOTAL EXPENSES	-----116,248.00-----	-----1,000.73-----	-----44,898.83-----	-----38.62-----	-----71,349.17-----
	EMPLOYEE BENEFITS TOTAL	=====116,248.00=====	=====1,000.73=====	=====44,898.83=====	=====38.62=====	=====71,349.17=====
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				8,500.00
	CITY HALL/GENERAL BLDGS TOTAL	=====35,500.00=====	=====0.00=====	=====24,498.19=====	=====69.01=====	=====11,001.81=====

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	35,500.00	.00	24,498.19	69.01	11,001.81
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	35,500.00-	.00	24,498.19-	69.01	11,001.81-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	795,070.00-	19,353.56-	327,998.75-	41.25	467,071.25-

Fire Department Budget

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	73,000.00		40,153.87	55.01	32,846.13
001-150-4500	FIRE SERVICE FEES	250.00		974.40	389.76	724.40-
001-150-4710	REIMBURSEMENTS		600.00	73,802.63		73,802.63-
001-150-4715	REFUNDS	3,000.00		1,830.06	61.00	1,169.94
		-----	-----	-----	-----	-----
	FIRE TOTAL	76,250.00	600.00	116,760.96	153.13	40,510.96-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	76,250.00	600.00	116,760.96	153.13	40,510.96-
001-150-6010	SALARIES - FULL-TIME	211,498.00	7,730.56	112,144.65	53.02	99,353.35
001-150-6020	SALARIES - PART-TIME	59,570.00	3,110.70	32,571.69	54.68	26,998.31
001-150-6040	WAGES - OVERTIME	3,742.00		438.56	11.72	3,303.44
001-150-6050	VOLUNTEER FIREMEN	22,030.00	21.00	11,011.01	49.98	11,018.99
001-150-6143	ICMA RC - CITY SHARE	3,000.00	438.47	938.36	31.28	2,061.64
001-150-6170	UNEMPLOYMENT COMPENSATION			979.16		979.16-
001-150-6181	ALLOWANCES - UNIFORM	1,200.00		230.69	19.22	969.31
001-150-6184	CELL PHONE ALLOWANCES	1,200.00	50.00	650.00	54.17	550.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00		215.00	21.50	785.00
001-150-6220	EDUCATIONAL MATERIAL	1,500.00				1,500.00
001-150-6230	TRAINING IN HOUSE	1,500.00		171.60	11.44	1,328.40
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		869.00	24.83	2,631.00
001-150-6310	BUILDING MAINT & REPAIR	7,500.00		7,266.96	96.89	233.04
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		74.98	7.50	925.02
001-150-6331	VEHICLE OPERATIONS	20,000.00		30,711.39	153.56	10,711.39-
001-150-6332	VEHICLE REPAIRS	7,500.00		585.38	7.81	6,914.62
001-150-6350	EQUIPMENT REPAIR/SIREN	3,000.00				3,000.00
001-150-6371	ELECTRIC/GAS UTILITIES	4,250.00		1,871.32	44.03	2,378.68
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	5,500.00		1,818.14	33.06	3,681.86
001-150-6399	OTHER MAINTENANCE/REPAIR	6,000.00		5,652.83	94.21	347.17
001-150-6408	PROPERTY & CASUALTY INSURANCE	33,212.00				33,212.00
001-150-6412	MEDICAL/WEELLNESS EXPENSE	2,000.00		248.20	12.41	1,751.80
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00		3,355.28	33.55	6,644.72
001-150-6504	SPECIAL & SAFETY EQUIPMENT	10,000.00		489.35	4.89	9,510.65
001-150-6506	OFFICE SUPPLIES	250.00		110.95	44.38	139.05
001-150-6507	OPERATING SUPPLIES	3,500.00		2,186.56	62.47	1,313.44
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	423,952.00	11,350.73	214,591.06	50.62	209,360.94
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	423,952.00	11,350.73	214,591.06	50.62	209,360.94
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	347,702.00-	10,750.73-	97,830.10-	28.14	249,871.90-
		=====	=====	=====	=====	=====
014-150-4300	INTEREST			12.40		12.40-
		-----	-----	-----	-----	-----

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	12.40	.00	12.40-
	TOTAL REVENUE	.00	.00	12.40	.00	12.40-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	12.40	.00	12.40-
112-150-6110	FICA - CITY/FIRE	21,026.00	800.26	10,702.32	50.90	10,323.68
112-150-6130	IPERS - CITY/FIRE	25,585.00		10,435.94	40.79	15,149.06
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	87.40	18,658.78	46.37	21,577.22
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	1,651.61	5,047.45	18.76	21,854.55
	FIRE TOTAL	171,202.00	2,539.27	51,427.25	30.04	119,774.75
	TOTAL EXPENSES	171,202.00	2,539.27	51,427.25	30.04	119,774.75
	EMPLOYEE BENEFITS TOTAL	171,202.00	2,539.27	51,427.25	30.04	119,774.75
323-150-4480	LOCAL GRANTS	31,500.00		27,562.50	87.50	3,937.50
	FIRE TOTAL	31,500.00	.00	27,562.50	87.50	3,937.50
	TOTAL REVENUE	31,500.00	.00	27,562.50	87.50	3,937.50
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	104,000.00		39,058.15	37.56	64,941.85
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	3,000.00		19,238.56	641.29	16,238.56-
	FIRE TOTAL	107,000.00	.00	58,296.71	54.48	48,703.29
	TOTAL EXPENSES	107,000.00	.00	58,296.71	54.48	48,703.29
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	.00	30,734.21-	40.71	44,765.79-

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	594,404.00-	13,290.00-	179,979.16-	30.28	414,424.84-
		=====	=====	=====	=====	=====

Garbage Budget

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025**PCT OF FISCAL YTD 58.3%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00				120.00
001-290-4500	GARBAGE COLLECTION FEES	545,000.00	1,348.21	300,633.09	55.16	244,366.91
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	232.76	54,474.59	60.53	35,525.41
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	636,370.00	1,580.97	355,107.68	55.80	281,262.32
		-----	-----	-----	-----	-----
	TOTAL REVENUE	636,370.00	1,580.97	355,107.68	55.80	281,262.32
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00		283,799.77	49.24	292,602.23
001-290-6499	CONTRACTUAL SERVICES	85,000.00		35,814.79	42.14	49,185.21
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	667,466.00	.00	325,678.56	48.79	341,787.44
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	667,466.00	.00	325,678.56	48.79	341,787.44
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	31,096.00-	1,580.97	29,429.12	94.64-	60,525.12-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	1,580.97	29,429.12	94.64-	60,525.12-

Library Budget

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00	2,813.56	5,601.25	112.03	601.25-
003-410-4465	COUNTY CONTRIBUTION	42,500.00				42,500.00
003-410-4470	28E FUNDS - OTHER CITIES	6,500.00				6,500.00
003-410-4500	CHARGES/FEES FOR SERVICES	2,500.00	127.70	2,222.15	88.89	277.85
003-410-4705	DONATIONS	200.00		300.00	150.00	100.00-
003-410-4715	REFUNDS			1,378.31		1,378.31-
003-410-4755	CONCESSIONS-RECREATION	75.00				75.00
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,750.00	80.75	951.62	54.38	798.38
	LIBRARY TOTAL	58,525.00	3,022.01	10,453.33	17.86	48,071.67
		-----	-----	-----	-----	-----
	TOTAL REVENUE	58,525.00	3,022.01	10,453.33	17.86	48,071.67
		-----	-----	-----	-----	-----
003-410-6010	SALARIES - FULL-TIME	190,942.00	7,344.68	102,692.23	53.78	88,249.77
003-410-6020	SALARIES - PART-TIME	101,895.00	2,432.07	50,862.75	49.92	51,032.25
003-410-6040	WAGES - OVERTIME	750.00		25.43	3.39	724.57
003-410-6143	ICMA RC - CITY SHARE	3,000.00	178.50	1,158.00	38.60	1,842.00
003-410-6170	UNEMPLOYMENT COMPENSATION			1,381.35		1,381.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00		1,144.84	32.71	2,355.16
003-410-6230	TRAINING IN HOUSE	300.00				300.00
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		503.50	16.78	2,496.50
003-410-6320	GROUNDS OPERATION, MAIN	600.00		160.47	26.75	439.53
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00		9,775.24	53.71	8,424.76
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		1,590.00	42.63	2,140.00
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00		1,092.60	36.42	1,907.40
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00				15,011.00
003-410-6409	JANITORIAL	18,000.00	1,525.00	10,375.00	57.64	7,625.00
003-410-6414	PRINTING & PUBLISHING	1,000.00				1,000.00
003-410-6419	COMPUTER EXPENSE	7,000.00		5,753.38	82.19	1,246.62
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,000.00		9,797.13	32.66	20,202.87
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00		1,289.99	31.46	2,810.01
003-410-6507	OPERATING SUPPLIES	2,600.00		873.97	33.61	1,726.03
003-410-6508	POSTAGE & SHIPPING	800.00		146.00	18.25	654.00
003-410-6510	SAFETY SUPPLIES	100.00				100.00
003-410-6530	PROGRAMMING	7,495.00		1,819.56	24.28	5,675.44
003-410-6531	VIDEO RECORDINGS	3,250.00		1,113.20	34.25	2,136.80
003-410-6532	AUDIO RECORDINGS	3,500.00		599.25	17.12	2,900.75
003-410-6536	EBOOKS	6,500.00		1,755.36	27.01	4,744.64
003-410-6537	AUDIOBOOKS	4,500.00				4,500.00
	LIBRARY TOTAL	434,098.00	11,480.25	204,041.41	47.00	230,056.59
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	434,098.00	11,480.25	204,041.41	47.00	230,056.59
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BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	8,458.24-	193,588.08-	51.54	181,984.92-
		=====	=====	=====	=====	=====
112-410-6110	FICA - CITY/LIBRARY	22,460.00	715.46	11,309.63	50.35	11,150.37
112-410-6130	IPERS - CITY/LIBRARY	27,715.00		11,502.36	41.50	16,212.64
112-410-6131	WORK COMP/LIBRARY	458.00		60.52-	13.21-	518.52
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00	55.90	22,639.95	68.94	10,198.05
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	291.58	3,443.72	9.92	31,268.28
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	118,183.00	1,062.94	48,835.14	41.32	69,347.86
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	118,183.00	1,062.94	48,835.14	41.32	69,347.86
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	118,183.00	1,062.94	48,835.14	41.32	69,347.86
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	14,000.00		854.18	6.10	13,145.82
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	68,000.00		92,865.00	136.57	24,865.00-
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	82,000.00	.00	93,719.18	114.29	11,719.18-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	82,000.00	.00	93,719.18	114.29	11,719.18-
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	93,719.18	114.29	11,719.18-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	9,521.18-	336,142.40-	58.38	239,613.60-
		=====	=====	=====	=====	=====

Park & Recreation Budget

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		65.00	32.50	135.00
001-430-4705	DONATIONS	5,000.00		756.08	15.12	4,243.92
001-430-4710	REIMBURSEMENTS	700.00		14,469.15	2,067.02	13,769.15-
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
	PARKS TOTAL	5,950.00	.00	15,290.23	256.98	9,340.23-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00		145.84	12.68	1,004.16
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	145.84	12.68	1,004.16
001-432-4180	ANIMAL LICENSES	3,500.00	24.88	508.01	14.51	2,991.99
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
001-432-4706	DONATIONS			70.00		70.00-
	DOG PARK TOTAL	5,500.00	24.88	578.01	10.51	4,921.99
001-440-4705	DONATIONS	600.00		758.97	126.50	158.97-
	RECREATION - OPERATING TOTAL	600.00	.00	758.97	126.50	158.97-
001-441-4310	BATTING CAGE RENTAL	4,000.00	54.53	694.89	17.37	3,305.11
001-441-4311	ROOM RENTAL	4,250.00		2,221.93	52.28	2,028.07
001-441-4312	GOLF RENTAL	100.00		26.00	26.00	74.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00	7.01	600.03	24.00	1,899.97
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00	2,645.57	12,825.13	42.75	17,174.87
001-441-4503	FEES - FITNESS CLASSES	4,500.00		30.00	.67	4,470.00
001-441-4550	FEES - TAE KWON DO	3,150.00	49.87	1,786.78	56.72	1,363.22
001-441-4551	FEES - TUMBLING	1,750.00	30.39	855.39	48.88	894.61
001-441-4552	FEES - LEAGUE	40,000.00		10,038.65	25.10	29,961.35
001-441-4554	FEES - GAMES	450.00		312.53	69.45	137.47
001-441-4705	DONATIONS/OTHER	100.00		599.17	599.17	499.17-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		597.00	15.92	3,153.00
	RECREATION - RIVER'S EDGE TOTA	94,550.00	2,787.37	30,587.50	32.35	63,962.50
001-442-4502	FEES - FOOTBALL	10,500.00		12,643.48	120.41	2,143.48-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		749.00	28.81	1,851.00
001-442-4504	FEES - INDOOR PROGRAMMING	850.00	30.39	230.53	27.12	619.47
001-442-4505	FEES - T-BALL			264.00		264.00-
001-442-4550	FEES - TAE KWON DO			25.00		25.00-
001-442-4552	FEES - LITTLE LEAGUE	30,000.00		7,982.20	26.61	22,017.80
001-442-4553	FEES - MILLENNIUM CLASSES	200.00				200.00
001-442-4555	FEES - MARTIAL ARTS	200.00				200.00
001-442-4556	FEES - SOCCER	650.00	30.39	1,575.04	242.31	925.04-
001-442-4557	FEES - BASKETBALL	4,000.00	60.78	3,023.91	75.60	976.09

BUDGET REPORT

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PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00				150.00
	RECREATION - OUTDOOR TOTAL	49,500.00	121.56	26,493.16	53.52	23,006.84
001-443-4310	RAQUET COURT RENTAL			282.50		282.50-
001-443-4311	ROOM RENTAL	5,250.00		3,012.69	57.38	2,237.31
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	39.03	5,211.25	49.63	5,288.75
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	784.64	18,361.11	73.44	6,638.89
001-443-4705	DONATIONS/OTHER	250.00		424.13	169.65	174.13-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00		2,067.08	59.06	1,432.92
	RECREATION - FALCON CIVIC TOTA	44,500.00	823.67	29,358.76	65.97	15,141.24
001-444-4310	POOL RENTAL	4,000.00		3,019.43	75.49	980.57
001-444-4500	FEES - DAILY POOL ADMISSIONS	27,500.00		23,028.54	83.74	4,471.46
001-444-4501	FEES - POOL SEASON PASSES	30,000.00		1,680.69	5.60	28,319.31
001-444-4507	FEES - WATER AEROBICS	150.00		169.00	112.67	19.00-
001-444-4508	FEES - TEAMS & LESSONS	10,500.00		7,850.28	74.76	2,649.72
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4711	REIMBURSEMENT			1,589.69		1,589.69-
001-444-4760	CONCESSIONS - POOL	27,000.00		16,387.44	60.69	10,612.56
	RECREATION - SWIMMING POO TOTA	99,650.00	.00	53,725.07	53.91	45,924.93
001-445-4310	CAMPSITE RENTALS	60,000.00		66,677.00	111.13	6,677.00-
001-445-4710	REIMBURSEMENTS			238.00		238.00-
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	60,100.00	.00	66,915.00	111.34	6,815.00-
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	15,500.00		6,343.45	40.93	9,156.55
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00		388.97	15.56	2,111.03
001-446-4705	DONATIONS	100.00				100.00
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00		42,014.72	70.02	17,985.28
	RECREATION - COMPLEX TOTAL	80,100.00	.00	48,747.14	60.86	31,352.86
001-450-4705	PRIVATE SOURCE CONTRIB			3,904.58		3,904.58-
	CEMETERY TOTAL	.00	.00	3,904.58	.00	3,904.58-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	441,600.00	3,757.48	276,504.26	62.61	165,095.74
001-430-6010	SALARIES - FULL-TIME	119,760.00	4,537.09	64,253.18	53.65	55,506.82
001-430-6020	SALARIES - PART-TIME	29,000.00		19,791.34	68.25	9,208.66
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00		8,942.51	52.60	8,057.49
001-430-6040	WAGES - OVERTIME	2,500.00		2,547.74	101.91	47.74-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	200.00	714.98	35.75	1,285.02
001-430-6170	UNEMPLOYMENT COMPENSATION			1,336.84		1,336.84-
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	350.00	58.33	250.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00		1,409.91	56.40	1,090.09
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00		6,835.92	68.36	3,164.08
001-430-6331	VEHICLE OPERATIONS	9,000.00		3,604.74	40.05	5,395.26
001-430-6332	VEHICLE REPAIRS	12,000.00		7,404.42	61.70	4,595.58
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		4,448.14	55.60	3,551.86
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	750.00		180.75	24.10	569.25
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00				51,342.00
001-430-6499	CONTRACTUAL SERVICES	7,000.00		7,275.00	103.93	275.00-
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00		2,466.07	49.32	2,533.93
001-430-6507	OPERATING SUPPLIES	2,000.00		3,139.23	156.96	1,139.23-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		207.97	37.81	342.03
	PARKS TOTAL	279,002.00	4,787.09	134,908.74	48.35	144,093.26
001-431-6020	SALARIES - PART-TIME	2,750.00		3,998.00	145.38	1,248.00-
001-431-6170	UNEMPLOYMENT COMPENSATION			145.87		145.87-
001-431-6310	BUILDING REPAIR/MAINT	250.00				250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00		254.96	20.40	995.04
001-431-6331	VEHICLE OPERATIONS	750.00		284.50	37.93	465.50
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00		23.30	23.30	76.70
	FORESTRY/GREENHOUSE TOTAL	5,400.00	.00	4,706.63	87.16	693.37
001-432-6320	GROUNDS MAINT & REPAIR	2,750.00		19.06	.69	2,730.94
001-432-6507	OPERATING SUPPLIES	250.00				250.00
	DOG PARK TOTAL	3,000.00	.00	19.06	.64	2,980.94
001-440-6010	SALARIES - FULL-TIME	200,501.00	7,717.27	107,919.33	53.82	92,581.67
001-440-6020	SALARIES - PART-TIME	20,000.00	511.13	6,829.54	34.15	13,170.46
001-440-6040	WAGES - OVERTIME	9,000.00		727.57	8.08	8,272.43
001-440-6143	ICMA RC - CITY SHARE	3,000.00	665.12	665.12	22.17	2,334.88
001-440-6170	UNEMPLOYMENT COMPENSATION			747.04		747.04-
001-440-6184	CELL PHONE ALLOWANCES	1,800.00	150.00	1,050.00	58.33	750.00
001-440-6210	DUES & MEMBERSHIPS	350.00		156.08	44.59	193.92
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00		45.00	18.00	205.00
001-440-6240	MTGS/CONFERENCES/MILES	250.00				250.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6331	VEHICLE OPERATIONS	3,000.00		4,325.56	144.19	1,325.56-
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				2,500.00
001-440-6418	SALES TAX	12,500.00		6,760.15	54.08	5,739.85
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00		166.79	22.24	583.21
001-440-6508	POSTAGE & SHIPPING	1,250.00		909.95	72.80	340.05
	RECREATION - OPERATING TOTAL	255,951.00	9,043.52	130,572.01	51.01	125,378.99
001-441-6020	SALARIES - PART-TIME	10,000.00	812.13	13,693.68	136.94	3,693.68-
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00				1,750.00
001-441-6170	UNEMPLOYMENT COMPENSATION			226.09		226.09-
001-441-6310	BUILDING MAINT & REPAIR	5,000.00		2,789.37	55.79	2,210.63
001-441-6320	GROUNDS MAINT & REPAIR	400.00				400.00
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,250.00		5,688.25	35.00	10,561.75
001-441-6373	COMMUNICATIONS (PHONE/INTERNET)	1,100.00		572.70	52.06	527.30
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00		1,350.00	69.23	600.00
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00		2,321.30	92.85	178.70
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00		600.00	48.00	650.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-441-6498	REFUNDS	50.00		574.00	1,148.00	524.00-
001-441-6503	CONCESSIONS SUPPLIES	2,000.00		401.60	20.08	1,598.40
001-441-6504	MINOR EQUIPMENT	1,500.00		109.37	7.29	1,390.63
001-441-6507	OPERATING SUPPLIES	2,000.00		50.98	2.55	1,949.02
	RECREATION - RIVER'S EDGE TOTA	49,500.00	812.13	28,377.34	57.33	21,122.66
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	10,000.00		14,915.00	149.15	4,915.00-
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00		648.00	32.40	1,352.00
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00		3,117.83	41.57	4,382.17
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00		17,401.89	23.20	57,598.11
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00		984.05	35.78	1,765.95
001-442-6514	OPERATING SUPPLIES - FOOTBALL	4,950.00		8,319.05	168.06	3,369.05-
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00		19.50	7.80	230.50
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	350.00				350.00
001-442-6599	AWARDS & TROPHIES	2,500.00		481.56	19.26	2,018.44
	RECREATION - OUTDOOR TOTAL	105,400.00	.00	45,886.88	43.54	59,513.12
001-443-6020	SALARIES - PART-TIME	26,500.00	884.88	21,295.49	80.36	5,204.51
001-443-6030	HOURLY WAGES - TEMPORARY	500.00	94.50	3,622.50	724.50	3,122.50-
001-443-6040	WAGES - OVERTIME			128.25		128.25-

BUDGET REPORT

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6170	UNEMPLOYMENT COMPENSATION			424.19		424.19-
001-443-6310	BUILDING MAINT & REPAIR	6,500.00		2,568.14	39.51	3,931.86
001-443-6320	GROUNDS MAINT & REPAIR	700.00		32.97	4.71	667.03
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00		45.00	1.06	4,205.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,000.00		9,416.82	37.67	15,583.18
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,800.00		914.55	50.81	885.45
001-443-6409	JANITORIAL	28,000.00		13,500.00	48.21	14,500.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00		1,849.31	56.90	1,400.69
001-443-6503	CONCESSIONS SUPPLIES	7,500.00		4.74	.06	7,495.26
001-443-6506	OFFICE SUPPLIES	1,000.00		410.57	41.06	589.43
001-443-6507	OPERATING SUPPLIES	2,000.00		3,045.05	152.25	1,045.05-
001-443-6510	SAFETY SUPPLIES	500.00		104.28	20.86	395.72
001-443-6598	REFUNDS	250.00				250.00
	RECREATION - FALCON CIVIC TOTA	107,750.00	979.38	57,361.86	53.24	50,388.14
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00		45,854.37	50.95	44,145.63
001-444-6170	UNEMPLOYMENT COMPENSATION			1,589.92		1,589.92-
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	7,000.00		548.00	7.83	6,452.00
001-444-6320	GROUNDS MAINT & REPAIR	2,500.00		99.18	3.97	2,400.82
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		12,279.29	50.12	12,220.71
001-444-6372	GARBAGE/RECYCLING	3,500.00		2,411.64	68.90	1,088.36
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	200.00		21.00	10.50	179.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	600.00		418.00	69.67	182.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	4,000.00		4,150.00	103.75	150.00-
001-444-6501	CHEMICALS	17,000.00		15,056.55	88.57	1,943.45
001-444-6503	CONCESSIONS SUPPLIES	30,000.00		19,182.09	63.94	10,817.91
001-444-6507	OPERATING SUPPLIES	4,000.00		5,200.21	130.01	1,200.21-
001-444-6598	REFUNDS	200.00		70.00	35.00	130.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
	RECREATION - SWIMMING POOL TOTA	184,400.00	.00	106,880.25	57.96	77,519.75
001-445-6310	BUILDING MAINT & REPAIR	1,750.00		2,450.30	140.02	700.30-
001-445-6320	GROUNDS MAINT & REPAIR	2,300.00		648.77	28.21	1,651.23
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00		14,946.31	57.49	11,053.69
001-445-6372	GARBAGE/RECYCLING	7,000.00		4,919.30	70.28	2,080.70
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	2,500.00		180.75	7.23	2,319.25
001-445-6499	CONTRACT-RV HOST	2,500.00		2,100.00	84.00	400.00
001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
001-445-6506	OFFICE SUPPLIES	250.00		153.37	61.35	96.63
001-445-6598	REFUNDS	200.00				200.00
	RECREATION - RV PARK TOTAL	42,550.00	.00	25,398.80	59.69	17,151.20
001-446-6020	SALARIES - PART-TIME	20,000.00		6,618.58	33.09	13,381.42
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00		4,854.12	30.34	11,145.88

BUDGET REPORT
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PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6040	WAGES - OVERTIME	1,000.00		46.31	4.63	953.69
001-446-6143	ICMA RC - CITY SHARE			2.40		2.40-
001-446-6170	UNEMPLOYMENT COMPENSATION			261.26		261.26-
001-446-6310	BUILDING MAINT & REPAIR	3,500.00		2,826.27	80.75	673.73
001-446-6320	GROUPS MAINT & REPAIR	6,500.00		10,791.35	166.02	4,291.35-
001-446-6331	VEHICLE OPERATIONS	1,750.00		8.99	.51	1,741.01
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		2,252.61	75.09	747.39
001-446-6372	GARBAGE/RECYCLING	3,000.00		2,697.85	89.93	302.15
001-446-6373	COMMUNICATIONS (PHONE/INTERNET)	500.00				500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	27,500.00		8,760.00	31.85	18,740.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00		24,963.67	52.56	22,536.33
001-446-6504	MINOR EQUIPMENT	2,500.00		929.00	37.16	1,571.00
001-446-6507	OPERATING SUPPLIES	5,000.00		1,300.00	26.00	3,700.00
001-446-6511	ADULT SOFTBALL	500.00		400.00	80.00	100.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	138,450.00	.00	66,712.41	48.19	71,737.59
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00		5,396.25	154.18	1,896.25-
001-450-6170	UNEMPLOYMENT COMPENSATION			151.76		151.76-
001-450-6310	BUILDING MAINT & REPAIR	500.00				500.00
001-450-6320	GROUPS MAINT & REPAIR	1,250.00				1,250.00
001-450-6331	VEHICLE OPERATIONS	500.00		1,076.35	215.27	576.35-
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6499	OTHER CONTRACTUAL SERV	1,000.00		1,688.94	168.89	688.94-
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00		1,110.00	2,220.00	1,060.00-
	CEMETERY TOTAL	7,200.00	.00	9,423.30	130.88	2,223.30-
	TOTAL EXPENSES	1,178,603.00	15,622.12	610,247.28	51.78	568,355.72
	GENERAL FUND TOTAL	737,003.00-	11,864.64-	333,743.02-	45.28	403,259.98-
043-446-4300	INTEREST			730.82		730.82-
	RECREATION - COMPLEX TOTAL	.00	.00	730.82	.00	730.82-
	TOTAL REVENUE	.00	.00	730.82	.00	730.82-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	730.82	.00	730.82-

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Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00	336.43	7,109.63	55.23	5,762.37
112-430-6130	IPERS - CITY/PAKRS	15,884.00		6,833.22	43.02	9,050.78
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	34.18	15,620.62	46.67	17,850.38
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	251.63	12,078.99	55.73	9,595.01
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	PARKS TOTAL	88,204.00	622.24	43,812.69	49.67	44,391.31
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	604.94	8,554.30	48.72	9,002.70
112-440-6130	IPERS - CITY/REC	21,665.00		8,381.60	38.69	13,283.40
112-440-6131	WORK COMP/REC	152.00		46.65	30.69	105.35
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00	88.73	19,079.72	46.57	21,892.28
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	701.02	14,971.76	41.28	21,300.24
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	RECREATION - OPERATING TOTAL	116,618.00	1,394.69	51,034.03	43.76	65,583.97
112-441-6110	FICA - CITY/RIV EDGE	899.00	62.13	1,047.54	116.52	148.54-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00		610.02	54.96	499.98
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	RECREATION - RIVER'S EDGE TOTA	2,009.00	62.13	1,657.56	82.51	351.44
112-443-6110	FICA - CITY/FCC	2,066.00	74.92	1,916.08	92.74	149.92
112-443-6130	IPERS - CITY/FCC	2,549.00		600.52	23.56	1,948.48
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	RECREATION - FALCON CIVIC TOTA	4,615.00	74.92	2,516.60	54.53	2,098.40
112-444-6110	FICA - CITY/POOL	6,885.00		3,507.78	50.95	3,377.22
112-444-6131	WORK COMP/POOL	624.00		739.43	118.50	115.43-
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	RECREATION - SWIMMING POO TOTA	7,509.00	.00	4,247.21	56.56	3,261.79
112-446-6110	FICA - CITY/COMPLEX	2,831.00		881.08	31.12	1,949.92
112-446-6130	IPERS - CITY/COMPLEX	3,493.00		328.51	9.40	3,164.49
112-446-6150	GROUP INSURANCE BEN/COMPLEX			34.73		34.73-
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	RECREATION - COMPLEX TOTAL	6,324.00	.00	1,244.32	19.68	5,079.68
112-450-6110	FICA - CITY/CEMETERY	268.00		412.84	154.04	144.84-
112-450-6130	IPERS - CITY/CEMETERY	331.00		84.25	25.45	246.75
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BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMETERY TOTAL	599.00	.00	497.09	82.99	101.91
	TOTAL EXPENSES	226,349.00	2,153.98	105,315.34	46.53	121,033.66
	EMPLOYEE BENEFITS TOTAL	226,349.00	2,153.98	105,315.34	46.53	121,033.66
304-446-4705	DONATIONS-COMPLEX TURF			54,423.00		54,423.00-
	RECREATION - COMPLEX TOTAL	.00	.00	54,423.00	.00	54,423.00-
	TOTAL REVENUE	.00	.00	54,423.00	.00	54,423.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	37,000.00		76,367.17	206.40	39,367.17-
	RECREATION - COMPLEX TOTAL	37,000.00	.00	76,367.17	206.40	39,367.17-
	TOTAL EXPENSES	37,000.00	.00	76,367.17	206.40	39,367.17-
	PARKS & REC PROJECTS TOTAL	37,000.00-	.00	21,944.17-	59.31	15,055.83-
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	60,000.00		76,113.32	126.86	16,113.32-
	PARKS TOTAL	60,000.00	.00	76,113.32	126.86	16,113.32-
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	25,000.00				25,000.00
	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	10,000.00		10,500.00	105.00	500.00-
	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	10,500.00	105.00	500.00-
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	50,000.00		43,378.00	86.76	6,622.00
	RECREATION - SWIMMING POO TOTA	50,000.00	.00	43,378.00	86.76	6,622.00

