



REGULAR CITY COUNCIL MEETING

Monday, April 28, 2025 at 5:00 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

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

MEETING OPENING

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

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

4. Plaque Presentation
5. Proclamation
6. 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

7. Accept and Approve Consent Agenda
 - a. The minutes of the April 14, 2025, special meeting.
 - b. The minutes of the April 14, 2025, regular meeting.
 - c. Independence Area Chamber of Commerce special event application for the 164th Annual 4th of July Parade to be held on Friday, July 4, 2025.
 - d. Independence Area Chamber of Commerce special event application for Meet Me on Main to be held on Friday, August 15, 2025.
 - e. Independence Area Chamber of Commerce special event application for Jingle on Main to be held on Friday, December 5, 2025.
 - f. Las Dos Marias Mexican Restaurant Class C retail alcohol license renewal with a tentative effective date of May 5, 2025, through May 4, 2026.

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

FINANCIALS

8. Approve the Claims

[9.](#) Revenues and Expenses to date – *Information Only*

[10.](#) Transfers – *Information Only*

HEARINGS / ORDINANCES

[11.](#) Chapter 69 Parking Regulation Amendments - 1st Reading

[12.](#) Set a public hearing for Fiscal Year 2025 Budget Amendment #2

2025 PINES HOUSING URBAN RENEWAL AREA

[13.](#) Public Hearing on the Establishment of the 2025 Pines Housing Urban Renewal Area

[14.](#) A Resolution to Declare Necessity and Establish an Urban Renewal Area, Pursuant to Section 403.4 of the Code of Iowa and to Approve Urban Renewal Plan and Projects for the 2025 Pines Housing Urban Renewal Area

[15.](#) An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the 2025 Pines Housing Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa

[16.](#) Resolution Setting a Date of Meeting at which it is Proposed to Approve a Development Agreement with Steve Gee Construction, Inc., Including Annual Appropriation Tax Increment Payments

INDEE STORAGE URBAN RENEWAL AREA

[17.](#) Resolution Deleting Property from the Independence Urban Renewal Area

[18.](#) An Ordinance Deleting Property from the Tax Increment Financing District for the Independence Urban Renewal Area of the City of Independence, Iowa, Pursuant to Section 403.19 of the Code of Iowa

INDEPENDENCE AIRPORT RUNWAY & TAXIWAY LIGHTING PROJECT

[19.](#) Change Order #1 for the Independence Airport Runway & Taxiway Lighting Project

[20.](#) Resolution to accept the work covering the Independence Airport Runway & Taxiway Lighting Project

INDEPENDENCE PREMIUM FOODS STORM WATER PROJECT

[21.](#) Independence Premium Foods Development Agreement

[22.](#) Change Order #1 for the Independence Premium Foods Storm Water Project

RESOLUTIONS

[23.](#) Funding Agreement with Heartland Acres Agribition Center

[24.](#) Resolution to approve a preliminary plat for the Pines Third Addition to the City of Independence

[25.](#) Preliminary Plat - Berdine See Division within 2 miles

[26.](#) Final Plat - Berdine See Division within 2 miles

OTHER BUSINESS

[27.](#) Independence Single Hauler Agreement – Kluesner

[28.](#) Independence Light & Power 2024 Write-Offs

[29.](#) 2025-2026 Supplement Agreement with Iowa DOT

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.

30. Council Members

31. Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: April 28, 2025

ITEM TITLE: Plaque Presentation

BACKGROUND:

Tom Huston served the City of Independence as Councilman for Ward 5 and passed away on February 14, 2025. In appreciation of his service, a plaque has been ordered and will be presented to his wife, Andrea Huston.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by showing appreciation for the service of a former Council Member.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

N/A



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: April 28, 2025

ITEM TITLE: Proclamation

BACKGROUND:

One proclamation has been requested to be read at this meeting:

1. 56th Annual Professional Municipal Clerks Week (May 4 – 10, 2025).

The Mayor will read the proclamation.

DISCUSSION:

N/A

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

N/A

Proclamation

56th ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK

May 4 - 10, 2025

Whereas, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Professional Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Professional Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

Now, Therefore, I, Brad Bleichner, Mayor of Independence, do
recognize the week of May 4 through 10, 2025, as Professional Municipal Clerks Week, and further extend appreciation to our Professional Municipal Clerk's Office and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 28th day of April 2025

Mayor: _____

Attest: _____



CITY COUNCIL CONSENT ITEM A

The Independence City Council met in special session in the council chambers at 4:45 p.m., on Monday, April 14, 2025.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member Hanna, second by Council Member O’Loughlin to approve the agenda as presented for the special meeting held April 14, 2025. Ayes: All.

BUDGET HEARING

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing on the proposed budget for Fiscal Year 2026. Melissa Appleby, 502 9th Ave NE, spoke of the research she did comparing departments budgets and comparing budgets for certain departments with other cities. Aaron and Sue Doan, 115 17th Ave NW, shared their concerns about inflation and raising property taxes. Mayor Bleichner closed the public hearing and stated City Clerk Lampe will note all comments in the record.

ADJOURNMENT

Motion by Council Member Jensen, second by Council Member O’Loughlin to adjourn. Ayes: All.

Whereupon Mayor Bleichner declared the meeting adjourned at 5:05 p.m.

ATTEST:

Brad Bleichner, Mayor of the City of Independence, Iowa

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



CITY COUNCIL CONSENT ITEM B

The Independence City Council met in regular session in the council chambers at 5:10 p.m., on Monday, April 14, 2025. This meeting started later due to the public input from the 4:45 pm special meeting and included a five-minute break to ensure staff could start a new video stream.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member Jensen, second by Council Member Moore to approve the agenda as amended for the regular meeting held April 14, 2025. Ayes: All. The plaque presentation will be moved to the April 28, 2025, meeting.

Mayor Bleichner read a proclamation that declared April 2025 as Child Abuse Prevention Month. He also read a proclamation that declared April 2025 as Fair Housing Month.

CONSENT AGENDA

Motion by Council Member Jensen, second by Council Member Mayner to accept and approve the consent agenda that approves the following: 1) The minutes of the March 24, 2025, Special Meeting. 2) The minutes of the March 24, 2025, Regular Meeting. 3) Kwik Star #717 Class B Retail Alcohol License amendment for premises updates with a tentative effective date of April 1, 2025, through March 31, 2026. 4) Independence Park & Recreation Class C Retail Alcohol License renewal with a tentative effective date of May 17, 2025, through May 16, 2026. 5) The Trendy Tulip Special Class B Retail Native Wine License renewal with a tentative effective date of April 15, 2025, through April 14, 2026. 6) Celebrate Indee Special Event Application for the time period of Wednesday, July 2, 2025, through Saturday, July 5, 2025. 7) Celebrate Indee Special Class C Retail Alcohol License application with a tentative effective date of July 2, 2025, through July 6, 2025. Ayes: All.

FINANCIALS

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

ACE HARDWARE	SUPPLIES-F,ST,W,PR,A	\$ 1,247.29
ADP	PAYROLL	\$ 108,807.76
ALLEN OCCUPATIONAL HEALTH	SERVICES-A,F,ST,W,PD	\$ 573.00
AMAZON CAPITAL SERVICES	SUPPLIES-W,F,PD	\$ 415.21
ANALYTICAL SERVICES INC	CHEMICALS-W	\$ 1,482.56
BEATTY, ROBERT	PHONE ALLOW	\$ 50.00
BLEICHNER, BRAD	PHONE ALLOW	\$ 100.00
BODENSTEINER IMPLEMENT	SUPPLIES-A	\$ 363.52
BROWN-LANE INSURANCE	INSURE-A	\$ 6,588.00
BRUENING ROCK PRODUCTS IN	ROAD ROCK-ST,W	\$ 3,852.10
BUCHANAN COUNTY RECORDER	BOAT REGISTER-F	\$ 41.65
BUTLER, JOHN R	PHONE ALLOW	\$ 50.00
CABELL, TRENTON	PHONE ALLOW	\$ 50.00
CARD SERVICES-VISA	MISC EXP-CH,PD,PR	\$ 2,145.31
CITY LAUNDERING CO INC	BLDG MAINT-PD	\$ 89.40
CONSOLIDATED ENERGY CO	FUEL-ALL	\$ 5,980.67
CY & CHARLEY'S FIRESTONE	SERVICES-PD,PR,W	\$ 194.17
DAKOTA SUPPLY GROUP	SUPPLIES-ST	\$ 52.00
DAVE SCHMITT CONSTRUCTION	SERVICES-ST	\$ 30,000.00
DECKER SPORTING GOODS	SUPPLIES-PR	\$ 5,374.00
DELL MARKETING, LP	DUES-ALL	\$ 1,769.04
DON'S TRUCK SALES INC	VEH MAINT-F	\$ 246.00
ELITE LAND IMPROVEMENT	SERVICES-W	\$ 6,820.00
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 10,855.85

REGULAR MEETING

MONDAY, APRIL 14, 2025

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ESCH, BRAD	PHONE ALLOW	\$ 50.00
FELD FIRE	EQUIP-F	\$ 680.42
FOLEY, TRAVIS	PHONE ALLOW	\$ 50.00
GALLS INC	UNIFORM-PD	\$ 289.11
GCS ELECTRICAL SERVICES	SERVICES-F	\$ 112.50
HAUSERS WATER SYSTEMS INC	SUPPLIES-ST	\$ 22.90
HAWKEYE FIRE & SAFETY COM	SERVICES-ST,W	\$ 870.25
HAWKINS, INC.	CHEMICALS-W	\$ 40.00
HAYWARD, BLAKE	PHONE ALLOW	\$ 50.00
HOLIDAY INN	TRAINING-CH	\$ 237.44
HOTSY CLEANING SYSTEMS	SUPPLIES-ST	\$ 412.50
IA POLICE CHIEFS ASSOC.	TRAINING-PD	\$ 175.00
ICMA	DUES-CH	\$ 681.41
INRCOG	SERVICES-CH	\$ 565.00
IPERS	IPERS	\$ 33,412.62
J & R SUPPLY INC	SUPPLIES-W,ST	\$ 3,414.00
JOHN DEERE FINANCIAL	SUPPLIES-W,PR,ST,A	\$ 544.99
KIECK'S CAREER APPAREL	UNIFORM-PD	\$ 1,475.00
KILER, ANGELA	PHONE ALLOW	\$ 50.00
KQ SPORTS	TOURNEY FEES-PR	\$ 1,400.00
LAU, BRIAN	PHONE ALLOW	\$ 50.00
LEGALSHIELD	LEGAL/ID BENEFIT	\$ 161.61
LINOH20	SERVICES-W	\$ 299.00
LYNCH DALLAS, PC	LEGAL EXP-CH	\$ 1,330.00
MCDONALD, CONNIE	UNIFORM-PD	\$ 30.00
METERING & TECHNOLOGY SOL	SUPPLIES-W	\$ 5,674.88
MICROBAC LABORATORIES INC	LAB ANALYSIS-W	\$ 162.00
MIDAMERICAN ENERGY COMPAN	UTILITY-PR	\$ 822.33
MID-AMERICAN RESEARCH CHE	SUPPLIES-ST	\$ 438.36
MOUNT VERNON SOFTBALL	TOURNEY FEES-PR	\$ 375.00
MULTIFORCE SYSTEMS CORP.	FUEL MODEM-CH	\$ 806.00
MYERS POLARIS	VEH REPAIR-F	\$ 1,369.92
NAPA AUTO PARTS	SUPPLIES-PR,F,ST,A,W	\$ 855.26
NEJDL, MICHELLE	REIMBURSE-CH	\$ 433.46
NORTH CENTRAL LABORATORIE	LAB ANALYSIS-W	\$ 133.03
OELWEIN PUBLISHING COMPAN	PUBLICAT-CH	\$ 990.61
OFFICE TOWNE INC	SUPPLIES-PR,PD	\$ 205.04
OLD DOMINION BRUSH CO	SUPPLIES-A	\$ 1,202.79
P & N CORPORATION	FUEL PROFITS-A	\$ 311.57
PRECISION PLUMBING, HEATI	SERVICES-PR	\$ 152.91
PURCHASE POWER	POSTAGE-PR	\$ 214.99
RECK, BRENT	PHONE ALLOW	\$ 50.00
RITLAND+KUIPER LANDSCAPE	SERVICES-ST	\$ 1,030.65
RYAN EXTERMINATING INC	PEST CONTROL-PR,CH	\$ 228.46
S & K COLLECTIBLES	SHIPPING-W	\$ 46.96
SCHMITZ, MATTHEW	PHONE ALLOW	\$ 100.00
SIGNS & MORE	MISC EXP-A,B	\$ 452.01
SITE ONE	SUPPLIES-PR	\$ 330.00
SOUKUP, BRETT	PHONE ALLOW	\$ 50.00
SPAHN & ROSE LUMBER COMPA	SUPPLIES-PR,ST	\$ 1,383.20
STANARD & ASSOCIATES INC	SUPPLIES-PD	\$ 161.00
STAR EQUIPMENT, LTD	EQUIP RENTAL-ST	\$ 427.50
STATE HYGIENIC LABORATORY	LAB ANALYSIS-W	\$ 560.00
STATE STREET BANK & TRUST	MISSIONSQUARE ICMA RC BENEFIT	\$ 6,045.33
SUPERB CLEANING SERVICES	BLDG MAINT-PR	\$ 2,495.00
T MOBILE	PHONE-PD,F,CH,B,PR,W	\$ 876.56

TASC	FLEX MEDICAL	\$ 1,369.73
TBT SPORTS	TOURNEY FEES-PR	\$ 3,300.00
TRUE VALUE HARDWARE	SUPPLIES-PR	\$ 68.51
US CELLULAR	PHONE-W	\$ 46.40
USA BLUE BOOK	SUPPLIES-W	\$ 60.60
VERIZON WIRELESS	PHONE-F,PD	\$ 48.49
WALMART COMMUNITY	SUPPLIES-W,PR	\$ 82.56
WASTE MANAGEMENT	GARBAGE-ALL	\$ 49,208.37
WELLMARK BCBS	INSURE-CH	\$ 253.80
ZORO TOOLS, INC	SUPPLIES-W	\$ 21.18

CLAIMS TOTAL \$316,395.74; General Fund \$171,678.48; Library \$11,614.90; Streets Dept-Road Use \$21,859.47; Employee Benefits \$24,901.10; Cap Outlay Savings/LOST \$590.61; Cap Project Highway 150 \$30,000.00; Cap Project 1st St W Recon \$1,030.65; Water Fund \$21,602.44; Sewer Utility Fund \$22,262.24; Self Insurance \$10,681.10; Self Insurance-Enterprise \$174.75.

REVENUES MONTH TO DATE TOTAL \$244,612.81; General Fund \$102,717.07; Employee Benefits \$8,700.86; Water Fund \$42,239.08; Sewer Utility \$73,700.83; Storm Water \$6,731.75; Self Insurance \$10,384.43; Self Insurance-Enterprise \$138,79.

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

HEARINGS & ORDINANCES

Council Member Jensen with a motion to approve the second reading of an ordinance that amends provisions pertaining to Chapter 170 – Zoning Regulations, second by Council Member O’Loughlin. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Mayner, Prusator, O’Loughlin, Jensen, and Weber. Council Member Moore with a motion to suspend the statutory rule requiring an ordinance to be considered and voted on for passage at two council meetings prior to the meeting at which it is to be finally passed, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O’Loughlin, Jensen, and Weber. Nays: Hanna. Council Member Moore with a motion to have this ordinance which amends provisions pertaining to Chapter 170 – Zoning Regulations be placed on its final passage for adoption pursuant to Iowa Code Section 380.3, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Mayner, Prusator, O’Loughlin, Jensen, Weber, Hanna, and Moore.

Ordinance adopted and upon approval by Mayor assigned No. 2025-602 in the Official Book of Ordinances.

RESOLUTIONS

Council Member O’Loughlin with a motion to approve and authorize the Mayor to sign the resolution that approves the Fiscal Year 2026 budget, CIP, and transfers, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Prusator, O’Loughlin, Jensen, Weber, Hanna, Moore, and Mayner.

Resolution adopted and upon approval by Mayor assigned No. 2025-22 in the Official Book of Resolutions.

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

Resolution adopted and upon approval by Mayor assigned No. 2025-23 in the Official Book of Resolutions.

Council Member Moore with a motion to approve and authorize the Mayor to sign the resolution that authorizes the bid process and sets a public hearing date of May 12, 2025, at 5:00 pm for the proposed sale of property, second by Council Member Jensen. City Manager Schmitz stated the property is located at 812 10th St NE. Council Member Moore asked how this notice would be advertised? City Clerk Lampe stated there will be two notices sent to the Bulletin Journal and will be advertised on the City’s website. Council Member Weber asked who is the contact if someone has questions? City Manager Schmitz replied that questions can be directed to Building Official Chesmore and sealed bids need to be given to City Clerk Lampe. Council Member Hanna asked what the starting bid was for the property? City Manager Schmitz said the minimum bid is \$13,000.00. Council Member Moore asked if that minimum bid covers all the expenses incurred so far? City Manager Schmitz stated it will. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Mayner, Prusator, and O’Loughlin.

Resolution adopted and upon approval by Mayor assigned No. 2025-24 in the Official Book of Resolutions.

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Operation Threshold Inc. and for the City Manager and City Clerk to sign the funding agreement, second by Council Member Weber. The funds will be used for processing applications to provide programs for low-wage and at-risk individuals living in Independence and providing eight units of safe, affordable housing within Independence. The City has agreed to pledge \$2,000.00 from funds in the Fiscal Year 2026 budget. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Mayner, Prusator, O'Loughlin, and Jensen.

Resolution adopted and upon approval by Mayor assigned No. 2025-25 in the Official Book of Resolutions.

Council Member Weber with a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Buchanan County Tourism and for the City Manager and City Clerk to sign the funding agreement, second by Council Member Jensen. The funds will be used for marketing the City of Independence as outlined in the marketing strategy for Buchanan County Tourism Bureau using print materials, social media campaigns, advertisements, and branded promotional items. The City has agreed to pledge \$2,000.00 from funds in the Fiscal Year 2026 budget. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Mayner, Prusator, O'Loughlin, Jensen, and Weber.

Resolution adopted and upon approval by Mayor assigned No. 2025-26 in the Official Book of Resolutions.

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with the Buchanan County Senior Center and for the City Manager and City Clerk to sign the funding agreement, second by Council Member Jensen. The funds will be used for the continued operations and maintenance of the center. The City has agreed to pledge \$1,000.00 from funds in the Fiscal Year 2026 budget. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O'Loughlin, Jensen, Weber, and Hanna.

Resolution adopted and upon approval by Mayor assigned No. 2025-27 in the Official Book of Resolutions.

Council Member Prusator with a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with the Independence Celebrations Committee and for the City Manager and City Clerk to sign the funding agreement, second by Council Member O'Loughlin. The funds will be used to assist in funding the fireworks display on July 4th. The City has agreed to pledge \$12,000.00 from funds in the Fiscal Year 2026 budget. The roll being called the following Council Members voted: Ayes: Mayner, Prusator, O'Loughlin, Jensen, Weber, Hanna, and Moore.

Resolution adopted and upon approval by Mayor assigned No. 2025-28 in the Official Book of Resolutions.

Council Member Weber with a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with the Independence Area Chamber of Commerce and for the City Manager and City Clerk to sign the funding agreement, second by Council Member Hanna. The funds will be used to assist in funding the event insurance and dramshop insurance for the three community events hosted by the Independence Area Chamber of Commerce. The City has agreed to pledge \$5,000.00 from funds in the Fiscal Year 2026 budget. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Hanna, Moore, and Mayner.

Resolution adopted and upon approval by Mayor assigned No. 2025-29 in the Official Book of Resolutions.

Council Member Hanna with a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with the Independence Area Chamber of Commerce and the Independence Celebration Committee and for the City Manager and City Clerk to sign the funding agreement, second by Council Member Prusator. The funds will be used to expand the Fourth of July activities and to potentially have one event each quarter of calendar year 2026 to celebrate the nation's history for the 250th birthday of the United States. The City has agreed to pledge \$30,000.00 from funds in the Fiscal Year 2026 budget. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Hanna, Moore, Mayner, and Prusator.

Resolution adopted and upon approval by Mayor assigned No. 2025-30 in the Official Book of Resolutions.

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Northeast Iowa RC&D and for the City Manager and City Clerk to sign the funding agreement, second by Council Member Weber. The funds will be used for grant identification, proposal development and coordination of projects that achieve the Watershed Management Authority's goals and strategies. The City has agreed to pledge \$4,000.00 from funds in the Fiscal Year 2026 budget. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Mayner, Prusator, and O'Loughlin.

Resolution adopted and upon approval by Mayor assigned No. 2025-31 in the Official Book of Resolutions.

Council Member Jensen with a motion to accept and approve the final plat of survey for a boundary line adjustment for Lori Cleveland, second by Council Member Prusator. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Mayner, Prusator, O'Loughlin, and Jensen.

Resolution adopted and upon approval by Mayor assigned No. 2025-32 in the Official Book of Resolutions.

Council Member O'Loughlin with a motion to accept and approve the preliminary plat of survey for a boundary retracement for Indee Storage and to authorize the Mayor to sign the resolution, second by Council Member Mayner. City Manager Schmitz said the property is located at the Northeast corner of the intersection at Bland Boulevard and 20th Street/Iowa Avenue. Council Member Hanna asked if this had been through Planning and Zoning? City Manager Schmitz stated Planning and Zoning reviewed it on April 1st. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Mayner, Prusator, O'Loughlin, Jensen, and Weber.

Resolution adopted and upon approval by Mayor assigned No. 2025-33 in the Official Book of Resolutions.

Council Member Jensen with a motion to accept and approve the final plat of survey for a boundary retracement for Indee Storage and to authorize the Mayor to sign the resolution, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Moore, Maynor, Prusator, O'Loughlin, Jensen, Weber, and Hanna.

Resolution adopted and upon approval by Mayor assigned No. 2025-34 in the Official Book of Resolutions.**OTHER BUSINESS**

Council Member Jensen with a motion to authorize the City Manager to sign the proposal from Levi Architecture for the Theatre/Civic Center, second by Council Member Prusator. Mayor Bleichner stated an entity came to the City with an interest in purchasing the Falcon Civic Center. The City then contacted Levi Architecture to see if the Starlight Cinema would be able to be remodeled to become a Civic Center. Council Member Hanna asked what would happen to the Dog Park if this move happened. City Manager Schmitz said the Dog Park and Skate Park would remain where they are currently located. The City would work through that in the purchase agreement that the City would retain ownership until the Council decides what to do. Council Member Moore asked if the City only reached out to the one firm for this proposal and why not others? City Manager Schmitz said Levi Architecture was the only one contacted due to the good working relationship. The roll being called the following Council Members voted: Ayes: Mayner, Prusator, O'Loughlin, Jensen, and Weber. Nays: Hanna and Moore.

REPORTS

The following comments were heard from Council and Staff: Hanna – She has heard positive comments about Assistant Fire Chief Butler and Shakespeare being out in the public. Moore – Heard positive comments from a company working in Independence about working with Building Official Chesmore. Mayner – Mentioned that Assistant Fire Chief Butler and Shakespeare were certified last week or the week before in the Crisis Canine Program. O'Loughlin – Reminded everyone that if you have an indytel email address you need to get that changed before May 1st as they will no longer support that. City Manager – Representative Hinson's office reached out this morning asking for either updated letters of support for projects submitted in 2025 and were resubmitted for 2026 or a council resolution of support for the project. There is not enough time to make a resolution of support and so he will be working on obtaining updated letters of support. With the current legislation session, it appears that the State is going to preempt fireworks and will make it so no City or County can withhold the ability for residents to discharge fireworks on July 3rd, July 4th, and December 31st. Mayor – This Friday is April 18th and he recited the introduction of a poem that describes Paul Revere's ride.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 5:42 p.m.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL CONSENT ITEM C



CITY OF INDEPENDENCE SPECIAL EVENT APPLICATION

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

INITIAL INFORMATION (Please Print)

Name of Event: 164th Annual 4th of July Parade
 Date of Event: July 4, 2025 Location: Downtown Independence
 Starting Time: 9 AM Ending Time: 12 PM Setup Time: 5 AM 5:30 am

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

Day 2: N/A
 Day 3: N/A
 Day 4: N/A
 Day 5: N/A

Contact Person #1: Nikki Barth
 Phone Number: 319-334-7178 E-mail: indychamber@indytel.com
 Contact Person #2: _____
 Phone Number: _____ E-mail: _____

Type of Event:

- | | | |
|---|---|---|
| <input type="checkbox"/> Ceremony | <input type="checkbox"/> Race Event | <input checked="" type="checkbox"/> Other <u>Parade</u> |
| <input type="checkbox"/> Company Activity | <input type="checkbox"/> Fundraiser | _____ |
| <input type="checkbox"/> Bike Event | <input type="checkbox"/> Cultural Event | _____ |

Event Description: 164th Annual 4th of July Parade.

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

Map attached: ☒ YES ☐ NO

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

Street or Alley to be closed	Beginning Point	Ending Point	Date(s)	Hours of Closure
4 th Ave NE	2 nd St. NE	7 th St. NE	7-4-25	5 ³⁰ a - 12p
2 nd St. NE	3 rd Ave NE	5 th Ave NE	"	"
3 rd St. NE	"	"	"	"
4 th St. NE	4 th Ave NE	5 th Ave NE	"	"
5 th St. NE	3 rd Ave NE	5 th Ave NE	"	"
6 th St. NE	3 rd Ave NE	5 th Ave NE	"	"
Parade Route @ discretion of IPD.				

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

INSURANCE - will provide @ later date.

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

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

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

USE OF CERTAIN MOTORIZED VEHICLES

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

☒ ATV (All Terrain Vehicles)

☒ Golf Carts

☒ Off-Road Utility Vehicles

☐ Snowmobiles

EXCLUSIONS FROM REGULAR LICENSING REQUIREMENTS

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

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

Applicant Printed Name: Nikki K. Barth

Applicant Signature: Nikki K. Barth

Date: 3/10/25

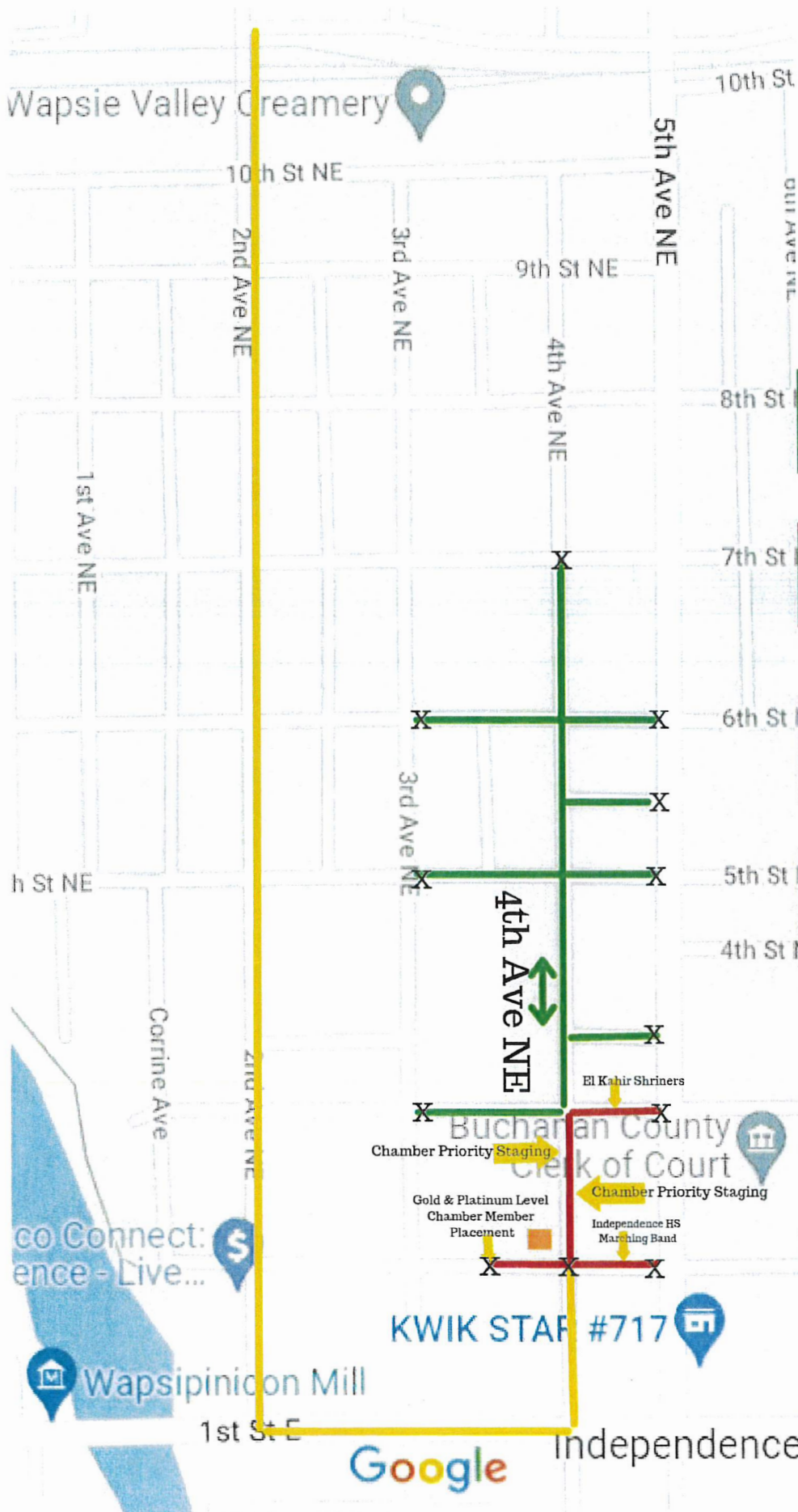
INTERNAL OFFICE USE ONLY**DEPARTMENT REVIEW**

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

Department	Comments attached (Yes/No/NA)
Police	Approved 4/15/25
Fire	Approved 3/11/25
Streets	Approved 3/12/25
Parks & Recreation	Approved 3/11/25

REQUIREMENT CHECKLIST

REQUIREMENT	DATE RECEIVED/ACTION TAKEN
Application Submittal Date	3/10/25
Map Submitted	3/10/25
Certificate of Insurance Submitted	in process
Department(s) Reviewed	see above
Council Reviewed	
Council Approval	
Permit Issued	



2025 Parade Staging & Route

Open Parade
Staging
First Come - First Serve

Priority & Reserved
Parade Staging

Route

Parade Check-In
Tent

X= barricades needed

Independence PD
No parking signs:
throughout Red & Green
staging area to be put up
on July 3rd.

Independence Streets Dept:
Drop barricades at designated
locations on July 3.

Form 810032ad
01-09

Buchanan County



Iowa Department of Transportation

REQUEST FOR CLOSING PRIMARY ROAD EXTENSION

The Iowa Department of Transportation
Ames, Iowa

Pursuant to Administrative Rule 761-161.1(321), The City of Independence,
Iowa requests permission to close the extension of Highway 150 from
Intersection of 3rd St. SE & Iowa Highway 150 to

Intersection of 5th Ave NE & Iowa Highway 150
for the period beginning at 0900 A.M., July, 4th, 2025 and ending at 1201 P.M.
(Time) (Month, Day) (Year) (Time)
July, 4th, 2025 The purpose of this closure is
(Month, Day) (Year)

Annual Independence Day Parade

The City recommends and gives approval to detour traffic over the following streets:

Northbound - 3rd St SE & 5th Ave SESouthbound - 5th Ave SE & 2nd St SEThis detour route will allow more turning area for semis.

If any of the above detour is over a county road, written approval must be secured from the County Board of
Supervisors and submitted with this request.

The City hereby acknowledges responsibility for maintenance and restoration of the detour, and for repair of any
damages that may occur to the closed section of the primary extension. The City hereby accepts full liability for conditions
or operations on the detour.

The City hereby assures the Department that the purpose of the closure is CIVIC in nature, and is not intended for
promotion of commercial activities.

DISTRIBUTION: White Copies -- Applicant; -- District Office; -- Area/Staff Maintenance Office - Area Maintenance Supervisor; - Records Center.
During the period of use of the detour, traffic shall be policed by local enforcement officers.

03/20/2025

Date

Independence, Iowa 50644

City

By



Blau@independencela.gov

Captain Brian D. Lau

Title

The proposed detour has been reviewed and approval is recommended

 317

Highway Patrol Officer

3/20/2025

Date

Lt. Brian Senne #317 Post 10

Five copies of this request must be filed with the Iowa Department of Transportation at least forty-five (45) days prior to the first day of the closure.

The proposed detour route described above has been reviewed and found adequate.

Recommendations and remarks

Please see 55 Requirements and Exhibit "A"

Approved



Signature of Iowa DOT District Engineer or Designee

3-25-25

Date

Terry Kluesner, Engineering Operations Technician

Title

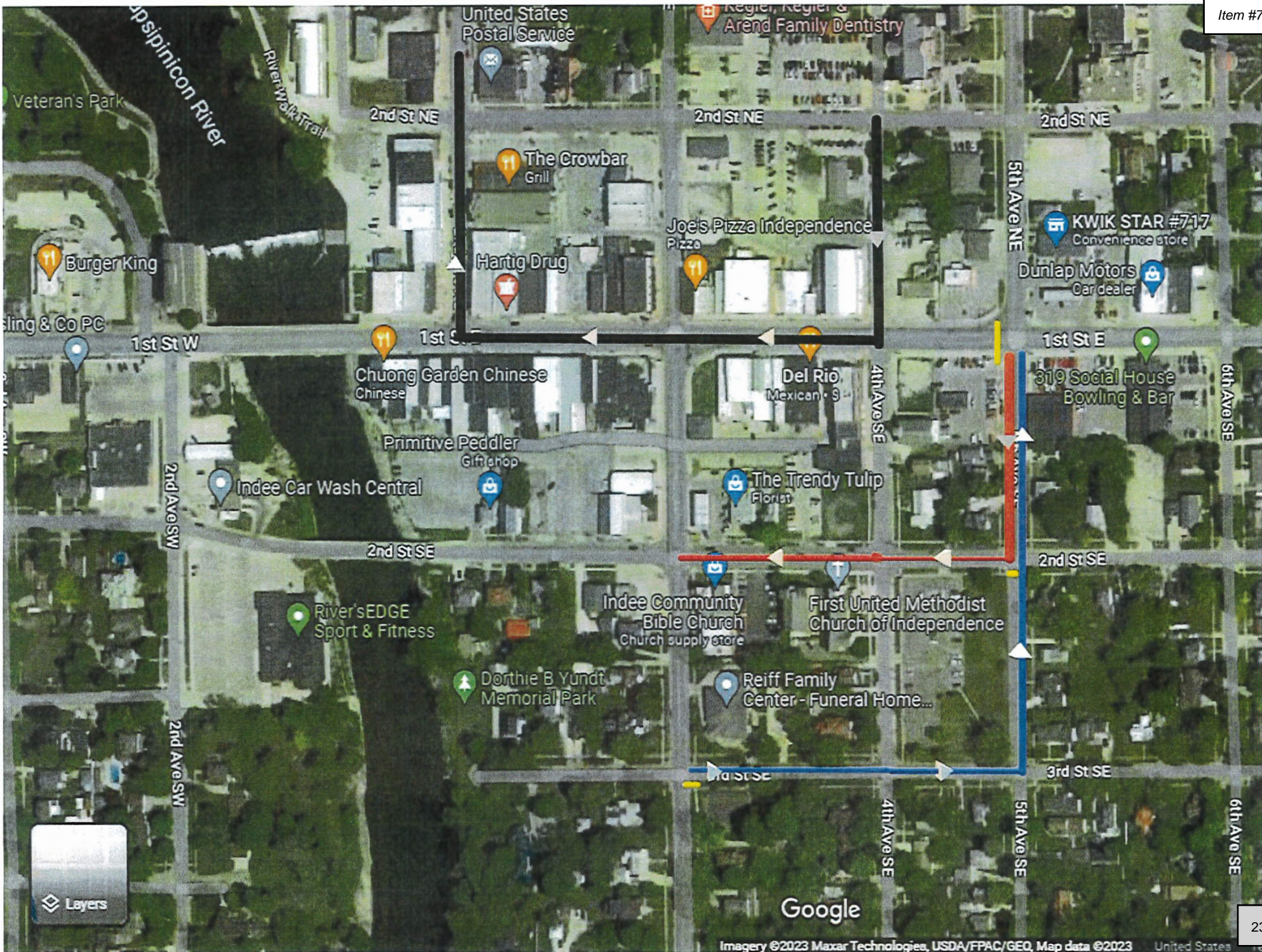
Request is denied. Reason for denial

Signature of Iowa DOT District Engineer or Designee

Date

Title

Disclosure Statement: The information furnished on this form will be used by the Department of Transportation to determine approval or denial of the application. Failure to provide all information will result in denial of the application. Information furnished is public information and copies may be provided to the public upon request.



Map Notes

Black indicates parade route

Red is southbound detour

Blue is northbound detour

Yellow is barricade placement for detour with signage

The parade continues further north on 2nd Ave NE, ran out of room on map to be able to show detail, but it runs to 12th St. NE

Exhibit A

Attachment to Form 810030:

The applicant is responsible for determining the uses of the highway right-of-way while the roadway is closed to vehicle traffic under this permit.

No persons shall be permitted to use or consume alcoholic beverages upon the highway right-of-way.

Refer to Code of Iowa Section 123.46.2 & 721.2S for restrictions that apply to highway right-of-way.

Before setting up lane closure or restriction on a State Highway, the applicant shall contact the local DOT Maintenance Garage (Mike Gallup @ 319-361-4478) and the Iowa Traffic Management center as per attached 511 Information. This call should be done 10 days in advance of the road closure/detour.



Terry J. Kluesner
Engineering Operation Technician
14117 Rt 52N, PO Box 325
Dyersville, IA 52040
Office: 563-875-2375 Fax: 563-875-2388
Cell: 515-815-2831
Terry.kluesner@iowadot.us

Project Delivery Division | Right of Way Bureau

800 Lincoln Way Ames, Iowa 50010

Phone: 515-239-1014

Email: deanne.popp@iowadot.us

Notification of width or height restrictions on Iowa primary highways – Utility Requirements

To: Utility companies**Subject:** Notification of width or height restrictions on Iowa primary highways**Date:** June 4, 2020

In accordance with the stipulations on all Utility Accommodation permits, utilities may not obstruct or close primary highways without prior consent of the Iowa DOT, except in emergency situations.

A 10-day notice is required for any lane restriction (width or height) on a primary highway before the work is started. If a 10-day notice is not given, Iowa DOT Motor Carrier Services (MCS) will have to check for permitted loads on those routes for possible conflicts and work with the permit holders and DOT Maintenance Bureau to resolve the conflicts. In emergency situations, notification should be provided as soon as possible.

Even short-term partial closures can have a significant impact on the operation of highway system. The Iowa DOT is working hard to improve the accuracy of the information provided by the Iowa 511 traveler information system, (<http://511ia.org/>) but we need your help. Besides providing real-time information to the traveling public, this system is also used by the Iowa DOT to route oversize loads. Having accurate information on the location, extent and duration of lane restrictions is critical for their routing processes.

Before setting up a lane closure or any vertical/horizontal restriction on a primary highway, call your local Iowa DOT maintenance garage, as shown on the Iowa DOT Districts web page, <http://www.iowadot.gov/districts/contacts.html> to discuss timing and date of the closure/restriction. Once the maintenance garage concurs with the timing and date, it is your responsibility to call the Iowa DOT Traffic Management Center (TMC) at (515-237-3300). The TMC will add the information to the 511 system, which generates an automatic message to (MCS) and the District office.

This notification does not replace the need for a permit application. Permits are required for utility accommodation and for any and all work on right of way, except emergency work.

