



REGULAR CITY COUNCIL MEETING

Tuesday, November 12, 2024 at 5:00 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

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

MEETING OPENING

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

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

4. Public Comment

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

CONSENT AGENDA

5. Accept and Approve Consent Agenda

- a. The minutes of the October 28, 2024, regular meeting.
- b. El Mazatlan Authentic Mexican Restaurant Class C retail alcohol license renewal effective November 15, 2024, through November 14, 2025.
- c. Wee Willy's Checkered Flag Class C retail alcohol license renewal that includes outdoor service effective October 1, 2024, through September 30, 2025.
- d. Allerton Brewing Company Class C retail alcohol license renewal that includes outdoor service effective October 17, 2024, through October 16, 2025.

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

FINANCIALS

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

RESOLUTIONS

9. Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 3.1

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

[11.](#) Tax Increment Financing Indebtedness Certification

OTHER BUSINESS

[12.](#) LEAD Buchanan Academy 2025

REPORTS

Reminder to Council that reports is not for group discussion on items not on the agenda. This is the time to give shout-outs to people or groups. If you would like to talk about an item for a future meeting, you can ask for it here but there can not be further discussion on the item as it could lead to an open meeting law violation.

[13.](#) PD Monthly Reports

[14.](#) FD Monthly Reports

[15.](#) Building Department Monthly Reports

[16.](#) ILPT Reports

17. Council Members

18. Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.

The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Monday, October 28, 2024.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member Jensen, second by Council Member O’Loughlin to approve the agenda as presented for the regular meeting held October 28, 2024. Ayes: All. Absent: Moore.

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 October 14, 2024, Regular Meeting. 2) The Sanity Room Class C retail alcohol license renewal that includes outdoor service effective November 16, 2024, through November 15, 2025. 3) Tobacco application permit for King Tobacco at 209 1st St E effective October 28, 2024, through June 30, 2025. Ayes: All. Absent: Moore.

FINANCIALS

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

ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	\$ 1,634.00
ACE HARDWARE	SUPPLIES-PR,F,ST,W	\$ 1,646.03
ACEK9	CANINE PURCH-PD	\$ 168.00
ADP	PAYROLL CHECKS	\$ 109,256.60
ALLEN OCCUPATIONAL HEALTH	SERVICES-F,PD,ST	\$ 361.00
AMAZON CAPITAL SERVICES	SUPPLIES-CH,L,PD	\$ 563.94
ARMOR EQUIPMENT	SUPPLIES-W	\$ 3,358.71
AVFUEL CORPORATION	EQUIP RENTAL-A	\$ 20.00
BAKER & TAYLOR ENTERTAINM	BOOKS-L	\$ 205.62
BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX	\$ 424.23
BLACKSTONE PUBLISHING	SUPPLIES-L	\$ 103.48
BOLTON & MENK, INC.	SERVICES-A	\$ 7,288.90
BRINDLEE MOUNTAIN FIRE	EQUIP-F	\$ 13,750.00
BRODART CO	SUPPLIES-L	\$ 930.71
BRUENING ROCK PRODUCTS IN	ROCK-CH,PR,W	\$ 3,321.75
BUCHANAN COUNTY HEALTH CE	AMB. SVC-CH	\$ 11,271.00
BUCHANAN COUNTY RECORDER	FEES-CH	\$ 30.50
BURCO SALES	MAINT-PR	\$ 480.90
CARD SERVICES-LIBRARY	MISC EXP-L	\$ 202.99
CARD SERVICES-VISA	MISC EXP-PR,F,W,CH	\$ 5,588.54
CITY LAUNDERING CO INC	BLDG MAINT-PD	\$ 77.07
CIVICPLUS	ANNUAL FEE-CH	\$ 4,188.00
CLINTON, CHAR	HOST-PR	\$ 300.00
CORE & MAIN LP	SUPPLIES-W	\$ 197.11
CY & CHARLEY'S FIRESTONE	SERVICES-ST	\$ 31.00
DELTA DENTAL OF IOWA	DENTAL INSURANCE ER SHARE	\$ 4,126.08
DEMCO	SUPPLIES-L	\$ 100.40
DETCO	SUPPLIES-W	\$ 1,001.68
DREYER PAINTING	EQUIP MAINT-PR	\$ 43,378.00
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH	\$ 2,364.69
ELITE LAND IMPROVEMENT	SERVICES-W	\$ 2,093.44

REGULAR MEETING

MONDAY, OCTOBER 28, 2024

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EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 1,656.44
EPIC CLEAN, LLC	BLDG MAINT-L	\$ 1,400.00
FELD FIRE	EQUIP-F	\$ 5,911.30
FOLEY, TRAVIS	REIMBURSE-W	\$ 1,101.59
FUTURE LINE LLC	VEH REPAIR-A	\$ 650.55
GALLS INC	UNIFORM-PD	\$ 363.95
HAWKEYE ALARM SIGNAL COMP	SERVICES-PR	\$ 585.00
HAWKINS, INC.	CHEMICALS-W	\$ 2,624.48
HAYZLETT TOWING & RECOVY	TOWING-PD	\$ 196.00
HOLIDAY INN	LODGING-CH	\$ 237.44
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES-PR	\$ 284.25
IA DEPT OF TRANSPORTATION	SUPPLIES-PD	\$ 141.60
INDEPENDENCE LIGHT & POWE	UTILITIES-ALL	\$ 30,054.91
INDEPENDENCE ROTARY CLUB	DUES-CH	\$ 148.00
IPERS	EE SHARE	\$ 34,143.86
J & R SUPPLY INC	SUPPLIES-W	\$ 1,418.00
JOHN DEERE FINANCIAL	SUPPLIES-PR,PD,W,ST,A	\$ 966.76
KIECK'S CAREER APPAREL	UNIFORM-PD	\$ 59.40
KRIVACHECK JANITORIAL SUP	SUPPLIES-W	\$ 45.98
LEGALSHIELD	IND IDENTITY-303741	\$ 125.70
LYNCH DALLAS, PC	SERVICES-CH	\$ 3,992.26
MANATT'S INC	CEMENT-CH,W	\$ 8,441.63
MAVERICK POWERSPORTS	VEH REPAIR-PR	\$ 2,158.50
METLIFE	EE SHARE 52	\$ 1,456.93
MICROBAC LABORATORIES INC	LAB ANALYSIS-W	\$ 644.25
MIDAMERICAN ENERGY COMPAN	UTILITY-CH,L,PD,PR,ST,W	\$ 1,426.63
MIDWEST SAFETY COUNSELORS	EQUIP-W	\$ 265.00
MQ LLC	REFUND-CH	\$ 18.75
NAPA AUTO PARTS	REIMBURSE-CH	\$ 6,824.84
NE IOWA IMPACT	REFUND-PR	\$ 499.00
NISSAN, THOMAS	PROGRAMS-L	\$ 375.00
NORTH CENTRAL LABORATORIE	LAB ANALYSIS-W	\$ 25.54
OFFICE TOWNE INC	SUPPLIES-PD,PR,W	\$ 92.24
P & N CORPORATION	FUEL PROFITS-A	\$ 416.48
PENWORTHY COMPANY, THE	BOOKS-L	\$ 169.18
PURCHASE POWER	POSTAGE-ALL	\$ 270.99
PUSH-PEDAL-PULL INC	EQUIP MAINT-PR	\$ 307.00
RJS WELDING LLC	SERVICES-W	\$ 500.00
RYDELL AUTO GROUP	VEH MAINT-PD	\$ 364.44
S & K COLLECTIBLES	SHIPPING-W	\$ 14.89
SIGNS & MORE	SUPPLIES-PD	\$ 508.57
SIMMERING-CORY IA CODIFI	WEB DUES-CH	\$ 450.00
STATE FARM	BENEFITS-CH,ST,W	\$ 32.72
STATE STREET BANK & TRUST	EE SHARE	\$ 5,521.19
STOREY KENWORTHY - MATT P	SUPPLIES-L	\$ 170.40
STRAND ASSOCIATES	SERVICES-W	\$ 66,350.00
TASC	FLEX MED	\$ 1,276.71
TOP GRADE EXCAVATING INC.	SERVICES-W	\$ 4,896.13
TRUE VALUE HARDWARE	SUPPLIES-L	\$ 12.99
UTILITY SERVICE CO., INC.	SERVICES-W	\$ 7,700.00
VERIZON WIRELESS	PHONE-PD	\$ 29.70
VISU-SEWER INC	SERVICES-W	\$ 12,273.15
WALMART COMMUNITY	SUPPLIES-ST,PR	\$ 348.48
WBC MECHANICAL INC	EQUIP-W	\$ 3,398.85
WELLMARK BCBS	BCBS ER SHARE	\$ 41,809.26
WINTHROP BUILDING SUPPLY	SUPPLIES-PR	\$ 60.94

\$ 59.45

Council Member Jensen with a motion to authorize the City Manager to sign the attached acceptance of service, waiver of hearing, and consent to petition regarding the Mary Lou Cook estate, second by Council Member Weber. Mayor Bleichner reported that Ms. Cook wanted to leave the Library Foundation funds from her estate, however it was incorrectly worded as Independence Public Library. The acceptance of service form will allow Roberts and Eddy to properly distribute the funds as was intended. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Prusator, O'Loughlin, Jensen, and Weber. Absent: Moore.

Council Member O'Loughlin with a motion to approve the Commercial Restoration Rehab Grant application with B & D Services in the amount of \$3,994.34, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Hanna, Prusator, O'Loughlin, Jensen, Weber, and Huston. Absent: Moore.

Utility Director Foley provided Council an update about recent water and sewer system projects happening in Independence.

REPORTS

The following comments were heard from Council and Staff: Hanna – Asked a question about a claim for approximately \$43,000 for painting. O'Loughlin – Vote early. Mayor – The Rotary lunch last week invited Airport Director Soukup to speak about projects and grants. Last Wednesday, he attended the quarterly AMR meeting, and the AMR Regional Director was present to go over the financials and the service calls. The service calls do not distinguish calls within the city limits and rural calls. Also discussed at that meeting were the calls that other entities had to respond to as AMR couldn't. He spoke on the meetings he has attended with Audrey Hill on having a memorial for Bob. Last Friday was the opening of the ADA pier at Triangle Pond. He volunteered to be a greeter at the Library's Boo Bash that was held at the Falcon Civic Center last Friday night. City Manager – The painting claim for approximately \$43,000 was for the pool to be redone. This Wednesday, there is a PDI Legislative meeting at the Library starting at 10:00 am for those interested in attending. The Independence School District has reached out to the City about entering into a SRO agreement. He has been working on a draft agreement and once this gets closer to a general agreement of all parties, the agreement will be brought to Council for review. The School is going through their facility planning process and he attended a recent meeting. Building Inspector Chesmore is continuing to work on flood plain properties and has sent out a mailer. There is no update about the replacement engine at this time.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 5:49 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



State of Iowa

Alcoholic Beverages Division

Item #5.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
EL MAZATLAN AUTHENTIC MEXICAN RESTAURANT LLC	El Mazatlan Authentic Mexican Restaurant	(608) 214-6819		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1640 1st Street West		Independence	Buchanan	50644
MAILING ADDRESS	CITY	STATE	ZIP	
284 Carver Street	Winslow	Illinois	61089	

Contact Person

NAME	PHONE	EMAIL
SILAS ESTUDILLO-GRAMAJO	(608) 214-6819	silasestudillo@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0050591	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

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

SUB-PERMITS

Class C 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
Silas Estudillo-Gramajo	Winslow	Illinois	61089	Owner	100.00	No

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Nov 15, 2024

POLICY EXPIRATION DATE

Nov 15, 2025

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 #5.

Applicant

NAME OF LEGAL ENTITY

Wee Willy's Checkered Flag LLC

NAME OF BUSINESS(DBA)

Checkered Flag

BUSINESS

(319) 334-4554

ADDRESS OF PREMISES

103 9th Ave SW

PREMISES SUITE/APT NUMBER

CITY

Independence

COUNTY

Buchanan

ZIP

50644

MAILING ADDRESS

1767 Otterville Blvd

CITY

Independence

STATE

Iowa

ZIP

50644

Contact Person

NAME

Gerald Pates

PHONE

(319) 427-1101

EMAIL

fuzzy6302@rocketmail.com

License Information

LICENSE NUMBER

LC0046642

LICENSE/PERMIT TYPE

Class C Retail Alcohol License

TERM

12 Month

STATUS

Submitted
to Local
Authority

TENTATIVE EFFECTIVE DATE

Oct 1, 2024

TENTATIVE EXPIRATION DATE

Sep 30, 2025

LAST DAY OF BUSINESS

SUB-PERMITS

Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

Item #5.

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Gerald Pates	Independence	Iowa	50644	Owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Founders Insurance Company

POLICY EFFECTIVE DATE

Oct 1, 2024

POLICY EXPIRATION DATE

Oct 1, 2025

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 #5.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
ALLERTON BREWING COMPANY, LLC	Allerton Brewing Company	(319) 334-8250		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
110 1st Street East		Independence	Buchanan	50644
MAILING ADDRESS	CITY	STATE	ZIP	
110 1st Street East	Independence	Iowa	50644	

Contact Person

NAME	PHONE	EMAIL
Cody Scheer	(319) 327-0113	scheer@allertonbeer.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0050456	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Oct 17, 2024	Oct 16, 2025	

SUB-PERMITS

Class C Retail Alcohol License



PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Amy Scheer	Independence	Iowa	50644	Owner	25.00	Yes
Aaron Canny	Independence	Iowa	50644	Owner	25.00	Yes
Ryan Shannon	Independence	Iowa	50644	Owner	25.00	Yes
Cody Scheer	Independence	Iowa	50644	Owner	25.00	Yes

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Oct 17, 2024

POLICY EXPIRATION DATE

Oct 16, 2025

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Item #5.

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: November 12, 2024

ITEM TITLE: Approve the Claims

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve the claims for payment.

Vendor Checks: 10/30/2024-11/13/202

Payroll Checks: 10/30/2024-11/13/2024

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ADP	PAYROLL CHECKS	80,929.93		14265187	10/31/24
ADP	FED/FICA/STATE	29,435.66		14265188	10/31/24
ADP	FICA-CH	105.40		14265207	10/30/24
ADP	PAYROLL SVCS	320.94	110,791.93	14265209	11/08/24
AMAZON CAPITAL SERVICES	SUPPLIES-A,CH,PD		1,451.64		
ASPRO INC	SERVICES-W		1,940.04		
ASSURITY LIFE INSURANCE CO	ASSUR CRIT ILL		461.34	82258	10/30/24
BAGBY'S AUTOMOTIVE	VEH REPAIR-PR,W		290.47		
CAMERON BANTZ	REFUND-PR		100.00		
JACKSON BEATTY	UMPIRE-PR		234.00		
ROBERT BEATTY	PHONE ALLOW		50.00	14265210	10/31/24
NATHAN BEENBLOSSOM	VOLUNTEER-F		258.46		
STEVE BETHUNE	REFUND-PR		100.00		
CHRISTIAN BLAD	VOLUNTEER-F		651.65		
BLEICHNER, BRAD	PHONE ALLOW		100.00	14265221	10/31/24
RICHARD BOWMAN	VOLUNTEER-F		72.37		
BSN Sports, INC.	SUPPLIES-PR		1,055.25		
BUCHANAN COUNTY EXTENSION OFFI	TRAINING-ST		45.00		
JOHN BUTLER	PHONE ALLOW		50.00	14265215	10/31/24
TRENTON CABELL	PHONE ALLOW		50.00	14265219	10/31/24
CARD SERVICES-VISA	MISC EXP-CH		150.59		
CHRISTIE DOOR CO, INC.	SERVICES-ST		1,378.75		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		154.14		
CHAR CLINTON	HOST-PR		300.00		
CONSOLIDATED ENERGY CO	FUEL-ALL		7,013.37		
CORNWELL, GRADY	UMPIRE-PR		182.00		
CRAWFORD, HUNTER	REFUND-ST		124.99		
BROOKE CROMWELL	REFUND-PR		100.00		
CY & CHARLEY'S FIRESTONE INC	SERVICES-B,PD		121.00		
D & S PORTABLES INC	SERVICES-PR		500.00		
DAKOTA SUPPLY GROUP	METERS-W		342.33		
JASON DECKER	VOLUNTEER-F		196.43		
DECKER, TALON	UMPIRE-PR		91.00		
TONY DELGADO-CONNOR	VOLUNTEER-F		227.44		
DON'S TRUCK SALES INC	VEHICLE-ST		158,363.76		
BENJAMIN DUGGER	VOLUNTEER-F		10.34		
DUNLAP MOTORS INC	VEH MAINT-PD		64.34		
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE-ALL	341.62		14265206	11/10/24
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	3,325.11	3,666.73	14265208	11/12/24
TANNER ERICKSON-DALE	VOLUNTEER-F		449.81		
BRAD ESCH	PHONE ALLOW		50.00	14265218	10/31/24
ESCHEN'S CLOTHING	UNIFORM-W		314.30		
FAIRCHILD FEED & SUPPLY, INC	CHEMICALS-W		382.00		
TY FANGMAN	VOLUNTEER-F		289.47		
FAREWAY STORES INC	SUPPLIES-PR		2,392.04		
GORDY FENNER	VOLUNTEER-F		175.75		
TRAVIS FOLEY	PHONE ALLOW		50.00	14265220	10/31/24
GALLS, LLC	UNIFORM-PD		350.14		
HAWKEYE ALARM SIGNAL COMPANY	SERVICES-F,PD		1,416.00		
BLAKE HAYWARD	PHONE ALLOW		50.00	14265214	10/31/24
TAMMY HOFFMAN	REFUND-PR		75.00		
WES HOOKEM	VOLUNTEER-F		248.12		
HOTSY CLEANING SYSTEMS	SUPPLIES-ST		134.63		
HYDRITE CHEMICAL CO.	SUPPLIES-W	2,610.16		82257	10/30/24