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00		11,467.55	24.40	35,532.45
	RECREATION - COMPLEX TOTAL	47,000.00	.00	11,467.55	24.40	35,532.45
	TOTAL EXPENSES	192,000.00	.00	141,458.87	73.68	50,541.13
	CAP OUTLAY SAVINGS/LOST TOTAL	192,000.00-	.00	141,458.87-	73.68	50,541.13-
	PARK & REC TOTAL (REV - EXP)	1,192,352.00-	14,018.62-	601,730.58-	50.47	590,621.42-

Police Department Budget

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00		200.00	50.00	200.00
001-110-4300	INTEREST			163.18		163.18-
001-110-4440	STATE GRANTS	1,000.00		3,690.33	369.03	2,690.33-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00		430.00	86.00	70.00
001-110-4551	POLICE SERVICE FEES	200.00		25.00	12.50	175.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00		1,246.00	62.30	754.00
001-110-4705	DONATIONS K9 ONLY	10,000.00		46,937.92	469.38	36,937.92-
001-110-4711	REIMBURSEMENT			5,489.08		5,489.08-
001-110-4715	REFUNDS			6,801.59		6,801.59-
001-110-4720	INSURANCE SETTLEMENTS	250.00				250.00
001-110-4765	SPEEDING CITATIONS	150,000.00		33,386.73	22.26	116,613.27
001-110-4770	COURT FINES	2,500.00		2,036.13	81.45	463.87
001-110-4775	PARKING VIOLATION FEES	1,000.00		250.00	25.00	750.00
	POLICE TOTAL	167,850.00	.00	100,655.96	59.97	67,194.04
	TOTAL REVENUE	167,850.00	.00	100,655.96	59.97	67,194.04
001-110-6010	SALARIES - FULL-TIME	947,204.00	29,358.84	468,540.75	49.47	478,663.25
001-110-6020	SALARIES - PART-TIME	4,500.00	232.23	2,616.77	58.15	1,883.23
001-110-6040	WAGES - OVERTIME	21,000.00	6,737.13	37,097.19	176.65	16,097.19-
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	536.92	5,284.87	40.65	7,715.13
001-110-6170	UNEMPLOYMENT COMPENSATION			1,382.04		1,382.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		4,963.85	55.15	4,036.15
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	350.00	58.33	250.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00		371.00	18.55	1,629.00
001-110-6230	TRAINING IN HOUSE	8,500.00		800.00	9.41	7,700.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		2,400.33	40.01	3,599.67
001-110-6331	VEHICLE OPERATIONS	26,500.00		12,363.49	46.65	14,136.51
001-110-6332	VEHICLE REPAIRS	10,000.00		6,159.12	61.59	3,840.88
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00		528.00	26.40	1,472.00
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00		5,036.41	45.79	5,963.59
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	12,750.00		6,235.61	48.91	6,514.39
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00		980.13	98.01	19.87
001-110-6402	ADVERTISING/CRIME PREVENTION	500.00		1,385.93	277.19	885.93-
001-110-6408	PROPERTY & CASUALTY INSURANCE	30,880.00				30,880.00
001-110-6409	JANITORIAL	2,650.00		1,001.91	37.81	1,648.09
001-110-6412	MEDICAL/WEELLNESS EXPENSE	1,000.00		458.00	45.80	542.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	172,000.00		85,823.00	49.90	86,177.00
001-110-6506	OFFICE SUPPLIES	3,000.00		166.93	5.56	2,833.07
001-110-6507	OPERATING SUPPLIES	16,900.00		7,072.33	41.85	9,827.67
001-110-6510	SAFETY SUPPLIES	600.00		224.86	37.48	375.14
001-110-6516	POLICE CANINE PURCHASES	8,000.00		5,837.26	72.97	2,162.74
	POLICE TOTAL	1,310,588.00	36,915.12	657,079.78	50.14	653,508.22

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,310,588.00	36,915.12	657,079.78	50.14	653,508.22
	GENERAL FUND TOTAL	1,142,738.00-	36,915.12-	556,423.82-	48.69	586,314.18-
112-110-6110	FICA - CITY/POLICE	74,413.00	2,683.87	37,647.73	50.59	36,765.27
112-110-6130	IPERS - CITY/POLICE	93,808.00		36,729.09	39.15	57,078.91
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	322.34	78,878.28	46.17	91,962.72
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	2,232.52	31,801.08	28.99	77,912.92
	POLICE TOTAL	463,771.00	5,238.73	185,242.78	39.94	278,528.22
	TOTAL EXPENSES	463,771.00	5,238.73	185,242.78	39.94	278,528.22
	EMPLOYEE BENEFITS TOTAL	463,771.00	5,238.73	185,242.78	39.94	278,528.22
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		2,071.57	10.56	17,548.43
	POLICE TOTAL	79,620.00	.00	50,730.14	63.72	28,889.86
	TOTAL EXPENSES	79,620.00	.00	50,730.14	63.72	28,889.86
	CAP OUTLAY SAVINGS/LOST TOTAL	79,620.00-	.00	50,730.14-	63.72	28,889.86-
	POLICE TOTAL (REV LESS EXP)	1,686,129.00-	42,153.85-	792,396.74-	47.00	893,732.26-

Storm Water Budget

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	160,000.00	373.64	86,928.07	54.33	73,071.93
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	STORM WATER TOTAL	160,000.00	373.64	86,928.07	54.33	73,071.93
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	TOTAL REVENUE	160,000.00	373.64	86,928.07	54.33	73,071.93
740-865-6010	SALARIES - FULL-TIME	13,499.00		143.67	1.06	13,355.33
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,224.00		10.61	.87	1,213.39
740-865-6130	IPERS-CITY/STORM WATER	1,511.00				1,511.00
740-865-6131	WORKERS COMP/STORM WATER	381.00				381.00
740-865-6143	ICMA RC - CITY SHARE			2.62		2.62-
740-865-6150	GROUP INSURANCE/STORM WATER	23.00		58.92	256.17	35.92-
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUPS MAINT & REPAIR	60,000.00		4,272.17	7.12	55,727.83
740-865-6407	ENGINEERING	10,000.00				10,000.00
740-865-6413	PAYMENTS - OTHER AGENCIES	5,000.00		5,000.00	100.00	
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00		1,642.60	2.74	58,357.40
740-865-6790	NEW INFRASTRUCTURE	145,000.00				145,000.00
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	STORM WATER TOTAL	300,638.00	.00	11,130.59	3.70	289,507.41
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	TOTAL EXPENSES	300,638.00	.00	11,130.59	3.70	289,507.41
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	STORM WATER DEPT TOTAL	140,638.00-	373.64	75,797.48	53.90-	216,435.48-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	STORM WATER (REV LESS EXP)	140,638.00-	373.64	75,797.48	53.90-	216,435.48-
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Street Department Budget

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00				8,321.00
001-210-4710	REIMBURSEMENTS			4,793.37		4,793.37-
001-210-4720	INSURANCE SETTLEMENTS		4,545.00	4,545.00		4,545.00-
001-210-4745	SALE OF SALVAGE	400.00		579.45	144.86	179.45-
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	4,545.00	9,917.82	113.72	1,196.82-
	TOTAL REVENUE	8,721.00	4,545.00	9,917.82	113.72	1,196.82-
001-210-6350	OPERATIONAL EQUIP REPAIR			1,201.64		1,201.64-
001-210-6408	PROPERTY/CASUALTY INS	24,151.00				24,151.00
001-210-6499	OTHER CONTRACTUAL SERV	10,000.00				10,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	34,151.00	.00	1,201.64	3.52	32,949.36
	TOTAL EXPENSES	34,151.00	.00	1,201.64	3.52	32,949.36
	GENERAL FUND TOTAL	25,430.00-	4,545.00	8,716.18	34.28-	34,146.18-
012-210-4300	INTEREST			1.84		1.84-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	1.84	.00	1.84-
	TOTAL REVENUE	.00	.00	1.84	.00	1.84-
	STREET REPLACEMENT FUND TOTAL	.00	.00	1.84	.00	1.84-
110-210-4430	ROAD USE TAXES	788,320.00		438,824.40	55.67	349,495.60
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	.00	438,824.40	55.67	349,495.60
	TOTAL REVENUE	788,320.00	.00	438,824.40	55.67	349,495.60
110-210-6010	SALARIES - FULL TIME	316,003.00	12,193.08	148,594.15	47.02	167,408.85
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00		1,387.57	29.52	3,312.43
110-210-6143	ICMA RC - CITY SHARE	5,750.00	239.25	2,558.79	44.50	3,191.21

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6170	UNEMPLOYMENT COMPENSATION			1,601.22		1,601.22-
110-210-6181	ALLOWANCES - UNIFORM	3,500.00		57.71	1.65	3,442.29
110-210-6184	CELL PHONE ALLOWANCES	750.00	62.50	437.50	58.33	312.50
110-210-6210	DUES & MEMBERSHIPS	300.00		15.00	5.00	285.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6230	TRAINING IN HOUSE	1,000.00				1,000.00
110-210-6240	MTGS/CONFERENCES/MILES	1,500.00		45.00	3.00	1,455.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00		3,886.27	51.82	3,613.73
110-210-6320	GROUPS MAINT & REPAIR	1,000.00				1,000.00
110-210-6331	VEHICLE OPERATIONS	25,000.00		9,778.69	39.11	15,221.31
110-210-6332	VEHICLE REPAIRS	20,000.00		4,706.05	23.53	15,293.95
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		19,270.76	42.82	25,729.24
110-210-6373	COMMUNICATIONS (PHONE/INTERNET)	1,560.00		690.95	44.29	869.05
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		938.56	18.77	4,061.44
110-210-6412	MEDICAL/WELLNESS EXPENSE	1,000.00		242.65	24.27	757.35
110-210-6415	RENTAL & LEASES ON EQUIPMENT	400.00				400.00
110-210-6417	STREET MAINT/DUST CONTROL	7,500.00		2,620.20	34.94	4,879.80
110-210-6499	CONTRACTUAL SERVICES	10,000.00				10,000.00
110-210-6504	MINOR EQUIPMENT	12,500.00		1,313.70	10.51	11,186.30
110-210-6506	OFFICE SUPPLIES	5,000.00		4,183.29	83.67	816.71
110-210-6507	OPERATING SUPPLIES	10,000.00		2,914.09	29.14	7,085.91
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		1,344.70	53.79	1,155.30
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00		491.28	19.65	2,008.72
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		24,903.41	22.64	85,096.59
	ROADS, BRIDGES, SIDEWALKS TOTA	603,063.00	12,494.83	234,470.54	38.88	368,592.46
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		11,686.02	44.95	14,313.98
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00		736.00	12.27	5,264.00
	STREET LIGHTING TOTAL	37,000.00	.00	12,422.02	33.57	24,577.98
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00		131.49	3.29	3,868.51
110-240-6509	POSTS & SIGNS	5,000.00		621.38	12.43	4,378.62
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	.00	752.87	8.37	8,247.13
110-250-6010	SALARIES - FULL-TIME			1,110.28		1,110.28-
110-250-6040	WAGES - OVERTIME	10,631.00		232.88	2.19	10,398.12
110-250-6143	ICMA RC - CITY SHARE			7.97		7.97-
110-250-6331	VEHICLE OPERATIONS	10,000.00		462.70	4.63	9,537.30
110-250-6332	VEHICLE REPAIRS	20,000.00		5,193.00	25.97	14,807.00
110-250-6510	SNOW AND ICE CONTROL MATERIALS	35,000.00		2,490.78	7.12	32,509.22
	SNOW REMOVAL TOTAL	75,631.00	.00	9,497.61	12.56	66,133.39

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6010	SALARIES - FULL-TIME			7,310.25		7,310.25-
110-270-6143	ICMA RC - CITY SHARE			130.20		130.20-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00
110-270-6332	VEHICLE REPAIRS	7,500.00				7,500.00
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	STREET CLEANING TOTAL	10,000.00	.00	7,440.45	74.40	2,559.55
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	TOTAL EXPENSES	734,694.00	12,494.83	264,583.49	36.01	470,110.51
		=====	=====	=====	=====	=====
	STREETS DEPT - ROAD USE T TOTA	53,626.00	12,494.83-	174,240.91	324.92	120,614.91-
		=====	=====	=====	=====	=====
112-210-6110	FICA - CITY/STREETS	24,764.00	905.28	11,323.29	45.72	13,440.71
112-210-6130	IPERS - CITY/STREETS	28,984.00		10,554.32	36.41	18,429.68
112-210-6131	WORK COMP/STREETS	10,738.00		1,742.35-	16.23-	12,480.35
112-210-6142	PENSION - CITY MANAGER	1,574.00	59.47	835.20	53.06	738.80
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00	57.39	25,563.76	38.83	40,267.24
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	122.31	3,191.79	12.12	23,142.21
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	ROADS, BRIDGES, SIDEWALKS TOTA	158,225.00	1,144.45	49,726.01	31.43	108,498.99
112-250-6110	FICA - CITY/SNOW			100.22		100.22-
112-250-6131	WORK COMP/SNOW			42.81-		42.81
112-250-6150	GROUP INSURANCE BEN/SNOW		6.01	565.48		565.48-
		-----	-----	-----	-----	-----
	SNOW REMOVAL TOTAL	.00	6.01	622.89	.00	622.89-
112-270-6110	FICA - CITY/ST CLEAN			511.10		511.10-
112-270-6130	IPERS - CITY/ST CLEAN			656.31		656.31-
112-270-6150	GROUP INSURANCE/ST CLEAN			994.10		994.10-
		-----	-----	-----	-----	-----
	STREET CLEANING TOTAL	.00	.00	2,161.51	.00	2,161.51-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	158,225.00	1,150.46	52,510.41	33.19	105,714.59
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	158,225.00	1,150.46	52,510.41	33.19	105,714.59
		=====	=====	=====	=====	=====
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BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL (REV LESS EXP)	130,029.00-	9,100.29-	130,448.52	100.32-	260,477.52-
		=====	=====	=====	=====	=====

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	3,438.42	843,214.72	54.40	706,785.28
610-815-4311	WWTP FARM LEASE	6,210.00	3,105.00	3,105.00	50.00	3,105.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		335,961.27	49.77	339,038.73
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00		17,541.66	116.94	2,541.66-
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		27,046.53	21.64	97,953.47
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	600.00		2,470.00	411.67	1,870.00-
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00		230.00	17.69	1,070.00
610-815-4710	REIMBURSEMENTS			2,076,914.24		2,076,914.24-
	SEWER/SEWAGE DISPOSAL TOTAL	2,374,110.00	6,543.42	3,306,483.42	139.27	932,373.42-
	TOTAL REVENUE	2,374,110.00	6,543.42	3,306,483.42	139.27	932,373.42-
610-815-6010	SALARIES - FULL-TIME	231,518.00	6,776.87	94,096.18	40.64	137,421.82
610-815-6040	WAGES - OVERTIME	7,087.00	33.21	3,120.32	44.03	3,966.68
610-815-6110	FICA - CITY/WW	18,254.00	504.57	7,197.95	39.43	11,056.05
610-815-6130	IPERS - CITY/WW	20,951.00		7,694.52	36.73	13,256.48
610-815-6131	WORK COMP/WW	4,563.00		1,314.24-	28.80-	5,877.24
610-815-6142	PENSION - CITY MANAGER	1,574.00	59.47	835.20	53.06	738.80
610-815-6143	ICMA RC - CITY SHARE	4,417.00	604.25	1,440.71	32.62	2,976.29
610-815-6150	GROUP INSURANCE BEN/WW	48,098.00	63.88	14,522.45	30.19	33,575.55
610-815-6170	UNEMPLOYMENT COMPENSATION			773.65		773.65-
610-815-6181	ALLOWANCES - UNIFORM	1,250.00		234.50	18.76	1,015.50
610-815-6184	ALLOWANCES - CELL PHONE	350.00	29.16	204.16	58.33	145.84
610-815-6210	DUES & MEMBERSHIPS	4,000.00		1,799.29	44.98	2,200.71
610-815-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-815-6230	TRAINING IN HOUSE	500.00				500.00
610-815-6240	MTGS/CONFERENCES/MILES	5,000.00		2,188.03	43.76	2,811.97
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		244.46	4.07	5,755.54
610-815-6331	VEHICLE OPERATIONS	3,500.00		651.10	18.60	2,848.90
610-815-6332	VEHICLE REPAIRS	1,000.00		141.78	14.18	858.22
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		28,809.49	48.02	31,190.51
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		57,131.72	35.71	102,868.28
610-815-6372	GARBAGE/RECYCLING	2,000.00		388.83	19.44	1,611.17
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00		986.42	51.92	913.58
610-815-6408	PROPERTY & CASUALTY INSURANCE	67,669.00		616.00	.91	67,053.00
610-815-6409	JANITORIAL	1,000.00				1,000.00
610-815-6412	MEDICAL/WEELNESS EXPENSE	200.00		24.23	12.12	175.77
610-815-6418	PROPERTY & SALES TAX	40,000.00		14,425.01	36.06	25,574.99
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00		338,032.24	169.02	138,032.24-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		18,808.69	34.20	36,191.31
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00		26,317.50	35.09	48,682.50
610-815-6504	MINOR EQUIPMENT	5,000.00		3,398.85	67.98	1,601.15
610-815-6506	OFFICE SUPPLIES	1,000.00				1,000.00
610-815-6507	OPERATING SUPPLIES	12,000.00		3,967.80	33.07	8,032.20
610-815-6508	POSTAGE	1,000.00		469.67	46.97	530.33

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00		265.00	6.63	3,735.00
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	1,243,331.00	8,071.41	855,930.54	68.84	387,400.46
610-816-6010	SALARIES - FULL-TIME	134,334.00	5,224.33	72,585.92	54.03	61,748.08
610-816-6040	WAGES - OVERTIME	6,075.00	454.84	1,013.25	16.68	5,061.75
610-816-6110	FICA - CITY/	10,742.00	421.46	5,456.15	50.79	5,285.85
610-816-6130	IPERS - CITY/	10,107.00		2,934.95	29.04	7,172.05
610-816-6142	PENSION - CITY MANAGER	3,148.00	118.94	1,670.42	53.06	1,477.58
610-816-6143	ICMA RC - CITY SHARE	3,167.00	198.49	1,562.05	49.32	1,604.95
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00	49.04	12,643.63	47.07	14,220.37
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	438.80	1,465.13	6.10	22,534.87
610-816-6170	UNEMPLOYMENT COMPENSATION			483.63		483.63-
610-816-6181	ALLOWANCES - UNIFORM	1,250.00		314.30	25.14	935.70
610-816-6184	ALLOWANCES - CELL PHONE	501.00	41.67	291.69	58.22	209.31
610-816-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-816-6230	TRAINING IN HOUSE	500.00				500.00
610-816-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00		268.52	26.85	731.48
610-816-6320	GROUPS MAINT & REPAIR	5,000.00				5,000.00
610-816-6331	VEHICLE OPERATIONS	5,500.00		1,519.37	27.62	3,980.63
610-816-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		7,031.83	11.72	52,968.17
610-816-6371	ELECTRIC/GAS UTILITIES	45,000.00		10,676.67	23.73	34,323.33
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		209.21	52.30	190.79
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00				1,500.00
610-816-6409	JANITORIAL	1,000.00		117.89	11.79	882.11
610-816-6412	MEDICAL/WEELLNESS EXPENSE	250.00		117.21	46.88	132.79
610-816-6499	CONTRACTUAL SERVICES	150,000.00		71,538.19	47.69	78,461.81
610-816-6504	MINOR EQUIPMENT	2,000.00		1,684.99	84.25	315.01
610-816-6506	OFFICE SUPPLIES	500.00				500.00
610-816-6507	OPERATING SUPPLIES	15,000.00		7,696.69	51.31	7,303.31
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		119.28	11.93	880.72
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	876,338.00	6,947.57	357,641.97	40.81	518,696.03
	TOTAL EXPENSES	2,119,669.00	15,018.98	1,213,572.51	57.25	906,096.49
	SEWER UTILITY FUND TOTAL	254,441.00	8,475.56-	2,092,910.91	822.55	1,838,469.91-
615-815-4300	INTEREST			13,196.26		13,196.26-

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	13,196.26	.00	13,196.26-
	TOTAL REVENUE	.00	.00	13,196.26	.00	13,196.26-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	13,196.26	.00	13,196.26-
619-815-4300	INTEREST			544.65		544.65-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	544.65	.00	544.65-
	TOTAL REVENUE	.00	.00	544.65	.00	544.65-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	544.65	.00	544.65-
620-815-4300	INTEREST			7,922.82		7,922.82-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	7,922.82	.00	7,922.82-
	TOTAL REVENUE	.00	.00	7,922.82	.00	7,922.82-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	7,922.82	.00	7,922.82-
	SEWER TOTAL (REV LESS EXP)	254,441.00	8,475.56-	2,114,574.64	831.07	1,860,133.64-

Water Budget

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			21,240.55		21,240.55-
600-810-4500	METERED WATER SALES	1,250,000.00	2,235.50	585,976.46	46.88	664,023.54
600-810-4510	BULK WATER SALES	500.00		382.87	76.57	117.13
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		477.74	31.85	1,022.26
	WATER TOTAL	1,254,000.00	2,235.50	608,077.62	48.49	645,922.38
	TOTAL REVENUE	1,254,000.00	2,235.50	608,077.62	48.49	645,922.38
600-810-6010	SALARIES - FULL-TIME	134,380.00	5,231.53	80,438.19	59.86	53,941.81
600-810-6040	WAGES - OVERTIME	4,252.00	360.91	2,837.09	66.72	1,414.91
600-810-6110	FICA - CITY/WATER	10,606.00	411.38	6,133.14	57.83	4,472.86
600-810-6130	IPERS - CITY/WATER	9,940.00		4,709.17	47.38	5,230.83
600-810-6131	WORK COMP/WATER	2,000.00		132.76	6.64	1,867.24
600-810-6142	PENSION - CITY MANAGER	3,148.00	118.94	1,670.42	53.06	1,477.58
600-810-6143	ICMA RC - CITY SHARE	2,167.00	158.49	1,130.82	52.18	1,036.18
600-810-6150	GROUP INSURANCE BEN/WATER	26,109.00	43.07	14,992.48	57.42	11,116.52
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	8.99	501.32	12.53	3,498.68
600-810-6170	UNEMPLOYMENT COMPENSATION			477.35		477.35-
600-810-6181	UNIFORM ALLOWANCE	1,500.00				1,500.00
600-810-6184	ALLOWANCES - CELL PHONE	500.00	41.67	291.65	58.33	208.35
600-810-6210	DUES & MEMBERSHIPS	3,000.00		1,434.36	47.81	1,565.64
600-810-6220	EDUCATIONAL MATERIAL	500.00		32.29	6.46	467.71
600-810-6230	TRAINING IN HOUSE	1,000.00				1,000.00
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		197.05	6.57	2,802.95
600-810-6331	VEHICLE OPERATIONS	5,000.00		1,466.92	29.34	3,533.08
600-810-6332	VEHICLE REPAIRS	3,000.00		271.07	9.04	2,728.93
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		15,348.62	30.70	34,651.38
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		25,062.01	41.77	34,937.99
600-810-6373	COMMUNICATIONS (PHONE/INTERNET			29.80		29.80-
600-810-6407	ENGINEERING	4,000.00		4,260.00	106.50	260.00-
600-810-6408	PROPERTY & CASUALTY INSURANCE	11,792.00				11,792.00
600-810-6409	JANITORIAL	1,000.00		98.03	9.80	901.97
600-810-6412	MEDICAL/WEELLNESS EXPENSE	150.00		24.21	16.14	125.79
600-810-6418	SALES TAX	78,000.00	39.00	34,645.74	44.42	43,354.26
600-810-6490	BILLING & METER READ CONTRACT	45,000.00		48,491.19	107.76	3,491.19-
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		82,583.31	47.19	92,416.69
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		12,977.56	72.10	5,022.44
600-810-6504	MINOR EQUIPMENT	5,000.00		3,243.65	64.87	1,756.35
600-810-6505	METERS	10,000.00		703.85	7.04	9,296.15
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	30,000.00		9,213.39	30.71	20,786.61
600-810-6508	POSTAGE & SHIPPING	500.00		1,404.17	280.83	904.17-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		346.03	34.60	653.97
600-810-6727	CAPITAL EQUIPMENT	455,000.00		286,929.56	63.06	168,070.44
600-810-6790	NEW INFRASTRUCTURE	200,000.00		54,232.56	27.12	145,767.44

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,365,344.00	6,413.98	697,417.49	51.08	667,926.51
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	TOTAL EXPENSES	1,365,344.00	6,413.98	697,417.49	51.08	667,926.51
		=====	=====	=====	=====	=====
	WATER FUND TOTAL	111,344.00-	4,178.48-	89,339.87-	80.24	22,004.13-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	111,344.00-	4,178.48-	89,339.87-	80.24	22,004.13-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: January 13, 2025

ITEM TITLE: Transfers – *Information Only*

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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

ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
001-950-4000	PROPERTY TAXES-GENERAL	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	48969.05
001-950-4008	OPERATION OF CIVIC CENTER	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURAN	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	5361.13
001-950-4060	UTILITY EXCISE TAX	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4080	MOBILE HOME TAXES	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4463	BUSINESS PROP TAX REIMB	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEME	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-000-1110	CASH GENERAL FUND	121324	TAX1 PROPERTY		BUCHANAN COUNTY	54330.18	.00
112-950-4000	PROPERTY TAXES-EMPLOYEE BEN	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	33275.20
112-950-4060	UTILITY EXCISE TAX	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-950-4080	MOBILE HOME TAXES	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-950-4463	BUSINESS PROP TAX REIMB	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEME	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-000-1110	CASH EMPLOYEE BENEFITS	121324	TAX1 PROPERTY		BUCHANAN COUNTY	33275.20	.00
200-950-4000	DEBT SERVICE-TIF TAXES PRPT	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	29679.88
200-950-4060	UTILITY EXCISE TAX	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-950-4080	MOBILE HOME TAXES	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-950-4463	BUSINESS PROP TAX REIMB	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEME	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-000-1110	CASH DEBT SERVICE	121324	TAX1 PROPERTY		BUCHANAN COUNTY	29679.88	.00
125-520-4050	TAXES ON TIF-URBAN RENEWAL	121324	TIF TAXES		BUCHANAN COUNTY	.00	18278.63
125-520-4463	BUSINESS PROP TAX REIMB	121324	TIF TAXES		BUCHANAN COUNTY	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	121324	TIF TAXES		BUCHANAN COUNTY	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCIN	121324	TIF TAXES		BUCHANAN COUNTY	18278.63	.00
210-950-4600	STREET ASSESSMENTS	121324	TAX STR ASSESS		BUCHANAN COUNTY	.00	16096.30
210-950-4601	SIDEWALK ASSESSMENTS	121324	TAX STR ASSESS		BUCHANAN COUNTY	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESSMEN	121324	TAX STR ASSESS		BUCHANAN COUNTY	16096.30	.00
TOTALS						151660.19	151660.19
BANK 1 TOTAL ELECTRONIC DEPOSIT						151660.19	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	54,330.18	.00	54,330.18
001-950-4000	PROPERTY TAXES-GENERAL	.00	48,969.05	48,969.05-
001-950-4008	OPERATION OF CIVIC CENTER	.00	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURANCE	.00	5,361.13	5,361.13-
001-950-4060	UTILITY EXCISE TAX	.00	.00	.00
001-950-4080	MOBILE HOME TAXES	.00	.00	.00
001-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
112-000-1110	CASH EMPLOYEE BENEFITS	33,275.20	.00	33,275.20
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFIT	.00	33,275.20	33,275.20-
112-950-4060	UTILITY EXCISE TAX	.00	.00	.00
112-950-4080	MOBILE HOME TAXES	.00	.00	.00
112-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCING	18,278.63	.00	18,278.63
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE	.00	18,278.63	18,278.63-
125-520-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	.00	.00	.00
200-000-1110	CASH DEBT SERVICE	29,679.88	.00	29,679.88
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY	.00	29,679.88	29,679.88-
200-950-4060	UTILITY EXCISE TAX	.00	.00	.00
200-950-4080	MOBILE HOME TAXES	.00	.00	.00
200-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	16,096.30	.00	16,096.30
210-950-4600	STREET ASSESSMENTS	.00	16,096.30	16,096.30-
210-950-4601	SIDEWALK ASSESSMENTS	.00	.00	.00
TRANSACTION TOTALS		151,660.19	151,660.19	.00
FUND	NAME	DEBITS	CREDITS	
001	GENERAL FUND	54,330.18	54,330.18	
112	EMPLOYEE BENEFITS	33,275.20	33,275.20	
125	TAX INCREMENT FINANCING	18,278.63	18,278.63	
200	DEBT SERVICE	29,679.88	29,679.88	
210	DEBT - SPECIAL ASSESSMENT	16,096.30	16,096.30	
TOTALS		151,660.19	151,660.19	