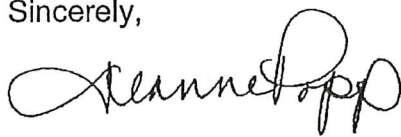
When providing notice to the Iowa DOT, you will need to supply detailed information about the closure (<https://iowadot.seamlessdocs.com/f/Cars511RequestForm>).

It is advised you have this information available when you call the TMC.

If you have any questions, **please do not reply to this note**. Instead, you may contact either your local Iowa DOT maintenance garage or the TMC.

Thank you in advance for your cooperation.

Sincerely,



Deanne Popp
Utility Program Administrator
515-239-1014
deanne.popp@iowadot.us
Iowa Department of Transportation

Form 531051 (02-20)



CARS 511 Request Form

Email NEW CARS entries to IowaDOT.Traffic@iowadot.us. Updates and/or changes to the current CARS entries may be emailed or by calling 515-237-3300.

If you need a press release for this project please contact Keven Arrowsmith in the Office of Strategic Communications, by phone (515-239-1620) or email (Keven.Arrowsmith@iowadot.us).

General Information

Requester: _____ E-mail address: _____

Does this project include Intelligent Work Zones? ☐ Yes ☐ No

Responsible RCE Office:

- | | | |
|---------------------------------------|---|---------------------------------------|
| <input type="checkbox"/> Grimes | <input type="checkbox"/> Sioux City | <input type="checkbox"/> Charlton |
| <input type="checkbox"/> Jefferson | <input type="checkbox"/> Cherokee | <input type="checkbox"/> Cedar Rapids |
| <input type="checkbox"/> Marshalltown | <input type="checkbox"/> Council Bluffs | <input type="checkbox"/> Davenport |
| <input type="checkbox"/> Mason City | <input type="checkbox"/> Creston | <input type="checkbox"/> Manchester |
| <input type="checkbox"/> New Hampton | <input type="checkbox"/> Fairfield | <input type="checkbox"/> Other |

Route and direction (N, S, E, W or Both) _____

DOT Project Number (if applicable) _____

Project description (PCC/HMA resurfacing or overlay, bridge replacement, new bridge, etc.) _____

Project begin location (detailed description) (Do NOT use landmarks) _____

Project end location (detailed description) (Do NOT use landmarks) _____

County/Countries _____

24 hour project contact (for after-hours traffic control issues)

Name _____ Phone _____ (If none, please enter none)

Describe the impact on traffic

- | | | |
|--|--|---|
| <input type="checkbox"/> Closed | <input type="checkbox"/> Center lane closed | <input type="checkbox"/> Intersecting road closed |
| <input type="checkbox"/> Closed intermittently | <input type="checkbox"/> Right shoulder closed | <input type="checkbox"/> Local road closures in area |
| <input type="checkbox"/> Intermittent lane closure | <input type="checkbox"/> Left shoulder closed | <input type="checkbox"/> Left lane of exit ramp closed |
| <input type="checkbox"/> Alternating lane closures | <input type="checkbox"/> Exit ramp closed | <input type="checkbox"/> Road construction |
| <input type="checkbox"/> Reduced to one lane | <input type="checkbox"/> Entrance ramp closed | <input type="checkbox"/> Work in the median |
| <input type="checkbox"/> Reduced to two lanes | <input type="checkbox"/> Two center lanes are closed | <input type="checkbox"/> Opposing traffic |
| <input type="checkbox"/> Reduced to three lanes | <input type="checkbox"/> Left exit ramp closed | <input type="checkbox"/> Single lane traffic alternating directions |
| <input type="checkbox"/> Right lane closed | <input type="checkbox"/> Shoulder closed | <input type="checkbox"/> Slow moving maintenance vehicle |
| <input type="checkbox"/> Left lane closed | <input type="checkbox"/> Bridge is closed | |

Additional project information (pilot car, flagger, etc.) _____

Will there be temporary overhead signals? (15' standard height restriction)

☐ Yes

☐ No

If yes, please provide the location of the temporary overhead signals.

Project begin date and time: _____ Project end date and time: _____

Times of Closure

☐ Continuous

☐ Weekdays (Monday – Friday)

☐ Nights

Times of closure (Actual times required) _____

Restrictions (Need help deciding appropriate restrictions? Call Motor Carrier Services at 515-237-3264)

Are there restrictions? ☐ Yes ☐ No (If no, please skip ahead to the "Detour Information" section.)

Are there width restrictions? ☐ Yes ☐ No

Is the width restriction the entire length of the project? ☐ Yes ☐ No

If yes, what is the width restriction? _____

If no, do you have the Restriction Tabulation sheet? ☐ Yes ☐ No

If yes, please attach the Restriction Tabulation Sheet.

If no, how many width restricted areas and bridges are within the project? _____

If you do NOT have the Restriction Tabulation Sheet, please complete the relevant information for each restricted area or bridge.

- | | | |
|----------------------------|--|---|
| 1. Area or bridge # _____ | Travel direction <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W | Measured width minus (at least) 1 ft. _____ |
| 2. Area or bridge # _____ | Travel direction <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W | Measured width minus (at least) 1 ft. _____ |
| 3. Area or bridge # _____ | Travel direction <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W | Measured width minus (at least) 1 ft. _____ |
| 4. Area or bridge # _____ | Travel direction <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W | Measured width minus (at least) 1 ft. _____ |
| 5. Area or bridge # _____ | Travel direction <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W | Measured width minus (at least) 1 ft. _____ |
| 6. Area or bridge # _____ | Travel direction <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W | Measured width minus (at least) 1 ft. _____ |
| 7. Area or bridge # _____ | Travel direction <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W | Measured width minus (at least) 1 ft. _____ |
| 8. Area or bridge # _____ | Travel direction <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W | Measured width minus (at least) 1 ft. _____ |
| 9. Area or bridge # _____ | Travel direction <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W | Measured width minus (at least) 1 ft. _____ |
| 10. Area or bridge # _____ | Travel direction <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W | Measured width minus (at least) 1 ft. _____ |

Are there height restrictions? ☐ Yes ☐ No (If no, please continue to next section)

If yes, do you have the Restriction Tabulation sheet? ☐ Yes ☐ No

If yes, please attach the Restriction Tabulation Sheet.

If no, how many overhead bridges are within the project? _____

If you do NOT have the Restriction Tabulation Sheet, please complete the relevant information for each overhead bridge

- | | | |
|--------------------------------|--|------------------------------------|
| 1. Bridge # or location _____ | Travel direction <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W | Estimated Vertical Clearance _____ |
| 2. Bridge # or location _____ | Travel direction <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W | Estimated Vertical Clearance _____ |
| 3. Bridge # or location _____ | Travel direction <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W | Estimated Vertical Clearance _____ |
| 4. Bridge # or location _____ | Travel direction <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W | Estimated Vertical Clearance _____ |
| 5. Bridge # or location _____ | Travel direction <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W | Estimated Vertical Clearance _____ |
| 6. Bridge # or location _____ | Travel direction <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W | Estimated Vertical Clearance _____ |
| 7. Bridge # or location _____ | Travel direction <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W | Estimated Vertical Clearance _____ |
| 8. Bridge # or location _____ | Travel direction <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W | Estimated Vertical Clearance _____ |
| 9. Bridge # or location _____ | Travel direction <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W | Estimated Vertical Clearance _____ |
| 10. Bridge # or location _____ | Travel direction <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W | Estimated Vertical Clearance _____ |

Are there **weight** restrictions? ☐ Yes ☐ No ☐ Unknown

If yes, what is the weight restriction? _____

Are there **length** restrictions? ☐ Yes ☐ No ☐ Unknown

If yes, what is the length restriction? _____

Are these restrictions 24 hours per day? ☐ Yes ☐ No (If no, please enter the daily start / end times below.)

Enter the daily restriction START time _____ And daily restriction END time _____

Additional information pertaining to restrictions (shoulder type and width, TBR, channelling devices, etc.)

Detour Information

Is there a marked detour? ☐ Yes ☐ No

If yes, are oversized loads allowed on the detour? ☐ Yes ☐ No

If yes, are there restrictions on the detour? (height, width, length, weight)

If no, what restriction prevents oversize / overweight loads? (height, width, weight, length)

Do you have a map of the detour? ☐ Yes ☐ No

If yes, please attach the map of the detour

If no, please describe the detour in detail in the space provided below.

District Traffic Tech (contact for all detour restriction info)

Name _____ Phone _____

Maintenance Garage responsible for detour: _____

Dynamic Message Signs (DMS)

Request use of permanent DMS is area: ☐ Yes ☐ No

Proposed signs and messages

Have questions? Call Sinclair Stolle at 515-239-1933 or Rhonda Pecenka at 515-239-1123



CITY COUNCIL CONSENT ITEM D



CITY OF INDEPENDENCE SPECIAL EVENT APPLICATION

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

INITIAL INFORMATION (Please Print)

Name of Event: Meet Me on Main
 Date of Event: August 15, 2025 Location: Downtown Independence
 Starting Time: 5pm Ending Time: 10pm Setup Time: 12pm

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

Day 2: —
 Day 3: —
 Day 4: —
 Day 5: —

Contact Person #1: Nikki Barth
 Phone Number: 319-334-7178 E-mail: indychamber@indytel.com
 Contact Person #2: _____
 Phone Number: _____ E-mail: _____

Type of Event:

- | | | |
|---|---|--------------------------------------|
| <input type="checkbox"/> Ceremony | <input type="checkbox"/> Race Event | <input type="checkbox"/> Other _____ |
| <input type="checkbox"/> Company Activity | <input type="checkbox"/> Fundraiser | _____ |
| <input type="checkbox"/> Bike Event | <input type="checkbox"/> Cultural Event | _____ |

Event Description: Community event downtown with food, music drinks etc.

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

Map attached: ☒ YES ☐ NO

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

Street or Alley to be closed	Beginning Point	Ending Point	Date(s)	Hours of Closure
1st St. E.	2nd Ave SE	3rd Ave NE	8-15-25	12p - 11:59pm
2nd Ave NE	1st St E.	2nd St. NE	"	"
Should be 2nd Ave SW instead of 2nd Ave SE per discussion with PD and Nikki				

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

INSURANCE - to be provided at later date

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

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

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

USE OF CERTAIN MOTORIZED VEHICLES

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

☐ ATV (All Terrain Vehicles)

☒ Golf Carts

☐ Off-Road Utility Vehicles

☐ Snowmobiles

EXCLUSIONS FROM REGULAR LICENSING REQUIREMENTS

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

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

Applicant Printed Name: Nikki K. Barth

Applicant Signature: Nikki K. Barth

Date: 3-10-25

INTERNAL OFFICE USE ONLY
DEPARTMENT REVIEW

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

Department	Comments attached (Yes/No/NA)
Police	Approved 4/17/2025
Fire	Approved 3/11/2025
Streets	Approved 3/12/2025
Parks & Recreation	Approved 3/11/2025

REQUIREMENT CHECKLIST

REQUIREMENT	DATE RECEIVED/ACTION TAKEN
Application Submittal Date	3/10/2025
Map Submitted	3/10/2025
Certificate of Insurance Submitted	In process of getting
Department(s) Reviewed	Sent to departments on 3/11/2025
Council Reviewed	
Council Approval	
Permit Issued	



Road Closure Map



Music: 2nd Ave

Food Trucks: 1st St from
East side of bridge on
both sides of street. 6-8
food trucks

Car cruisers: 1st St from
2nd Ave to 3rd Ave.

Possible: If we have the
volunteers we would like
to have a “family/kid
zone” on the bridge.



CITY COUNCIL CONSENT ITEM E



CITY OF INDEPENDENCE SPECIAL EVENT APPLICATION

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

INITIAL INFORMATION (Please Print)

Name of Event: Jingle On Main

Date of Event: December 5, 2025 Location: Downtown

Starting Time: 5pm Ending Time: 7:00 pm per NB Setup Time: 12pm

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

Day 2: -

Day 3: -

Day 4: -

Day 5: -

Contact Person #1: Nikki K. Barth

Phone Number: 319-334-7178 E-mail: indychamber@indytel.com

Contact Person #2: _____

Phone Number: _____ E-mail: _____

Type of Event:

- | | | |
|---|---|--|
| <input type="checkbox"/> Ceremony | <input type="checkbox"/> Race Event | <input checked="" type="checkbox"/> Other <u>Community event</u> |
| <input type="checkbox"/> Company Activity | <input type="checkbox"/> Fundraiser | |
| <input type="checkbox"/> Bike Event | <input type="checkbox"/> Cultural Event | |

Event Description: Annual Christmas Community event in downtown Independence.

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

Map attached: ☒ YES ☐ NO

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

Street or Alley to be closed	Beginning Point	Ending Point	Date(s)	Hours of Closure
1st St. E.	2nd Ave SE	3rd Ave NE	12-5-25 8:00-10:00	12p - 10p
2nd Ave NE	1st St. E.	2nd St. NE	12-5-25	12p - 10p
Should be 2nd Ave SW instead of 2nd Ave SE per discussion with PD and Nikki				

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

INSURANCE

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

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

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

USE OF CERTAIN MOTORIZED VEHICLES

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

☐ ATV (All Terrain Vehicles)

☒ Golf Carts

☐ Off-Road Utility Vehicles

☐ Snowmobiles

EXCLUSIONS FROM REGULAR LICENSING REQUIREMENTS

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

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

Applicant Printed Name: Nikki K. Barth

Applicant Signature: Nikki K. Barth

Date: 3-10-25

INTERNAL OFFICE USE ONLY
DEPARTMENT REVIEW

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

Department	Comments attached (Yes/No/NA)
Police	Approved 4/17/2025
Fire	Approved 3/11/2025
Streets	Approved 3/12/2025
Parks & Recreation	Approved 3/11/2025

REQUIREMENT CHECKLIST

REQUIREMENT	DATE RECEIVED/ACTION TAKEN
Application Submittal Date	3/10/2025
Map Submitted	3/10/2025
Certificate of Insurance Submitted	In process of getting
Department(s) Reviewed	Sent to departments on 3/11/2025
Council Reviewed	
Council Approval	
Permit Issued	

2025 Jingle on Main Map

12pm - 10pm closure

XXX = Street Closure





CITY COUNCIL CONSENT ITEM F



State of Iowa

Alcoholic Beverages Division

Item #7.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
LAS DOS MARIAS MEXICAN RESTAURANT INC	Las Dos Marias Mexican Restaurant	(319) 332-1626		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
220 1st Street East		Independence	Buchanan	50644
MAILING ADDRESS	CITY	STATE	ZIP	
220 1st Street East	Independence	Iowa	50644	

Contact Person

NAME	PHONE	EMAIL
Maria Soto	(319) 334-8732	msoto234523@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0048221	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
May 5, 2025	May 4, 2026	

SUB-PERMITS

Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

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

Insurance Company Information

INSURANCE COMPANY

Farm Bureau Financial Services

POLICY EFFECTIVE DATE

May 5, 2025

POLICY EXPIRATION DATE

May 5, 2026

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 28, 2025

ITEM TITLE: Approve the Claims

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommend a motion to approve the claims for payment.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCESS SYSTEMS	EQUIP CONTRACT-ALL		1,634.00		
COLE'S ACE HARDWARE	SUPPLIES-L		226.95		
ADP	PAYROLL CHECKS	82,552.57		14265422	4/16/25
ADP	FED/FICA/STATE	28,393.42		14265423	4/16/25
ADP	SERVICES-CH	755.32	111,701.31	14265429	4/25/25
AMAZON CAPITAL SERVICES	SUPPLIES-CH,L,PD		1,599.08		
ARMOR EQUIPMENT	EQUIP-W		6,055.31		
AXON ENTERPRISE, INC	TRAINING-PD		895.00		
BAKER & TAYLOR ENTERTAINMENT	BOOKS-L		2,815.31		
BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX		497.65	14265424	4/17/25
BENTON'S READY MIXED CONCRETE	SUPPLIES-W		50.00		
BLACKSTONE PUBLISHING	SUPPLIES-L		112.47		
BOWKER MECHANICAL CONTRACTORS	SERVICES-L		840.89		
BRODART CO	SUPPLIES-L		726.70		
BRUENING ROCK	MATERIALS-ST,W,PR		3,016.42		
BUCHANAN COUNTY HEALTH CENTER	AMB SVC-CH		11,496.42		
JANET BULS	INSTRUCTOR-PR		499.12		
CARD SERVICES-LIBRARY	MISC EXP-L		246.99	83150	4/17/25
CARD SERVICES-VISA	MISC EXP-W,CH,PR,F		9,120.88	83159	4/25/25
CERTIFIED LABORATORIES	SUPPLIES-ST,W		781.30		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		89.40		
CORE & MAIN LP	SUPPLIES-W		1,291.56		
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD		60.92		
D & K PRODUCTS	SUPPLIES-PR		588.00		
DELTA DENTAL OF IOWA	DENTAL INSURANCE		4,133.88	83148	4/17/25
DEMCO	SUPPLIES-L		57.59		
DON'S TRUCK SALES INC	VEH MAINT-ST		1,167.63		
DOUBLE A ARMORY	SUPPLIES-PD		198.38		
DUNLAP MOTORS INC	VEH MAINT-CH		49.93		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		2,787.18		
EDMUNDS GOVTECH	SERVICES-CH		5,187.50		
ELITE LAND IMPROVEMENT, LLC	SERVICES-W		1,775.00		
EPIC CLEAN, LLC	BLDG MAINT-L		1,400.00		
ENVIRONMENTAL SYSTEMS RESEARCH	FEES-W,SW		1,225.00		
FAREWAY STORES INC	SUPPLIES-PR		33.84		
FOUR FARMERS LLC	SERVICES-W		7,709.66		
GALLS, LLC	UNIFORM-PD		57.31		
GIBBY'S CATERING & VENDING	CONCESSIONS-PR		37.50		
HAWKEYE COMMUNITY COLLEGE	TRAINING-L		100.00		
HAWKEYE FIRE & SAFETY COMPANY	SERVICES-A,L,PD,PR		911.50		
HAWKINS, INC.	CHEMICALS-W		1,401.00		
ROBERT FINLEY	SERVICES-L		515.00		
IA DEPT OF PUBLIC SAFETY	SUPPLIES-PD		529.50		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	1,580.03		14265425	4/24/25
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	7,739.12	9,319.15	14265426	4/24/25
IOWA DNR	PERMIT-SW		176.50	14265420	4/17/25
	Project# 2024-SW-1	176.50			
ICAP	INSUR RENEWAL-ALL		261,886.00	14265419	4/17/25
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	1,907.63		83149	4/17/25
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	29,280.12	31,187.75		
INDEPENDENCE PLUMBING, HEATING	BLDG MAINT-PR		338.78		
INDEPENDENCE ROTARY CLUB	DUES-CH,L		296.00		
INTERSTATE ALL BATTERY CENTER	SUPPLIES-W		1,410.40		
INTOXIMETERS INC	SUPPLIES-PD		415.00		

Item #8.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
IPERS	IPERS EE SHARE		34,133.59	14265428	4/24/25
J & R SUPPLY INC	SUPPLIES-W		590.00		
JOHN DEERE FINANCIAL	SUPPLIES-A,L,PR,ST,W		1,343.32		
KIECK'S CAREER APPAREL	UNIF09RM-PD		8.95		
KIRKWOOD COMMUNITY COLLEGE	TRAINING-W		9.00		
LASER LABS, INC	SUPPLIES-PD		279.00		
LEGALSHIELD	FAMILY LEGAL IDENTITY 303741		161.61	83153	4/17/25
TIMOTHY MAIN	INSTRUCTOR-PR		1,587.68		
MANATTS, INC.	CEMENT-ST		306.25		
METLIFE	EE SHARE 52		1,370.58	83157	4/24/25
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,L,PD,PR,ST,W		4,411.10		
POWERPLAN	VEH REPAIR-ST		4,627.00		
MYERS-COX CO	CONCESSIONS-PR		1,182.57		
NORTH CENTRAL LABORATORIES	LAB ANALYSIS-W		70.85		
OFFICE TOWNE INC.	SUPPLIES-PR		51.85		
OVERDRIVE INC.	SERVICES-L		7,244.00		
P & N CORPORATION	FUEL PROFITS-A		312.76		
PENWORTHY COMPANY, THE	BOOKS-L		658.46		
PEPSI-COLA GEN. BOT. IN	SUPPLIES-PR		2,788.86		
PERMA-BOUND	BOOKS-L		366.89		
PIZZA RANCH	CONCESSIONS-PR		144.00		
PRECISION PLUMBING, HEATING,	MAINT-PR		559.20		
PRINT EXPRESS	SUPPLIES-PR		257.35		
RAY O'HERRON CO.	UNIFORM-PD		81.66		
RJS WELDING LLC	SUPPLIES-PR		156.80		
SERVPRO OF BLACK HAWK COUNTY	SERVICES-W		2,523.83		
SIGNS & MORE LLC	SERVICES-PD		1,071.25		
STATE FARM	BENEFITS-CH,ST,W		32.72	83152	4/17/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	985.07		14265417	4/17/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	4,960.26	5,945.33	14265418	4/17/25
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L		248.61		
TASC	FLEX MEDICAL		1,369.73	14265416	4/17/25
ULINE	SUPPLIES-L		241.02		
USA BLUE BOOK	SUPPLIES-W		64.55		
VOLTMER, INC.	SERVICES-A		5,239.02		
	Project# 2022-A-2	5,239.02			
WALMART COMMUNITY	SUPPLIES-L	85.88		83151	4/17/25
WALMART COMMUNITY	SUPPLIES-W,PR	315.48	401.36		
WASTE MANAGEMENT	GARBAGE-W		938.41		
WELLMARK BCBS	BCBS ER SHARE	45,266.76		14265421	4/17/25
WELLMARK BCBS	BCBS HEALTH BENEFIT	1,327.13	46,593.89		
YEAROUS, BO	REIMBURSE-W		150.00		
ZARNOTH BRUSH WORKS INC	VEH REPAIR-ST		651.00		
Accounts Payable Total			616,826.71		
Invoices: Paid			487,356.19		
Invoices: Scheduled			129,470.52		
Payroll Checks					
Report Total			616,826.71		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 4/16/2025- 4/29/2025

Item #8.

FUND	NAME	AMOUNT
001	GENERAL FUND	304,845.84
003	LIBRARY	48,052.08
110	STREETS DEPT - ROAD USE T	26,766.41
112	EMPLOYEE BENEFITS	66,106.78
318	CAP PROJ - AIRPORT	5,239.02
600	WATER FUND	33,795.95
610	SEWER UTILITY FUND	130,495.88
740	STORM WATER DEPT	1,348.25
741	STORM WATER PROJECTS	176.50

	TOTAL FUNDS	616,826.71



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 28, 2025

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

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Airport Budget

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		6,700.00	23.69	21,580.00
001-280-4311	FARM LEASE	18,998.00		18,998.40	100.00	.40-
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	8,000.00	65.04	4,300.00
001-280-4705	DONATIONS			150.00		150.00-
001-280-4715	REFUNDS	316.00		315.99	100.00	.01
001-280-4750	MERCHANDISE SALES	130,000.00	3,119.81	88,997.14	68.46	41,002.86
	AIRPORT TOTAL	189,894.00	3,919.81	123,161.53	64.86	66,732.47
	TOTAL REVENUE	189,894.00	3,919.81	123,161.53	64.86	66,732.47
001-280-6010	SALARIES - FULL-TIME	61,959.00	4,766.41	49,952.88	80.62	12,006.12
001-280-6020	SALARIES - PART-TIME	3,000.00	136.50	1,473.51	49.12	1,526.49
001-280-6040	WAGES - OVERTIME	1,302.00		843.66	64.80	458.34
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.94	807.74	80.77	192.26
001-280-6170	UNEMPLOYMENT COMPENSATION	317.00		316.52	99.85	.48
001-280-6181	UNIFORM ALLOWANCE	300.00		265.58	88.53	34.42
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	500.00	83.33	100.00
001-280-6210	DUES			30.00		30.00-
001-280-6230	TRAINING			29.23		29.23-
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00	71.98	1,009.51	20.19	3,990.49
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00	387.99	5,524.25	55.24	4,475.75
001-280-6331	VEHICLE OPERATIONS	5,000.00	93.44	3,080.67	61.61	1,919.33
001-280-6332	VEHICLE REPAIRS	5,000.00	1,566.31	6,159.46	123.19	1,159.46-
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00		10,453.66	49.78	10,546.34
001-280-6372	GARBAGE/RECYCLING	3,750.00	309.29	3,062.52	81.67	687.48
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		1,858.09	84.46	341.91
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	26,100.37	27,694.37	86.32	4,389.63
001-280-6409	JANITORIAL	1,500.00		576.24	38.42	923.76
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00	16.18	30.70	30.70	69.30
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		330.00	66.00	170.00
001-280-6498	REFUNDS			700.00		700.00-
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	311.57	7,926.33	63.41	4,573.67
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00		83,471.18	69.56	36,528.82
001-280-6506	OFFICE SUPPLIES	2,500.00		491.04	19.64	2,008.96
001-280-6507	OPERATING SUPPLIES	2,000.00		781.59	39.08	1,218.41
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00		205.64	41.13	294.36
	AIRPORT TOTAL	297,112.00	33,886.98	207,609.36	69.88	89,502.64
	TOTAL EXPENSES	297,112.00	33,886.98	207,609.36	69.88	89,502.64
	GENERAL FUND TOTAL	107,218.00-	29,967.17-	84,447.83-	78.76	22,770.17-

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
018-280-4300	INTEREST			20.52		20.52-
	AIRPORT TOTAL	.00	.00	20.52	.00	20.52-
	TOTAL REVENUE	.00	.00	20.52	.00	20.52-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	20.52	.00	20.52-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	363.01	3,877.41	76.49	1,191.59
112-280-6130	IPERS - CITY/AIRPORT	6,256.00	922.58	4,932.56	78.85	1,323.44
112-280-6131	WORKERS COMP/AIRPORT	1,289.00		39.76	3.08	1,249.24
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00	1,352.61	12,000.09	71.69	4,738.91
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	13.99	2,810.67	70.27	1,189.33
	AIRPORT TOTAL	33,353.00	2,652.19	23,660.49	70.94	9,692.51
	TOTAL EXPENSES	33,353.00	2,652.19	23,660.49	70.94	9,692.51
	EMPLOYEE BENEFITS TOTAL	33,353.00	2,652.19	23,660.49	70.94	9,692.51
323-280-4710	REIMBURSEMENTS	6,281.00		6,281.79	100.01	.79-
	AIRPORT TOTAL	6,281.00	.00	6,281.79	100.01	.79-
	TOTAL REVENUE	6,281.00	.00	6,281.79	100.01	.79-
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	25,000.00		16,000.00	64.00	9,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY			286.52		286.52-
	AIRPORT TOTAL	25,000.00	.00	16,286.52	65.15	8,713.48
	TOTAL EXPENSES	25,000.00	.00	16,286.52	65.15	8,713.48
	CAP OUTLAY SAVINGS/LOST TOTAL	18,719.00-	.00	10,004.73-	53.45	8,714.27-

BUDGET REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL (REV LESS EXP)	159,290.00-	32,619.36-	118,092.53-	74.14	41,197.47-



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

Animal Control Budget

BUDGET REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

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



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Building Budget

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	2,368.00	26,417.75	66.04	13,582.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	2,664.00	8,790.00	351.60	6,290.00-
001-170-4132	MOVING PERMIT	100.00		300.00	300.00	200.00-
001-170-4167	HOME OCCUPATION PERMITS	400.00				400.00
001-170-4500	PLANNING & ZONING FEES	800.00		1,050.00	131.25	250.00-
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00				100.00
001-170-4710	REIMBURSEMENTS CODE ENFORCE	500.00		499.96	99.99	.04
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	44,400.00	5,032.00	37,057.71	83.46	7,342.29
		-----	-----	-----	-----	-----
	TOTAL REVENUE	44,400.00	5,032.00	37,057.71	83.46	7,342.29
001-170-6010	SALARIES - FULL-TIME	70,636.00	5,232.00	53,912.45	76.32	16,723.55
001-170-6020	SALARIES - PART-TIME			3,216.57		3,216.57-
001-170-6040	WAGES - OVERTIME	750.00		799.66	106.62	49.66-
001-170-6143	ICMA RC - CITY SHARE	1,000.00		58.43	5.84	941.57
001-170-6170	UNEMPLOYMENT COMPENSATION	500.00		499.96	99.99	.04
001-170-6181	ALLOWANCES - UNIFORM	300.00	189.84	189.84	63.28	110.16
001-170-6210	DUES & MEMBERSHIPS	500.00		1,404.00	280.80	904.00-
001-170-6230	TRAINING IN HOUSE	200.00				200.00
001-170-6240	MTGS/CONFERENCES/MILES	1,000.00		625.00	62.50	375.00
001-170-6331	VEHICLE OPERATIONS	1,500.00	246.47	569.28	37.95	930.72
001-170-6373	COMMUNICATIONS (PHONE/INTERNET)	800.00	55.69	466.60	58.33	333.40
001-170-6408	PROPERTY & CASUALTY INSURANCE	3,692.00	2,708.11	2,708.11	73.35	983.89
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00		23,909.65	119.55	3,909.65-
001-170-6504	OFFICE EQUIPMENT	500.00				500.00
001-170-6506	OFFICE SUPPLIES	500.00		121.93	24.39	378.07
001-170-6507	OPERATING SUPPLIES	500.00		68.46	13.69	431.54
001-170-6508	POSTAGE	750.00				750.00
001-170-6510	SPECIAL & SAFETY EQUIPMENT	750.00				750.00
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	BUILDING INSPECTIONS TOTAL	103,953.00	8,432.11	88,549.94	85.18	15,403.06
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	103,953.00	8,432.11	88,549.94	85.18	15,403.06
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	59,553.00-	3,400.11-	51,492.23-	86.46	8,060.77-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,462.00	388.38	4,304.55	78.81	1,157.45
112-170-6130	IPERS - CITY/BUILDING	6,739.00	987.80	5,465.30	81.10	1,273.70
112-170-6131	WORK COMP/BUILDING	653.00		63.35	9.70	589.65
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00	1,293.86	13,923.13	83.10	2,830.87
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	425.38	15,657.96	216.36	8,420.96-
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BUDGET REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BUILDING INSPECTIONS TOTAL	36,845.00	3,095.42	39,414.29	106.97	2,569.29-
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	TOTAL EXPENSES	36,845.00	3,095.42	39,414.29	106.97	2,569.29-
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	36,845.00	3,095.42	39,414.29	106.97	2,569.29-
		=====	=====	=====	=====	=====
323-170-6710	CAP OUTLAY - VEHICLES	1,500.00		1,500.00	100.00	
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	3,000.00				3,000.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	4,500.00	.00	1,500.00	33.33	3,000.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	4,500.00	.00	1,500.00	33.33	3,000.00
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	4,500.00-	.00	1,500.00-	33.33	3,000.00-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	TOTAL (REV LESS EXP)	100,898.00-	6,495.53-	92,406.52-	91.58	8,491.48-
		=====	=====	=====	=====	=====



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

City Administration Budget

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-4715	REFUNDS/REBATES	67.00		67.76	101.13	.76-
	MAYOR/COUNCIL/CITY MGR TOTAL	67.00	.00	67.76	101.13	.76-
001-620-4715	REFUNDS/REBATES	907.00		937.86	103.40	30.86-
	CLERK/TREASURER/ADM TOTAL	907.00	.00	937.86	103.40	30.86-
001-699-4715	REFUNDS/REBATES	1,193.00		1,193.04	100.00	.04-
	GENERAL GOVERNMENT-I.T. TOTAL	1,193.00	.00	1,193.04	100.00	.04-
	TOTAL REVENUE	2,167.00	.00	2,198.66	101.46	31.66-
001-610-6010	SALARIES - FULL-TIME	33,661.00	2,595.00	27,182.31	80.75	6,478.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	615.38	6,461.49	80.77	1,538.51
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		8,000.00	55.75	6,350.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	116.98	1,207.50	80.50	292.50
001-610-6170	UNEMPLOYMENT COMPENSATION	57.00		56.97	99.95	.03
001-610-6181	UNIFORM ALLOWANCE	650.00		270.28	41.58	379.72
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	1,250.00	83.33	250.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00	681.41	4,003.67	88.97	496.33
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		4,884.75	48.85	5,115.25
001-610-6488	MAYOR'S DISCRETIONARY FUND	660.00		660.00	100.00	
001-610-6489	COUNCIL'S DISCRETIONARY FUND	90.00				90.00
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	200.00		144.13	72.07	55.87
	MAYOR/COUNCIL/CITY MGR TOTAL	75,918.00	4,133.77	54,121.10	71.29	21,796.90
001-620-6010	SALARIES - FULL-TIME	175,207.00	13,493.25	140,945.26	80.44	34,261.74
001-620-6040	WAGES - OVERTIME	3,592.00	106.31	4,066.63	113.21	474.63-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	100.00	1,750.00	87.50	250.00
001-620-6170	UNEMPLOYMENT COMPENSATION	906.00		905.45	99.94	.55
001-620-6181	UNIFORM ALLOWANCE	900.00				900.00
001-620-6184	CELL PHONE ALLOWANCES	600.00	50.00	500.00	83.33	100.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00		10,101.56	101.02	101.56-
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		952.88	95.29	47.12
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00	1,194.90	5,340.61	71.21	2,159.39
	CLERK/TREASURER/ADM TOTAL	201,805.00	14,944.46	164,562.39	81.55	37,242.61
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
001-640-6401	AUDIT FEES	30,000.00		30,250.00	100.83	250.00-
001-640-6405	RECORDING FEES	100.00		34.00	34.00	66.00
001-640-6411	LEGAL EXPENSE	78,000.00	1,330.00	21,542.22	27.62	56,457.78
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		651.59	93.08	48.41
001-640-6414	PRINTING & PUBLISHING	10,500.00	990.61	5,555.17	52.91	4,944.83
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	400.00	565.00	5,875.00	1,468.75	5,475.00-
001-640-6498	REFUNDS	75.00				75.00
001-640-6499	CODE BOOK CODIFICATION	5,000.00		2,905.00	58.10	2,095.00
	LEGAL SERVICES/ATTORNEY TOTAL	125,375.00	2,885.61	67,312.98	53.69	58,062.02
001-650-6199	HR AGREEMENTS/FEES	4,750.00		2,875.89	60.55	1,874.11
001-650-6310	BUILDING MAINT & REPAIR	7,500.00	78.23	771.42	10.29	6,728.58
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00	55.96	252.96	63.24	147.04
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		14,457.88	57.83	10,542.12
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00	34.32	2,603.00	75.45	847.00
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00	806.00	806.00	80.60	194.00
001-650-6401	BANK FEES	50.00		87.00	174.00	37.00-
001-650-6405	COURT & RECORDING FEES	32.00				32.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	11,697.00	12,069.85	12,069.85	103.19	372.85-
001-650-6409	JANITORIAL	3,000.00	12.47	408.43	13.61	2,591.57
001-650-6490	STAFFING CONTRACT	500.00		3,500.00	700.00	3,000.00-
001-650-6498	REFUNDS	300.00		271.25	90.42	28.75
001-650-6499	OTHER CONTRACTUAL SERV	44,000.00		15,839.96	36.00	28,160.04
001-650-6506	OFFICE SUPPLIES	3,500.00		1,813.26	51.81	1,686.74
001-650-6507	OPERATING SUPPLIES	4,000.00		2,524.45	63.11	1,475.55
001-650-6508	POSTAGE & SHIPPING	4,000.00	29.40	2,247.39	56.18	1,752.61
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
001-650-6727	CAPITAL EQUIPMENT	2,000.00		2,875.97	143.80	875.97-
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	13,086.23	63,404.71	54.50	52,924.29
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	11,598.00	5,889.08	5,889.08	50.78	5,708.92
	TORT LIABILITY TOTAL	16,598.00	5,889.08	5,889.08	35.48	10,708.92
001-699-6419	IT SERVICES	131,500.00	2,867.36	158,681.61	120.67	27,181.61-
	GENERAL GOVERNMENT-I.T. TOTAL	131,500.00	2,867.36	158,681.61	120.67	27,181.61-

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	673,525.00	43,806.51	513,971.87	76.31	159,553.13
	GENERAL FUND TOTAL	=====671,358.00-	=====43,806.51-	=====511,773.21-	=====76.23	=====159,584.79-
112-610-6110	FICA - CITY/ADMIN	4,285.00	237.78	3,066.37	71.56	1,218.63
112-610-6130	IPERS - CITY/ADMIN		70.80	236.00		236.00-
112-610-6131	WORK COMP/ADMIN	677.00		460.83-	68.07-	1,137.83
112-610-6142	PENSION - CITY MANAGER	3,178.00	237.88	2,503.00	78.76	675.00
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00	349.95	3,434.81	77.94	972.19
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	83.73	4,974.94	41.46	7,025.06
	MAYOR/COUNCIL/CITY MGR TOTAL	=====24,547.00	=====980.14	=====13,754.29	=====56.03	=====10,792.71
112-620-6110	FICA - CITY/CLERK	13,679.00	996.71	10,540.91	77.06	3,138.09
112-620-6130	IPERS - CITY/CLERK	16,879.00	2,557.55	13,766.57	81.56	3,112.43
112-620-6131	WORK COMP/CLERK	235.00		170.21	72.43	64.79
112-620-6150	GROUP INSURANCE BEN/CLERK	41,488.00	3,338.54	32,678.96	78.77	8,809.04
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	1,038.69	26,980.96	224.84	14,980.96-
	CLERK/TREASURER/ADM TOTAL	=====84,281.00	=====7,931.49	=====84,137.61	=====99.83	=====143.39
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00	253.80	2,471.00	85.65	414.00
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	=====253.80	=====2,555.19	=====26.01	=====7,269.81
112-640-6420	ACA FEES	140.00				140.00
	LEGAL SERVICES/ATTORNEY TOTAL	=====140.00	=====0.00	=====0.00	=====0.00	=====140.00
	TOTAL EXPENSES	-----118,793.00	-----9,165.43	-----100,447.09	-----84.56	-----18,345.91
	EMPLOYEE BENEFITS TOTAL	=====118,793.00	=====9,165.43	=====100,447.09	=====84.56	=====18,345.91
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	27,000.00		24,498.19	90.73	2,501.81
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00		4,980.34	58.59	3,519.66
	CITY HALL/GENERAL BLDGS TOTAL	=====35,500.00	=====0.00	=====29,478.53	=====83.04	=====6,021.47

BUDGET REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	35,500.00	.00	29,478.53	83.04	6,021.47
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	35,500.00-	.00	29,478.53-	83.04	6,021.47-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	825,651.00-	52,971.94-	641,698.83-	77.72	183,952.17-