Vendor Checks: 10/30/2024-11/13/202

Payroll Checks: 10/30/2024-11/13/2024

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
HYDRITE CHEMICAL CO.	SUPPLIES-W	742.04	3,352.20		
IA DEPT OF PUBLIC SAFETY	SUPPLIES-PD		529.50		
IOWA LAW ENFORCEMENT ACADEMY	TRAINING-PD		150.00		
IA LEAGUE OF CITIES	STUDY-CH		3,500.00		
IA RURAL WATER ASSOCIATION	DUES-W		455.00		
IAWEA	TRAINING-W		60.00		
IMWCA	WC PREMIUM-ALL		6,511.00		
J & R SUPPLY INC	SUPPLIES-W		22,250.00		
JACOBS, MORGAN	VOLUNTEER-F		165.41		
JOHNSON PLBG HEATING & AIR CON	SERVICES-PR		137.00		
DALTON KENNEDY	UMPIRE-PR		130.00		
ANGELA KILER	PHONE ALLOW		50.00	14265212	10/31/24
KIRKWOOD COMMUNITY COLLEGE	TRAINING-F		249.00		
ALAN KITNER	UMPIRE-PR		195.00		
KAMERON KREMER	UMPIRE-PR		208.00		
GABE KUENNEN	UMPIRE-PR		117.00		
OWEN LATWESSEN	UMPIRE-PR		182.00		
BRIAN LAU	PHONE ALLOW		50.00	14265213	10/31/24
LIFE TIME FENCE COMPANY	EQUIPMENT-PR		17.50		
LUMBER RIDGE HOME SOURCE	SUPPLIES-PR		59.95		
JOHN MALEK	REFUND-PR		100.00		
MANATTS, INC.	CEMENT-ST		3,437.06		
MCCLLOUD SERVICES	PEST CONTROL-PD		100.00		
CONNIE MCDONALD	UNIFORM-PD		10.00		
CAIDEN MEIKE	UMPIRE-PR		195.00		
BLAINE MERGEN	UMPIRE-PR		52.00		
GAVIN MESTAD	UMPIRE-PR		26.00		
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W		494.50		
MIKE FEREDAY HEATING & AIR	SERVICES-CH		6,950.00		
INDEPENDENCE NAPA	SUPPLIES-W,ST,F,PD		922.10		
NEJDL, MICHELLE	PHONE ALLOW		50.00	14265216	10/31/24
FAT CHEF'S CATERING	CONCESSIONS-PR		1,696.84		
ROY NICOLAS	VOLUNTEER-F		310.15		
OELWEIN PUBLISHING COMPANY	PUBLICAT-PR		935.40		
OFFICE TOWNE INC.	SUPPLIES-F,PR		2,616.64		
P & N CORPORATION	FUEL PROFITS-A		464.42		
CARTER PALMER	UMPIRE-PR		221.00		
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-PR		167.64		
PRECISION PLUMBING, HEATING,	SERVICES-ST,W		517.72		
JACOB PUFFETT	UMPIRE-PR		91.00		
DANIEL RATCHFORD	VOLUNTEER-F		258.46		
BRENT RECK	PHONE ALLOW		50.00	14265211	10/31/24
DREW REICKS	VOLUNTEER-F		403.20		
RJS WELDING LLC	SERVICES-PR,A		105.00		
ANDREW ROMAN	VOLUNTEER-F		609.96		
ROTO-ROOTER	SERVICES-PR		170.00		
RYAN EXTERMINATING INC.	PEST CONTROL-CH		69.85		
S&K COLLECTIBLES	SHIPPING-W		154.22		
MATTHEW SCHMITZ	PHONE ALLOW	100.00		14265222	10/31/24
MATTHEW SCHMITZ	REIMBURSE-CH	144.92	244.92		
SIMMERING-CORY IA CODIFICATION	CODE UPDATES-CH		214.00		
JENNIFER SIMMONS	VOLUNTEER-F		227.44		
Taylor Simmons	VOLUNTEER-F		134.40		
SOUKUP, BRETT	PHONE ALLOW		50.00	14265217	10/31/24

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,F,B,ST		916.41		
STAR EQUIPMENT, LTD	VEH REPAIR-ST		177.58		
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	4,536.12		14265189	11/01/24
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	1,000.81	5,536.93	14265190	11/01/24
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,652.50		
TASC	FLEX MED/DEP BENEFIT		1,276.71	14265191	11/01/24
BRODY TILL	VOLUNTEER-F		196.43		
VERN'S TRUE VALUE	SUPPLIES-PR,A,ST,F		493.66		
TSCHIGGFRIE EXCAVATING INC	SERVICES-W		43,770.45		
VERIZON WIRELESS	PHONE-F,PD		48.49		
WASTE MANAGEMENT	GARBAGE-A,B,G,PR		52,498.08		
WBC MECHANICAL INC	EQUIP REPAIR-W		3,249.42		
JACOB WOLF	VOLUNTEER-F		547.93		
JORDON WULFEKUHLE	VOLUNTEER-F		165.41		
MIKE ZIMMERLY	VOLUNTEER-F		41.35		
			=====		
Accounts Payable Total			469,055.45		
Invoices: Paid			125,093.80		
Invoices: Scheduled			343,961.65		
Payroll Checks					
			=====		
Report Total			469,055.45		
			=====		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 10/30/2024-11/13/2024

Item #6.

FUND	NAME	AMOUNT
001	GENERAL FUND	159,412.97
003	LIBRARY	10,105.18
110	STREETS DEPT - ROAD USE T	17,422.28
112	EMPLOYEE BENEFITS	15,265.14
145	URBAN RENEWAL - LMI HOUSI	6,950.00
323	CAP OUTLAY SAVINGS/LOST	160,969.03
600	WATER FUND	76,252.93
610	SEWER UTILITY FUND	19,011.19
820	SELF INSURANCE	3,501.64
821	SELF INSURANCE - ENTERPRI	165.09

	TOTAL FUNDS	469,055.45



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: November 12, 2024

ITEM TITLE: Bank Reconciliation – *Information Only*

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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



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MONTHLY REPORTS
SUMMARY OF EXPLANATION

Bank Reconciliation

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

Treasurer's Report

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

Budget Report by Function

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

Budget Report XP by Fund

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

Revenue Report

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

BANK CASH REPORT 2024

Item #7.

BANK NAME	SEPTEMBER	OCTOBER	OCTOBER	OCTOBER	OUTSTANDING	OCT BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
BANK IOWA - CHECKING						
BANK IOWA - CHECKING						13,875,357.96
001 CASH GENERAL FUND	384,069.78	1,162,268.04	486,341.39	1,059,996.43	59,876.97	
003 CASH LIBRARY	49,708.69	37,879.87	39,241.77	48,346.79		
003 CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	3,962.24	
005 CASH HOTEL-MOTEL TAX	196,299.15	9,840.86	0.00	206,140.01		
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	1,006,372.85	67,930.55	45,126.35	1,029,177.05	1,713.04	
112 CASH EMPLOYEE BENEFITS	138,294.77	597,533.24	110,186.01	625,642.00	240.40	
119 CASH EMERGENCY LEVY	2,005.87	0.00	0.00	2,005.87		
121 CASH LOCAL OPTION SALES TAX	566,669.34	81,347.87	0.00	648,017.21		
125 CASH TAX INCREMENT FINANCING	4,465.06	480,061.60	0.00	484,526.66		
131 CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145 CASH URBAN RENEWAL	284,109.51	0.00	0.00	284,109.51		
160 CASH ECONOMIC DEVELOPMENT	243,138.86	0.00	246,824.84	3,685.98-	53.74	
177 CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200 CASH DEBT SERVICE	114,018.84	558,383.99	0.00	672,402.83		
210 CASH DEBT SPECIAL ASSESSMENT	323,197.53	80,597.57	0.00	403,795.10		
301 CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302 CASH CAP STREET IMPROVEMENT	221,653.26	0.00	18,448.19	203,205.07		
303 CASH - CAP PROJ/BRIDGES	78,123.47-	0.00	0.00	78,123.47-		
304 CASH - COMPLEX TURF	355,770.63-	0.00	11,852.12	367,622.75-		
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	64,771.59-	4,778.00	173,642.69	233,636.28-	7,288.90	
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	174,328.50	33,872.64	0.00	208,201.14		
323 RESERVE-POLICE CAP OUTLAY/LOST	97,465.69-	0.00	508.57	97,974.26-		
323 RESERVE-FIRE CAP OUTLAY/LOST	514,081.79	0.00	20,975.88	493,105.91		
323 RESERVE-STREET CAP OUTLAY/LOST	59,618.04	0.00	0.00	59,618.04		
323 RESERVE-AIRPORT CAP OUTLY/LOST	196,149.15	6,281.79	0.00	202,430.94		
323 RESERVE-LIBRARY CAP OUTLY/LOST	78,792.52-	0.00	0.00	78,792.52-		
323 RESERVE-PARK CAP OUTLAY/LOST	69,020.58	0.00	64,068.87	4,951.71		
323 RESERVE-COMPLEX CAP OUTLY/LOST	2,252.63	0.00	1,637.17	615.46		
323 RESERVE-FCC CAP OUTLAY/LOST	160,685.37	0.00	0.00	160,685.37		
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	124,854.74	0.00	43,378.00	81,476.74		

10/31/2024
Statement
Balance

②
11/8/24

BANK CASH REPORT

2024

Item #7.

BANK NAME FUND GL	NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
323	RESERVE-BLDG CAP OUT/LOST	50,711.70	0.00	1,500.00	49,211.70	49,677.87	
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	428,884.00	78,847.62	80,968.30	426,763.32	21,545.11	
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	23,497.25	7,832.08	0.00	31,329.33		
606	CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610	CASH SEWER	6,557,712.14	179,719.71	296,484.73	6,440,947.12	93,695.63	
611	CHECKING - SRF SINKING FUND	24,030.60	7,996.66	0.00	32,027.26		
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	138,610.18	42,422.66	0.00	181,032.84		
615	CASH WWTP FUTURE PLANT	383,946.10	0.00	0.00	383,946.10		
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	403,078.97	11,429.74	0.00	414,508.71		
741	CASH	495,765.56	0.00	0.00	495,765.56		
820	CASH SELF INSURANCE	296.67	13,261.68	13,558.35	0.00		
821	CASH SELF INSURANCE ENTERPRISE	44.95	152.31	197.26	0.00		
	DEPOSITS					133.00	
	BANK IOWA - CHECKING TOTALS	11,829,939.07	3,462,438.48	1,654,940.49	13,637,437.06	237,920.90	13,875,357.96
	BANK IOWA - AQUATIC CTR SAVING						
	BANK IOWA - AQUATIC CTR SAVING						417,817.64
001	SAVINGS-AQUATIC CENTER PROJECT	20,508.71	1,421.32	0.00	21,930.03		
320	SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
	BANK IOWA - AQUATIC CTR SAVING	416,396.32	1,421.32	0.00	417,817.64	0.00	417,817.64
	BANK IOWA - CD INVESTMENTS						
	BANK IOWA - CD INVESTMENTS						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 INVESTMENTS TOTA	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
	SECURITY STATE BANK - CD INVST						
	SECURITY STATE BANK - CD INVST						
500	CD #40270-OAKWOOD CEM TIME CER	0.00	0.00	0.00	0.00		
	SECURITY STATE BANK - CD INVST	0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT 2024

Item #7.

BANK FUND	GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
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						823,291.03
001	IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001	IPAIT 101-PARKS-RIVER WALK	10,606.97	41.90	0.00	10,648.87		
001	IPAIT 110-OAKWOOD CEMETERY	25,468.41	100.66	0.00	25,569.07		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,235.19	8.78	0.00	2,243.97		
001	IPAIT 114-PARKS-BALL COMPLEX	16,970.91	67.08	0.00	17,037.99		
001	IPAIT 102 - POLICE CANINE	6,834.25	27.00	0.00	6,861.25		
012	IPAIT 103-STREET REPLACEMENT	75.99	0.31	0.00	76.30		
014	IPAIT 111-FIRE DEPT REPLACEM	530.55	2.17	0.00	532.72		
018	IPAIT 106-AIRPORT REPLACEMNT	607.38	2.48	0.00	609.86		
043	IPAIT 105-PARKS REPLACEMENT	30,601.19	120.93	0.00	30,722.12		
602	IPAIT 116-WATER CONST	110,918.62	438.33	0.00	111,356.95		
604	IPAIT 113-WATER VEH/EQU REPL	39,841.02	157.44	0.00	39,998.46		
615	IPAIT 117-WWTP RESERVE	552,551.64	2,183.76	0.00	554,735.40		
619	IPAIT 112-SEWER VEH/EQU REPL	22,807.94	90.12	0.00	22,898.06		
	IPAIT - INVESTMENT SAVINGS TOT	820,050.07	3,240.96	0.00	823,291.03	0.00	823,291.03
PETTY CASH							
BANK 001	PETTY CASH						1,575.00
001	PETTY CASH - POLICE	200.00	0.00	0.00	200.00		
001	PETTY CASH - RIVERS EDGE	100.00	0.00	0.00	100.00		
001	PETTY CASH - LION'S PARK RM	0.00	0.00	0.00	0.00		
001	PETTY CASH - FCC	100.00	0.00	0.00	100.00		
001	PETTY CASH - POOL	225.00	0.00	0.00	225.00		
001	PETTY CASH - COMPLEX	600.00	0.00	0.00	600.00		
001	PETTY CASH - CITY HALL	150.00	0.00	0.00	150.00		
003	PETTY CASH - LIBRARY	200.00	0.00	0.00	200.00		
	PETTY CASH TOTALS	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00
OAKWOOD CEMETERY MM ACCTS							
BANK 001	OAKWOOD CEMETERY MM ACCTS						110,985.34
001	OAKWOOD DONATIONS-BANK 11	9,319.25	1,086.00	0.00	10,405.25		
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	100,203.90	376.19	0.00	100,580.09		
	OAKWOOD CEMETERY MM ACCTS TOTA	109,523.15	1,462.19	0.00	110,985.34	0.00	110,985.34

BANK CASH REPORT
2024

Item #7.

BANK NAME		SEPTEMBER	OCTOBER	OCTOBER	OCTOBER	OUTSTANDING	OCT BANK
FUND	GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
BANKIOWA-COMPLEX TURF							

BANK	BANKIOWA-COMPLEX TURF						251,687.17
001	SAVINGS-COMPLEX TURF PROJECT	3,912.90	856.18	0.00	4,769.08		
304	SAVINGS-COMPLEX TURF PROJECT	246,918.09	0.00	0.00	246,918.09		
		-----	-----	-----	-----	-----	-----
BANKIOWA-COMPLEX TURF TOTALS		250,830.99	856.18	0.00	251,687.17	0.00	251,687.17
NORTHEAST SECURITY BANK							

BANK	NORTHEAST SECURITY BANK						2,654,772.54
600	CD 4378	866,435.31	0.00	0.00	866,435.31		
602	CD #3970	1,427,716.19	37,437.07	0.00	1,465,153.26		
620	CD 4372	323,183.97	0.00	0.00	323,183.97		
		-----	-----	-----	-----	-----	-----
NORTHEAST SECURITY BANK TOTALS		2,617,335.47	37,437.07	0.00	2,654,772.54	0.00	2,654,772.54
=====							
TOTAL OF ALL BANKS		16,095,650.07	3,506,856.20	1,654,940.49	17,947,565.78	237,920.90	18,185,486.68
=====							

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	675,926.65	1,059,996.43
003-000-1110	CASH LIBRARY	1,361.90-	48,346.79
005-000-1110	CASH HOTEL-MOTEL TAX	9,840.86	206,140.01
110-000-1110	CASH ROAD USE TAX	22,804.20	1,029,177.05
112-000-1110	CASH EMPLOYEE BENEFITS	487,347.23	625,642.00
119-000-1110	CASH EMERGENCY LEVY		2,005.87
121-000-1110	CASH LOCAL OPTION SALES TAX	81,347.87	648,017.21
125-000-1110	CASH TAX INCREMENT FINANCING	480,061.60	484,526.66
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL		284,109.51
160-000-1110	CASH ECONOMIC DEVELOPMENT	246,824.84-	3,685.98-
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	558,383.99	672,402.83
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	80,597.57	403,795.10
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT	18,448.19-	203,205.07
303-000-1110	CASH - CAP PROJ/BRIDGES		78,123.47-
304-000-1110	CASH - COMPLEX TURF	11,852.12-	367,622.75-
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	168,864.69-	233,636.28-
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	33,872.64	208,201.14
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	2,120.68-	426,763.32
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,832.08	31,329.33
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	116,765.02-	6,440,947.12
611-000-1110	CHECKING - SRF SINKING FUND	7,996.66	32,027.26
612-000-1110	CHECKING - SEWER SRF PROJECT		.89
613-000-1110	CASH SEWER REVENUE BOND RESV		238,682.89
614-000-1110	CASH SEWER SINKING REV BOND	42,422.66	181,032.84
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	11,429.74	414,508.71
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	1,933,284.69	12,742,809.52
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
		-----	-----
	RESERVE- TOTAL	.00	371.88-

BALANCE SHEET
CALENDAR 10/2024, FISCAL 4/2025

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
005-000-1112	CASH-HOTEL/MOTEL TX-PARKS&REC		.77
	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
	PETTY CASH TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
	PETTY CASH TOTAL	.00	600.00
001-000-1126	PETTY CASH - CITY HALL		150.00
	PETTY CASH TOTAL	.00	150.00
001-000-1130	OAKWOOD DONATIONS-BANK 11	1,086.00	10,405.25
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST	508.57-	97,974.26-
	OAKWOOD DONATIONS - BK 11 TOTA	577.43	87,569.01-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	20,975.88-	493,105.91
	RESERVE- TOTAL	20,975.88-	493,105.91
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST		59,618.04
	RESERVE- TOTAL	.00	59,618.04

BALANCE SHEET
CALENDAR 10/2024, FISCAL 4/2025

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST	6,281.79	202,430.94
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	RESERVE- TOTAL	6,281.79	202,430.94
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST		78,792.52-
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	RESERVE- TOTAL	.00	78,792.52-
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST	64,068.87-	4,951.71
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	RESERVE- TOTAL	64,068.87-	4,951.71
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST	1,637.17-	615.46
		-----	-----
	RESERVE- TOTAL	1,637.17-	615.46
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST		160,685.37
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	RESERVE- TOTAL	.00	160,685.37
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST		78,352.75
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	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	43,378.00-	81,476.74
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	RESERVE- TOTAL	43,378.00-	81,476.74
323-000-1141	RESERVE-BLDG CAP OUT/LOST	1,500.00-	49,211.70
		-----	-----
	RESERVE-BLDG CAP OUT/LOST TOTA	1,500.00-	49,211.70
001-000-1150	IPAIT 115-EVENTS		.01
012-000-1150	IPAIT 103-STREET REPLACEMENT	.31	76.30
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	2.17	532.72
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.48	609.86
043-000-1150	IPAIT 105-PARKS REPLACEMENT	120.93	30,722.12
602-000-1150	IPAIT 116-WATER CONST	438.33	111,356.95

BALANCE SHEET
CALENDAR 10/2024, FISCAL 4/2025

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	2,183.76	554,735.40
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	IPAIT - TOTAL	2,747.98	698,033.36
001-000-1151	IPAIT 101-PARKS-RIVER WALK	41.90	10,648.87
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	IPAIT - TOTAL	41.90	10,648.87
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	100.66	25,569.07
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	IPAIT - TOTAL	100.66	25,569.07
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	8.78	2,243.97
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	IPAIT - TOTAL	8.78	2,243.97
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	67.08	17,037.99
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	IPAIT - TOTAL	67.08	17,037.99
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	157.44	39,998.46
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	IPAIT - TOTAL	157.44	39,998.46
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	90.12	22,898.06
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	IPAIT - TOTAL	90.12	22,898.06
001-000-1157	IPAIT 102 - POLICE CANINE	27.00	6,861.25
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	IPAIT - TOTAL	27.00	6,861.25
500-000-1161	SAVINGS -70010947 MONEY MARKET	376.19	100,580.09
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	SAVINGS - TOTAL	376.19	100,580.09
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	1,421.32	21,930.03
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
		-----	-----
	SAVINGS - TOTAL	1,421.32	417,817.64

BALANCE SHEET
CALENDAR 10/2024, FISCAL 4/2025

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1171	CD #5810-PW CD		50,000.00
	CD # TOTAL	.00	50,000.00
001-000-1172	SAVINGS-COMPLEX TURF PROJECT	856.18	4,769.08
304-000-1172	SAVINGS-COMPLEX TURF PROJECT		246,918.09
	CD # TOTAL	856.18	251,687.17
602-000-1175	CD #3970	37,437.07	1,465,153.26
	CD #3970 TOTAL	37,437.07	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	1,851,915.71	17,947,565.78

TREASURER'S REPORT
CALENDAR 10/2024, FISCAL 4/2025

Item #7.