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date 11/30/2024**GENERAL****48,969.05**

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4463	0.00
Current Gas Elect	001-950-4060	0.00
Current Grain	001-950-4000	0.00
Homestead/Military	001-950-4000	38,220.51
current & delinquent mobile home	001-950-4080	0.00
Current & Delinquent Real Estate	001-950-4000	10,748.54
Rollback Replacement	001-950-4464	0.00
Current Utility	001-950-4060	0.00

OTHER EMPLOYEE & EMPLOYEE BENEFITS**33,275.20**

Bus. Prop Tax Credit/ Tier 1 Credit	112-950-4463	0.00
Current Gas Elect	112-950-4060	0.00
Current Grain	112-950-4000	0.00
Homestead/Military	112-950-4000	25,971.40
current & delinquent mobile home	112-950-4080	0.00
Current & Delinquent Real Estate	112-950-4000	7,303.80
Rollback Replacement	112-950-4464	0.00
Current Utility	112-950-4060	0.00

DEBT SERVICE**29,679.88**

Bus. Prop Tax Credit/ Tier 1 Credit	200-950-4463	0.00
Current Gas Elect	200-950-4060	0.00
Current Grain	200-950-4000	0.00
Homestead/Military	200-950-4000	22,820.92
current & delinquent mobile home	200-950-4080	0.00
Current & Delinquent Real Estate	200-950-4000	6,858.96
Rollback Replacement	200-950-4464	0.00
Current Utility	200-950-4060	0.00

INSURANCE**5,361.13**

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4013	0.00
Current Gas Elect	001-950-4013	0.00
Current Grain	001-950-4013	0.00
Homestead/Military	001-950-4013	4,184.38
current & delinquent mobile home	001-950-4013	0.00
Current & Delinquent Real Estate	001-950-4013	1,176.75
Rollback Replacement	001-950-4013	0.00
Current Utility	001-950-4013	0.00

EMERGENCY

0.00

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

CIVIC CENTER

0.00

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

117,285.26**AGLAND**

001-950-4003

0.00**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	6,479.58
Homestead/Military	125-520-4050	11,799.05

18,278.63

18,278.63

DEBT - TIF

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

0.00

0.00

SPECIAL ASSESS

INDEP PAVING	210-950-4600	16,096.30
INDEP SIDEWALKS	210-950-4601	0.00

16,096.30

16,096.30

TOTAL:**151,660.19**

5 BANK TRANSACTION ENTRY CODES:

1 GENERAL PROPERTY TAXES				
T A X 1 P R O P E R T Y	001-950-4000	PROP TX	48,969.05	C
	001-950-4008	CIVIC CENTER	0.00	C
	001-950-4013	INSURANCE	5,361.13	C
	001-950-4060	UTIL/EXCISE	0.00	C
	001-950-4080	MOBILE HOME	0.00	C
	001-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00	C
	001-950-4464	GEN COMM/IN	0.00	C
	001-000-1110	CASH-GENERAL	54,330.18	D
	112-950-4000	EMPLOYEE BEN	33,275.20	C
	112-950-4060	UTIL/EXCISE	0.00	C
	112-950-4080	EMP MOB HOME	0.00	C
	112-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00	C
	112-950-4464	EMP COMM/IN	0.00	C
	112-000-1110	CASH-GENERAL	33,275.20	D
	200-950-4000	DEBT SERVICE	29,679.88	C
	200-950-4060	UTIL/EXCISE	0.00	C
	200-950-4080	DEBT MOB HME	0.00	C
	200-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00	C
	200-950-4464	DEBT COMM/IN	0.00	C
	200-000-1110	CASH-GENERAL	29,679.88	D
			117,285.26	*

P T R A O R X P T 2 E Y	119-950-4000	EMERGENCY	0.00	C
	119-950-4060	UTIL/EXCISE	0.00	C
	119-950-4080	EM MOB HOME	0.00	C
	119-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00	C
	119-950-4464	EM COMM/IN	0.00	C
	119-000-1110	CASH-GENERAL	0.00	D
			117,285.26	

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

3 TIF PROPERTY TAX (TIF TAXES)				
	125-520-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00	
	125-520-4050	TIF TAXES	18,278.63	C
	125-000-1110	CASH-GENERAL	18,278.63	D*

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

5	SPECIAL ASSESSMENTS PROPERTY TAX (TAX STR ASSESS)		
	210-950-4600	SPEC ASSES/PAVING	16,096.30 C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	16,096.30 D

TOTAL: 151,660.19
PROOF: 0.00

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



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

Disbursement Statement

Item #10.

11/1/2024 - 11/30/2024

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

Disbursement Date: 11/30/2024
Post Date: 12/13/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY			
GENERAL	8.338230	2023 HOMESTEAD Credit	\$38,220.51✓
	8.338230	2023 Current Real Estate	\$10,748.54✓
GENERAL Total:			\$48,969.05*
DEBT SERVICE	4.619440	2023 HOMESTEAD Credit	\$22,820.92✓
	4.619440	2023 Current Real Estate	\$6,858.96✓
DEBT SERVICE Total:			\$29,679.88*
OTHER EMPLOYEE BENEFITS	3.677950	2023 HOMESTEAD Credit	\$16,858.87✓
	3.677950	2023 Current Real Estate	\$4,741.13✓
OTHER EMPLOYEE BENEFITS Total:			\$21,600.00
EMPLOYEES BENEFITS	1.988000	2023 HOMESTEAD Credit	\$9,112.53✓
	1.988000	2023 Current Real Estate	\$2,562.67✓
EMPLOYEES BENEFITS Total:			\$11,675.20
INSURANCE	0.912870	2023 HOMESTEAD Credit	\$4,184.38✓
	0.912870	2023 Current Real Estate	\$1,176.75✓
INSURANCE Total:			\$5,361.13*
Total For INDEPENDENCE CITY	19.536490		\$117,285.26
INDEPENDENCE CITY Year To Date Total: \$2,704,662.60			
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2023 HOMESTEAD Credit	\$11,799.05✓
	1.000000	2023 Current Real Estate	\$6,479.58✓
INDEPENDENCE TIF Total:			\$18,278.63*
Total For INDEPENDENCE CITY TIF	1.000000		\$18,278.63
INDEPENDENCE CITY TIF Year To Date Total: \$619,168.09			
INDEPENDENCE SPECIALS			
INDEP PAVING	1.000000	2033 Special	\$936.00
	1.000000	2032 Special	\$941.00



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

Disbursement Statement Item #10.

11/1/2024 - 11/30/2024

Fund	Levy Rate	Year Collection Type	Total
	1.000000	2031 Special	\$941.00
	1.000000	2030 Special	\$941.00
	1.000000	2029 Special	\$1,139.00
	1.000000	2028 Special	\$1,139.00
	1.000000	2027 Special	\$1,139.00
	1.000000	2026 Special	\$1,139.00
	1.000000	2025 Special	\$1,139.00
	1.000000	2024 Special	\$1,835.00
	1.000000	2023 Special	\$4,807.30
INDEP PAVING Total:			\$16,096.30
Total For INDEPENDENCE SPECIALS			1.000000
INDEPENDENCE SPECIALS Year To Date Total: \$80,230.27			\$16,096.30
Total Disbursement			\$151,660.19

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$151,660.19
Total:		\$151,660.19



Buchanan County, IA

Special Assessments Paid

Tax Year 2023

Tax District	Project	Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS										
20200309 INDSP STREET ASSESSMENT 3RD ST SE - 20200309 INDSP STREET ASSESSMENT 3RD ST SE <i>2020 St Rehab</i>										
		1003157013	NEBLOCK, ROBERT A JR & DEB...		11/25/2024	199.50	8.00	56.00	0.00	263.50 ✓
		618 3RD ST SE								
Total For 20200309 INDSP STREET ASSESSMENT 3RD ST SE - 20200309 INDSP STREET ASSESSMENT 3RD ST SE						199.50	8.00	56.00	0.00	263.50 <i>Paving</i>
20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW <i>2020 St Rehab</i>										
		1004382011	GRIGG, ALEXA N & JAYSON T		11/18/2024	208.80	8.00	58.00	0.00	274.80 ✓
		1029 7TH AVE SW								
Total For 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW						208.80	8.00	58.00	0.00	274.80 <i>Paving</i>
20200309 STREET ASSESSMENT 4TH AVE NW - 20200309 STREET ASSESSMENT 4TH AVE NW <i>2020 St Rehab</i>										
		0634382007	SUMMERS, CARL T & MARILYN...		11/5/2024	198.00	8.00	55.00	0.00	261.00 ✓
		215 4TH AVE NW								
		0634382008	BUCKINGHAM, CRAIG		11/18/2024	1,386.00	8.00	55.00	0.00	1,449.00 ✓
		211 4TH AVE NW								
Total For 20200309 STREET ASSESSMENT 4TH AVE NW - 20200309 STREET ASSESSMENT 4TH AVE NW						1,584.00	16.00	110.00	0.00	1,710.00 <i>Paving</i>
20220110 INDSP ASSESS 6TH AVE SE - 20220110 INDSP ASSESS 6TH AVE SE <i>2021 St Rehab</i>										
		1003160010	WILDEBOUR, ISAAC & ALLISON		11/13/2024	198.00	8.00	63.00	0.00	269.00 ✓
		311 6TH AVE SE								
Total For 20220110 INDSP ASSESS 6TH AVE SE - 20220110 INDSP ASSESS 6TH AVE SE						198.00	8.00	63.00	0.00	269.00 <i>Paving</i>
20220110 INDSP ASSESS 7TH ST NE - 20220110 INDSP ASSESS 7TH ST NE <i>2021 St Rehab</i>										
		0634412002	BLACK, KELLY M & ETAL		11/19/2024	198.00	8.00	63.00	0.00	269.00 ✓
		407 7TH ST NE								
Total For 20220110 INDSP ASSESS 7TH ST NE - 20220110 INDSP ASSESS 7TH ST NE						198.00	8.00	63.00	0.00	269.00 <i>Paving</i>
20220110 INDSP ASSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSMENT 8TH AVE SW <i>2021 St Rehab</i>										
		1004180003	PRENTICE, CHARLES & BLANCHE		11/6/2024	198.00	8.00	63.00	0.00	269.00 ✓
		201 8TH AVE SW								
		1004328003	OGDEN, RHONDA & BROWN, ...		11/18/2024	396.00	16.00	127.00	0.00	539.00 ✓
		512 8TH AVE SW								
Total For 20220110 INDSP ASSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSMENT 8TH AVE SW						594.00	24.00	190.00	0.00	808.00 <i>Paving</i>
20230911 INDSP NUISANCE/MOWING FEES - 20230911 INDSP NUISANCE/MOWING FEES <i>Res 2023-78</i>										
		0634356012	BUSKER, KATIE L		11/19/2024	209.00	6.00	0.00	0.00	215.00 ✓
		808 1ST ST W								
Total For 20230911 INDSP NUISANCE/MOWING FEES - 20230911 INDSP NUISANCE/MOWING FEES						209.00	6.00	0.00	0.00	215.00 <i>Paving</i>
20231113.1 INDSP NUISANCE/ MOWING - 20231113.1 INDSP NUISANCE/ MOWING <i>Res 2023-99</i>										
		0634356012	BUSKER, KATIE L		11/19/2024	309.00	9.00	0.00	0.00	318.00 ✓
		808 1ST ST W								
Total For 20231113.1 INDSP NUISANCE/ MOWING - 20231113.1 INDSP NUISANCE/ MOWING						309.00	9.00	0.00	0.00	318.00 <i>Paving</i>
20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW STREET										

Tax District Project Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS Continued								
20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW STREET Continued <i>2023 St Rehab</i>								
1004256003	KAUFMAN, KEVIN L & SONIA V		11/6/2024	321.00	14.00	127.00	0.00	462.00 ✓
214 5TH AVE SW								
1004405005	GREEN, ANDREW T		11/12/2024	198.00	8.00	79.00	0.00	285.00 ✓
603 5TH AVE SW								
1004405006	BALL, JOSHUA		11/6/2024	198.00	8.00	79.00	0.00	285.00 ✓
605 5TH AVE SW								
Total For 20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW				717.00	30.00	285.00	0.00	1,032.00 <i>Paving</i>
20240122 INDSP 2ND ST SE - 20240122 INDSP 2ND ST SE <i>2024 St Rehab</i>								
1003156006	PETERSON, ROBERT & MARGA...		11/5/2024	2,475.00	0.00	183.00	0.00	2,658.00 ✓
511 2ND ST SE								
Total For 20240122 INDSP 2ND ST SE - 20240122 INDSP 2ND ST SE				2,475.00	0.00	183.00	0.00	2,658.00 <i>Paving</i>
20240122 INDSP 3RD ST SW - 20240122 INDSP 3RD ST SW <i>2024 St Rehab</i>								
1004258004	STEVE GEE PROPERTIES LLC		11/18/2024	2,970.00	0.00	220.00	0.00	3,190.00 ✓
214 3RD AVE SW								
Total For 20240122 INDSP 3RD ST SW - 20240122 INDSP 3RD ST SW				2,970.00	0.00	220.00	0.00	3,190.00 <i>Paving</i>
20240122 INDSP 6TH ST NW - 20240122 INDSP 6TH ST NW <i>2024 St Rehab</i>								
0634306010	BENEKE, KRISTI LYN		11/18/2024	3,960.00	0.00	293.00	0.00	4,253.00 ✓
601 8TH AVE NW								
Total For 20240122 INDSP 6TH ST NW - 20240122 INDSP 6TH ST NW				3,960.00	0.00	293.00	0.00	4,253.00 <i>Paving</i>
20240212 INDSP NUISANCE FEES - 20240212 INDSP NUISANCE FEES <i>Res 2024-12</i>								
0634356012	BUSKER, KATIE L		11/19/2024	59.00	2.00	0.00	0.00	61.00 ✓
808 1ST ST W								
Total For 20240212 INDSP NUISANCE FEES - 20240212 INDSP NUISANCE FEES				59.00	2.00	0.00	0.00	61.00 <i>Paving</i>
254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT <i>2015 St Recon</i>								
1003401003	LAKE, GEORGE K & VIRGINIA L		11/12/2024	300.00	10.00	24.00	0.00	334.00 ✓
400 TERRACE DR								
1004258003	HAMEISTER, RUDI W & VIVIAN...		11/25/2024	396.00	13.00	32.00	0.00	441.00 ✓
203 2ND AVE SW								
Total For 254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT				696.00	23.00	56.00	0.00	775.00 <i>Paving</i>
Totals for INDSP - INDEPENDENCE SPEC ASSESS				14,377.30	142.00	1,577.00	0.00	16,096.30



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created:12/13/2024 09:28:01 AM (ET)

Account:1 Checking - Checking - 073920285 - *3991

Date Range:12/12/2024 to 12/13/2024

Transaction Types:All Transactions

Detail Option:Includes transaction detail

Total By Day:Includes total by day within the selected date range

1 Checking - Checking - 073920285 - *3991

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
12/13/2024 09:28 AM (ET)			PREAUTHORIZED ACH CREDIT Square Inc/SQ241213		\$5.06	
12/13/2024 09:28 AM (ET)			PREAUTHORIZED ACH CREDIT BUCHANAN COUNTY/NOVEMBER 2		\$151,660.19	
12/13/2024	Total Calculated Credits (2 items)				\$151,665.25	
12/13/2024	Totals			\$0.00	\$151,665.25	

Showing 1 - 1 of 1

BANK INQUIRY
BANK IOWA - CHECKING

Item #10.

Date	Period	Tran No	Type	Ven/Emp1	Other No	Amount	C	V	M	MD	Short Name	Reconciled
------	--------	---------	------	----------	----------	--------	---	---	---	----	------------	------------

STARTING:12/13/24						0.00							
12/13/24	06/25	15836	DEP			117,285.26					GL ELECTRONIC DEPO		
12/13/24	06/25	15837	DEP			18,278.63					GL ELECTRONIC DEPO		
12/13/24	06/25	15838	DEP			16,096.30					GL ELECTRONIC DEPO		

Check/Deductions						0.00							
Deposit/Additions						151,660.19							

12/2024 Buc. Co. Apportionment

Bank Order	Beg Date	End Date	Tran #	Module	Amount	Match	Status
1 Transactn Date	12/13/2024	12/13/2024		All	0.00		All

BANK IOWA - CHECKING		CALENDAR 12/2024 FISCAL 6/2025											
CHECK NO	MOD	VEND/EMP	PAYEE NAME	AMOUNT	TYPE	OTHER NO	CLR	VOID	MAN	GL	DATE		
ACCOUNT NUMBER	ACCOUNT TITLE			GL REFERENCE	INV/CHK NO	GL	OTHER	REF			DEBIT	CREDIT	
15838 GL				16,096.30-	D		N	N	N	N	12/13/2024		
15837 GL				18,278.63-	D		N	N	N	N	12/13/2024		
15836 GL				117,285.26-	D		N	N	N	N	12/13/2024		
15836 GL				151,660.19	D		N	N	N	N	12/13/2024		

	COUNT	AMOUNT
DEPOSITS:	4	.00
TOTAL POSTINGS:	4	.00

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
MONTHLY TXFRS					
001-910-6910	TRANSFER OUT - GENERAL FUND	MONTHLY TRANSFER DEC 24			
001-000-1110	CASH GENERAL FUND	FY25 BUDGET ALLOCATION	30,402.96		
003-910-4830	TRANSFER IN - LIBRARY	FY25 BUDGET ALLOCATION		30,402.96	1
003-000-1110	CASH LIBRARY	FY25 BUDGET ALLOCATION	30,402.96		
610-910-6910	TRANSFER OUT - SEWER	REVENUE BOND	42,795.42		
610-000-1110	CASH SEWER	REVENUE BOND		42,795.42	1
614-910-4830	TRANSFER IN - SWR SINK RV BOND	REVENUE BOND		42,795.42	
614-000-1110	CASH SEWER SINKING REV BOND	REVENUE BOND	42,795.42		1
600-910-6910	TRANSFER OUT - WATER	WATER REV BOND	7,755.83		
600-000-1110	CASH WATER	WATER REV BOND		7,755.83	1
605-910-4830	TRANSFER IN	WATER REV BOND		7,755.83	
605-000-1110	CASH 2021 WATER REV BOND	WATER REV BOND	7,755.83		1
610-910-6910	TRANSFER OUT - SEWER	REV BOND SRF	7,946.67		
610-000-1110	CASH SEWER	REV BOND SRF		7,946.67	1
611-910-4830	TRANSFER IN - SRF SINKING	REV BOND SRF		7,946.67	
611-000-1110	CHECKING - SRF SINKING FUND	REV BOND SRF	7,946.67		1
610-910-6910	TRANSFER OUT - SEWER	2021 GO SEWER SHARE	5,852.08		
610-000-1110	CASH SEWER	2021 GO SEWER SHARE		5,852.08	1
200-910-4830	TRANSFER IN - DEBT SERVICE	2021 GO SEWER SHARE		5,852.08	
200-000-1110	CASH DEBT SERVICE	2021 GO SEWER SHARE	5,852.08		1
740-910-6910	TRANSFER OUT	2023 GO BOND	3,125.00		
740-000-1110	CASH STORM WATER	2023 GO BOND		3,125.00	1
200-910-4830	TRANSFER IN - DEBT SERVICE	2023 GO BOND		3,125.00	
200-000-1110	CASH DEBT SERVICE	2023 GO BOND	3,125.00		1
Journal Total :			195,755.92	195,755.92	
Sub Total			195,755.92	195,755.92	
** Report Total **			195,755.92	195,755.92	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	30,402.96	30,402.96
003	LIBRARY	30,402.96	30,402.96
200	DEBT SERVICE	8,977.08	8,977.08
600	WATER FUND	7,755.83	7,755.83
605	WATER REVENUE BOND	7,755.83	7,755.83
610	SEWER UTILITY FUND	56,594.17	56,594.17
611	SEWER SRF SINKING FUND	7,946.67	7,946.67
614	SEWER SINKING REVENUE BON	42,795.42	42,795.42
740	STORM WATER DEPT	3,125.00	3,125.00
TOTALS		195,755.92	195,755.92

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

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	.00	30,402.96	30,402.96-
001-910-6910	TRANSFER OUT - GENERAL FUND	30,402.96	.00	30,402.96
003-000-1110	CASH LIBRARY	30,402.96	.00	30,402.96
003-910-4830	TRANSFER IN - LIBRARY	.00	30,402.96	30,402.96-
200-000-1110	CASH DEBT SERVICE	8,977.08	.00	8,977.08
200-910-4830	TRANSFER IN - DEBT SERVICE	.00	8,977.08	8,977.08-
600-000-1110	CASH WATER	.00	7,755.83	7,755.83-
600-910-6910	TRANSFER OUT - WATER	7,755.83	.00	7,755.83
605-000-1110	CASH 2021 WATER REV BOND	7,755.83	.00	7,755.83
605-910-4830	TRANSFER IN	.00	7,755.83	7,755.83-
610-000-1110	CASH SEWER	.00	56,594.17	56,594.17-
610-910-6910	TRANSFER OUT - SEWER	56,594.17	.00	56,594.17
611-000-1110	CHECKING - SRF SINKING FUND	7,946.67	.00	7,946.67
611-910-4830	TRANSFER IN - SRF SINKING	.00	7,946.67	7,946.67-
614-000-1110	CASH SEWER SINKING REV BOND	42,795.42	.00	42,795.42
614-910-4830	TRANSFER IN - SWR SINK RV BOND	.00	42,795.42	42,795.42-
740-000-1110	CASH STORM WATER	.00	3,125.00	3,125.00-
740-910-6910	TRANSFER OUT	3,125.00	.00	3,125.00
TRANSACTION TOTALS		195,755.92	195,755.92	.00

MONTHLY TRANSFERS

Library		Water Rev		Sewer Sink		2019 REV Bond SRF		2021 GO Sewer		2023 GO			
Jul-24	33,087.33	Jul-24	7,832.08	Jul-24	42,422.66	Jul-24	7,996.66	Jul-24	5,933.33	Jul-24	97,272.06	2	194,544.12
Aug-24	33,087.33	Aug-24	7,832.08	Aug-24	42,422.66	Aug-24	7,996.66	Aug-24	5,933.33	Aug-24	97,272.06	2	194,544.12
Sep-24	33,087.33	Sep-24	7,832.08	Sep-24	42,422.66	Sep-24	7,996.66	Sep-24	5,933.33	Sep-24	97,272.06	2	194,544.12
Oct-24	33,087.33	Oct-24	7,832.08	Oct-24	42,422.66	Oct-24	7,996.66	Oct-24	5,933.33	Oct-24	97,272.06	2	194,544.12
Nov-24	30,402.96	Nov-24	7,755.83	Nov-24	42,795.42	Nov-24	7,946.67	Nov-24	5,852.08	Nov-24	3,125.00	2	195,755.92
Dec-24	30,402.96	Dec-24	7,755.83	Dec-24	42,795.42	Dec-24	7,946.67	Dec-24	5,852.08	Dec-24	3,125.00	2	195,755.92
Jan-25	30,402.96	Jan-25	7,755.83	Jan-25	42,795.42	Jan-25	7,946.67	Jan-25	5,852.08	Jan-25	3,125.00	2	195,755.92
Feb-25	30,402.96	Feb-25	7,755.83	Feb-25	42,795.42	Feb-25	7,946.67	Feb-25	5,852.08	Feb-25	3,125.00	2	195,755.92
Mar-25	30,402.96	Mar-25	7,755.84	Mar-25	42,795.42	Mar-25	7,946.67	Mar-25	5,852.09	Mar-25	3,125.00	2	195,755.96
Apr-25	30,402.96	Apr-25	7,755.84	Apr-25	42,795.42	Apr-25	7,946.67	Apr-25	5,852.09	Apr-25	3,125.00	2	195,755.96
May-25	30,402.96	May-25	7,755.84	May-25	42,795.42	May-25	7,946.67	May-25	5,852.09	May-25	3,125.00	2	195,755.96
Jun-25	30,402.96	Jun-25	7,755.84	Jun-25	42,795.42	Jun-25	7,946.67	Jun-25	5,852.09	Jun-25	3,125.00	2	195,755.96
375,573.00		93,375.00		512,054.00		95,560.00		70,550.00		25,000.00			
375,573.00		93,375.00		512,054.00		95,560.00		70,550.00		25,000.00			
001 to 003		600 to 605		610 to 614		610 to 611		610 to 200		740 to 200			



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: January 13, 2025

ITEM TITLE: Fiscal Year 2025 Budget Amendment #1

BACKGROUND:

This is for grants, insurance claims, and other unexpected revenues received in Fiscal Year 2025, and projects and unexpected expenses that have occurred already in Fiscal Year 2025. A public hearing was held on December 9, 2024, and there were no public comments. This is the next step in the process.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by supporting staff to follow the State of Iowa code following budget requirements, as well as allowing for modifications of the budget to facilitate changes in work throughout the year.

FINANCIAL CONSIDERATION:

There is no financial consideration at this step. Upon approval and the resolution being signed, a copy will need to be taken to the Buchanan County Auditor along with the public hearing proof of publication and a copy of the budget amendment from the State's website.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that amends the Fiscal Year 2025 Budget.

RESOLUTION NO. 2025-

**A RESOLUTION APPROVING THE BUDGET AMENDMENT #1
FOR FISCAL YEAR 2024/2025; WITHIN THE CITY OF
INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

WHEREAS, the Council has authorized and approved the budget amendment for fiscal year 2024/2025; and

WHEREAS, the Transfer Spreadsheet as attached includes all required budgetary transfers for the fiscal year 2024/2025 Budget as adopted; and

WHEREAS, the budget amendment for the fiscal year 2024/2025, as set forth in the Record of Hearing and Adoption of Budget Amendment showing the total budget as certified or last amended, current amendment, and total budget after current amendment is adopted, and the Clerk is directed to make the filings required by law.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, January 13, 2025, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution approving the budget amendment for fiscal year 2024/2025 as set forth in the Record of Hearing and Adoption of Budget Amendment showing the total budget as certified or last amended, current amendment, and total budget after current amendment is adopted; within the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2025- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of January 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 13th day of January 2025.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				Item #11.
City of INDEPENDENCE				
Fiscal Year July 1, 2024 - June 30, 2025				
The City of INDEPENDENCE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025				
Meeting Date/Time: 12/9/2024 05:00 PM		Contact: Susi Lampe	Phone: (319) 334-2780	
Meeting Location: City Hall, 331 1st Street E, Independence, IA 50644				
There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals .				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	4,733,593	0	4,733,593
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	4,733,593	0	4,733,593
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,299,580	0	1,299,580
Other City Taxes	6	1,134,327	18,132	1,152,459
Licenses & Permits	7	89,020	0	89,020
Use of Money & Property	8	1,722,388	175,077	1,897,465
Intergovernmental	9	1,752,175	188,335	1,940,510
Charges for Service	10	3,122,550	6,328	3,128,878
Special Assessments	11	21,000	99,280	120,280
Miscellaneous	12	416,675	2,211,201	2,627,876
Other Financing Sources	13	0	0	0
Transfers In	14	3,253,900	0	3,253,900
Total Revenues & Other Sources	15	17,545,208	2,698,353	20,243,561
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	2,660,811	35,082	2,695,893
Public Works	17	1,924,684	3,306	1,927,990
Health and Social Services	18	3,000	0	3,000
Culture and Recreation	19	1,957,233	6,255	1,963,488
Community and Economic Development	20	851,975	99,412	951,387
General Government	21	759,570	32,748	792,318
Debt Service	22	1,728,158	0	1,728,158
Capital Projects	23	1,769,892	28,564	1,798,456
Total Government Activities Expenditures	24	11,655,323	205,367	11,860,690
Business Type/Enterprise	25	4,786,640	2,661	4,789,301
Total Gov Activities & Business Expenditures	26	16,441,963	208,028	16,649,991
Transfers Out	27	3,253,900	0	3,253,900
Total Expenditures/Transfers Out	28	19,695,863	208,028	19,903,891
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,150,655	2,490,325	339,670
Beginning Fund Balance July 1, 2024	30	16,181,076	0	16,181,076
Ending Fund Balance June 30, 2025	31	14,030,421	2,490,325	16,520,746
Explanation of Changes: Received unanticipated grant, insurance, and other refund monies to offset expenses.				