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

Fire Department Budget

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	73,000.00		41,319.74	56.60	31,680.26
001-150-4500	FIRE SERVICE FEES	974.00	812.00	1,786.40	183.41	812.40-
001-150-4710	REIMBURSEMENTS		18,225.22	111,527.85		111,527.85-
001-150-4715	REFUNDS	3,000.00		1,830.06	61.00	1,169.94
		-----	-----	-----	-----	-----
	FIRE TOTAL	76,974.00	19,037.22	156,464.05	203.27	79,490.05-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	76,974.00	19,037.22	156,464.05	203.27	79,490.05-
001-150-6010	SALARIES - FULL-TIME	211,498.00	17,165.20	168,961.02	79.89	42,536.98
001-150-6020	SALARIES - PART-TIME	59,570.00	5,413.00	46,631.31	78.28	12,938.69
001-150-6040	WAGES - OVERTIME	3,742.00		438.56	11.72	3,303.44
001-150-6050	VOLUNTEER FIREMEN	22,030.00		11,011.01	49.98	11,018.99
001-150-6143	ICMA RC - CITY SHARE	3,000.00	276.94	2,607.65	86.92	392.35
001-150-6170	UNEMPLOYMENT COMPENSATION	964.00		979.16	101.57	15.16-
001-150-6181	ALLOWANCES - UNIFORM	1,200.00		230.69	19.22	969.31
001-150-6184	CELL PHONE ALLOWANCES	1,200.00	100.00	1,000.00	83.33	200.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00		286.67	28.67	713.33
001-150-6220	EDUCATIONAL MATERIAL	1,500.00	104.97	1,408.99	93.93	91.01
001-150-6230	TRAINING IN HOUSE	1,500.00		191.83	12.79	1,308.17
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		5,463.72	156.11	1,963.72-
001-150-6310	BUILDING MAINT & REPAIR	7,500.00	154.07	13,036.08	173.81	5,536.08-
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		330.23	33.02	669.77
001-150-6331	VEHICLE OPERATIONS	33,750.00	1,217.61	72,531.76	214.91	38,781.76-
001-150-6332	VEHICLE REPAIRS	7,500.00	1,632.04	3,772.91	50.31	3,727.09
001-150-6350	EQUIPMENT REPAIR/SIREN	3,000.00		1,400.00	46.67	1,600.00
001-150-6371	ELECTRIC/GAS UTILITIES	4,250.00		2,774.20	65.28	1,475.80
001-150-6373	COMMUNICATIONS (PHONE/INTERNET)	5,500.00	211.98	2,882.06	52.40	2,617.94
001-150-6399	OTHER MAINTENANCE/REPAIR	6,000.00		6,075.78	101.26	75.78-
001-150-6408	PROPERTY & CASUALTY INSURANCE	33,212.00	29,569.27	29,569.27	89.03	3,642.73
001-150-6412	MEDICAL/WEELLNESS EXPENSE	2,000.00	97.11	597.31	29.87	1,402.69
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00		6,107.35	61.07	3,892.65
001-150-6504	SPECIAL & SAFETY EQUIPMENT	10,000.00	229.99	1,343.65	13.44	8,656.35
001-150-6506	OFFICE SUPPLIES	250.00		702.29	280.92	452.29-
001-150-6507	OPERATING SUPPLIES	3,500.00	19.99	4,365.56	124.73	865.56-
001-150-6510	SAFETY SUPPLIES	500.00				500.00
		-----	-----	-----	-----	-----
	FIRE TOTAL	438,666.00	56,192.17	384,699.06	87.70	53,966.94
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	438,666.00	56,192.17	384,699.06	87.70	53,966.94
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	361,692.00-	37,154.95-	228,235.01-	63.10	133,456.99-
		=====	=====	=====	=====	=====
014-150-4300	INTEREST			17.80		17.80-
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BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	17.80	.00	17.80-
	TOTAL REVENUE	.00	.00	17.80	.00	17.80-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	17.80	.00	17.80-
112-150-6110	FICA - CITY/FIRE	21,026.00	1,665.83	15,909.43	75.67	5,116.57
112-150-6130	IPERS - CITY/FIRE	25,585.00	4,042.83	20,109.37	78.60	5,475.63
112-150-6131	WORK COMP/FIRE	57,453.00		6,582.76	11.46	50,870.24
112-150-6150	GROUP INSURANCE BEN/FIRE	40,236.00	3,244.43	31,626.40	78.60	8,609.60
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	8,580.41	18,996.27	70.61	7,905.73
	FIRE TOTAL	171,202.00	17,533.50	93,224.23	54.45	77,977.77
	TOTAL EXPENSES	171,202.00	17,533.50	93,224.23	54.45	77,977.77
	EMPLOYEE BENEFITS TOTAL	171,202.00	17,533.50	93,224.23	54.45	77,977.77
323-150-4480	LOCAL GRANTS	31,500.00		29,083.03	92.33	2,416.97
	FIRE TOTAL	31,500.00	.00	29,083.03	92.33	2,416.97
	TOTAL REVENUE	31,500.00	.00	29,083.03	92.33	2,416.97
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	104,000.00	590.61	78,479.19	75.46	25,520.81
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	3,000.00		19,238.56	641.29	16,238.56-
	FIRE TOTAL	107,000.00	590.61	97,717.75	91.33	9,282.25
	TOTAL EXPENSES	107,000.00	590.61	97,717.75	91.33	9,282.25
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	590.61-	68,634.72-	90.91	6,865.28-

BUDGET REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	608,394.00-	55,279.06-	390,076.16-	64.12	218,317.84-
		=====	=====	=====	=====	=====



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Garbage Budget

BUDGET REPORT
CALENDAR 4/2025, FISCAL 10/2025**PCT OF FISCAL YTD 83.3%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00				120.00
001-290-4500	GARBAGE COLLECTION FEES	545,000.00	33,938.22	451,796.45	82.90	93,203.55
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	5,924.52	82,221.95	91.36	7,778.05
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
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	GARBAGE TOTAL	636,370.00	39,862.74	534,018.40	83.92	102,351.60
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	TOTAL REVENUE	636,370.00	39,862.74	534,018.40	83.92	102,351.60
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00	47,485.12	473,860.10	82.21	102,541.90
001-290-6499	CONTRACTUAL SERVICES	85,000.00		49,854.79	58.65	35,145.21
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	GARBAGE TOTAL	667,466.00	47,485.12	529,778.89	79.37	137,687.11
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	TOTAL EXPENSES	667,466.00	47,485.12	529,778.89	79.37	137,687.11
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	GENERAL FUND TOTAL	31,096.00-	7,622.38-	4,239.51	13.63-	35,335.51-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	7,622.38-	4,239.51	13.63-	35,335.51-



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

Library Budget

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		5,601.25	112.03	601.25-
003-410-4465	COUNTY CONTRIBUTION	42,500.00		43,768.97	102.99	1,268.97-
003-410-4470	28E FUNDS - OTHER CITIES	6,500.00		6,535.11	100.54	35.11-
003-410-4500	CHARGES/FEES FOR SERVICES	2,500.00	221.50	3,669.60	146.78	1,169.60-
003-410-4705	DONATIONS	200.00		300.00	150.00	100.00-
003-410-4715	REFUNDS	1,378.00		1,378.31	100.02	.31-
003-410-4755	CONCESSIONS-RECREATION	75.00				75.00
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,750.00	71.83	1,222.13	69.84	527.87
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	LIBRARY TOTAL	59,903.00	293.33	62,475.37	104.29	2,572.37-
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	TOTAL REVENUE	59,903.00	293.33	62,475.37	104.29	2,572.37-
003-410-6010	SALARIES - FULL-TIME	190,942.00	14,689.36	154,104.99	80.71	36,837.01
003-410-6020	SALARIES - PART-TIME	101,895.00	7,445.48	76,877.30	75.45	25,017.70
003-410-6040	WAGES - OVERTIME	750.00		25.43	3.39	724.57
003-410-6143	ICMA RC - CITY SHARE	3,000.00	357.00	2,407.50	80.25	592.50
003-410-6170	UNEMPLOYMENT COMPENSATION	1,378.00		1,381.35	100.24	3.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00	94.99	2,227.80	63.65	1,272.20
003-410-6230	TRAINING IN HOUSE	300.00		115.23	38.41	184.77
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		132.16	13.22	867.84
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	3,000.00	125.16	1,232.68	41.09	1,767.32
003-410-6320	GROUND OPERATION, MAIN	600.00		440.47	73.41	159.53
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00	1,611.68	17,099.76	93.95	1,100.24
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00	266.25	2,665.70	71.47	1,064.30
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00		1,809.61	60.32	1,190.39
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00	16,265.69	16,265.69	108.36	1,254.69-
003-410-6409	JANITORIAL	18,000.00		14,487.50	80.49	3,512.50
003-410-6414	PRINTING & PUBLISHING	1,000.00				1,000.00
003-410-6419	COMPUTER EXPENSE	7,000.00		5,753.38	82.19	1,246.62
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,000.00		15,570.54	51.90	14,429.46
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00		2,137.51	52.13	1,962.49
003-410-6507	OPERATING SUPPLIES	2,600.00	26.84	1,479.82	56.92	1,120.18
003-410-6508	POSTAGE & SHIPPING	800.00		292.00	36.50	508.00
003-410-6510	SAFETY SUPPLIES	100.00				100.00
003-410-6530	PROGRAMMING	7,495.00	85.88	4,138.31	55.21	3,356.69
003-410-6531	VIDEO RECORDINGS	3,250.00		1,396.39	42.97	1,853.61
003-410-6532	AUDIO RECORDINGS	3,500.00		1,249.18	35.69	2,250.82
003-410-6536	EBOOKS	6,500.00		1,755.36	27.01	4,744.64
003-410-6537	AUDIOBOOKS	4,500.00		2,000.00	44.44	2,500.00
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	LIBRARY TOTAL	435,476.00	40,968.33	327,045.66	75.10	108,430.34
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	TOTAL EXPENSES	435,476.00	40,968.33	327,045.66	75.10	108,430.34
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BUDGET REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	40,675.00-	264,570.29-	70.44	111,002.71-
		=====	=====	=====	=====	=====
112-410-6110	FICA - CITY/LIBRARY	22,460.00	1,628.42	17,005.63	75.72	5,454.37
112-410-6130	IPERS - CITY/LIBRARY	27,715.00	4,193.66	21,807.54	78.68	5,907.46
112-410-6131	WORK COMP/LIBRARY	458.00		60.52-	13.21-	518.52
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00	3,942.03	38,408.07	116.96	5,570.07-
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	320.34	4,547.08	13.10	30,164.92
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	LIBRARY TOTAL	118,183.00	10,084.45	81,707.80	69.14	36,475.20
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	TOTAL EXPENSES	118,183.00	10,084.45	81,707.80	69.14	36,475.20
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	118,183.00	10,084.45	81,707.80	69.14	36,475.20
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	14,000.00		6,513.68	46.53	7,486.32
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	68,000.00		92,865.00	136.57	24,865.00-
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	LIBRARY TOTAL	82,000.00	.00	99,378.68	121.19	17,378.68-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	82,000.00	.00	99,378.68	121.19	17,378.68-
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	99,378.68	121.19	17,378.68-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	50,759.45-	445,656.77-	77.40	130,099.23-
		=====	=====	=====	=====	=====



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

Park & Recreation Budget

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		65.00	32.50	135.00
001-430-4705	DONATIONS	5,000.00		1,747.60	34.95	3,252.40
001-430-4710	REIMBURSEMENTS	14,469.00		14,469.15	100.00	.15-
001-430-4755	CONCESSIONS - PARKS	50.00		20.00	40.00	30.00
	PARKS TOTAL	19,719.00	.00	16,301.75	82.67	3,417.25
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00	2,500.00	2,645.84	230.07	1,495.84-
	FORESTRY/GREENHOUSE TOTAL	1,150.00	2,500.00	2,645.84	230.07	1,495.84-
001-432-4180	ANIMAL LICENSES	3,500.00	92.01	1,428.18	40.81	2,071.82
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
001-432-4706	DONATIONS	70.00		70.00	100.00	
	DOG PARK TOTAL	5,570.00	92.01	1,498.18	26.90	4,071.82
001-440-4705	DONATIONS	759.00	75.00	833.97	109.88	74.97-
	RECREATION - OPERATING TOTAL	759.00	75.00	833.97	109.88	74.97-
001-441-4310	BATTING CAGE RENTAL	4,000.00	118.70	3,620.71	90.52	379.29
001-441-4311	ROOM RENTAL	4,250.00	364.46	4,742.89	111.60	492.89-
001-441-4312	GOLF RENTAL	100.00		94.00	94.00	6.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00	90.04	1,901.00	76.04	599.00
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00	1,630.00	57,975.18	193.25	27,975.18-
001-441-4503	FEES - FITNESS CLASSES	4,500.00		105.00	2.33	4,395.00
001-441-4550	FEES - TAE KWON DO	3,150.00	259.82	4,118.64	130.75	968.64-
001-441-4551	FEES - CLINICS	1,750.00		1,032.88	59.02	717.12
001-441-4552	FEES - LEAGUE	40,000.00	14,959.73	67,330.30	168.33	27,330.30-
001-441-4554	FEES - GAMES	450.00		1,251.67	278.15	801.67-
001-441-4705	DONATIONS/OTHER	226.00	150.00	1,874.24	829.31	1,648.24-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		2,341.99	62.45	1,408.01
	RECREATION - RIVER'S EDGE TOTA	94,676.00	17,572.75	146,388.50	154.62	51,712.50-
001-442-4502	FEES - FOOTBALL	12,643.00		12,663.49	100.16	20.49-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00	5.00	1,239.50	47.67	1,360.50
001-442-4504	FEES - INDOOR PROGRAMMING	850.00		821.84	96.69	28.16
001-442-4505	FEES - T-BALL	264.00		264.00	100.00	
001-442-4550	FEES - TAE KWON DO	25.00		25.00	100.00	
001-442-4552	FEES - LITTLE LEAGUE	30,000.00	4,810.07	16,047.95	53.49	13,952.05
001-442-4553	FEES - MILLENNIUM CLASSES	200.00				200.00
001-442-4555	FEES - MARTIAL ARTS	200.00				200.00
001-442-4556	FEES - SOCCER	1,153.00		1,615.06	140.07	462.06-
001-442-4557	FEES - BASKETBALL	4,000.00		3,143.91	78.60	856.09

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00				150.00
	RECREATION - OUTDOOR TOTAL	52,435.00	4,815.07	35,820.75	68.31	16,614.25
001-443-4310	RAQUET COURT RENTAL	77.00		117.50	152.60	40.50-
001-443-4311	ROOM RENTAL	5,250.00	325.82	5,070.38	96.58	179.62
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	404.80	9,358.79	89.13	1,141.21
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	1,449.00	39,893.68	159.57	14,893.68-
001-443-4705	DONATIONS/OTHER	424.00		424.13	100.03	.13-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00	18.00	2,634.33	75.27	865.67
	RECREATION - FALCON CIVIC TOTA	44,751.00	2,197.62	57,498.81	128.49	12,747.81-
001-444-4310	POOL RENTAL	4,000.00		3,019.43	75.49	980.57
001-444-4500	FEES - DAILY POOL ADMISSIONS	27,500.00		23,028.54	83.74	4,471.46
001-444-4501	FEES - POOL SEASON PASSES	30,000.00	1,079.49	3,069.98	10.23	26,930.02
001-444-4507	FEES - WATER AEROBICS	169.00		169.00	100.00	
001-444-4508	FEES - TEAMS & LESSONS	10,500.00	1,867.49	9,717.77	92.55	782.23
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4711	REIMBURSEMENT	1,589.00		1,589.69	100.04	.69-
001-444-4760	CONCESSIONS - POOL	27,000.00		16,387.44	60.69	10,612.56
	RECREATION - SWIMMING POO TOTA	101,258.00	2,946.98	56,981.85	56.27	44,276.15
001-445-4310	CAMPSITE RENTALS	60,000.00	5,075.00	92,582.00	154.30	32,582.00-
001-445-4710	REIMBURSEMENTS	238.00		238.00	100.00	
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	60,338.00	5,075.00	92,820.00	153.83	32,482.00-
001-446-4310	FACILITY RENT	2,000.00	1,000.00	1,000.00	50.00	1,000.00
001-446-4509	FEES - TOURNAMENTS	15,500.00	6,000.00	45,818.45	295.60	30,318.45-
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00		388.97	15.56	2,111.03
001-446-4705	DONATIONS	100.00	750.00	750.00	750.00	650.00-
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00	4,418.36	46,433.08	77.39	13,566.92
	RECREATION - COMPLEX TOTAL	80,100.00	12,168.36	94,390.50	117.84	14,290.50-
001-450-4705	PRIVATE SOURCE CONTRIB	3,810.00	100.00	8,965.71	235.32	5,155.71-
	CEMETERY TOTAL	3,810.00	100.00	8,965.71	235.32	5,155.71-

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	464,566.00	47,542.79	514,145.86	110.67	49,579.86-
001-430-6010	SALARIES - FULL-TIME	119,760.00	9,074.18	96,883.13	80.90	22,876.87
001-430-6020	SALARIES - PART-TIME	29,000.00	1,860.38	21,651.72	74.66	7,348.28
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00		8,942.51	52.60	8,057.49
001-430-6040	WAGES - OVERTIME	2,500.00		2,882.36	115.29	382.36-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	200.00	1,913.03	95.65	86.97
001-430-6170	UNEMPLOYMENT COMPENSATION	1,327.00		1,336.84	100.74	9.84-
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	500.00	83.33	100.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00	36.18	1,464.85	58.59	1,035.15
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00	547.02	8,360.57	83.61	1,639.43
001-430-6331	VEHICLE OPERATIONS	9,000.00	790.15	6,029.21	66.99	2,970.79
001-430-6332	VEHICLE REPAIRS	12,000.00	438.48	9,400.71	78.34	2,599.29
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		6,438.42	80.48	1,561.58
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	750.00	29.21	297.59	39.68	452.41
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00	49,895.60	49,895.60	97.18	1,446.40
001-430-6499	CONTRACTUAL SERVICES	7,000.00		7,275.00	103.93	275.00-
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00		4,004.05	80.08	995.95
001-430-6507	OPERATING SUPPLIES	2,000.00	94.52	3,663.17	183.16	1,663.17-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		240.95	43.81	309.05
	PARKS TOTAL	280,329.00	63,015.72	231,179.71	82.47	49,149.29
001-431-6020	SALARIES - PART-TIME	2,750.00		3,998.00	145.38	1,248.00-
001-431-6170	UNEMPLOYMENT COMPENSATION	146.00		145.87	99.91	.13
001-431-6310	BUILDING REPAIR/MAINT	250.00				250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00		589.96	47.20	660.04
001-431-6331	VEHICLE OPERATIONS	750.00		284.50	37.93	465.50
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00		23.30	23.30	76.70
	FORESTRY/GREENHOUSE TOTAL	5,546.00	.00	5,041.63	90.91	504.37
001-432-6320	GROUNDS MAINT & REPAIR	2,750.00		19.06	.69	2,730.94
001-432-6507	OPERATING SUPPLIES	250.00		135.37	54.15	114.63
	DOG PARK TOTAL	3,000.00	.00	154.43	5.15	2,845.57
001-440-6010	SALARIES - FULL-TIME	200,501.00	15,434.54	161,925.98	80.76	38,575.02
001-440-6020	SALARIES - PART-TIME	20,000.00	1,330.38	11,922.68	59.61	8,077.32
001-440-6040	WAGES - OVERTIME	9,000.00	236.71	1,440.43	16.00	7,559.57
001-440-6143	ICMA RC - CITY SHARE	3,000.00		3,000.00	100.00	
001-440-6170	UNEMPLOYMENT COMPENSATION	748.00		747.04	99.87	.96
001-440-6184	CELL PHONE ALLOWANCES	1,800.00	150.00	1,500.00	83.33	300.00
001-440-6210	DUES & MEMBERSHIPS	350.00		890.04	254.30	540.04-
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00		310.69	124.28	60.69-
001-440-6240	MTGS/CONFERENCES/MILES	250.00		290.00	116.00	40.00-

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6331	VEHICLE OPERATIONS	3,000.00	98.84	4,843.27	161.44	1,843.27-
001-440-6402	ADVERTISING	250.00		269.88	107.95	19.88-
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00		2,375.00	95.00	125.00
001-440-6418	SALES TAX	12,500.00	1,580.03	15,129.68	121.04	2,629.68-
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00		236.28	31.50	513.72
001-440-6508	POSTAGE & SHIPPING	1,250.00	214.99	1,601.18	128.09	351.18-
	RECREATION - OPERATING TOTAL	256,699.00	19,045.49	206,482.15	80.44	50,216.85
001-441-6020	SALARIES - PART-TIME	10,000.00	1,975.25	20,625.32	206.25	10,625.32-
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00				1,750.00
001-441-6170	UNEMPLOYMENT COMPENSATION	227.00		226.09	99.60	.91
001-441-6310	BUILDING MAINT & REPAIR	5,000.00	72.00	5,343.79	106.88	343.79-
001-441-6320	GROUPS MAINT & REPAIR	400.00		2,053.61	513.40	1,653.61-
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,250.00		11,166.01	68.71	5,083.99
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,100.00		859.05	78.10	240.95
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00	245.00	2,295.00	117.69	345.00-
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00		2,898.80	115.95	398.80-
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00		1,200.00	96.00	50.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRU	2,000.00				2,000.00
001-441-6498	REFUNDS	50.00		667.50	1,335.00	617.50-
001-441-6503	CONCESSIONS SUPPLIES	2,000.00		1,126.95	56.35	873.05
001-441-6504	MINOR EQUIPMENT	1,500.00	2,715.00	2,824.37	188.29	1,324.37-
001-441-6507	OPERATING SUPPLIES	2,000.00	49.74	1,165.78	58.29	834.22
	RECREATION - RIVER'S EDGE TOTA	49,727.00	5,056.99	52,452.27	105.48	2,725.27-
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	10,000.00		14,915.00	149.15	4,915.00-
001-442-6496	CONTRACT-ADULT FITNESS INSTRU	2,000.00		910.50	45.53	1,089.50
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00	2,659.00	8,068.96	107.59	568.96-
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00	5,075.00	89,139.44	118.85	14,139.44-
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00		2,334.05	84.87	415.95
001-442-6514	OPERATING SUPPLIES - FOOTBALL	4,950.00		8,319.05	168.06	3,369.05-
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00		579.30	231.72	329.30-
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	350.00				350.00
001-442-6599	AWARDS & TROPHIES	2,500.00		481.56	19.26	2,018.44
	RECREATION - OUTDOOR TOTAL	105,400.00	7,734.00	124,747.86	118.36	19,347.86-
001-443-6020	SALARIES - PART-TIME	26,500.00	2,524.26	30,861.91	116.46	4,361.91-
001-443-6030	HOURLY WAGES - TEMPORARY	500.00		3,622.50	724.50	3,122.50-
001-443-6040	WAGES - OVERTIME			128.25		128.25-

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6170	UNEMPLOYMENT COMPENSATION	424.00		424.19	100.04	.19-
001-443-6310	BUILDING MAINT & REPAIR	6,500.00	103.51	4,191.86	64.49	2,308.14
001-443-6320	GROUNDS MAINT & REPAIR	700.00		184.29	26.33	515.71
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00		945.00	22.24	3,305.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,000.00	822.33	17,724.47	70.90	7,275.53
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,800.00		1,371.85	76.21	428.15
001-443-6409	JANITORIAL	28,000.00	2,250.00	22,500.00	80.36	5,500.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00		2,236.34	68.81	1,013.66
001-443-6503	CONCESSIONS SUPPLIES	7,500.00		6,338.53	84.51	1,161.47
001-443-6506	OFFICE SUPPLIES	1,000.00		1,287.37	128.74	287.37-
001-443-6507	OPERATING SUPPLIES	2,000.00	42.83	3,669.61	183.48	1,669.61-
001-443-6510	SAFETY SUPPLIES	500.00		123.23	24.65	376.77
001-443-6598	REFUNDS	250.00		25.00	10.00	225.00
	RECREATION - FALCON CIVIC TOTA	108,174.00	5,742.93	95,634.40	88.41	12,539.60
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00		45,854.37	50.95	44,145.63
001-444-6170	UNEMPLOYMENT COMPENSATION	1,590.00		1,589.92	99.99	.08
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	7,000.00		548.00	7.83	6,452.00
001-444-6320	GROUNDS MAINT & REPAIR	2,500.00		99.18	3.97	2,400.82
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		13,658.43	55.75	10,841.57
001-444-6372	GARBAGE/RECYCLING	3,500.00		3,638.46	103.96	138.46-
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	200.00		21.00	10.50	179.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	600.00		418.00	69.67	182.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	4,000.00		4,150.00	103.75	150.00-
001-444-6501	CHEMICALS	17,000.00		15,056.55	88.57	1,943.45
001-444-6503	CONCESSIONS SUPPLIES	30,000.00		19,332.09	64.44	10,667.91
001-444-6507	OPERATING SUPPLIES	4,000.00		5,331.51	133.29	1,331.51-
001-444-6598	REFUNDS	200.00		70.00	35.00	130.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
	RECREATION - SWIMMING POO TOTA	185,990.00	.00	109,767.51	59.02	76,222.49
001-445-6310	BUILDING MAINT & REPAIR	1,750.00		2,450.30	140.02	700.30-
001-445-6320	GROUNDS MAINT & REPAIR	2,300.00		659.74	28.68	1,640.26
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00		25,758.14	99.07	241.86
001-445-6372	GARBAGE/RECYCLING	7,000.00	595.25	7,492.87	107.04	492.87-
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	2,500.00	29.21	600.77	24.03	1,899.23
001-445-6499	CONTRACT-RV HOST	2,500.00		2,700.00	108.00	200.00-
001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
001-445-6506	OFFICE SUPPLIES	250.00	23.96	177.33	70.93	72.67
001-445-6598	REFUNDS	200.00				200.00
	RECREATION - RV PARK TOTAL	42,550.00	648.42	39,839.15	93.63	2,710.85
001-446-6020	SALARIES - PART-TIME	20,000.00	1,536.01	8,465.84	42.33	11,534.16
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00		4,854.12	30.34	11,145.88

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6040	WAGES - OVERTIME	1,000.00		46.31	4.63	953.69
001-446-6143	ICMA RC - CITY SHARE	3.00		2.40	80.00	.60
001-446-6170	UNEMPLOYMENT COMPENSATION	261.00		261.26	100.10	.26-
001-446-6310	BUILDING MAINT & REPAIR	3,500.00	297.43	3,228.80	92.25	271.20
001-446-6320	GROUPS MAINT & REPAIR	6,500.00	121.48	10,976.31	168.87	4,476.31-
001-446-6331	VEHICLE OPERATIONS	1,750.00	248.91	257.90	14.74	1,492.10
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		3,050.33	101.68	50.33-
001-446-6372	GARBAGE/RECYCLING	3,000.00	818.71	4,722.63	157.42	1,722.63-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET)	500.00				500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	27,500.00		8,760.00	31.85	18,740.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00		25,113.67	52.87	22,386.33
001-446-6504	MINOR EQUIPMENT	2,500.00		929.00	37.16	1,571.00
001-446-6507	OPERATING SUPPLIES	5,000.00		1,329.04	26.58	3,670.96
001-446-6511	ADULT SOFTBALL	500.00		400.00	80.00	100.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	138,714.00	3,022.54	72,397.61	52.19	66,316.39
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00		5,396.25	154.18	1,896.25-
001-450-6170	UNEMPLOYMENT COMPENSATION	151.00		151.76	100.50	.76-
001-450-6310	BUILDING MAINT & REPAIR	500.00				500.00
001-450-6320	GROUPS MAINT & REPAIR	1,250.00				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	7,351.00	.00	9,423.30	128.19	2,072.30-
	TOTAL EXPENSES	1,183,480.00	104,266.09	947,120.02	80.03	236,359.98
	GENERAL FUND TOTAL	718,914.00-	56,723.30-	432,974.16-	60.23	285,939.84-
043-446-4300	INTEREST			1,048.08		1,048.08-
	RECREATION - COMPLEX TOTAL	.00	.00	1,048.08	.00	1,048.08-
	TOTAL REVENUE	.00	.00	1,048.08	.00	1,048.08-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	1,048.08	.00	1,048.08-

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00	815.19	9,698.83	75.35	3,173.17
112-430-6130	IPERS - CITY/PAKRS	15,884.00	1,916.90	11,447.10	72.07	4,436.90
112-430-6131	WORK COMP/PARKS	4,303.00		2,170.23	50.44	2,132.77
112-430-6150	GROUP INSURANCE BEN/PARKS	33,471.00	2,651.80	26,228.74	78.36	7,242.26
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	952.23	19,180.07	88.49	2,493.93
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	PARKS TOTAL	88,204.00	6,336.12	68,724.97	77.92	19,479.03
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	1,251.55	12,958.24	73.81	4,598.76
112-440-6130	IPERS - CITY/REC	21,665.00	3,203.23	16,358.80	75.51	5,306.20
112-440-6131	WORK COMP/REC	152.00		46.65	30.69	105.35
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00	3,302.02	32,281.30	78.79	8,690.70
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	255.39	19,037.80	52.49	17,234.20
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	RECREATION - OPERATING TOTAL	116,618.00	8,012.19	80,682.79	69.19	35,935.21
112-441-6110	FICA - CITY/RIV EDGE	899.00	151.11	1,577.82	175.51	678.82-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	256.24	1,375.08	123.88	265.08-
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	RECREATION - RIVER'S EDGE TOTA	2,009.00	407.35	2,952.90	146.98	943.90-
112-443-6110	FICA - CITY/FCC	2,066.00	193.11	2,647.92	128.17	581.92-
112-443-6130	IPERS - CITY/FCC	2,549.00	263.33	1,193.79	46.83	1,355.21
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	RECREATION - FALCON CIVIC TOTA	4,615.00	456.44	3,841.71	83.24	773.29
112-444-6110	FICA - CITY/POOL	6,885.00		3,507.78	50.95	3,377.22
112-444-6131	WORK COMP/POOL	624.00		739.43	118.50	115.43-
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	RECREATION - SWIMMING POO TOTA	7,509.00	.00	4,247.21	56.56	3,261.79
112-446-6110	FICA - CITY/COMPLEX	2,831.00	117.50	1,022.39	36.11	1,808.61
112-446-6130	IPERS - CITY/COMPLEX	3,493.00	86.13	414.64	11.87	3,078.36
112-446-6150	GROUP INSURANCE BEN/COMPLEX			34.73		34.73-
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	RECREATION - COMPLEX TOTAL	6,324.00	203.63	1,471.76	23.27	4,852.24
112-450-6110	FICA - CITY/CEMETERY	268.00		412.84	154.04	144.84-
112-450-6130	IPERS - CITY/CEMETERY	331.00		84.25	25.45	246.75
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BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMETERY TOTAL	599.00	.00	497.09	82.99	101.91
	TOTAL EXPENSES	226,349.00	15,415.73	162,724.27	71.89	63,624.73
	EMPLOYEE BENEFITS TOTAL	226,349.00	15,415.73	162,724.27	71.89	63,624.73
304-446-4705	DONATIONS-COMPLEX TURF	47,950.00	400.00	56,623.00	118.09	8,673.00-
	RECREATION - COMPLEX TOTAL	47,950.00	400.00	56,623.00	118.09	8,673.00-
	TOTAL REVENUE	47,950.00	400.00	56,623.00	118.09	8,673.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	47,950.00		76,684.25	159.93	28,734.25-
	RECREATION - COMPLEX TOTAL	47,950.00	.00	76,684.25	159.93	28,734.25-
	TOTAL EXPENSES	47,950.00	.00	76,684.25	159.93	28,734.25-
	PARKS & REC PROJECTS TOTAL	.00	400.00	20,061.25-	.00	20,061.25
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	76,114.00		76,113.32	100.00	.68
	PARKS TOTAL	76,114.00	.00	76,113.32	100.00	.68
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	25,000.00				25,000.00
	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	10,000.00		19,379.78	193.80	9,379.78-
	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	19,379.78	193.80	9,379.78-
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	50,000.00		55,902.74	111.81	5,902.74-
	RECREATION - SWIMMING POO TOTA	50,000.00	.00	55,902.74	111.81	5,902.74-

BUDGET REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00		12,967.40	27.59	34,032.60
	RECREATION - COMPLEX TOTAL	47,000.00	.00	12,967.40	27.59	34,032.60
	TOTAL EXPENSES	208,114.00	.00	164,363.24	78.98	43,750.76
	CAP OUTLAY SAVINGS/LOST TOTAL	208,114.00-	.00	164,363.24-	78.98	43,750.76-
	PARK & REC TOTAL (REV - EXP)	1,153,377.00-	71,739.03-	779,074.84-	67.55	374,302.16-



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

Police Department Budget

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00		825.00	206.25	425.00-
001-110-4300	INTEREST			234.06		234.06-
001-110-4440	STATE GRANTS	3,690.00		3,690.33	100.01	.33-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00		620.00	124.00	120.00-
001-110-4551	POLICE SERVICE FEES	200.00		70.00	35.00	130.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00		7,320.00	366.00	5,320.00-
001-110-4705	DONATIONS K9 ONLY	44,437.00		48,437.92	109.00	4,000.92-
001-110-4711	REIMBURSEMENT	5,489.00		5,489.08	100.00	.08-
001-110-4715	REFUNDS	6,801.00		6,801.59	100.01	.59-
001-110-4720	INSURANCE SETTLEMENTS	250.00				250.00
001-110-4765	SPEEDING CITATIONS	150,000.00		46,992.76	31.33	103,007.24
001-110-4770	COURT FINES	2,500.00	653.80	3,126.17	125.05	626.17-
001-110-4775	PARKING VIOLATION FEES	1,000.00		627.50	62.75	372.50
	POLICE TOTAL	217,267.00	653.80	124,234.41	57.18	93,032.59
	TOTAL REVENUE	217,267.00	653.80	124,234.41	57.18	93,032.59
001-110-6010	SALARIES - FULL-TIME	947,204.00	66,516.08	716,525.20	75.65	230,678.80
001-110-6020	SALARIES - PART-TIME	4,500.00	164.45	3,272.57	72.72	1,227.43
001-110-6040	WAGES - OVERTIME	21,000.00	38.35	42,618.76	202.95	21,618.76-
001-110-6050	WAGES - RESERVE OFFICERS	4.00		2.00	50.00	2.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	1,130.92	9,354.55	71.96	3,645.45
001-110-6170	UNEMPLOYMENT COMPENSATION	1,242.00		1,382.04	111.28	140.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	1,954.10	9,689.67	107.66	689.67-
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	500.00	83.33	100.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00		1,041.00	52.05	959.00
001-110-6230	TRAINING IN HOUSE	8,500.00		2,506.43	29.49	5,993.57
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00	951.28	6,350.95	105.85	350.95-
001-110-6331	VEHICLE OPERATIONS	26,500.00	1,615.10	21,402.18	80.76	5,097.82
001-110-6332	VEHICLE REPAIRS	10,000.00	818.94	8,973.71	89.74	1,026.29
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00		579.44	28.97	1,420.56
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00		7,581.84	68.93	3,418.16
001-110-6373	COMMUNICATIONS (PHONE/INTERNET)	12,750.00	548.37	9,483.19	74.38	3,266.81
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00		1,570.13	157.01	570.13-
001-110-6402	ADVERTISING/CRIME PREVENTION	500.00		1,385.93	277.19	885.93-
001-110-6408	PROPERTY & CASUALTY INSURANCE	30,880.00	21,671.37	21,671.37	70.18	9,208.63
001-110-6409	JANITORIAL	2,650.00	224.62	2,021.06	76.27	628.94
001-110-6412	MEDICAL/WEELLNESS EXPENSE	1,000.00	127.00	814.00	81.40	186.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	172,000.00		168,761.46	98.12	3,238.54
001-110-6506	OFFICE SUPPLIES	3,000.00	54.23	6,274.89	209.16	3,274.89-
001-110-6507	OPERATING SUPPLIES	16,900.00	187.99	19,136.12	113.23	2,236.12-
001-110-6510	SAFETY SUPPLIES	600.00		781.94	130.32	181.94-
001-110-6516	POLICE CANINE PURCHASES	8,000.00	316.19-	6,761.33	84.52	1,238.67
	POLICE TOTAL	1,311,830.00	95,736.61	1,070,441.76	81.60	241,388.24

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,311,830.00	95,736.61	1,070,441.76	81.60	241,388.24
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		1,094,563.00-	95,082.81-	946,207.35-	86.45	148,355.65-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	74,413.00	4,919.39	56,439.95	75.85	17,973.05
112-110-6130	IPERS - CITY/POLICE	93,808.00	12,646.97	69,577.15	74.17	24,230.85
112-110-6131	WORK COMP/POLICE	14,995.00		186.60	1.24	14,808.40
112-110-6150	GROUP INSURANCE BEN/POLICE	170,841.00	14,515.20	138,240.92	80.92	32,600.08
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	8,677.98	52,100.78	47.49	57,613.22
	POLICE TOTAL	=====	=====	=====	=====	=====
		463,771.00	40,759.54	316,545.40	68.25	147,225.60
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		463,771.00	40,759.54	316,545.40	68.25	147,225.60
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		463,771.00	40,759.54	316,545.40	68.25	147,225.60
		=====	=====	=====	=====	=====
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	60,000.00		48,658.57	81.10	11,341.43
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	19,620.00		19,879.75	101.32	259.75-
	POLICE TOTAL	-----	-----	-----	-----	-----
		79,620.00	.00	68,538.32	86.08	11,081.68
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		79,620.00	.00	68,538.32	86.08	11,081.68
	CAP OUTLAY SAVINGS/LOST TOTAL	=====	=====	=====	=====	=====
		79,620.00-	.00	68,538.32-	86.08	11,081.68-
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		1,637,954.00-	135,842.35-	1,331,291.07-	81.28	306,662.93-
		=====	=====	=====	=====	=====



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

Storm Water Budget

BUDGET REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	160,000.00	9,240.66	131,589.21	82.24	28,410.79
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	160,000.00	9,240.66	131,589.21	82.24	28,410.79
		-----	-----	-----	-----	-----
	TOTAL REVENUE	160,000.00	9,240.66	131,589.21	82.24	28,410.79
740-865-6010	SALARIES - FULL-TIME	13,499.00	584.40	728.07	5.39	12,770.93
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,224.00	42.82	53.43	4.37	1,170.57
740-865-6130	IPERS-CITY/STORM WATER	1,511.00	55.17	55.17	3.65	1,455.83
740-865-6131	WORKERS COMP/STORM WATER	381.00				381.00
740-865-6143	ICMA RC - CITY SHARE		8.25	10.87		10.87-
740-865-6150	GROUP INSURANCE/STORM WATER	23.00	305.52	364.44	1,584.52	341.44-
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUPS MAINT & REPAIR	60,000.00		11,272.17	18.79	48,727.83
740-865-6407	ENGINEERING	10,000.00				10,000.00
740-865-6413	PAYMENTS - OTHER AGENCIES	5,000.00		5,000.00	100.00	
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00		1,642.60	2.74	58,357.40
740-865-6790	NEW INFRASTRUCTURE	145,000.00				145,000.00
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	300,638.00	996.16	19,126.75	6.36	281,511.25
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	300,638.00	996.16	19,126.75	6.36	281,511.25
		=====	=====	=====	=====	=====
	STORM WATER DEPT TOTAL	140,638.00-	8,244.50	112,462.46	79.97-	253,100.46-
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
	STORM WATER (REV LESS EXP)	140,638.00-	8,244.50	112,462.46	79.97-	253,100.46-
		=====	=====	=====	=====	=====



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Street Department Budget

BUDGET REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00				8,321.00
001-210-4710	REIMBURSEMENTS	4,615.00		4,793.37	103.87	178.37-
001-210-4720	INSURANCE SETTLEMENTS			4,545.00		4,545.00-
001-210-4745	SALE OF SALVAGE	400.00	55.50	800.10	200.03	400.10-
	ROADS, BRIDGES, SIDEWALKS TOTA	13,336.00	55.50	10,138.47	76.02	3,197.53
	TOTAL REVENUE	13,336.00	55.50	10,138.47	76.02	3,197.53
001-210-6350	OPERATIONAL EQUIP REPAIR	1,202.00		1,201.64	99.97	.36
001-210-6408	PROPERTY/CASUALTY INS	24,151.00	22,710.15	22,710.15	94.03	1,440.85
001-210-6499	OTHER CONTRACTUAL SERV	10,000.00				10,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	35,353.00	22,710.15	23,911.79	67.64	11,441.21
	TOTAL EXPENSES	35,353.00	22,710.15	23,911.79	67.64	11,441.21
	GENERAL FUND TOTAL	22,017.00-	22,654.65-	13,773.32-	62.56	8,243.68-
012-210-4300	INTEREST			2.74		2.74-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	2.74	.00	2.74-
	TOTAL REVENUE	.00	.00	2.74	.00	2.74-
	STREET REPLACEMENT FUND TOTAL	.00	.00	2.74	.00	2.74-
110-210-4430	ROAD USE TAXES	788,320.00	70,952.45	698,093.41	88.55	90,226.59
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	70,952.45	698,093.41	88.55	90,226.59
	TOTAL REVENUE	788,320.00	70,952.45	698,093.41	88.55	90,226.59
110-210-6010	SALARIES - FULL TIME	316,161.00	21,193.08	204,659.88	64.73	111,501.12
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00	122.15	1,936.17	41.20	2,763.83
110-210-6143	ICMA RC - CITY SHARE	5,750.00	347.37	3,766.83	65.51	1,983.17