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL FUND	531,301.38	1,164,494.99	405,661.19	79,298.23-	1,210,836.95
003 LIBRARY	49,536.81	37,860.91	28,209.16	11,013.65-	48,174.91
004 PARKS & RECREATION					
005 HOTEL-MOTEL TAX	196,299.92	9,840.86			206,140.78
010 MAYOR/MGR RELACEMENT FUND					
011 POLICE REPLACEMENT FUND					
012 STREET REPLACEMENT FUND	75.99	.31			76.30
013 LIBRARY REPLACEMENT FUND					
014 FIRE DEPT REPLACEMENT F	530.55	2.17			532.72
018 AIRPORT REPLACEMENT FUN	607.38	2.48			609.86
043 PARKS REPLACEMENT FUND	30,601.19	120.93			30,722.12
099 PAYROLL CLEARING FUND					
110 STREETS DEPT - ROAD USE	1,006,372.85	67,925.14	36,177.62	8,943.32-	1,029,177.05
112 EMPLOYEE BENEFITS	138,294.77	594,060.02	106,712.79		625,642.00
119 EMERGENCY LEVY	2,005.87				2,005.87
121 LOCAL OPTION SALES TAX	566,669.34	81,347.87			648,017.21
125 TAX INCREMENT FINANCING	4,465.06	480,061.60			484,526.66
131 LIBRARY MEMORIAL TRUST	375.00				375.00
140 COMMUNITY BETTERMENT					
145 URBAN RENEWAL - LMI HOU	284,109.51				284,109.51
160 ECONOMIC DEVELOPMENT	243,138.86		246,824.84		3,685.98-
177 POLICE FORFEITURE	13,089.16				13,089.16
200 DEBT SERVICE	114,018.84	558,383.99			672,402.83
210 DEBT - SPECIAL ASSESSME	323,197.53	80,597.57			403,795.10
301 CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302 CAP PROJ - STREET IMPRO	221,653.26		18,448.19		203,205.07
303 CAP PROJ - BRIDGES	78,123.47-				78,123.47-
304 PARKS & REC PROJECTS	108,852.54-		11,852.12		120,704.66-
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	64,771.59-	4,778.00	173,642.69		233,636.28-
319 CAP PROJ - WAPSIE DAM M	.90				.90
320 CAP PROJ - AQUATIC CENT	72,351.21-				72,351.21-
321 CAPITAL PW IMPROVEMENT					
322 CAP PROJ - STREETS/TIF	34,610.58-				34,610.58-
323 CAP OUTLAY SAVINGS/LOST	1,195,113.85	40,154.43	132,068.49		1,103,199.79
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	100,203.90	376.19			100,580.09
600 WATER FUND	1,295,319.31	78,442.15	74,642.67	5,920.16-	1,293,198.63
601 WATER IMPROVEMENT					
602 WATER CONSTRUCTION	1,535,806.81	37,875.40			1,573,682.21
604 WATER RELACEMENT FUND	39,841.02	157.44			39,998.46
605 WATER REVENUE BOND	23,497.25	7,832.08			31,329.33
606 WATER REV BOND RESERVE	98,000.00				98,000.00
610 SEWER UTILITY FUND	6,557,712.14	179,285.33	284,502.84	11,547.51-	6,440,947.12
611 SEWER SRF SINKING FUND	24,030.60	7,996.66			32,027.26
612 SEWER SRF PROJECT FUND	.89				.89
613 SEWER REVENUE BOND RESE	238,682.89				238,682.89

TREASURER'S REPORT
CALENDAR 10/2024, FISCAL 4/2025

Item #7.

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
614	SEWER SINKING REVENUE B	138,610.18	42,422.66			181,032.84
615	WWTP FUTURE PLANT FUND	936,497.74	2,183.76			938,681.50
619	SEWER REPLACEMENT FUND	22,807.94	90.12			22,898.06
620	WWTP REPLACEMENT FUND	323,183.97				323,183.97
740	STORM WATER DEPT	403,078.97	11,429.74			414,508.71
741	STORM WATER PROJECTS	495,765.56				495,765.56
820	SELF INSURANCE	296.67	13,261.68	13,558.35		
821	SELF INSURANCE - ENTERP	44.95	152.31	197.26		

Report Total		16,095,650.07	3,501,136.79	1,532,498.21	116,722.87-	17,947,565.78

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

Expenses by
Function

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,774,359.00	116,584.81	558,470.71	31.47	1,215,888.29
	ARPA 2021 TOTAL	.00	8,703.01	8,703.01	.00	8,703.01-
	FIRE TOTAL	595,154.00	51,455.84	149,926.65	25.19	445,227.35
	AMBULANCE TOTAL	150,000.00	11,271.00	45,084.00	30.06	104,916.00
	BUILDING INSPECTIONS TOTAL	140,298.00	12,222.67	53,137.01	37.87	87,160.99
	ANIMAL CONTROL TOTAL	1,000.00	.00	181.99	18.20	818.01
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	PUBLIC SAFETY TOTAL	2,660,811.00	200,237.33	815,503.37	30.65	1,845,307.63
	ROADS, BRIDGES, SIDEWALKS TOTA	795,439.00	42,460.42	186,017.40	23.39	609,421.60
	STREET LIGHTING TOTAL	37,000.00	1,957.31	8,410.43	22.73	28,589.57
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	.00	613.49	6.82	8,386.51
	SNOW REMOVAL TOTAL	75,631.00	462.70	2,953.48	3.91	72,677.52
	STREET CLEANING TOTAL	10,000.00	2,232.50	2,955.44	29.55	7,044.56
	AIRPORT TOTAL	330,148.00	10,553.13	108,364.06	32.82	221,783.94
	GARBAGE TOTAL	667,466.00	60,025.07	230,628.42	34.55	436,837.58
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	PUBLIC WORKS TOTAL	1,924,684.00	117,691.13	539,942.72	28.05	1,384,741.28
	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
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	HEALTH & SOCIAL SERVICES TOTA	3,000.00	.00	.00	.00	3,000.00
	LIBRARY TOTAL	552,281.00	39,382.65	159,084.51	28.80	393,196.49
	PARKS TOTAL	367,206.00	33,298.96	125,941.91	34.30	241,264.09
	FORESTRY/GREENHOUSE TOTAL	5,871.00	383.26	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	26,279.53	115,782.98	31.08	256,786.02
	RECREATION - RIVER'S EDGE TOTA	51,509.00	3,875.63	19,528.07	37.91	31,980.93
	RECREATION - OUTDOOR TOTAL	105,400.00	14,368.30	38,759.00	36.77	66,641.00
	RECREATION - FALCON CIVIC TOTA	112,365.00	9,975.61	38,899.96	34.62	73,465.04
	RECREATION - SWIMMING POO TOTA	191,909.00	3,157.98	107,187.51	55.85	84,721.49
	RECREATION - RV PARK TOTAL	42,550.00	4,433.15	18,043.70	42.41	24,506.30
	RECREATION - COMPLEX TOTAL	144,774.00	9,280.80	60,769.42	41.98	84,004.58
	CEMETERY TOTAL	7,799.00	1,447.73	9,567.45	122.68	1,768.45-
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	CULTURE & RECREATION TOTAL	1,957,233.00	145,883.60	698,596.04	35.69	1,258,636.96
	ECONOMIC DEVELOPMENT TOTAL	39,940.00	6,824.84	65,533.20	164.08	25,593.20-
	HOUSING & URBAN RENEWAL TOTAL	175,000.00	.00	1,750.00	1.00	173,250.00
	URBAN RENEWAL TOTAL	90,000.00	240,000.00	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	.00	.00	401,559.00
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	COMMUNITY & ECONOMIC DEV TOTA	851,975.00	246,824.84	331,747.28	38.94	520,227.72

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3% Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MAYOR/COUNCIL/CITY MGR TOTAL	100,039.00	6,735.77	26,469.30	26.46	73,569.70
	CLERK/TREASURER/ADM TOTAL	268,264.00	22,969.76	88,905.40	33.14	179,358.60
	RETIRED EMPLOYEES TOTAL	9,825.00	240.40	1,045.79	10.64	8,779.21
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	137,515.00	4,759.72	14,687.75	10.68	122,827.25
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	3,442.75	16,110.60	13.85	100,218.40
	TORT LIABILITY TOTAL	16,598.00	.00	.00	.00	16,598.00
	GENERAL GOVERNMENT-I.T. TOTAL	105,000.00	7,840.33	26,202.63	24.95	78,797.37
	GENERAL GOVERNMENT TOTAL	759,570.00	45,988.73	173,421.47	22.83	586,148.53
	2016 - \$4,810,000 GO BON TOTA	263,320.00	.00	.00	.00	263,320.00
	DEBT SERVICE TOTAL	312,750.00	.00	.00	.00	312,750.00
	DEBT SERVICE TOTAL	700.00	.00	.00	.00	700.00
	2019 GO TOTAL	147,430.00	.00	.00	.00	147,430.00
	DEBT SERVICE TOTAL	152,442.00	.00	.00	.00	152,442.00
	DEBT SERVICE TOTAL	100,738.00	.00	.00	.00	100,738.00
	DEBT SERVICE TOTAL	266,900.00	.00	.00	.00	266,900.00
	2021 2740K GO TOTAL	307,475.00	.00	600.00	.20	306,875.00
	2015A - \$2,200,000 GO BON TOTA	176,403.00	.00	.00	.00	176,403.00
	DEBT SERVICE TOTAL	1,728,158.00	.00	600.00	.03	1,727,558.00
	POLICE TOTAL	79,620.00	508.57	50,730.14	63.72	28,889.86
	FIRE TOTAL	107,000.00	20,975.88	52,689.34	49.24	54,310.66
	BUILDING INSPECTIONS TOTAL	3,000.00	1,500.00	1,500.00	50.00	1,500.00
	ROADS, BRIDGES, SIDEWALKS TOTA	280,500.00	.00	77,709.49	27.70	202,790.51
	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	.00	92,865.00	113.25	10,865.00-
	PARKS TOTAL	60,000.00	64,068.87	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	.00	.00	.00	10,000.00
	RECREATION - SWIMMING POO TOTA	50,000.00	43,378.00	43,378.00	86.76	6,622.00
	RECREATION - COMPLEX TOTAL	84,000.00	13,489.29	72,917.22	86.81	11,082.78
	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	1,260.40	1,893.40	.00	1,893.40-
	CAPITAL PROJECTS TOTAL	430,000.00	172,382.29	175,460.79	40.80	254,539.21
	CAPITAL PROJECTS TOTAL	466,920.00	18,448.19	359,220.18	76.93	107,699.82
	CAPITAL PROJECTS TOTAL	1,769,892.00	336,011.49	1,065,007.44	60.17	704,884.56
	2016 - \$4,810,000 GO BON TOTA	512,054.00	.00	.00	.00	512,054.00
	2021 WATER 1140k TOTAL	93,375.00	.00	600.00	.64	92,775.00
	WATER TOTAL	1,365,344.00	66,810.59	538,226.70	39.42	827,117.30
	SEWER/SEWAGE DISPOSAL TOTAL	1,243,331.00	180,066.07	706,418.16	56.82	536,912.84
	SEWER COLLECTION TOTAL	876,338.00	48,084.12	266,824.89	30.45	609,513.11

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3% Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER TREATMENT PLANT SRF TOTA	95,560.00	.00	.00	.00	95,560.00
	STORM WATER TOTAL	300,638.00	.00	10,801.52	3.59	289,836.48
	STORM WATER PROJECTS TOTAL	300,000.00	.00	8,095.12	2.70	291,904.88
		-----	-----	-----	-----	-----
	ENTERPRISE FUNDS TOTAL	4,786,640.00	294,960.78	1,530,966.39	31.98	3,255,673.61
	TRANSFERS IN/OUT TOTAL	3,253,900.00	131,144.70	473,590.53	14.55	2,780,309.47
	INTERNAL SERVICE TOTAL	.00	13,755.61	55,566.81	.00	55,566.81-
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	TRANSFER OUT TOTAL	3,253,900.00	144,900.31	529,157.34	16.26	2,724,742.66
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	19,695,863.00	1,532,498.21	5,684,942.05	28.86	14,010,920.95
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BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025PCT OF FISCAL YTD 33.3% Item #7.*Expenses by Fund*

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,442,970.00	405,661.19	1,807,666.95	33.21	3,635,303.05
	LIBRARY TOTAL	434,098.00	28,209.16	126,624.79	29.17	307,473.21
	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	36,177.62	163,314.02	22.23	571,379.98
	EMPLOYEE BENEFITS TOTAL	1,324,176.00	106,712.79	346,709.45	26.18	977,466.55
	LOCAL OPTION SALES TAX TOTAL	824,200.00	.00	.00	.00	824,200.00
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	.00	.00	.00	1,299,580.00
	URBAN RENEWAL - LMI HOUSI TOTA	175,000.00	.00	1,750.00	1.00	173,250.00
	ECONOMIC DEVELOPMENT TOTAL	229,940.00	246,824.84	305,533.20	132.88	75,593.20-
	DEBT SERVICE TOTAL	1,728,158.00	.00	600.00	.03	1,727,558.00
	DEBT - SPECIAL ASSESSMENT TOTA	50,000.00	.00	.00	.00	50,000.00
	CAP PROJ - STREET IMPROVE TOTA	466,920.00	18,448.19	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	11,852.12	61,467.17	166.13	24,467.17-
	CAP PROJ - VISIONING PROJ TOTA	.00	.00	825.00	.00	825.00-
	CAP PROJ - AIRPORT TOTAL	430,000.00	173,642.69	177,354.19	41.25	252,645.81
	CAP OUTLAY SAVINGS/LOST TOTAL	769,620.00	132,068.49	447,220.05	58.11	322,399.95

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%
Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP PROJECT HIGHWAY 150 TOTAL	35,000.00	.00	.00	.00	35,000.00
	WATER FUND TOTAL	1,458,719.00	74,642.67	569,555.02	39.04	889,163.98
	WATER REVENUE BOND TOTAL	93,375.00	.00	600.00	.64	92,775.00
	SEWER UTILITY FUND TOTAL	2,797,833.00	284,502.84	1,198,653.65	42.84	1,599,179.35
	SEWER SRF SINKING FUND TOTAL	95,560.00	.00	.00	.00	95,560.00
	SEWER SINKING REVENUE BON TOTA	512,054.00	.00	.00	.00	512,054.00
	STORM WATER DEPT TOTAL	325,638.00	.00	10,801.52	3.32	314,836.48
	STORM WATER PROJECTS TOTAL	300,000.00	.00	8,095.12	2.70	291,904.88
	SELF INSURANCE TOTAL	.00	13,558.35	54,368.24	.00	54,368.24-
	SELF INSURANCE - ENTERPRI TOTA	.00	197.26	1,198.57	.00	1,198.57-
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		19,695,863.00	1,532,498.21	5,684,942.05	28.86	14,010,920.95
		=====	=====	=====	=====	=====

REVENUE REPORT

CALENDAR 10/2024, FISCAL 4/2025

Revenue by
Fund

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	5,057,591.00	1,164,494.99	1,965,476.36	38.86	3,092,114.64
	LIBRARY TOTAL	434,098.00	37,860.91	138,680.15	31.95	295,417.85
	HOTEL-MOTEL TAX TOTAL	100,000.00	9,840.86	54,067.42	54.07	45,932.58
	STREET REPLACEMENT FUND TOTAL	.00	.31	1.23	.00	1.23-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	2.17	8.61	.00	8.61-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.48	9.84	.00	9.84-
	PARKS REPLACEMENT FUND TOTAL	.00	120.93	504.11	.00	504.11-
	STREETS DEPT - ROAD USE T TOTA	788,320.00	67,925.14	296,943.18	37.67	491,376.82
	EMPLOYEE BENEFITS TOTAL	1,407,012.00	594,060.02	668,472.02	47.51	738,539.98
	LOCAL OPTION SALES TAX TOTAL	825,000.00	81,347.87	299,176.20	36.26	525,823.80
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	480,061.60	548,425.07	42.20	751,154.93
	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	558,383.99	644,861.43	35.94	1,149,287.57
	DEBT - SPECIAL ASSESSMENT TOTA	21,000.00	80,597.57	112,428.17	535.37	91,428.17-
	PARKS & REC PROJECTS TOTAL	.00	.00	47,950.00	.00	47,950.00-
	CAP PROJ - VISIONING PROJ TOTA	15,389.00	.00	.00	.00	15,389.00

REVENUE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - AIRPORT TOTAL	370,277.00	4,778.00	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	40,154.43	116,735.73	25.33	344,206.27
	CEMETERY FUND TOTAL	.00	376.19	1,478.74	.00	1,478.74-
	WATER FUND TOTAL	1,311,440.00	78,442.15	382,534.41	29.17	928,905.59
	WATER CONSTRUCTION TOTAL	.00	37,875.40	39,264.45	.00	39,264.45-
	WATER RELACEMENT FUND TOTAL	.00	157.44	656.38	.00	656.38-
	WATER REVENUE BOND TOTAL	93,375.00	7,832.08	31,328.32	33.55	62,046.68
	SEWER UTILITY FUND TOTAL	2,431,550.00	179,285.33	2,554,265.32	105.05	122,715.32-
	SEWER SRF SINKING FUND TOTAL	95,560.00	7,996.66	31,986.64	33.47	63,573.36
	SEWER SINKING REVENUE BON TOTA	512,054.00	42,422.66	169,690.64	33.14	342,363.36
	WWTP FUTURE PLANT FUND TOTAL	.00	2,183.76	9,103.23	.00	9,103.23-
	SEWER REPLACEMENT FUND TOTAL	.00	90.12	375.73	.00	375.73-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	7,922.82	.00	7,922.82-
	STORM WATER DEPT TOTAL	160,000.00	11,429.74	52,579.97	32.86	107,420.03
	SELF INSURANCE TOTAL	.00	13,261.68	54,053.59	.00	54,053.59-
	SELF INSURANCE - ENTERPRI TOTA	.00	152.31	1,153.62	.00	1,153.62-

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REVENUE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%
Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	TOTAL REVENUE BY FUND	17,641,208.00	3,501,136.79	8,270,556.38	46.88	9,370,651.62
		=====	=====	=====	=====	=====



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: November 12, 2024

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

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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