FY2025										TRANSFER TOTALS			
TRANSFERS:		TO	OUT	IN	FROM					OUT	IN		
001	GENERAL							001-910-6910		630,640.00	694,000.00	001-910-4830	
Emergency-Levy-County Apportionments					119	Mthly as received					66,786.00	001-910-4831	
Help fund General Fund				694,000.00	121								
Admin Fee repayment				16,786.00	125								
Catalyst grant payback				50,000.00	125								
IPAIT COMPLEX 001-000-1154		323	8,500.00										
Franchise 950-4065		323	200,000.00			quarterly	As received						
Econ Development	Restoration Grant shortage	160	10,325.00			will get back with FY26 TIF cert							
Library		003	375,573.00										
2022B GO	PD Station remodel-traffic camera \$	200				1/26/24 removed 100,738							
Police Station Savings	FY2023	323	36,242.00										
										0.00	0.00		
003 - library								003-910-6910		0.00	375,573.00	003-910-4830	
Library				375,573.00	001	Mthly	31,297.75						
		323				CHANGE DOUBLE CHECK TAB							
005 - hotel/motel								005-910-6910		54,500.00	0.00	005-910-4830	
					005						0.00	005-910-4831	
	Library	323	38,500.00										
	Complex	323	16,000.00										
	Parks	323											
119	EMERGENCY							119-910-6910		0.00	0.00	119-910-4830	
Emergency-Levy-County Apportionments		001				Mthly as received							
121	LOST							121-910-6910		824,200.00	0.00	121-910-4830	
GO BONDS	2018 & 2023	200	0.00			1/26/24 removed 79,650+37500							
CIP		323	130,200.00										
Correct Negative fund balance		316	0.00										
Citizen Share Sidewalk Repair Program		210											
Correct Negative fund balance		322	0.00										
Help fund General Fund		001	694,000.00										
210	ASSESS FB							210-910-6910		50,000.00	0.00	210-910-4830	
*these funds need to pay projects Funds ONLY					001								
Correct Negative fund balance		316	15,389.00										
Correct Negative fund balance		322	34,611.00										
	bond or negative projects	200	0.00										
125	TIF							125-910-6911		898,021.00	0.00	NEVER INS!	
Admin Fee repayment		001	16,786.00										
2021 GO	Prin, Int, Fee	200	38,278.00										
2017/18 GO	Prin, Int	200	116,400.00										
2016 GO	Prin, Int, Fee	200	80,300.00										
2022 GO	Prin, Int	200	152,442.00										
Comm Restoration	Buc Co Econ Dev/Historical Society	160	7,000.00										
Comm Restoration	Restoration Grants	160	39,610.00										
Comm Restoration	Catalyst grant matches	160	170,000.00			using some of this for Boubin Comm Restor grant 18,769.19							
Comm Restoration	Catalyst grant match payback	001	50,000.00			will pay back in FY26							
Forgive Loan Repayment		600	57,440.00										
Forgive Loan Repayment		610	57,440.00										
LMI Setaside		145	112,325.00										

FY2025										TRANSFER TOTALS			
TRANSFERS:		TO	OUT	IN	FROM					OUT	IN		
145 LMI								145-910-6910		0.00	112,325.00	145-910-4831 TIF	
LMI Setaside				112,325.00	125								
160	Restoration Grant							160-910-6910		0.00	10,325.00	160-910-4830	
Econ Development	Restoration Grant shortage			10,325.00	001						216,610.00	160-910-4831	
Comm Restoration	Buc Co Econ Dev/Historical Society			7,000.00	125								
Comm Restoration	Restoration Grants			39,610.00	125								
Comm Restoration	Catalyst grant matches			170,000.00	125								
302	CAP STREET PROJ							302-910-6910		0.00	0.00	302-910-4830	
					600								
					610								
318										0.00	0.00	318-910-4830	
												318-000-1110	
316								316-910-6910			15,389.00	316-910-4830	
Correct Negative fund balance				15,389.00	210								
322								322-910-6910			34,611.00	322-910-4830	
Correct Negative fund balance				34,611.00	210								
323								323-910-6910		0.00	429,442.00	323-910-4830	
IPAIT COMPLEX	CIP 323-000-1136 Complex			8,500.00	001								
FRANCHISE FEE				200,000.00	001	quarterly as received							
	Police BLDG Savings FY2023			36,242.00	001							323-000-1130	36,242.00 Police Station Saving Acct
HOTEL/MOTEL	CIP 323-000-1136 Complex			16,000.00	005								
HOTEL/MOTEL	CIP 323-000-1134 Library			38,500.00	005								
HOTEL/MOTEL	CIP 323-000-1135 Parks				005								
HOTEL/MOTEL	CIP 323-000-1140 Pool				005								
Local Option Sales				130,200.00	121								
600	Water Fund							600-910-6910		93,375.00	57,440.00	600-910-4831	
2021 1140K Rev		605	93,375.00			transfers monthly							
Forgive Loan Repayment				57,440.00	125								
605								605-910-6910		0.00	93,375.00	605-910-4830	
2021 1140K Rev				93,375.00	600	Mthly 7,781.25							
						CHANGE DOUBLE CHECK TAB							
610	SEWER							610-910-6910		678,164.00	57,440.00	610-910-4831	
2005/18/21 SEWER		614	512,054.00			transfers monthly							
2019 REV Bond SRF		611	95,560.00			transfers monthly							
2021 GO		200	70,550.00			transfers monthly							
Forgive Loan Repayment				57,440.00	125								
611								611-910-6910		0.00	95,560.00	611-910-4830	
2019 REV Bond SRF				95,560.00	610	Mthly 7,963.33							
						CHANGE DOUBLE CHECK TAB							
612								612-910-6910		0.00	0.00	612-910-4830	
					610								
614	SEWER SINK							614-910-6910		0.00	512,054.00	614-910-4830	
2005/18/21 SEWER				512,054.00	610	Mthly 42,671.17							
						CHANGE DOUBLE CHECK TAB							
					610								
740	STORM WATER							740-910-6910		25,000.00	0.00	740-910-4830	
		200	25,000.00			transfers monthly							

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CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

FROM: Blake Hayward – Fire Chief

DATE OF MEETING: January 13, 2025

ITEM TITLE: Fire Service Fee Update – 2025

BACKGROUND:

Fire Service Fees were discussed at the December 2, 2024, City Council Work Session Meeting. Staff is recommending an update to the fees to be in line with the Iowa Firefighter's Association.

DISCUSSION:

There was some discussion at the Work Session regarding what the increases looked like. Below is a table comparing previous rates with current rates and showing the percentage increase:

Category	Examples	Previous Rates	Proposed Rates	Percent Increase
Heavy Response Apparatus with 4 personnel	Engine, ladder, heavy rescue, etc.	\$368.57	\$377.42	2.40%
Light Response Apparatus with 2 personnel	Tanker, brush truck, ambulance, staff car, etc.	\$293.74	\$300.79	2.40%
Extra Response Personnel		\$28.41	\$29.09	2.40%

The remaining rates shown in the table are based on replacement costs, etc.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by charging fees in line with actual costs and current economic indicators to provide adequate funding for these operations.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that increases the Fire Service Fees as shown in Exhibit A of the resolution.

RESOLUTION NO. 2025-

RESOLUTION UPDATING FIRE SERVICE FEES FOR THE CITY OF INDEPENDENCE, IOWA

WHEREAS, the City of Independence adopted Ordinance 2023-573 that created Fire Service Fees and Charges for various activities as outlined in the Independence Code of Ordinances Section 35.15; and

WHEREAS, the Fire Chief has received the calendar year 2025 rates from the Iowa Firefighter’s Association and this has resulted in the request from Staff to modify the fee structure; and

WHEREAS, periodic review and adjustment is required to reflect the cost of providing services to the public and it is necessary to set appropriate fees pertaining to Fire Service Fees.

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

SECTION 1. Fees regarding Fire Department responses and/or calls for service are hereby established as shown in Exhibit A attached hereto.

SECTION 2. These fees shall be effective July 1, 2025.

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

RESOLUTION NO. 2025- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of January 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 13th day of January.

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

EXHIBIT A

Iowa Fire Service

Annual Hazardous Materials Response Fee Structure

Calendar Year 2025

Category	Examples	Hourly Cost*
Heavy Response Apparatus with 4 personnel	Engine, ladder, heavy rescue, etc.	\$377.42
Light Response Apparatus with 2 personnel	Tanker, brush truck, ambulance, staff car, etc.	\$300.79
Extra Response Personnel		\$29.09
Expended Materials	Foam, containment booms, sand, absorbent, etc.	Replacement cost, including shipping.
Equipment Repair and/or Cleaning	Personal protective equipment, hose, nozzles; apparatus, etc.	Cost (parts plus labor), including shipping.
Damaged Equipment and/or Property	May include injury to, destruction of, or loss of natural resources, etc.	Replacement and/or repair cost, including shipping.
Other	Contracted services, contracted equipment, evacuation of people, etc.	Billed as used.

*Minimum of one hour. Billed in 15-minutes increments beyond the first hour.

This fee structure will be updated in January of each year according to the CPI-U, US City Average, All Items, 12-month percentage change for the period ending in October of the preceding year. (Reference: <http://www.bls.gov/cpi/>)

- References:
- Hazardous Materials Response Billing Protocol for Iowa Fire Departments, Authored by Iowa Firemen’s Association and the Iowa Hazardous Materials Taskforce, December 2002.
 - Iowa Code 455B.392

Supporting Fire Service Organizations:

- Iowa Firefighter’s Association
- Iowa Fire Chief’s Association
- Iowa Association of Professional Fire Chiefs
- Iowa Hazardous Materials Task Force



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: January 13, 2025

ITEM TITLE: Annual Depository Designation Resolution

BACKGROUND:

This is an annual item done at the first council meeting of the new year. This has been known to be asked for during the annual audit process.

DISCUSSION:

Staff feel no discussion is necessary as this is a routine annual item.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce and Engaging and Catalyzing Community. This item helps achieve that vision by enabling City Staff to work with local financial institutions in the best interest of the City of Independence.

FINANCIAL CONSIDERATION:

There is no financial consideration for this item other than the time to prepare the resolution.

RECOMMENDATION:

Staff recommend a motion to approve and authorize the Mayor to sign the Resolution designating the 2025 City depositories.

RESOLUTION NO. 2025-

**A RESOLUTION DESIGNATING BANKIOWA AS THE CITY’S
PRIMARY DEPOSITORY; WITHIN THE CITY OF
INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

WHEREAS, the City Council of every municipality shall designate, by an order recorded in its minutes, the bank, credit union, or savings association which will serve as the depository for the municipality’s funds; and

WHEREAS, they City Clerk/Treasurer of the City of Independence has been designated by the City Council to be the “designated officer” for the City’s municipal funds; and

WHEREAS, the City Council designates BankIowa as the City’s Primary Depository for a period beginning January 14, 2025, and ending January 13, 2026; and

WHEREAS, The City will also hold accounts and certificates of their choosing at Northeast Security Bank, Veridian Credit Union, Farmer’s State Bank, WCF Bank, and IPAIT designating the City Clerk/Treasurer as the authorized representative of the City in matters pertaining to said depositories in compliance with the City’s Investment Policy; and

WHEREAS, The City will not hold more than \$19,000,000.00 at any one aforementioned depository.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, met in City Hall Council Chambers on January 13, 2025, at 5:00 p.m. and by majority vote approved the Designation of BankIowa as the City’s Main Depository for the calendar year beginning January 2024.

RESOLUTION NO. 2025- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of January 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 13th day of January 2025.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: January 13, 2025

ITEM TITLE: Annual Newspaper Designation Resolution

BACKGROUND:

This is an annual item done at the first council meeting of the new year. This has been known to be asked for during the annual audit process.

DISCUSSION:

Staff feel no discussion is necessary as this is a routine annual item.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by making a good-faith effort to share information with residents about what is happening related to Independence City government.

FINANCIAL CONSIDERATION:

The expenses for most publications are included in the City Administration budget. Anything published related to a project is coded from that project.

RECOMMENDATION:

Staff recommend a motion to approve and authorize the Mayor to sign the Resolution designating The Bulletin Journal as the newspaper for official publications for the City of Independence.

RESOLUTION NO. 2025-

**A RESOLUTION DESIGNATING THE BULLETIN JOURNAL AS
THE NEWSPAPER FOR OFFICIAL PUBLICATIONS; WITHIN
THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

WHEREAS, official publications required by the Independence Code of Ordinances and the Code of Iowa must be published in a newspaper that is published at least once weekly and has a general circulation in the City; and

WHEREAS, Section 618.3 of the Code of Iowa sets forth the following criteria that must be met for a newspaper to be used for official publication purposes:

1. Is a newspaper of general circulation that has been published at least once a week for at least fifty weeks per year within the area and regularly mailed through the post office of entry for at least two years.
2. Has a list of subscribers who have paid, or promised to pay, at more than a nominal rate, for copies to be received during a stated period.
3. Devotes at least twenty-five percent of its total column space in more than one-half of its issues during any twelve-month period to information of a public character other than advertising.
4. Is paid for by at least fifty percent of the persons or subscribers to whom it is distributed.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, met in City Hall Council Chambers on January 13, 2025, at 5:00 p.m. and by majority vote approved the Bulletin Journal as being designated as the primary newspaper for the listing of all legal publications for the calendar year beginning January 2025.

RESOLUTION NO. 2025- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of January 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 13th day of January 2025.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: January 13, 2025

ITEM TITLE: Mileage Rate Designation

BACKGROUND:

This was an annual item at the first council meeting of the new year, and we looked at how other cities do theirs, etc. We determined that matching the IRS rate and leaving it as that moving forward would be more effective so that when, or if, it changes in the middle of the year, an additional resolution would not be needed.

This has been known to be asked for during the annual audit process. The new mileage rate set by the IRS is .70 cents per mile. In 2024, the rate was .67 cents per mile.

DISCUSSION:

Generally, this is a routine item, but since Staff recommends modifying it to follow the IRS rate with no additional revisions, some discussion may be needed.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by showing the City supports employees that attend training to further their knowledge.

FINANCIAL CONSIDERATION:

Mileage reimbursements are budgeted for in each department during the budget process for the appropriate fiscal year.

RECOMMENDATION:

Staff recommend a motion to approve and authorize the Mayor to sign the Resolution setting the mileage rate designation.

RESOLUTION NO. 2025-

**A RESOLUTION SETTING THE MILEAGE REIMBURSEMENT
RATE FOR CITY EMPLOYEES UTILIZING PERSONAL
VEHICLES FOR CITY BUSINESS PURPOSES**

WHEREAS, the City Council of the City of Independence met in regular session on this date to consider and set a Mileage Reimbursement Rate related to City Employee use of personal vehicles for City purposes, and

WHEREAS, the City Council finds it appropriate to set the Mileage Reimbursement Rate at the rate set by the Internal Revenue Service (“IRS”), and to begin using said rate for all reimbursable mileage as of January 1, 2025, with the rate to be adjusted consistent with any and all IRS adjustments moving forward; and

THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, IOWA does hereby approve a Mileage Reimbursement Rate for employee use of personal vehicles for City purposes, said rate to always match and be consistent with the rate set by the Internal Revenue Service as amended by the IRS from time to time, said reimbursement rate to be effective January 1, 2025.

RESOLUTION NO. 2025- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of January 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 13th day of January 2025.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: January 13, 2025

ITEM TITLE: Resolution for Necessary Transactions

BACKGROUND:

During the legislative session of 2023, the Emergency Levy was combined with several other levies to make the Combined General Fund Levy. At the close of Fiscal Year 2024, there were monies remaining in the Emergency Levy Fund (119), and it makes sense to move those funds to the General Fund (001) as was always done previously. Additionally, \$180,000 needs to be moved from the Stormwater Project Fund (741), which was slated for the IPF project, to the Street Project Fund (302) for the RAISE Grant application for First Street West.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce by moving monies to their appropriate fund for upcoming projects.

FINANCIAL CONSIDERATION:

Because this is moving money from one fund to another, there is no financial consideration for this item itself.

RECOMMENDATION:

Staff recommends a motion to approve and to authorize the Mayor to sign the resolution that approves additional monies being transferred between funds for Fiscal Year 2025.

RESOLUTION NO. 2025-**RESOLUTION AUTHORIZING THE CITY CLERK/TREASURER TO PREPARE AND RECORD A NECESSARY TRANSACTION; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

WHEREAS, the Iowa Legislature created the new Combined General Fund Levy during the 2023 session that eliminated a number of individual levies that cities were able to utilize; and

WHEREAS, these changes were effective for the Fiscal Year 2025 budget year; and

WHEREAS, after finishing Fiscal Year 2024 processes, it was found that there is a balance of \$2,005.87 in the Emergency Levy Fund (119); and

WHEREAS, the City received bond proceeds in 2023 for specific projects including storm water and street rehabilitation work, and it has decided to reallocate a portion of those proceeds to apply for a RAISE grant in relation to the 1st Street West Reconstruction project, in alignment with the street rehabilitation category for which the bond was received, in an effort to revitalize more of the area than originally designed; and

WHEREAS, the City Clerk/Treasurer has documented that the following additional amount will need to be authorized to be transferred as follows for the fiscal year ending June 30, 2025:

- Emergency Levy – From the Emergency Levy Fund (119) to General Fund (001) in the amount of \$2,005.87.
- 2023 Bond Proceeds – From the Storm Water Fund (741) to Capital Projects – Street Improvements (302) in the amount of \$180,000.00.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IA that the City Council met on Monday, January 13, 2025, at 5:00 p.m. in the City Hall and by majority vote approved a resolution authorizing the City Clerk/Treasurer to prepare and record the necessary transaction as outline and identified above; within the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2025- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of January 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 13th day of January 2025.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: January 13, 2025

ITEM TITLE: Financial Software – Edmunds GovTech

BACKGROUND:

This item was discussed at the December 2nd, 2024 Work Session. gWorks has informed us that we have until the end of 2025 to start the conversion to their new cloud-based version. We believe that if we do not start the transition by then, they will no longer support the on-premise version of our software.

With that in mind, Staff has started reviewing other options. After reviewing options during the month of December, we are confident that Edmunds GovTech is the best option to serve the City's needs while keeping costs as reasonable as possible.

DISCUSSION:

Staff would like to start this transition as soon as possible.

We have confirmed that the attached quote is still correct. Additionally, this software includes the option for Parks and Recreation to be able to do online registration, etc., for many of their programs.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by providing Staff with a quality financial software product, as well as providing additional options for online registration, etc. for Parks & Recreation.

FINANCIAL CONSIDERATION:

In the calendar year 2023, we paid \$13,584 for gWorks. In the calendar year 2024, we paid \$21,357.00, an increase of \$7,773 or 57.22%. The attached proposal outlines a complete first-year cost of \$47,500; however, annual costs are \$26,750. Given gWorks' new pricing, moving to Edmunds—a fully developed, tested product with users throughout the United States—is an increase of only \$5,393.00. The additional cost for gWorks for this year was amended in Budget Amendment #1. Funds from additional revenue for interest and property taxes received were used to offset the increased IT line item that pays for this software.

The additional costs for this item will be split between existing funds allocated within the CIP for City Hall and the remaining costs to be budgeted for in FY2026 within the IT line item. Budget authority for the initial payment would be allocated during Budget Amendment #2, planned for early spring.

RECOMMENDATION:

Staff recommends a motion to authorize the City Manager to sign the attached quote and any additional contract needed.



Investment Summary

Software Services - Subscription	\$23,250.00
Hosting Services	\$3,500.00
Professional Services - Implementation	\$18,000.00
Conversion Services	\$2,750.00
Total Proposed Year 1 Cost:	\$47,500.00

Payment Terms

One-time Implementation Fees: 50% will be due upon execution of the contract, 25% will be invoiced 60 days after the Effective Date and the remaining 25% will be invoiced upon the earlier of project acceptance or first production use.

One-time Data Conversion Fees: 50% will be due upon execution of the contract, 25% will be invoiced 60 days after the Effective Date and the remaining 25% will be invoiced upon the earlier of project acceptance or first production use.

Hosting Services Fees: 100% will be invoiced on the Effective Date for the first annual term. Thereafter, 100% of each subsequent annual fee will be invoiced annually, 60 days prior to each anniversary of the Effective Date.

Annual Subscription Fees: 100% will be invoiced upon execution of the contract for the first annual term. Thereafter, 100% of each subsequent annual fee will be invoiced annually, 60 days prior to the anniversary of the term date.

All invoices shall be paid within 30 days of the invoice date. Fees may increase annually with renewal terms subject to the National Consumer Price Index (CPI) or four percent (4%) of prior year's fees.

Please return executed Sales Orders

via DocuSign or Email to:

Edmunds GovTech

SalesOrders@EdmundsGovTech.com

P: 888.336.6999 | F: 609.645.3111

www.EdmundsGovTech.com

Software Services - Subscription	Amount
AR & Business Licensing - 3 Year	\$3,000.00
Electronic Requisitions - 3 Year	\$2,000.00
Finance Super Suite - 3 Year	\$5,500.00
Finance ViewPoint Dashboard - 3 Year	\$2,500.00
Municipal Dashboard - 3 Year	\$2,000.00
Online Bill Pay (WIPP) - AR - 3 Year	\$750.00
Online Bill Pay (WIPP) - Misc. - 3 Year	\$750.00
Online Bill Pay (WIPP) - Parks & Rec - 3 Year	\$750.00
Parks & Recreation Facilities - 3 Year	\$1,500.00
Parks & Recreation Memberships - 3 Year	\$1,500.00
Parks & Recreation Programs - 3 Year	\$1,500.00
Parks & Recreation Rentals - 3 Year	\$1,500.00
Annual Fees:	\$23,250.00

Hosting Services	Amount
Hosting (Level I)	\$3,500.00
Annual Fees:	\$3,500.00

Professional Services - Implementation	Amount
Electronic Requisitions Implementation	\$1,500.00
Online Bill Pay (WIPP) - Implementation	\$2,000.00
Parks & Recreation Facilities - Implementation	\$1,250.00
Parks & Recreation Membership - Implementation	\$1,250.00
Parks & Recreation Programs - Implementation	\$1,250.00
Parks & Recreation Rentals - Implementation	\$1,250.00

Professional Services - Implementation	Amount
Standard AR/Business Licensing Implementation	\$2,000.00
Standard Finance Implementation	\$7,500.00
One-Time Fees:	\$18,000.00

Conversion Services	Amount
Accounts Receivable – Base Conversion	\$2,750.00
- Customer demographic information	
- Active business license records for current year	
- Does not include any invoice history (open or closed)	
One-Time Fees:	\$2,750.00

Software Services -Subscriptions

With an Edmunds GovTech solution, a true Windows application with a graphical user interface is delivered. All applications are ODBC compliant and utilize a SQL database, which allows for seamless integration with products such as MS Excel™, MS Word™, and many GIS packages to name a few.

Smart Phone Apps – All applicable Smart Phone Apps are included with the associated MCSJ module at no additional cost.

Security – The software features a single sign-on approach that allows for user-based security. This provides access to modules based on the employee's security profile. The security is module and task specific.

Integration – All modules are fully integrated. A single source of entry minimizes data entry errors and streamlines organizational processes. The system dynamically posts all related entries to the appropriate modules.

Reporting – Along with standard system reports, customized reporting is also provided. Through built-in custom reporting tools, users can create and save personalized reports that can be exported directly into MS Excel™. Reporting flexibility allows users to create unlimited custom reports that are accessible at any time.

PDF Forms - All required forms can be generated within the application. This reduces the need to have pre-printed forms, such as pre-printed checks or utility bills. Create customized letters by merging in any field from the system. Letters can be created, printed, and documented in the corresponding record.

Attachments - The ability to attach any type of file to records, accounts, and employees along with scanning images directly into the software is provided. There is no limitation with the amount or size of those items you wish to attach.

Edmunds Cloud Provides:

- Convenience and Resiliency
- Fast and secure access to information from anywhere, anytime
- Expansive data storage
- Redundant data backups to 3 locations in the US
- Maintains workflow during and after a crisis
- Always access the most current data available
- Empowers mobile and citizen engagement apps to work efficiently

Implementation & Project Management

Edmunds GovTech has a goal to make the transition from a legacy system as painless as possible. Project management includes planning, monitoring, and reporting of progress to ensure the success of the software implementation. The Client's Project Manager and EGT Staff will work in concert to identify the scope of the project, estimate the work involved, and create a project schedule with appropriate resources. The project plan is then developed to describe the tasks that will lead to a successful implementation. The project is carefully planned, implemented, monitored, and controlled. Problem resolution, risk management, opportunity management, change management, software configuration management, and data management are included, identified, and documented throughout the project. Project Managers and Training and Implementation Employees have been involved in hundreds of similar successful projects.

Independence City

Matthew Schmitz
City Manager

Date





CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Kevin Sidles – General Manager, ILPT

DATE OF MEETING: January 10, 2025

ITEM TITLE: ILPT Annual Billing Agreement

BACKGROUND:

This item was discussed at the January 6th Work Session and is typically presented and approved each January. Costs for this item are split between the Water and Sewer Departments, and the attached agreement shows the proposed modifications – in price only.

DISCUSSION:

Funding of this agreement allows ILPT to perform billing services for the City for utility billing operations rather than the City having to employ staff and resources to facilitate this billing activity.

The cost of this item last year was \$72,552.20. This agreement's cost is \$74,366.01, an increase of 2.5%.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by allowing utility billing to be included on other bills already being sent to many property owners rather than having separate billing activities for Water, Wastewater, and Trash Collection.

FINANCIAL CONSIDERATION:

Funds to pay for this agreement are budgeted within the Water and Sewer Department operating budgets.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the City Manager to sign the ILPT Annual Billing Agreement.

AGREEMENT FOR BILLING SERVICES AND WATER METER READING

THIS AGREEMENT made and entered into this 13th day of January 2025 by and between the City of Independence, Iowa, a Municipal Corporation, Party of the First Part, hereinafter called the "City", and Independence Light & Power, Telecommunications, a Municipal Utility, Party of the Second Part, hereinafter called "ILP,T".

WITNESSETH:

WHEREAS the City and ILP, T have combined City municipal and ILP, T billing for utilities; and

WHEREAS the City municipal utilities billing is for water, sewer, garbage, storm water utility, and environmental fees; and

WHEREAS the ILP,T utilities billing is for electric and telecommunications, including internet, cable television, and telephone; and

WHEREAS ILP,T handles for the City all billing, payments, taking all calls, responding to complaints, scheduling appointments, processing water meter readings, creating meter maintenance orders, maintaining customer records, maintaining the billing system, collections, disconnect orders and reconnect orders, generation of reports, collect all revenues, disbursements to the appropriate City funds, and performs all banking functions relating to water, sewer, garbage, storm water utility, and environmental; and

WHEREAS the combination of utility billings into a centralized location and operation provides economic benefits to both entities, as well as, to the citizens of Independence, Iowa; and

WHEREAS the City has recently begun to roll out AMI water meters and has made plans to complete the conversion of all its water meters to the AMI technology; and

WHEREAS ILP,T has completed the installation of AMI electric meters and has completed a conversion of its billing system over to NorthStar; and

WHEREAS ILP,T will begin to utilize, through its membership in WPPI Energy, the Meter Data Management platform for; collecting, storing, and validating interval meter data, as well as providing future technology improvements such as Outage Notification, Outage management, Demand response, Electric Rate Design, and Customer access to interval electric and water data via online portal (MyMeter); and

NOW THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS AND AGREEMENTS contained herein to be kept and performed by each of the parties hereto, it is mutually agreed as follows:

1. That all billing for City municipal utilities and services, and ILP,T utilities and services shall be centralized and located at the ILP,T office at 700 7th Street NE, Independence, Iowa.
2. All complaints regarding City municipal utilities shall first be attempted to be resolved by ILP, T. If the complaint cannot be resolved, said complaint will then be forwarded to the City Manager.
3. ILP, T shall be responsible for receipt of all payments and/or City municipal utility deposits and any such payments or City municipal utility deposits received shall be deposited daily to the appropriate City accounts as currently exist.

4. The City Water Department shall receive its share of all penalties which are assessed and received by ILP, T for late payment charges.
5. ILP,T agrees to abide by all regulations of the State and Federal Commerce Commission or any regulatory agencies supervising or promulgating rules concerning City municipal utilities, ILP, T and/or utility billings in general.
6. ILP,T shall assume and be responsible for all expenses involved in the billing process, including but not limited to, postage, forms, etc. The City's payment to ILP, T shall be reviewed on an annual basis, not later than January 31 of each year, with any revision in the annual payment to be effective July of the year in question. The City and ILP, T further agree to meet each year concerning other provisions of this agreement.
7. The City shall pay to ILP, T beginning July 1, 2025, the sum of \$74,366.01 annually for such services provided by ILP, T as are necessary for the City municipal utility billings.
8. In addition to the \$74,366.01 for billing service. ILP,T will track and record, on the City Electric and Labor Report, all work (in-kind) completed by ILP,T staff for the purpose of collecting meter reads on water meters that are not yet converted to AMI and or are having communication issues with the AMI Network.

The conditions and covenants of this Agreement shall inure to the benefit and be binding upon the successors, assigns, or transferee of either party hereto.

This Agreement is subject to the approval of the City Council of the City of Independence, Iowa, and of the Independence Light & Power, Telecommunications Board of Trustees.