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6170	UNEMPLOYMENT COMPENSATION	1,602.00		1,601.22	99.95	.78
110-210-6181	ALLOWANCES - UNIFORM	3,500.00		696.16	19.89	2,803.84
110-210-6184	CELL PHONE ALLOWANCES	750.00	62.50	625.00	83.33	125.00
110-210-6210	DUES & MEMBERSHIPS	300.00		124.00	41.33	176.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6230	TRAINING IN HOUSE	1,000.00		20.23	2.02	979.77
110-210-6240	MTGS/CONFERENCES/MILES	1,500.00		45.00	3.00	1,455.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00		4,331.36	57.75	3,168.64
110-210-6320	GROUNDS MAINT & REPAIR	1,000.00		62.79	6.28	937.21
110-210-6331	VEHICLE OPERATIONS	25,000.00	768.43	13,289.11	53.16	11,710.89
110-210-6332	VEHICLE REPAIRS	20,000.00	84.95	5,910.88	29.55	14,089.12
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		29,377.07	65.28	15,622.93
110-210-6373	COMMUNICATIONS (PHONE/INTERNET)	1,560.00		1,037.90	66.53	522.10
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00	435.40	1,611.99	32.24	3,388.01
110-210-6412	MEDICAL/WELLNESS EXPENSE	1,000.00	80.95	459.64	45.96	540.36
110-210-6415	RENTAL & LEASES ON EQUIPMENT	400.00	427.50	427.50	106.88	27.50-
110-210-6417	STREET MAINT/DUST CONTROL	7,500.00		5,190.20	69.20	2,309.80
110-210-6499	CONTRACTUAL SERVICES	10,000.00				10,000.00
110-210-6504	MINOR EQUIPMENT	12,500.00		1,681.91	13.46	10,818.09
110-210-6506	OFFICE SUPPLIES	5,000.00		4,319.47	86.39	680.53
110-210-6507	OPERATING SUPPLIES	10,000.00	812.92	4,155.73	41.56	5,844.27
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	560.49	3,099.47	123.98	599.47-
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00		517.26	20.69	1,982.74
110-210-6727	CAPITAL EQUIPMENT			18,722.96		18,722.96-
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00	4,819.61	36,079.02	32.80	73,920.98
	ROADS, BRIDGES, SIDEWALKS TOTA	604,823.00	29,715.35	346,237.75	57.25	258,585.25
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		18,022.60	69.32	7,977.40
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00		748.49	12.47	5,251.51
	STREET LIGHTING TOTAL	37,000.00	.00	18,771.09	50.73	18,228.91
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00		131.49	3.29	3,868.51
110-240-6507	OPERATING SUPPLIES			430.00		430.00-
110-240-6509	POSTS & SIGNS	5,000.00		764.55	15.29	4,235.45
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	.00	1,326.04	14.73	7,673.96
110-250-6010	SALARIES - FULL-TIME			5,714.11		5,714.11-
110-250-6040	WAGES - OVERTIME	10,631.00		1,953.96	18.38	8,677.04
110-250-6143	ICMA RC - CITY SHARE			118.79		118.79-
110-250-6331	VEHICLE OPERATIONS	10,000.00	1,078.65	6,260.83	62.61	3,739.17
110-250-6332	VEHICLE REPAIRS	20,000.00	104.67	8,899.83	44.50	11,100.17
110-250-6510	SNOW AND ICE CONTROL MATERIALS	35,000.00		26,519.70	75.77	8,480.30
	SNOW REMOVAL TOTAL	75,631.00	1,183.32	49,467.22	65.41	26,163.78

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6010	SALARIES - FULL-TIME		1,930.50	9,456.75		9,456.75-
110-270-6143	ICMA RC - CITY SHARE		35.47	169.53		169.53-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00
110-270-6332	VEHICLE REPAIRS	7,500.00	6.99	6.99	.09	7,493.01
		-----	-----	-----	-----	-----
	STREET CLEANING TOTAL	10,000.00	1,972.96	9,633.27	96.33	366.73
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	736,454.00	32,871.63	425,435.37	57.77	311,018.63
		=====	=====	=====	=====	=====
	STREETS DEPT - ROAD USE T TOTA	51,866.00	38,080.82	272,658.04	525.70	220,792.04-
		=====	=====	=====	=====	=====
112-210-6110	FICA - CITY/STREETS	24,776.00	1,567.10	16,168.59	65.26	8,607.41
112-210-6130	IPERS - CITY/STREETS	28,984.00	3,449.70	19,096.71	65.89	9,887.29
112-210-6131	WORK COMP/STREETS	10,738.00		1,742.35-	16.23-	12,480.35
112-210-6142	PENSION - CITY MANAGER	1,589.00	118.94	1,251.49	78.76	337.51
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00	5,133.43	42,867.18	65.12	22,963.82
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	2,867.72	7,560.13	28.71	18,773.87
		-----	-----	-----	-----	-----
	ROADS, BRIDGES, SIDEWALKS TOTA	158,252.00	13,136.89	85,201.75	53.84	73,050.25
112-250-6110	FICA - CITY/SNOW			567.17		567.17-
112-250-6130	IPERS - CITY/SNOW		172.72	723.86		723.86-
112-250-6131	WORK COMP/SNOW			42.81-		42.81
112-250-6150	GROUP INSURANCE BEN/SNOW			1,306.68		1,306.68-
		-----	-----	-----	-----	-----
	SNOW REMOVAL TOTAL	.00	172.72	2,554.90	.00	2,554.90-
112-270-6110	FICA - CITY/ST CLEAN		145.70	673.11		673.11-
112-270-6130	IPERS - CITY/ST CLEAN		202.63	892.71		892.71-
112-270-6150	GROUP INSURANCE/ST CLEAN		229.55	3,054.31		3,054.31-
		-----	-----	-----	-----	-----
	STREET CLEANING TOTAL	.00	577.88	4,620.13	.00	4,620.13-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	158,252.00	13,887.49	92,376.78	58.37	65,875.22
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	158,252.00	13,887.49	92,376.78	58.37	65,875.22
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL (REV LESS EXP)	128,403.00-	1,538.68	166,510.68	129.68-	294,913.68-
		=====	=====	=====	=====	=====



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

Utilities Department Budget

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	98,370.92	1,346,777.48	86.89	203,222.52
610-815-4311	WWTP FARM LEASE	6,210.00	3,105.00	6,210.00	100.00	
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		507,483.69	75.18	167,516.31
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00	261.32	19,291.01	128.61	4,291.01-
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		55,491.40	44.39	69,508.60
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00		1,172.22	117.22	172.22-
610-815-4504	SEWER - GEATER MACHINING & MFG	2,700.00		2,600.00	96.30	100.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00	20.00	310.00	23.85	990.00
610-815-4710	REIMBURSEMENTS	2,076,914.00	37.04	2,077,295.68	100.02	381.68-
	SEWER/SEWAGE DISPOSAL TOTAL	4,453,124.00	101,794.28	4,016,631.48	90.20	436,492.52
	TOTAL REVENUE	4,453,124.00	101,794.28	4,016,631.48	90.20	436,492.52
610-815-6010	SALARIES - FULL-TIME	231,676.00	17,793.85	145,656.56	62.87	86,019.44
610-815-6040	WAGES - OVERTIME	7,087.00	566.36	4,988.05	70.38	2,098.95
610-815-6110	FICA - CITY/WW	18,266.00	1,371.77	11,170.84	61.16	7,095.16
610-815-6130	IPERS - CITY/WW	20,951.00	2,823.96	14,087.91	67.24	6,863.09
610-815-6131	WORK COMP/WW	4,563.00		1,314.24-	28.80-	5,877.24
610-815-6142	PENSION - CITY MANAGER	1,589.00	118.94	1,251.49	78.76	337.51
610-815-6143	ICMA RC - CITY SHARE	4,417.00	339.25	3,228.22	73.09	1,188.78
610-815-6150	GROUP INSURANCE BEN/WW	48,099.00	2,522.42	24,568.71	51.08	23,530.29
610-815-6170	UNEMPLOYMENT COMPENSATION	774.00		773.65	99.95	.35
610-815-6181	ALLOWANCES - UNIFORM	1,250.00		526.44	42.12	723.56
610-815-6184	ALLOWANCES - CELL PHONE	350.00	29.16	291.64	83.33	58.36
610-815-6210	DUES & MEMBERSHIPS	4,000.00		1,841.83	46.05	2,158.17
610-815-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-815-6230	TRAINING IN HOUSE	500.00		27.75	5.55	472.25
610-815-6240	MTGS/CONFERENCES/MILES	5,000.00		2,779.57	55.59	2,220.43
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		183.28	4.58	3,816.72
610-815-6320	GROUPS MAINT & REPAIR	6,000.00		4,544.46	75.74	1,455.54
610-815-6331	VEHICLE OPERATIONS	3,500.00	166.44	1,522.41	43.50	1,977.59
610-815-6332	VEHICLE REPAIRS	1,000.00		141.78	14.18	858.22
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		36,504.49	60.84	23,495.51
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		88,394.69	55.25	71,605.31
610-815-6372	GARBAGE/RECYCLING	2,000.00		388.83	19.44	1,611.17
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00	20.90	1,531.84	80.62	368.16
610-815-6408	PROPERTY & CASUALTY INSURANCE	67,669.00	70,330.64	70,946.64	104.84	3,277.64-
610-815-6409	JANITORIAL	1,000.00				1,000.00
610-815-6412	MEDICAL/Wellness EXPENSE	200.00	213.99	355.24	177.62	155.24-
610-815-6418	PROPERTY & SALES TAX	40,000.00	2,154.47	24,797.04	61.99	15,202.96
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00		375,111.59	187.56	175,111.59-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		27,230.53	49.51	27,769.47
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00	2,535.19	41,516.89	55.36	33,483.11
610-815-6504	MINOR EQUIPMENT	5,000.00		3,398.85	67.98	1,601.15
610-815-6506	OFFICE SUPPLIES	1,000.00		580.68	58.07	419.32
610-815-6507	OPERATING SUPPLIES	12,000.00	86.62	5,404.11	45.03	6,595.89
610-815-6508	POSTAGE	1,000.00		550.69	55.07	449.31

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00		383.00	9.58	3,617.00
610-815-6727	CAPITAL EQUIPMENT	30,000.00		20,390.65	67.97	9,609.35
610-815-6790	SLIP LINING SEWER LINE	120,000.00		171,609.00	143.01	51,609.00-
	SEWER/SEWAGE DISPOSAL TOTAL	1,244,291.00	101,073.96	1,121,641.21	90.14	122,649.79
610-816-6010	SALARIES - FULL-TIME	134,649.00	10,364.48	109,062.79	81.00	25,586.21
610-816-6040	WAGES - OVERTIME	6,075.00	70.86	1,553.60	25.57	4,521.40
610-816-6110	FICA - CITY/	10,766.00	772.31	8,196.38	76.13	2,569.62
610-816-6130	IPERS - CITY/	10,107.00	1,486.15	6,725.44	66.54	3,381.56
610-816-6142	PENSION - CITY MANAGER	3,178.00	237.88	2,503.00	78.76	675.00
610-816-6143	ICMA RC - CITY SHARE	3,167.00	227.75	2,618.26	82.67	548.74
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00	2,166.02	21,185.00	78.86	5,679.00
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	176.25	2,314.88	9.65	21,685.12
610-816-6170	UNEMPLOYMENT COMPENSATION	484.00		483.63	99.92	.37
610-816-6181	ALLOWANCES - UNIFORM	1,250.00		494.62	39.57	755.38
610-816-6184	ALLOWANCES - CELL PHONE	501.00	41.67	416.70	83.17	84.30
610-816-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-816-6230	TRAINING IN HOUSE	500.00		18.74	3.75	481.26
610-816-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00		268.52	26.85	731.48
610-816-6320	GROUPS MAINT & REPAIR	5,000.00		4,333.98	86.68	666.02
610-816-6331	VEHICLE OPERATIONS	5,500.00	399.83	3,122.87	56.78	2,377.13
610-816-6332	VEHICLE REPAIRS	1,000.00		324.00	32.40	676.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		11,005.36	18.34	48,994.64
610-816-6371	ELECTRIC/GAS UTILITIES	45,000.00		14,726.45	32.73	30,273.55
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00	20.88	366.10	91.53	33.90
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00				1,500.00
610-816-6409	JANITORIAL	1,000.00		117.89	11.79	882.11
610-816-6412	MEDICAL/WEELLNESS EXPENSE	250.00	26.99	144.20	57.68	105.80
610-816-6499	CONTRACTUAL SERVICES	150,000.00		117,661.17	78.44	32,338.83
610-816-6504	MINOR EQUIPMENT	2,000.00		1,684.99	84.25	315.01
610-816-6506	OFFICE SUPPLIES	500.00		580.67	116.13	80.67-
610-816-6507	OPERATING SUPPLIES	15,000.00	201.62	10,001.83	66.68	4,998.17
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00	209.75	447.40	44.74	552.60
610-816-6727	CAPITAL EQUIPMENT	160,000.00		156,241.00	97.65	3,759.00
610-816-6790	NEW INFRANSTRUCTURE	205,000.00				205,000.00
	SEWER COLLECTION TOTAL	877,191.00	16,402.44	476,599.47	54.33	400,591.53
	TOTAL EXPENSES	2,121,482.00	117,476.40	1,598,240.68	75.34	523,241.32
	SEWER UTILITY FUND TOTAL	2,331,642.00	15,682.12-	2,418,390.80	103.72	86,748.80-
615-815-4300	INTEREST			18,924.75		18,924.75-

BUDGET REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	18,924.75	.00	18,924.75-
	TOTAL REVENUE	.00	.00	18,924.75	.00	18,924.75-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	18,924.75	.00	18,924.75-
619-815-4300	INTEREST			781.08		781.08-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	781.08	.00	781.08-
	TOTAL REVENUE	.00	.00	781.08	.00	781.08-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	781.08	.00	781.08-
620-815-4300	INTEREST			16,179.75		16,179.75-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	16,179.75	.00	16,179.75-
	TOTAL REVENUE	.00	.00	16,179.75	.00	16,179.75-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	16,179.75	.00	16,179.75-
	SEWER TOTAL (REV LESS EXP)	2,331,642.00	15,682.12-	2,454,276.38	105.26	122,634.38-



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

Water Budget

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			43,376.86		43,376.86-
600-810-4500	METERED WATER SALES	1,250,000.00	59,510.53	897,857.58	71.83	352,142.42
600-810-4510	BULK WATER SALES	500.00	31.96	669.23	133.85	169.23-
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00	32.70	610.44	40.70	889.56
	WATER TOTAL	1,254,000.00	59,575.19	942,514.11	75.16	311,485.89
	TOTAL REVENUE	1,254,000.00	59,575.19	942,514.11	75.16	311,485.89
600-810-6010	SALARIES - FULL-TIME	134,695.00	6,672.96	112,803.77	83.75	21,891.23
600-810-6040	WAGES - OVERTIME	4,252.00	435.39	3,766.53	88.58	485.47
600-810-6110	FICA - CITY/WATER	10,630.00	527.74	8,617.85	81.07	2,012.15
600-810-6130	IPERS - CITY/WATER	9,940.00	1,177.96	8,481.89	85.33	1,458.11
600-810-6131	WORK COMP/WATER	2,000.00		132.76	6.64	1,867.24
600-810-6142	PENSION - CITY MANAGER	3,178.00	237.88	2,503.00	78.76	675.00
600-810-6143	ICMA RC - CITY SHARE	2,167.00	162.87	1,945.97	89.80	221.03
600-810-6150	GROUP INSURANCE BEN/WATER	26,110.00	1,129.91	21,899.26	83.87	4,210.74
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00		544.30	13.61	3,455.70
600-810-6170	UNEMPLOYMENT COMPENSATION	478.00		477.35	99.86	.65
600-810-6181	UNIFORM ALLOWANCE	1,500.00		263.33	17.56	1,236.67
600-810-6184	ALLOWANCES - CELL PHONE	500.00	41.67	416.66	83.33	83.34
600-810-6210	DUES & MEMBERSHIPS	3,000.00		2,091.40	69.71	908.60
600-810-6220	EDUCATIONAL MATERIAL	500.00		32.29	6.46	467.71
600-810-6230	TRAINING IN HOUSE	1,000.00		285.09	28.51	714.91
600-810-6240	MTGS/CONFERENCES/MILES	2,500.00		970.70	38.83	1,529.30
600-810-6310	BUILDING MAINT & REPAIR	4,000.00		137.03	3.43	3,862.97
600-810-6320	GROUPS MAINT & REPAIR	3,000.00		2,197.05	73.24	802.95
600-810-6331	VEHICLE OPERATIONS	5,000.00	106.81	2,805.88	56.12	2,194.12
600-810-6332	VEHICLE REPAIRS	3,000.00	96.00	2,047.21	68.24	952.79
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		16,039.16	32.08	33,960.84
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		41,962.12	69.94	18,037.88
600-810-6373	COMMUNICATIONS (PHONE/INTERNET)		20.89	96.99		96.99-
600-810-6407	ENGINEERING	4,000.00		4,260.00	106.50	260.00-
600-810-6408	PROPERTY & CASUALTY INSURANCE	11,792.00	11,263.87	11,263.87	95.52	528.13
600-810-6409	JANITORIAL	1,000.00		98.03	9.80	901.97
600-810-6412	MEDICAL/WEELNESS EXPENSE	150.00	10.78	34.99	23.33	115.01
600-810-6418	SALES TAX	78,000.00	5,584.65	57,693.85	73.97	20,306.15
600-810-6490	BILLING & METER READ CONTRACT	45,000.00		48,491.19	107.76	3,491.19-
600-810-6499	CONTRACTUAL REPAIRS	175,000.00	6,820.00	95,475.28	54.56	79,524.72
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	202.00	16,956.67	94.20	1,043.33
600-810-6504	MINOR EQUIPMENT	5,000.00		3,243.65	64.87	1,756.35
600-810-6505	METERS	10,000.00	5,696.06	6,731.65	67.32	3,268.35
600-810-6506	OFFICE SUPPLIES	300.00		595.73	198.58	295.73-
600-810-6507	OPERATING SUPPLIES	30,000.00	2,984.34	13,841.88	46.14	16,158.12
600-810-6508	POSTAGE & SHIPPING	500.00	46.96	1,521.14	304.23	1,021.14-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00	105.00	547.57	54.76	452.43
600-810-6727	CAPITAL EQUIPMENT	455,000.00		301,305.46	66.22	153,694.54
600-810-6790	NEW INFRASTRUCTURE	200,000.00	845.00	199,811.05	99.91	188.95

BUDGET REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,366,192.00	44,168.74	992,389.60	72.64	373,802.40
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,366,192.00	44,168.74	992,389.60	72.64	373,802.40
		=====	=====	=====	=====	=====
	WATER FUND TOTAL	112,192.00-	15,406.45	49,875.49-	44.46	62,316.51-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	112,192.00-	15,406.45	49,875.49-	44.46	62,316.51-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 28, 2025

ITEM TITLE: Transfers – *Information Only*

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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

ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
001-950-4000	PROPERTY TAXES-GENERAL	41525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	722089.79
001-950-4008	OPERATION OF CIVIC CENTER	41525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURAN	41525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	81703.69
001-950-4060	UTILITY EXCISE TAX	41525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	8671.62
001-950-4080	MOBILE HOME TAXES	41525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	180.28
001-950-4463	BUSINESS PROP TAX REIMB	41525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEME	41525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	15369.76
001-000-1110	CASH GENERAL FUND	41525	TAX1 PROPERTY		BUCHANAN COUNTY	828015.14	.00
112-950-4000	PROPERTY TAXES-EMPLOYEE BEN	41525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	490670.64
112-950-4060	UTILITY EXCISE TAX	41525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	5892.49
112-950-4080	MOBILE HOME TAXES	41525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	122.50
112-950-4463	BUSINESS PROP TAX REIMB	41525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEME	41525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	10416.33
112-000-1110	CASH EMPLOYEE BENEFITS	41525	TAX1 PROPERTY		BUCHANAN COUNTY	507101.96	.00
200-950-4000	DEBT SERVICE-TIF TAXES PRPT	41525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	456593.52
200-950-4060	UTILITY EXCISE TAX	41525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	4804.14
200-950-4080	MOBILE HOME TAXES	41525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	99.88
200-950-4463	BUSINESS PROP TAX REIMB	41525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEME	41525	TAX1 PROPERTY		BUCHANAN COUNTY	.00	9774.68
200-000-1110	CASH DEBT SERVICE	41525	TAX1 PROPERTY		BUCHANAN COUNTY	471272.22	.00
001-000-1110	CASH GENERAL FUND	41525	TAX AGLAND		BUCHANAN COUNTY	789.79	.00
001-950-4003	AGRICULTURAL LAND TAXES	41525	TAX AGLAND		BUCHANAN COUNTY	.00	789.79
125-520-4050	TAXES ON TIF-URBAN RENEWAL	41525	TIF TAXES		BUCHANAN COUNTY	.00	405254.63
125-520-4463	BUSINESS PROP TAX REIMB	41525	TIF TAXES		BUCHANAN COUNTY	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	41525	TIF TAXES		BUCHANAN COUNTY	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCIN	41525	TIF TAXES		BUCHANAN COUNTY	405254.63	.00
210-950-4600	STREET ASSESSMENTS	41525	TAX STR ASSESS		BUCHANAN COUNTY	.00	1691.00
210-950-4601	SIDEWALK ASSESSMENTS	41525	TAX STR ASSESS		BUCHANAN COUNTY	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESSMEN	41525	TAX STR ASSESS		BUCHANAN COUNTY	1691.00	.00
TOTALS						2214124.74	2214124.74
BANK 1 TOTAL ELECTRONIC DEPOSIT						2214124.74	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	828,804.93	.00	828,804.93
001-950-4000	PROPERTY TAXES-GENERAL	.00	722,089.79	722,089.79-
001-950-4003	AGRICULTURAL LAND TAXES	.00	789.79	789.79-
001-950-4008	OPERATION OF CIVIC CENTER	.00	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURANCE	.00	81,703.69	81,703.69-
001-950-4060	UTILITY EXCISE TAX	.00	8,671.62	8,671.62-
001-950-4080	MOBILE HOME TAXES	.00	180.28	180.28-
001-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	15,369.76	15,369.76-
112-000-1110	CASH EMPLOYEE BENEFITS	507,101.96	.00	507,101.96
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFI	.00	490,670.64	490,670.64-
112-950-4060	UTILITY EXCISE TAX	.00	5,892.49	5,892.49-
112-950-4080	MOBILE HOME TAXES	.00	122.50	122.50-
112-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	10,416.33	10,416.33-
125-000-1110	CASH TAX INCREMENT FINANCING	405,254.63	.00	405,254.63
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE	.00	405,254.63	405,254.63-
125-520-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	.00	.00	.00
200-000-1110	CASH DEBT SERVICE	471,272.22	.00	471,272.22
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY	.00	456,593.52	456,593.52-
200-950-4060	UTILITY EXCISE TAX	.00	4,804.14	4,804.14-
200-950-4080	MOBILE HOME TAXES	.00	99.88	99.88-
200-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	9,774.68	9,774.68-
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	1,691.00	.00	1,691.00
210-950-4600	STREET ASSESSMENTS	.00	1,691.00	1,691.00-
210-950-4601	SIDEWALK ASSESSMENTS	.00	.00	.00
TRANSACTION TOTALS		2,214,124.74	2,214,124.74	.00
FUND	NAME	DEBITS	CREDITS	
001	GENERAL FUND	828,804.93	828,804.93	
112	EMPLOYEE BENEFITS	507,101.96	507,101.96	
125	TAX INCREMENT FINANCING	405,254.63	405,254.63	
200	DEBT SERVICE	471,272.22	471,272.22	
210	DEBT - SPECIAL ASSESSMENT	1,691.00	1,691.00	
TOTALS		2,214,124.74	2,214,124.74	

5 BANK TRANSACTION ENTRY CODES:

1 GENERAL PROPERTY TAXES			
/ T A X 1 P R O P E R T Y	001-950-4000	PROP TX	722,089.79 ✓ C
	001-950-4008	CIVIC CENTER	0.00 C
	001-950-4013	INSURANCE	81,703.69 ✓ C
	001-950-4060	UTIL/EXCISE	8,671.62 ✓ C
	001-950-4080	MOBILE HOME	180.28 ✓ C
	001-950-4463	Bus. Prop Tax Credit/Tier 1	0.00 C
	001-950-4464	GEN COMM/IN	15,369.76 ✓ C
	001-000-1110	CASH-GENERAL	828,015.14 ✓ D
	112-950-4000	EMPLOYEE BEN	490,670.64 ✓ C
	112-950-4060	UTIL/EXCISE	5,892.49 ✓ C
	112-950-4080	EMP MOB HOME	122.50 ✓ C
	112-950-4463	Bus. Prop Tax Credit/Tier 1	0.00 C
	112-950-4464	EMP COMM/IN	10,416.33 ✓ C
	112-000-1110	CASH-GENERAL	507,101.96 ✓ D
	200-950-4000	DEBT SERVICE	456,593.52 ✓ C
	200-950-4060	UTIL/EXCISE	4,804.14 ✓ C
	200-950-4080	DEBT MOB HME	99.88 ✓ C
	200-950-4463	Bus. Prop Tax Credit/Tier 1	0.00 C
	200-950-4464	DEBT COMM/IN	9,774.68 ✓ C
	200-000-1110	CASH-GENERAL	471,272.22 ✓ D
			1,806,389.32

P T R A O R X P T 2 E Y	119-950-4000	EMERGENCY	0.00 C
	119-950-4060	UTIL/EXCISE	0.00 C
	119-950-4080	EM MOB HOME	0.00 C
	119-950-4463	Bus. Prop Tax Credit/Tier 1	0.00 C
	119-950-4464	EM COMM/IN	0.00 C
	119-000-1110	CASH-GENERAL	0.00 D
			1,806,389.32

2 AG LAND PROPERTY TAX (TAX AGLAND)			
	001-950-4003	AG LAND	789.79 ✓ C
	001-000-1110	CASH-GENERAL	789.79 ✓ D

3 TIF PROPERTY TAX (TIF TAXES)			
	125-520-4463	Bus. Prop Tax Credit/Tier 1	0.00
	125-520-4050	TIF TAXES	405,254.63 ✓ C
	125-000-1110	CASH-GENERAL	405,254.63 D

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

5	SPECIAL ASSESSMENTS PROPERTY TAX (TAX STR ASSESS)		
	210-950-4600	SPEC ASSES/PAVING	1,691.00 C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	1,691.00 D

TOTAL: 2,214,124.74
PROOF: 0.00

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

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date

3/31/2025

GENERAL**746,311.45**

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4463	0.00
Current Gas Elect	001-950-4060	254.62
Current Grain	001-950-4000	0.00
Homestead/Military	001-950-4000	38,220.45
current & delinquent mobile home	001-950-4080	180.28
Current & Delinquent Real Estate	001-950-4000	683,869.34
Rollback Replacement	001-950-4464	15,369.76
Current Utility	001-950-4060	8,417.00

OTHER EMPLOYEE & EMPLOYEE BENEFITS**507,101.96**

Bus. Prop Tax Credit/ Tier 1 Credit	112-950-4463	0.00
Current Gas Elect	112-950-4060	173.02
Current Grain	112-950-4000	0.00
Homestead/Military	112-950-4000	25,971.36
current & delinquent mobile home	112-950-4080	122.50
Current & Delinquent Real Estate	112-950-4000	464,699.28
Rollback Replacement	112-950-4464	10,416.33
Current Utility	112-950-4060	5,719.47

DEBT SERVICE**471,272.22**

Bus. Prop Tax Credit/ Tier 1 Credit	200-950-4463	0.00
Current Gas Elect	200-950-4060	141.06
Current Grain	200-950-4000	0.00
Homestead/Military	200-950-4000	22,820.88
current & delinquent mobile home	200-950-4080	99.88
Current & Delinquent Real Estate	200-950-4000	433,772.64
Rollback Replacement	200-950-4464	9,774.68
Current Utility	200-950-4060	4,663.08

INSURANCE**81,703.69**

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4013	0.00
Current Gas Elect	001-950-4013	27.88
Current Grain	001-950-4013	0.00
Homestead/Military	001-950-4013	4,184.38
current & delinquent mobile home	001-950-4013	19.74
Current & Delinquent Real Estate	001-950-4013	74,870.06
Rollback Replacement	001-950-4013	1,680.14
Current Utility	001-950-4013	921.49

EMERGENCY

0.00

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

CIVIC CENTER

0.00

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

1,806,389.32**AGLAND**

001-950-4003

789.79**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	393,455.60
Homestead/Military	125-520-4050	11,799.03

405,254.63

405,254.63

DEBT - TIF

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

0.00

0.00

SPECIAL ASSESS

INDEP PAVING	210-950-4600	1,691.00
INDEP SIDEWALKS	210-950-4601	0.00

1,691.00

1,691.00

TOTAL: 2,214,124.74



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

Disbursement Statement

Item #10.

3/1/2025 - 3/31/2025

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

Disbursement Date: 3/31/2025

Post Date: 4/15/2025

Fund	Levy Rate	Year Collection Type	Total
INDEP AG LAND-TIF			
INDEP AG LAND-TIF Year To Date Total: \$0.00			
INDEPENDENCE AG LAND			
AGRICULTURAL LEVY	3.003750	2023 Current Real Estate	\$789.79 ✓
Total For INDEPENDENCE AG LAND	3.003750		\$789.79
INDEPENDENCE AG LAND Year To Date Total: \$4,735.44			
INDEPENDENCE CITY			
GENERAL	8.338230	2023 Current Gas and Electric	\$254.62 ✓
	8.338230	2023 HOMESTEAD Credit	\$38,220.45 ✓
	8.338230	2023 Current Mobile Home	\$180.28 ✓
	8.338230	2023 Current Real Estate	\$683,869.34 ✓
	8.338230	2023 Current Utility	\$8,417.00 ✓
GENERAL Total:			\$730,941.69 ✗
DEBT SERVICE	4.619440	2023 Current Gas and Electric	\$141.06 ✓
	4.619440	2023 HOMESTEAD Credit	\$22,820.88 ✓
	4.619440	2023 Current Mobile Home	\$99.88 ✓
	4.619440	2023 Current Real Estate	\$433,772.64 ✓
	4.619440	2023 Current Utility	\$4,663.08 ✓
DEBT SERVICE Total:			\$461,497.54 ✗
OTHER EMPLOYEE BENEFITS	3.677950	2023 Current Gas and Electric	\$112.31 ✓
	3.677950	2023 HOMESTEAD Credit	\$16,858.84 ✓
	3.677950	2023 Current Mobile Home	\$79.52 ✓
	3.677950	2023 Current Real Estate	\$301,651.22 ✓
	3.677950	2023 Current Utility	\$3,712.69 ✓
OTHER EMPLOYEE BENEFITS Total:			\$322,414.58
EMPLOYEES BENEFITS	1.988000	2023 Current Gas and Electric	\$60.71 ✓
	1.988000	2023 HOMESTEAD Credit	\$9,112.52 ✓
	1.988000	2023 Current Mobile Home	\$42.98 ✓
	1.988000	2023 Current Real Estate	\$163,048.06 ✓
	1.988000	2023 Current Utility	\$2,006.78 ✓

add together

496,168.63 ✗



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

Disbursement Statement

Item #10.

3/1/2025 - 3/31/2025

Fund	Levy Rate	Year Collection Type	Total
EMPLOYEES BENEFITS Total:			\$174,271.05
INSURANCE	0.912870	2023 Current Gas and Electric	\$27.88 ✓
	0.912870	2023 HOMESTEAD Credit	\$4,184.38 ✓
	0.912870	2023 Current Mobile Home	\$19.74 ✓
	0.912870	2023 Current Real Estate	\$74,870.06 ✓
	0.912870	2023 Current Utility	\$921.49 ✓
INSURANCE Total:			\$80,023.55 ✗
STATE ROLLBACK REPLACEMENT	0.000000	2023 ROLLBACK REPLACEMENT	\$37,240.91 ✓
Total For INDEPENDENCE CITY			\$1,806,389.32
INDEPENDENCE CITY Year To Date Total: \$4,716,563.93			
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2023 HOMESTEAD Credit	\$11,799.03 ✓
	1.000000	2023 Current Real Estate	\$393,455.60 ✓
INDEPENDENCE TIF Total:			\$405,254.63 ✗
Total For INDEPENDENCE CITY TIF			\$405,254.63
INDEPENDENCE CITY TIF Year To Date Total: \$1,096,884.93			
INDEPENDENCE SPECIALS			
INDEP PAVING	1.000000	2030 Special	\$198.00
	1.000000	2029 Special	\$198.00
	1.000000	2028 Special	\$198.00
	1.000000	2027 Special	\$198.00
	1.000000	2026 Special	\$198.00
	1.000000	2025 Special	\$198.00
	1.000000	2024 Special	\$503.00
INDEP PAVING Total:			\$1,691.00
Total For INDEPENDENCE SPECIALS			\$1,691.00 ✓
INDEPENDENCE SPECIALS Year To Date Total: \$92,094.57			
Total Disbursement			\$2,214,124.74 ✗

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$2,214,124.74
Total:		\$2,214,124.74



Buchanan County, IA

Special Assessments Paid

Tax Year 2023

Tax District

Project

Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS								
20220110 INDSP ASSESSEMENT 8TH AVE SW - 20220110 INDSP ASSESSEMENT 8TH AVE SW <i>2021 St Rehab</i>								
1004327009	STARK, LAURA L		3/3/2025	1,386.00	0.00	55.00	0.00	1,441.00 ✓
513 8TH AVE SW								
Total For 20220110 INDSP ASSESSEMENT 8TH AVE SW - 20220110 INDSP ASSESSEMENT 8TH AVE SW				1,386.00	0.00	55.00	0.00	1,441.00
254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT <i>2015 St Recon</i>								
1003328007	CAREY, JONATHAN P & BROO...		3/20/2025	240.00	0.00	10.00	0.00	250.00 ✓
307 TERRACE DR								
Total For 254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT				240.00	0.00	10.00	0.00	250.00
Totals for INDSP - INDEPENDENCE SPEC ASSESS				1,626.00	0.00	65.00	0.00	1,691.00

SPRING PAYMENT

NAME: INDEPENDENCE

10G076

AMOUNT OF PAYMENT

\$37,240.91

TOTAL COMM / IND
FUND ALLOCATION

LEVY TYPE	LEVY RATE	LEVY AMOUNT	FUND ALLOCATION
Regular General	\$8.33823	\$1,951,658	\$15,369.76
Operations & Publicly Owned Transit	\$0.00000	\$0	\$0.00
Aviation Authority	\$0.00000	\$0	\$0.00
Liability, Property, and Self-Insurance	\$0.91287	\$213,667	\$1,680.14
Support of Local EMC Support	\$0.00000	\$0	\$0.00
Unified Law Enforcement	\$0.00000	\$0	\$0.00
Ag Land	\$3.00375	\$5,426	\$0.00
TOTAL GENERAL FUND ALLOCATION			\$17,049.90
Police/Fire Retirement	\$0.00000	\$0	\$0.00
FICA/IPERS	\$1.98800	\$465,315	\$3,654.76
Other Employee Benefits	\$3.67795	\$860,867	\$6,761.57
TOTAL SPECIAL REVENUE FUND ALLOCATION			\$10,416.33
Debt Service	\$4.61944	\$1,244,488	\$9,774.68
Capital Improvement Reserve	\$0.00000	\$0	\$0.00
Total Property Taxes	\$19.53649	\$4,741,421	\$37,240.91
TOTAL SSMID ALLOCATION			\$0

SSMIDS

NAME: INDEPENDENCE

10G076

AMOUNT OF PAYMENT

\$37,240.91

TOTAL COMM / IND

C/I PAYMENT TO TIF	\$0.00
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TOTAL COMM / IND

FUND ALLOCATION

TIF

URA #

URA NAME

10004 INDEPENDENCE URBAN RENEWAL

\$0.00

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
MONTHLY TXFRS					
001-910-6910	TRANSFER OUT - GENERAL FUND	MONTHLY TRANSFER APR 25			
001-000-1110	CASH GENERAL FUND	FY25 BUDGET ALLOCATION	30,402.96		
003-910-4830	TRANSFER IN - LIBRARY	FY25 BUDGET ALLOCATION		30,402.96	1
003-000-1110	CASH LIBRARY	FY25 BUDGET ALLOCATION	30,402.96		
610-910-6910	TRANSFER OUT - SEWER	REVENUE BOND	42,795.42		
610-000-1110	CASH SEWER	REVENUE BOND		42,795.42	1
614-910-4830	TRANSFER IN - SWR SINK RV BOND	REVENUE BOND		42,795.42	
614-000-1110	CASH SEWER SINKING REV BOND	REVENUE BOND	42,795.42		1
600-910-6910	TRANSFER OUT - WATER	WATER REV BOND	7,755.84		
600-000-1110	CASH WATER	WATER REV BOND		7,755.84	1
605-910-4830	TRANSFER IN	WATER REV BOND		7,755.84	
605-000-1110	CASH 2021 WATER REV BOND	WATER REV BOND	7,755.84		1
610-910-6910	TRANSFER OUT - SEWER	REV BOND SRF	7,946.67		
610-000-1110	CASH SEWER	REV BOND SRF		7,946.67	1
611-910-4830	TRANSFER IN - SRF SINKING	REV BOND SRF		7,946.67	
611-000-1110	CHECKING - SRF SINKING FUND	REV BOND SRF	7,946.67		1
610-910-6910	TRANSFER OUT - SEWER	2021 GO SEWER SHARE	5,852.09		
610-000-1110	CASH SEWER	2021 GO SEWER SHARE		5,852.09	1
200-910-4830	TRANSFER IN - DEBT SERVICE	2021 GO SEWER SHARE		5,852.09	
200-000-1110	CASH DEBT SERVICE	2021 GO SEWER SHARE	5,852.09		1
740-910-6910	TRANSFER OUT	2023 GO BOND	3,125.00		
740-000-1110	CASH STORM WATER	2023 GO BOND		3,125.00	1
200-910-4830	TRANSFER IN - DEBT SERVICE	2023 GO BOND		3,125.00	
200-000-1110	CASH DEBT SERVICE	2023 GO BOND	3,125.00		1
Journal Total :			195,755.96	195,755.96	
Sub Total			195,755.96	195,755.96	
** Report Total **			195,755.96	195,755.96	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	30,402.96	30,402.96
003	LIBRARY	30,402.96	30,402.96
200	DEBT SERVICE	8,977.09	8,977.09
600	WATER FUND	7,755.84	7,755.84
605	WATER REVENUE BOND	7,755.84	7,755.84
610	SEWER UTILITY FUND	56,594.18	56,594.18
611	SEWER SRF SINKING FUND	7,946.67	7,946.67
614	SEWER SINKING REVENUE BON	42,795.42	42,795.42
740	STORM WATER DEPT	3,125.00	3,125.00
TOTALS		195,755.96	195,755.96

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

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	.00	30,402.96	30,402.96-
001-910-6910	TRANSFER OUT - GENERAL FUND	30,402.96	.00	30,402.96
003-000-1110	CASH LIBRARY	30,402.96	.00	30,402.96
003-910-4830	TRANSFER IN - LIBRARY	.00	30,402.96	30,402.96-
200-000-1110	CASH DEBT SERVICE	8,977.09	.00	8,977.09
200-910-4830	TRANSFER IN - DEBT SERVICE	.00	8,977.09	8,977.09-
600-000-1110	CASH WATER	.00	7,755.84	7,755.84-
600-910-6910	TRANSFER OUT - WATER	7,755.84	.00	7,755.84
605-000-1110	CASH 2021 WATER REV BOND	7,755.84	.00	7,755.84
605-910-4830	TRANSFER IN	.00	7,755.84	7,755.84-
610-000-1110	CASH SEWER	.00	56,594.18	56,594.18-
610-910-6910	TRANSFER OUT - SEWER	56,594.18	.00	56,594.18
611-000-1110	CHECKING - SRF SINKING FUND	7,946.67	.00	7,946.67
611-910-4830	TRANSFER IN - SRF SINKING	.00	7,946.67	7,946.67-
614-000-1110	CASH SEWER SINKING REV BOND	42,795.42	.00	42,795.42
614-910-4830	TRANSFER IN - SWR SINK RV BOND	.00	42,795.42	42,795.42-
740-000-1110	CASH STORM WATER	.00	3,125.00	3,125.00-
740-910-6910	TRANSFER OUT	3,125.00	.00	3,125.00
TRANSACTION TOTALS		195,755.96	195,755.96	.00

MONTHLY TRANSFERS

Library		Water Rev		Sewer Sink		2019 REV Bond SRF		2021 GO Sewer		2023 GO			
Jul-24	33,087.33	Jul-24	7,832.08	Jul-24	42,422.66	Jul-24	7,996.66	Jul-24	5,933.33	Jul-24		97,272.06	2 194,544.12
Aug-24	33,087.33	Aug-24	7,832.08	Aug-24	42,422.66	Aug-24	7,996.66	Aug-24	5,933.33	Aug-24		97,272.06	2 194,544.12
Sep-24	33,087.33	Sep-24	7,832.08	Sep-24	42,422.66	Sep-24	7,996.66	Sep-24	5,933.33	Sep-24		97,272.06	2 194,544.12
Oct-24	33,087.33	Oct-24	7,832.08	Oct-24	42,422.66	Oct-24	7,996.66	Oct-24	5,933.33	Oct-24		97,272.06	2 194,544.12
Nov-24	30,402.96	Nov-24	7,755.83	Nov-24	42,795.42	Nov-24	7,946.67	Nov-24	5,852.08	Nov-24	3,125.00	97,877.96	2 195,755.92
Dec-24	30,402.96	Dec-24	7,755.83	Dec-24	42,795.42	Dec-24	7,946.67	Dec-24	5,852.08	Dec-24	3,125.00	97,877.96	2 195,755.92
Jan-25	30,402.96	Jan-25	7,755.83	Jan-25	42,795.42	Jan-25	7,946.67	Jan-25	5,852.08	Jan-25	3,125.00	97,877.96	2 195,755.92
Feb-25	30,402.96	Feb-25	7,755.83	Feb-25	42,795.42	Feb-25	7,946.67	Feb-25	5,852.08	Feb-25	3,125.00	97,877.96	2 195,755.92
Mar-25	30,402.96	Mar-25	7,755.84	Mar-25	42,795.42	Mar-25	7,946.67	Mar-25	5,852.09	Mar-25	3,125.00	97,877.98	2 195,755.96
Apr-25	30,402.96	Apr-25	7,755.84	Apr-25	42,795.42	Apr-25	7,946.67	Apr-25	5,852.09	Apr-25	3,125.00	97,877.98	2 195,755.96
May-25	30,402.96	May-25	7,755.84	May-25	42,795.42	May-25	7,946.67	May-25	5,852.09	May-25	3,125.00	97,877.98	2 195,755.96
Jun-25	30,402.96	Jun-25	7,755.84	Jun-25	42,795.42	Jun-25	7,946.67	Jun-25	5,852.09	Jun-25	3,125.00	97,877.98	2 195,755.96
	375,573.00		93,375.00		512,054.00		95,560.00		70,550.00		25,000.00		
	375,573.00		93,375.00		512,054.00		95,560.00		70,550.00		25,000.00		
001 to 003		600 to 605		610 to 614		610 to 611		610 to 200		740 to 200			

DONE

TO DO



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

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

DATE OF MEETING: April 28, 2025

ITEM TITLE: Chapter 69 Parking Regulation Amendments - 1st Reading

BACKGROUND:

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

DISCUSSION:

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

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

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

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

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance amending provisions pertaining to Chapter 69 – Parking Regulations.