Airport Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		6,000.00	21.22	22,280.00
001-280-4311	FARM LEASE	18,998.00				18,998.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00		3,200.00	26.02	9,100.00
001-280-4715	REFUNDS			315.99		315.99-
001-280-4750	MERCHANDISE SALES	130,000.00	656.64	67,240.69	51.72	62,759.31
	AIRPORT TOTAL	189,578.00	656.64	76,756.68	40.49	112,821.32
	TOTAL REVENUE	189,578.00	656.64	76,756.68	40.49	112,821.32
001-280-6010	SALARIES - FULL-TIME	61,959.00	2,383.20	21,399.13	34.54	40,559.87
001-280-6020	SALARIES - PART-TIME	3,000.00		1,081.13	36.04	1,918.87
001-280-6040	WAGES - OVERTIME	1,302.00	134.06	534.59	41.06	767.41
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.46	346.14	34.61	653.86
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	250.00	41.67	350.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		367.09	7.34	4,632.91
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		3,941.70	39.42	6,058.30
001-280-6331	VEHICLE OPERATIONS	5,000.00		1,914.82	38.30	3,085.18
001-280-6332	VEHICLE REPAIRS	5,000.00		2,824.83	56.50	2,175.17
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00		3,235.90	15.41	17,764.10
001-280-6372	GARBAGE/RECYCLING	3,750.00		1,241.51	33.11	2,508.49
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		812.54	36.93	1,387.46
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		198.00	13.20	1,302.00
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		14.52	14.52	85.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00				500.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		6,113.17	48.91	6,386.83
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		302.05	12.08	2,197.95
001-280-6507	OPERATING SUPPLIES	2,000.00		487.34	24.37	1,512.66
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00				500.00
	AIRPORT TOTAL	296,795.00	2,605.72	101,907.75	34.34	194,887.25
	TOTAL EXPENSES	296,795.00	2,605.72	101,907.75	34.34	194,887.25
	GENERAL FUND TOTAL	107,217.00-	1,949.08-	25,151.07-	23.46	82,065.93-
018-280-4300	INTEREST			9.84		9.84-

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	9.84	.00	9.84-
	TOTAL REVENUE	.00	.00	9.84	.00	9.84-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	9.84	.00	9.84-
112-280-6110	FICA - CITY/AIRPORT	5,069.00		1,705.74	33.65	3,363.26
112-280-6130	IPERS - CITY/AIRPORT	6,256.00		1,936.56	30.96	4,319.44
112-280-6131	WORKERS COMP/AIRPORT	1,289.00				1,289.00
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00		5,140.93	30.71	11,598.07
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	8.99	287.79	7.19	3,712.21
	AIRPORT TOTAL	33,353.00	8.99	9,071.02	27.20	24,281.98
	TOTAL EXPENSES	33,353.00	8.99	9,071.02	27.20	24,281.98
	EMPLOYEE BENEFITS TOTAL	33,353.00	8.99	9,071.02	27.20	24,281.98
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 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL (REV LESS EXP)	165,570.00-	1,958.07-	44,216.98-	26.71	121,353.02-
		=====	=====	=====	=====	=====

Animal Control Budget

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025**PCT OF FISCAL YTD 41.6%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	1,000.00		310.50	31.05	689.50
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,000.00	.00	310.50	31.05	689.50
		-----	-----	-----	-----	-----
	TOTAL REVENUE	1,000.00	.00	310.50	31.05	689.50
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				70.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,000.00	.00	181.99	18.20	818.01
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,000.00	.00	181.99	18.20	818.01
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	.00	.00	128.51	.00	128.51-
		=====	=====	=====	=====	=====
	ANIMAL CONTROL (REV LESS EXP)	.00	.00	128.51	.00	128.51-

Building Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	100.00	13,577.75	33.94	26,422.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	20.00	1,240.00	49.60	1,260.00
001-170-4132	MOVING PERMIT	100.00		200.00	200.00	100.00-
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	120.00	16,317.71	37.58	27,102.29
		-----	-----	-----	-----	-----
	TOTAL REVENUE	43,420.00	120.00	16,317.71	37.58	27,102.29
001-170-6010	SALARIES - FULL-TIME	70,636.00	2,534.25	22,585.85	31.97	48,050.15
001-170-6020	SALARIES - PART-TIME		3,216.57	3,216.57		3,216.57-
001-170-6040	WAGES - OVERTIME	750.00		627.98	83.73	122.02
001-170-6143	ICMA RC - CITY SHARE	1,000.00	58.43	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		50.00	5.00	950.00
001-170-6331	VEHICLE OPERATIONS	1,500.00		231.45	15.43	1,268.55
001-170-6373	COMMUNICATIONS (PHONE/INTERNET)	800.00		132.46	16.56	667.54
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		16,758.44	83.79	3,241.56
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				500.00
001-170-6508	POSTAGE	750.00				750.00
001-170-6510	SPECIAL & SAFETY EQUIPMENT	750.00				750.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	103,453.00	5,809.25	44,723.07	43.23	58,729.93
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	103,453.00	5,809.25	44,723.07	43.23	58,729.93
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	60,033.00-	5,689.25-	28,405.36-	47.32	31,627.64-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,462.00		1,960.06	35.89	3,501.94
112-170-6130	IPERS - CITY/BUILDING	6,739.00		1,948.99	28.92	4,790.01
112-170-6131	WORK COMP/BUILDING	653.00				653.00
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00		4,911.03	29.31	11,842.97
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	222.99	5,626.10	77.74	1,610.90
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BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025**PCT OF FISCAL YTD 41.6%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BUILDING INSPECTIONS TOTAL	36,845.00	222.99	14,446.18	39.21	22,398.82
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	36,845.00	222.99	14,446.18	39.21	22,398.82
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	36,845.00	222.99	14,446.18	39.21	22,398.82
		=====	=====	=====	=====	=====
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-	5,912.24-	44,351.54-	44.41	55,526.46-
		=====	=====	=====	=====	=====

City Administration Budget

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025**PCT OF FISCAL YTD 41.6%**

Item #8.

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	11,687.31	35.05	21,658.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	2,769.21	34.62	5,230.79
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		2,700.00	18.82	11,650.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	58.49	526.42	35.09	973.58
001-610-6170	UNEMPLOYMENT COMPENSATION			56.97		56.97-
001-610-6181	UNIFORM ALLOWANCE	650.00		34.04	5.24	615.96
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	625.00	41.67	875.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00		1,352.26	30.05	3,147.74
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		4,043.34	40.43	5,956.66
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		27.54	13.77	172.46
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	75,546.00	1,826.18	24,482.09	32.41	51,063.91
001-620-6010	SALARIES - FULL-TIME	160,782.00	6,746.62	59,971.60	37.30	100,810.40
001-620-6040	WAGES - OVERTIME	3,592.00	255.15	2,652.68	73.85	939.32
001-620-6143	ICMA RC - CITY SHARE	2,000.00		350.00	17.50	1,650.00
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	250.00	41.67	350.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00		6,762.56	67.63	3,237.44
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		500.42	50.04	499.58
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		1,032.92	13.77	6,467.08
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	186,474.00	7,051.77	72,425.63	38.84	114,048.37
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00
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BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

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		9,350.10	10.39	80,649.90
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6414	PRINTING & PUBLISHING	10,500.00		2,112.65	20.12	8,387.35
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		2,691.00	53.82	2,309.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	137,375.00	.00	14,687.75	10.69	122,687.25
001-650-6199	HR AGREEMENTS/FEES	4,750.00		686.97	14.46	4,063.03
001-650-6310	BUILDING MAINT & REPAIR	7,500.00		209.55	2.79	7,290.45
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00		119.03	29.76	280.97
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		4,550.08	18.20	20,449.92
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00		1,163.31	33.72	2,286.69
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		153.37	5.11	2,846.63
001-650-6490	STAFFING CONTRACT	500.00				500.00
001-650-6498	REFUNDS	300.00		18.75	6.25	281.25
001-650-6499	OTHER CONTRACTUAL SERV	44,000.00		6,547.28	14.88	37,452.72
001-650-6506	OFFICE SUPPLIES	3,500.00		1,227.95	35.08	2,272.05
001-650-6507	OPERATING SUPPLIES	4,000.00		363.90	9.10	3,636.10
001-650-6508	POSTAGE & SHIPPING	4,000.00		987.41	24.69	3,012.59
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
001-650-6727	CAPITAL EQUIPMENT	2,000.00				2,000.00
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	.00	16,110.60	13.85	100,218.40
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		26,202.63	24.95	78,797.37
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	105,000.00	.00	26,202.63	24.95	78,797.37
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BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	643,322.00	8,877.95	153,908.70	23.92	489,413.30
	GENERAL FUND TOTAL	643,322.00-	8,877.95-	151,740.04-	23.59	491,581.96-
112-610-6110	FICA - CITY/ADMIN	4,261.00		1,342.46	31.51	2,918.54
112-610-6130	IPERS - CITY/ADMIN			80.24		80.24-
112-610-6131	WORK COMP/ADMIN	677.00				677.00
112-610-6142	PENSION - CITY MANAGER	3,148.00	121.30	1,078.08	34.25	2,069.92
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00		1,353.21	30.71	3,053.79
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	8.99	89.69	.75	11,910.31
	MAYOR/COUNCIL/CITY MGR TOTAL	24,493.00	130.29	3,943.68	16.10	20,549.32
112-620-6110	FICA - CITY/CLERK	12,575.00		4,483.20	35.65	8,091.80
112-620-6130	IPERS - CITY/CLERK	15,517.00		5,288.25	34.08	10,228.75
112-620-6131	WORK COMP/CLERK	235.00				235.00
112-620-6150	GROUP INSURANCE BEN/CLERK	41,463.00		12,816.68	30.91	28,646.32
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	65.53	1,008.94	8.41	10,991.06
	CLERK/TREASURER/ADM TOTAL	81,790.00	65.53	23,597.07	28.85	58,192.93
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		961.60	33.33	1,923.40
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	1,045.79	10.64	8,779.21
112-640-6420	ACA FEES	140.00				140.00
	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	.00	.00	140.00
	TOTAL EXPENSES	116,248.00	195.82	28,586.54	24.59	87,661.46
	EMPLOYEE BENEFITS TOTAL	116,248.00	195.82	28,586.54	24.59	87,661.46
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	.00	24,498.19	69.01	11,001.81

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

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-	9,073.77-	204,824.77-	25.76	590,245.23-

Fire Department Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	73,000.00				73,000.00
001-150-4500	FIRE SERVICE FEES	250.00		974.40	389.76	724.40-
001-150-4715	REFUNDS	3,000.00		1,830.06	61.00	1,169.94
	FIRE TOTAL	76,250.00	.00	2,804.46	3.68	73,445.54
	TOTAL REVENUE	76,250.00	.00	2,804.46	3.68	73,445.54
001-150-6010	SALARIES - FULL-TIME	211,498.00	8,609.17	72,812.65	34.43	138,685.35
001-150-6020	SALARIES - PART-TIME	59,570.00	3,058.70	19,675.04	33.03	39,894.96
001-150-6040	WAGES - OVERTIME	3,742.00		438.56	11.72	3,303.44
001-150-6050	VOLUNTEER FIREMEN	22,030.00		5,500.03	24.97	16,529.97
001-150-6143	ICMA RC - CITY SHARE	3,000.00	38.47	346.23	11.54	2,653.77
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	100.00	500.00	41.67	700.00
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				1,500.00
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		318.00	9.09	3,182.00
001-150-6310	BUILDING MAINT & REPAIR	7,500.00		4,623.51	61.65	2,876.49
001-150-6320	GROUND MAINT & REPAIR	1,000.00		74.98	7.50	925.02
001-150-6331	VEHICLE OPERATIONS	20,000.00		15,110.10	75.55	4,889.90
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		1,312.53	30.88	2,937.47
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	5,500.00		1,138.80	20.71	4,361.20
001-150-6399	OTHER MAINTENANCE/REPAIR	6,000.00		5,559.83	92.66	440.17
001-150-6408	PROPERTY & CASUALTY INSURANCE	33,212.00				33,212.00
001-150-6412	MEDICAL/WELLNESS EXPENSE	2,000.00		248.20	12.41	1,751.80
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00		1,255.28	12.55	8,744.72
001-150-6504	SPECIAL & SAFETY EQUIPMENT	10,000.00				10,000.00
001-150-6506	OFFICE SUPPLIES	250.00		110.95	44.38	139.05
001-150-6507	OPERATING SUPPLIES	3,500.00		1,656.64	47.33	1,843.36
001-150-6510	SAFETY SUPPLIES	500.00				500.00
	FIRE TOTAL	423,952.00	11,806.34	132,691.56	31.30	291,260.44
	TOTAL EXPENSES	423,952.00	11,806.34	132,691.56	31.30	291,260.44
	GENERAL FUND TOTAL	347,702.00-	11,806.34-	129,887.10-	37.36	217,814.90-
014-150-4300	INTEREST			8.61		8.61-

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	8.61	.00	8.61-
	TOTAL REVENUE	.00	.00	8.61	.00	8.61-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	8.61	.00	8.61-
112-150-6110	FICA - CITY/FIRE	21,026.00		6,836.39	32.51	14,189.61
112-150-6130	IPERS - CITY/FIRE	25,585.00		7,562.02	29.56	18,022.98
112-150-6131	WORK COMP/FIRE	57,453.00				57,453.00
112-150-6150	GROUP INSURANCE BEN/FIRE	40,236.00		12,317.09	30.61	27,918.91
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	157.55	2,483.48	9.23	24,418.52
	FIRE TOTAL	171,202.00	157.55	29,198.98	17.06	142,003.02
	TOTAL EXPENSES	171,202.00	157.55	29,198.98	17.06	142,003.02
	EMPLOYEE BENEFITS TOTAL	171,202.00	157.55	29,198.98	17.06	142,003.02
323-150-4480	LOCAL GRANTS	31,500.00		24,000.00	76.19	7,500.00
	FIRE TOTAL	31,500.00	.00	24,000.00	76.19	7,500.00
	TOTAL REVENUE	31,500.00	.00	24,000.00	76.19	7,500.00
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	104,000.00		37,291.79	35.86	66,708.21
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	3,000.00		15,397.55	513.25	12,397.55-
	FIRE TOTAL	107,000.00	.00	52,689.34	49.24	54,310.66
	TOTAL EXPENSES	107,000.00	.00	52,689.34	49.24	54,310.66
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	.00	28,689.34-	38.00	46,810.66-

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	594,404.00-	11,963.89-	187,766.81-	31.59	406,637.19-
		=====	=====	=====	=====	=====

Garbage Budget

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025**PCT OF FISCAL YTD 41.6%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00				120.00
001-290-4500	GARBAGE COLLECTION FEES	545,000.00	19,710.19	195,975.37	35.96	349,024.63
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	3,238.71	35,784.43	39.76	54,215.57
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
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	GARBAGE TOTAL	636,370.00	22,948.90	231,759.80	36.42	404,610.20
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	TOTAL REVENUE	636,370.00	22,948.90	231,759.80	36.42	404,610.20
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00		188,749.63	32.75	387,652.37
001-290-6499	CONTRACTUAL SERVICES	85,000.00		35,814.79	42.14	49,185.21
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	667,466.00	.00	230,628.42	34.55	436,837.58
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	TOTAL EXPENSES	667,466.00	.00	230,628.42	34.55	436,837.58
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	31,096.00-	22,948.90	1,131.38	3.64-	32,227.38-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	22,948.90	1,131.38	3.64-	32,227.38-

Library Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		2,787.69	55.75	2,212.31
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		1,493.10	59.72	1,006.90
003-410-4705	DONATIONS	200.00		50.00	25.00	150.00
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		621.73	35.53	1,128.27
	LIBRARY TOTAL	58,525.00	.00	6,330.83	10.82	52,194.17
	TOTAL REVENUE	58,525.00	.00	6,330.83	10.82	52,194.17
003-410-6010	SALARIES - FULL-TIME	190,942.00	7,344.68	65,985.78	34.56	124,956.22
003-410-6020	SALARIES - PART-TIME	101,895.00	3,611.95	34,141.31	33.51	67,753.69
003-410-6040	WAGES - OVERTIME	750.00				750.00
003-410-6143	ICMA RC - CITY SHARE	3,000.00	78.50	706.50	23.55	2,293.50
003-410-6170	UNEMPLOYMENT COMPENSATION			1,381.35		1,381.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00		481.97	13.77	3,018.03
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		303.50	10.12	2,696.50
003-410-6320	GROUND OPERATION, MAIN	600.00		96.28	16.05	503.72
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00		6,110.79	33.58	12,089.21
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		1,058.20	28.37	2,671.80
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00		360.07	12.00	2,639.93
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00				15,011.00
003-410-6409	JANITORIAL	18,000.00		7,450.00	41.39	10,550.00
003-410-6414	PRINTING & PUBLISHING	1,000.00				1,000.00
003-410-6419	COMPUTER EXPENSE	7,000.00		5,515.00	78.79	1,485.00
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,000.00		8,189.50	27.30	21,810.50
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00		1,010.60	24.65	3,089.40
003-410-6507	OPERATING SUPPLIES	2,600.00		605.24	23.28	1,994.76
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		1,134.83	15.14	6,360.17
003-410-6531	VIDEO RECORDINGS	3,250.00		689.71	21.22	2,560.29
003-410-6532	AUDIO RECORDINGS	3,500.00		405.77	11.59	3,094.23
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	11,035.13	137,659.92	31.71	296,438.08
	TOTAL EXPENSES	434,098.00	11,035.13	137,659.92	31.71	296,438.08
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BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	11,035.13-	131,329.09-	34.97	244,243.91-
		=====	=====	=====	=====	=====
112-410-6110	FICA - CITY/LIBRARY	22,460.00		7,364.47	32.79	15,095.53
112-410-6130	IPERS - CITY/LIBRARY	27,715.00		8,417.96	30.37	19,297.04
112-410-6131	WORK COMP/LIBRARY	458.00				458.00
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00		14,959.22	45.55	17,878.78
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	462.21	2,180.28	6.28	32,531.72
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	LIBRARY TOTAL	118,183.00	462.21	32,921.93	27.86	85,261.07
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	TOTAL EXPENSES	118,183.00	462.21	32,921.93	27.86	85,261.07
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	118,183.00	462.21	32,921.93	27.86	85,261.07
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	68,000.00		92,865.00	136.57	24,865.00-
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	82,000.00	.00	92,865.00	113.25	10,865.00-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	82,000.00	.00	92,865.00	113.25	10,865.00-
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	92,865.00	113.25	10,865.00-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	11,497.34-	257,116.02-	44.66	318,639.98-
		=====	=====	=====	=====	=====

Park & Recreation Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		65.00	32.50	135.00
001-430-4705	DONATIONS	5,000.00		45.00	.90	4,955.00
001-430-4710	REIMBURSEMENTS	700.00		14,469.15	2,067.02	13,769.15-
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
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	PARKS TOTAL	5,950.00	.00	14,579.15	245.03	8,629.15-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00		145.84	12.68	1,004.16
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	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	145.84	12.68	1,004.16
001-432-4180	ANIMAL LICENSES	3,500.00		418.88	11.97	3,081.12
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	.00	488.88	8.89	5,011.12
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		415.33	10.38	3,584.67
001-441-4311	ROOM RENTAL	4,250.00		1,344.08	31.63	2,905.92
001-441-4312	GOLF RENTAL	100.00		26.00	26.00	74.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00		376.26	15.05	2,123.74
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00	888.47	2,102.54	7.01	27,897.46
001-441-4503	FEES - FITNESS CLASSES	4,500.00				4,500.00
001-441-4550	FEES - TAE KWON DO	3,150.00		966.91	30.70	2,183.09
001-441-4551	FEES - TUMBLING	1,750.00		75.00	4.29	1,675.00
001-441-4552	FEES - LEAGUE	40,000.00		8,338.65	20.85	31,661.35
001-441-4554	FEES - GAMES	450.00				450.00
001-441-4705	DONATIONS/OTHER	100.00		226.07	226.07	126.07-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		502.00	13.39	3,248.00
		-----	-----	-----	-----	-----
	RECREATION - RIVER'S EDGE TOTA	94,550.00	888.47	14,372.84	15.20	80,177.16
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		399.00	15.35	2,201.00
001-442-4504	FEES - INDOOR PROGRAMMING	850.00				850.00
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		1,153.48	177.46	503.48-
001-442-4557	FEES - BASKETBALL	4,000.00	105.53	455.14	11.38	3,544.86