This Agreement shall take effect upon the date first written above and shall remain in effect for an initial term that ends at midnight June 30, 2026, and thereafter until terminated by notice as provided in this section. This contract may be terminated by either party upon one (1) year prior written notice, sent by registered mail, to the other party effective at the end of the initial term, or any time thereafter.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers, as of the date and year first above written.

Independence Light & Power, Telecommunications

City of Independence

By: Lance Fricke

By: Matthew R. Schmitz

Chair of Utility of Board of Trustees

City Manager

Police Department Monthly Report

Independence Police Department
December 2024 Monthly Report

Description	Total
Suspicious Person	3
Suspicious Vehicle	6
Stalled Vehicle	5
Accident-Unknown	1
10-50 Fatality	0
Property Damage Accident	17
Personal Injury Accident	0
Hit & Run Accident	2
Pursuit	0
911 Hangup Call	8
Alarm	8
Anhydrous Ammonia Call	0
Anhydrous Ammonia theft/Attempt	0
Animal Call	0
Arson Suspected	0
Assault	2
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	0
Burglary in Progress	0
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	0
Child Issues	2
Child Abuse or Neglect	0
Civil Papers Served	0
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
December 2024 Monthly Report

Description	Total
Body Found	0
Death Unattended	2
Death Notice Delivery	1
Debris on Roadway	1
Disorderly Conduct	9
Dogs Barking/Running Loose	11
Domestic Disturbance	9
Drug Recognition Expert	0
Driving Complaint	9
Test Drone Flight	0
Drug Related Death	0
Possession of Drug Equipment	0
Drug Possession	5
Sale of Drugs	0
Illegal Dumping/Littering	0
Drive Under Suspension/Revocation	0
Elderly Abuse	0
Escaped Prisoner	0
Explosion	0
Indecent Exposure	0
General Fire Call	4
Possession of Firearms	0
Illegal Fire	0
Fireworks Complaint	0
Forgery	0
Found Person	0
Found Property	1
Fraud/Counterfeit	4
Funeral Escort	1
Gambling	0
Gas Odor or Pipeline Leak	0
Grain Bin Entrapment	0
Harassment	1
Hate Crime	0
Hazardous Material	0
Homicide	0
Hunting Complaint	0
Ice/Water Rescue	0
For Information Only	0
Junk Vehicle Removal	0
K-9	0
Keys Locked in Vehicle	0
Kidnapping	0

Independence Police Department
December 2024 Monthly Report

Description	Total
Larceny/Theft	0
Lift Assist/Fallen Not Injured	0
Liquor Law Violation	0
Littering	0
Lost Property	0
Medical Abdominal Pain	0
Medical-Automatic Crash Notification	0
Medical-Allergies	0
Medical Assault/Sexual/Stungun	0
Medical-Back Pain	0
Medical-Animal Bite	0
Medical-Breathing Problems	0
Medical-Burns/Explosion	0
Medical-Carbon Monoxide	0
Medical-Cardiac/Respiratory Arrest	0
Medical-Chest Discomfort	0
Medical-Choking	0
Medical-Convulsion/Seizures	0
Medical-Diabetic Problems	0
Medical-Drowning/Near Drowning	0
Medical-Electrocution/Lightning	0
Medical-Eye Problems/Injuries	0
Medical-Falls	0
Medical-Headache	0
Medical-Heart Problems A.I.C.D.	0
Medical-Heat/Cold Exposure	0
Medical-Hemorrhage/Laceration	0
All Medical	10
Medical-Inaccessible Incident/Entrapment	0
Medical-Interfacility Evaluation	0
Medical-Overdose/Poisoning	0
Medical-Pandemic/Epidemic/Outbreak	0
Medical-Pregnancy/Childbirth/Miscarriage	0
Medical-Psychiatric/Abnormal Behavior	0
Medical-Sick Person	0
Medical-Stab/Gunshot/Penetrating	0
Medical-Stroke	0
Medical-Traffic Incidents	0
Medical-Transfer/Interfacility	0
Medical-Traumatic Injuries	0
Medical-Unconscious/Fainting	0
Medical-Unknown Problem	0

Independence Police Department
December 2024 Monthly Report

Description	Total
Mental Case/Comital	4
Meth Dump	0
Meth Items Purchased	0
Found Meth Lab/Remnants	0
Missing/Lost Person	0
Missing/Lost Property	0
Money Escort	0
Moving Violation	0
Motor Vehicle Theft	3
Used for Running NIC Numbers	0
Noise/Disturbing the Peace	0
Obscene Call	0
Gas or Suspicious Odor	0
Open Door	4
All Others Not Listed	5
Operating While Intoxicated	0
Parking Violation	0
Phone Log	0
Property Damage	0
Prostitution	0
Prowler	0
Public Intoxication	2
Possession Under the Legal Age	0
Rape	0
River Rescue	0
Water Over the Road/Blocked Road	0
Road Problems	0
Robbery	0
Runaway	12
Sexual Offense	0
Active Shooter	0
Shoplifting	0
Selling Door to door	0
Failure to Register as a Sex Offender	0
Stabbing	0
Suicidal Person	2
Suicide	0
Terrorism	0
Test Call	0
Theft	3
Threats	0
Possession of Tobacco Usage	0

Independence Police Department
December 2024 Monthly Report

Description	Total
Towed Vehicle	0
Traffic Control	0
Drone Training	0
Transport	0
Trees Wires Down	0
Trespassing	1
Truancy (Skipping School)	0
Traffic Stop	141
Unidentified Flying Object	0
Unattendend Death	0
Homeless Person	2
Vandalism	9
Vin Check	0
Violation No Contact Order	9
Warrant Served/Issue	3
General Water Emergency	0
Weapons	0
Weather Related Calls	0
Welfare Check	16
Extra Patrol	0
Total	346

Parking Tickets

	Total
Prkng Tickets Written	4
Prkng Tickets Paid	0
Fee Amount Received	\$0.00
Total	\$0.00

Other Fees

Accident Reports	3
Fee Amount Received	\$30.00
Restitution (wrnt./trns.)	8
Fee Amount Received	\$273.05
Incident Reports/Videos	1
Fee Amount Received	\$25.00
Donations	0
Fee Amount Received	\$0.00

Independence Police Department
December 2024 Monthly Report

Description	Total
Impound Fees	0
Fee Amount Received	\$0.00
Golf Cart Registration	0
Fee Amount Received	\$0.00
Other Fees Received	0
Fee Amount Received	\$0.00
Total	\$328.05

December Traffic Camera Citations

Issued by Mobile Unit

11-15 MPH Over	0
16-20 MPH Over	0
21-25 MPH Over	0
26 MPH & Over	0
Total	0

Issued on 3rd Ave. SE

11-15 MPH Over	0
16-20 MPH Over	0
21-25 MPH Over	0
26 MPH & Over	0
Total	0

Issued on 1st St. W

Citations Issued 7:30-8:30 AM	
6 MPH Over	0
7 MPH Over	0
8-10 MPH Over	0
11-15 MPH Over	0
16-20 MPH Over	0
21 MPH & Over	0
Total	0

Independence Police Department
December 2024 Monthly Report

Description	Total
Issued on 1st St. W	
Citations Issued 3:00-4:00 PM	
6 MPH Over	0
7 MPH Over	0
8-10 MPH Over	0
11-15 MPH Over	0
16-20 MPH Over	0
21 MPH & Over	0
Total	0

Issued on 1st St. W	
All Other Times Except School Times	
11-15 MPH Over	0
16-20 MPH Over	0
21-25 MPH Over	0
26 MPH & Over	0
Total	0

Total of All Traffic Camera Citations 0

Fire Department Monthly Report



Basic Incident Type Code And Description (FD1.21)	Total Fires
131 - Passenger vehicle fire	1
142 - Brush or brush-and-grass mixture fire	1
143 - Grass fire	1
311 - Medical assist, assist EMS crew	1
324 - Motor vehicle accident with no injuries.	1
411 - Gasoline or other flammable liquid spill	1
480 - Attempted burning, illegal action, other	1
553 - Public service	2
611 - Dispatched and cancelled en route	1
700 - False alarm or false call, other	1
735 - Alarm system sounded due to malfunction	1
745 - Alarm system activation, no fire - unintentional	1
Total: 13	

Report Filters

Basic Incident Date Time: is between '12/1/2024' and '12/31/2024'

Agency Name: is in 'Independence Fire Department'

Aggregate Function Criteria

Total Fires: Is Greater Than 0

All Permits Issued - Current Year to Date

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
October 4, 2024	24-0287	0633452003	1640 1ST ST W, INDEPENDENCE 50644	PACHECO, JOSE MANUEL & AGUSTIN	105 HWY 151, PLATTEVILLE, WI. 53818	Commercial	Beer/Liquor
October 14, 2024	24-0293	1004277008	117 1ST ST E, INDEPENDENCE 50644	ZINGG REAL ESTATE LLC	117 1ST ST E, INDEPENDENCE , IA. 50644	Commercial	Beer/Liquor
September 4, 2024	24-0254	0634461012	108 1ST ST E, INDEPENDENCE 50644	ORCUTT, VALERIE	PO BOX 861, LAKE HUGHES, CA. 93532	Commercial	Beer/Liquor
June 17, 2024	24-0160	0633376005	1826 1ST ST W, INDEPENDENCE 50644	AJRULOSKI, FERIT	, INDEPENDENCE , IA. 50644-0162	Commercial	Beer/Liquor
May 30, 2024	24-0133	0634462001	205 2ND ST NE, INDEPENDENCE 50644	S & K INDEE HOLDINGS LLC	1965 OTTERVILLE BLVD INDEPENDENCE , IA 50644	Commercial	Beer/Liquor
June 7, 2024	24-0150	1004178002	709 1ST ST W, INDEPENDENCE 50644	IOWA INVESTMENT LLC	212 S HORTON PARKWAY CHAPEL HILL, TN 37037	Commercial	Beer/Liquor
June 5, 2024	24-0143	1004278006	323 1ST ST E, INDEPENDENCE 50644	ONATE, RAUL M	2251 POPLAR ST CORALVILLE, IA 52241-3614	Commercial	Beer/Liquor
December 13, 2024	24-0351	0634461015	118 1ST ST E, INDEPENDENCE 50644	RIVER PALACE HOLDINGS LLC	1749 GOLF COURSE BLVD LOT 58, INDEPENDENCE , IA. 50644	Commercial	Beer/Liquor
December 13, 2024	24-0352	1004276004	112 2ND AVE SW, INDEPENDENCE 50644	PMA INVESTMENTS LLC	4215 DAINA DR, CEDAR FALLS, IA. 50613	Commercial	Beer/Liquor
November 22, 2024	24-0330	0634463022	330-A MAIN ST W, INDEPENDENCE 50644 (Bldg #24270-0001 Suite #24270-0003)	STAN DEVELOPMENT LLC	330 1ST ST E, INDEPENDENCE , IA. 50644	Commercial	Beer/Liquor
September 26, 2024	24-0280	1010102031	1400 3RD AVE SE, INDEPENDENCE 50644	FAREWAY STORES INC	2300 E EIGHTH ST, BOONE, IA. 50036	Commercial	Beer/Liquor
August 20, 2024	24-0202	1004176004	103 9TH AVE SW, INDEPENDENCE 50644	PATES, GERALD JR	1767 OTTERVILLE BLVD, INDEPENDENCE , IA. 50644	Commercial	Beer/Liquor

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
May 22, 2024	24-0125	0634228015	1200 5TH AVE NE, INDEPENDENCE 50644	CASEY'S MARKETING COMPANY ONE SE CONVENIENCE BLVD	%STORE #3292 LEXINGTON, KY 40555	Commercial	Beer/Liquor
May 1, 2024	24-0097	0634462014	216 1ST ST E, INDEPENDENCE 50644	CAL3 PROPERTIES LLC	222 1ST ST E INDEPENDENCE , IA 50644	Commercial	Beer/Liquor
December 23, 2024	24-0360	1010101002	1975 THREE ELMS PARK RD, INDEPENDENCE 50644	FIDC 130 LLC	100 DEBARTOLO PLACE STE 400, BOARDMAN, OH. 44512	Commercial	Beer/Liquor
July 18, 2024	24-0197	1008101014	2600 SWAN LAKE BLVD, INDEPENDENCE 50644	HEARTLAND ACRES AGRIBITION CENTER INC	2600 SWAN LAKE BLVD SW INDEPENDENCE , IA 50644	Commercial	Beer/Liquor
December 4, 2024	24-0347	1009276027	302 ENTERPRISE DR, INDEPENDENCE 50644	WAL-MART REAL ESTATE BUSINESS WAL-MART STORES INC	ATTN: PROPERTY TAX DEPT, BENTONVILLE, AR. 72716-0555	Commercial	Beer/Liquor
July 16, 2024	24-0189	0634262003	909 2ND AVE NE, INDEPENDENCE 50644	LOTZ PROPERTIES LLC	2073 WAPSIE ACCESS BLVD INDEPENDENCE , IA 50644	Commercial	Beer/Liquor
June 5, 2024	24-0144	1004277004	107 1ST ST E, INDEPENDENCE 50644	CHUONG, CINDY	105 1ST ST E INDEPENDENCE , IA 50644	Commercial	Beer/Liquor
September 26, 2024	24-0279	1004254010	204 2ND ST SW, INDEPENDENCE 50644	HARTIG CAPITAL LLC	703 MAIN ST, DUBUQUE, IA. 52001	Commercial	Beer/Liquor
November 22, 2024	24-0331	0634463014	306 1ST ST E, INDEPENDENCE 50644	ELM TREE LLC	830 HAWLEY ST, JESUP, IA. 50648	Commercial	Beer/Liquor
							Subtotal For Beer/Liquor (21 Records)
April 18, 2024	24-0073	1004278019	331 1ST ST E, INDEPENDENCE 50644	INDEPENDENCE , CITY OF	331 1ST ST E INDEPENDENCE , IA 50644	Residential	Building
July 17, 2024	24-0192	1004278006	323 1ST ST E, INDEPENDENCE 50644	ONATE, RAUL M	2251 POPLAR ST, CORALVILLE, IA. 52241-3614	Commercial	Building
June 4, 2024	24-0140	1009106018	712 SPRUCE DRIVE, INDEPENDENCE 50644	WEBER, PATRICIA K TRUST	712 SPRUCE DRIVE, INDEPENDENCE 50644	Residential	Building

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
June 3, 2024	24-0136	1004332007	703 6TH ST SW, INDEPENDENCE 50644	SIMONS, RONALD G & LANETTE K	613 6TH ST SW INDEPENDENCE , IA 50644	Residential	Building
May 10, 2024	24-0110	1004182009	912 4TH ST SW, INDEPENDENCE 50644	NATION, DALE & CAROL	912 4TH ST SW INDEPENDENCE , IA 50644	Residential	Building
November 4, 2024	24-0317	1004406007	404 7TH ST SW, INDEPENDENCE 50644	GOINS, GORDON L & WANDA L	404 7TH ST SW, INDEPENDENCE , IA. 50644	Residential	Building
May 31, 2024	24-0135	0635452007	1600 1ST ST E, INDEPENDENCE 50644	BUCHANAN COUNTY	210 5TH AVE NE INDEPENDENCE , IA 50644	Commercial	Building
July 8, 2024	24-0182	1003176005	801 1ST ST E, INDEPENDENCE 50644	CEDAR VALLEY HOSPICE INC DBA HOSPICE OF BUCHANAN COUNTY	2101 KIMBALL AVE SUITE 401	Commercial	Building
May 30, 2024	24-0134	0634376004	417 5TH ST NW, INDEPENDENCE 50644	MAGNER, THOMAS W & MARGARET V	417 5TH ST NW INDEPENDENCE , IA 50644	Residential	Building
August 23, 2024	24-0235	0635351006	313 9TH AVE NE, INDEPENDENCE 50644	JDRS PROPERTIES LLC	1608 CARRIE AVE SW, INDEPENDENCE , IA. 50644	Residential	Building
December 19, 2024	24-0356	0634261010	300 10TH ST NE, INDEPENDENCE 50644	WAPSIE VALLEY CREAMERY INC	PO BOX 391, INDEPENDENCE , IA. 50644-0391	Commercial	Building
May 30, 2024	24-0117	1009276027	302 ENTERPRISE DR, INDEPENDENCE 50644	WAL-MART REAL ESTATE BUSINESS WAL-MART STORES INC	ATTN: PROPERTY TAX DEPT BENTONVILLE, AR 72716-0555	Commercial	Building
May 28, 2024	24-0131	0634310004	714 5TH ST NW, INDEPENDENCE 50644	HOCKEN, ROBERT J	2130 MT VERNON RD SE CEDAR RAPIDS, IA 52403	Residential	Building
September 26, 2024	24-0278	0634281007	816 7TH AVE NE, INDEPENDENCE 50644	WALTON, GARY M & CANDI L	217 9TH AVE NE, INDEPENDENCE , IA. 50644	Residential	Building
August 19, 2024	24-0226	0634281007	816 7TH AVE NE, INDEPENDENCE 50644	WALTON, GARY M & CANDI L	217 9TH AVE NE, INDEPENDENCE , IA. 50644	Residential	Building
August 23, 2024	24-0236	1003153007	613 1ST ST E, INDEPENDENCE 50644	DEBUHR, STEVEN & LAURA	PO BOX 127, INDEPENDENCE , IA. 50644	Residential	Building

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
June 6, 2024	24-0147	1004277016	213 MAIN ST E, INDEPENDENCE 50644	SEWME INVESTMENTS LLC	213 1ST ST E INDEPENDENCE , IA 50644	Commercial	Building
June 13, 2024	24-0157	1009251006	1601 KELLIE AVE, INDEPENDENCE 50644	STEINLAGE, KELLI	1601 KELLIE AVE INDEPENDENCE , IA 50644	Residential	Building
July 23, 2024	24-0205	1003304006	504 7TH AVE SE, INDEPENDENCE 50644	JENKINS, WILLIAM	504 7TH AVE SE, INDEPENDENCE , IA. 50644	Residential	Building
April 25, 2024	24-0084	0627477007	1506 6TH AVE NE, INDEPENDENCE 50644	OWENS, KANDIE K & MARSHALL, ROBERT	1506 6TH AVE NE, INDEPENDENCE , IA 50644	Residential	Building
June 11, 2024	24-0156	1009253007	1610 CARRIE AVE, INDEPENDENCE 50644	DONNELLY, JARED F & KELSI K	1608 CARRIE AVE, INDEPENDENCE , IA 50644	Residential	Building
February 20, 2024	24-0015	0635402005	1604 6TH ST NE, INDEPENDENCE 50644	MCLAREN, SHERIE L TRUST	1207 6TH ST NE, INDEPENDENCE , IA 50644	Residential	Building
August 23, 2024	24-0239	0634488012	100 5TH AVE NE, INDEPENDENCE 50644	HRZ PARTNERSHIP	1626 OAK ST, LA CROSSE, WI. 54602-2107	Commercial	Building
June 25, 2024	24-0169	0634413002	519 2ND AVE NE, INDEPENDENCE 50644	GAUL, NANCY C	519 2ND AVE NE INDEPENDENCE , IA 50644	Residential	Building
December 17, 2024	24-0354	0634279016	901 6TH AVE NE, INDEPENDENCE 50644	N & K RENTALS LLC	2037 14TH ST NE, INDEPENDENCE , IA. 50644	Commercial	Building
August 1, 2024	24-0213	1004281002	313 2ND ST SE, INDEPENDENCE 50644	FIRST UNITED METHODIST CHURCH	201 4TH AVE SE, INDEPENDENCE , IA. 50644	Commercial	Building
May 6, 2024	24-0107	1003253001	226 TERRACE DR, INDEPENDENCE 50644	KELLY, JOSHUA R & AMY M	226 TERRACE DR SE INDEPENDENCE , IA 50644	Residential	Building
October 9, 2024	24-0291	1004340009	812 8TH AVE SW, INDEPENDENCE 50644	BUMGARNER, KAYE A	812 8TH AVE SW, INDEPENDENCE , IA. 50644	Residential	Building
November 25, 2024	24-0342	1004189001	615 4TH ST SW, INDEPENDENCE 50644	HEIDEMANN, RUSSELL LEE & TAMMARA LEA	608 4th Street SW, Independence Iowa	Residential	Building

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
October 25, 2024	24-0302	0634463022	330-A MAIN ST W, INDEPENDENCE 50644 (Bldg #24270-0001 Suite #24270-0003)	STAN DEVELOPMENT LLC	330 1ST ST E, INDEPENDENCE , IA. 50644	Commercial	Building
September 19, 2024	24-0273	0634312008	601 5TH AVE NW, INDEPENDENCE 50644	PILCHER, STEVEN & VICKI TRUST	601 5TH AVE NW, INDEPENDENCE , IA. 50644	Residential	Building
June 28, 2024	24-0172	0634255009	600 11TH ST NE	INNOVATIVE AG SERVICES CO		Commercial	Building
							Subtotal For Building (32 Records)
October 25, 2024	24-0303	1003377004	808 9TH AVE SE, INDEPENDENCE 50644	PIERCE, SANDRA L	808 9TH AVE SE, INDEPENDENCE , IA. 50644	Residential	Building Moving
June 3, 2024	24-0138	0634264006	310 9TH ST NE, INDEPENDENCE 50644	WAPSIE VALLEY CREAMERY INC	PO BOX 391 INDEPENDENCE , IA 50644-0391	Residential	Building Moving
December 6, 2024	24-0350	1009207005	1503 CARRIE AVE, INDEPENDENCE 50644	KESSLER, KELLEN & ABIGAIL	1503 CARRIE AVE, INDEPENDENCE , IA. 50644	Residential	Building Moving
June 3, 2024	24-0139	0634264006	310 9TH ST NE, INDEPENDENCE 50644	WAPSIE VALLEY CREAMERY INC	PO BOX 391 INDEPENDENCE , IA 50644-0391	Residential	Building Moving
							Subtotal For Building Moving (4 Records)
July 30, 2024	24-0209	634432003	713 8TH AVE NE, INDEPENDENCE 50644	OHL, JERID C & JULIE E	713 8TH AVE NE, INDEPENDENCE , IA. 50644	Residential	Carport
							Subtotal For Carport (1 Records)
November 14, 2024	24-0327	0634227007	700 13TH ST NE, INDEPENDENCE 50644	CALVARY EVANGELISTIC CENTER	700 13TH ST NE, INDEPENDENCE , IA. 50644	Commercial	Concrete work
October 22, 2024	24-0298	0634463008	331 2ND ST NE, INDEPENDENCE 50644	FARMERS STATE SAVINGS BANK	, INDEPENDENCE , IA. 50644-0229	Commercial	Concrete work

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
September 23, 2024	24-0282	0634463012	302 1ST ST E, INDEPENDENCE 50644	KTPM PROPERTIES LLC	302 1ST ST E, INDEPENDENCE , IA. 50644	Commercial	Concrete work
							Subtotal For Concrete work (3 Records)
July 11, 2024	24-0186	635336001	514 13TH AVE NE, INDEPENDENCE 50644		514 13TH AVE NE	Residential	Curb Cut
July 8, 2024	24-0181	1004187006	405 8TH AVE SW, INDEPENDENCE 50644	SNC INVESTMENTS LLC	1208 1ST ST W, SUITE 2 INDEPENDENCE , IA 50644	Residential	Curb Cut
							Subtotal For Curb Cut (2 Records)
May 17, 2024	24-0118	0634433007	615 6TH AVE NE, INDEPENDENCE 50644	DVDE LLC	413 2ND AVE NE INDEPENDENCE , IA 50644	Residential	Decking
August 19, 2024	24-0224	0633476007	1201 OBRIEN CT, INDEPENDENCE 50644	LORENZEN, RANDAL L & LISA L	1201 O'BRIEN COURT NW, INDEPENDENCE , IA. 50644	Residential	Decking
October 23, 2024	24-0299	0634416001	518 4TH AVE NE, INDEPENDENCE 50644	SCHULTES, CAROLE ANN	1000 PRAIRIE DR NE, CEDAR RAPIDS, IA. 52402	Residential	Decking
							Subtotal For Decking (3 Records)
October 30, 2024	24-0315	0634279016	901 6TH AVE NE, INDEPENDENCE 50644	N & K RENTALS LLC	2037 14TH ST NE, INDEPENDENCE , IA. 50644	Commercial	Demolition
November 5, 2024	24-0318	1004189003	401 6TH AVE SW, INDEPENDENCE 50644	ACC 215 LLC	3161 SE 22ND ST, DES MOINES, IA. 50320	Residential	Demolition
June 7, 2024	24-0149	1004431001	203 5TH ST SE, INDEPENDENCE 50644	MCATEE, JENNIFER L	203 5TH ST SE INDEPENDENCE , IA 50644	Residential	Demolition
February 8, 2024	24-0012	1003159005	318 4TH AVE SE, INDEPENDENCE 50644	MEJIA, JUAN C & AMANDA M	318 4TH AVE SE, INDEPENDENCE , IA 50644	Residential	Demolition
August 29, 2024	24-0247	0634457010	2nd Ave East	Yvonna Hoskins	614 1st St E Independence, Iowa 50644	Commercial	Demolition

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
							Subtotal For Demolition (5 Records)
May 2, 2024	24-0102	1004431008	507 3RD AVE SE, INDEPENDENCE 50644	JDRS PROPERTIES LLC	% JARED DONNELLY, INDEPENDENCE , IA 50644	Residential	Driveway
July 31, 2024	24-0211	1003177004	201-1A 9TH AVE SE, INDEPENDENCE 50644	COMMUNITY HOUSING INC	201 9TH AVE SE, INDEPENDENCE , IA. 50644	Commercial	Driveway
July 9, 2024	24-0183	1003401005	420 RIDGEVIEW DR SE, INDEPENDENCE 50644	MCCLUSKEY, JOHN C JR & CHARLENE A	420 RIDGEVIEW DR SE	Residential	Driveway
October 25, 2024	24-0304	0634482006	311 8TH AVE NE, INDEPENDENCE 50644	BASCOM, PAMELA	311 8TH AVE NE, INDEPENDENCE , IA. 50644	Residential	Driveway
August 27, 2024	24-0243	1009401002	505 ENTERPRISE DR SW, INDEPENDENCE 50644	ARHC PSINDIA01 LLC	PO BOX 460169, HOUSTON, TX. 77056	Commercial	Driveway
July 31, 2024	24-0210	0634356010	113-A 8TH AVE NW, INDEPENDENCE 50644	COMMUNITY HOUSING INC	109 8TH AVE NW, INDEPENDENCE , IA. 50644	Commercial	Driveway
October 29, 2024	24-0314	0634409002	117 7TH ST NE, INDEPENDENCE 50644	OHL, STEVEN J & MARY J	516 14TH AVE NE, INDEPENDENCE , IA. 50644	Residential	Driveway
April 30, 2024	24-0089	1003160010	311 6TH AVE SE, INDEPENDENCE 50644	WILDEBOUR, ISAAC & ALLISON	311 6TH AVE SE INDEPENDENCE , IA 50644	Residential	Driveway
							Subtotal For Driveway (8 Records)
October 7, 2024	24-0288	1004179008	211 9TH AVE SW, INDEPENDENCE 50644	PLANTED PROPERTIES 2 LLC	% ANDREW J HUDSON, INDEPENDENCE , IA. 50644	Residential	Excavation
November 12, 2024	24-0326	1003255007	140 14TH AVE SE, INDEPENDENCE 50644	HOCKEN, JOCELYN & DECKER, TYSON	140 14TH AVE SE, INDEPENDENCE , IA. 50644	Residential	Excavation
August 28, 2024	24-0246	000000000	939 OFFICE PARK RD, SUITE 306	LUMEN (CENTURY LINK)	939 OFFICE PARK RD, SUITE 306, WEST DES MOINES IOWA 50265	Commercial	Excavation