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

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

ORDINANCE NO. 2025-

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

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

Section 1. SECTION MODIFIED. Section 69.08, Subsection 8, is repealed and the following adopted in lieu thereof:

8. Third Street NE, on the south side, from Eighth Avenue NE to Eighteenth Avenue NE.

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

69.09 ALL NIGHT PARKING PROHIBITED.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

69.27 SNOW AND ICE REMOVAL FROM PARKING LOTS.

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 22. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 23. WHEN EFFECTIVE. This ordinance shall be in effect beginning July 1, 2025, following its final passage, approval and publication as provided by law.

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

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

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

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

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: April 28, 2025

ITEM TITLE: Set a public hearing for Fiscal Year 2025 Budget Amendment #2

BACKGROUND:

This is for grants, insurance claims, and other unexpected revenues received in Fiscal Year 2025, and projects and unexpected expenses that have occurred already in Fiscal Year 2025. The timeline is as follows:

- April 28th – Set the Public Hearing for May 12th.
- May 12th – Hold the Public Hearing.
- May 26th – Approve budget amendment #2.

The hearing and approval cannot be held at the same meeting.

Publication requirements are no less than 10 days (5/2/2025) and no more than 20 days (4/22/2025) before the hearing date (5/12/2025). I have requested the notice be published in the Bulletin Journal on 4/30/2025. I have also sent the notice to them on 4/23/2025 to meet their required submission deadline.

DISCUSSION:

N/A

RESULTS:

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

FINANCIAL CONSIDERATION:

This will not impact the mill levy set by the City, as that cannot be modified after it is set. This only allows for additional spending authority to be provided to Staff so that Staff can meet the needs of the City.

RECOMMENDATION:

Staff recommends a motion to set a public hearing date of May 12, 2025, at 5:00 pm for the Fiscal Year 2025 Budget Amendment #2.

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

PROPOSED AMENDMENTS
CALENDAR 4/2025, FISCAL 10/2025

Item #12.

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

PROPOSED AMENDMENTS
CALENDAR 4/2025, FISCAL 10/2025

Item #12.

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

Item #12.

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

PROPOSED AMENDMENTS

CALENDAR 4/2025, FISCAL 10/2025

Item #12.

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

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

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

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

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

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

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

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

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

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

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

PROPOSED AMENDMENTS

CALENDAR 4/2025, FISCAL 10/2025

Item #12.

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: April 28, 2025

ITEM TITLE: Public Hearing on the Establishment of the 2025 Pines Housing Urban Renewal Area

BACKGROUND:

This public hearing allows the public to come and speak on behalf of or against the establishment of the 2025 Pines Housing Urban Renewal Area.

DISCUSSION:

No discussion is necessary as this item is for the Public to present comments and concerns about the establishment of the 2025 Pines Housing Urban Renewal Area.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by engaging the community to provide an opportunity for them to provide feedback on the proposed budget.

FINANCIAL CONSIDERATION:

There is no financial consideration in holding the public hearing for the establishment of the 2025 Pines Housing Urban Renewal Area.

RECOMMENDATION:

Staff recommends that the Mayor hold a public hearing by stating "Pursuant to the agenda, I will now convene a public hearing for the establishment of the 2025 Pines Housing Urban Renewal Area." After comments are heard, the Mayor must state "I will now close the public hearing and the City Clerk shall note all comments in the record."

April 24, 2025

VIA EMAIL

Matthew Schmitz
City Manager /City Hall
Independence, Iowa

Re: 2025 Pines Housing Urban Renewal Area
Our File No. 419440-111

Dear Matthew:

Attached please find two sets of proceedings for use by the City Council on April 28, 2025.

The first set of proceedings covers the City Council's action in holding a public hearing on the designation of the urban renewal area and adopting a resolution to approve the urban renewal plan for that Area.

The second set of proceedings covers the adoption of the tax increment ordinance for the urban renewal area.

Once the ordinance has been finally adopted, it must be published, and a copy must be filed with the County Auditor of Buchanan County. Please print extra copies of the ordinance for publishing and filing. Certificates are included in the proceedings to attest to each of those acts.

We will appreciate receiving executed copies of these proceedings as soon as they are available. Please contact John Danos or me if you have any questions.

Kind regards,

Amy Bjork

Attachments

cc: Susi Lampe

HEARING ON DESIGNATION OF 2025
PINES HOUSING URBAN RENEWAL
AREA AND URBAN RENEWAL PLAN

419440-111

Independence, Iowa

April 28, 2025

The City Council of the City of Independence, Iowa, met on April 28, 2025, at 5:00 p.m., at the City Hall, Independence, Iowa, for the purpose of conducting a public hearing on the designation of an urban renewal area and on a proposed urban renewal plan and projects. The Mayor presided and the roll being called the following members of the Council were present and absent:

Present: _____

Absent: _____.

The City Council investigated and found that notice of the intention of the City Council to conduct a public hearing on the designation of the 2025 Pines Housing Urban Renewal Area and on an urban renewal plan and projects for such Area had been published according to law and as directed by the Council and that this is the time and place at which the Council shall receive oral or written objections from any resident or property owner of the City. All written objections, statements, and evidence heretofore filed were reported to the City Council, and all oral objections, statements, and all other exhibits presented were considered.

The following named persons presented oral objections, statements, or evidence as summarized below; filed written objections or statements, copies of which are attached hereto; or presented other exhibits, copies of which are attached hereto:

(Here list all persons presenting written or oral statements or evidence and summarize each presentation.)

There being no further objections, comments, or evidence offered, the Mayor announced the hearing closed.

Council Member _____ moved the adoption of a resolution entitled “A Resolution to Declare Necessity and Establish an Urban Renewal Area, Pursuant to Section 403.4 of the Code of Iowa and Approve Urban Renewal Plan and Projects for the 2025 Pines Housing Urban Renewal Area,” seconded by Council Member _____. After due consideration, the Mayor put the question on the motion and the roll being called, the following named members of the Council voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted and signed approval thereto.

RESOLUTION NO. 2025-_____

A Resolution to Declare Necessity and Establish an Urban Renewal Area, Pursuant to Section 403.4 of the Code of Iowa and to Approve Urban Renewal Plan and Projects for the 2025 Pines Housing Urban Renewal Area

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa, the “Urban Renewal Law,” a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the development of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the municipality; a

WHEREAS, it has been proposed by the City Council of the City of Independence, Iowa, (the “City”) that the 2025 Independence Housing Urban Renewal Area (the “Urban Renewal Area”) be established on the property (the “Property”) described on Exhibit A to this Resolution; and

WHEREAS, the proposal demonstrates that sufficient need exists to warrant finding the Urban Renewal Area to be an economic development area; and

WHEREAS, a proposed urban renewal plan (the “Plan”) has been prepared for the governance of projects and initiatives to be undertaken in the Urban Renewal Area and which authorizes a certain initial urban renewal project to be undertaken in the Urban Renewal Area consisting of providing tax increment financing support to Steve Gee Construction, Inc. (the “Developer”) in connection with the construction by the Developer of public infrastructure necessary for the development of a residential subdivision; and

WHEREAS, notice of a public hearing by the City Council on the question of establishing the Property as an urban renewal area and on the Plan and project for the Urban Renewal Area was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the City Council has conducted said hearing on April 28, 2025; and

WHEREAS, the Plan was submitted to and commented on by the Planning and Zoning Commission of the City; and

WHEREAS, copies of the Plan, notice of public hearing and notice of a consultation meeting with respect to the urban renewal plan were mailed to Buchanan County and the Independence Community School District; the consultation meeting was held on April 4, 2025; and responses to any comments or recommendations received following the consultation meeting were made as required by law; and

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

Section 1. An economic development area as defined in Chapter 403 of the Code of Iowa is found to exist on the Property.

Section 2. The Property is hereby declared to be an urban renewal area, in conformance with the requirements of Chapter 403 of the Code of Iowa and is hereby designated the 2025 Pines Housing Urban Renewal Area.

Section 3. The development of the Property is necessary in the interest of the public health, safety or welfare of the residents of the City.

Section 4. It is hereby determined by this City Council as follows:

- A. The Plan conforms to the general plan of the municipality as a whole;
- B. Proposed development in the Urban Renewal Area is necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives; and
- C. It is not anticipated that families will be displaced as a result of the City's undertakings under the Plan. Should such issues arise with future projects, then the City will ensure that a feasible method exists to carry out any relocations without undue hardship to the displaced and into safe, decent, affordable and sanitary housing.

Section 5. The Plan for the Urban Renewal Area is made a part hereof and is hereby in all respects approved in the form presented to this City Council, and the proposed project described in the Plan is hereby in all respects approved.

Section 6. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved April 28, 2025.

Mayor

Attest:

City Clerk

EXHIBIT A
LEGAL DESCRIPTION
2025 PINES HOUSING URBAN RENEWAL AREA

Beginning at the SE corner of Lot 5, Hummingbird Court at the Pines, Second Addition to the City of Independence, Buchanan County, Iowa; thence along the East line of said Hummingbird Court at the Pines, Second Addition, N00°43'24"W, 45.49 feet; thence continuing along said East line N00°25'10"W, 269.98 feet to the SW corner of Lot 6, Goldfinch Court at the Pines, First Addition; thence along the southerly line of said Goldfinch Court at the Pines, First Addition, N61°11'21"E, 736.70 feet; thence N65°25'41"E, 88.35 feet to the SW corner of Lot 4, Cardinal Court at the Pines; thence along the southerly boundary of Cardinal Court at the Pines N81°16'41"E, 193.75 feet; thence N89°50'03"E, 263.16 feet to the west right-of-way line of 6th Avenue Southwest; thence along said west right-of-way line S00°09'57"E, 277.74 feet to the Northeast corner of Tract A of the Pines First Addition; thence along the northerly line of said Pines First Addition S89°50'08"W, 251.57 feet; thence S61°22'57"W, 936.33 feet to the NE corner of Lot 1 of the Pines Second Addition; thence S75°25'08"W, 41.49 feet; thence N89°59'47"W, 65.11 feet to the point of beginning. Described land contains 9.12 acres and is subject to easements and restrictions of record.

• • • • •

Upon motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
BUCHANAN COUNTY SS:
CITY OF INDEPENDENCE

I, the undersigned, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the City of Independence, Iowa, and that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with the aforesaid records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with designating an urban renewal area and approving the urban renewal plan and projects for the 2025 Pines Housing Urban Renewal Area in the City.

WITNESS MY HAND this ____ day of _____, 2025.

City Clerk

(Please attach to this certificate a copy of the minutes or a resolution of the Planning and Zoning Commission showing the action taken by that Commission with respect to the urban renewal plan.)

MINUTES PROVIDING FOR **FIRST
CONSIDERATION** OF AN ORDINANCE
ESTABLISHING A TAX INCREMENT
FINANCING DISTRICT FOR THE 2025
PINES HOUSING URBAN RENEWAL
AREA

419440-111

Independence, Iowa

April 28, 2025

The City Council of Independence, Iowa, met on April 28, 2025, at 5:00 p.m., at the City Hall, in Independence, Iowa.

The Mayor presided and the roll was called showing the members present and absent, as follows:

Present: _____

Absent: _____.

Council Member _____ introduced an ordinance entitled “Ordinance No. 2025-_____. An Ordinance providing for the division of taxes levied on taxable property in the 2025 Pines Housing Urban Renewal Area, pursuant to Section 403.19 of the Code of Iowa.”

It was moved by Council Member _____ and seconded by Council Member _____ that the ordinance be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the motion duly carried and declared that said ordinance had been given its initial consideration.

• • • •

There being no further business to come before the meeting, it was upon motion adjourned.

Mayor

Attest:

City Clerk

MINUTES PROVIDING FOR **SECOND**
CONSIDERATION OF AN ORDINANCE
ESTABLISHING A TAX INCREMENT
FINANCING DISTRICT FOR THE 2025
PINES HOUSING URBAN RENEWAL
AREA

419440-111

Independence, Iowa

_____, 2025

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

The Mayor presided and the roll was called showing members present and absent, as follows:

Present: _____

Absent: _____.

The Mayor announced that on April 28, 2025 the Council had given its initial consideration and had adopted an ordinance entitled "Ordinance No. 2025-_____. An Ordinance providing for the division of taxes levied on taxable property in the 2025 Pines Housing Urban Renewal Area, pursuant to Section 403.19 of the Code of Iowa."

It was moved by Council Member _____ and seconded by Council Member _____ that the aforementioned ordinance be given its second consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the motion duly carried and declared that said ordinance had been given its second consideration.

• • • •

There being no further business to come before the meeting, it was upon motion adjourned.

Mayor

Attest:

City Clerk

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MINUTES PROVIDING FOR FINAL
CONSIDERATION AND ADOPTION OF
AN ORDINANCE ESTABLISHING A
TAX INCREMENT FINANCING
DISTRICT FOR THE 2025 PINES
HOUSING URBAN RENEWAL AREA

419440-111

Independence, Iowa

_____, 2025

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

The Mayor presided and the roll was called showing members present and absent, as follows:

Present: _____

Absent: _____.

The Mayor announced that, on April 28, 2025, and on _____, 2025, the Council had given initial and second consideration and had adopted an ordinance entitled “Ordinance No. 2025-_____. An Ordinance providing for the division of taxes levied on taxable property in the 2025 Pines Housing Urban Renewal Area, pursuant to Section 403.19 of the Code of Iowa.”

It was moved by Council Member _____ and seconded by Council Member _____ that the aforementioned ordinance be given its final consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the motion duly carried and declared that said ordinance had been given its final consideration and has been adopted.

ORDINANCE NO. 2025-_____

An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the 2025 Pines Housing Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa

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

Section 1. Purpose. The purpose of this ordinance is to provide for the division of taxes levied on the taxable property in the 2025 Pines Housing Urban Renewal Area, each year by and for the benefit of the state, city, county, school districts or other taxing districts after the effective date of this ordinance in order to create a special fund to pay the principal of and interest on loans, moneys advanced to or indebtedness, including bonds proposed to be issued by the City to finance projects in such area.

Section 2. Definitions. For use within this ordinance the following terms shall have the following meanings:

“City” shall mean the City of Independence, Iowa.

“County” shall mean Buchanan County, Iowa.

“Urban Renewal Area” shall mean the taxable real property situated in 2025 Pines Housing Urban Renewal Area, the boundaries of which are set out below, such property having been identified in the Urban Renewal Plan approved by the City Council by resolution adopted on April 28, 2025:

Beginning at the SE corner of Lot 5, Hummingbird Court at the Pines, Second Addition to the City of Independence, Buchanan County, Iowa; thence along the East line of said Hummingbird Court at the Pines, Second Addition, N00°43'24"W, 45.49 feet; thence continuing along said East line N00°25'10"W, 269.98 feet to the SW corner of Lot 6, Goldfinch Court at the Pines, First Addition; thence along the southerly line of said Goldfinch Court at the Pines, First Addition, N61°11'21"E, 736.70 feet; thence N65°25'41"E, 88.35 feet to the SW corner of Lot 4, Cardinal Court at the Pines; thence along the southerly boundary of Cardinal Court at the Pines N81°16'41"E, 193.75 feet; thence N89°50'03"E, 263.16 feet to the west right-of-way line of 6th Avenue Southwest; thence along said west right-of-way line S00°09'57"E, 277.74 feet to the Northeast corner of Tract A of the Pines First Addition; thence along the northerly line of said Pines First Addition S89°50'08"W, 251.57 feet; thence S61°22'57"W, 936.33 feet to the NE corner of Lot 1 of the Pines Second Addition; thence S75°25'08"W, 41.49 feet; thence N89°59'47"W, 65.11 feet to the point of beginning. Described land contains 9.12 acres and is subject to easements and restrictions of record.

Section 3. Provisions for Division of Taxes Levied on Taxable Property in the Urban Renewal Area. After the effective date of this ordinance, the taxes levied on the taxable property in the Urban Renewal Area each year by and for the benefit of the State of Iowa, the City, the County and any school district or other taxing district in which the Urban Renewal Area is located, shall be divided as follows:

(a) that portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the Urban Renewal Area, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City certifies to the County Auditor the amount of loans, advances, indebtedness, or bonds payable from the special fund referred to in paragraph (b) below, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for said taxing district into which all other property taxes are paid. For the purpose of allocating taxes levied by or for any taxing district which did not include the territory in the Urban Renewal Area on the effective date of this ordinance, but to which the territory has been annexed or otherwise included after the effective date, the assessment roll applicable to property in the annexed territory as of January 1 of the calendar year preceding the effective date of the ordinance which amends the plan for the Urban Renewal Area to include the annexed area, shall be used in determining the assessed valuation of the taxable property in the annexed area.

(b) that portion of the taxes each year in excess of such amounts shall be allocated to and when collected be paid into a special fund of the City to pay the principal of and interest on loans, moneys advanced to or indebtedness, whether funded, refunded, assumed or otherwise, including bonds issued under the authority of Section 403.9(1), of the Code of Iowa, incurred by the City to finance or refinance, in whole or in part, projects in the Urban Renewal Area, and to provide assistance for low and moderate-income family housing as provided in Section 403.22, except that taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Section 298.2 of the Code of Iowa, taxes for the instructional support levy program of a school district imposed pursuant to Section 257.19 of the Code of Iowa, and taxes for the payment of bonds and interest of each taxing district shall be collected against all taxable property within the taxing district without limitation by the provisions of this ordinance. Unless and until the total assessed valuation of the taxable property in the Urban Renewal Area exceeds the total assessed value of the taxable property in such area as shown by the assessment roll referred to in subsection (a) of this section, all of the taxes levied and collected upon the taxable property in the Urban Renewal Area shall be paid into the funds for the respective taxing districts as taxes by or for said taxing districts in the same manner as all other property taxes. When such loans, advances, indebtedness, and bonds, if any, and interest thereon, have been paid, all money thereafter received from taxes upon the taxable property in the Urban Renewal Area shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

(c) the portion of taxes mentioned in subsection (b) of this section and the special fund into which that portion shall be paid may be irrevocably pledged by the City for the payment of the principal and interest on loans, advances, bonds issued under the authority of Section 403.9(1) of the Code of Iowa, or indebtedness incurred by the City to finance or refinance in whole or in part projects in the Urban Renewal Area.

(d) as used in this section, the word “taxes” includes, but is not limited to, all levies on an ad valorem basis upon land or real property.

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

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

Section 6. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law.

Passed and approved by the City Council of the City of Independence, Iowa, on _____, 2025.

Mayor

Attest:

City Clerk

First consideration: April 28, 2025

Second consideration: _____, 2025

Final consideration: _____, 2025

• • • • •

There being no further business to come before the meeting, it was upon motion adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
BUCHANAN COUNTY
CITY OF INDEPENDENCE

SS:

I, the undersigned, City Clerk of the City of Independence, Iowa, do hereby certify that the attached is a true, correct and complete copy of all the records of the City Council of the City relating to the adoption of an ordinance entitled "Ordinance No. 2025-_____. An Ordinance providing for the division of taxes levied on taxable property in the 2025 Pines Housing Urban Renewal Area, pursuant to Section 403.19 of the Code of Iowa."

WITNESS MY HAND this ____ day of _____, 2025.

City Clerk

STATE OF IOWA

SS:

BUCHANAN COUNTY

I, the undersigned, County Auditor of Buchanan County, in the State of Iowa, do hereby certify that on the ____ day of _____, 2025, a copy of an ordinance of the City was filed in my office, shown to have been adopted by the City Council and approved by the Mayor thereof on _____, 2025, entitled: "Ordinance No. 2025-_____. An Ordinance providing for the division of taxes levied on taxable property in the 2025 Pines Housing Urban Renewal Area, pursuant to Section 403.19 of the Code of Iowa," and that I have duly placed a copy of the ordinance on file in my records.

WITNESS MY HAND this ____ day of _____, 2025.

County Auditor

STATE OF IOWA
BUCHANAN COUNTY
CITY OF INDEPENDENCE

SS:

I, the undersigned, City Clerk of the City of Independence, Iowa, do hereby certify that I caused to be published "Ordinance No. 2025-_____. An Ordinance providing for the division of taxes levied on taxable property in the 2025 Pines Housing Urban Renewal Area, pursuant to Section 403.19 of the Code of Iowa," of which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, on the date and in the newspaper specified in such affidavit, and that such newspaper has a general circulation in the City.

WITNESS MY HAND this ____ day of _____, 2025.

City Clerk

(Attach hereto publisher's affidavit of publication with clipping of ordinance as published.)

(PLEASE NOTE: Do not sign and date this certificate until you have checked a copy of the published ordinance and have verified that it was published on the date indicated in the publisher's affidavit.)



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: April 28, 2025

ITEM TITLE: A Resolution to Declare Necessity and Establish an Urban Renewal Area, Pursuant to Section 403.4 of the Code of Iowa and to Approve Urban Renewal Plan and Projects for the 2025 Pines Housing Urban Renewal Area

BACKGROUND:

Steve Gee has requested and submitted an application for Tax Increment Financing (TIF) for the residential project he is doing between Juniper Dr. and Spruce Dr., west of 6th Ave. SW.

DISCUSSION:

This is another step in working through the process for the TIF district. This establishes a new area to restart the collection period of TIF monies eligible to the City related to the residential project.

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 working through the process to assist with a housing development for residents of the City.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution to declare necessity and establish an urban renewal area, pursuant to Section 403.4 of the Code of Iowa, and to approve the urban renewal plan and projects for the 2025 Pines Housing Urban Renewal Area.

RESOLUTION NO. 2025-

A Resolution to Declare Necessity and Establish an Urban Renewal Area, Pursuant to Section 403.4 of the Code of Iowa and to Approve Urban Renewal Plan and Projects for the 2025 Pines Housing Urban Renewal Area

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa, the “Urban Renewal Law,” a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the development of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the municipality; a

WHEREAS, it has been proposed by the City Council of the City of Independence, Iowa, (the “City”) that the 2025 Independence Housing Urban Renewal Area (the “Urban Renewal Area”) be established on the property (the “Property”) described on Exhibit A to this Resolution; and

WHEREAS, the proposal demonstrates that sufficient need exists to warrant finding the Urban Renewal Area to be an economic development area; and

WHEREAS, a proposed urban renewal plan (the “Plan”) has been prepared for the governance of projects and initiatives to be undertaken in the Urban Renewal Area and which authorizes a certain initial urban renewal project to be undertaken in the Urban Renewal Area consisting of providing tax increment financing support to Steve Gee Construction, Inc. (the “Developer”) in connection with the construction by the Developer of public infrastructure necessary for the development of a residential subdivision; and

WHEREAS, notice of a public hearing by the City Council on the question of establishing the Property as an urban renewal area and on the Plan and project for the Urban Renewal Area was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the City Council has conducted said hearing on April 28, 2025; and

WHEREAS, the Plan was submitted to and commented on by the Planning and Zoning Commission of the City; and

WHEREAS, copies of the Plan, notice of public hearing and notice of a consultation meeting with respect to the urban renewal plan were mailed to Buchanan County and the Independence Community School District; the consultation meeting was held on April 4, 2025; and responses to any comments or recommendations received following the consultation meeting were made as required by law; and

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

Section 1. An economic development area as defined in Chapter 403 of the Code of Iowa is found to exist on the Property.

Section 2. The Property is hereby declared to be an urban renewal area, in conformance with the requirements of Chapter 403 of the Code of Iowa and is hereby designated the 2025 Pines Housing Urban Renewal Area.

Section 3. The development of the Property is necessary in the interest of the public health, safety or welfare of the residents of the City.

Section 4. It is hereby determined by this City Council as follows:

A. The Plan conforms to the general plan of the municipality as a whole;

- B. Proposed development in the Urban Renewal Area is necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives; and
- C. It is not anticipated that families will be displaced as a result of the City’s undertakings under the Plan. Should such issues arise with future projects, then the City will ensure that a feasible method exists to carry out any relocations without undue hardship to the displaced and into safe, decent, affordable and sanitary housing.

Section 5. The Plan for the Urban Renewal Area is made a part hereof and is hereby in all respects approved in the form presented to this City Council, and the proposed project described in the Plan is hereby in all respects approved.

Section 6. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

RESOLUTION NO. 2025- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 28th day of April 2025.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2025- declared passed and adopted by the Mayor on this 28th day of April 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

EXHIBIT A
LEGAL DESCRIPTION
2025 PINES HOUSING URBAN RENEWAL AREA

Beginning at the SE corner of Lot 5, Hummingbird Court at the Pines, Second Addition to the City of Independence, Buchanan County, Iowa; thence along the East line of said Hummingbird Court at the Pines, Second Addition, N00°43'24"W, 45.49 feet; thence continuing along said East line N00°25'10"W, 269.98 feet to the SW corner of Lot 6, Goldfinch Court at the Pines, First Addition; thence along the southerly line of said Goldfinch Court at the Pines, First Addition, N61°11'21"E, 736.70 feet; thence N65°25'41"E, 88.35 feet to the SW corner of Lot 4, Cardinal Court at the Pines; thence along the southerly boundary of Cardinal Court at the Pines N81°16'41"E, 193.75 feet; thence N89°50'03"E, 263.16 feet to the west right-of-way line of 6th Avenue Southwest; thence along said west right-of-way line S00°09'57"E, 277.74 feet to the Northeast corner of Tract A of the Pines First Addition; thence along the northerly line of said Pines First Addition S89°50'08"W, 251.57 feet; thence S61°22'57"W, 936.33 feet to the NE corner of Lot 1 of the Pines Second Addition; thence S75°25'08"W, 41.49 feet; thence N89°59'47"W, 65.11 feet to the point of beginning. Described land contains 9.12 acres and is subject to easements and restrictions of record.



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: April 28, 2025

ITEM TITLE: An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the 2025 Pines Housing Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa

BACKGROUND:

Steve Gee has requested and submitted an application for Tax Increment Financing (TIF) for the residential project he is doing between Juniper Dr. and Spruce Dr., west of 6th Ave. SW.

DISCUSSION:

This is another step in working through the process for the TIF district. This establishes a new area to restart the collection period of TIF monies eligible to the City related to the residential project.

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 working through the process to assist with a housing development for residents of the City.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance providing for the division of taxes levied on taxable property in the 2025 Pines Housing Urban Renewal Area, pursuant to Section 403.19 of the Code of Iowa.

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

Staff recommends a motion to have this ordinance, which provides for the division of taxes levied on taxable property in the 2025 Pines Housing Urban Renewal Area, pursuant to Section 403.19 of the Code of Iowa, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2025-

An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the 2025 Pines Housing Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa

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

Section 1. Purpose. The purpose of this ordinance is to provide for the division of taxes levied on the taxable property in the 2025 Pines Housing Urban Renewal Area, each year by and for the benefit of the state, city, county, school districts or other taxing districts after the effective date of this ordinance in order to create a special fund to pay the principal of and interest on loans, moneys advanced to or indebtedness, including bonds proposed to be issued by the City to finance projects in such area.

Section 2. Definitions. For use within this ordinance the following terms shall have the following meanings:

“City” shall mean the City of Independence, Iowa.

“County” shall mean Buchanan County, Iowa.

“Urban Renewal Area” shall mean the taxable real property situated in 2025 Pines Housing Urban Renewal Area, the boundaries of which are set out below, such property having been identified in the Urban Renewal Plan approved by the City Council by resolution adopted on April 28, 2025:

Beginning at the SE corner of Lot 5, Hummingbird Court at the Pines, Second Addition to the City of Independence, Buchanan County, Iowa; thence along the East line of said Hummingbird Court at the Pines, Second Addition, N00°43'24"W, 45.49 feet; thence continuing along said East line N00°25'10"W, 269.98 feet to the SW corner of Lot 6, Goldfinch Court at the Pines, First Addition; thence along the southerly line of said Goldfinch Court at the Pines, First Addition, N61°11'21"E, 736.70 feet; thence N65°25'41"E, 88.35 feet to the SW corner of Lot 4, Cardinal Court at the Pines; thence along the southerly boundary of Cardinal Court at the Pines N81°16'41"E, 193.75 feet; thence N89°50'03"E, 263.16 feet to the west right-of-way line of 6th Avenue Southwest; thence along said west right-of-way line S00°09'57"E, 277.74 feet to the Northeast corner of Tract A of the Pines First Addition; thence along the northerly line of said Pines First Addition S89°50'08"W, 251.57 feet; thence S61°22'57"W, 936.33 feet to the NE corner of Lot 1 of the Pines Second Addition; thence S75°25'08"W, 41.49 feet; thence N89°59'47"W, 65.11 feet to the point of beginning. Described land contains 9.12 acres and is subject to easements and restrictions of record.

Section 3. Provisions for Division of Taxes Levied on Taxable Property in the Urban Renewal Area. After the effective date of this ordinance, the taxes levied on the taxable property in the Urban Renewal Area each year by and for the benefit of the State of Iowa, the City, the County and any school district or other taxing district in which the Urban Renewal Area is located, shall be divided as follows:

(a) that portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the Urban Renewal Area, as shown on the

assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City certifies to the County Auditor the amount of loans, advances, indebtedness, or bonds payable from the special fund referred to in paragraph (b) below, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for said taxing district into which all other property taxes are paid. For the purpose of allocating taxes levied by or for any taxing district which did not include the territory in the Urban Renewal Area on the effective date of this ordinance, but to which the territory has been annexed or otherwise included after the effective date, the assessment roll applicable to property in the annexed territory as of January 1 of the calendar year preceding the effective date of the ordinance which amends the plan for the Urban Renewal Area to include the annexed area, shall be used in determining the assessed valuation of the taxable property in the annexed area.

(b) that portion of the taxes each year in excess of such amounts shall be allocated to and when collected be paid into a special fund of the City to pay the principal of and interest on loans, moneys advanced to or indebtedness, whether funded, refunded, assumed or otherwise, including bonds issued under the authority of Section 403.9(1), of the Code of Iowa, incurred by the City to finance or refinance, in whole or in part, projects in the Urban Renewal Area, and to provide assistance for low and moderate-income family housing as provided in Section 403.22, except that taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Section 298.2 of the Code of Iowa, taxes for the instructional support levy program of a school district imposed pursuant to Section 257.19 of the Code of Iowa, and taxes for the payment of bonds and interest of each taxing district shall be collected against all taxable property within the taxing district without limitation by the provisions of this ordinance. Unless and until the total assessed valuation of the taxable property in the Urban Renewal Area exceeds the total assessed value of the taxable property in such area as shown by the assessment roll referred to in subsection (a) of this section, all of the taxes levied and collected upon the taxable property in the Urban Renewal Area shall be paid into the funds for the respective taxing districts as taxes by or for said taxing districts in the same manner as all other property taxes. When such loans, advances, indebtedness, and bonds, if any, and interest thereon, have been paid, all money thereafter received from taxes upon the taxable property in the Urban Renewal Area shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

(c) the portion of taxes mentioned in subsection (b) of this section and the special fund into which that portion shall be paid may be irrevocably pledged by the City for the payment of the principal and interest on loans, advances, bonds issued under the authority of Section 403.9(1) of the Code of Iowa, or indebtedness incurred by the City to finance or refinance in whole or in part projects in the Urban Renewal Area.

(d) as used in this section, the word “taxes” includes, but is not limited to, all levies on an ad valorem basis upon land or real property.

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

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

Section 6. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law.

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

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

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

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

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

DRAFT



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: April 28, 2025

ITEM TITLE: Resolution Setting a Date of Meeting at which it is Proposed to Approve a Development Agreement with Steve Gee Construction, Inc., Including Annual Appropriation Tax Increment Payments

BACKGROUND:

Steve Gee has requested and submitted an application for Tax Increment Financing (TIF) for the residential project he is doing between Juniper Dr. and Spruce Dr., west of 6th Ave. SW.

The attached resolution only sets the public hearing, but it also references the Development Agreement and shows a not-to-exceed amount of \$760,000, which is the maximum that the Developer could be eligible for. Additionally, it includes an Economic Development Forgivable Loan in an amount not to exceed \$530,000. This aligns with past TIF agreements done for residential development.

DISCUSSION:

This is another step in working through the process for the TIF district. This item sets the public hearing for the proposal to approve the development agreement with Steve Gee Construction, Inc.

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 working through the process to assist with a housing development for residents of the City.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that sets a public hearing on May 27, 2025, at 5:00 pm for the proposal to approve a development agreement with Steve Gee Construction, Inc., including annual appropriation tax increment payments.

RESOLUTION NO. 2025-**Resolution Setting a Date of Meeting at which it is Proposed to Approve a Development Agreement with Steve Gee Construction, Inc., Including Annual Appropriation Tax Increment Payments**

WHEREAS, the City of Independence, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the 2025 Pines Housing Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa, which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City proposes to enter into a certain development agreement (the “Development Agreement”) with Steve Gee Construction, Inc. (the “Developer”) in connection with the construction by the Developer of public infrastructure necessary for the development of a residential subdivision in the Urban Renewal Area; and

WHEREAS, under the Development Agreement the City would provide financial incentives to the Developer in the form of (i) annual appropriation incremental property tax payments in an amount not to exceed \$760,000 under the authority of Section 403.9(1) of the Code of Iowa; and (ii) an economic development forgivable loan in an amount not to exceed \$530,000; and

WHEREAS, it is necessary to set a date for a public hearing on the Development Agreement, pursuant to Section 403.9 of the Code of Iowa;

NOW THEREFORE, IT IS RESOLVED by the City Council of the City of Independence, Iowa, as follows:

Section 1. This City Council shall meet on May 27, 2025, at 5:00 p.m., at the City Hall, in Independence, Iowa, at which time and place proceedings will be instituted and action taken to approve the Development Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action, the time when and place where said meeting will be held, by publication at least once not less than four days and not more than twenty days before the date of said meeting in a legal newspaper of general circulation in the City. Said notice shall be in substantially the following form:

**NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT
WITH STEVE GEE CONSTRUCTION, INC. AND AUTHORIZATION OF ANNUAL
APPROPRIATION TAX INCREMENT PAYMENTS**

The City Council of the City of Independence, Iowa, will meet at the City Hall, on May 27, 2025, at 5:00 p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Steve Gee Construction, Inc. (the “Developer”), in connection with the construction by the Developer of public infrastructure necessary for the development of a residential subdivision in the 2025 Pines Housing Urban Renewal Area, which Agreement provides for certain financial incentives in the form of (i) incremental property tax payments (the “Payments”) to the Developer in a total amount not exceeding \$900,000 as authorized by Section 403.9 of the Code of Iowa; and (ii) an economic development forgivable loan in an amount not to exceed \$530,000.

The commitment of the City to make the Payments to the Developer under the Development Agreement will not be a general obligation of the City, but such Payments will be payable solely and only from incremental property tax revenues generated within the 2025 Pines Housing Urban Renewal Area. Some or all of the Payments under the Development Agreement may be made subject to annual appropriation by the City Council.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the Council may, at the meeting or at an adjournment thereof, take additional action to approve the Development Agreement or may abandon the proposal.

This notice is given by order of the City Council of Independence, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Susi Lampe
City Clerk

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

RESOLUTION NO. 2025- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 28th day of April 2025.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2025- declared passed and adopted by the Mayor on this 28th day of April 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

April 24, 2025

Via Email

Matthew Schmitz
City Manager /City Hall
Independence, Iowa

Re: Development Agreement (Steve Gee Construction, Inc.)
Our File No. 419440-111

Dear Matthew:

Attached please find proceedings to enable the City Council to act on April 28, 2025 to set May 27, 2025 as the date for a public hearing on the proposed Development Agreement with Steve Gee Construction, Inc., including the proposal for tax increment payments.