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00				150.00
	RECREATION - OUTDOOR TOTAL	49,500.00	105.53	22,922.30	46.31	26,577.70
001-443-4310	RAQUET COURT RENTAL			77.50		77.50-
001-443-4311	ROOM RENTAL	5,250.00		1,418.44	27.02	3,831.56
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	13.92	2,859.50	27.23	7,640.50
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	449.10	10,256.14	41.02	14,743.86
001-443-4705	DONATIONS/OTHER	250.00		424.13	169.65	174.13-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00		1,688.80	48.25	1,811.20
	RECREATION - FALCON CIVIC TOTA	44,500.00	463.02	16,724.51	37.58	27,775.49
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		701.74	2.34	29,298.26
001-444-4507	FEES - WATER AEROBICS	150.00		169.00	112.67	19.00-
001-444-4508	FEES - TEAMS & LESSONS	10,500.00		7,850.28	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	52,746.12	52.93	46,903.88
001-445-4310	CAMPSITE RENTALS	60,000.00		48,907.00	81.51	11,093.00
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	49,145.00	81.77	10,955.00
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		361.20	14.45	2,138.80
001-446-4705	DONATIONS	100.00				100.00
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00		40,133.97	66.89	19,866.03
	RECREATION - COMPLEX TOTAL	80,100.00	.00	46,838.62	58.48	33,261.38
001-450-4705	PRIVATE SOURCE CONTRIB			3,809.99		3,809.99-
	CEMETERY TOTAL	.00	.00	3,809.99	.00	3,809.99-

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	441,600.00	1,457.02	222,532.22	50.39	219,067.78
001-430-6010	SALARIES - FULL-TIME	119,760.00	4,550.61	41,128.98	34.34	78,631.02
001-430-6020	SALARIES - PART-TIME	29,000.00	1,025.50	17,074.94	58.88	11,925.06
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00	727.50	8,942.51	52.60	8,057.49
001-430-6040	WAGES - OVERTIME	2,500.00	40.56	2,547.74	101.91	47.74-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	38.47	352.96	17.65	1,647.04
001-430-6170	UNEMPLOYMENT COMPENSATION			1,336.84		1,336.84-
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	250.00	41.67	350.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00		1,102.18	44.09	1,397.82
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00		6,069.19	60.69	3,930.81
001-430-6331	VEHICLE OPERATIONS	9,000.00		3,376.43	37.52	5,623.57
001-430-6332	VEHICLE REPAIRS	12,000.00		6,551.18	54.59	5,448.82
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		3,137.59	39.22	4,862.41
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	750.00		122.33	16.31	627.67
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		2,318.14	46.36	2,681.86
001-430-6507	OPERATING SUPPLIES	2,000.00		2,884.29	144.21	884.29-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		207.97	37.81	342.03
	PARKS TOTAL	279,002.00	6,432.64	104,678.27	37.52	174,323.73
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	69,332.95	34.58	131,168.05
001-440-6020	SALARIES - PART-TIME	20,000.00	87.00	4,360.89	21.80	15,639.11
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				3,000.00
001-440-6170	UNEMPLOYMENT COMPENSATION			747.04		747.04-
001-440-6184	CELL PHONE ALLOWANCES	1,800.00	150.00	750.00	41.67	1,050.00
001-440-6210	DUES & MEMBERSHIPS	350.00				350.00
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00				250.00
001-440-6240	MTGS/CONFERENCES/MILES	250.00				250.00

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6331	VEHICLE OPERATIONS	3,000.00		3,357.05	111.90	357.05-
001-440-6402	ADVERTISING	250.00				250.00
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		6,023.89	48.19	6,476.11
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		694.96	55.60	555.04
	RECREATION - OPERATING TOTAL	255,951.00	7,954.27	86,161.14	33.66	169,789.86
001-441-6020	SALARIES - PART-TIME	10,000.00	403.75	8,571.29	85.71	1,428.71
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		2,129.39	42.59	2,870.61
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		3,894.46	23.97	12,355.54
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,100.00		381.80	34.71	718.20
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00		877.50	45.00	1,072.50
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00		1,753.32	70.13	746.68
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-441-6498	REFUNDS	50.00		499.00	998.00	449.00-
001-441-6503	CONCESSIONS SUPPLIES	2,000.00		401.60	20.08	1,598.40
001-441-6504	MINOR EQUIPMENT	1,500.00				1,500.00
001-441-6507	OPERATING SUPPLIES	2,000.00		50.98	2.55	1,949.02
	RECREATION - RIVER'S EDGE TOTA	49,500.00	403.75	18,785.43	37.95	30,714.57
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		435.00	21.75	1,565.00
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00		294.00	3.92	7,206.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00		17,401.89	23.20	57,598.11
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00				2,750.00
001-442-6514	OPERATING SUPPLIES - FOOTBALL	4,950.00		5,212.05	105.29	262.05-
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	38,759.00	36.77	66,641.00
001-443-6020	SALARIES - PART-TIME	26,500.00	1,282.63	15,710.33	59.28	10,789.67
001-443-6030	HOURLY WAGES - TEMPORARY	500.00	931.00	1,781.50	356.30	1,281.50-
001-443-6040	WAGES - OVERTIME			128.25		128.25-

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

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		2,237.52	34.42	4,262.48
001-443-6320	GROUNDS MAINT & REPAIR	700.00				700.00
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00				4,250.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,000.00		6,966.97	27.87	18,033.03
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,800.00		615.50	34.19	1,184.50
001-443-6409	JANITORIAL	28,000.00		9,000.00	32.14	19,000.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00		1,681.67	51.74	1,568.33
001-443-6503	CONCESSIONS SUPPLIES	7,500.00				7,500.00
001-443-6506	OFFICE SUPPLIES	1,000.00		392.65	39.27	607.35
001-443-6507	OPERATING SUPPLIES	2,000.00		272.33	13.62	1,727.67
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	2,213.63	39,315.19	36.49	68,434.81
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		75.26	3.01	2,424.74
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		11,598.91	47.34	12,901.09
001-444-6372	GARBAGE/RECYCLING	3,500.00		1,612.26	46.06	1,887.74
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		17,485.25	58.28	12,514.75
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 POO TOTA	184,400.00	.00	103,679.73	56.23	80,720.27
001-445-6310	BUILDING MAINT & REPAIR	1,750.00		2,257.80	129.02	507.80-
001-445-6320	GROUNDS MAINT & REPAIR	2,300.00		483.83	21.04	1,816.17
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00		10,170.21	39.12	15,829.79
001-445-6372	GARBAGE/RECYCLING	7,000.00		3,356.16	47.95	3,643.84
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	2,500.00		122.33	4.89	2,377.67
001-445-6499	CONTRACT-RV HOST	2,500.00		1,500.00	60.00	1,000.00
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	18,043.70	42.41	24,506.30
001-446-6020	SALARIES - PART-TIME	20,000.00	862.63	5,903.08	29.52	14,096.92
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00	310.50	4,768.61	29.80	11,231.39

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6040	WAGES - OVERTIME	1,000.00		46.31	4.63	953.69
001-446-6143	ICMA RC - CITY SHARE			2.40		2.40-
001-446-6170	UNEMPLOYMENT COMPENSATION			261.26		261.26-
001-446-6310	BUILDING MAINT & REPAIR	3,500.00		2,787.91	79.65	712.09
001-446-6320	GROUNDS MAINT & REPAIR	6,500.00		10,047.98	154.58	3,547.98-
001-446-6331	VEHICLE OPERATIONS	1,750.00		8.99	.51	1,741.01
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		1,576.03	52.53	1,423.97
001-446-6372	GARBAGE/RECYCLING	3,000.00		1,919.06	63.97	1,080.94
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		22,585.53	47.55	24,914.47
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				500.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	138,450.00	1,173.13	60,896.16	43.98	77,553.84
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	322.50	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	GROUNDS 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	322.50	9,423.30	130.88	2,223.30-
	TOTAL EXPENSES	1,178,603.00	18,499.92	484,467.61	41.11	694,135.39
	GENERAL FUND TOTAL	737,003.00-	17,042.90-	261,935.39-	35.54	475,067.61-
043-446-4300	INTEREST			504.11		504.11-
	RECREATION - COMPLEX TOTAL	.00	.00	504.11	.00	504.11-
	TOTAL REVENUE	.00	.00	504.11	.00	504.11-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	504.11	.00	504.11-

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00		5,190.92	40.33	7,681.08
112-430-6130	IPERS - CITY/PAKRS	15,884.00		5,189.95	32.67	10,694.05
112-430-6131	WORK COMP/PARKS	4,303.00				4,303.00
112-430-6150	GROUP INSURANCE BEN/PARKS	33,471.00		10,327.27	30.85	23,143.73
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	137.19	7,125.33	32.88	14,548.67
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	PARKS TOTAL	88,204.00	137.19	27,833.47	31.56	60,370.53
112-431-6110	FICA - FORESTRY	211.00		305.84	144.95	94.84-
112-431-6130	IPERS - CITY/FORESTRY	260.00				260.00
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	FORESTRY/GREENHOUSE TOTAL	471.00	.00	305.84	64.93	165.16
112-440-6110	FICA - CITY/REC	17,557.00		5,512.92	31.40	12,044.08
112-440-6130	IPERS - CITY/REC	21,665.00		6,100.28	28.16	15,564.72
112-440-6131	WORK COMP/REC	152.00				152.00
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00		12,607.37	30.77	28,364.63
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	42.97	13,398.51	36.94	22,873.49
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	RECREATION - OPERATING TOTAL	116,618.00	42.97	37,619.08	32.26	78,998.92
112-441-6110	FICA - CITY/RIV EDGE	899.00		655.67	72.93	243.33
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00		490.72	44.21	619.28
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	RECREATION - RIVER'S EDGE TOTA	2,009.00	.00	1,146.39	57.06	862.61
112-443-6110	FICA - CITY/FCC	2,066.00		1,347.98	65.25	718.02
112-443-6130	IPERS - CITY/FCC	2,549.00		450.42	17.67	2,098.58
		-----	-----	-----	-----	-----
	RECREATION - FALCON CIVIC TOTA	4,615.00	.00	1,798.40	38.97	2,816.60
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				624.00
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	RECREATION - SWIMMING POO TOTA	7,509.00	.00	3,507.78	46.71	4,001.22
112-446-6110	FICA - CITY/COMPLEX	2,831.00		819.80	28.96	2,011.20
112-446-6130	IPERS - CITY/COMPLEX	3,493.00		191.86	5.49	3,301.14
112-446-6150	GROUP INSURANCE BEN/COMPLEX			34.73		34.73-
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	RECREATION - COMPLEX TOTAL	6,324.00	.00	1,046.39	16.55	5,277.61
112-450-6110	FICA - CITY/CEMETERY	268.00		412.84	154.04	144.84-
112-450-6130	IPERS - CITY/CEMETERY	331.00		53.81	16.26	277.19
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BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025**PCT OF FISCAL YTD 41.6%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMETERY TOTAL	599.00	.00	466.65	77.90	132.35
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	TOTAL EXPENSES	226,349.00	180.16	73,724.00	32.57	152,625.00
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	EMPLOYEE BENEFITS TOTAL	226,349.00	180.16	73,724.00	32.57	152,625.00
		=====	=====	=====	=====	=====
304-446-4705	DONATIONS-COMPLEX TURF			47,950.00		47,950.00-
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	RECREATION - COMPLEX TOTAL	.00	.00	47,950.00	.00	47,950.00-
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	TOTAL REVENUE	.00	.00	47,950.00	.00	47,950.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	37,000.00		61,467.17	166.13	24,467.17-
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	RECREATION - COMPLEX TOTAL	37,000.00	.00	61,467.17	166.13	24,467.17-
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	TOTAL EXPENSES	37,000.00	.00	61,467.17	166.13	24,467.17-
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	PARKS & REC PROJECTS TOTAL	37,000.00-	.00	13,517.17-	36.53	23,482.83-
		=====	=====	=====	=====	=====
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	60,000.00		76,113.32	126.86	16,113.32-
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	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
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	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	10,000.00				10,000.00
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	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	.00	.00	10,000.00
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	50,000.00		43,378.00	86.76	6,622.00
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	RECREATION - SWIMMING POO TOTA	50,000.00	.00	43,378.00	86.76	6,622.00

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00		11,450.05	24.36	35,549.95
	RECREATION - COMPLEX TOTAL	47,000.00	.00	11,450.05	24.36	35,549.95
	TOTAL EXPENSES	192,000.00	.00	130,941.37	68.20	61,058.63
	CAP OUTLAY SAVINGS/LOST TOTAL	192,000.00-	.00	130,941.37-	68.20	61,058.63-
	PARK & REC TOTAL (REV - EXP)	1,192,352.00-	17,223.06-	479,613.82-	40.22	712,738.18-

Police Department Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00		125.00	31.25	275.00
001-110-4300	INTEREST			112.58		112.58-
001-110-4440	STATE GRANTS	1,000.00		2,220.65	222.07	1,220.65-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00		220.00	44.00	280.00
001-110-4551	POLICE SERVICE FEES	200.00				200.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00		1,245.00	62.25	755.00
001-110-4705	DONATIONS K9 ONLY	10,000.00		44,437.92	444.38	34,437.92-
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		10,556.15	7.04	139,443.85
001-110-4770	COURT FINES	2,500.00		1,413.22	56.53	1,086.78
001-110-4775	PARKING VIOLATION FEES	1,000.00		250.00	25.00	750.00
	POLICE TOTAL	167,850.00	.00	72,871.19	43.41	94,978.81
	TOTAL REVENUE	167,850.00	.00	72,871.19	43.41	94,978.81
001-110-6010	SALARIES - FULL-TIME	947,204.00	31,185.39	314,245.73	33.18	632,958.27
001-110-6020	SALARIES - PART-TIME	4,500.00	386.46	1,874.74	41.66	2,625.26
001-110-6040	WAGES - OVERTIME	21,000.00	1,034.52	19,354.32	92.16	1,645.68
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	315.55	3,690.17	28.39	9,309.83
001-110-6170	UNEMPLOYMENT COMPENSATION			1,382.04		1,382.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		3,818.01	42.42	5,181.99
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	250.00	41.67	350.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00		360.00	18.00	1,640.00
001-110-6230	TRAINING IN HOUSE	8,500.00		500.00	5.88	8,000.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		1,433.29	23.89	4,566.71
001-110-6331	VEHICLE OPERATIONS	26,500.00		10,369.61	39.13	16,130.39
001-110-6332	VEHICLE REPAIRS	10,000.00		4,077.53	40.78	5,922.47
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00		328.00	16.40	1,672.00
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00		3,598.76	32.72	7,401.24
001-110-6373	COMMUNICATIONS (PHONE/INTERNET)	12,750.00		4,506.37	35.34	8,243.63
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00		270.13	27.01	729.87
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		693.63	26.17	1,956.37
001-110-6412	MEDICAL/WEELLNESS EXPENSE	1,000.00		229.00	22.90	771.00
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		48.57	1.62	2,951.43
001-110-6507	OPERATING SUPPLIES	16,900.00		4,202.85	24.87	12,697.15
001-110-6510	SAFETY SUPPLIES	600.00		224.86	37.48	375.14
001-110-6516	POLICE CANINE PURCHASES	8,000.00		5,222.15	65.28	2,777.85
	POLICE TOTAL	1,310,588.00	32,971.92	467,888.69	35.70	842,699.31

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025**PCT OF FISCAL YTD 41.6%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,310,588.00	32,971.92	467,888.69	35.70	842,699.31
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	1,142,738.00-	32,971.92-	395,017.50-	34.57	747,720.50-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	74,413.00		24,815.52	33.35	49,597.48
112-110-6130	IPERS - CITY/POLICE	93,808.00		27,653.74	29.48	66,154.26
112-110-6131	WORK COMP/POLICE	14,995.00				14,995.00
112-110-6150	GROUP INSURANCE BEN/POLICE	170,841.00		50,405.76	29.50	120,435.24
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	2,100.27	22,779.19	20.76	86,934.81
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	POLICE TOTAL	463,771.00	2,100.27	125,654.21	27.09	338,116.79
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	TOTAL EXPENSES	463,771.00	2,100.27	125,654.21	27.09	338,116.79
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	463,771.00	2,100.27	125,654.21	27.09	338,116.79
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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
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	POLICE TOTAL	79,620.00	.00	50,730.14	63.72	28,889.86
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	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-	35,072.19-	571,401.85-	33.89	1,114,727.15-
		=====	=====	=====	=====	=====

Storm Water Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	160,000.00	4,367.06	56,947.03	35.59	103,052.97
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	STORM WATER TOTAL	160,000.00	4,367.06	56,947.03	35.59	103,052.97
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	TOTAL REVENUE	160,000.00	4,367.06	56,947.03	35.59	103,052.97
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		1,313.53	2.19	58,686.47
740-865-6790	NEW INFRASTRUCTURE	145,000.00				145,000.00
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	300,638.00	.00	10,801.52	3.59	289,836.48
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	TOTAL EXPENSES	300,638.00	.00	10,801.52	3.59	289,836.48
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	STORM WATER DEPT TOTAL	140,638.00-	4,367.06	46,145.51	32.81-	186,783.51-
		=====	=====	=====	=====	=====
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	STORM WATER (REV LESS EXP)	140,638.00-	4,367.06	46,145.51	32.81-	186,783.51-
		=====	=====	=====	=====	=====

Street Department Budget

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025**PCT OF FISCAL YTD 41.6%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00				8,321.00
001-210-4710	REIMBURSEMENTS			4,615.74		4,615.74-
001-210-4745	SALE OF SALVAGE	400.00		240.75	60.19	159.25
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	.00	4,856.49	55.69	3,864.51
	TOTAL REVENUE	8,721.00	.00	4,856.49	55.69	3,864.51
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-	.00	3,654.85	14.37-	29,084.85-
012-210-4300	INTEREST			1.23		1.23-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	1.23	.00	1.23-
	TOTAL REVENUE	.00	.00	1.23	.00	1.23-
	STREET REPLACEMENT FUND TOTAL	.00	.00	1.23	.00	1.23-
110-210-4430	ROAD USE TAXES	788,320.00		296,943.18	37.67	491,376.82
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	.00	296,943.18	37.67	491,376.82
	TOTAL REVENUE	788,320.00	.00	296,943.18	37.67	491,376.82
110-210-6010	SALARIES - FULL TIME	316,003.00	7,619.95	96,915.44	30.67	219,087.56
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00	51.02	1,367.32	29.09	3,332.68
110-210-6143	ICMA RC - CITY SHARE	5,750.00	104.98	1,815.96	31.58	3,934.04
110-210-6170	UNEMPLOYMENT COMPENSATION			1,601.22		1,601.22-