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
							Subtotal For Excavation (3 Records)
August 23, 2024	24-0234	634432009	712 7TH ST NE, INDEPENDENCE 50644	DERR, KIMBERLY A	712 7TH ST NE, INDEPENDENCE , IA. 50644	Residential	Fence
May 1, 2024	24-0093	0635159013	907 9TH ST NE, INDEPENDENCE 50644	STOCKS, MISTY L	907 9TH ST NE INDEPENDENCE , IA 50644	Residential	Fence
December 23, 2024	24-0359	634432009	712 7TH ST NE, INDEPENDENCE 50644	DERR, KIMBERLY A	712 7TH ST NE, INDEPENDENCE , IA. 50644	Residential	Fence
May 2, 2024	24-0099	1004285003	304 3RD AVE SE, INDEPENDENCE 50644	BUCHHOLZ, JENNIFER	304 3RD AVE SE INDEPENDENCE , IA 50644	Residential	Fence
May 22, 2024	24-0119	1004409007	501 7TH ST SW, INDEPENDENCE 50644	ALEXANDER, BILLY GENE III	501 7TH ST SW INDEPENDENCE , IA 50644	Residential	Fence
June 3, 2024	24-0137	0634490019	106 7TH AVE NE, INDEPENDENCE 50644	LAU, BRANDY J	106 7TH AVE NE INDEPENDENCE , IA 50644	Residential	Fence
July 26, 2024	24-0207	1003156009	201 6TH AVE SE, INDEPENDENCE 50644	FEDERSPIEL, ANDREW W	201 6TH AVE SE, INDEPENDENCE , IA. 50644	Residential	Fence
June 7, 2024	24-0148	0634490015	700 1ST ST E, INDEPENDENCE 50644	ROUSE, KRISTIN	700 1ST ST EAST INDEPENDENCE , IA 50644	Residential	Fence
September 17, 2024	24-0268	1004380005	614 BLAND BLVD SW, INDEPENDENCE 50644	BERGERSON, THOMAS R & LINDA J	614 BLAND BLVD SW, INDEPENDENCE , IA. 50644	Residential	Fence
June 17, 2024	24-0158	1003308004	500 5TH AVE SE, INDEPENDENCE 50644	ABREU, KEVIN ALVAREZ & NEGRON, YANIRA	500 5TH AVE SE INDEPENDENCE , IA 50644	Residential	Fence
June 28, 2024	24-0173	10.09.209.015	302 MATTHEW ST INDEPENDENCE	MERCADO, JAMIE & NIKI	302 MATTHEW ST INDEPENDENCE	Residential	Fence
July 3, 2024	24-0177	1004333006	607 6TH AVE SW INDEPENDENCE IOWA 50644	GOERKS, CHESTER D	607 6TH AVE SW INDEPENDENCE IOWA 50644	Residential	Fence
August 23, 2024	24-0229	0634456001	402 3RD ST NE, INDEPENDENCE 50644	THIBADEAU, TRAVIS J & KENDRA K	402 3RD ST NE, INDEPENDENCE , IA. 50644	Residential	Fence
July 15, 2024	24-0188	1004178013	113 6TH AVE SW, INDEPENDENCE 50644	BURRIS, BRYNT L K & HOLLY J	113 6TH AVE SW	Residential	Fence

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
November 15, 2024	24-0329	1009206010	409 MATTHEW ST, INDEPENDENCE 50644	OHL CONSTRUCTION INC	2867 MICHEL AVE ROWLEY, IA 52329	Residential	Fence
February 26, 2024	24-0016	0634434002	612 6TH AVE NE, INDEPENDENCE 50644	GREATHOUSE, ROGER W & MARY E	612 6TH AVE NE, INDEPENDENCE , IA 50644	Residential	Fence
February 27, 2024	24-0021	1004379015	1017 7TH AVE SW, INDEPENDENCE , IA 50644	WEBB, ALEXANDER W	1017 7TH AVE SW, INDEPENDENCE , IA 50644	Residential	Fence
May 1, 2024	24-0096	0633376004	1818 1ST ST W, INDEPENDENCE 50644	BREITBACH, PAT	1818 1ST ST W, INDEPENDENCE , IA 50644	Residential	Fence
May 2, 2024	24-0101	1004333005	601 6TH AVE SW, INDEPENDENCE 50644	ASTLEFORD, SAVANNAH S	601 6TH AVE SW, INDEPENDENCE , IA 50644	Residential	Fence
April 19, 2024	24-0075	1003376005	821 8TH ST SE, INDEPENDENCE 50644	HALLBERG, CORY C & MIRANDA L	821 8TH ST SE, INDEPENDENCE , IA 50644	Residential	Fence
April 10, 2024	24-0064	0635352001	316 9TH AVE NE, INDEPENDENCE 50644	BRIMEYER, JEFFREY F & LAURIE B	316 9TH AVE NE, INDEPENDENCE , IA 50644	Residential	Fence
March 13, 2024	24-0045	1004257005	201 3RD AVE SW, INDEPENDENCE 50644	PETERSON, ALISHA M	201 3RD AVE SW, INDEPENDENCE , IA 50644	Residential	Fence
April 5, 2024	24-0052	1003255004	126 14TH AVE SE, INDEPENDENCE 50644	SIMONS, RICHARD D & JEAN A	126 14TH AVE SE, INDEPENDENCE , IA 50644	Residential	Fence
February 8, 2024	24-0011	1004181002	713 2ND ST SW, INDEPENDENCE 50644	BAGBY, KENDA K	713 2ND ST SW, INDEPENDENCE , IA 50644	Residential	Fence
April 10, 2024	24-0061	1004257005	201 3RD AVE SW, INDEPENDENCE 50644	PETERSON, ALISHA M	201 3RD AVE SW, INDEPENDENCE , IA 50644	Residential	Fence
July 17, 2024	24-0193	1003252005	124 TERRACE DR, INDEPENDENCE 50644	FISHER, RANDALL R JR	124 TERRACE DR, INDEPENDENCE , IA. 50644	Residential	Fence
March 12, 2024	24-0057	0635309008	1207 6TH ST NE, INDEPENDENCE 50644	ROBERTSON, RADELL R & CATHI J	1207 6TH ST NE, INDEPENDENCE , IA 50644	Residential	Fence

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
March 6, 2024	24-0043	0634482004	713 4TH ST NE, INDEPENDENCE 50644	LELLIG, ROBERT	713 4TH ST NE, INDEPENDENCE , IA 50644	Residential	Fence
February 28, 2024	24-0035	0635352003	902 HOMEWAY DR, INDEPENDENCE 50644	WRIGHT, CHRISTINE A	902 HOMEWAY DR NE, INDEPENDENCE , IA 50644	Residential	Fence
May 2, 2024	24-0100	0634402004	801 3RD AVE NE, INDEPENDENCE 50644	STREIF, ZACHARY	801 3RD AVE NE INDEPENDENCE , IA 50644	Residential	Fence
							Subtotal For Fence (30 Records)
April 17, 2024	24-0072	0634483003	306 8TH AVE NE, INDEPENDENCE 50644	FLIPPIN INDEE LLC	413 RIDGEVIEW DR, INDEPENDENCE , IA 50644	Residential	Garage
July 3, 2024	24-0176	0634452003	410 2ND AVE NE INDEPENDENCE , IOWA 50644	ISHAM, CHRIS & FLAVIA	410 2ND AVE NE INDEPENDENCE , IOWA 50644	Residential	Garage
February 12, 2024	24-0013	1003159005	318 4TH AVE SE, INDEPENDENCE 50644	MEJIA, JUAN C & AMANDA M	318 4TH AVE SE, INDEPENDENCE , IA 50644	Residential	Garage
							Subtotal For Garage (3 Records)
February 27, 2024	24-0042	1029400006	2674 IOWA AVE, INDEPENDENCE 50644	LEHS, BENJAMIN E & JESSICA L	2674 IOWA AVE, INDEPENDENCE , IA 50644-9832	Residential	Mechanical (HVAC)
November 22, 2024	24-0335	1004351006	1879 BLAND BLVD, INDEPENDENCE 50644	HICKEY, MARK J & TINA R	1879 BLAND BLVD, INDEPENDENCE , IA. 50644	Residential	Mechanical (HVAC)
December 5, 2024	24-0349	1004381004	912 BLAND BLVD SW, INDEPENDENCE 50644	COONRAD, HEATHER	912 BLAND BLVD, INDEPENDENCE , IA. 50644	Residential	Mechanical (HVAC)
June 10, 2024	24-0152	1003308008	509 6TH AVE SE, INDEPENDENCE 50644	MIDWEST DEVELOPMENT CO	% SKOGMAN COMPANIES CEDAR RAPIDS, IA 52401	Residential	Mechanical (HVAC)
June 10, 2024	24-0151	1003309001	517 6TH AVE SE, INDEPENDENCE 50644	MIDWEST DEVELOPMENT CO	% SKOGMAN COMPANIES CEDAR RAPIDS, IA 52401	Residential	Mechanical (HVAC)

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
February 27, 2024	24-0025	0634432002	715 8TH ST NE, INDEPENDENCE 50644	BLISS, KEITH A II	715 8TH ST NE, INDEPENDENCE , IA 50644	Residential	Mechanical (HVAC)
June 26, 2024	24-0170	06.34.277.003	1119 8TH AVE NE, INDEPENDENCE , IA 50644	SHUPE, CAREY W JR & CINDY A	1119 8TH AVE NE, INDEPENDENCE , IA 50644	Residential	Mechanical (HVAC)
February 28, 2024	24-0033	0634410006	611 3RD AVE NE, INDEPENDENCE 50644	GODDARD, JEFFERY D	NEED ADDRESS, ,	Residential	Mechanical (HVAC)
June 10, 2024	24-0155	1009209019	404 MATTHEW ST, INDEPENDENCE 50644	INDEPENDENCE CONSTRUCTION INC	115 1ST ST E INDEPENDENCE , IA 50644	Residential	Mechanical (HVAC)
April 19, 2024	24-0077	0635362006	1115 2ND ST NE, INDEPENDENCE 50644	KROGMANN, LORI A & POSTEL, CHADWICK W	1115 2ND ST NE, INDEPENDENCE , IA 50644	Residential	Mechanical (HVAC)
June 10, 2024	24-0153	1009206007	403 MATTHEW ST, INDEPENDENCE 50644	INDEPENDENCE CONSTRUCTION INC	115 1ST ST E INDEPENDENCE , IA 50644	Residential	Mechanical (HVAC)
June 24, 2024	24-0165	1003309001	517 6TH AVE SE, INDEPENDENCE 50644	MIDWEST DEVELOPMENT CO	% SKOGMAN COMPANIES CEDAR RAPIDS, IA 52401	Residential	Mechanical (HVAC)
August 23, 2024	24-0240	1004281001	301 2ND ST SE, INDEPENDENCE 50644	FIRST BAPTIST CHURCH OF INDEPENDENCE	301 2ND ST SE INDEPENDENCE , IA 50644	Commercial	Mechanical (HVAC)
February 27, 2024	24-0028	1004376006	905 7 1/2 AVE SW, INDEPENDENCE 50644	UTHOFF, GEORGE & LINDA	905 7 1/2 AVE SW, INDEPENDENCE , IA 50644	Residential	Mechanical (HVAC)
February 27, 2024	24-0026	1003181002	210 9TH AVE SE, INDEPENDENCE 50644	WEBER, BRET A & HILARY V	210 9TH AVE SE, INDEPENDENCE , IA 50644	Residential	Mechanical (HVAC)
October 25, 2024	24-0305	1004340008	805 7TH AVE SW, INDEPENDENCE 50644	SMITH, COLLEEN K	805 7TH AVE SW, INDEPENDENCE , IA. 50644	Residential	Mechanical (HVAC)
March 19, 2024	24-0068	0635377006	307 15TH AVENUE PL, INDEPENDENCE 50644	HEPKE, STEVEN M & DIANNE M	307 15TH AVE NE PLACE, INDEPENDENCE , IA 50644	Residential	Mechanical (HVAC)
November 22, 2024	24-0339	1004432002	506 3RD AVE SE, INDEPENDENCE 50644	SCHEETZ, DONALD C	218 2ND AVE NE, INDEPENDENCE , IA. 50644	Residential	Mechanical (HVAC)

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
August 20, 2024	24-0227	1003309001	500 6TH AVE SE, INDEPENDENCE 50644	MIDWEST DEVELOPMENT CO	% SKOGMAN COMPANIES, CEDAR RAPIDS, IA. 52401	Residential	Mechanical (HVAC)
June 27, 2024	24-0171	1009209001	408 LOVERS LANE BLVD, INDEPENDENCE 50644	OHL CONSTRUCTION INC	2867 MICHEL AVE ROWLEY, IA 52329	Residential	Mechanical (HVAC)
September 26, 2024	24-0277	0633453012	105 15TH AVE NW, INDEPENDENCE 50644	MANNING, JESSE D & DANIELLE E	105 15TH AVE NW, INDEPENDENCE , IA. 50644	Residential	Mechanical (HVAC)
October 28, 2024	24-0310	0634227007	700 13TH ST NE, INDEPENDENCE 50644	CALVARY EVANGELISTIC CENTER	700 13TH ST NE, INDEPENDENCE , IA. 50644	Commercial	Mechanical (HVAC)
October 28, 2024	24-0309	0634280016	900 6TH AVE NE, INDEPENDENCE 50644	OPERATION THRESHOLD	300 W 3RD ST, INDEPENDENCE , IA. 50644	Residential	Mechanical (HVAC)
November 22, 2024	24-0338	1003376005	821 8TH ST SE, INDEPENDENCE 50644	HALLBERG, CORY C & MIRANDA L	821 8TH ST SE, INDEPENDENCE , IA. 50644	Residential	Mechanical (HVAC)
September 11, 2024	24-0263	0634280016	900 6TH AVE NE, INDEPENDENCE 50644	OPERATION THRESHOLD	300 W 3RD ST, INDEPENDENCE , IA. 50644	Residential	Mechanical (HVAC)
March 12, 2024	24-0058	1004476005	811 3RD AVE SE, INDEPENDENCE 50644	D7-3 LLC	7700 FRANCE AVE S, STE 170, BLOOMINGTON, MN 55435	Commercial	Mechanical (HVAC)
May 28, 2024	24-0129	0635335008	505 16TH AVE NE, INDEPENDENCE 50644	SCHULZ, JOEY W & DARLA	505 16TH AVE NE INDEPENDENCE , IA 50644	Residential	Mechanical (HVAC)
March 5, 2024	24-0037	0634437007	511 7TH AVE NE, INDEPENDENCE 50644	HARLAND, THOMAS E & JUDY	511 7TH AVE NE, INDEPENDENCE , IA 50644	Residential	Mechanical (HVAC)
June 17, 2024	24-0159	0634226008	512 13TH ST NE, INDEPENDENCE 50644	PAUL & LEON LLC	1111 4TH AVE NE INDEPENDENCE , IA 50644	Residential	Mechanical (HVAC)
November 22, 2024	24-0336	1004379014	1015 7TH AVE SW, INDEPENDENCE 50644	SMUTZ, BRITTN Y	1015 7TH AVE SW, INDEPENDENCE , IA. 50644	Residential	Mechanical (HVAC)

Subtotal For Mechanical (HVAC) (30 Records)

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
March 20, 2024	24-0222	1009109000	201 HUMMINGBIRD CT SW (Bldg #25960-0011)	HUMMINGBIRD CT AT THE PINES 2ND ADDT	HUMMINGBIRD CT INDEPENDENCE, IOWA 50644	Residential	New Construction
March 11, 2024	24-0091	1009209019	404 MATTHEW ST, INDEPENDENCE 50644	INDEPENDENCE CONSTRUCTION INC	115 1ST ST E, INDEPENDENCE , IA 50644	Residential	New Construction
May 28, 2024	24-0132	1009302009	800 PINE DR, INDEPENDENCE 50644	HANSEN, NATHAN	804 PINE DR SW, INDEPENDENCE , IA. 50644	Residential	New Construction
February 27, 2024	24-0019	1009209019	404 MATTHEW ST, INDEPENDENCE 50644	INDEPENDENCE CONSTRUCTION INC	115 1ST ST E, INDEPENDENCE , IA 50644	Residential	New Construction
February 27, 2024	24-0020	1009209001	408 LOVERS LANE BLVD, INDEPENDENCE 50644	OHL CONSTRUCTION INC	2867 MICHEL AVE ROWLEY, IA 52329	Residential	New Construction
May 1, 2024	24-0095	1003309001	517 6TH AVE SE, INDEPENDENCE 50644	MIDWEST DEVELOPMENT CO	% SKOGMAN COMPANIES CEDAR RAPIDS, IA 52401	Residential	New Construction
March 20, 2024	24-0066	1009109012	201/203 HUMMINGBIRD CT, INDEPENDENCE , IA 50644	STEVE GEE CONSTRUCTION INC	201/203 HUMMINGBIRD CT, INDEPENDENCE , IA 50644	Residential	New Construction
July 3, 2024	24-0179	1003309001	500 6TH AVE SE, INDEPENDENCE 50644	Stickfort Construction	500 6TH AVE SE, INDEPENDENCE 50644	Residential	New Construction
September 12, 2024	24-0265	0635403008	501 GREEN HAVEN CT, INDEPENDENCE 50644	STENGER, QUENTIN E & CARMEN M	401 14TH AVE NE, INDEPENDENCE , IA. 50644	Residential	New Construction
November 22, 2024	24-0332	1009203010	1401-1 KELLIE AVE, INDEPENDENCE 50644	INDEPENDENCE CONSTRUCTION INC	115 1ST ST E, INDEPENDENCE , IA. 50644	Residential	New Construction
May 1, 2024	24-0094	1003308008	509 6TH AVE SE, INDEPENDENCE 50644	MIDWEST DEVELOPMENT CO	% SKOGMAN COMPANIES CEDAR RAPIDS, IA 52401	Residential	New Construction
November 22, 2024	24-0333	1009206009	407 MATTHEW ST, INDEPENDENCE 50644	INDEPENDENCE CONSTRUCTION INC	115 1ST ST E, INDEPENDENCE , IA. 50644	Residential	New Construction

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
March 5, 2024	24-0038	0635403008	501 GREEN HAVEN CT, INDEPENDENCE 50644	STENGER, QUENTIN E & CARMEN M	401 14TH AVE NE, INDEPENDENCE , IA 50644	Residential	New Construction
September 17, 2024	24-0271	1009108000	904 SPRUCE DR, INDEPENDENCE 50644 (Bldg #25961-0027)	HUMMINGBIRD COURT CONDOMINIUM S	HUMMINGBIRD COURT, INDEPENDENCE 50644	Residential	New Construction
November 22, 2024	24-0334	1009206008	405 MATTHEW ST, INDEPENDENCE 50644	INDEPENDENCE CONSTRUCTION INC	115 1ST ST E, INDEPENDENCE , IA. 50644	Residential	New Construction
March 20, 2024	24-0056	1009109004	196/198 HUMMINGBIRD CT INDEPENDENCE , IA 50644	STEVE GEE CONSTRUCTION INC	196/198 HUMMINGBIRD CT INDEPENDENCE , IA 50644	Residential	New Construction
September 17, 2024	24-0270	1009108000	906 SPRUCE DR, INDEPENDENCE 50644 (Bldg #25961-0028)	HUMMINGBIRD COURT CONDOMINIUM S	HUMMINGBIRD COURT, INDEPENDENCE 50644	Residential	New Construction
							Subtotal For New Construction (17 Records)
September 20, 2024	24-0274	0634436002	512 5TH AVE NE, INDEPENDENCE 50644	IMMANUEL LUTHERAN CHURCH	512 5TH ST NE, INDEPENDENCE , IA. 50644	Commercial	Plumbing
October 1, 2024	24-0283	1003309001	500 6TH AVE SE, INDEPENDENCE 50644	MIDWEST DEVELOPMENT CO	% SKOGMAN COMPANIES	Residential	Plumbing
September 20, 2024	24-0275	1003251012	219 TERRACE DR, INDEPENDENCE 50644	HOSCH, MARGARET A & LYLE R	219 TERRACE DR, INDEPENDENCE , IA. 50644	Residential	Plumbing
November 25, 2024	24-0344	0635330004	406 13TH AVE NE, INDEPENDENCE 50644	STELTER, SAMANTHA J	406 13TH AVE NE, INDEPENDENCE , IA. 50644	Residential	Plumbing
October 28, 2024	24-0306	0635452008	1616 1ST ST E, INDEPENDENCE 50644	PEOPLES MEMORIAL HOSPITAL OF BUCHANAN COUNTY	1600 1ST ST E, INDEPENDENCE , IA. 50644	Commercial	Plumbing

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
July 19, 2024	24-0201	0634432002	715 8TH ST NE, INDEPENDENCE 50644	BLISS, KEITH A II	715 8TH ST NE INDEPENDENCE , IA 50644	Residential	Plumbing
July 19, 2024	24-0200	634415004	506 3RD AVE NE, INDEPENDENCE 50644		506 3RD AVE NE	Residential	Plumbing
July 19, 2024	24-0199	635334001	1305 7TH ST NE, INDEPENDENCE 50644	MATTHIESEN, RICKY R & NIKKI	1305 7TH ST NE, INDEPENDENCE , IA. 50644	Residential	Plumbing
May 10, 2024	24-0109	1004378003	912 7TH AVE SW, INDEPENDENCE 50644	HUNZIKER, PAUL E TRUST	2079 215TH ST INDEPENDENCE , IA 50644	Residential	Plumbing
April 10, 2024	24-0063	1004333002	609 6TH ST SW, INDEPENDENCE 50644	REGER, TORI	609 6TH ST SW, INDEPENDENCE , IA 50644	Residential	Plumbing
March 14, 2024	24-0069	0634488012	100 5TH AVE NE, INDEPENDENCE 50644	HRZ PARTNERSHIP	1626 OAK ST, LA CROSSE, WI 54602-2107	Commercial	Plumbing
April 29, 2024	24-0088	0635455002	206 17TH AVE NE INDEPENDENCE IOWA 50644	SCHOONOVER, ALECIA J	206 17TH AVE NE INDEPENDENCE IOWA 50644	Residential	Plumbing
December 27, 2024	24-0363	1003156011	213 6TH AVE SE, INDEPENDENCE 50644	WILCOX, BRETT A & SARITA E	213 6TH AVE SE, INDEPENDENCE , IA. 50644	Residential	Plumbing
April 3, 2024	24-0065	0634282025	814 PARK AVE NE, INDEPENDENCE 50644	LINN, SHAWNA R & JONATHAN W	814 PARK AVE NE, INDEPENDENCE , IA 50644	Residential	Plumbing
March 27, 2024	24-0358	1004379003	701 10TH ST SW, INDEPENDENCE 50644	WALKER, ROSS & HUNT, AMBER	701 10TH ST SW, INDEPENDENCE , IA 50644	Residential	Plumbing
February 28, 2024	24-0034	0635309019	513 13TH AVE NE, INDEPENDENCE 50644	REIFF, ROBERT B & MARY A	513 13TH AVE NE, INDEPENDENCE , IA 50644	Residential	Plumbing
October 28, 2024	24-0308	1004379015	1017 7TH AVE SW	WEBB, ALEXANDER W	1017 7TH AVE SW, INDEPENDENCE , IA. 50644	Residential	Plumbing
December 27, 2024	24-0362	0635384015	517 14TH AVE NE, INDEPENDENCE 50644	SHORT, THOMAS G & PEGGY ANN	517 14TH AVE NE, INDEPENDENCE , IA. 50644	Residential	Plumbing

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
December 23, 2024	24-0357	0634360001	115 6TH AVE NW, INDEPENDENCE 50644	FIRST PRESBYTERIAN UNITED CHURCH	115 6TH AVE NW, INDEPENDENCE , IA. 50644	Commercial	Plumbing
September 4, 2024	24-0249	10.09.209.015	302 MATTHEW ST INDEPENDENCE	MERCADO, JAMIE & NIKI	302 MATTHEW ST INDEPENDENCE	Residential	Plumbing
May 6, 2024	24-0105	0634277002	715 12TH ST NE, INDEPENDENCE 50644	ALESSIO, ANTHONY F & JOANNE M	715 12TH ST NE INDEPENDENCE , IA 50644	Residential	Plumbing
April 9, 2024	24-0051	1004451014	900 6TH AVE SW, INDEPENDENCE 50644	SCHULTZ, BRADLEY W & BRANDY L	900 6TH AVE SW, INDEPENDENCE , IA 50644	Residential	Plumbing
May 22, 2024	24-0120	0635381024	100 12TH AVE NE, INDEPENDENCE 50644	SANTOITEMMA, DALE M & MCGRAW, DEANNA R	100 12TH AVE NE INDEPENDENCE , IA 50644	Residential	Plumbing
March 20, 2024	24-0067	0634360001	115 6TH AVE NW, INDEPENDENCE 50644	PRESBYTERIAN FIRST UNITED CHURCH	115 6TH AVE NW, INDEPENDENCE , IA 50644	Commercial	Plumbing
August 2, 2024	24-0214	0635306003	508 8TH AVE NE, INDEPENDENCE 50644	MUNDSCHENK, DOUGLAS & MUNDSCHENK, LEXIE	254 EASY ST, WINTHROP, IA. 50682	Commercial	Plumbing
October 28, 2024	24-0307	1004380005	614 BLAND BLVD SW, INDEPENDENCE 50644	BERGERSON, THOMAS R & LINDA J	614 BLAND BLVD SW, INDEPENDENCE , IA. 50644	Residential	Plumbing
June 24, 2024	24-0166	1004326008	912 6TH ST SW, INDEPENDENCE 50644	CURRY, DONALD P & MARY DEBORAH LU & ETAL	912 6TH ST SW INDEPENDENCE , IA 50644	Residential	Plumbing
April 3, 2024	24-0049	1004340008	805 7TH AVE SW, INDEPENDENCE 50644	SMITH, COLLEEN K	805 7TH AVE SW, INDEPENDENCE , IA 50644	Residential	Plumbing
May 22, 2024	24-0121	1004380009	1011 6TH AVE SW, INDEPENDENCE 50644	HANSEN, RUSSELL R & KIMBERLY K	1011 6TH AVE SW INDEPENDENCE , IA 50644	Residential	Plumbing
April 29, 2024	24-0087	0634477003	608 4TH ST NE, INDEPENDENCE 50644	SPRAGUES RENTALS LLC	815 8TH AVE NE, INDEPENDENCE , IA 50644	Residential	Plumbing
June 24, 2024	24-0167	0634480005	312 5TH AVE NE, INDEPENDENCE 50644	LEISINGER, ELDON R & BEVERLY K	312 5TH AVE NE INDEPENDENCE , IA 50644	Residential	Plumbing

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
August 16, 2024	24-0221	1003255011	1511 1ST ST E, INDEPENDENCE 50644	BUCHANAN COUNTY	210 5TH AVE NE, INDEPENDENCE , IA. 50644	Commercial	Plumbing
September 11, 2024	24-0258	0635382016	111 15TH AVE NE, INDEPENDENCE 50644	WILLIAMSON, JOHN & AMY	111 15TH AVE NE, INDEPENDENCE , IA. 50644	Residential	Plumbing
May 1, 2024	24-0098	0635308002	415 11TH AVE NE, INDEPENDENCE 50644	CHUONG, MINH K & CINDY	415 11TH AVE NE INDEPENDENCE , IA 50644	Residential	Plumbing
May 22, 2024	24-0122	0634227012	712 13TH ST NE, INDEPENDENCE 50644	METHER, DANIEL W & GINA M	712 13TH ST NE INDEPENDENCE , IA 50644	Residential	Plumbing
May 22, 2024	24-0123	0634306005	814 6TH ST NW, INDEPENDENCE 50644	HICKSON, BARRY C & VICKIE I	814 6TH ST NW INDEPENDENCE , IA 50644	Residential	Plumbing
May 15, 2024	24-0116	1004403008	312 6TH ST SW, INDEPENDENCE 50644	L J DAVIS LLC	303 TERRACE DR SE INDEPENDENCE , IA 50644	Residential	Plumbing
November 22, 2024	24-0337	0635310009	812 4TH ST NE, INDEPENDENCE 50644	HEEREN, MICHAEL	812 4TH ST NE, INDEPENDENCE , IA. 50644	Residential	Plumbing
May 2, 2024	24-0103	1003308008	509 6TH AVE SE, INDEPENDENCE 50644	MIDWEST DEVELOPMENT CO	% SKOGMAN COMPANIES CEDAR RAPIDS, IA 52401	Residential	Plumbing
May 3, 2024	24-0104	1003309001	517 6TH AVE SE, INDEPENDENCE 50644	MIDWEST DEVELOPMENT CO	% SKOGMAN COMPANIES CEDAR RAPIDS, IA 52401	Residential	Plumbing
October 15, 2024	24-0294	1004178010	601 1ST ST W, INDEPENDENCE 50644	BEYOND THE MIRROR LLC	401 14TH AVE SE, INDEPENDENCE , IA. 50644	Commercial	Plumbing
September 11, 2024	24-0257	0634436002	512 5TH AVE NE, INDEPENDENCE 50644	IMMANUEL LUTHERAN CHURCH	512 5TH ST NE, INDEPENDENCE , IA. 50644	Commercial	Plumbing
							Subtotal For Plumbing (42 Records)
June 26, 2024	24-0175	10.04.277.005	111 1ST EAST, INDEPENDENCE , IOWA 50644	KIMBERLY DETERMAN	111 1ST EAST INDEPENDENCE , IOWA 50644	Commercial	Remodel/Additi on
August 19, 2024	24-0223	0634253001	304 12TH ST NE, INDEPENDENCE 50644	JENSEN HOLDINGS LLC	1100 2ND AVE NE, INDEPENDENCE , IA. 50644	Commercial	Remodel/Additi on