The notice of public hearing on the Agreement must be published once, not less than four (4) and not more than twenty (20) days prior to the City Council meeting at which the hearing will be held. The last date on which the notice can effectively be published is May 23, 2025. Please print an extra copy of the notice for delivery to the newspaper. Please insert the time and place of the hearing in both the resolution and the notice and email a copy of the published notice to wingfield.nathaniel@dorsey.com.

We will prepare and forward to you in time for the May 27, 2025 meeting the necessary proceedings to approve the Agreement. We would appreciate receiving one fully executed copy of these proceedings as soon as they are available.

Please contact John Danos or me if you have questions.

Kind regards,

Amy Bjork

Attachments

cc: Susi Lampe

SET DATE FOR HEARING ON
DEVELOPMENT AGREEMENT AND
TAX INCREMENT PAYMENTS

(STEVE GEE CONSTRUCTION, INC.)

419440-111

Independence, Iowa

April 28, 2025

A meeting of the City Council of the City of Independence, Iowa, was held at 5:00 p.m., on April 28, 2025, at the City Hall, in the City, pursuant to the rules of the Council.

The Mayor presided and the roll was called, showing members present and absent as follows:

Present: _____

Absent: _____.

Council Member _____ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member _____; and after due consideration thereof by the City Council, the Mayor put the question upon the adoption of said resolution, and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

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

RESOLUTION NO. 2025-_____

Resolution Setting a Date of Meeting at which it is Proposed to Approve a Development Agreement with Steve Gee Construction, Inc., Including Annual Appropriation Tax Increment Payments

WHEREAS, the City of Independence, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the 2025 Pines Housing Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa, which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City proposes to enter into a certain development agreement (the “Development Agreement”) with Steve Gee Construction, Inc. (the “Developer”) in connection with the construction by the Developer of public infrastructure necessary for the development of a residential subdivision in the Urban Renewal Area; and

WHEREAS, under the Development Agreement the City would provide financial incentives to the Developer in the form of (i) annual appropriation incremental property tax payments in an amount not to exceed \$760,000 under the authority of Section 403.9(1) of the Code of Iowa; and (ii) an economic development forgivable loan in an amount not to exceed \$530,000; and

WHEREAS, it is necessary to set a date for a public hearing on the Development Agreement, pursuant to Section 403.9 of the Code of Iowa;

NOW THEREFORE, IT IS RESOLVED by the City Council of the City of Independence, Iowa, as follows:

Section 1. This City Council shall meet on May 27, 2025, at 5:00 p.m., at the City Hall, in Independence, Iowa, at which time and place proceedings will be instituted and action taken to approve the Development Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action, the time when and place where said meeting will be held, by publication at least once not less than four days and not more than twenty days before the date of said meeting in a legal newspaper of general circulation in the City. Said notice shall be in substantially the following form:

**NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT WITH
STEVE GEE CONSTRUCTION, INC. AND AUTHORIZATION OF ANNUAL
APPROPRIATION TAX INCREMENT PAYMENTS**

The City Council of the City of Independence, Iowa, will meet at the City Hall, on May 27, 2025, at 5:00 p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Steve Gee Construction, Inc. (the “Developer”), in connection with the construction by the Developer of public infrastructure necessary for the development of a residential subdivision in the 2025 Pines Housing Urban Renewal Area, which Agreement provides for certain financial incentives in the form of (i) incremental property tax payments (the “Payments”) to the Developer in a total amount not exceeding \$900,000 as authorized by Section 403.9 of the Code of Iowa; and (ii) an economic development forgivable loan in an amount not to exceed \$530,000.

The commitment of the City to make the Payments to the Developer under the Development Agreement will not be a general obligation of the City, but such Payments will be payable solely and only from incremental property tax revenues generated within the 2025 Pines Housing Urban Renewal Area. Some or all of the Payments under the Development Agreement may be made subject to annual appropriation by the City Council.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the Council may, at the meeting or at an adjournment thereof, take additional action to approve the Development Agreement or may abandon the proposal.

This notice is given by order of the City Council of Independence, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Susi Lampe
City Clerk

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved April 28, 2025.

Mayor

Attest:

City Clerk

• • • •

On motion and vote the meeting adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
BUCHANAN COUNTY SS:
CITY OF INDEPENDENCE

I, the undersigned, City Clerk of the City of Independence, Iowa hereby certify that the foregoing is a true and correct copy of the minutes of the Council of the City relating to the adoption of a resolution to fix a date of meeting at which it is proposed to take action to approve a Development Agreement.

I do further certify that the notice of hearing, to which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this ____ day of _____, 2025.

City Clerk

(Attach here the publisher's original affidavit with clipping of the notice as published.)

(PLEASE NOTE: Do not sign and date this certificate until you have checked a copy of the published notice and have verified that it was published on the date indicated in the publisher's affidavit.)



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: April 28, 2025

ITEM TITLE: Resolution Deleting Property from the Independence Urban Renewal Area

BACKGROUND:

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

DISCUSSION:

This is the first step in working through the process for the TIF district. Because this area was already in an Urban Renewal Area, it must be removed and then placed in a new Urban Renewal Area.

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 working through the process to assist with providing for more storage rentals and another retail shop for residents of the City.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution deleting property from the Independence Urban Renewal Area.

RESOLUTION NO. 2025-

Resolution Deleting Property from the Independence Urban Renewal Area

WHEREAS, the City of Independence, Iowa (the “City”), has previously established the Independence Urban Renewal Area (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of projects and initiatives to be undertaken therein; and

WHEREAS, the City Council now desires to decrease the size of the Urban Renewal Area by deleting certain property (the “Property”) from the Urban Renewal Area, as set out on Exhibit A hereto; and

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

Section 1. The Property as described on Exhibit A hereto is hereby deleted from the Urban Renewal Area.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

RESOLUTION NO. 2025- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 28th day of April 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 28th day of April 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

EXHIBIT A
Legal Description of
Property Deleted from the
Independence Urban Renewal Area
April 28, 2025

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

DRAFT



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: April 28, 2025

ITEM TITLE: An Ordinance Deleting Property from the Tax Increment Financing District for the Independence Urban Renewal Area of the City of Independence, Iowa, Pursuant to Section 403.19 of the Code of Iowa

BACKGROUND:

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

DISCUSSION:

This is the second step in working through the process for the TIF district. Because this area was already in a TIF district, it must be removed and then placed in a new district to restart the timing for the TIF process.

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 working through the process to assist with providing for more storage rentals and another retail shop for residents of the City.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance deleting property from the Tax Increment Financing District for the Independence Urban Renewal Area of the City of Independence, Iowa, Pursuant to Section 403.19 of the Code of Iowa.

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

Staff recommends a motion to have this ordinance, which deletes property from the Tax Increment Financing District for the Independence Urban Renewal Area of the City of Independence, Iowa, Pursuant to Section 403.19 of the Code of Iowa, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2025-**An Ordinance Deleting Property from the Tax Increment Financing District for the Independence Urban Renewal Area of the City of Independence, Iowa, Pursuant to Section 403.19 of the Code of Iowa**

WHEREAS, the City Council of the City of Independence, Iowa (the “City”) previously enacted certain ordinances providing for the division of taxes levied on taxable property in the Independence Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa; and

WHEREAS, pursuant to said ordinances, a portion of the Independence Urban Renewal Area in the City of Independence was designated a “tax increment district”; and

WHEREAS, the City Council now desires to decrease the size of the “tax increment district” by deleting certain property;

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

Section 1. Purpose. The purpose of this ordinance is to delete certain property from the tax increment financing district for the Independence Urban Renewal Area.

Section 2. Definitions. For use within this ordinance the following terms shall have the following meanings:

“Deleted Property” shall mean certain real property situated in the City of Independence, Buchanan County, State of Iowa more particularly described as follows:

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

Section 3. The Deleted Property is hereby removed from the tax increment financing district for the Independence Urban Renewal Area. No division of property tax revenues as provided under Section 403.19 of the Code of Iowa shall be done with respect to the Deleted Property without further action by the City Council.

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

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

Section 6. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law.

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

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

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

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

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

DRAFT

April 24, 2025

Via Email

Matthew Schmitz
City Manager/City Hall
Independence, IA

Re: Independence Urban Renewal Area Property Deletion
Our File No. 419440-112

Dear Matthew:

Attached please find proceedings for the April 28th City Council meeting in connection with the deletion of property from the Independence Urban Renewal Area.

The first set of proceedings covers the adoption of a resolution deleting property from the Independence Urban Renewal Area.

The second set of proceedings covers the adoption of an ordinance deleting property from the TIF District for the Independence Urban Renewal Area. We have prepared the proceedings on the presumption that the City Council will waive the statutory requirement that an ordinance be considered at two meetings prior to the meeting at which it is finally adopted. **This waiver requires the affirmative vote of not less than six of the seven City Council members.** If the Council does not choose to follow this procedure, we will provide substitute proceedings covering the separate considerations of the ordinance. This ordinance may be adopted immediately after the amended urban renewal plan has been approved by resolution.

Once the ordinance has been finally adopted, it must be published, and a copy must be filed with the County Auditor of Buchanan County. Please print extra copies of the ordinance for publication and filing. Certificates are included in the proceedings to attest to each of those acts.

We will appreciate receiving executed copies of these proceedings as soon as they are available. Please call John Danos or me if you have any questions.

Kind regards,

Amy Bjork

Attachments

cc: Susi Lampe

DELETING PROPERTY FROM URBAN
RENEWAL AREA

419440-112

Independence, Iowa

April 28, 2025

The City Council of the City of Independence, Iowa, met on April 28, 2025, at 5:00 p.m. at the City Hall, in Independence, Iowa, for the purpose of deleting property from the Independence Urban Renewal Area.

The Mayor presided and the roll being called, the following members of the Council were present and absent:

Present: _____

Absent: _____.

Council Member _____ moved the adoption of the following resolution entitled "Resolution Deleting Property from the Independence Urban Renewal Area," and the motion was seconded by Council Member _____. Following due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

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

RESOLUTION NO. 2025-_____

Resolution Deleting Property from the Independence Urban Renewal Area

WHEREAS, the City of Independence, Iowa (the “City”), has previously established the Independence Urban Renewal Area (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of projects and initiatives to be undertaken therein; and

WHEREAS, the City Council now desires to decrease the size of the Urban Renewal Area by deleting certain property (the “Property”) from the Urban Renewal Area, as set out on Exhibit A hereto; and

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

Section 1. The Property as described on Exhibit A hereto is hereby deleted from the Urban Renewal Area.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved April 28, 2025.

Mayor

Attest:

City Clerk

EXHIBIT A
Legal Description of
Property Deleted from the
Independence Urban Renewal Area
April 28, 2025

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

MINUTES PROVIDING FOR PASSAGE
OF AN ORDINANCE DELETING
PROPERTY FROM A TAX INCREMENT
FINANCING DISTRICT FOR THE
INDEPENDENCE URBAN RENEWAL
AREA

419440-112

Independence, Iowa

April 28, 2025

The City Council of the City of Independence, Iowa, met on April 28, 2025, at 5:00 p.m. at the City Hall, in Independence, Iowa.

The Mayor presided and the roll was called showing members present and absent, as follows:

Present: _____

Absent: _____.

Council Member _____ introduced an ordinance entitled “Ordinance No. 2025-_____. An Ordinance Deleting Property From the Tax Increment Financing District for the Independence Urban Renewal Area of the City of Independence, Iowa, Pursuant to Section 403.19 of the Code of Iowa.”

It was moved by Council Member _____ and seconded by Council Member _____ that the ordinance be given its first consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the motion duly carried and declared that the ordinance had been given its initial consideration.

It was moved by Council Member _____ and seconded by Council Member _____ that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the motion duly carried.

It was moved by Council Member _____ and seconded by Council Member _____ that the ordinance entitled "Ordinance No. 2025-_____. An Ordinance Deleting Property from the Tax Increment Financing District for the Independence Urban Renewal Area of the City of Independence, Iowa, Pursuant to Section 403.19 of the Code of Iowa," now be put upon its final consideration and adoption. The Mayor put the question on the final consideration and adoption of the ordinance and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the motion duly carried and the ordinance duly adopted, as follows:

ORDINANCE NO. 2025-_____

An Ordinance Deleting Property from the Tax Increment Financing District for the Independence Urban Renewal Area of the City of Independence, Iowa, Pursuant to Section 403.19 of the Code of Iowa

WHEREAS, the City Council of the City of Independence, Iowa (the “City”) previously enacted certain ordinances providing for the division of taxes levied on taxable property in the Independence Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa; and

WHEREAS, pursuant to said ordinances, a portion of the Independence Urban Renewal Area in the City of Independence was designated a “tax increment district”; and

WHEREAS, the City Council now desires to decrease the size of the “tax increment district” by deleting certain property;

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

Section 1. Purpose. The purpose of this ordinance is to delete certain property from the tax increment financing district for the Independence Urban Renewal Area.

Section 2. Definitions. For use within this ordinance the following terms shall have the following meanings:

“Deleted Property” shall mean certain real property situated in the City of Independence, Buchanan County, State of Iowa more particularly described as follows:

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

Section 3. The Deleted Property is hereby removed from the tax increment financing district for the Independence Urban Renewal Area. No division of property tax revenues as provided under Section 403.19 of the Code of Iowa shall be done with respect to the Deleted Property without further action by the City Council.

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

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

Section 6. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law.

Passed and approved by the City Council of the City of Independence, Iowa, on April 28, 2025.

Mayor

Attest:

City Clerk

• • • • •

There being no further business to come before the meeting, it was upon motion adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
BUCHANAN COUNTY
CITY OF INDEPENDENCE

SS:

I, the undersigned, City Clerk of the City of Independence, Iowa do hereby certify that the attached is a true, correct and complete copy of all the records of the Council of the City relating to the adoption of an ordinance entitled "Ordinance No. 2025-_____. An Ordinance Deleting Property from the Tax Increment Financing District for the Independence Urban Renewal Area of the City of Independence, Iowa, Pursuant to Section 403.19 of the Code of Iowa."

WITNESS MY HAND this ____ day of _____, 2025.

City Clerk

STATE OF IOWA

SS:

BUCHANAN COUNTY

I, the undersigned, County Auditor of Buchanan County, in the State of Iowa, do hereby certify that on the _____ day of _____, 2025, the City Clerk of the City of Independence, Iowa, filed in my office a copy of an ordinance of the City shown to have been adopted by the Council and approved by the Mayor thereof on April 28, 2025, entitled: "Ordinance No. 2025-_____. An Ordinance Deleting Property from the Tax Increment Financing District for the Independence Urban Renewal Area of the City of Independence, Iowa, Pursuant to Section 403.19 of the Code of Iowa," and that I have duly placed a copy of the ordinance on file in my records.

WITNESS MY HAND this _____ day of _____, 2025.

County Auditor

STATE OF IOWA
 BUCHANAN COUNTY SS:
 CITY OF INDEPENDENCE

I, the undersigned, City Clerk of the City of Independence, do hereby certify that I caused to be published "Ordinance No. 2025-_____. An Ordinance Deleting Property from the Tax Increment Financing District for the Independence Urban Renewal Area of the City of Independence, Iowa, Pursuant to Section 403.19 of the Code of Iowa," of which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, on the date and in the newspaper specified in such affidavit, and that such newspaper has a general circulation in said City.

WITNESS MY HAND this ____ day of _____, 2025.

 City Clerk

(Attach hereto publisher's affidavit of publication with clipping of ordinance as published.)

(PLEASE NOTE: Do not sign and date this certificate until you have checked a copy of the published ordinance and have verified that it was published on the date indicated in the publisher's affidavit.)



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: April 28, 2025

ITEM TITLE: Change Order #1 for the Independence Airport Runway & Taxiway Lighting Project

BACKGROUND:

Change Order #1 for the Independence Airport Runway and Taxiway Edge Lighting Project has been submitted by Bolton & Menk, Inc. This change order reconciles the quantities from “as-bid” to “as-built.”

DISCUSSION:

Bolton & Menk, Inc. reviewed the item and recommended that it be approved.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure. This item helps to achieve that vision by continuing to ensure that equipment at the Airport is functional and modern.

FINANCIAL CONSIDERATION:

This will result in an overall contract increase of \$3,746.70.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the City Manager to sign Change Order #1 for the Independence Airport Runway and Taxiway Edge Lighting Project with an increase of \$3,746.70 to the contract amount.

CHANGE ORDER

Item #19.

No. 001

PROJECT: Independence Municipal Airport - Install Runway and Taxiway Edge LightingOWNER: City of Independence, IowaENGINEER'S PROJECT NO.: OT5.128789.000CONTRACTOR: Voltmer, Inc.ENGINEER: Bolton & Menk, IncFAA AIP: 3-19-0045-023-2023IDOT Project No. N/A

You are directed to make the following changes in the Contract Documents.

Description:

Reconciliation of Quantities from "As-Bid" to "As-Built" – See Attached Spreadsheet/Summary

Reason for Change Order:

Final payment is based on actual work completed and minor adjustments of quantities occur during construction. This change order adjusts the contract value to match that of the actual work constructed by adjusting original estimated "as-bid" quantities to actual final "as-built" quantities.

Attachments (List of Documents Supporting Change):

1 - Change Order #1 Supporting Document

CHANGES IN CONTRACT PRICE:		CHANGES IN CONTRACT TIMES:	
Original Contract Price		Original Contract Times	
\$	423,544.00	Substantial Completion:	52 days
		Ready for final payment:	_____ days
Net Changes from C.O. No. <u>N/A</u> to No. <u>N/A</u>		Net changes from C. O.'s No. <u>N/A</u> to No. <u>N/A</u>	
\$	-		0 days
Contract Price Prior to this Change Order		Contract Times Prior to this Change Order	
\$	423,544.00	Substantial Completion:	52 days
		Ready for final payment:	_____ days
Net Increase of this Change Order		Net Increase/Decrease _____ of this Change Order	
\$	3,746.70		0 days
Contract Price with all approved Change Orders		Contract Times with all approved Change Orders	
\$	427,290.70	Substantial Completion:	52 days
		Ready for final payment:	_____ days

REQUESTED:

RECOMMENDED:

APPROVED:

By: [Signature]
Contractor (Authorized Signature)By: Carl L. Byers, P.E.
Engineer (Authorized Signature)By: _____
Owner (Authorized Signature)Date: 4/21/25Date: 4/18/2025

Date: _____

Change Order No. 1

Reconciliation of Final Quantities

Independence Municipal Airport - Install Runway and Taxiway Edge Lighting

ENGINEER'S PROJECT NO.: OT5.128789.000

FAA AIP: 3-19-0045-023-2023

IDOT Project No. N/A

Item No.	Description	Previous Bid / C. O. Quantity	Unit	Unit Price	Previous Bid / Chg. Order Cost	Final Quantity	Final Cost	Quantity Change	Cost Change
BASE BID									
1 .	MOBILIZATION	1	LS	\$ 40,130.00	\$ 40,130.00	1.00	\$ 40,130.00	0.00	\$ -
2 .	TRAFFIC CONTROL	1	LS	\$ 12,000.00	\$ 12,000.00	1.00	\$ 12,000.00	0.00	\$ -
3 .	CONSTRUCTION SURVEY	1	LS	\$ 5,900.00	\$ 5,900.00	1.00	\$ 5,900.00	0.00	\$ -
4 .	TRENCHING	10250	LF	\$ 1.50	\$ 15,375.00	10,759.00	\$ 16,138.50	509.00	\$ 763.50
5 .	NO. 8 AWG 5 KV, L-824, TYPE C CABLE, INSTALLED IN TRENCH, DUCT BANK OR CONDUIT	26700	LF	\$ 1.00	\$ 26,700.00	26,064.00	\$ 26,064.00	(636.00)	\$ (636.00)
	NO. 6 AWG, SOLID, BARE COPPER COUNTERPOISE WIRE, INSTALLED IN TRENCH OR ABOVE THE								
6 .	DUCT BANK OR CONDUIT, INCLUDING CONNECTIONS/TERMINATIONS	10250	LF	\$ 1.40	\$ 14,350.00	11,120.00	\$ 15,568.00	870.00	\$ 1,218.00
7 .	NON-ENCASED 2" PVC/HDPE CONDUIT	10250	LF	\$ 2.76	\$ 28,290.00	11,120.00	\$ 30,691.20	870.00	\$ 2,401.20
8 .	L-861 (L) MIRL, 24 TALL, BASE MOUNTED RUNWAY EDGE LIGHT ON EXISTING BASE	45	EA	\$ 480.00	\$ 21,600.00	45.00	\$ 21,600.00	0.00	\$ -
9 .	L-861 (L) MIRL, 24 TALL, BASE MOUNTED RUNWAY EDGE LIGHT ON NEW BASE	10	EA	\$ 1,064.00	\$ 10,640.00	10.00	\$ 10,640.00	0.00	\$ -
10 .	L-861 SE (L) MIRL, 24 TALL, BASE MOUNTED RUNWAY THRESHOLD LIGHT ON EXISTING BASE	16	EA	\$ 520.00	\$ 8,320.00	16.00	\$ 8,320.00	0.00	\$ -
11 .	L-861 T (L) MITL, 24 TALL, BASE MOUNTED TAXIWAY EDGE LIGHT ON EXISTING BASE	108	EA	\$ 373.00	\$ 40,284.00	108.00	\$ 40,284.00	0.00	\$ -
12 .	L-861 T (L) MITL, 24 TALL, BASE MOUNTED TAXIWAY EDGE LIGHT ON NEW BASE	54	EA	\$ 1,043.00	\$ 56,322.00	54.00	\$ 56,322.00	0.00	\$ -
13 .	L-858 (L) GUIDANCE SIGN, SIZE 1, STYLE 2, SINGLE FACE	2	EA	\$ 4,152.00	\$ 8,304.00	2.00	\$ 8,304.00	0.00	\$ -
14 .	L-858 (L) GUIDANCE SIGN, SIZE 1, STYLE 2, DOUBLE FACE	2	EA	\$ 4,803.00	\$ 9,606.00	2.00	\$ 9,606.00	0.00	\$ -
15 .	SPARE PARTS	1	LS	\$ 5,868.00	\$ 5,868.00	1.00	\$ 5,868.00	0.00	\$ -
16 .	DEMOLITION AND REMOVAL OF EXISTING EDGE LIGHTING SYSTEM	1	LS	\$ 29,200.00	\$ 29,200.00	1.00	\$ 29,200.00	0.00	\$ -
TOTAL - BASE BID					\$ 332,889.00		\$ 336,635.70		\$ 3,746.70
BID ALTERNATE "A"									
A1 .	TRENCHING	240	LF	\$ 1.75	\$ 420.00	240.00	\$ 420.00	0.00	\$ -
A2 .	NO. 8 AWG 5 KV, L-824, TYPE C CABLE, INSTALLED IN TRENCH, DUCT BANK OR CONDUIT	480	LF	\$ 1.80	\$ 864.00	480.00	\$ 864.00	0.00	\$ -
	NO. 6 AWG, SOLID, BARE COPPER COUNTERPOISE WIRE, INSTALLED IN TRENCH OR ABOVE THE								
A3 .	DUCT BANK OR CONDUIT, INCLUDING CONNECTIONS/TERMINATIONS	240	LF	\$ 4.50	\$ 1,080.00	240.00	\$ 1,080.00	0.00	\$ -
A4 .	NON-ENCASED 2" PVC/HDPE CONDUIT	240	LF	\$ 4.20	\$ 1,008.00	240.00	\$ 1,008.00	0.00	\$ -
A5 .	L-858 (L) GUIDANCE SIGN, SIZE 1, STYLE 2, DOUBLE FACE	3	EA	\$ 4,792.00	\$ 14,376.00	3.00	\$ 14,376.00	0.00	\$ -
TOTAL - BID ALTERNATE "A"					\$ 17,748.00		\$ 17,748.00		\$ -

Change Order No. 1
Reconciliation of Final Quantities
Independence Municipal Airport - Install Runway and Taxiway Edge Lighting
ENGINEER'S PROJECT NO.: OT5.128789.000
FAA AIP: 3-19-0045-023-2023
IDOT Project No. N/A

Item No.	Description	Previous Bid / C. O. Quantity	Unit	Unit Price	Previous Bid / Chg. Order Cost	Final Quantity	Final Cost	Quantity Change	Cost Change
BID ALTERNATE "B"									
B1 .	TRENCHING	300	LF	\$ 1.50	\$ 450.00	300.00	\$ 450.00	0.00	\$ -
B2 .	NO. 4 AWG 600V, L-824, TYPE C CABLE, INSTALLED IN TRENCH, DUCT BANK OR CONDUIT	600	LF	\$ 8.35	\$ 5,010.00	600.00	\$ 5,010.00	0.00	\$ -
B3 .	NO. 4 AWG, 600V EQUIPMENT GROUND L-824, TYPE C CABLE, INSTALLED IN DUCT BANK	300	LF	\$ 1.79	\$ 537.00	300.00	\$ 537.00	0.00	\$ -
B4 .	NON-ENCASED 2" PVC/HDPE CONDUIT	300	LF	\$ 3.72	\$ 1,116.00	300.00	\$ 1,116.00	0.00	\$ -
B5 .	L-867 ELECTRICAL HANDHOLE, SIZE D, 24" DEEP	2	EA	\$ 804.00	\$ 1,608.00	2.00	\$ 1,608.00	0.00	\$ -
B6 .	L-849V (L), STYLE C, REIL SYSTEM, INSTALLED ON EXISTING FOUNDATIONS	2	EA	\$ 9,965.00	\$ 19,930.00	2.00	\$ 19,930.00	0.00	\$ -
B7 .	L-881V (L), STYLE A, CLASS 2, PAPI SYSTEM	2	EA	\$ 19,528.00	\$ 39,056.00	2.00	\$ 39,056.00	0.00	\$ -
B8 .	REMOVAL OF REILS OFF EXISTING FOUNDATIONS	1	LS	\$ 400.00	\$ 400.00	1.00	\$ 400.00	0.00	\$ -
B9 .	DEMOLITION AND REMOVAL OF EXISTING PAPI SYSTEMS	1	LS	\$ 4,800.00	\$ 4,800.00	1.00	\$ 4,800.00	0.00	\$ -
TOTAL - BID ALTERNATE "B"					\$ 72,907.00		\$ 72,907.00		\$ -
CHANGE ORDER NO. 1 (FINAL)									
CO1-1 .	Reconciliation of Final Quantities	Total of "Cost Change" column					N/A		\$ 3,746.70
TOTAL - CHANGE ORDER NO. 1 (FINAL)					\$ -		\$ -		\$ 3,746.70
Reconciled Cost Total for Base Bid, Awarded Bid Alternates, and Approved Change Orders					\$ 423,544.00		\$ 427,290.70		\$ 3,746.70

N/A

Costs Associated with this Item shown in lower right as sum of "Cost Change" column, so not duplicated in columns on this line marked "N/A"

Note: (1) Parentheses indicate negative change in quantity and cost.



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: April 28, 2025

ITEM TITLE: Resolution to accept the work covering the Independence Airport Runway & Taxiway Lighting Project

BACKGROUND:

This is a standard step in any City project process. The work has been substantially completed, and all pay requests have been processed. The only remaining item to pay for is the retainage owed to the contractor. Upon approval of the resolution, this will start the thirty-day clock of when the retainage can be released per Iowa Code Chapter 573. The retainage invoice will be submitted for Council approval at the June 9, 2025, meeting.

DISCUSSION:

Since this is a procedural step, no discussion is necessary.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure. This item helps to achieve that vision by continuing to ensure that equipment at the Airport is functional and modern.

FINANCIAL CONSIDERATION:

This is part of the budgeted project cost.

RECOMMENDATION:

Staff recommend a motion to approve and authorize the Mayor to sign the resolution that accepts the work covering the Independence Airport Runway and Taxiway Lighting Project.

ENGINEER'S STATEMENT OF PROJECT COMPLETION

To: <u>City of Independence, Iowa</u> <u>Independence Municipal Airport</u> <u>331 1st Street East</u> <u>Independence, IA 50644</u>	Date: <u>4/18/2025</u> Project: Install Runway and Taxiway Edge Lighting Independence Municipal Airport (IIB) BMI Project Number: 0T5.128789.000
--	--

The project was considered **substantially complete as of October 24, 2024**. A formal final inspection of the above-referenced project was completed on December 11, 2024. The Project Manager and Airport Manager inspected the project. Thereafter, a punch list was developed and forwarded to attendees and the Contractor. All items on the punch list have now been completed.

Therefore, Bolton & Menk recommends the City of Independence formally accept the project as Complete. A final change order reconciling quantities and establishing the exact final construction cost has been completed. The final construction cost is Four Hundred Twenty-Seven Thousand Two Hundred Ninety and 70/100 dollars (\$427,290.70), which is slightly above the original contract value of Four Hundred Twenty-Three Thousand Five Hundred Forty-Four and 00/100 dollars (\$423,544.00).

Following acceptance of Project Completion, after the required 30-day waiting period has passed, we recommend final acceptance of the project and release of retainage on the project. At that time, the project warranty period will also begin.

Bolton & Menk, Inc.

BY: <u></u>	4/18/2025
Carl L. Byers, P.E.	Date

TITLE: Aviation Project Manager

ACCEPTANCE OF PROJECT COMPLETION

The City of Independence, Iowa formally accepts the project noted above as **COMPLETE as of April 28, 2025**, this the _____ day of _____, 2025.

BY: _____

TITLE: _____

RESOLUTION NO. 2025-**A RESOLUTION ACCEPTING WORK COVERING THE INSTALL RUNWAY AND TAXIWAY EDGE LIGHTING AIRPORT PROJECT; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

WHEREAS, the Project Engineers for the Install Runway and Taxiway Edge Lighting Airport Project (the “Project”) in the City of Independence, Iowa (the “City”), have duly filed a certificate in accordance with Section 384.58 of the Code of Iowa showing that they have inspected the completed work for the Project and that the same has been performed in compliance with the terms of the contract and showing the total cost thereof;

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

Section 1. It is hereby found and determined that the work of constructing the Project has been duly and fully completed by the contractor in accordance with the terms of the contract, and the same is hereby accepted and approved.

Section 2. It is hereby found and determined that the total cost of said Project is in the total amount of \$427,290.70.

Section 3. Except for the amount being retained by the City pursuant to Chapter 573 of the Code of Iowa, which shall be paid to the contractor not less than 30 days after the acceptance of the work, the amount due the contractor is hereby ordered paid from available funds from which payment for the work may be made.

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

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

RESOLUTION NO. 2025- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 28th day of April.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 28th day of April 2025.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: April 28, 2025

ITEM TITLE: Independence Premium Foods Development Agreement

BACKGROUND:

This item was discussed at the April 2, 2025, City Council Work Session.

During that meeting, Staff advised the Council that the overall project cost had increased from \$489,376.85 to \$542,706.75, an increase of \$53,329.90.

As a reminder, the City is only responsible for the first \$300,000 of the overall project cost as the required match for the High-Quality Jobs Act Grant that Independence Premium Foods (IPF) received.

DISCUSSION:

IPF initially requested a four-year repayment period for its portion of the work. Upon discussion with the Council, it was asked that the repayment window be shortened, that an interest rate be added, and whether or not a "claw-back" provision could be added for the entire project amount, not just the portion that IPF is responsible for.

Upon discussion with IPF, they have agreed to a three-year repayment cycle (payments each quarter), a 4% interest rate on the funds. However, they were not willing to agree to the idea of being responsible for the City's portion as well. The contract has been updated as such and is attached for consideration.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure and Developing and Reviving Independence. This item helps achieve that vision by enhancing infrastructure in this area to support not only IPF but also the surrounding neighborhood, and by helping to protect an employer's business from stormwater infiltration that could jeopardize their operations.

FINANCIAL CONSIDERATION:

Funds for the City's portion of this work were included in a prior bond issuance, and funds for the additional amount that IPF would pay back are within the existing Stormwater Management Utility fund balance.

RECOMMENDATION:

Staff recommends a motion to approve the Independence Premium Foods Development Agreement and to authorize the City Manager to sign the agreement.



It is the intent of this document ("Agreement") to lay out the general arrangements and agreements between the City of Independence ("City") and Independence Premium Foods ("IPF") with regard to the Independence 8th Ave. NW – IPF Area Stormwater Improvements Project. ("Project")

The City and IPF hereby agree as follows.

1. The Project is a Public Improvement Project as defined by Chapter 26 of the Iowa Code.
2. The Project will be bid by the City and all contracts entered into by and between the City and the chosen bidder(s).
3. The City will be responsible for contracting with an engineer ("Engineer") to oversee the project, to review project invoices, and to otherwise advise and guide the Council regarding the Project.
4. In addition to the contracts by and between the City and the Contractor(s) and Engineer, to the extent that there are any other Project related contracts or agreements, including but not limited to Project management, all of same will be between the City and said other party/contractor, to be at all times directed and controlled by the City, and/or its agents and/or assigns.
5. The City will be the fiscal agent for the project, collecting, billing, and performing all record-keeping duties for the project. IPF will not remunerate funds to the City to compensate the City for these services.
6. The City, through the City Council, with the assistance of the City staff and the Engineer, will be responsible for reviewing Project pay requests, determining their appropriateness, auditing said requests when and if appropriate, and approving or denying same for payment, all in the sole discretion of the City. IPF shall play no role in this process.
7. IPF has received a High Quality Jobs Act Grant ("Grant"). The City is responsible for a match for that grant in the amount of \$300,000.00 to be applied against eligible Project costs. IPF agrees to provide any documents to the City that may be necessary for City and/or IPF compliance with required Grant submittals.

8. The matching Grant funds provided by the City in the amount of \$300,000 will be the "first dollars in," with the balance of eligible Project costs, after full use of the matching Grant funds, to be invoiced to and paid by IPF.
9. Until Project completion and acceptance, the Project, including the improvements and area being improved, will be under City control, after which, the improvements and the area of improvements will be put under the control/turned over to IPF for ownership and maintenance.
 - a. IPF agrees to take ownership of and to maintain said improvements at all times, keeping them in a condition that allows said improvements to operate as designed and intended. All of said improvements are on IPF property, except where they tie into or connect to City infrastructure within the City right of way.
 - b. IPF agrees to grant necessary Temporary Construction Easements to the City for construction of the Project.
10. Beginning June 1, 2025, and every subsequent Tuesday after the second Monday of the month thereafter (in coordination with Independence City Council Meetings), until Project completion, the City Clerk, at the direction and approval of the City Manager, will present an itemized statement of Project expenses to date, breaking out the payment of eligible expenses by month, showing the use of City funds (Grant Match) and Grant proceeds as applied to eligible expenses.

If, upon receipt of the Statement/Invoice, IPF has questions or wishes to challenge the accuracy of the Statement/Invoice, IPF will, within fourteen (14) days, contact the City Clerk to discuss. If after discussion with the City Clerk, IPF continues to have concerns or wishes to challenge the statement/invoice, a meeting shall be set with the City Manager for review. If, after meeting with the City Manager, IPF continues to have concerns or wishes to challenge the statement/invoice, the statement/invoice, along with a written explanation of IPF's concerns/challenges to be drafted by IPF will be provided to the City Council for review and consideration during a City Council meeting, after which the City Council will rule on the concerns/challenges presented by IPF by Resolution, determining whether any change to the statement/invoice is merited, and making such other determinations deemed appropriate, the decision of the City Council to be final and binding on IPF.

11. IPF may establish a line of credit against future pledged amounts to meet Project expense reimbursement to the City. IPF will be the borrower, and the City will in no way guarantee said debt or otherwise be obligated under said debt instruments. IPF will

exercise their best judgment regarding where to borrow said funds in its sole discretion. The choice of funding mechanism by IPF is solely up to IPF and will not be subject to the review of the City or its agents or assigns.

12. Upon Project completion, the cooperative efforts of the city and IPF will create a full and complete accounting of Project revenues and expenses with each entity receiving a copy for to maintain as part of their official records.
13. Any portion of the \$300,000.00 City Grant Match remaining in the City's possession upon Project completion, which is not anticipated, shall be provided to IPF via check or electronic transfer after final closeout and acceptance of the project by the City Council.
14. The City agrees that the total cost of the Project shall not exceed the proposed budget of \$542,706.75. The City will cover \$300,000.00 as agreed, which leaves \$242,706.75 to be covered by IPF. Any costs beyond the not-to-exceed budget of \$542,706.75 shall be the sole responsibility of the City unless discussed and agreed to by IPF. Additionally, any out-of-scope items or changes that would result in additional costs must be approved in writing by both the City and IPF prior to implementation. Upon project completion, the City will invoice IPF in an amount equal to the eligible project expenses in excess of the City Grant match and Grant proceeds, not to exceed \$242,706.75. The City and IPF agree that IPF will reimburse the City for eligible project expenses in excess of the City Grant match and Grant proceeds by way of twelve (12) quarterly payments, with the first payment being due by the 1st of the month after the passage of thirty (30) days from the City invoicing IPF, with subsequent payments of an equal, or greater amount in the discretion of IPF, being due on or before the 1st of the 4th month following the first payment, with payments to continue on said quarterly payment schedule thereafter. IPF may prepay without penalty. Any amount outstanding under this Agreement after the project is completed shall accrue interest at a rate of four percent (4%) per annum, calculated from the date of Project completion.

This agreement was reviewed and approved by the City Council on the ____ day of _____, 2025, and reviewed and approved by Independence Premium Foods on the ____ day of _____, 2025.

City of Independence City Manager



Managing Member of IPF

Dated _____

Dated 4.23.25



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: April 28, 2025

ITEM TITLE: Change Order #1 for the Independence Premium Foods Storm Water Project

BACKGROUND:

Change Order #1 for the Independence Premium Foods Storm Water Project has been submitted from Crawford Engineering. This change order is a result from the project start date being pushed back and material price increases.

DISCUSSION:

Crawford Engineering reviewed the item and recommended that it be approved.

RESULTS:

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

FINANCIAL CONSIDERATION:

This will result in an overall contract increase of \$53,329.90 and a new completion date of August 1, 2025.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the City Manager to sign Change Order #1 for the Independence Premium Foods Storm Water Project with an increase of \$53,329.90 to the contract amount.

CRAWFORD

Engineering & Surveying, Inc.

Item #22.

118 Third Avenue NE
Post Office Box 793
Independence, Iowa 50644
(319) 334-7077
(319) 334-7078 Fax

April 4, 2025

Matthew Schmitz, City Manager
City of Independence
331 First Street East
Independence, Iowa 50644

RE: 8th Avenue NW – IPF Area Stormwater Improvements
Independence, Iowa

Dear Mr. Schmitz:

Enclosed please find three (3) copies of Change Order No. 1 for the referenced project. This Change Order is for increased costs resulting from the City/IPF delay from the Fall of 2024.

After approval, please sign and return two copies to our office. If you have any questions or comments, please contact me.

Sincerely,

CRAWFORD ENGINEERING & SURVEYING, INC.

Lawrence G. Crawford
dw

Lawrence G. Crawford, PE & LS

LGC/dw

Enclosures

Project: 8 th Avenue NW – IPF Area Stormwater Improvements		CESI PN: 24701	Change Order # 1
Owner: City of Independence		Contract Date: July 8, 2024	
Contractor: Eastern Iowa Excavating & Concrete LLC		Contract Amount: \$409,376.85	
List below or on a separate sheet each change proposed in this order describing briefly and giving reasons for the changes. Attach copy of supplemental agreement covering any contract amendment.			
PROPOSED CHANGES			Amount Increase or Decrease
Increased pricing based on increased costs resulting from the City/IPF delay from Fall of 2024 Increased Contract Amount - \$462,706.75 Notice to Start: April 1, 2025 Completion Date: August 1, 2025 Allow 10 Days for Rain Days, if needed			\$53,329.90 (Increase)
Net Change This Order (+ or -)			\$53,329.90
Net Changes Previous Orders:			0.00
Total Net Changes to Date:			\$53,329.90
Original Contract Completion Date November 1, 2024		Revised Contract	New Total \$462,706.75
If and when approved, I hereby accept this order both as to work to be performed and prices on which payment shall be based.			
Contractor: Eastern Iowa Excavating & Concrete LLC		Date: 4-3-25	
By: Matt Menster	<i>Matt Menster</i>	Title: Project Manager	
Recommended	By: <i>Travis Crawford</i>	Title: PE	Date: 4-4-25
Approved	By:	Title: City Manager	Date:
Attested	By:	Title:	Date:

[illegible]



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 28, 2025

ITEM TITLE: Funding Agreement with Heartland Acres Agribition Center

BACKGROUND:

Third-party requests were discussed at the January 20, 2025, Council Work Session. At this meeting, the Council discussed the amount requested and what the City would budget as a Fiscal Year 2026 expenditure. The agreement in the agenda packet shows the amount requested and the consensus amount the Council discussed during the Council Work Session.