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6181	ALLOWANCES - UNIFORM	3,500.00		37.72	1.08	3,462.28
110-210-6184	CELL PHONE ALLOWANCES	750.00	62.50	312.50	41.67	437.50
110-210-6210	DUES & MEMBERSHIPS	300.00				300.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6230	TRAINING IN HOUSE	1,000.00				1,000.00
110-210-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00		1,367.75	18.24	6,132.25
110-210-6320	GROUND MAINT & REPAIR	1,000.00				1,000.00
110-210-6331	VEHICLE OPERATIONS	25,000.00		7,136.05	28.54	17,863.95
110-210-6332	VEHICLE REPAIRS	20,000.00		4,158.64	20.79	15,841.36
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		13,102.67	29.12	31,897.33
110-210-6373	COMMUNICATIONS (PHONE/INTERNET)	1,560.00		461.05	29.55	1,098.95
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		877.06	17.54	4,122.94
110-210-6412	MEDICAL/WEELNESS 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		955.79	7.65	11,544.21
110-210-6506	OFFICE SUPPLIES	5,000.00				5,000.00
110-210-6507	OPERATING SUPPLIES	10,000.00		2,599.94	26.00	7,400.06
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		1,069.71	42.79	1,430.29
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00		213.75	8.55	2,286.25
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		17,728.36	16.12	92,271.64
	ROADS, BRIDGES, SIDEWALKS TOTA	603,063.00	7,838.45	157,072.78	26.05	445,990.22
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		7,674.43	29.52	18,325.57
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00		736.00	12.27	5,264.00
	STREET LIGHTING TOTAL	37,000.00	.00	8,410.43	22.73	28,589.57
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00		131.49	3.29	3,868.51
110-240-6509	POSTS & SIGNS	5,000.00		482.00	9.64	4,518.00
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	.00	613.49	6.82	8,386.51
110-250-6040	WAGES - OVERTIME	10,631.00				10,631.00
110-250-6331	VEHICLE OPERATIONS	10,000.00		462.70	4.63	9,537.30
110-250-6332	VEHICLE REPAIRS	20,000.00				20,000.00
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	2,953.48	3.91	72,677.52
110-270-6010	SALARIES - FULL-TIME		918.00	2,983.50		2,983.50-
110-270-6143	ICMA RC - CITY SHARE		16.35	53.14		53.14-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6332	VEHICLE REPAIRS	7,500.00				7,500.00
	STREET CLEANING TOTAL	10,000.00	934.35	3,036.64	30.37	6,963.36
	TOTAL EXPENSES	734,694.00	8,772.80	172,086.82	23.42	562,607.18
	STREETS DEPT - ROAD USE T TOTA	53,626.00	8,772.80-	124,856.36	232.83	71,230.36-
112-210-6110	FICA - CITY/STREETS	24,764.00		7,470.41	30.17	17,293.59
112-210-6130	IPERS - CITY/STREETS	28,984.00		8,091.83	27.92	20,892.17
112-210-6131	WORK COMP/STREETS	10,738.00				10,738.00
112-210-6142	PENSION - CITY MANAGER	1,574.00	60.65	539.03	34.25	1,034.97
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00		17,344.03	26.35	48,486.97
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	294.95	2,491.73	9.46	23,842.27
	ROADS, BRIDGES, SIDEWALKS TOTA	158,225.00	355.60	35,937.03	22.71	122,287.97
112-270-6110	FICA - CITY/ST CLEAN			182.48		182.48-
112-270-6130	IPERS - CITY/ST CLEAN			194.98		194.98-
112-270-6150	GROUP INSURANCE/ST CLEAN			475.69		475.69-
	STREET CLEANING TOTAL	.00	.00	853.15	.00	853.15-
	TOTAL EXPENSES	158,225.00	355.60	36,790.18	23.25	121,434.82
	EMPLOYEE BENEFITS TOTAL	158,225.00	355.60	36,790.18	23.25	121,434.82
	STREETS TOTAL (REV LESS EXP)	130,029.00-	9,128.40-	91,722.26	70.54-	221,751.26-

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	40,575.79	541,084.24	34.91	1,008,915.76
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		226,128.20	33.50	448,871.80
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00		11,102.84	74.02	3,897.16
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		20,471.59	16.38	104,528.41
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	600.00		2,380.00	396.67	1,780.00-
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00		80.00	6.15	1,220.00
610-815-4710	REIMBURSEMENTS			1,793,594.24		1,793,594.24-
	SEWER/SEWAGE DISPOSAL TOTAL	2,374,110.00	40,575.79	2,594,841.11	109.30	220,731.11-
	TOTAL REVENUE	2,374,110.00	40,575.79	2,594,841.11	109.30	220,731.11-
610-815-6010	SALARIES - FULL-TIME	231,518.00	6,741.69	60,385.95	26.08	171,132.05
610-815-6040	WAGES - OVERTIME	7,087.00	72.01	2,261.26	31.91	4,825.74
610-815-6110	FICA - CITY/WW	18,254.00		4,627.60	25.35	13,626.40
610-815-6130	IPERS - CITY/WW	20,951.00		5,932.07	28.31	15,018.93
610-815-6131	WORK COMP/WW	4,563.00				4,563.00
610-815-6142	PENSION - CITY MANAGER	1,574.00	60.65	539.03	34.25	1,034.97
610-815-6143	ICMA RC - CITY SHARE	4,417.00	29.25	729.85	16.52	3,687.15
610-815-6150	GROUP INSURANCE BEN/WW	48,098.00		9,601.65	19.96	38,496.35
610-815-6170	UNEMPLOYMENT COMPENSATION			773.65		773.65-
610-815-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-815-6184	ALLOWANCES - CELL PHONE	350.00	29.16	145.84	41.67	204.16
610-815-6210	DUES & MEMBERSHIPS	4,000.00		1,439.00	35.98	2,561.00
610-815-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-815-6230	TRAINING IN HOUSE	500.00				500.00
610-815-6240	MTGS/CONFERENCES/MILES	5,000.00		2,023.54	40.47	2,976.46
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		143.28	3.58	3,856.72
610-815-6320	GROUPS MAINT & REPAIR	6,000.00		244.46	4.07	5,755.54
610-815-6331	VEHICLE OPERATIONS	3,500.00		441.14	12.60	3,058.86
610-815-6332	VEHICLE REPAIRS	1,000.00		141.78	14.18	858.22
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		25,560.07	42.60	34,439.93
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		39,047.98	24.40	120,952.02
610-815-6372	GARBAGE/RECYCLING	2,000.00		388.83	19.44	1,611.17
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00		636.23	33.49	1,263.77
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		9,324.69	23.31	30,675.31
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00		283,607.71	141.80	83,607.71-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		8,012.85	14.57	46,987.15
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00		20,820.36	27.76	54,179.64
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		3,751.33	31.26	8,248.67
610-815-6508	POSTAGE	1,000.00		190.94	19.09	809.06

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00		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	6,932.76	713,350.92	57.37	529,980.08
610-816-6010	SALARIES - FULL-TIME	134,334.00	5,201.12	46,740.79	34.79	87,593.21
610-816-6040	WAGES - OVERTIME	6,075.00	10.18	495.10	8.15	5,579.90
610-816-6110	FICA - CITY/	10,742.00		3,497.24	32.56	7,244.76
610-816-6130	IPERS - CITY/	10,107.00		1,839.11	18.20	8,267.89
610-816-6142	PENSION - CITY MANAGER	3,148.00	121.30	1,078.08	34.25	2,069.92
610-816-6143	ICMA RC - CITY SHARE	3,167.00	96.96	996.74	31.47	2,170.26
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00		8,418.31	31.34	18,445.69
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	156.10	840.37	3.50	23,159.63
610-816-6170	UNEMPLOYMENT COMPENSATION			483.63		483.63-
610-816-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-816-6184	ALLOWANCES - CELL PHONE	501.00	41.67	208.35	41.59	292.65
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		1,228.63	22.34	4,271.37
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		7,707.20	17.13	37,292.80
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		119.60	29.90	280.40
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00				1,500.00
610-816-6409	JANITORIAL	1,000.00		15.99	1.60	984.01
610-816-6412	MEDICAL/Wellness EXPENSE	250.00		117.21	46.88	132.79
610-816-6499	CONTRACTUAL SERVICES	150,000.00		28,645.73	19.10	121,354.27
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		4,716.40	31.44	10,283.60
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		77.40	7.74	922.60
610-816-6727	CAPITAL EQUIPMENT	160,000.00		156,241.00	97.65	3,759.00
610-816-6790	NEW INFRANSTRUCTURE	205,000.00				205,000.00
	SEWER COLLECTION TOTAL	876,338.00	5,627.33	272,452.22	31.09	603,885.78
	TOTAL EXPENSES	2,119,669.00	12,560.09	985,803.14	46.51	1,133,865.86
	SEWER UTILITY FUND TOTAL	254,441.00	28,015.70	1,609,037.97	632.38	1,354,596.97-
615-815-4300	INTEREST			9,103.23		9,103.23-

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025**PCT OF FISCAL YTD 41.6%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	9,103.23	.00	9,103.23-
	TOTAL REVENUE	.00	.00	9,103.23	.00	9,103.23-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	9,103.23	.00	9,103.23-
619-815-4300	INTEREST			375.73		375.73-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	375.73	.00	375.73-
	TOTAL REVENUE	.00	.00	375.73	.00	375.73-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	375.73	.00	375.73-
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	28,015.70	1,626,439.75	639.22	1,371,998.75-

Water Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

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	28,729.63	389,184.08	31.13	860,815.92
600-810-4510	BULK WATER SALES	500.00		361.67	72.33	138.33
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	28,729.63	411,264.04	32.80	842,735.96
	TOTAL REVENUE	1,254,000.00	28,729.63	411,264.04	32.80	842,735.96
600-810-6010	SALARIES - FULL-TIME	134,380.00	5,646.89	51,529.45	38.35	82,850.55
600-810-6040	WAGES - OVERTIME	4,252.00	241.76	1,963.40	46.18	2,288.60
600-810-6110	FICA - CITY/WATER	10,606.00		3,936.80	37.12	6,669.20
600-810-6130	IPERS - CITY/WATER	9,940.00		3,519.11	35.40	6,420.89
600-810-6131	WORK COMP/WATER	2,000.00				2,000.00
600-810-6142	PENSION - CITY MANAGER	3,148.00	121.30	1,078.08	34.25	2,069.92
600-810-6143	ICMA RC - CITY SHARE	2,167.00	66.45	735.90	33.96	1,431.10
600-810-6150	GROUP INSURANCE BEN/WATER	26,109.00		10,022.38	38.39	16,086.62
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	8.99	478.34	11.96	3,521.66
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	208.31	41.66	291.69
600-810-6210	DUES & MEMBERSHIPS	3,000.00		875.32	29.18	2,124.68
600-810-6220	EDUCATIONAL MATERIAL	500.00				500.00
600-810-6230	TRAINING IN HOUSE	1,000.00				1,000.00
600-810-6240	MTGS/CONFERENCES/MILES	2,500.00		360.00	14.40	2,140.00
600-810-6310	BUILDING MAINT & REPAIR	4,000.00		20.87	.52	3,979.13
600-810-6320	GROUPS MAINT & REPAIR	3,000.00		157.94	5.26	2,842.06
600-810-6331	VEHICLE OPERATIONS	5,000.00		1,164.38	23.29	3,835.62
600-810-6332	VEHICLE REPAIRS	3,000.00		75.86	2.53	2,924.14
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		16,261.91	27.10	43,738.09
600-810-6407	ENGINEERING	4,000.00				4,000.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	11,792.00				11,792.00
600-810-6409	JANITORIAL	1,000.00				1,000.00
600-810-6412	MEDICAL/WEELLNESS EXPENSE	150.00		24.21	16.14	125.79
600-810-6418	SALES TAX	78,000.00		23,057.72	29.56	54,942.28
600-810-6490	BILLING & METER READ CONTRACT	45,000.00		44,045.87	97.88	954.13
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		56,000.02	32.00	118,999.98
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		7,254.90	40.31	10,745.10
600-810-6504	MINOR EQUIPMENT	5,000.00		3,243.65	64.87	1,756.35
600-810-6505	METERS	10,000.00		361.52	3.62	9,638.48
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	30,000.00		8,612.30	28.71	21,387.70
600-810-6508	POSTAGE & SHIPPING	500.00		1,196.71	239.34	696.71-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		231.28	23.13	768.72
600-810-6727	CAPITAL EQUIPMENT	455,000.00		286,929.56	63.06	168,070.44
600-810-6790	NEW INFRASTRUCTURE	200,000.00		5,182.00	2.59	194,818.00

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,365,344.00	6,127.06	544,353.76	39.87	820,990.24
	TOTAL EXPENSES	1,365,344.00	6,127.06	544,353.76	39.87	820,990.24
	WATER FUND TOTAL	111,344.00-	22,602.57	133,089.72-	119.53	21,745.72
	WATER TOTAL (REV LESS EXP)	111,344.00-	22,602.57	133,089.72-	119.53	21,745.72



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: November 12, 2024

ITEM TITLE: Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 3.1

BACKGROUND:

At the September 9, 2024, Regular Council Meeting, the Council had originally awarded this project to Side Project Handyman in the amount of \$1,412.40. After that meeting and prior to October 28, 2024, Side Project Handyman said they were unable to do the project. Building Inspector Chesmore reached out to the contractor (Sunset Valley Construction LLC) with the next lowest quote amount.

DISCUSSION:

The planned repairs under this project, occurring at 812 8th Ave. SW, would be Access / Ramp Improvements to be performed by Sunset Valley Construction LLC in an amount not to exceed \$1,983.00.

RESULTS:

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

FINANCIAL CONSIDERATION:

Staff has budgeted \$170,000 from the TIF Set-Aside funds for repair projects during the FY2025 Budget cycle.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor Pro Tem to sign a Resolution to repeal and replace Resolution 2024-65 to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan.

RESOLUTION NO. 2024-

A RESOLUTION TO REPLACE AND REPEAL RESOLUTUION 2024-65 AUTHORIZING THE MAYOR TO SIGN, AND THE CITY CLERK TO ATTEST TO, A HOMEOWNER/AGENCY REPAIR PROGRAM PROJECT APPROVED ACCORDING TO THE INDEPENDENCE TAX INCREMENT FINANCING (TIF) LOW-AND-MODERATE INCOME (LMI) SET-ASIDE ADMINISTRATIVE PLAN.

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

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

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

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

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

WHEREAS, the Council originally approved this project on September 9, 2024, with Side Project Handyman, but it was determined the contractor was unable to do the project on October 28, 2024, causing the next lowest contract to be contacted; and

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

Project Description: 812 8th Avenue SW, Access/Ramp Improvements

Project Award: \$1,983.00

Vendor: Sunset Valley Construction LLC

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

Resolution No. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 12th day of November 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor Pro Tem on this 12th day of November 2024.

Michael O'Loughlin, Mayor Pro Tem of the City of Independence,
Iowa

ATTEST:

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

**INDEPENDENCE HOMEOWNER/AGENCY REPAIR PROGRAM
CONTRACT**

Address of Project # 3.1: 812 8th Avenue SW, Independence

Amount of Contract: \$1,983.00

NOTICE TO PROCEED

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

WORK SPECIFICATION

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

PAYMENT

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

PERMITS & LICENSING

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

CLEAN PREMISES AND COOPERATION

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

MODIFICATIONS AND SUB-CONTRACTORS

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

MANUFACTURER & SUPPLIER GUARANTEES

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

SAFETY & UTILITIES

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

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

INSPECTIONS

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

DAMAGE CLAIMS

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

DISPUTES

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

AWARD STIPULATIONS

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

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

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

CONTRACT TERMINATION

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

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

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

Contractor Signature

Date

Homeowner/Agency Signature

Date

City Signature

Date



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: November 12, 2024

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

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

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

RESOLUTION NO. 2024-

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

WHEREAS, the City Council of the City of Independence met in regular session on Tuesday, November 12, 2024, and by majority vote approved and authorized the City Clerk/Treasurer to prepare and assess the property owner(s) as outlined below; and

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

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

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

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

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Tuesday, November 12, 2024, at 5:00 p.m. in City Hall and by majority vote approved a Resolution authorizing the City Clerk/Treasurer to prepare and assess the fees to property owner(s) as identified below and to certify such assessment(s) to the Buchanan County Treasurer; within the City of Independence, Buchanan County, Iowa.

OWNER	ADDRESS	PARCEL NUMBER	AMOUNT
Taylor, Heather	416 9 th Ave SE	10.03.327.001	\$250.00

Resolution No. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 12th day of November 2024.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2024- declared passed and adopted by the Mayor Pro Tem on this 12th day of November 2024.

Michael O’Loughlin, Mayor Pro Tem 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: November 12, 2024

ITEM TITLE: Tax Increment Financing Indebtedness Certification

BACKGROUND:

This is an annual report that is submitted to the County Auditor requesting Tax Increment Finance dollars for the next fiscal year. It lists all the obligations the City has entered into and that will be paid with Tax Increment Finance dollars.

DISCUSSION:

Because this is an annual report and the Council is aware of the items listed on it via other actions taken by the Council in the past, there is no discussion request from Staff.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by using Tax Increment Financing dollars to assist developers and businesses with redeveloping existing facilities as well as developing new ones.

FINANCIAL CONSIDERATION:

Monies will be received into the Tax Increment Finance Fund (125) and paid out or transferred accordingly as payments are made during Fiscal Year 2026.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor Pro Tem to sign the resolution that approves the Fiscal Year 2026 Tax Increment Financing Indebtedness Certification.

**INSTRUCTIONS FOR COMPLETING THE CITY TIF INDEBTEDNESS CERTIFICATION FORMS
USING MICROSOFT EXCEL**

Item #11.

Create a separate Excel workbook file for each Urban Renewal Area in your City naming the individual files using the Area Name and County-assigned Area Number.

FORM 1 - USED AS THE COVER SHEET FOR URBAN RENEWAL AREA INDEBTEDNESS CERTIFICATIONS

Enter the City, County, Urban Renewal Area Name, and County-assigned Urban Renewal Number on Form 1 which passes this information to all of the Forms 1.1. Use the Urban Renewal Names and Numbers assigned by the County Auditor.

Indebtedness amounts must be individually entered on Forms 1.1 where they are then carried forward and totaled onto Form 1.

FORM 1.1 - USED FOR ENTERING TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED

List the individual TIF indebtedness obligations not previously certified to the County Auditor. Start entering data on Page 1 of Form 1.1 and move to subsequent pages if necessary.

List the type of indebtedness such as Rebate Agreement, Internal Loan, G.O. Bond, or TIF Revenue Bond.

For Rebate Agreements provide details such as % of TIF dollars going to the developer, maximum dollar amounts, time limits, etc. Where the county will be segregating the rebate property into separate TIF Base and Increment taxing districts, list the five-digit county-assigned TIF Increment taxing district number, if known. Error on the side of providing too much detail as opposed to not enough. Attach supporting documentation, such as development agreements, to aid the County Auditor in administering your request.

If indebtedness is legally structured to be subject to annual appropriation list only the amount that the City has obligated to pay next fiscal year.

**FORM 2 - USED ONLY FOR INDIVIDUAL FISCAL YEARS WHERE ALL OF THE LEGALLY AVAILABLE
TIF INCREMENT TAX IS NOT WANTED**

File Form 2 with the County Auditor by December 1, prior to any fiscal year, ONLY when for that upcoming fiscal year less than the legally available TIF Increment tax is requested.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment from the remainder of the taxing districts in the Area.