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
August 22, 2024	24-0228	1004432003	508 3RD AVE SE, INDEPENDENCE 50644	HAND, DAVID I & KARYL J	508 3RD AVE SE, INDEPENDENCE , IA. 50644	Residential	Remodel/Addition
October 7, 2024	24-0289	1005277006	1401 1ST ST W, INDEPENDENCE 50644	MOSER, CHAD W & CANDY J	205 2ND ST SE, INDEPENDENCE , IA. 50644	Commercial	Remodel/Addition
September 16, 2024	24-0266	1004178010	601 1ST ST W, INDEPENDENCE 50644	BEYOND THE MIRROR LLC	2988 EVERLY AVENUE BRANDON, IOWA 52210	Commercial	Remodel/Addition
August 9, 2024	24-0219	0634432012	705 8TH AVE NE, INDEPENDENCE 50644	OLIPHANT, DONAVON R & JOANNE M	705 8TH AVE NE, INDEPENDENCE , IA. 50644	Residential	Remodel/Addition
May 24, 2024	24-0126	0634282025	814 PARK AVE NE, INDEPENDENCE 50644	LINN, SHAWNA R & JONATHAN W	814 PARK AVE NE INDEPENDENCE , IA 50644	Residential	Remodel/Addition
February 5, 2024	24-0010	0634410006	611 3RD AVE NE, INDEPENDENCE 50644	GODDARD, JEFFERY D	NEED ADDRESS, ,	Residential	Remodel/Addition
July 18, 2024	24-0196	1004428010	316 5TH ST SE, INDEPENDENCE 50644	ROJAS, MAURO BAEZ & BAEZ, TRISHA J	316 5TH ST SE, INDEPENDENCE , IA. 50644	Residential	Remodel/Addition
February 26, 2024	24-0018	0635306014	509 9TH AVE NE, INDEPENDENCE 50644	THOMPSON, RICKY L & KARLA S	509 9TH AVE NE, INDEPENDENCE , IA 50644	Residential	Remodel/Addition
December 26, 2024	24-0361	0635384007	512 14TH AVE NE, INDEPENDENCE 50644	BEHAN, GERALD D & DAWN J	512 14TH AVE NE, INDEPENDENCE , IA. 50644	Residential	Remodel/Addition
February 26, 2024	24-0017	1009400010	2383 JAMESTOWN AVE, INDEPENDENCE 50644	TRIUMPHANT CHRISTIAN CENTER INC	PO BOX 426, INDEPENDENCE , IA 50644-0426	Commercial	Remodel/Addition
December 4, 2024	24-0345	1004328002	504 8TH AVE SW, INDEPENDENCE 50644	MUZINGO, TERRI	, FAYETTE, IA. 52142-0553	Residential	Remodel/Addition
January 29, 2024	24-0006	0635101011	1100 12TH ST NE, INDEPENDENCE 50644	WASTE MANAGEMENT OF IOWA INC	, CHICAGO, IL 60690-1450	Commercial	Remodel/Addition
December 30, 2024	24-0365	0634265003	905 5TH AVE NE, INDEPENDENCE 50644	WAPSIE VALLEY CREAMERY INC	PO BOX 391, INDEPENDENCE , IA. 50644	Commercial	Remodel/Addition

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
November 22, 2024	24-0341	1004277011	201 1ST ST E, INDEPENDENCE 50644	WIELAND DEVELOPMENT LLC	PO BOX 243, WINTHROP, IA. 50682-0243	Commercial	Remodel/Addition
September 16, 2024	24-0267	0634451001	417 2ND AVE NE, INDEPENDENCE 50644	SOMMERFELT, DELBERT & VIVIAN & SOMMERFELT-BUSS, KIMBERLEY K	417 2ND AVE NE, INDEPENDENCE, IA. 50644	Residential	Remodel/Addition
July 23, 2024	24-0206	1004181009	207 7TH AVE SW, INDEPENDENCE 50644	OHRT, JASON E & MICHELLE D	207 7TH AVE SW, INDEPENDENCE, IA. 50644	Residential	Remodel/Addition
March 19, 2024	24-0048	1004385006	1009 9TH AVE SW, INDEPENDENCE 50644	SHONKA, SANDRA R	1009 9TH AVE SW, INDEPENDENCE, IA 50644	Residential	Remodel/Addition
May 28, 2024	24-0130	0634269001	817 5TH AVE NE, INDEPENDENCE 50644	BOUBIN TIRE COMPANY	INDEPENDENCE, IA 50644-0736	Commercial	Remodel/Addition
May 13, 2024	24-0112	0634461014	114 1ST ST E, INDEPENDENCE 50644	RIVER PALACE HOLDINGS LLC	1749 GOLF COURSE BLVD LOT 58 INDEPENDENCE, IA 50644	Commercial	Remodel/Addition
May 6, 2024	24-0106	1004176004	103 9TH AVE SW, INDEPENDENCE 50644	PATES, GERALD JR	1767 OTTERVILLE BLVD INDEPENDENCE, IA 50644	Commercial	Remodel/Addition
October 24, 2024	24-0300	0634462009	200 1ST ST E, INDEPENDENCE 50644	SPARRGROVE ENTERPRISES LLC	21515 310TH ST, PARKERSBURG, IA. 50665	Commercial	Remodel/Addition
April 23, 2024	24-0082	1004277008	117 1ST ST E, INDEPENDENCE 50644	ZINGG REAL ESTATE LLC	117 1ST ST E, INDEPENDENCE, IA 50644	Commercial	Remodel/Addition
July 17, 2024	24-0191	634464004	110 4TH AVE NE, INDEPENDENCE 50644	MUMM, RANDY R & TERESA S TRUST	1811 NORTH SHORE DR, CLEAR LAKE, IA. 50428	Residential	Remodel/Addition
June 18, 2024	24-0161	0633476011	1200 3RD ST NW, INDEPENDENCE 50644	CASCADE FUNDING MORTGAGE TRUST HB5	PO BOX 24605 WEST PALM BEACH, FL 50266	Residential	Remodel/Addition
July 5, 2024	24-0180	0634457006	207 2ND AVE NE INDEPENDENCE, IOWA 50644	TK24 PROPERTIES LLC	207 2ND AVE NE INDEPENDENCE, IOWA 50644	Commercial	Remodel/Addition

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
April 19, 2024	24-0076	1004257007	215 3RD AVE SW, INDEPENDENCE 50644	CRUMP, KYLE R & DANIECE D TRUST	215 3RD AVE SW, INDEPENDENCE , IA 50644	Residential	Remodel/Addition
July 16, 2024	24-0190	1004351006	1879 BLAND BLVD, INDEPENDENCE 50644	HICKEY, MARK J & TINA R	1879 BLAND BLVD, INDEPENDENCE , IA. 50644	Residential	Remodel/Addition
June 20, 2024	24-0164	0633478015	305 11TH AVE NW, INDEPENDENCE 50644	SCHNEPF, DEAN	305 11TH AVE NW INDEPENDENCE , IA 50644	Residential	Remodel/Addition
October 18, 2024	24-0296	1004405008	615 5TH AVE SW, INDEPENDENCE 50644	WYGANT, KELLY L & CHRISTOPHER ; B	615 5TH AVE SW, INDEPENDENCE , IA. 50644	Residential	Remodel/Addition
January 17, 2024	24-0046	0635333002	1306 7TH ST NE, INDEPENDENCE 50644	APPELMAN, MARGIE L TRUST	1306 7TH ST NE, INDEPENDENCE , IA 50644	Residential	Remodel/Addition
April 10, 2024	24-0062	1003180003	412 9TH AVE SE, INDEPENDENCE 50644	KRUM, BEVERLY M	412 9TH AVE SE, INDEPENDENCE , IA 50644	Residential	Remodel/Addition
June 28, 2024	24-0174	1009304011	703 PINE DR SW	MEYER, MARSHALL WAYNE & BROOKLYN DENISE	703 PINE DR SW INDEPENDENCE , IOWA 50644	Residential	Remodel/Addition
July 11, 2024	24-0185	1004285007	318 3RD AVE SE, INDEPENDENCE 50644	BURLAGE, GAIL & BRETT J	318 3RD AVE SE	Residential	Remodel/Addition
July 12, 2024	24-0187	1003251012	219 TERRACE DR, INDEPENDENCE 50644	HOSCH, MARGARET A & LYLE R	219 TERRACE DR	Residential	Remodel/Addition
							Subtotal For Remodel/Addition (36 Records)
May 1, 2024	24-0092	1003255016	306 14TH AVE SE, INDEPENDENCE 50644	WEBER, JOSEPH F & KELLY J	306 14TH AVE SE INDEPENDENCE , IA 50644	Residential	Right-of-Way
							Subtotal For Right-of-Way (1 Records)
December 30, 2024	24-0364	0635359007	916 2ND ST NE, INDEPENDENCE 50644	CUE RENTALS LLC	916 2ND ST NE, INDEPENDENCE , IA. 50644	Residential	Roofing

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
June 18, 2024	24-0162	634279014	809 6TH AVE NE, INDEPENDENCE 50644	FITZ, ANTHONY M	809 6TH AVE NE INDEPENDENCE , IA 50644	Residential	Roofing
November 7, 2024	24-0324	1003159009	315 5TH AVE SE, INDEPENDENCE 50644	DOWNS, NATHAN	1707 HUNTINGTON RD, WATERLOO, IA. 50701	Residential	Roofing
October 4, 2024	24-0285	0634435008	700 6TH ST NE, INDEPENDENCE 50644	ESCH, BRADLEY M	700 6TH ST NE, INDEPENDENCE , IA. 50644	Residential	Roofing
October 7, 2024	24-0290	1003156007	506 3RD ST SE, INDEPENDENCE 50644	BEATTY, SHANE M & MOLLY J	1771 GOLF COURSE BLVD #6, INDEPENDENCE , IA. 50644	Residential	Roofing
October 11, 2024	24-0292	1009227006	1948 LOVERS LANE BLVD, INDEPENDENCE 50644	STREIF, THOMAS A & SHERRY L	1948 LOVERS LANE BLVD, INDEPENDENCE , IA. 50644	Residential	Roofing
October 18, 2024	24-0297	0635101011	1100 12TH ST NE, INDEPENDENCE 50644	WASTE MANAGEMENT OF IOWA INC	, CHICAGO, IL. 60690-1450	Commercial	Roofing
September 9, 2024	24-0255	0634356009	201 8TH AVE NW, INDEPENDENCE 50644	CUE, DOUGLAS	923 6TH AVE NE, INDEPENDENCE , IA. 50644	Residential	Roofing
October 18, 2024	24-0295	1003159008	311 5TH AVE SE, INDEPENDENCE 50644	DOWNS, NATHAN E	1707 HUNTINGTON RD, WATERLOO, IA. 50701	Residential	Roofing
December 4, 2024	24-0346	0634310006	704 5TH ST NW, INDEPENDENCE 50644	BASTARACHE, CONNOR	704 5TH ST NW, INDEPENDENCE , IA. 50644	Residential	Roofing
April 19, 2024	24-0079	0634459008	215 4TH AVE NE, INDEPENDENCE 50644	HANSEN, NATHAN A	315 7TH AVE NW, INDEPENDENCE , IA 50644	Residential	Roofing
September 4, 2024	24-0251	0634311007	600 5TH ST NW, INDEPENDENCE 50644	MAST, KRISTIN K	600 5TH ST NW, INDEPENDENCE , IA. 50644	Residential	Roofing
April 19, 2024	24-0078	0634386008	512 1ST ST W, INDEPENDENCE 50644	HANSEN, NATHAN A	315 7TH AVE NW, INDEPENDENCE , IA 50644	Residential	Roofing

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
September 4, 2024	24-0252	0634436006	512 5TH ST NE, INDEPENDENCE 50644	IMMANUEL LUTHERAN CHURCH	512 5TH ST NE, INDEPENDENCE , IA. 50644	Commercial	Roofing
July 18, 2024	24-0198	634478003	405 8TH AVE NE, INDEPENDENCE 50644	WERNER, CHARLES H JR & LANGE, JANINE M LU TH ETAL	405 8TH AVE NE, INDEPENDENCE , IA. 50644	Residential	Roofing
September 12, 2024	24-0264	634312011	508 5TH ST NW, INDEPENDENCE 50644	KOCH, JAMIE & CARRIE	508 5TH ST NW, INDEPENDENCE , IA. 50644	Residential	Roofing
July 10, 2024	24-0184	1004281003	216 3RD AVE SE, INDEPENDENCE 50644	REIFF PROPERTIES LLC	216 3RD AVE SE	Commercial	Roofing
July 3, 2024	24-0178	0635306004	506 8TH AVE NE INDEPENDENCE IOWA 50644	BALL, SHERYL D	506 8TH AVE NE INDEPENDENCE IOWA 50644	Residential	Roofing
January 8, 2024	24-0002	0633451008	1300 3RD ST NW, INDEPENDENCE 50644	COMMUNITY HOUSING INC	302 1ST ST E, INDEPENDENCE , IA 50644	Residential	Roofing
September 4, 2024	24-0250	0635326007	1208 7TH ST NE, INDEPENDENCE 50644	ZIESER, SHARON K	1208 7TH ST NE, INDEPENDENCE , IA. 50644	Residential	Roofing
June 20, 2024	24-0163	0633476009	1212 3RD ST NW, INDEPENDENCE 50644	STRAW, CRYSTAL J	1212 3RD ST NW INDEPENDENCE , IA 50644	Residential	Roofing
August 1, 2024	24-0212	0634185002	62 9TH ST NE, INDEPENDENCE 50644	NECKER, BURTON H & VERNETTA ARLENE	, INDEPENDENCE , IA. 50644-0105	Residential	Roofing
December 16, 2024	24-0353	0633454002	202 15TH AVE NW, INDEPENDENCE 50644	ROSCOVIOUS, MOLLY K & JESSE	202 15TH AVE NW, INDEPENDENCE , IA. 50644	Residential	Roofing
November 7, 2024	24-0323	0633476007	1201 OBRIEN CT, INDEPENDENCE 50644	LORENZEN, RANDAL L & LISA L	1201 O'BRIEN COURT NW, INDEPENDENCE , IA. 50644	Residential	Roofing
June 10, 2024	24-0154	0634352011	407 7TH AVE NW, INDEPENDENCE 50644	HANSEN, NATHAN	315 7TH AVE NW INDEPENDENCE , IA 50644	Residential	Roofing
August 23, 2024	24-0233	1004258005	209 2ND AVE SW, INDEPENDENCE 50644	CIESIELSKI, LEO & LIOLA	209 2ND AVE SW, INDEPENDENCE , IA. 50644	Residential	Roofing

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
August 5, 2024	24-0215	0634309010	501 8TH AVE NW, INDEPENDENCE 50644	WEBER, MARVIN JOSEPH	501 8TH AVE NW, INDEPENDENCE , IA. 50644	Residential	Roofing
May 10, 2024	24-0111	0633351012	1900 1ST ST W, INDEPENDENCE 50644	WAT PROPERTIES LLC	1009 TANGLEWOOD DR MANCHESTER, IA 52057	Commercial	Roofing
May 9, 2024	24-0108	1004384009	615 BLAND BLVD SW, INDEPENDENCE 50644	RICHTER, ROBERT D & MARILYN F	615 BLAND BLVD SW INDEPENDENCE , IA 50644	Residential	Roofing
May 14, 2024	24-0114	1004263001	513 4TH ST SW, INDEPENDENCE 50644	US BANK TRUST NATIONAL ASSOCIATION RCF2 TRUST	3501 OLYMPUS BLVD 5TH FLOOR STE 50 DALLAS, TX 75019	Residential	Roofing
July 23, 2024	24-0204	634434001	618 6TH AVE NE, INDEPENDENCE 50644	BLOCK, CHER A	618 6TH AVE NE, INDEPENDENCE , IA. 50644	Residential	Roofing
July 26, 2024	24-0208	634309008	511 8TH AVE NW, INDEPENDENCE 50644	KNUDTSON, BRODY	511 8TH AVE NW, INDEPENDENCE , IA. 50644	Residential	Roofing
August 5, 2024	24-0217	0627478014	504 14TH ST NE, INDEPENDENCE 50644	DINGER, JOEL W & MICHELLE L	504 14TH ST NE, INDEPENDENCE , IA. 50644	Residential	Roofing
April 5, 2024	24-0053	0634437003	508 6TH AVE NE, INDEPENDENCE 50644	BEATTY, DUANE W & CHERYL K	508 6TH AVE NE, INDEPENDENCE , IA 50644	Residential	Roofing
August 28, 2024	24-0244	1003154003	106 7TH AVE SE, INDEPENDENCE 50644	KLATT, RICHARD L	106 7TH AVE SE, INDEPENDENCE , IA. 50644	Residential	Roofing
September 4, 2024	24-0253	1003156003	210 5TH AVE SE, INDEPENDENCE 50644	MURPHY, SHELBI RAYLYN	210 5TH AVE SE, INDEPENDENCE , IA. 50644	Residential	Roofing
May 28, 2024	24-0128	0634310004	714 5TH ST NW, INDEPENDENCE 50644	HOCKEN, ROBERT J	2130 MT VERNON RD SE CEDAR RAPIDS, IA 52403	Residential	Roofing
August 23, 2024	24-0231	0634457006	205 2ND AVE NE, INDEPENDENCE 50644	OSBORNE, ZACH	213 2ND AVE NE, STE 6, INDEPENDENCE , IA. 50644	Commercial	Roofing

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
April 10, 2024	24-0060	1003377001	802 9TH AVE SE, INDEPENDENCE 50644	YOUNG, KENT D JR & SHERI A	802 9TH AVE SE, INDEPENDENCE , IA 50644	Residential	Roofing
August 6, 2024	24-0218	1003176006	805 1ST ST E, INDEPENDENCE 50644	INDEPENDENCE , CITY OF	331 1ST ST E, INDEPENDENCE , IA. 50644	Residential	Roofing
April 5, 2024	24-0054	0635378008	1508 3RD ST NE, INDEPENDENCE 50644	ABSHIRE, KERMIT	1508 3RD ST NE, INDEPENDENCE , IA 50644	Residential	Roofing
February 28, 2024	24-0036	0634305006	710 7TH ST NW, INDEPENDENCE 50644	FUQUA, CRAIG L	710 7TH ST NW, INDEPENDENCE , IA 50644	Residential	Roofing
August 23, 2024	24-0238	0633478014	311 11TH AVE NW, INDEPENDENCE 50644	TAETS, EMMI	311 11TH AVE NW, INDEPENDENCE , IA. 50644	Residential	Roofing
March 12, 2024	24-0070	1004376006	905 7 1/2 AVE SW, INDEPENDENCE 50644	UTHOFF, GEORGE & LINDA	905 7 1/2 AVE SW, INDEPENDENCE , IA 50644	Residential	Roofing
August 23, 2024	24-0237	0635152001	1004 8TH AVE NE, INDEPENDENCE 50644	SPRAGUES RENTALS LLC	815 8TH AVE NE, INDEPENDENCE , IA. 50644	Residential	Roofing
June 6, 2024	24-0146	0634382003	501 3RD ST NW, INDEPENDENCE 50644	CORKERY, DENNIS & TAMI	501 3RD ST NW INDEPENDENCE , IA 50644	Residential	Roofing
August 5, 2024	24-0216	0634351006	403 8TH AVE NW, INDEPENDENCE 50644	HIGGINS, DEBRA	403 8TH AVE NW, INDEPENDENCE , IA. 50644	Residential	Roofing
August 23, 2024	24-0232	1003302002	507 4TH ST SE, INDEPENDENCE 50644	CARLIN, JON R & NECKER, VICKIE M	507 4TH ST SE, INDEPENDENCE , IA. 50644	Residential	Roofing
April 25, 2024	24-0086	0634406010	701 3RD AVE NE, INDEPENDENCE 50644	MOSSY ROCK LLC	5353 32ND AVE, CENTER POINT, IA 52213	Residential	Roofing
							Subtotal For Roofing (49 Records)
September 27, 2024	24-0281	1003161014	622 4TH ST SE, INDEPENDENCE 50644	BOWERS, JOYE E & ALAN F	622 4TH ST SE, INDEPENDENCE , IA. 50644	Residential	Sidewalk/Patio
September 27, 2024	24-0276	0634413002	519 2ND AVE NE, INDEPENDENCE 50644	GAUL, NANCY C	519 2ND AVE NE, INDEPENDENCE , IA. 50644	Residential	Sidewalk/Patio

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
July 17, 2024	24-0194	1003252005	124 TERRACE DR, INDEPENDENCE 50644	FISHER, RANDALL R JR	124 TERRACE DR, INDEPENDENCE , IA. 50644	Residential	Sidewalk/Patio
November 12, 2024	24-0325	1003309001	500 6TH AVE SE, INDEPENDENCE 50644	MIDWEST DEVELOPMENT CO	% SKOGMAN COMPANIES, CEDAR RAPIDS, IA. 52401	Residential	Sidewalk/Patio
July 22, 2024	24-0203	1004386004	1012 9TH AVE SW, INDEPENDENCE 50644	KUPER, ALLEN & SUSAN	1012 9TH AVE SW, INDEPENDENCE , IA. 50644	Residential	Sidewalk/Patio
							Subtotal For Sidewalk/Patio (5 Records)
October 1, 2024	24-0286	0633351012	1900 1ST ST W, INDEPENDENCE 50644	WAT PROPERTIES LLC	1009 TANGLEWOOD DR, MANCHESTER, IA. 52057	Commercial	Sign
October 25, 2024	24-0301	0634360001	115 6TH AVE NW, INDEPENDENCE 50644	FIRST PRESBYTERIAN UNITED CHURCH	115 6TH AVE NW, INDEPENDENCE , IA. 50644	Commercial	Sign
							Subtotal For Sign (2 Records)
November 6, 2024	24-0319	1009403004	304 ENTERPRISE CT SW, INDEPENDENCE 50644	PR HERITAGE DEVELOPMENT LLC & BC HEARTLAND LLC	1770 OREGON PIKE, LANCASTER, PA. 17601	Residential	Solar Panel
							Subtotal For Solar Panel (1 Records)
May 22, 2024	24-0124	1004427008	206 5TH ST SE, INDEPENDENCE 50644	COULTER, WILLIAM P	206 5TH ST SE INDEPENDENCE , IA 50644	Residential	Street Excavation
November 6, 2024	24-0321	1004189001	615 4TH ST SW, INDEPENDENCE 50644	HEIDEMANN, RUSSELL LEE & TAMMARA LEA	615 4TH ST SW, INDEPENDENCE 50644	Residential	Street Excavation
February 2, 2024	24-0008	1003160006	512 4TH ST SE, INDEPENDENCE 50644	MYERS, CAREY L & SUSAN M	139 MONROE ST, WATERLOO, IA 50703	Commercial	Street Excavation
November 6, 2024	24-0320	1004330004	609 9TH AVE SW, INDEPENDENCE 50644	DODGE, BENJAMIN H & ELISSA C	609 9TH AVE SW, INDEPENDENCE , IA. 50644	Residential	Street Excavation
August 23, 2024	24-0242	1003353006	1010 3RD AVE SE, INDEPENDENCE 50644	DENISON, WILLIAM & KATHLEEN	1010 3RD AVE SE, INDEPENDENCE , IA. 50644	Residential	Street Excavation

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
January 3, 2024	24-0001	0635155003	904 8TH AVE NE, INDEPENDENCE 50644	COLTON, MONETTE L	904 8TH AVE NE, INDEPENDENCE , IA 50644	Residential	Street Excavation
April 8, 2024	24-0055	0634427007	612 8TH ST NE, INDEPENDENCE 50644	VERSLUIS, TRENT M	612 8TH ST NE, INDEPENDENCE , IA 50644	Residential	Street Excavation
August 23, 2024	24-0241	1004332007	703 6TH ST SW, INDEPENDENCE 50644	SIMONS, RONALD G & LANETTE K	613 6TH ST SW, INDEPENDENCE , IA. 50644	Residential	Street Excavation
August 28, 2024	24-0245	1004428009	310 5TH ST SE, INDEPENDENCE 50644	CLARKE PROPERTY MANAGEMENT LLC	PO BOX 67, INDEPENDENCE , IA. 50644	Residential	Street Excavation
August 12, 2024	24-0220	0635306003	508 8TH AVE NE, INDEPENDENCE 50644	MUNDSCHENK, DOUGLAS & MUNDSCHENK, LEXIE	254 EASY ST, WINTHROP, IA. 50682	Residential	Street Excavation
							Subtotal For Street Excavation (10 Records)
March 13, 2024	24-0044	1004176004	103 9TH AVE SW, INDEPENDENCE 50644	PATES, GERALD JR	1767 OTTERVILLE BLVD, INDEPENDENCE , IA 50644	Commercial	Temporary Fence
							Subtotal For Temporary Fence (1 Records)
April 10, 2024	24-0071	1009106018	712 SPRUCE DRIVE, INDEPENDENCE 50644	WEBER, PATRICIA K TRUST	712 SPRUCE DRIVE, INDEPENDENCE 50644	BOA	Variance Request
							Subtotal For Variance Request (1 Records)
February 27, 2024	24-0040	1004408009	209 6TH ST SW, INDEPENDENCE 50644	STELTER, TODD M & TABRA A	209 6TH ST SW, INDEPENDENCE , IA 50644	Residential	Water Heater
September 11, 2024	24-0261	1003158008	710 3RD ST SE, INDEPENDENCE 50644	BEIER, JEROD M	710 3RD ST SE INDEPENDENCE , IA 50644	Residential	Water Heater
February 27, 2024	24-0029	1004408008	602 3RD AVE SW, INDEPENDENCE 50644	SYMONDS, CLIFFORD L & ANGELA M	602 3RD AVE SW, INDEPENDENCE , IA 50644	Residential	Water Heater

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
September 11, 2024	24-0262	0635355001	314 10TH AVE NE, INDEPENDENCE 50644	OLOUGHLIN, MATTHEW P	314 10TH AVE NE INDEPENDENCE , IA 50644	Residential	Water Heater
February 27, 2024	24-0022	1003402001	500 UPPER TERRACE DR, INDEPENDENCE 50644	CRONIN, CILE J	500 UPPER TERRACE DR, INDEPENDENCE , IA 50644	Residential	Water Heater
February 27, 2024	24-0031	0635453013	207 ROBERTS CT, INDEPENDENCE 50644	INDEPENDENCE CONSTRUCTION INC	115 1ST ST E, INDEPENDENCE , IA 50644	Residential	Water Heater
February 28, 2024	24-0032	0634410006	611 3RD AVE NE, INDEPENDENCE 50644	GODDARD, JEFFERY D	NEED ADDRESS, ,	Residential	Water Heater
May 13, 2024	24-0113	0635314005	601 11TH AVE NE, INDEPENDENCE 50644	REED, TIMOTHY & SHELLY TRUST	601 11TH AVE NE INDEPENDENCE , IA 50644	Residential	Water Heater
November 25, 2024	24-0343	1003328007	307 TERRACE DR, INDEPENDENCE 50644	CAREY, JONATHAN P & BROOK A	307 TERRACE DR SE, INDEPENDENCE , IA. 50644	Residential	Water Heater
February 27, 2024	24-0024	1009105011	114 CARDINAL COURT INDEPENDENCE , IA 50644	STEFANI, GARY J	114 CARDINAL COURT INDEPENDENCE , IA 50644	Residential	Water Heater
October 28, 2024	24-0311	0634482009	710 3RD ST NE, INDEPENDENCE 50644	BUNDY, ROBERT T	708 TUSCANY CT NE, CEDAR RAPIDS, IA. 52402	Residential	Water Heater
February 27, 2024	24-0023	1004326007	511 9TH AVE SW, INDEPENDENCE 50644	TAKES, WENDY D & THADDEUS	511 9TH AVE SW, INDEPENDENCE , IA 50644	Residential	Water Heater
July 17, 2024	24-0195	1004432008	306 6TH ST SE, INDEPENDENCE 50644	NORTH PROPERTIES LLC	203 13TH AVE NW, INDEPENDENCE , IA. 50644	Residential	Water Heater
February 27, 2024	24-0027	0634410001	618 2ND AVE NE, INDEPENDENCE 50644	COMMUNITY HOUSING INC	618 2ND AVE NE, INDEPENDENCE , IA 50644	Residential	Water Heater
March 6, 2024	24-0039	1009102004	700 JUNIPER DR, INDEPENDENCE 50644	SCHMITZ, MATTHEW & JAMEE	700 JUNIPER DR, INDEPENDENCE , IA 50644	Residential	Water Heater
September 11, 2024	24-0260	0634229002	1224 6TH AVE NE, INDEPENDENCE 50644	MASON, ROBERTA L	1224 6TH AVE NE INDEPENDENCE , IA 50644	Residential	Water Heater