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 local organizations that request funding.

FINANCIAL CONSIDERATION:

The council agreed to fund \$10,000.00 in Hotel/Motel monies for this request, and that is included in the proposed FY2026 Budget.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Heartland Acres Agribition Center, and for the City Manager and City Clerk to sign the funding agreement.

RESOLUTION NO. 2025-

RESOLUTION APPROVING THE FUNDING AGREEMENT WITH
HEARTLAND ACRES AGRIBITION CENTER

WHEREAS, the City Council of the City of Independence, Iowa, received a funding request from Heartland Acres Agribition Center and

WHEREAS, the funds being requested are needed to expand educational programs, enhance the event center facilities, and preserve and showcase historical artifacts and documents; and

WHEREAS, the Heartland Acres Agribition Center stands as a beacon for promoting understanding and appreciation for the rich agricultural history; and

WHEREAS, the City must determine that certain expenditures are considered “for the public good” so public funds can be used on them; and

WHEREAS, the City Council of Independence, Iowa, has agreed to pledge \$10,000.00 from funds in the Fiscal Year 2026 budget.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the City Council met on Monday, April 28, 2025, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution that approves the funding agreement with Heartland Acres Agribition Center.

Resolution No. 2025- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 28th day of April 2025.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2025- declared passed and adopted by the Mayor on this 28th day of April 2025.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

AGREEMENT

This Agreement ("Agreement") is made as of the date of last signature below between the **CITY OF INDEPENDENCE, IOWA** ("CITY"), an Iowa Municipal Corporation, and **HEARTLAND ACRES AGRIBITION CENTER** ("ORGANIZATION"), an Iowa Non-Profit Corporation.

RECITALS

WHEREAS, the Organization has made a request of the City for funding in the amount of \$25,000.00; and

WHEREAS, the City, when expending City funds, must consider and find that the use of said funds for the requested purpose has a beneficial public purpose; and

WHEREAS, the Organization is a domestic non-profit corporation pursuant to applicable laws of the State of Iowa and a 501(c)(3) organization pursuant to applicable regulations of the Internal Revenue Service; and

WHEREAS, any agreement by the City to support the Organization must be reduced to writing, approved by Resolution of the Council, and recorded in the City Council minutes with the minutes and the Resolution clearly setting forth the public purpose of the expenditure; and

WHEREAS, the ORGANIZATION proposes to use the requested funds for the following public purpose(s) / qualifying expenses during the fiscal year of July 1, 2025 to June 30, 2026: (Consider and describe services provided directly to the City and/or services/benefits to the "Public" in general.)

Heartland Acres Agribition Center will use the requested funds to aid in the ongoing development and sustenance of their initiatives. The funds will be used in three areas:

1. Expand educational programs.
2. New flooring in the area that was once the car museum to add to event space.
3. Preservation of the exterior of the main museum area by replacing the roof and siding.

WHEREAS, the City Council hereby finds that the ORGANIZATION will use the funds requested for a valid public purpose as set forth above and should, therefore, be approved in the amount of \$10,000.00.

AGREEMENT

NOW THEREFORE, in consideration of identified Public Purpose(s) set forth above to be provided and/or performed by the ORGANIZATION and other good and valuable consideration, the CITY and the ORGANIZATION do hereby agree as follows:

1. **FINANCIAL CONTRIBUTION.** The CITY agrees to invest \$10,000.00 in the ORGANIZATION to be used by the ORGANIZATION for the public purposes identified above.

2. **MANNER OF PAYMENT.** The CITY'S investment to the ORGANIZATION shall be paid as a one-time payment with a check made payable to the ORGANIZATION.

3. **PROOF OF QUALIFYING EXPENSES.** ORGANIZATION agrees to submit to the CITY one or more application(s) for reimbursement of qualifying expenses to the CITY, said application(s) to provide sufficient detail for the City Council to find that the public purpose is being met by said qualifying expenses. The application(s) for reimbursement must be submitted after the beginning of the new fiscal year (July 1, 2025).

4. **REPAYMENT of INVESTMENT.** The ORGANIZATION agrees to repay to the CITY any and all investment made by the CITY to the ORGANIZATION in the event the ORGANIZATION does not satisfy the obligations of this agreement within one (1) year of the date of this agreement. In such event, the ORGANIZATION shall remit payment to the CITY within sixty (60) days of receiving the CITY'S written demand for repayment.

5. **GENERAL PROVISIONS.** In the performance of this Agreement time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the ORGANIZATION. This Agreement contains the entire agreement of the parties and shall not be amended, except by a written instrument duly signed by the CITY and ORGANIZATION. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context.

6. **NOTICE.** Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery, email, or mailed by certified mail, addressed to the parties at the addresses given below.

7. **APPROVAL.** This Agreement is expressly contingent upon approval hereof by the City Council.

8. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means, such as .pdf or a similar format. ORGANIZATION and CITY agree delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

9. **EXECUTION.** When and if executed by both ORGANIZATION and CITY, this Agreement shall become a binding contract valid during the fiscal year period mentioned above.

ORGANIZATION
an Iowa Non-Profit Corporation

CITY OF INDEPENDENCE, IOWA,
an Iowa Municipal Corporation

Dated this 21 day of April 2025 Dated this ____ day of _____ 20__.

By: _____

Jon Blin, Chairman

By: _____

Matthew Schmitz, City Manager

Attest: _____

Susi Lampe, Assistant City
Manager/City Clerk/Treasurer

Address: Heartland Acres Agribition
Center
2600 Swan Lake Blvd
Independence, IA 50644

Address: Independence City Hall
331 1st Street East
Independence, IA 50644

Telephone: (319) 210-4645

Telephone: (319) 334-2780 _____



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Matt Chesmore – Building Official

DATE OF MEETING: April 28, 2025

ITEM TITLE: Resolution to approve a preliminary plat for the Pines Third Addition to the City of Independence

BACKGROUND:

Gee Construction is planning to develop a tract of land he owns between Spruce Dr SW and Juniper Dr SW in The Pines 3rd Addition. The new street will be named Bluebird Court and connect both Hummingbird CT and Juniper via Cedar Drive, with a direct connection to 6th Ave SE. When complete, there will be access to The Pines Addition from three points along 6th Avenue SE, which not only increases convenience for both vehicle and pedestrian traffic but will also increase emergency services accessibility for the entire addition.

DISCUSSION:

On April 14, 2025, the City Council approved re-zoning this area from an agricultural district to an R-2 zoning district, which restricts construction to one—and two-family dwellings only. Once the Preliminary Plat of Survey has been approved, the contractor, Gee Construction, will begin construction of the public improvements, including the Bluebird CT roadway, public utilities, and grading to accommodate stormwater detention.

On April 23, 2025, the Independence Planning and Zoning Commission recommended that the City Council authorize the mayor to sign a resolution approving the Preliminary Plat of Survey for the At the Pines Third Addition, provided the plat is amended with the recommendations of a third-party reviewing firm and construction adheres to those recommendations.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence.

FINANCIAL CONSIDERATION:

There is no significant financial consideration for this matter other than the staff's time in preparing the resolution.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign a resolution approving the Preliminary Plat of Survey at the Pines Third Addition under conditions that the recommendations made by the third-party review, Fehr/Graham, or any approved alternates are made to the plat of survey and construction adheres to the plat as amended.

RESOLUTION NO. 2025-

**RESOLUTION APPROVING A PRELIMINARY PLAT
FOR THE PINES THIRD ADDITION TO THE CITY OF
INDEPENDENCE**

WHEREAS, Steve Gee has filed a preliminary plat of Pines Third Addition to the City of Independence, Buchanan County, Iowa and the Council has considered the same; and

WHEREAS, said preliminary plat has been approved by the Planning & Zoning Commission of the City of Independence, Iowa on April 23, 2025; and

WHEREAS, it appears to the Council that said Steve Gee has in all respects complied with City Ordinances and the laws of the State of Iowa; and

NOW THEREFORE, BE IT RESOLVED by the City of Independence, Buchanan County, Iowa, that the preliminary plat on file designated as Pines Third Addition to the City of Independence, Buchanan County, Iowa, which includes the following described real estate to-wit:

Beginning at the SE corner of Lot 5, Hummingbird Court at the Pines, Second Addition to the City of Independence, Buchanan County, Iowa; thence along the East line of said Hummingbird Court at the Pines, Second Addition, N00°43'24"W, 45.49 feet; thence continuing along said East line N00°25'10"W, 269.98 feet to the SW corner of Lot 6, Goldfinch Court at the Pines, First Addition; thence along the southerly line of said Goldfinch Court at the Pines, First Addition, N61°11'21"E, 736.70 feet; thence N65°25'41"E, 88.35 feet to the SW corner of Lot 4, Cardinal Court at the Pines; thence along the southerly boundary of Cardinal Court at the Pines N81°16'41"E, 193.75 feet; thence N89°50'03"E, 263.16 feet to the west right-of-way line of 6th Avenue Southwest; thence along said west right-of-way line S00°09'57"E, 277.74 feet to the Northeast corner of Tract A of the Pines First Addition; thence along the northerly line of said Pines First Addition S89°50'08"W, 251.57 feet; thence S61°22'57"W, 936.33 feet to the NE corner of Lot 1 of the Pines Second Addition; thence S75°25'08"W, 41.49 feet; thence N89°59'47"W, 65.11 feet to the point of beginning. Described land contains 9.12 acres and is subject to easements and restruictions of record.

is hereby tentatively approved effective for a period of one year at the end of which time final approval must have been obtained by the City Council of Independence, Iowa. Any plat not receiving final approval within this period of time shall be void, and the sub-divider shall be required to resubmit a new plat for tentative approval subject to all new zoning restrictions and subdivision regulations; and

BE IT FURTHER RESOLVED, that the City Clerk is directed to affix her signature to five (5) copies of the preliminary plat with the notation of the date the preliminary plat received the Council's tentative approval. One (1) copy to be returned to the Planning & Zoning Commission and three (3) copies shall be returned to the sub-divider.

RESOLUTION NO. 2025- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 28th day of April 2025.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2025- declared passed and adopted by the Mayor on this 28th day of April 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

DRAFT

PRELIMINARY PLAT: PINES THIRD ADDITION

INDEPENDENCE, IOWA

REZONING DESCRIPTION:

BEGINNING AT THE SE CORNER OF LOT 5, HUMMINGBIRD COURT AT THE PINES, SECOND ADDITION TO THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA; THENCE ALONG THE EAST LINE OF SAID HUMMINGBIRD COURT AT THE PINES, SECOND ADDITION, N00°43'24"W, 45.49 FEET; THENCE CONTINUING ALONG SAID EAST LINE N00°25'10"W, 269.98 FEET TO THE SW CORNER OF LOT 6, GOLDFINCH COURT AT THE PINES, FIRST ADDITION; THENCE ALONG THE SOUTHERLY LINE OF SAID GOLDFINCH COURT AT THE PINES, FIRST ADDITION, N61°11'21"E, 736.70 FEET; THENCE N65°25'41"E, 88.35 FEET TO THE SW CORNER OF LOT 4, CARDINAL COURT AT THE PINES; THENCE ALONG THE SOUTHERLY BOUNDARY OF CARDINAL COURT AT THE PINES N81°16'41"E, 193.75 FEET; THENCE N89°50'03"E, 263.16 FEET TO THE WEST RIGHT-OF-WAY LINE OF 6TH AVENUE SOUTHWEST; THENCE ALONG SAID WEST RIGHT-OF-WAY LINE S00°09'57"E, 277.74 FEET TO THE NORTHEAST CORNER OF TRACT A OF THE PINES FIRST ADDITION; THENCE ALONG THE NORTH ERLY LINE OF SAID PINES FIRST ADDITION S89°50'08"W, 251.57 FEET; THENCE S61°22'57"W, 936.33 FEET TO THE NE CORNER OF LOT 1 OF THE PINES SECOND ADDITION; THENCE S75°25'08"W, 41.49 FEET; THENCE N89°59'47"W, 65.11 FEET TO THE POINT OF BEGINNING DESCRIBED LAND CONTAINS 9.12 ACRES AND IS SUBJECT TO EASEMENTS AND RESTRUCTIONS OF RECORD.

Subdivision Notes:

1. Lot A is to be dedicated to the City of Independence as public street. Lot B is reserved for Stormwater Management.
2. Bluebird Court is to be 6.5" Thick, 31' Wide PCC Pavement with Integral Curb and Gutter. Public Street Right of Way Width, 60'
3. Sanitary Sewer is to be 8" PVC SDR 26
4. Water Main is to be 8" PVC C-900
5. Sidewalks will be provided by the owner.
6. This development is outside of the flood hazard area based on FEMA Map #19019C0284E Dated June 16, 2015

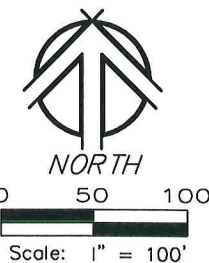
OWNER/DEVELOPER:

Steve Gee Construction
2404 262nd Street
Independence, Iowa
Contact: Steve Gee
(319) 361-0419

PREPARED BY:

Crawford Engineering & Surveying Inc.
118 3rd Avenue NE
Independence, Iowa 50644
Contact: Brian M. Crawford
Ph: (319) 334-7077

NUMBER	ARC LEN.	RADIUS	CH. LEN.	CHORD	DIRECTION
C1	74.73	180.00	74.19	N 77°56'32" E	
C2	59.59	120.00	58.98	N 75°36'32" E	
C3	67.68	130.00	66.92	S 76°17'50" W	
C4	38.15	70.00	37.68	N 76°59'49" E	
C5	14.66	180.00	14.66	N 63°42'56" E	



ZONING:

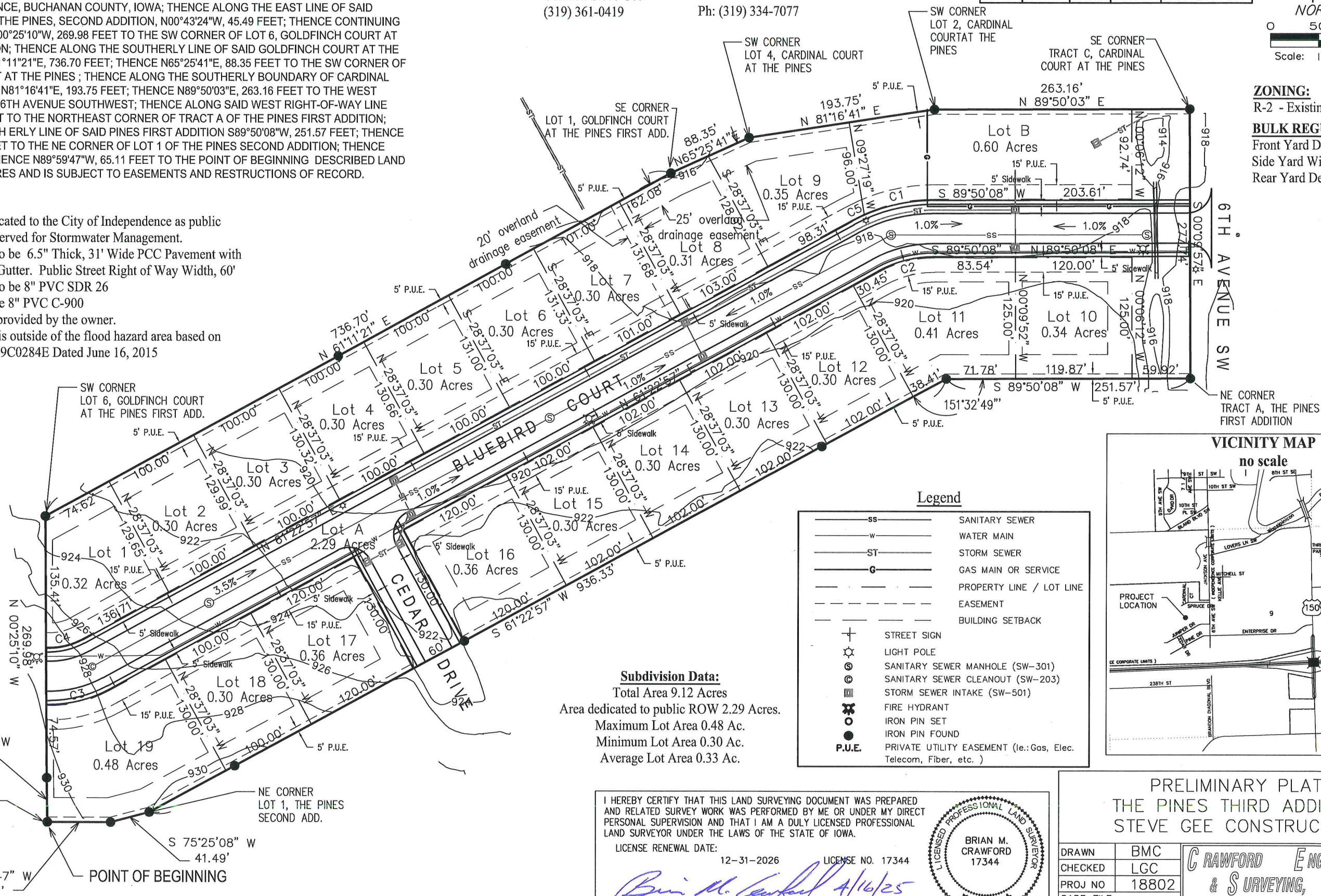
R-2 - Existing and Proposed

BULK REGULATIONS:

Front Yard Depth = 25 ft

Side Yard Width = 7 ft

Rear Yard Depth = 25 ft



Legend

SS	SANITARY SEWER
W	WATER MAIN
ST	STORM SEWER
G	GAS MAIN OR SERVICE
---	PROPERTY LINE / LOT LINE
---	EASEMENT
---	BUILDING SETBACK
+	STREET SIGN
⊙	LIGHT POLE
⊙	SANITARY SEWER MANHOLE (SW-301)
⊙	SANITARY SEWER CLEANOUT (SW-203)
⊙	STORM SEWER INTAKE (SW-501)
⊙	FIRE HYDRANT
⊙	IRON PIN SET
⊙	IRON PIN FOUND
P.U.E.	PRIVATE UTILITY EASEMENT (i.e.: Gas, Elec. Telecom, Fiber, etc.)

Subdivision Data:

Total Area 9.12 Acres
Area dedicated to public ROW 2.29 Acres.
Maximum Lot Area 0.48 Ac.
Minimum Lot Area 0.30 Ac.
Average Lot Area 0.33 Ac.

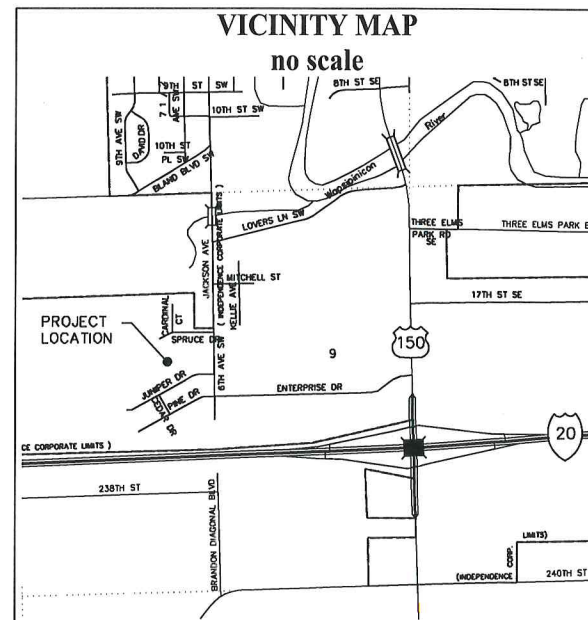
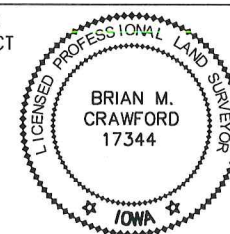
I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

LICENSE RENEWAL DATE:

12-31-2026

LICENSE NO. 17344

Brian M. Crawford 4/16/25
BRIAN M. CRAWFORD, P.L.S. DATE



PRELIMINARY PLAT
THE PINES THIRD ADDITION
STEVE GEE CONSTRUCTION

DRAWN	BMC
CHECKED	LGC
PROJ NO	18802
CADD FILE	

CRAWFORD ENGINEERING & SURVEYING, INC.

118 3rd Ave NE Independence, Iowa 50644

PINES THIRD ADDITION HOUSING CONCE

Item #24.

INDEPENDENCE, IOWA

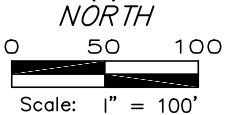
OWNER/DEVELOPER:

Steve Gee Construction
2404 262nd Street
Independence, Iowa
Contact: Steve Gee
(319) 934-3878

PREPARED BY:

Crawford Engineering & Surveying Inc.
118 3rd Avenue NE
Independence, Iowa 50644
Contact: Brian M. Crawford
Ph: (319) 334-7077

PRELIMINARY



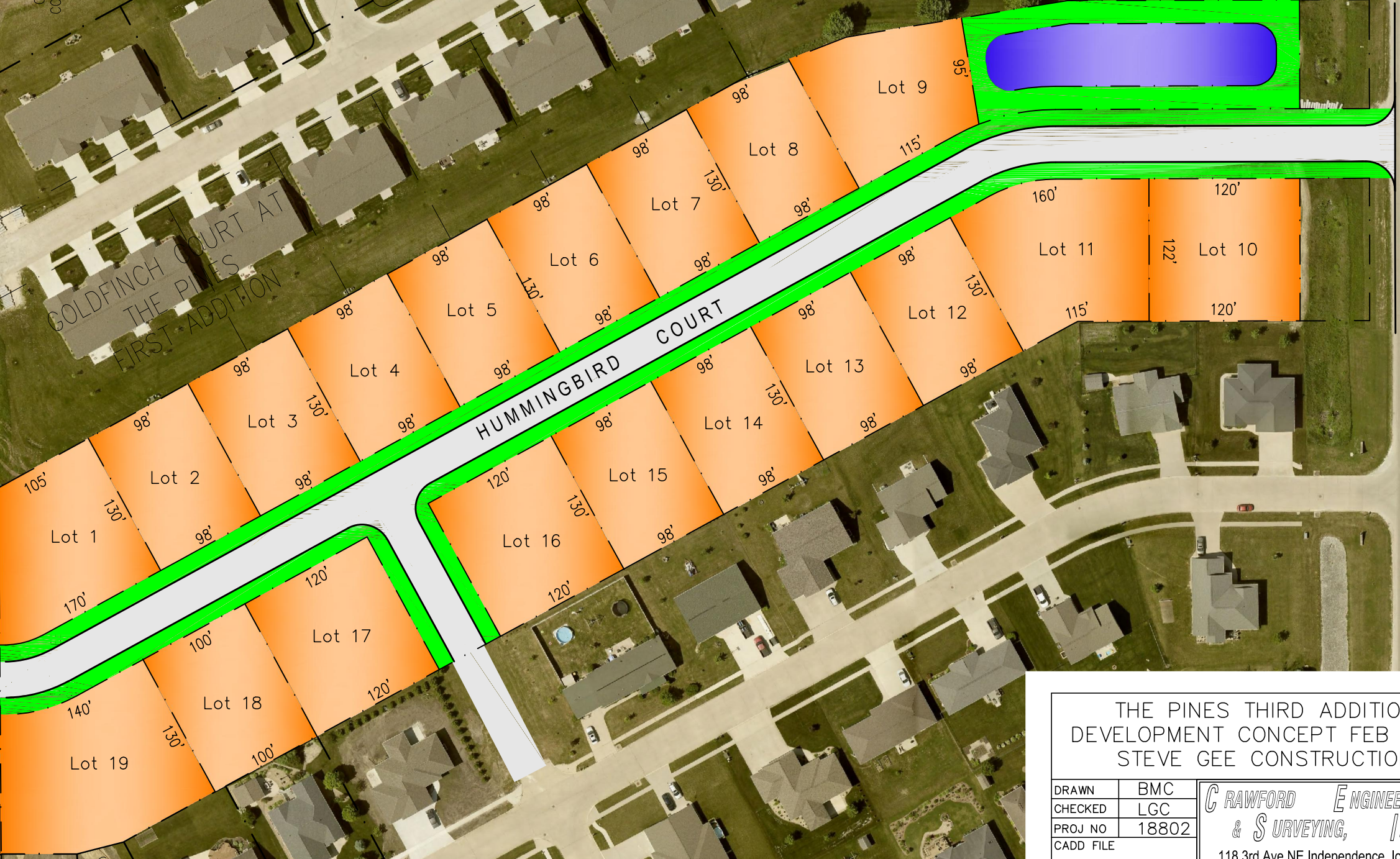
GOLDFINCH COURT AT
THE PINES
SECOND ADDITION

STEVE GEE
GOLDFINCH COURT
CONDOMINIUM ASSOC.

GOLDFINCH COURT AT
THE PINES
FIRST ADDITION

HUMMINGBIRD COURT

6TH AVENUE SW



THE PINES THIRD ADDITION
DEVELOPMENT CONCEPT FEB 2025
STEVE GEE CONSTRUCTION

DRAWN	BMC
CHECKED	LGC
PROJ NO	18802
CADD FILE	

CRAWFORD ENGINEERING
& SURVEYING, INC.
118 3rd Ave NE Independence, Iowa 50644



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Matt Chesmore, Building Official

DATE OF MEETING: April 28, 2025

ITEM TITLE: Preliminary Plat - Berdine See Division within 2 miles

BACKGROUND:

At the request of the former Berdine See's immediate family, attorneys for the estate have submitted a Plat of Survey, marked as Preliminary in Exhibit A, that removes one parcel and divides the remaining parcel into two parts, essentially splitting Ms. See's land into two equal individual parcels.

It is important to note that this property is not within the City Limits but does fall within the two-mile zone surrounding the City and is therefore subject to review by the Planning & Zoning Commission and the City Council.

The See estate engaged Crawford Engineering to conduct survey work and is the firm of record regarding this matter.

On April 23, 2025, the Planning and Zoning Commission made the recommendation City Council authorize the mayor to sign a resolution approving the Preliminary Plat of Survey as submitted.

DISCUSSION:

Exhibit A, Plat of Survey, displays one lot to be subdivided into two individual parcels, I and J, respectively. For clarity, Exhibit B, the current parcel map shows that there are three parcels that will essentially combine into one and then divide into two equal parcels.

Buchanan County Zoning has been made aware of the request and is awaiting City Council approval prior to placing the request on the County Supervisors' agenda.

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 allowing surrounding areas that lie within the 2-mile border to be developed.

FINANCIAL CONSIDERATION:

There is no significant financial consideration for this matter other than the staff's time in reviewing the Plat of Survey.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution accepting and approving the Berdine See Division, Plat of Survey as the Preliminary Plat of Survey for the Division of land within two miles of the city limits of the City of Independence, Iowa.

RESOLUTION NO. 2025-

**RESOLUTION ACCEPTING AND APPROVING THE
PRELIMINARY PLAT OF SURVEY FOR THE BERDINE SEE
DIVISION; WITHIN 2 MILES OF THE CITY LIMITS OF THE
CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA**

WHEREAS, the Preliminary Plat of Survey for the Berdine See Division, Buchanan County, Iowa, has been submitted to the City Council of the City of Independence, Buchanan County, Iowa, and to the Planning and Zoning Commission for the acceptance and approval of said Plat; and

WHEREAS, the Planning and Zoning Commission met on April 23, 2025, and reviewed and motioned to recommend approval of the Preliminary Plat of Survey for the Berdine See Division to the City Council; and

WHEREAS, the City Council met in regular session on Monday, April 28, 2025, and by majority vote adopted a Resolution accepting and approving the Preliminary Plat of Survey for the Berdine See Division, Buchanan County, Iowa.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, IOWA, that the Council met on Monday, April 28, 2025, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution accepting and approving the Preliminary Plat Survey for the Berdine See Division; within 2 miles of the City Limits of the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2025- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 28th day of April 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 28th day of April 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

INDEX	LEGEND
COUNTY:	Buchanan
ALIQUOT PART :	SW1/4, SW1/4, Section 36, T89N, R09W
CITY:	
SUBDIVISION:	
BLOCK:	
LOT:	
PROPRIETOR:	Berdine H. See
REQUESTED BY:	Randy See

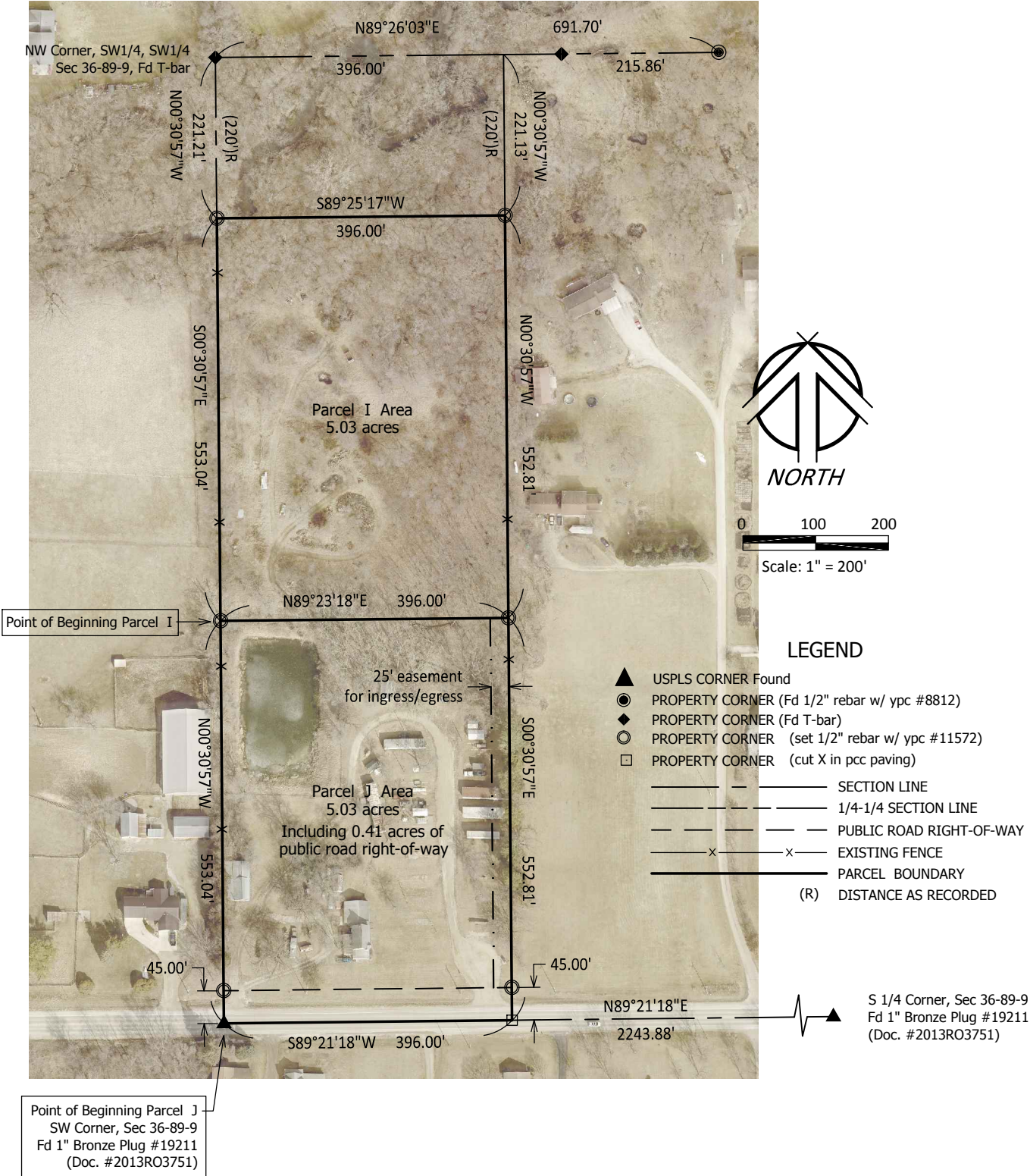
Item #25.

Lawrence G. Crawford PE & PLS CRAWFORD ENGINEERING & SURVEYING, INC., INDEPENDENCE, IOWA (319)334-7077

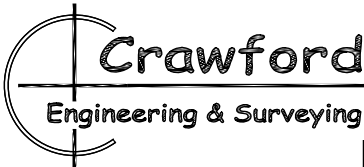
Plat of Survey of Parcel I and Parcel J in the Southwest ¼ of the Southwest ¼ of Section 36, Township 89 North, Range 9 West of the 5th Principal Meridian, Buchanan County, Iowa.

Parcel I Legal Description: Commencing at the Southwest Corner of Section 36; thence N00°30'57"W, 553.04 feet along the west line of the Southwest ¼ of the Southwest ¼ of Section 36 to the Point of Beginning of Parcel I; thence N89°23'18"E, 396.00 feet; thence N00°30'57"W, 552.81 feet; thence S89°25'17"W, 396.00 feet to the west line of the Southwest ¼ of the Southwest ¼ of Section 36; thence S00°30'57"E, 553.04 feet along said west line to the Point of Beginning of Parcel I.

Parcel J Legal Description: Beginning at the Southwest Corner of Section 36; thence N00°30'57"W, 553.04 feet along the west line of the Southwest ¼ of the Southwest ¼ of Section 36; thence N89°23'18"E, 396.00 feet; thence S00°30'57"E, 552.81 feet to the south line of the Southwest ¼ of the Southwest ¼ of Section 36; thence S89°21'18"W, 396.00 feet to the Point of Beginning. Parcel J is subject to an easement 25 feet in width, parallel to and lying westerly of, the east line of Parcel J. Easement is for ingress and egress to Parcel I.



I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.
LICENSE RENEWAL DATE: 12-31-26 LICENSE NO. 11572



118 3rd Ave NE Independence, Iowa 50644 ph: (319) 224
PROJECT No. 25218 FLD.BK.No. PAGE

PRELIMINARY

Lawrence G. Crawford PE & PLS DATE





CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Matt Chesmore, Building Official

DATE OF MEETING: April 28, 2025

ITEM TITLE: Final Plat - Berdine See Division within 2 miles

BACKGROUND:

At the request of the former Berdine See's immediate family, attorneys for the estate have submitted a Plat of Survey, marked as Preliminary in Exhibit A, that removes one parcel and divides the remaining parcel into two parts, essentially splitting Ms. See's land into two equal individual parcels.

It is important to note that this property is not within the City Limits but does fall within the two-mile zone surrounding the City and is therefore subject to review by the Planning & Zoning Commission and the City Council.

The See estate engaged Crawford Engineering to conduct survey work and is the firm of record regarding this matter.

On April 23, 2025, the Planning and Zoning Commission made the recommendation City Council authorize the mayor to sign a resolution approving the Preliminary Plat of Survey as submitted.

DISCUSSION:

Exhibit A, Plat of Survey, displays one lot to be subdivided into two individual parcels, I and J, respectively. For clarity, Exhibit B, the current parcel map shows that there are three parcels that will essentially combine into one and then divide into two equal parcels.

Buchanan County Zoning has been made aware of the request and is awaiting City Council approval prior to placing the request on the County Supervisors' agenda.

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 allowing surrounding areas that lie within the 2-mile border to be developed.

FINANCIAL CONSIDERATION:

There is no significant financial consideration for this matter other than the staff's time in reviewing the Plat of Survey.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution accepting and approving the Berdine See Division, Plat of Survey as the Final Plat of Survey for the Division of land within two miles of the city limits of the City of Independence, Iowa.

RESOLUTION NO. 2025-

**RESOLUTION ACCEPTING AND APPROVING THE FINAL PLAT
OF SURVEY FOR THE BERDINE SEE DIVISION; WITHIN 2
MILES OF THE CITY LIMITS OF THE CITY OF
INDEPENDENCE, BUCHANAN COUNTY, IOWA**

WHEREAS, the Final Plat of Survey for the Berdine See Division, Buchanan County, Iowa, has been submitted to the City Council of the City of Independence, Buchanan County, Iowa, and to the Planning and Zoning Commission for the acceptance and approval of said Plat; and

WHEREAS, the Planning and Zoning Commission met on April 23, 2025, and reviewed and motioned to recommend approval of the Final Plat of Survey for the Berdine See Division to the City Council; and

WHEREAS, the City Council met in regular session on Monday, April 28, 2025, and by majority vote adopted a Resolution accepting and approving the Final Plat of Survey for the Berdine See Division, Buchanan County, Iowa.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, IOWA, that the Council met on Monday, April 28, 2025, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution accepting and approving the Final Plat of Survey for the Berdine See Division; within 2 miles of the City Limits of the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2025- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 28th day of April 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 28th day of April 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

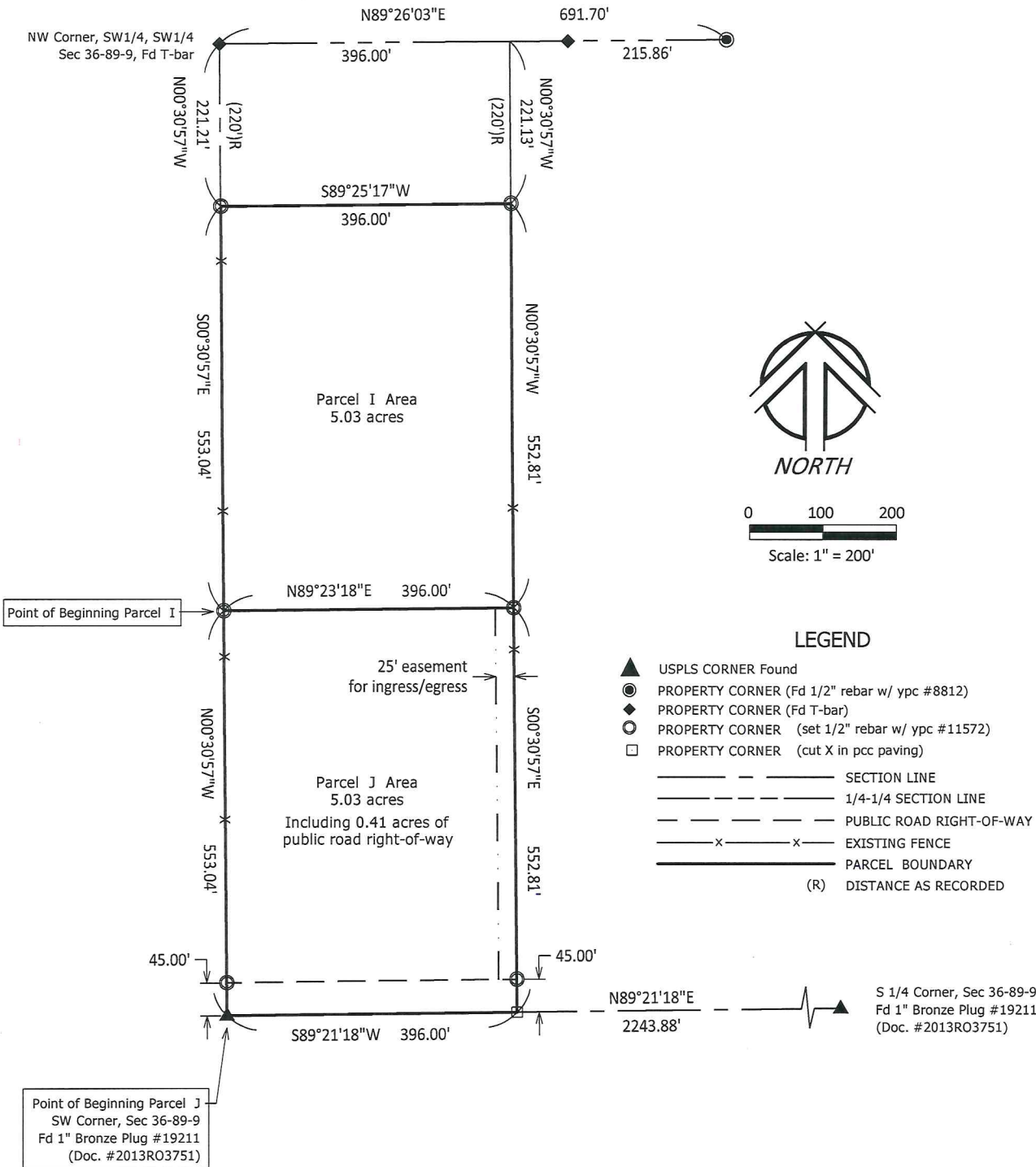
INDEX	LEGEND
COUNTY:	Buchanan
ALIQUOT PART:	SW1/4, SW1/4, Section 36, T89N, R09W
CITY:	
SUBDIVISION:	
BLOCK:	
LOT:	
PROPRIETOR:	Berdine H. See
REQUESTED BY:	Randy See

Lawrence G. Crawford PE & PLS CRAWFORD ENGINEERING & SURVEYING, INC., INDEPENDENCE, IOWA (319)334-7077

Plat of Survey of Parcel I and Parcel J in the Southwest 1/4 of the Southwest 1/4 of Section 36, Township 89 North, Range 9 West of the 5th Principal Meridian, Buchanan County, Iowa.