**FORM 3 - USED ONLY WHEN INDEBTEDNESS HAS BEEN REDUCED BY ANY REASON OTHER THAN
APPLICATION OF TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER**

File this form with the County Auditor ONLY when TIF indebtedness has been reduced by reason other than application of TIF increment tax received from the County Treasurer. Reasons could include receipt of PPEL funds from a school district for the purposes of paying down TIF bonds issued before July 1, 2001; reducing previously certified indebtedness, that for any reason, is later determined to be in excess of what is required; and for de-certifying balances which are refinanced.

If balances are refinanced, you will file both a Form 3 (to decertify the outstanding balance) and a Form 1 to certify the newly refinanced amount.

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you may have multiple indebtedness certifications in the Urban Renewal Area and the County Auditor will need to know which particular indebtedness certification to reduce.

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Independence County: Buchanan

Urban Renewal Area Name: Independence Urban Renewal

Urban Renewal Area Number: 10004 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 67,424

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this _____ day of _____, _____

Signature of Authorized Official

Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Independence County: BuchananUrban Renewal Area Name: Independence Urban RenewalUrban Renewal Area Number: 10004 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. Commercial Restoration Rehab Grant Miscalculation when doing FY25 certification grants have been paid out. This will payback the City. <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	<u>4/8/2024</u>	<u>10,325</u>
2. Commercial Restoration Rehab Grant - 817 5th Ave NE Boubin Tire. City paid this on 7/9/2024 Actual amount approved was \$18,769.19 - rounded to nearest dollar <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	<u>4/8/2024</u>	<u>18,770</u>
3. Commercial Restoration Rehab Grant - 216 1st St E Independence NAPA - City paid this on 10/29/2024 Actual amount approved was \$6,824.84 - rounded to nearest dollar <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	<u>9/9/2024</u>	<u>6,825</u>
4. Commercial Restoration Rehab Grant - 330 1st St E The Brick Kitchen - as of 10/14/24, City has not paid out Actual amount approved was \$10,658.31 - rounded to nearest dollar <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	<u>9/30/2024</u>	<u>10,659</u>
5. Admin/legal feels for potential rebate agreements S. Gee \$3,883.50/Commercial Expansion \$3,800 Total is actually \$7,683.50 - rounded to nearest dollar This will payback the City. <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	<u>6/25/2024</u>	<u>7,684</u>

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 54,263

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Independence County: BuchananUrban Renewal Area Name: Independence Urban RenewalUrban Renewal Area Number: 10004 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
6. Commercial Restoration Rehab Grant - 114/116 1st St E <u>River Palace Holdings/Pete Gaumer</u> <u>Actual amount approved was \$9,165.75 - rounded to nearest dollar</u> <u>As of 10/14/24, City has not paid out</u>	<u>10/14/2024</u>	<u>9,166</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
7. Commercial Restoration Rehab Grant - 214 1st St E <u>B & D Services new building to expand business</u> <u>Actual amount approved was \$3,994.34 - rounded to nearest dollar</u> <u>As of 10/28/2024, City has not paid out</u>	<u>10/28/2024</u>	<u>3,995</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
8. <u></u> <u></u> <u></u> <u></u>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
9. <u></u> <u></u> <u></u> <u></u>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
10. <u></u> <u></u> <u></u> <u></u>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 3.

Total For City TIF Form 1.1 Page 2: 13,161

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

**SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Independence County: Buchanan

Urban Renewal Area Name: Independence Urban Renewal

Urban Renewal Area Number: 10004 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
The City of Independence requests the following TIF for FY 2026: Total amount requested \$1,030,966.00	
FY2025 Shortage for restoration grants	10,325
Commercial Restoration Grant (Boubin, NAPA, Brick Kitchen, River Palace, B & D)	49,415
Recoup admin/legal fees	7,684
B3 Brew/Scooters (Developer \$189 / Admin fees \$1,990)	2,179
Casey's	17,087
Geater 2020	6,242
Indep. Construction 2017 (LMI \$28,059 / For. Loan \$34,801 / Developer \$8,701)	71,561
Indep. Investment/Rydell	58,058
Noa Marting Gymnastics	13,820
Our Storage Units	30,344
Pries	85,897
Skogman/Park Meadows (LMI \$17,500 / Developer \$27,130)	44,630
S. Gee 2017/Hum I/Hum II (LMI \$80,912 / For. Loan \$62,891 / Developer \$20,602 / Admin fees \$7,500)	171,905
CESI	5,196
WV Creamery 2016/2018	67,884
2016 Bond (P: 75,000 / I: 3,100 / F: 700)	78,800
2018 Bond (P: 95,000 / I: 23,700)	118,700
2021 Bond (P: 35,000 / I: 2,227.50 (2,228) / F: 700)	37,928
2022 Bond (P: 140,000 / I: 13,311)	153,311

Dated this _____ day of _____, _____

Signature of Authorized Official

Telephone

Use One Certification Per Urban Renewal Area

Urban Renewal Area Number: 10004 (Use five-digit Area Number Assigned by the County Auditor)

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you could have multiple indebtedness certifications in the Urban Renewal Area, and the County Auditor would need to know which particular indebtedness certification(s) to reduce. If rebate agreements are involved with a reduction, and the County has segregated the rebate property into separate TIF Increment taxing districts, provide the five-digit county increment taxing district numbers for reference.

Total Reduction In Indebtedness For This Urban Renewal Area:

Signature of Authorized Official	Telephone
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RESOLUTION NO. 2024-

A RESOLUTION AUTHORIZING THE INDEBTEDNESS CERTIFICATION REQUEST FOR AVAILABLE TAX INCREMENT FINANCING REVENUE FOR FISCAL YEAR 2025/2026.

WHEREAS, the City of Independence, Iowa (the “City”), has established the Independence Urban Renewal Area (the “Urban Renewal Area”) and has established the Independence Urban Renewal Area Tax Increment Revenue Fund (the “Tax Increment Fund”) in connection therewith; and

WHEREAS, the City has undertaken various urban renewal projects (the “Projects”) within the Urban Renewal Area and has elected to utilize Tax Increment Revenue for paying for said Projects; and

WHEREAS, the City Council met on Tuesday, November 12, 2024, at 5:00 p.m. in City Hall, Council Chambers and by majority vote approved the Indebtedness Certification request for available Tax Increment Revenue as annual appropriations in the total amount of \$1,030,966.00 for Fiscal Year 2025/2026; and

WHEREAS, the City Council authorizes the City Clerk/Treasurer to certify the Tax Increment Financing Certification to the County Auditor by December 1, 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Tuesday, November 12, 2024, at 5:00 p.m. at City Hall and by majority vote adopted a Resolution approving the Tax Increment Financing Indebtedness Certification request for available Tax Increment Financing Revenue for Fiscal Year 2025/2026; within the City of Independence, Buchanan County, Iowa

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 12th day of November 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor Pro Tem on this 12th day of November 2024.

Michael O’Loughlin, Mayor Pro Tem of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: November 12, 2024

ITEM TITLE: LEAD Buchanan Academy 2025

BACKGROUND:

Nikki Barth from the Chamber of Commerce will be present to talk about the LEAD Buchanan Academy 2025 Community Leadership Program and share the application with the Council and the Public.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by supporting the Chamber of Commerce and Buchanan County Economic Development Corporation through their efforts to get the word out about this program.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

Staff has no recommendation, as this is an information only item.



2025

Unlock Your Leadership Potential

Mission: To inspire and prepare future leaders across Buchanan County

Vision: To develop the skills of individuals in our communities through the areas of civic engagement, quality of life, workforce, and housing.

Become a Community Leader

As a participant, you will be equipped not only with leadership skills but also with a profound understanding of various services, opportunities, and stakeholders in Buchanan County. This includes working on real-world projects that have a direct impact on our community, creating a better future for all of us.

Why Choose the LEAD Buchanan Program?

LEAD Buchanan offers a unique opportunity to connect with various organizations in the county.

Participants will gain:

- Comprehensive leadership skills focused on Servant Leadership
- Exclusive insights and experiences
- Networking with peers and leaders in the county
- Engagement with clubs, groups, and organizations
- Exceptional presenters in the field of leadership

Schedule:

The 3rd Tuesday each month from 12-4pm

Date/Theme	Training Topic	Location
January 21, 2025 Community History	COLORS Assessments Principles of Servant Leadership	Wolfey's Wapsi Outback, Quasqueton
February 18, 2025 Education	Leading to Honor Others and Show Authenticity	CoWork591, Jesup
March 18, 2025 Agriculture	Leading to Inspire and Empower Others	Heartland Acres, Independence
April 15, 2025 County Tourism	Leading with Integrity and Ethics	Fontana Park, Hazleton
May 20, 2025 Volunteerism	Managing and Resolving Conflict	Welsh Building, Fairbank
June 17, 2025 Public Service	Leading to Listen and Understand	EMS Building, Independence
July - NO CLASS	*Volunteer activities	
August 19, 2025 Healthcare	Effective Communication and Public Speaking	Buchanan Co. Health Center, Independence
September 4, 2025	*6-8PM - GRADUATION	Steeple Studio

Program Fee: \$250

Tuition includes materials, assessments, meals, refreshments, and other expenses associated with the program

Invoices will be issued upon acceptance into LEAD Buchanan.

Essay (500 words or less)

Please include your essay as a separate document and email it, along with this application, to director@growbuchanan.com

- Summarize your educational and professional background.
- Describe any civic, business, or professional activities you are currently involved with.
- What do you hope to gain from LEAD Buchanan?

2025 Application

Full Name: _____

Job/Position Title: _____

Business/Organization: _____

Business Address: _____

Phone: _____ Email: _____

Years in Buchanan County: _____ Years with Organization: _____

Dietary Restrictions: _____

Applicant Agreement

I agree to attend at least five of the seven sessions, participate in the class projects, and volunteer at a local event.

Signature: _____ Date: _____

**If you are employed, please forward the application to your supervisor for an electronic signature, or to print and sign. This program will require your company's support to attend sessions during the workday.*

Employer Approval (if employed)

I have reviewed and approve this application to LEAD Buchanan and agree to the time and financial commitment required to participate in this program.

Signature of Supervisor: _____ Date: _____

Name (Please Print): _____

All applications and essays should be submitted to

director@growbuchanan.com no later than Monday, December 9, 2024.

Thank you for your application. Accepted participants will be notified by Thursday, December 19th.

Police Department Monthly Report

Independence Police Department
October 2024 Monthly Report

Description	Total
Suspicious Person	9
Suspicious Vehicle	6
Stalled Vehicle	6
Accident-Unknown	3
10-50 Fatality	0
Property Damage Accident	7
Personal Injury Accident	4
Hit & Run Accident	8
Pursuit	0
911 Hangup Call	3
Alarm	16
Anhydrous Ammonia Call	0
Anhydrous Ammonia theft/Attempt	0
Animal Call	1
Arson Suspected	0
Assault	3
Assist Other Agency	4
Attempted Suicide	0
Any Call Involving ATV's	0
Backup Assistance	0
Bad Checks	0
Bar Check	0
Animal Bite Call	1
Boat 10-50	0
Bomb Threat	0
Bribery	0
Bullying	0
Burglary	2
Burglary in Progress	0
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	0
Child Issues	2
Child Abuse or Neglect	1
Civil Papers Served	0
Civil Matter	7
Carbon Monoxide Call	0
Mental or Substance Abuse Commital	0
Contract Time	0
Curfew Violation	0
Cyber Bullying	1
Test Call for Training	0

Independence Police Department
October 2024 Monthly Report

Description	Total
Body Found	0
Death Unattended	1
Death Notice Delivery	0
Debris on Roadway	1
Disorderly Conduct	19
Dogs Barking/Running Loose	8
Domestic Disturbance	8
Drug Recognition Expert	0
Driving Complaint	11
Test Drone Flight	0
Drug Related Death	0
Possession of Drug Equipment	0
Drug Possession	0
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	3
Possession of Firearms	0
Illegal Fire	0
Fireworks Complaint	1
Forgery	0
Found Person	0
Found Property	0
Fraud/Counterfeit	1
Funeral Escort	9
Gambling	0
Gas Odor or Pipeline Leak	0
Grain Bin Entrapment	0
Harassment	5
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

Independence Police Department
October 2024 Monthly Report

Description	Total
Kidnapping	0
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

Independence Police Department
October 2024 Monthly Report

Description	Total
Medical-Unknown Problem	0
Mental Case/Comital	1
Meth Dump	0
Meth Items Purchased	0
Found Meth Lab/Remnants	0
Missing/Lost Person	0
Missing/Lost Property	0
Money Escort	2
Moving Violation	0
Motor Vehicle Theft	0
Used for Running NIC Numbers	0
Noise/Disturbing the Peace	5
Obscene Call	0
Gas or Suspicious Odor	0
Open Door	0
All Others Not Listed	9
Operating While Intoxicated	0
Parking Violation	5
Phone Log	0
Property Damage	0
Prostitution	0
Prowler	0
Public Intoxication	0
Possession Under the Legal Age	2
Rape	0
River Rescue	0
Water Over the Road/Blocked Road	0
Road Problems	0
Robbery	0
Runaway	1
Sexual Offense	2
Active Shooter	0
Shoplifting	1
Selling Door to door	0
Failure to Register as a Sex Offender	0
Stabbing	0
Suicidal Person	5
Suicide	0
Terrorism	0
Test Call	0
Theft	7
Threats	2

Independence Police Department
October 2024 Monthly Report

Description	Total
Possession of Tobacco Usage	1
Towed Vehicle	0
Traffic Control	0
Drone Training	0
Transport	0
Trees Wires Down	0
Trespassing	0
Truancy (Skipping School)	0
Traffic Stop	61
Unidentified Flying Object	0
Unattendend Death	0
Homeless Person	2
Vandalism	3
Vin Check	0
Violation No Contact Order	3
Warrant Served/Issue	6
General Water Emergency	0
Weapons	0
Weather Related Calls	0
Welfare Check	13
Extra Patrol	0
Total	292

Parking Tickets

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

Other Fees

Accident Reports	9
Fee Amount Received	\$90.00
Restitution (wrnt./trns.)	107
Fee Amount Received	\$4,234.00
Incident Reports/Videos	0
Fee Amount Received	\$0.00

Independence Police Department
October 2024 Monthly Report

Description	Total
Donations	0
Fee Amount Received	\$0.00
Impound Fees	2
Fee Amount Received	\$158.00
Golf Cart Registration	3
Fee Amount Received	\$75.00
Other Fees Received	0
Fee Amount Received	\$0.00
Total	\$4,557.00

October 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
October 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
111 - Building fire	2
141 - Forest, woods or wildland fire	1
142 - Brush or brush-and-grass mixture fire	3
143 - Grass fire	1
162 - Outside equipment fire	1
171 - Cultivated grain or crop fire	1
311 - Medical assist, assist EMS crew	2
322 - Motor vehicle accident with injuries	1
324 - Motor vehicle accident with no injuries.	1
424 - Carbon monoxide incident	1
561 - Unauthorized burning	2
651 - Smoke scare, odor of smoke	1
715 - Local alarm system, malicious false alarm	1
745 - Alarm system activation, no fire - unintentional	3
746 - Carbon monoxide detector activation, no CO	1
Total: 22	

Report Filters

Basic Incident Date Time: is equal to 'Last Month'

Agency Name: is in 'Independence Fire Department'

Aggregate Function Criteria

Total Fires: Is Greater Than 0

Building Code Department Monthly Report

All Permits issued previous month - County

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date
July 12, 2024	24-0283	1003309001	500 6TH AVE SE, INDEPENDENCE 50644	MIDWEST DEVELOPMENT CO	% SKOGMAN COMPANIES	Residential	Plumbing	\$0.00	\$23,645	October 1, 2024
July 30, 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	\$100.00	\$12,000	October 7, 2024
September 9, 2024	24-0309	0634280016	900 6TH AVE NE, INDEPENDENCE 50644	OPERATION THRESHOLD	300 W 3RD ST, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$0.00	\$3,337	October 28, 2024
September 10, 2024	24-0308	1004379015	1017 7TH AVE SW	WEBB, ALEXANDER W	1017 7TH AVE SW, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$30.00	\$1,403	October 28, 2024
September 12, 2024	24-0307	1004380005	614 BLAND BLVD SW, INDEPENDENCE 50644	BERGERSO, THOMAS R & LINDA J	614 BLAND BLVD SW, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$28.00	\$1,373	October 28, 2024
September 23, 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	\$76.00	\$7,236	October 3, 2024
September 23, 2024	24-0293	1004277008	117 1ST ST E, INDEPENDENCE 50644	ZINGG REAL ESTATE LLC	117 1ST ST E, INDEPENDENCE, IA. 50644	Commercial	Beer/Liquor	\$0.00	\$0	October 14, 2024
September 23, 2024	24-0287	0633452003	1640 1ST ST W, INDEPENDENCE 50644	PACHECO, JOSE MANUEL & AGUSTIN	105 HWY 151, PLATTEVILLE, WI. 53818	Commercial	Beer/Liquor	\$0.00	\$0	October 4, 2024
September 25, 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	\$24.00	\$1,200	October 28, 2024
September 26, 2024	24-0306	0635452008	1616 1ST ST E, INDEPENDENCE 50644	PEOPLES MEMORIAL HOSPITAL OF BUCHANA COUNTY	1600 1ST ST E, INDEPENDENCE, IA. 50644	Commercial	Plumbing	\$24.00	\$1,170	October 28, 2024

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date
September 27, 2024	24-0288	1004179008	211 9TH AVE SW, INDEPENDENCE 50644	PLANTED PROPERTIES 2 LLC	% ANDREW J HUDSON, INDEPENDENCE, IA. 50644	Residential	Excavation	\$0.00	\$0	October 7, 2024
October 1, 2024	24-0286	0633351012	1900 1ST ST W, INDEPENDENCE 50644	WAT PROPERTIES LLC	1009 TANG LEWOOD DR, MANCHESTER, IA. 52057	Commercial	Sign	\$76.00	\$7,515	October 1, 2024
October 3, 2024	24-0285	0634435008	700 6TH ST NE, INDEPENDENCE 50644	ESCH, BRADLEY M	700 6TH ST NE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$154.00	\$20,721	October 4, 2024
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	\$64.00	\$5,760	October 7, 2024
October 9, 2024	24-0294	1004178010	601 1ST ST W, INDEPENDENCE 50644	BEYOND THE MIRROR LLC	401 14TH AVE SE, INDEPENDENCE, IA. 50644	Commercial	Plumbing	\$46.00	\$3,000	October 15, 2024
October 9, 2024	24-0291	1004340009	812 8TH AVE SW, INDEPENDENCE 50644	BUMGARDNER, KAYE A	812 8TH AVE SW, INDEPENDENCE, IA. 50644	Residential	Building	\$30.00	\$1,412	October 9, 2024
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	\$100.00	\$11,750	October 11, 2024
October 14, 2024	24-0299	0634416001	518 4TH AVE NE, INDEPENDENCE 50644	SCHULTES, CAROLE ANN	1000 PRAIRIE DR NE, CEDAR RAPIDS, IA. 52402	Residential	Decking	\$90.00	\$9,458	October 23, 2024
October 14, 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	\$24.00	\$1,150	October 28, 2024