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
April 19, 2024	24-0074	1004181003	707 2ND ST SW, INDEPENDENCE 50644	PUTZ, DANIEL R & ANITA J	707 2ND ST SW, INDEPENDENCE , IA 50644	Residential	Water Heater
October 28, 2024	24-0312	1003154006	713-B 1ST ST E, INDEPENDENCE 50644	ASPEN RENTALS LLC	1208 1ST ST W, SUITE 3, INDEPENDENCE , IA. 50644	Residential	Water Heater
February 27, 2024	24-0030	0635453013	207 ROBERTS CT, INDEPENDENCE 50644	INDEPENDENCE CONSTRUCTION INC	115 1ST ST E, INDEPENDENCE , IA 50644	Residential	Water Heater
November 4, 2024	24-0316	0635337002	1504 7TH ST NE, INDEPENDENCE 50644	WEIS, WADE E & HEIDI L	1504 7TH ST NE, INDEPENDENCE , IA. 50644	Residential	Water Heater
October 28, 2024	24-0313	1004256003	214 5TH AVE SW, INDEPENDENCE 50644	KAUFMAN, KEVIN L & SONIA V	214 5TH AVE SW, INDEPENDENCE , IA. 50644	Residential	Water Heater
September 11, 2024	24-0259	1004265002	401 3RD AVE SW, INDEPENDENCE 50644	KLOTZBACH, MARY A	AMES, IA 50010-0592	Residential	Water Heater
February 27, 2024	24-0041	0634429001	720 8TH ST NE, INDEPENDENCE 50644	SMEDLEY, RONALD K	1568 220TH ST, INDEPENDENCE , IA 50644-9116	Residential	Water Heater
April 19, 2024	24-0081	0635356007	1119 4TH ST NE, INDEPENDENCE 50644	SAUER, FRANKLIN W & SANDRA SIME	1119 4TH ST NE, INDEPENDENCE , IA 50644	Residential	Water Heater
December 17, 2024	24-0355	1009102004	700 JUNIPER DR, INDEPENDENCE 50644	SCHMITZ, MATTHEW & JAMEE	700 JUNIPER DR, INDEPENDENCE , IA. 50644	Residential	Water Heater
April 19, 2024	24-0080	1004404003	508 3RD AVE SW, INDEPENDENCE 50644	CIESIELSKI, KEITH M & BEGLEY, LISA A	508 3RD AVE SW, INDEPENDENCE , IA 50644	Residential	Water Heater
April 24, 2024	24-0083	0626302005	813 NORTHVIEW DR, INDEPENDENCE 50644	LENIUS, MICHAEL D & JULIE K	813 NORTH VIEW DR NE, INDEPENDENCE , IA 50644	Residential	Water Heater
June 4, 2024	24-0141	0635401003	410-B1 16TH AVE NE, INDEPENDENCE 50644	COMMUNITY HOUSING INC	410 16TH AVE NE INDEPENDENCE , IA 50644	Residential	Water Heater

**Subtotal For
Water Heater
(28 Records)**

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
September 10, 2024	24-0256	0634462014	216 1ST ST E, INDEPENDENCE 50644	CAL3 PROPERTIES LLC	222 1ST ST E, INDEPENDENCE , IA. 50644	Commercial	Window Replacement
January 29, 2024	24-0005	1004451009	500 10TH ST SW, INDEPENDENCE 50644	BUSSAN, CRAIG V & RHONDA L	500 10TH ST SW, INDEPENDENCE , IA 50644	Residential	Window Replacement
August 19, 2024	24-0225	1003161014	622 4TH ST SE, INDEPENDENCE 50644	BOWERS, JOYE E & ALAN F	622 4TH ST SE, INDEPENDENCE , IA. 50644	Residential	Window Replacement
November 22, 2024	24-0340	0634190003	815 1ST AVE NE, INDEPENDENCE 50644	STRAW, RONALD R & THERESA L	815 1ST AVE NE, INDEPENDENCE , IA. 50644	Residential	Window Replacement
August 23, 2024	24-0230	1009253004	1604 CARRIE AVE, INDEPENDENCE 50644	KLEINLEIN, JENNIFER E	1604 CARRIE AVE, INDEPENDENCE , IA. 50644	Residential	Window Replacement
March 13, 2024	24-0050	0635452007	1600 1ST ST E, INDEPENDENCE 50644	BUCHANAN COUNTY	210 5TH AVE NE, INDEPENDENCE , IA 50644	Commercial	Window Replacement
November 6, 2024	24-0322	0635158006	808 8TH ST NE, INDEPENDENCE 50644	WIEST, KRYSTLE K	808 8TH ST NE, INDEPENDENCE , IA. 50644	Residential	Window Replacement
June 5, 2024	24-0142	0634451004	405 2ND AVE NE, INDEPENDENCE 50644	KUHSE, TODD J & PATRICIA A	405 2ND AVE NE INDEPENDENCE , IA 50644	Residential	Window Replacement
January 29, 2024	24-0004	0634376006	508 4TH ST NW, INDEPENDENCE 50644	BEYER, BRANDON JOSEPH & BRITTANY NICOLE	508 4TH ST NW, INDEPENDENCE , IA 50644	Residential	Window Replacement
September 18, 2024	24-0272	0626302001	801 NORTHVIEW DR, INDEPENDENCE 50644	HENDERSON, ERWIN TRUST	2273 205TH ST, INDEPENDENCE , IA. 50644-9206	Residential	Window Replacement
April 10, 2024	24-0059	0634152003	909 8TH AVE NW, INDEPENDENCE 50644	HOGAN, ROBERT & SHANNON	909 8TH AVE NW, INDEPENDENCE , IA. 50644	Residential	Window Replacement
October 3, 2024	24-0284	1003305001	500 4TH AVE SE, INDEPENDENCE 50644	HACK, RAYMOND H & KATHIE L	500 4TH AVE SE, INDEPENDENCE , IA. 50644	Residential	Window Replacement
June 6, 2024	24-0145	0634410002	600 2ND AVE NE, INDEPENDENCE 50644	MORAN, JOHN P & KELLY R	PO BOX 14 INDEPENDENCE , IA 50644-3011	Residential	Window Replacement

Permit Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use
April 30, 2024	24-0090	1003161014	622 4TH ST SE, INDEPENDENCE 50644	BOWERS, JOYE E & ALAN F	622 4TH ST SE INDEPENDENCE , IA 50644	Residential	Window Replacement
September 17, 2024	24-0269	1003255009	300 14TH AVE SE, INDEPENDENCE 50644	KERKOVE, BROOKE L & STELTER, LEIF F	300 14TH AVE SE, INDEPENDENCE , IA. 50644	Residential	Window Replacement
May 24, 2024	24-0127	0634282025	814 PARK AVE NE, INDEPENDENCE 50644	LINN, SHAWNAR & JONATHAN W	814 PARK AVE NE INDEPENDENCE , IA 50644	Residential	Window Replacement

Subtotal For Window Replacement (16 Records)

T O T A L - 354 Records

All Violations last two months - Set Date Range

Parcel Number	Violation Type	Inspector	Violation Status	Violation Date	Violation Status
0634308003	Code Enforcement	Matt Chesmore	Closed/Resolved	April 8, 2024	Closed/Resolved
1004278018	Code Enforcement	Matt Chesmore	Closed/Resolved	April 8, 2024	Closed/Resolved
test123	Code Enforcement	Matt Chesmore	Closed/Resolved	April 11, 2024	Closed/Resolved
0634435012	Code Enforcement	Matt Chesmore	Violation Notice Sent	April 16, 2024	Violation Notice Sent
1004401007	Code Enforcement	Matt Chesmore	Closed/Resolved	April 24, 2024	Closed/Resolved
1004333005	Code Enforcement	Matt Chesmore	Closed/Resolved	April 25, 2024	Closed/Resolved
1004432011	Code Enforcement	Matt Chesmore	Closed/Resolved	April 26, 2024	Closed/Resolved
1003153002	Code Enforcement	Matt Chesmore	Closed/Resolved	April 26, 2024	Closed/Resolved
0634229007	Code Enforcement	N/A	Closed/Resolved	April 26, 2024	Closed/Resolved
0634229006	Code Enforcement	Matt Chesmore	Closed/Resolved	April 26, 2024	Closed/Resolved
0634435015	Code Enforcement	Matt Chesmore	Closed/Resolved	April 26, 2024	Closed/Resolved
0634191002	Code Enforcement	Matt Chesmore	Closed/Resolved	April 29, 2024	Closed/Resolved
0635306007	Code Enforcement	Matt Chesmore	Closed/Resolved	April 29, 2024	Closed/Resolved
0634432012	Code Enforcement	Matt Chesmore	Closed/Resolved	May 3, 2024	Closed/Resolved
1004263001	Code Enforcement	Matt Chesmore	Closed/Resolved	May 3, 2024	Closed/Resolved
1003151013	Code Enforcement	Matt Chesmore	Closed/Resolved	May 6, 2024	Closed/Resolved
1004253005	Code Enforcement	Matt Chesmore	Closed/Resolved	May 7, 2024	Closed/Resolved
0634413002	Code Enforcement	Matt Chesmore	Closed/Resolved	May 7, 2024	Closed/Resolved
0634410002	Code Enforcement	Matt Chesmore	Closed/Resolved	May 7, 2024	Closed/Resolved
1004187010	Code Enforcement	Matt Chesmore	Closed/Resolved	May 8, 2024	Closed/Resolved
0634407003	Code Enforcement	Matt Chesmore	Closed/Resolved	May 8, 2024	Closed/Resolved
1004278020	Code Enforcement	Matt Chesmore	Closed/Resolved	May 10, 2024	Closed/Resolved
1004280010	Code Enforcement	Matt Chesmore	Closed/Resolved	May 10, 2024	Closed/Resolved
0634407008	Code Enforcement	Matt Chesmore	Closed/Resolved	May 10, 2024	Closed/Resolved
1004178016	Code Enforcement	Matt Chesmore	Closed/Resolved	May 10, 2024	Closed/Resolved
1004189003	Code Enforcement	Matt Chesmore	Closed/Resolved	May 10, 2024	Closed/Resolved
0634414002	Code Enforcement	Matt Chesmore	Closed/Resolved	May 10, 2024	Closed/Resolved
0634312005	Code Enforcement	Matt Chesmore	Closed/Resolved	May 10, 2024	Closed/Resolved
1004386001	Code Enforcement	Matt Chesmore	Closed/Resolved	May 10, 2024	Closed/Resolved
1004341005	Code Enforcement	Matt Chesmore	Closed/Resolved	May 10, 2024	Closed/Resolved
1004259001	Code Enforcement	Matt Chesmore	Closed/Resolved	May 10, 2024	Closed/Resolved
1004278019	Code Enforcement	Matt Chesmore	Closed/Resolved	May 15, 2024	Closed/Resolved
0634356012	Code Enforcement	Matt Chesmore	Closed/Resolved	May 16, 2024	Closed/Resolved
1009276021	Code Enforcement	Matt Chesmore	Closed/Resolved	May 17, 2024	Closed/Resolved
0634356012	Code Enforcement	Matt Chesmore	Closed/Resolved	May 20, 2024	Closed/Resolved
0634356012	Code Enforcement	Matt Chesmore	Court Order	May 20, 2024	Court Order
0634190007	Code Enforcement	Matt Chesmore	Closed/Resolved	July 2, 2024	Closed/Resolved
0635355004	Code Enforcement	Matt Chesmore	Closed/Resolved	May 22, 2024	Closed/Resolved
1004336009	Code Enforcement	Matt Chesmore	Closed/Resolved	May 22, 2024	Closed/Resolved
1004255005	Code Enforcement	Matt Chesmore	Court Order	May 24, 2024	Court Order
1003307003	Code Enforcement	Matt Chesmore	Closed/Resolved	May 24, 2024	Closed/Resolved
1003309001	Code Enforcement	Matt Chesmore	Closed/Resolved	May 24, 2024	Closed/Resolved
1003308006	Code Enforcement	Matt Chesmore	Closed/Resolved	May 24, 2024	Closed/Resolved
1003309002	Code Enforcement	Matt Chesmore	Closed/Resolved	May 24, 2024	Closed/Resolved
0634452005	Code Enforcement	Matt Chesmore	Closed/Resolved	June 3, 2024	Closed/Resolved
0634462014		Matt Chesmore	Closed/Resolved	June 5, 2024	Closed/Resolved

Parcel Number	Violation Type	Inspector	Violation Status	Violation Date	Violation Status
1003328008	Code Enforcement	Matt Chesmore	Closed/Resolved	June 10, 2024	Closed/Resolved
0634458014	Code Enforcement	Matt Chesmore	Closed/Resolved	June 12, 2024	Closed/Resolved
0634407003	Code Enforcement	Matt Chesmore	Closed/Resolved	June 14, 2024	Closed/Resolved
1004435008	Code Enforcement	Matt Chesmore	Closed/Resolved	June 17, 2024	Closed/Resolved
0634190006	Code Enforcement	Matt Chesmore	Closed/Resolved	June 21, 2024	Closed/Resolved
1003328008	Code Enforcement	Matt Chesmore	Stipulated Order in Place	June 24, 2024	Stipulated Order in Place
1004401009	Code Enforcement	Matt Chesmore	Closed/Resolved	July 2, 2024	Closed/Resolved
634359005	Code Enforcement	Matt Chesmore	Violation Notice Sent	July 8, 2024	Violation Notice Sent
634413004	Code Enforcement	Matt Chesmore	Closed/Resolved	July 16, 2024	Closed/Resolved
1004435008	Code Enforcement	Matt Chesmore	Closed/Resolved	July 18, 2024	Closed/Resolved
634263002	Code Enforcement	Matt Chesmore	Closed/Resolved	July 18, 2024	Closed/Resolved
1009403004	Code Enforcement	Matt Chesmore	Closed/Resolved	July 23, 2024	Closed/Resolved
1004278020	Code Enforcement	Matt Chesmore	Closed/Resolved	July 23, 2024	Closed/Resolved
0634483002	Code Enforcement	N/A	Closed/Resolved	July 26, 2024	Closed/Resolved
0634483003	Code Enforcement	N/A	Closed/Resolved	July 26, 2024	Closed/Resolved
1004432010	Code Enforcement	Matt Chesmore	Closed/Resolved	July 26, 2024	Closed/Resolved
634435015	Code Enforcement	Matt Chesmore	Closed/Resolved	July 26, 2024	Closed/Resolved
634407003	Code Enforcement	Matt Chesmore	Closed/Resolved	July 26, 2024	Closed/Resolved
0634458012	Code Enforcement	Matt Chesmore	Closed/Resolved	August 2, 2024	Closed/Resolved
0634461004	Code Enforcement	Matt Chesmore	Closed/Resolved	August 2, 2024	Closed/Resolved
0634190006	Code Enforcement	Matt Chesmore	Closed/Resolved	August 2, 2024	Closed/Resolved
0635351004	Code Enforcement	Matt Chesmore	Closed/Resolved	August 7, 2024	Closed/Resolved
1003307003	Code Enforcement	Matt Chesmore	Closed/Resolved	August 7, 2024	Closed/Resolved
1003307003	Code Enforcement	Matt Chesmore	Closed/Resolved	August 7, 2024	Closed/Resolved
1004185003	Code Enforcement	Matt Chesmore	Violation Notice Sent	August 7, 2024	Violation Notice Sent
1004189001	Code Enforcement	Matt Chesmore	Closed/Resolved	August 7, 2024	Closed/Resolved
0634457001	Code Enforcement	Matt Chesmore	Violation Notice Sent	August 13, 2024	Violation Notice Sent
0634386003	Code Enforcement	Matt Chesmore	Closed/Resolved	August 14, 2024	Closed/Resolved
0634461004	Code Enforcement	Matt Chesmore	Violation Notice Sent	August 14, 2024	Violation Notice Sent
0635301001	Code Enforcement	Matt Chesmore	Closed/Resolved	August 27, 2024	Closed/Resolved
1004186003	Code Enforcement	Matt Chesmore	Closed/Resolved	September 4, 2024	Closed/Resolved
0634489004	Code Enforcement	Matt Chesmore	Violation Notice Sent	September 4, 2024	Violation Notice Sent
1004280010	Code Enforcement	Matt Chesmore	Closed/Resolved	September 4, 2024	Closed/Resolved
1003327001	Code Enforcement	Matt Chesmore	Order sent to mow	September 4, 2024	Order sent to mow
1004328002	Code Enforcement	Matt Chesmore	Violation Notice Sent	September 10, 2024	Violation Notice Sent
1003161010	Code Enforcement	Matt Chesmore	Closed/Resolved	September 19, 2024	Closed/Resolved
1004189003	Code Enforcement	Matt Chesmore	Closed/Resolved	September 25, 2024	Closed/Resolved
0635301001	Code Enforcement	Matt Chesmore	Violation Notice Sent	October 4, 2024	Violation Notice Sent
1004257007	Administrative	Matt Chesmore	Open	October 21, 2024	Open
0634458013	Code Enforcement	Matt Chesmore	Closed/Resolved	November 13, 2024	Closed/Resolved
0634310004	Code Enforcement	Matt Chesmore	Violation Notice Sent	November 13, 2024	Violation Notice Sent
0634312003	Administrative	Matt Chesmore	Violation Notice Sent	November 15, 2024	Violation Notice Sent
0635158003	Code Enforcement	Matt Chesmore	Violation Notice Sent	November 22, 2024	Violation Notice Sent

89 Violations

Independence Light Power & Telecom Monthly Report

INDEPENDENCE LIGHT & POWER
MINUTES OF REGULAR BOARD MEETING

Item #22.

December 19, 2024

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:02 a.m. on December 19, 2024 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Amber Hunt and Mike Lenius. Absent; Michelle Burke and Jerry Stelter. 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 November 21, 2024 regular meeting, Bills #45497-45541; electronic payments #8804936-4965; and direct deposit advice #9906571-6592; Month end and operations reports were approved with a motion by Hunt, second by Lenius.

Business Conducted: 1) No public request or comment. 2) Wilson reported Sidles and Wilson met with Hub International on December 11, 2024 for insurance renewal; The 2025 Electric Rate Changes were included with the December 7, 2024 Statements; Participated in Jingle on Main with our Elf Phone Booth at Gedney Bakery; USDA Revolving Loan Fund balance up to \$68,688; Staff preparing and completing tasks related to end of year. 3) Sidles reported Linemen working with City to cut and remove trees; Annual overhead line inspections and maintenance; Removing obsolete auxiliaries and piping in the plant basement. 4) An outage occurred November 21, 2024 affecting 15 customers for 16 minutes due to squirrel; An outage occurred on December 16, 2024 affecting 21 customers for 13 minutes due to a squirrel. 5) Old Business – None. 6) New Business – Utility Board of Trustees Self-Evaluation tabled until August 2025. 7) Discussion and review of ILPT/City Billing Agreement. 8) The next regular Board meeting will be Thursday January 23, 2025 at 9:00 a.m. 9) An upcoming meeting has been set for Thursday February 27, 2025 at 9:00 a.m. 10) Moved for adjournment at 9:27 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 December 19, 2024

Item #22.

Receipts for the month of NOVEMBER

A/R Customer	584,252.46
Utility Deposits	1,533.00
Misc	16,286.01
Subsidiary	8,750.00
LEEF Program	4,258.09
Scrap	3,801.40
Vendor	Amount
TERESA BRIGGS eebnft	100.00
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE supl/sfty/ugrd	192.00
CONSOLIDATED ENERGY fuel	930.53
FAREWAY STORES, INC supl	176.42
IOWA UTILITIES COMMISSION assess	3,556.00
JOHN DEERE FINANCIAL supl/veh	121.28
JOHNSON PLBG, HTG & AC htrs	3,000.00
NAPA AUTO PARTS supl/veh/ugrd	542.93
PETTY CASH misc	1.46
SIGNS & MORE uniform	262.49
VERN'S TRUE VALUE ugrd	20.32
MABLE BANTZ rfnd	14.32
INDEPENDENCE LIGHT & POWER rfnd	1,121.25
IBRAHIM MATAR rfnd	117.18
DIAN NICHOLS rfnd	111.09
OELWEIN PUBLISHING CO publ	177.00
OLIVIA/JACK PETERSON/KLEIN rfnd	4.29
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	258.50
CHARLES/SUSAN SIMMS rfnd	19.98
JOYCE STICKFORT rfnd	19.58
HANNAH VANHYFTE rfnd	77.89
HAWKEYE ALARM & SIGNAL COMPANY maint	203.30
SUE JOHNSON reimb	235.84
OELWEIN PUBLISHING CO publ	93.81
PDCM INSURANCE sftytrng	300.00
RJS MOTORSPORTS & WELDING proj	42.80
STAR EQUIPMENT, LTD maint	171.00
STERICYCLE, INC supl	1,304.00
TRISTAR BENEFIT ADMIN admin	80.00
VISA CARD SERVICES trng/admin	2,274.62
AFLAC prded	96.53
BANKIOWA fundxfr	45,000.00
BUCHANAN MASONRY INC maint	975.00
COLONIAL INSURANCE prded	816.56
MELISSA HEARN eebnft	89.34
INDEPENDENCE TELECOMMUNICATION lbr	3,507.75
SUE JOHNSON eebnft	113.89
PACIFIC LIFE prded	1,180.00
ANGELA QUINN eebnft	151.84
ROBERTS & EDDY, P.C. legal	150.00
ASHLEY WIELAND eebnft	108.95
BANKIOWA achxfer	187,528.37
INDEP LIGHT & POWER leef	4,258.09
MIDAMERICAN ENERGY fuel	38.77
MIDAMERICAN ENERGY fuel	33.00
KONICA MINOLTA BUSINESS SOLUTIONS maint	80.64
TRISTAR BENEFIT ADMIN ins	1,144.54
PAYMENT SERVICE NETWORK, INC custsv	3,183.68
PAYMENT SERVICE NETWORK, INC custsv	64.15
WASTE MANAGEMENT svc	232.17
FICA/FWT EFT--ACH fwt	8,299.82
ELECTRICAL ENGINEERING & EQUIP supl	310.65
SALES TAX --ACH tax	9,691.70
WELLMARK BCBS ins	1,014.80
TRISTAR BENEFIT ADMIN ins	1,567.07
STANDARD INSURANCE CO ins	164.27
INFOSEND, INC custsv	2,615.19
STUART C. IRBY CO sfty	465.80
VISION SERVICE PLAN ins	328.52
AMAZON CAPITAL SERVICES supl	42.25
WELLMARK BCBS ins	14,712.18
ALTEC INDUSTRIES, INC. supl	206.06
FLETCHER-REINHARDT COMPANY proj/ugrd	566.57
SOVOS COMPLIANCE LLC admin	130.57
TAS COMMUNICATIONS e911	307.81
WAGEWORKS flex	142.78
WPPI ENERGY pwr	422,045.67
TRISTAR BENEFIT ADMIN ins	831.87
FICA/FWT EFT--ACH fwt	8,563.41
TREASURER, STATE OF IOWA swt	2,675.01
IPERS ipers	11,167.51
IOWA ONE CALL emails	53.55
LIFE TIME FENCE CO INC proj	14,870.00
PAYROLL lbr	47,529.47
	825,585.68

INDEPENDENCE TELECOM UTILITY
MINUTES OF REGULAR BOARD MEETING
December 19, 2024

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:28 a.m. on December 19, 2024, in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Amber Hunt and Mike Lenius. Absent; Michelle Burke and Jerry Stelter. 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 November 21, 2024, regular meeting, Bills #21492-21527; electronic payments #8805843-5895 and direct deposit advice #9903573-3588; Month end and operations reports were approved with a motion by Hunt, second by Lenius.

Business Conducted: 1) No public request or comment. 2) Wilson reported Sidles and Wilson met with Hub International on December 11, 2024 for insurance renewal; The 2025 Cable Rate Changes were included with the December 7, 2024 Statements; Participated in Jingle on Main with our Elf Phone Booth at Gedney Bakery; Wapsie Valley Creamery 2014 USDA Loan is paid in full leaving one remaining USDA Loan scheduled to mature in 2029; Staff preparing and completing tasks related to end of year. 3) Decker reported **Internet** updates: a) C4 Utilization average; b) Calix Utilization remains steady. **Construction** updates: a) Contractors currently on Hwy 150 North, moving to 13th Street and 6th Avenue; b) ILPT crews splicing and pulling fiber on West side of town. **Outage** updates: Outage reported on Wapsi Access Blvd on December 14, 2024 affecting 80 customers for 1 hour due to faulty electronics; Outage reported on Wapsi Access Blvd on December 16, 2024 affecting 80 customers for 1 hour due to faulty electronics. **Phone** updates: Switched support for the Phone System and Stir Shaken due to cost; **Cable TV** updates: NBC Sports Plus Chicago was replaced with CBS Sports and ESPNU; Channel 125 was replaced with World Fishing Network; In process of changing Channel 19 (POP) to Channel 97; Adding Smithsonian Channel 98. **Internet** updates: None. 4) Old Business – None. 5) New Business – Sidles presented year to date ICAN report. 6) Utility Board of Trustees Self-Evaluation tabled until August 2025. 7) Discussion and review of ILPT/City Billing Agreement. 8) The next regular Board meeting will be Thursday January 23, 2025 at 9:00 a.m. 9) An upcoming meeting has been set for Thursday February 27, 2025 at 9:00 a.m. 10) Moved for adjournment at 9:53 a.m. with a motion by Lenius.

 Lance Fricke, Chairperson

 Mike Lenius, Secretary/Treasurer

 Date Approved

List of Bills for
Independence Telecommunications
Board Meeting December 19, 2024

Item #22.

Receipts for the month of NOVEMBER	
Cable:	120,609.82
Internet:	177,677.99
Telephone:	28,931.44
Access Revenue	340.97
Prepaid Receipts	1,788.30
Misc	6,485.62
Md Transport	4,170.16
Vendor	Amount
BAGBY AUTOMOTIVE veh	2,403.57
COLE'S ACE HARDWARE wrkequip	259.21
CONSOLIDATED ENERGY fuel	924.71
CORNERSTONE GROUP mktg	62.50
INDEPENDENCE LIGHT & POWER util	2,822.63
IOWA UTILITIES BOARD assess	579.00
JOHN DEERE FINANCIAL - NORBY'S wrkequip	32.08
MURPHY TOWER SERVICE LLC proj	183,886.00
OELWEIN PUBLISHING COMPANY publ	461.72
PRINT EXPRESS mktg	109.28
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	258.50
SIGNS & MORE LLC uniform	724.55
ALLIANT ENERGY util	105.91
BUCHANAN COUNTY AUDITOR e911	1,656.89
CRC TRENCHING CO proj	22,890.10
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
MK SUPPLY proj	21,690.50
OELWEIN PUBLISHING COMPANY publ	93.81
PDCM INSURANCE sftytrng	250.00
SHOWTIME NETWORKS INC pgrm	163.20
STERICYCLE INC suppl	1,304.00
TRISTAR BENEFIT ADMIN admin	56.00
VISA CARD SERVICES trvl	4,683.52
AFLAC prded	125.64
BANKIOWA fndxfr	39,886.00
COLONIAL LIFE prded	152.87
ESCHEN'S CLOTHING uniform	789.66
MELISSA HEARN eebnft	208.47
INDEPENDENCE LIGHT & POWER lbr/rnt/loan	23,170.42
SUE JOHNSON eebnft	12.66
MK SUPPLY proj	78,148.50
PACIFIC LIFE prded	800.00
PRINT EXPRESS suppl	254.59
ANGELA QUINN eebnft	65.07
ROBERTS & EDDY, P.C. legal	100.00
ASHLEY WIELAND eebnft	254.21
MIDAMERICAN ENERGY COMPANY util	42.14
MIDAMERICAN ENERGY COMPANY util	22.92
SOUTH FRONT NETWORKS LLC trnsprtsvc	107.00
TRISTAR BENEFIT ADMIN ins	160.00
WASTE MANAGEMENT OF INDEPENDENCE svc	232.17
AUREON NETWORK SERVICES svc	9,449.13
NATIONAL CABLE TV COOP wrkequip	201.63
FICA/FWT EFT-ACH fwt	5,568.73
NATIONAL CABLE TELEVISION COOP pgrm	101,088.00
UNITED STATES TREASURY fet	221.72
INTERSTATE TRS FUND assess	626.14
TRISTAR BENEFIT ADMIN ins	642.41
BILLING@TURNKEY@ISP.COM custsvc	195.00
SALES TAX--ACH tax	8,039.21
INFOSEND admin	100.27
STANDARD INSURANCE CO ins	127.76
VISION SERVICE PLAN ins	196.11
WELLMARK BCBS ins	9,000.80
VERIZON WIRELESS cell	296.32
AMAZON CAPITAL SERVICES INC wrkequip	1,594.37
ALLEN MEDIA BROADCASTING pgrm	7,969.50
ANPI, LLC svc	319.27
BANDWIDTH, INC e911	2,012.76
BIG 10 NETWORK pgrm	2,788.59
CALIX INC maint	14,624.76
EVOLUTION DIGITAL, LLC pgrm	69.55
GOLDFIELD TELECOM LC proj	42,992.79
HURRICANE ELECTRIC INTERNET SERVICES trnsprtsvc	2,756.00
LUMEN aka CENTURY LINK access	83.83
MID AMERICA COMPUTER CORP svc	3,409.97
MLB NETWORK pgrm	740.88
NEONOVA NETWORK SERVICES email/secrit svc	1,270.89
NEXSTAR BROADCASTING GROUP pgrm	479.29
POP MEDIA NETWORKS pgrm	269.02
CENTURY LINK access	0.86
CENTURY LINK access	530.67
ROVI GUIDES, INC prgm	869.43
SINCLAIR TV GROUP, INC pgrm	1,703.80
SOVOS COMPLIANCE LLC admin	130.57
WINDSTREAM COMMUNICATIONS access	161.76
ZCORUM maint	1,452.00
FICA/FWT EFT-ACH fwt	5,753.68
TRISTAR BENEFIT ADMIN ins	1,403.86
READLYN TELEPHONE COMPANY svc	99.98
BILLING@TURNKEY@ISP.COM custsvc	75.00
TREASURER, STATE OF IOWA swt	1,865.98
IPERS ipers	7,533.09
CONSORTIA CONSULTING consult	1,125.00
IOWA ONE CALL emails	53.55
METASWITCH NETWORKS agrmt	1,500.00
POWER & TEL wrkequip/proj	2,728.39
VOIDED	-
UNIVERSAL SERVICE ADMIN CO usac	282.79
PAYROLL lbr	32,714.66
	667,121.52