Parcel I Legal Description: Commencing at the Southwest Corner of Section 36; thence N00°30'57"W, 553.04 feet along the west line of the Southwest 1/4 of the Southwest 1/4 of Section 36 to the Point of Beginning of Parcel I; thence N89°23'18"E, 396.00 feet; thence N00°30'57"W, 552.81 feet; thence S89°25'17"W, 396.00 feet to the west line of the Southwest 1/4 of the Southwest 1/4 of Section 36; thence S00°30'57"E, 553.04 feet along said west line to the Point of Beginning of Parcel I.

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I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.
LICENSE RENEWAL DATE: 12-31-26 LICENSE NO. 11572

Lawrence G. Crawford PE & PLS DATE 4-2-25



118 3rd Ave NE Independence, Iowa 50644 ph: (319) 334-7077
PROJECT No. 25218 FLD.BK.No. PAGE





CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: April 28, 2025

ITEM TITLE: Independence Single Hauler Agreement – Kluesner

BACKGROUND:

RFPs for a Single Hauler Agreement for Solid Waste were discussed during the March 17, 2025, City Council Work Session Meeting. During that meeting, the Council gave general guidance on negotiating a contract with Kluesner for future consideration. During the April 7, 2025, City Council Work Session, discussion occurred about the disposal location for solid waste. General guidance was that the Council would like to have the solid waste taken to the Black Hawk County Landfill.

DISCUSSION:

Negotiations are complete, and the City Attorney has completed his review and comment portion of this process. The final draft contract is attached for the Council's consideration and review.

As discussed during the Work Sessions leading up to this, this contract includes the following points:

- Solid Waste will be taken to the Black Hawk County Landfill.
- As shown in the original RFP for Kluesner, there are no senior rates, as offering one would require increasing other rates in the contract.
- This is a three-year contract with a three-year renewal. After that renewal, it would renew each year until terminated by either party.
- Provides for weekly pickup of both Solid Waste and Recycling.
- Provides for bulk pickup at a cost of \$30 for each tag – which will be purchasable at City Hall.
- Provides for the City-Wide Clean-Up Event.
- Provides for Recycling Centers should the current center be closed.
- Provides for the annual retrieval and disposal in the Tree Dump of Christmas Trees.

Rates for the initial contract period are as follows:

July 1, 2025 through June 30, 2026	\$17.92
July 1, 2026 through June 30, 2027	\$18.28
July 1, 2027 through June 30, 2028	\$18.83

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 providing for Solid Waste and Recycling Service at the most economical rate available to the City of Independence.

FINANCIAL CONSIDERATION:

The cost of this contract is pass-through, as ILPT charges customers these fees on their monthly bills, remits them to the City, and the City pays them to the Contractor.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the City Manager to sign the contract with Kluesner Sanitation, LLC for the Independence Single Hauler Agreement.

INDEPENDENCE SINGLE HAULER AGREEMENT

This Agreement, made and entered into this 28th day of April, 2025, by and between the City of Independence, Iowa, a Municipal Corporation, (hereinafter referred to as the City), and Kluesner Sanitation, LLC (hereinafter referred to as Kluesner or Contractor), City and Kluesner jointly referred to at times as “Parties”.

WITNESS

WHEREAS, the City, on behalf of its residents, desires to provide proper management of solid waste generated by City residential customers, including household waste, recyclable solid waste, and residential bulk solid waste; and

WHEREAS the City of Independence desires to provide proper management of solid waste generated by its own facilities; and

WHEREAS, the City anticipates that an agreement with Kluesner regarding the same will be of substantial benefit to the City in that it will allow the City to meet solid waste management requirements in accordance with Chapter 455B of the Iowa Code; and

WHEREAS, Kluesner desires to provide the City with solid waste management services;

NOW, THEREFORE, in furtherance of the above and foregoing recitals and the following mutual agreements and covenants, it is understood and agreed by and between the Parties as follows:

Article 1. Term of Agreement

1. This Agreement shall commence July 1, 2025, and shall remain in full force and effect through June 30, 2028.
2. This Agreement shall renew for one subsequent three (3) year term automatically unless either Party terminates the Agreement as provided herein or other terms are agreed upon by the parties at least six (6) months prior to the scheduled termination. If the Agreement is renewed for a second three (3) year term, it shall automatically renew for one-year terms thereafter under the same terms and conditions, unless terminated by either Party as provided herein, or unless other terms are negotiated by the Parties.
3. This contract shall terminate at the end of the initial term (June 30, 2028) or any renewal term if either City or Contractor provides written notice of its intent to terminate the contract at least six (6) months prior to the scheduled contract termination date.

Article 2. Definitions

The following terms, whenever used in this Agreement, shall have the meaning set forth in this Article unless otherwise limited or expanded elsewhere in this Agreement.

1. *Appliances* means refrigerators, freezers, kitchen ranges, air conditioning units, dehumidifiers, water heaters, furnaces, thermostats, clothes washers, clothes dryers, dishwashers, microwave ovens, and PCB-containing ballasts and capacitors.
2. *Approved Solid Waste and Recycling Waste Collection Site* means at the site where the residential customer must set out Solid Waste and Recycling Solid Waste for collection, and where the Contractor collects the Solid Waste and Recycling Solid Waste. An approved Solid Waste and Recycling Waste Collection Site meets the following criteria:
 - a. Totes must be set out for collection at ground level within the City right-of-way, behind the curb, so as to be easily accessible by Contractor, no sooner than 18 hours prior to collection. Totes must be removed from the collection site within 12 hours after the collection event.
3. *Assigned Territory* means the City limits of the City of Independence. Except as explicitly provided herein, assigned territory does not include commercial or industrial waste or collection from multi-family Dwelling Units larger than four (4) units, both of which shall be open to all licensed haulers, regardless of location. The assigned territory will be expanded to include annexed property.

4. *Bulk Residential Solid Waste* means non-putrescible solid waste that is either too large or too heavy to be contained inside a tote, or which cannot be safely or conveniently loaded into solid waste collection vehicles. Bulk solid waste includes appliances and furniture, but does not include yard waste.
5. *City* means the City of Independence, Iowa.
6. *Commercial and Industrial Solid Waste* means
7. *Construction Debris* means solid waste generated by construction activities, including lumber and other processed materials. Construction debris is not Recyclable Solid Waste or Yard Waste.
8. *Demolition Debris* means solid waste generated by demolition activities, including lumber and other processed materials, and is not recyclable solid waste or yard waste.
9. *Dumpster* means a large, movable container used for storing refuse, garbage, construction materials, or debris. It is designed to be lifted and transported by a specifically equipped vehicle for emptying or hauling away.
10. *Dwelling Unit* means a room or group of rooms that are arranged, designed, or used as living quarters for the occupancy of one family or individual.
11. *Hazardous Waste* means solid waste or a combination of solid wastes that, because of its quantity, concentration, or physical, chemical, or infectious characteristics, poses a substantial present or potential hazard to human health or the environment when improperly treated, stored, transported, or disposed of, or otherwise managed.
12. *Household Waste* means Solid Waste generated by Dwelling Units.
13. *Landfill* means the Black Hawk County Landfill in Waterloo, Iowa
14. *Municipal Facilities* includes all locations set forth within Exhibit A to this Agreement
15. *Municipal Waste* means Commercial and Industrial Solid Waste and Recyclable Solid Waste collected from Municipal Facilities
16. *Non-Residential Bulk Solid Waste* means Bulk Solid Waste that includes or contains the following materials:
 - a. Solid Waste generated outside the Assigned Territory
 - b. Solid Waste generated by other than Residential Customers
 - c. Solid Waste generated by businesses, schools, or commercial entities
 - d. Solid Waste generated by agricultural activities on farms and properties used for agricultural purposes
 - e. Solid Waste containing regulated asbestos containing materials (RACM) as defined by 40 CFR Part 61
 - f. Appliances, tires, lead-acid batteries
 - g. Liquid waste or Solid Waste containing free liquids

- h. Soils contaminated with petroleum products
 - i. Solid Waste containing Construction Debris or Demolition Debris
 - j. Solid Waste containing materials that are prohibited from the Landfill
17. *Recyclable Solid Waste* means household waste, which, until such time that the waste is recycled, reused, or processed in a manner that the waste is reintroduced into the economic stream as raw or usable materials, or, until such time that the waste is delivered to a facility approved by the State of Iowa for receiving such waste, is considered Solid Waste. For the purpose of this Agreement, Recyclable Solid Waste includes, but is not limited to: tin cans, plastics (#1-#5 and #7, and plastic milk jugs), aluminum foil, newsprint (newspaper, magazines, phone books, junk mail, news print with glossy inserts, office paper, computer paper, chipboard (i.e. cereal boxes)), and corrugated cardboard, but does not include Construction Debris, Demolition Debris, plastic grocery bags, Yard Waste, or Glass.
18. *Recycling Tote* means a durable, rigid-wall plastic container designated for Recyclable Solid Waste.
19. *Residential Customer* means any person or persons residing within the corporate limits of the City within a Dwelling Unit used as a single-family residence or a multi-family Dwelling Unit of four Dwelling Units or less.
20. *Solid Waste* means putrescible and non-putrescible waste and other discarded material, including solid, liquid, semi-solid, or contained gaseous materials, resulting from industrial, commercial, mining, agricultural, institutional, and residential activities. Solid waste does not include Hazardous Waste as defined by the Iowa State Code 455B.411.
21. *Specifications* means the documents listed in Articles 4, 5, and 6 of this Agreement.
22. *Tote* means a durable, rigid-wall plastic container with a hinged lid, and with wheels designed to provide adequate support to roll when fully loaded with household waste.
23. *Yard Waste* means grass, garden waste, leaves, brush, and similar natural items.

Article 3. Scope of Work

1. The scope of work under this Agreement shall include the work described in the Specifications, as primarily described within the terms and provisions located within Articles 4, 5, and 6 of this Agreement, and shall include all supervision, materials, equipment, labor, and all other items necessary to complete such work in accordance with this Agreement.
2. During the term of this Agreement, and as defined and detailed in the Specifications, the Contractor shall provide to the City, services related to collection, transportation, and disposal of Household Waste collected from

Residential Customers within the Assigned Territory and Municipal Facilities. Household and municipal waste shall be transferred to the Landfill for disposal.

3. During the term of this Agreement, and as defined and detailed in the Specifications, the Contractor shall provide to the City, services related to collection, transportation, and delivery of Recyclable Solid Waste collected from Residential Customers within the Assigned Territory and Municipal Facilities. Recyclable Solid Waste shall be transported to a facility approved by the State of Iowa for receiving Recyclable Solid Waste located within fifty miles of the City of Independence.
4. During the term of the Agreement, and as defined and detailed in the Specifications, the Contractor shall provide to the City, services related to collection, transportation, and disposal of Solid Waste collected from City of Independence solid waste receptacles, including from Dumpsters and Totes.
5. During the term of this Agreement, the Contractor shall provide to the City services related to recordkeeping and reporting as requested by the City, including but not limited to reporting landfill and recycling tonnages quarterly.
6. The Contractor shall provide all services in this Agreement to Residential Customers in the Assigned Territory at the contract price.
7. In the event of a tornado, flood, ice storm, disabling snow event, or other disaster, the City may grant the Contractor a temporary variance in the Contractor's regular schedules and routes at the option of, and according to, conditions set by the City Manager or his/her designee.
8. The City shall be responsible for invoicing Residential Customers for Solid Waste and Recyclable Solid Waste collection under this Agreement.

Article 4. Collection Services Provided

1. General Requirements
 - A. The Contractor shall load and transport Solid Waste and Recyclable Solid Waste in such a manner as to be as inoffensive to the public as practically possible, and shall exert all reasonable precautions to prevent spilling or scattering of Solid Waste in transit or while loading. In the event that Solid Waste is spilled or scattered, the Contractor shall immediately collect the Solid Waste and clean up the area.
 - B. Totes, including Solid Waste and/or Recycling Waste Totes, may be filled with waste so long as said waste is not stacked on the lid of the Tote and/or around the Tote. If waste, in bags, is in the Tote, but protruding above the top of the Tote, it will be collected, so long as the bagged waste is capable of being loaded into Contractor's waste collection vehicle without having to

manually remove the protruding bag for deposit into the waste collection vehicle.

C. The Contractor shall not knowingly collect any Hazardous Waste.

2. Public Education Program

The Contractor shall provide a website for the City of Independence, same being an extension of Contractor's website. The Website shall provide all information related to the terms of this Single Hauler Agreement necessary for the public to understand the services provided, schedules, other relevant information, and contact information for Contractor. The website shall also include the following:

- A. Annual collection schedule calendar.
- B. Detailed explanation of what is or is not considered a Recyclable Solid Waste subject to collection under this Agreement.
- C. Detailed explanation of what is or is not considered Solid Waste subject to collection under this Agreement.

Contractor shall produce one page print copies of the above and foregoing information to be made available to the public at Independence City Hall, and shall restock said supplies at the request of the City.

3. Recyclable Solid Waste

- A. The Contractor shall collect Recyclable Solid Waste from Residential Customers within the Assigned Territory at the frequency listed for Recyclable Solid Waste collection in Article 5.1 of this Agreement. Recyclable Solid Waste shall be collected from each Residential Customer on the same day of the week as Household Waste collection.
- B. The Contractor shall not incinerate or landfill Recyclable Solid Waste without prior written approval of the City Council.
- C. Recycling Waste will be collected from the Solid Waste and Recycling Waste Collection Site.
- D. Recycling Totes containing Solid Waste other than Recyclable Solid Waste may be deemed by the Contractor as unacceptable and may not be collected. In such case, the Residential Customer is responsible to retrieve and remove the recycling Tote from the Approved Solid Waste and Recycling Solid Waste Collection Site.
- E. The Contractor shall be solely responsible for the inventory, storage, maintenance, and repair of all Totes, which shall at all times remain the property of Contractor.
- F. The Contractor shall have upon each Tote the Contractor Name and contact phone number.

4. Municipal Waste Collection

- A. The Contractor shall collect Municipal Waste from each City facility at the locations and at the frequencies listed in Appendix A.
- B. The Contractor shall provide Dumpsters as identified in Appendix A. The Contractor shall maintain all Dumpsters in good repair and appearance, replacing or repairing as needed.

5. Bulk Residential Solid Waste

- A. The Contractor shall provide services for collection, transport, and disposal of Bulk Residential Solid Waste.
- B. Bulk Residential Solid Waste will include those items described and as set forth within Appendix B.
- C. Bulk Residential Solid Waste shall be set out for collection by no later than 6:00 a.m. on the Residential Customer's bulk item collection day (which may differ from their regular Solid Waste / Recyclable Solid Waste collection day).
- D. Bulk items will require a tag which may be purchased by the Residential Customer from the City for \$30. This tag fee, while collected by the City, will be a pass through fee, being paid in full to Contractor on a monthly basis. Any increase in this fee must be approved by way of amendment to this Agreement.
- E. Bulk Residential Solid Waste must be set out for collection in a manner that does not require mechanical means (i.e., shoveling, sweeping, gathering, binding, bundling, etc.), or that requires any other task in addition to picking up and moving the Bulk item into the collection vehicle.

6. City Wide Clean-Up Event

- A. Contractor will provide labor and equipment one Saturday per year for 4 hours at a location provided by the city to accept bulk items listed in Appendix C.
- B. City will be invoiced for items collected at \$120/ton, but will not be invoiced for any other costs and expenses of Contractor.

7. Recycling Centers

- A. In the event the Independence Transfer Station Recycling Center is no longer available, Contractor will provide a minimum of two 10-yard recycling containers to be placed at a minimum of two locations in the City.
 - Location 1: Old Pool Site – 609 5th St. SE
 - Location 2: River's Edge – 209 2nd Ave SW
- B. Recycling Containers provided hereunder will be at no additional cost to the City.

8. Christmas Trees

- A. Contractor will provide collection of Christmas trees at the curbside from all Residential Customers at a date and timeframe specified by the city. Collected Christmas trees will be disposed of at the City Tree Dump or another location designated by the City. The City will not be assessed any fee or cost related to the collection of Christmas trees as provided herein.

Article 5. Solid Waste Collection Operation

1. Frequency of Collection

Solid waste shall be collected at the frequencies listed below, from Approved Solid Waste Collection Sites:

- A. Residential Solid Waste – one time per week
- B. Recyclable Solid Waste – one time per week

2. Days of Collection

Residential Customer day of collection shall not be changed during the term of this Agreement absent written agreement of the City, under such terms and conditions as the City may approve.

3. Manner of Collection

- A. Each residential customer shall be issued a 96, 64, or 45 gallon equivalent Tote. For 96 and 64 gallon Totes, residents will receive the same size Tote they had with the prior City contractor. For 32 gallon Totes from the prior City contractor, residents will receive a 45 gallon Tote. The City will provide a list/spreadsheet to Contractor with this information.
- B. All Residential Solid and Recycling Waste must be set out for collection in Totes.
- C. A Residential Customer may request an additional Tote(s) for Residential Solid or Recycling Waste under the following circumstances:
 - i. The Residential Customer agrees to be invoiced an additional monthly fee for the additional Tote, in an identical amount to the fee for the initially provided Tote.
 - ii. The Residential Customer pays the service fee for the additional Tote, as set forth in this Agreement.
- D. Contractor shall be permitted to assess a service fee to the Residential Customer to change the previously issued Tote size or to provide an additional Tote for waste or recycling. The service fee shall be \$30 to exchange one Tote for another size and \$100 to replace a damaged or lost tote.

4. Hours of Operation

Collection services for Residential Solid Waste and Recyclable Solid Waste shall not start before 6:00 a.m. nor continue after 5:00 p.m. Monday through Friday, nor on Saturday or Sunday absent exceptions to these timeframes as may be granted by the City Manager, or the Mayor in the absence of the City Manager, upon acceptable explanation and evidenced need.

5. Holiday Collection of Residential and Recyclable Solid Waste

- A. All Collection dates that fall on a holiday, recognized under the terms of this Agreement, shall be moved to the following day, or another day if requested and approved by the City Manager, or the Mayor in the absence of the City Manager.
- B. Contractor shall notify the City of any changes to the Municipal Waste Collection schedule caused by holidays, recognized herein.
- C. For the purpose of this Agreement, the following days are considered holidays:
 - i. New Year's Day
 - ii. Memorial Day
 - iii. Independence Day
 - iv. Labor Day
 - v. Thanksgiving
 - vi. Christmas

6. Availability of Contractor

- A. The Contractor shall maintain availability for accepting, responding to, and documenting complaints or other calls from Residential Customers. The Contractor shall be continuously available during the hours of 8:00 a.m. to 5:00 p.m. Monday through Thursday and 8:00 a.m. to 3:00 p.m. Friday, except on holidays, recognized herein.
- B. The Contractor shall at all times maintain and publish a phone number for the purposes of customer assistance.
- C. The Contractor shall designate a service manager to provide a single point of contact with the City's designated representative. The service manager, or designee in the absence or unavailability of the service manager, shall be available to ensure a response to emergencies on a 24/7 basis.

7. Complaints

- A. All Residential Customers reporting a complaint regarding Contractor to the City will be directed to call the Contractor before the City will consider any involvement or intervention.

- B. All complaints made directly to the Contractor shall be given prompt and courteous attention. In the case of alleged missed collections, the Contractor shall investigate and, if such allegations are verified, the Contractor shall arrange for the prompt collection of the Residential or Recycling Solid Waste from the complainant within 24 hours of the complaint. An extension of the 24-hour period may occur if the incident occurs around a holiday or weekend, and said extension shall be negotiated between the Residential Customer and Company without City involvement if at all possible.
 - C. Contractor shall, upon receipt of any complaint, make every effort to resolve the complaint with the Residential Customer or other person/entity submitting the complaint. The Contractor shall work cooperatively with the complainant and the City, if applicable, to resolve complaints. The Contractor shall make a record of each complaint received. When approaching complaints, Contractor agrees to look at each complaint as if “the customer is always right” when making decisions, which does not mean that the customer is always right, just that the goal of complaint resolution will be resolution, with any doubt decided in favor of the customer.
 - D. If the Contractor is able to substantiate, using documentation such as written records or date and time stamped photos, that the Residential Customer did not have their Tote out at the Collection Site and the time the Contractor’s collection vehicle arrived at the Collection Site to collect the Residential Solid or Recycling Waste, the Contractor may inform the Residential Customer of this fact and provide the Residential Customer the option to pay a “Return Service Fee” to cover the cost of Contractor returning to the Residential Customer property to collect the Solid Waste. Contractor shall also inform the Residential Customer that they may also hold the Solid Waste until the next scheduled collection as an option.
8. Independent Contractor
- Contractor understands and agrees that Contractor and Contractor’s employees, agents, servants, or other personnel are not City of Independence employees. Contractor shall be solely responsible for payment of salaries, wages, payroll taxes, unemployment benefits, or any other form of compensation or benefit to Contractor or any of the Contractor’s employees, agents, servants, or any other personnel performing the services or work or supplying equipment or materials specified herein. Further, it is expressly understood and agreed that neither Contractor nor Contractor’s employees, agents, servants, or other personnel shall be entitled to

any City of Independence payroll, insurance, unemployment, worker's compensation, retirement, or any other benefits whatsoever.

Article 6. Operations Procedures

1. The Contractor's employees shall handle all Totes and Dumpsters with reasonable care to avoid damage and shall exert all reasonable precautions to prevent spilling or scattering of Solid Waste or Recycling. Upon emptying Totes, Dumpsters, or any other similar containers, bags, etc., the Contractor shall immediately clean up and dispose of any spilled or scattered Solid Waste or Recycling, regardless whether the spilled Solid Waste is on public or private property.
2. The Contractor shall be liable for replacement of all Solid Waste and Recycling Solid Waste Totes or Dumpsters damaged by reason of misuse or mishandling by the Contractor and/or at no fault of the Customer.
3. **Collection Equipment**
The Contractor shall provide an adequate number of vehicles for regular collection services and sufficient back-up vehicles to provide uninterrupted service including seasonal variations and maintenance downtime. The Contractor shall maintain all collection equipment in good repair and appearance at all times and free of excessive noise, odor, leakage of fluids, or emissions. The Contractor's logo, telephone number, and individual vehicle identification number shall be clearly visible. All vehicles shall be operated and maintained properly and kept in sanitary condition at all times.
4. **Personnel and Safety**
The Contractor shall employ personnel of sufficient numbers and qualifications to carry out the Contractor's obligations under this agreement. Such Personnel shall have the ability and authority to make operating decisions during normal working hours. The Contractor shall have key maintenance and operational personnel on call at all other times.
The Contractor agrees that it will take all reasonable precautions to prevent damage, injury, or loss by reason of or related to its operations in the City of Independence, and Contractor will establish and maintain safety equipment and procedures for protection of employees and all other person consistent with industry standards, applicable laws, or regulations and normal operating practices.
5. **Inspection**
The City, or its authorized agent, may inspect the work performed and equipment of Contractor for compliance with this Agreement at any time, upon reasonable notice to Company.

6. Point of Contact

The point of contact for the City is the City Manager or his/her designee.

Article 7. Compliance with Laws

1. In performing any actions or services under this Agreement, the Contractor shall comply with any and all federal and state statutes, rules, regulations, and any and all City ordinances and regulations pertaining to or regulating such services or actions, including those now in effect or hereafter adopted.
2. Amendments to existing regulatory laws, ordinances, rules, and regulations or the enactment of new laws, ordinances, rules, and regulations shall not serve as justification for the Contractor to terminate its obligations herein, unless same make the completion of this Agreement impossible.

Article 8. Insurance

1. The contractor will provide proof of insurance in the following minimum amounts:

Commercial general liability insurance in the amount of:

\$1,000,000. General Aggregate Limit (other than Products-Completed Operations)

\$1,000,000. Products-Completed Operations Aggregate Limit

\$500,000. Personal & Advertising Injury Limit

\$500,000. Each Occurrence Limit

\$50,000. Fire Damage Limit

\$5,000. Medical Expense Limit

Commercial auto coverage insurance in the amounts of:

\$1,000,000. Liability/Combined Single Limit (Bodily Injury & Property Damage)

\$2,000,000. Umbrella policy

Proof of workers compensation policy

\$5,000. Auto Medical Payments (per scheduled units)

\$300,000. Uninsured & Underinsured Motorists

Workers' Compensation insurance in the amounts of:

Bodily Injury by Accident - \$100,000 each accident

Bodily Injury by Disease - \$500,000 policy limit

Bodily Injury by Disease - \$100,000 each employee

INSURANCE CERTIFICATES. Each policy noted above shall be issued by an insurance company authorized to write such insurance in the State of Iowa and shall be reasonably acceptable to the City. Proof of Insurance shall be provided to the City at commencement of this Agreement. Company will take steps to ensure that City is notified of any notice of cancellation of any of the above insurances required to be maintained by Company.

Article 9. Licenses and Permits

1. The Contractor shall obtain all required licenses and permits to legally perform the obligations of this Agreement.

Article 10. Transferability of Agreement

1. Other than by operation of law, no assignment of this Agreement or any right accruing under this Agreement shall be made, in whole or in part, by the Contractor without the express written consent of the City.

Article 11. Exclusive Agreement

1. The Contractor shall have the sole and exclusive license and privilege to provide collection, transportation, and disposal or delivery services as provided in this Agreement

Article 12. Method of Payment

1. The City will provide Contractor a residential customer count monthly. Contractor will invoice the City monthly based upon the residential customer count provided by the City. The “count” will be determined as of the first day of each month and will not vary, up or down, during the course of the month regardless of a change in the count during the course of the month. Should the Contractor identify a discrepancy between the count provided by the City and any count calculated by Contractor based upon actual collection, Contractor may request an adjustment with the City supported by applicable data. The City will evaluate Contractor’s request and adjust the Count, invoicing, and payment as appropriate, all to be reflected on the next month’s invoice/payment. Contractor shall submit its invoice by the 10th day of each month for the current month and City will pay the invoice as appropriate by the end of each month.

2. The City shall receive payment directly from residential customers utilizing these services. The Contractor may work with customers on other trash related pickups outside of the single hauler program, but the Contractor will be responsible for invoicing and payment collection of said additional services.

Article 13. Indemnification

Except for the negligence of the City of Independence, Contractor shall indemnify, defend and hold the City, its' elected officials, officers, directors and employees (collectively, the "indemnified parties") harmless from and against any and all claims, demands, liabilities, suits, actions, judgments, losses, costs, and expenses (including, without limitation, attorneys' fees) arising or resulting from, or suffered, sustained, or incurred as a result of any accident or other occurrence causing or inflicting injury or damage to any person or property, happening or done in connection with the collection of Solid Waste, or other services provided by Contractor consistent with this Agreement.

City acknowledges that Contractor is not responsible for damage or wear and tear to City streets and/or other City pavement on which Contractor travels to collect Solid Waste, with the exception of damage caused by the negligent, reckless, or intentional behavior of Contractor, its agents, contractors, or employees.

Article 14. Breach

City and Contractor agree to the following provisions regarding the termination of this Agreement between the City and Contractor related to the alleged breach of this agreement. The parties agree that if Contractor fails to abide by any term of this Agreement, the City will give verbal notice to Contractor of the concern or alleged breach in an attempt to informally resolve the issue. If the issue persists, the City agrees to provide no more than three written notices to Contractor, with the goal of resolving the concern and/or breach. Upon the receipt of any such written notice, Contractor may request an opportunity to meet with the City Manager to discuss the concern, and upon Contractor request, may also be heard by the City Council. After a minimum of three written, unresolved, concerns and/or complaints of breach from City to Contractor, City may terminate this Agreement.

Article 15. Entire Agreement

This Agreement constitutes the entire understanding and intent of the Parties. This Agreement supersedes all prior negotiations, discussions, representations, and agreements by the Parties. Any modifications of this agreement must be made with the same formality as the original (including approval by the City Council), in writing, and signed and endorsed by both parties.

Article 16. Governing Law / Jurisdiction

1. This Agreement shall be subject to and enforced in accordance with the laws of the State of Iowa, with jurisdiction in the Iowa District Court, in and for Buchanan County.

Article 17. Fees

The following fees are agreed upon by both parties:

Per residential customer:

July 1, 2025 through June 30, 2026	\$17.92
July 1, 2026 through June 30, 2027	\$18.28
July 1, 2027 through June 30, 2028	\$18.83
After July 1, 2028	Negotiable

Article 18 Signatures

CITY OF INDEPENDENCE, IOWA, AN IOWA MUNICIPAL CORPORATION

By: _____
Matthew Schmitz, City Manager Date

KLUESNER SANITATION, LLC

By: _____
Craig Kluesner, President Date _____

APPENDIX A

Municipal Waste Collection Locations and Frequency of Collection

LOCATION

- City Hall
- Fire Station
- Street Department
- Veterans Park
- Library
- Airport
- Falcon Civic Center
- River's Edge
- Aquatic Center
- Parks Department
- RV Park
- Independence Baseball/Softball Complex
- Orchard Park
- Police Department
- Riverwalk/Teacher's Park
- Wastewater Treatment Plant

All locations listed above shall be dumped weekly at a minimum. If dumpsters need to be emptied before their normal pickup, the City will notify, and the Contractor will empty as soon as practical for their operations.

Sizes for each of the above locations shall be identified by either the City Manager or his/her designee or the Department Head in charge of the location. If the initially selected size needs to be modified, the City shall notify the Contractor, and they shall amicably agree before changes are made.

APPENDIX B

Bulk Residential Solid Waste

- Appliances, such as refrigerators, washing machines, dryers, dishwashers, stoves, and microwaves
- Electronics, such as televisions and monitors
- Furniture, such as couches, chairs, tables, and dressers
- Mattresses and box springs
- Large toys
- Other similar items fitting the definition of Residential Bulk Waste

APPENDIX C

City Wide Clean Up (Eligible Items)

- Dressers
- Mattresses
- Clothes
- Toys
- Box Springs
- Couches
- Household trash
- Dishes
- Chairs
- Glasses
- Tables
- Other similar items



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: April 28, 2025

ITEM TITLE: Independence Light & Power 2024 Write-Offs

BACKGROUND:

The ILPT liabilities were approved at the ILP/ITU Board meetings on March 27, 2025. Independence Light & Power has made reasonable attempts to collect payments from residents but has not been successful. Therefore, it deems it necessary to proceed with its processes for writing these accounts and amounts off.

DISCUSSION:

N/A

RESULTS:

N/A

FINANCIAL CONSIDERATION:

With the approval of these write-offs, the City will not collect \$3,709.22 of revenue for services provided under the attached numbers for Water, Sewer, Garbage, and EIF.

RECOMMENDATION:

Staff recommends a motion to approve the write-offs for 2024 submitted by Independence Light & Power.

WRITE OFFS 2024

Item #28.

NS ACCT #	ELECT	WATER	SEWER	GRBG	STORMWA	EIF	CA	IN	TEL	TOTAL
101600-08	144.15	42.72	65.62	32.34		3.22				\$ 288.05
101660-08								7.00		\$ 7.00
10751340-08	164.80	68.70	131.32	22.09		3.22				\$ 390.13
10852980-07	142.14	54.91	96.29	32.34		3.22	75.35			\$ 404.25
10955100-08	8.63	22.27	35.10							\$ 66.00
11161360-07	119.58	27.45	41.65	15.04		1.61				\$ 205.33
11262720-08	107.21	25.64	35.93	16.17		1.61				\$ 186.56
11263080-08	47.64					1.61			15.00	\$ 64.25
11403630-08	43.85					1.61				\$ 45.46
11403640-08	2.46									\$ 2.46
203160-08							104.58	250.40		\$ 354.98
203400-08								46.10		\$ 46.10
205860-08	1104.13	404.26	656.32	209.74		20.93				\$ 2,395.38
306200-08	236.91	52.68	98.84	32.34		3.22				\$ 423.99
4015-07	178.20	25.68	41.27	11.05		1.61				\$ 257.81
407790-08	790.91	137.29	253.23	80.38		8.05	15.00	215.45		\$ 1,500.31
413250-08	114.08	20.43	30.25							\$ 164.76
4643-08								9.26		\$ 9.26
4760-07	184.32	72.46	128.56	16.17		1.61	5.00	380.95		\$ 789.07
4851-08							71.23	34.95		\$ 106.18
513880-08	34.68	19.08	34.07							\$ 87.83
516070-06	65.17			16.17		1.61				\$ 82.95
616460-08	124.19	31.34	46.77	16.17		3.22				\$ 221.69
616470-08								86.95		\$ 86.95
617530-08	376.63	53.75	94.98	32.34		3.22	182.33	169.90	42.70	\$ 955.85
70011670-08								410.71	63.37	\$ 474.08
810150-08	81.26					1.61	5.00	205.45	16.40	\$ 309.72
Deceased	126.28	42.65	72.37	10.75		1.72	80.04	31.95		\$ 365.76
Deceased	26.20					3.57	149.91	81.73		\$ 261.41
Deceased			57.22	71.94		6.62				\$ 135.78
TOTALS	\$ 4,223.42	\$ 1,101.31	\$ 1,919.79	\$ 615.03	\$ -	\$ 73.09	\$ 688.44	\$ 1,930.80	\$ 137.47	\$ 10,689.35

ILP LIABILITY	\$ 4,223.42
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CITY LIABILITY	WATER	\$ 1,101.31
	SEWER	\$ 1,919.79
	GARBAGE	\$ 615.03
	STORMWA	\$ -
	EIF	\$ 73.09

ITU LIABILITY	CABLE	\$ 688.44
	INTERNET	\$ 1,930.80
	TELEPHONE	\$ 137.47

TOTAL ILP	\$ 4,223.42
TOTAL WRITE OFFS	\$ 10,689.35

TOTAL CITY	\$ 3,709.22
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TOTAL ITU	\$ 2,756.71
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YEARLY COMPARISON

2024			2023			2022		
TOTAL ITU	\$ 2,756.71	25.79%	TOTAL ITU	\$ 5,816.55	19.56%	TOTAL ITU	\$ 5,929.18	43.36%
TOTAL CITY	\$ 3,709.22	34.70%	TOTAL CITY	\$ 11,354.29	38.18%	TOTAL CITY	\$ 2,518.91	18.42%
TOTAL ILP	\$ 4,223.42	39.51%	TOTAL ILP	\$ 12,569.50	42.26%	TOTAL ILP	\$ 5,225.54	38.22%
All Total	\$ 10,689.35		All Total	\$ 29,740.34		All Total	\$ 13,673.63	
Income Offset Rec'd:	\$ 7,954.46		Income Offset Rec'd:	\$ 12,620.86		Income Offset Rec'd:	\$ 14,746.58	
2021			2020			2019		
TOTAL ITU	\$ 4,454.66	24.66%	TOTAL ITU	\$ 4,654.50	30.26%	TOTAL ITU	\$ 695.45	6.25%
TOTAL CITY	\$ 4,631.12	25.63%	TOTAL CITY	\$ 3,378.46	21.97%	TOTAL CITY	\$ 3,632.03	32.66%
TOTAL ILP	\$ 8,980.30	49.71%	TOTAL ILP	\$ 7,347.81	47.77%	TOTAL ILP	\$ 6,792.68	61.08%
All Total	\$ 18,066.08		All Total	\$ 15,380.77		All Total	\$ 11,120.16	
Income Offset Rec'd:	\$ 14,530.22		Income Offset Rec'd:	\$ 15,461.50		Income Offset Rec'd:	\$ 13,898.26	



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: April 28, 2025

ITEM TITLE: 2025-2026 Supplement Agreement with Iowa DOT

BACKGROUND:

This agreement concerns the primary road extension of IA 150 from 8th Street SE to 16th Street NE, a distance of 3.46 lane miles, during the period of July 1, 2025, through June 30, 2026. There have been no significant changes to this agreement since last year. A map highlighting the area(s) identified in the agreement is also attached.

DISCUSSION:

The revenue generated for this agreement covers the City maintaining the road during the Fiscal Year. This has already been accounted for in the FY2026 Budget.

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 maintaining a highly trafficked road in Independence and receiving funding to do so from the State rather than local taxpayers.

FINANCIAL CONSIDERATION:

The City will receive \$8,321.30 from the Iowa DOT for this supplemental agreement. This is the same amount received in the past four fiscal years.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the City Manager to sign the 2025-2026 Supplemental Agreement with the Iowa Department of Transportation.



**SUPPLEMENTAL AGREEMENT
For Maintenance of Primary Roads in Municipalities**

This Supplemental Agreement made and entered into by and between the Municipality of City of Independence, Buchanan County, Iowa, hereinafter referred to as the Municipality, and the Iowa Department of Transportation, Ames, Iowa, hereinafter referred to as the Department.

AGREEMENT:

- I. This Agreement supplements the Agreement for Maintenance and Repair of Primary Roads in Municipalities entered into by the parties on May 13, 2021, and in effect from July 1, 2021, to June 30, 2026.
- II. The Municipality agrees to perform and accept all responsibility for those maintenance activities listed in Sections I.B.1, I.B.3, I.B.4 and I.C.1 of the basic Agreement, with respect to the primary roads within the corporate limits of the Municipality specifically described in this section.

In consideration thereof, the Department agrees to pay the Municipality at the rate of \$2,405.00 / lane mile for acceptable work at the end of the fiscal year ending on June 30th:

Route	From	To	Lane Miles	Total Cost
IA 150	8th St SE	16th St NE	3.46	\$8,321.30

Pavement maintenance does not include full depth patching and bituminous resurfacing. I.C.1 does not include traffic services and painting and structural repair to bridges.

- III. The Municipality further agrees to perform additional maintenance for the Department on primary roads as specifically described below:

Any special maintenance will be covered by a supplemental contract.

In consideration thereof, the Department agrees to pay the Municipality the following amounts after the work has been completed:

N/A

- IV. This Supplemental Agreement may be terminated at any time by either party upon 30 days written notice.
- V. This Supplemental Agreement shall be in effect from July 1, 2025 to June 30, 2026 unless re-negotiated or terminated.

IN WITNESS WHEREOF, the parties hereto have set their hands, for the purposes herein expressed on the dates indicated below.

City of Independence
MUNICIPALITY

IOWA DEPARTMENT OF TRANSPORTATION

By _____

BY _____
District Engineer

Date _____

Date _____