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date
October 15, 2024	24-0305	1004340008	805 7TH AVE SW, IN DEPENDENCE 50644	SMITH, COLLEEN K	805 7TH AVE SW, IN DEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$70.00	\$6,950	October 25, 2024
October 15, 2024	24-0297	0635101011	1100 12TH ST NE, INDEPENDENCE 50644	WASTE MANAGEMENT OF IOWA INC	, CHICAGO, IL. 60690-1450	Commercial	Roofing	\$160.00	\$22,000	October 18, 2024
October 15, 2024	24-0296	1004405008	615 5TH AVE SW, IN DEPENDENCE 50644	WYGANT, KELLY L & CHRISTOPHER; B	615 5TH AVE SW, IN DEPENDENCE, IA. 50644	Residential	Remodel/Addition	\$58.00	\$5,000	October 18, 2024
October 16, 2024	24-0311	0634482009	710 3RD ST NE, INDEPENDENCE 50644	BUNDY, ROBERT T	708 TUSCANY CT NE, CEDAR RAPIDS, IA. 52402	Residential	Water Heater	\$24.00	\$1,200	October 28, 2024
October 21, 2024	24-0304	0634482006	311 8TH AVE NE, INDEPENDENCE 50644	BASCOM, PAMELA	311 8TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Driveway	\$52.00	\$3,500	October 25, 2024
October 22, 2024	24-0298	0634463008	331 2ND ST NE, INDEPENDENCE 50644	FARMERS STATE SAVINGS BANK	, INDEPENDENCE, IA. 50644-0229	Commercial	Concrete work	\$58.00	\$4,250	October 22, 2024
October 23, 2024	24-0310	0634227007	700 13TH ST NE, INDEPENDENCE 50644	CALVARY EVANGELISTIC CENTER	700 13TH ST NE, INDEPENDENCE, IA. 50644	Commercial	Mechanical (HVAC)	\$58.00	\$5,000	October 28, 2024
October 23, 2024	24-0303	1003377004	808 9TH AVE SE, INDEPENDENCE 50644	PIERCE, SANDRA L	808 9TH AVE SE, INDEPENDENCE, IA. 50644	Residential	Building Moving	\$100.00	\$0	October 25, 2024
October 23, 2024	24-0301	0634360001	115 6TH AVE NW, INDEPENDENCE 50644	FIRST PRESBYTERIAN UNITED CHURCH	115 6TH AVE NW, INDEPENDENCE, IA. 50644	Commercial	Sign	\$172.00	\$24,000	October 25, 2024
October 24, 2024	24-0302	0634463022	330-A MAIN ST W, INDEPENDENCE 50644 (Bldg #242 70-0001 Suite #242 70-0003)	STAN DEVELOPMENT LLC	330 1ST ST E, INDEPENDENCE, IA. 50644	Commercial	Building	\$30.00	\$1,500	October 25, 2024

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date
October 24, 2024	24-0300	0634462009	200 1ST ST E, INDEPENDENCE 50644	SPARRGROVE ENTERPRISES LLC	21515 310TH ST, PARKERSBURG, IA. 50665	Commercial	Remodel/Addition	\$0.00	\$0	October 24, 2024
October 28, 2024	24-0314	0634409002	117 7TH ST NE, INDEPENDENCE 50644	OHL, STEVEN J & MARY J	516 14TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Driveway	\$20.00	\$400	October 29, 2024
October 29, 2024	24-0315	0634279016	901 6TH AVE NE, INDEPENDENCE 50644	N & K RENTALS LLC	2037 14TH ST NE, INDEPENDENCE, IA. 50644	Commercial	Demolition	\$0.00	\$0	October 30, 2024
32 Permits								\$1,668.00	\$185,929.70	

Complaints previous month

Complaint Location	Owner Name	Complaint Subtype	Complaint Status
209 3RD ST NE, INDEPENDENCE 50644	UNITED STATE DEPARTMENT OF AGRICULTURE-RURAL DEVELOPMENT	Dangerous or Substandard Building	Pending Possible 657A
204 3RD ST NE, INDEPENDENCE 50644	CRAWFORD, THOMAS	Dangerous or Substandard Building	Pending Possible 657A
416 9TH AVE SE, INDEPENDENCE 50644	TAYLOR, HEATHER L	Dangerous or Substandard Building	Pending Possible 657A
813 9TH ST NE, INDEPENDENCE 50644	VENZ, THERESA	Dangerous or Substandard Building	Pending Possible municipal infraction
		Subtotal For Dangerous or Substandard Building (4 Records)	
714 5TH ST NW, INDEPENDENCE 50644	HOCKEN, ROBERT J	Junked Motor Vehicle Violation	Assigned Possible municipal infraction
		Subtotal For Junked Motor Vehicle Violation (1 Records)	
		T O T A L - 5 Records	

All Violations this last month

Parcel Number	Violation Type	Inspector	Violation Status	Violation Date
0635301001	Code Enforcement	Matt Chesmore	Violation Notice Sent	October 4, 2024
1004257007	Administrative	Matt Chesmore	Open	October 21, 2024

2 Violations

Independence Light Power & Telecom Monthly Report

INDEPENDENCE LIGHT & POWER
MINUTES OF REGULAR BOARD MEETING

Item #16.

October 24, 2024

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:00 a.m. on October 24, 2024, in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Amber Hunt, Mike Lenius and Jerry Stelter. Absent; Michelle Burke. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the September 25, 2024, regular meeting, Bills #45382-45444; electronic payments #8804869-4904; and direct deposit advice #9906527-6548; Month end and operations reports were approved with a motion by Stelter, second by Lenius.

Business Conducted: 1) No public request or comment. 2) Sidles requested to amend the agenda to include discussion on CD investment options. 3) Motion by Lenius to amend agenda to add discussion on CD investment options to New Business; second by Stelter. 4) Wilson reported the paperless billing promotion is going well with the number of paperless billing accounts doubling since the start of promotion; ILPT was at the Independence Farmer's Market on Saturday, September 28, 2024 with bucket rides, Plinko and door prizes. 5) Sidles reported line crews worked with City to cut 20 trees in Oakwood Cemetery; Created a looped feed for O'Brien Ct. and replaced primary cable behind 10th, 11th and 12th Avenue NW; An outage occurred on October 16, 2024 on the SW side affecting five customers for 30 minutes due to a vehicle accident. 6) Old Business – None. 7) New Business –discussion on investment options for the maturing CD's. 8) Proposed 2025 Budget discussion. 9) The 2025 Budget Public Hearing is set for Thursday November 21, 2024 at 9 a.m., with next regular Board meeting to follow. 10) An upcoming meeting has been set for Thursday, December 19, 2024, at 9:00 a.m. 11) Hunt moved to go into closed session at 9:57 a.m. to discuss personnel, Iowa Code 21.5(i), second by Lenius. 12) ILP back into regular session at 10:09 a.m. 13) Moved for adjournment at 10:11 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 October 24, 2024

Item #16.

Receipts for the month of SEPTEMBER	
A/R Customer	858,494.41
Utility Deposits	4,154.00
Misc	15,825.29
Subsidiary	8,750.00
LEEF Program	4,258.09
Vendor	Amount
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE supl/proj	349.10
CY & CHARLEY'S FIRESTONE INC. veh	1,425.24
DUNLAP MOTORS, INC veh	56.66
EDM INTERNATIONAL INC distphstrkr	290.00
FAREWAY STORES, INC supl	272.42
DAVID GISSEL eebnft	182.50
LIFE TIME FENCE CO INC proj	31,155.00
NAPA AUTO PARTS veh	297.70
OELWEIN PUBLISHING CO mktg	372.50
PACIFIC LIFE prded	1,770.00
PETTY CASH misc	9.09
S & K COLLECTIBLES shpg	43.34
SPAHN AND ROSE ohd	30.37
VERN'S TRUE VALUE supl	75.90
MARY BUTLER rfnd	95.88
ARTURO GARCIA rfnd	15.85
MARY GLOV/K rfnd	59.89
KYLE HOLT rfnd	10.76
MICHELE JACOBSEN rfnd	10.24
DIANE/KATHY MESCALL/MORGAN rfnd	52.11
MURPHY TOWER SERVICE LLC proj	5,530.00
PDCM INSURANCE sftytrng	300.00
ADAM/AMY SHAFFER/REILLY rfnd	71.01
SNC INVESTMENTS LLC rfnd	66.31
JODI UTHOFF rfnd	106.64
JAN VONLEHMEN rfnd	8.12
AFLAC prded	96.53
AMERICAN TEST CENTER, INC veh	2,354.00
ERIC BAILY cellreimb	54.00
TERESA BRIGGS eebnft	111.54
BRUENING ROCK PRODUCTS, INC proj/ohd	1,006.14
BUCH. CO. HEALTH CENTER eescrn	73.02
RYAN CHRISTIANSON cellreimb	54.00
COLONIAL INSURANCE prded	816.56
CONSOLIDATED ENERGY fuel	335.65
DAVID GISSEL cellreimb	54.00
INDEPENDENCE LIGHT & POWER util	1,106.35
INDEPENDENCE TELECOMMUNICATION lbr	3,507.76
JOHN DEERE FINANCIAL proj/maint	249.62
MANATT'S INC. proj	9,163.97
OELWEIN PUBLISHING CO publ	153.40
CRAIG PRICE cellreimb	54.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	258.50
MICHAEL SCHMITZ cellreimb	54.00
KEVIN SIDLES cellreimb	67.50
STAR EQUIPMENT, LTD proj	238.84
SUPERIOR WELDING SUPPLY CO maint	241.60
TRISTAR BENEFIT ADMIN admin	80.00
TIM TUDOR cellreimb	54.00
VISA CARD SERVICES admin	213.14
SARA WILSON cellreimb	27.00
YOUNG PLUMBING & HEATING CO supl	31.13
BANKIOWA fundxfr	45,000.00
MANATT'S INC. proj	3,161.01
KEVIN SIDLES reimb	238.52
SIGNS & MORE mktg	58.87
SPAHN AND ROSE proj/commbnft	3,247.16
SARA WILSON eebnft	113.25
PACIFIC LIFE prded	1,180.00
INDEP LIGHT & POWER leef	4,258.09
BANKIOWA achxfr	176,974.50
INDEPENDENCE LIGHT & POWER commbnft/mktg	1,985.00
TRISTAR BENEFIT ADMIN ins	206.95
TREASURER, STATE OF IOWA swt	3,980.88
IPERS ipers	16,448.67
PAYMENT SERVICE NETWORK, INC custsv	3,009.95
PAYMENT SERVICE NETWORK, INC custsv	80.48
MIDAMERICAN ENERGY util	39.60
MIDAMERICAN ENERGY util	45.55
KONICA MINOLTA BUSINESS SOLUTIONS maint	65.34
AMAZON CAPITAL SERVICES supl/proj	5,203.58
WASTE MANAGEMENT svcs	222.47
INFOSEND, INC custsv	2,852.42
STUART C. IRBY CO sfty	121.97
BAKER TILLY US LLP audit	2,761.00
IOWA ONE CALL emails	58.50
STOREY KENWORTH MATT PARROTT supl	11.07
TAS COMMUNICATIONS e911	183.19
WELLMARK BCBS ins	1,014.80
TRISTAR BENEFIT ADMIN ins	3,003.22
FICA/FWT EFT--ACH fwt	8,215.55
SALES TAX --ACH tax	14,291.41
STANDARD INSURANCE CO ins	164.27
VISION SERVICE PLAN ins	328.52
WELLMARK BCBS ins	14,712.18
TRISTAR BENEFIT ADMIN ins	591.73
STUART C. IRBY CO sfty	107.85
PITNEY BOWES maint	627.33
IOWA ONE CALL emails	41.85
STOREY KENWORTH MATT PARROTT supl	187.90
TAS COMMUNICATIONS e911	212.13
TERRY DURIN COMPANY inv	13,599.57
WAGEWORKS flex	480.80
WPPI ENERGY pwr	682,185.81
TRISTAR BENEFIT ADMIN ins	1,170.28
FICA/FWT EFT--ACH fwt	8,476.53
TREASURER, STATE OF IOWA swt	2,630.35
IPERS ipers	11,033.85
PAYROLL lbr	46,884.07
	1,157,580.90

INDEPENDENCE TELECOM UTILITY
MINUTES OF REGULAR BOARD MEETING
October 24, 2024

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 10:13 a.m. on October 24, 2024, in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Amber Hunt, Mike Lenius and Jerry Stelter. Absent; Michelle Burke. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the September 25, 2024, regular meeting, Bills #21413-21456; electronic payments #8805724-5785 and direct deposit advice #9903541-3556; 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 the paperless billing promotion is going well with the number of paperless billing accounts doubling since the start of promotion; ILPT was at the Independence Farmer's Market on Saturday, September 28, 2024 with bucket rides, Plinko and door prizes. 4) Decker reported **Internet** updates: a) C4 Utilization average; b) Calix Utilization remains steady. **Construction** updates: a) Contractors currently near Northview Dr./Kentucky Ave/Hwy 150 South and beginning work on Double L Drive; b) ILPT crews splicing and pulling fiber on West side of town. **Outage** updates: None. **Phone** updates: No changes; **Cable TV** updates: Network options under review for channels 47 & 48; **Internet** updates: No changes. 4) Old Business – None. 5) New Business – proposed 2025 Budget discussion. 6) The 2025 Budget Public Hearing is set for Thursday November 21, 2024 at 9 a.m., with next regular Board meeting to follow. 7) An upcoming meeting has been set for Thursday, December 19, 2024, at 9:00 a.m. 8) Moved for adjournment at 10:37 a.m. with a motion by Lenius.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Telecommunications
Board Meeting October 24, 2024

Item #16.

Receipts for the month of SEPTEMBER	
Cable:	127,188.75
Internet:	183,636.22
Telephone:	31,867.62
Access Revenue	358.96
Prepaid Receipts	2,922.36
Misc	6,422.05
Md Transport	3,670.83
Vendor	Amount
ASSOCIATE PARTNERS maint	295.00
COLE'S ACE HARDWARE wrkequip/proj	299.42
CORNERSTONE GROUP mktg	125.00
FAREWAY wrkequip	11.46
NAPA AUTO PARTS veh	138.09
OELWEIN PUBLISHING COMPANY mktg	372.50
PACIFIC LIFE prded	1,200.00
PETTY CASH misc	9.09
RYDELL OF INDEPENDENCE veh	136.01
MURPHY TOWER SERVICE LLC proj	46,003.25
PDCM INSURANCE sftytrng	250.00
AFLAC prded	125.64
AMERICAN TEST CENTER veh	941.60
TYLER BALL cellreimb	96.00
TERESA BRIGGS eebrnt	111.53
BUCHANAN COUNTY AUDITOR e911	1,666.58
COLONIAL LIFE prded	152.87
CONSOLIDATED ENERGY fuel	1,450.08
RYAN DECKER cellreimb	96.00
DIAMOND ENTERPRISES LLC proj	3,000.00
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
FINLEY ENGINEERING CO consult	633.20
INDEPENDENCE LIGHT & POWER lbr/rnt/loan	26,705.46
SETH MODDERMAN cellreimb	96.00
OELWEIN PUBLISHING COMPANY publ	167.56
PRINT EXPRESS mktg	141.54
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	258.50
JOEL REED cellreimb	96.00
RYDELL OF INDEPENDENCE veh	382.73
SHOWTIME NETWORKS INC pgm	163.20
KEVIN SIDLES cellreimb	67.50
NOAH STUDEBAKER cellreimb	96.00
JUDD TAYLOR cellreimb	96.00
TRISTAR BENEFIT ADMIN admin	48.00
VISA CARD SERVICES trng/trvl	541.63
SARA WILSON cellreimb	27.00
ALLIANT ENERGY util	126.48
BANKIOWA fundxfr	39,886.00
CRC TRENCHING CO proj	10,183.70
SIGNS & MORE LLC mktg	58.87
SPAHN & ROSE LUMBER CO veh/wrkequip	75.18
SARA WILSON eebrnt	113.24
PACIFIC LIFE prded	800.00
INDEPENDENCE LIGHT & POWER mktg	1,485.00
TRISTAR BENEFIT ADMIN ins	40.00
TREASURER, STATE OF IOWA swt	2,741.12
IPERS ipers	10,941.44
SOUTH FRONT NETWORKS LLC trnsprtsvc	107.00
MIDAMERICAN ENERGY COMPANY util	25.42
MIDAMERICAN ENERGY COMPANY util	47.35
WASTE MANAGEMENT OF INDEPENDENCE svc	222.46
AUREON NETWORK SERVICES svc	8,887.10
BILLING@TURNKEY@ISP.COM custsv	135.00
AMAZON CAPITAL SERVICES INC supl/veh/inv	4,599.52
ANPI, LLC svc	338.62
BAKER TILLY VIRCHOW KRAUSE. LLP audit	2,761.00
CALIX INC agrmt	3,395.11
CONSORTIA CONSULTING consult	1,125.00
HURRICANE ELECTRIC INTERNET SERVICES trnsprtsvc	2,756.00
IOWA ONE CALL emails	58.50
MID AMERICA COMPUTER CORP svc	3,411.62
MERIT NETWORK INC maint	595.00
NEONOVA NETWORK SERVICES email/secrit svc	1,288.84
POWER & TEL wrkequip	2,896.49
STOREY KENWORTHY MATT PARROTT supl	22.22
ZCORUM maint	1,452.00
NATIONAL CABLE TV COOP wrkequip	500.82
NBC SPORTS CHICAGO pgm	4,899.96
INTERSTATE TRS FUND assess	626.14
BILLING@TURNKEY@ISP.COM custsv	90.00
NATIONAL CABLE TELEVISION COOP pgm	98,453.11
TRISTAR BENEFIT ADMIN ins	55.00
SALES TAX--ACH tax	8,094.86
UNITED STATES TREASURY fet	227.32
FICA/FWT EFT-ACH fwt	5,292.97
STANDARD INSURANCE CO ins	127.76
VISION SERVICE PLAN ins	196.11
BILLING@TURNKEY@ISP.COM custsv	114.98
WELLMARK BCBS ins	7,969.98
TRISTAR BENEFIT ADMIN ins	20.00
VERIZON WIRELESS cell	296.22
AMAZON CAPITAL SERVICES INC wrkequip	345.01
ALLEN MEDIA BROADCASTING prgm	8,064.00
BANDWIDTH, INC e911	1,999.44
BIG 10 NETWORK pgm	2,837.37
EVOLUTION DIGITAL, LLC pgm	81.55
LUMEN aka CENTURY LINK access	65.31
CENTURY LINK access	530.67
CENTURY LINK access	0.69
METASWITCH NETWORKS agrmt	1,500.00
MLB NETWORK pgm	753.84
NORTH AMERICAN NUMBERING PLAN admin	34.42
NEXSTAR BROADCASTING GROUP pgm	484.02
POP MEDIA NETWORKS pgm	271.68
POWER & TEL proj	4,677.39
ROVI GUIDES, INC pgm	882.31
SINCLAIR TV GROUP, INC pgm	1,724.80
WINDSTREAM COMMUNICATIONS access	161.76
READLYN TELEPHONE COMPANY svc	99.86
BILLING@TURNKEY@ISP.COM custsv	90.00
IOWA ONE CALL emails	41.85
STOREY KENWORTHY MATT PARROTT supl	58.81
TERRY DURIN COMPANY proj	561.75
FICA/FWT EFT-ACH fwt	5,551.54
TREASURER, STATE OF IOWA swt	1,805.44
IPERS ipers	7,293.49
PAYROLL lbr	32,101.96
	385,611.66