



# REGULAR CITY COUNCIL MEETING

Monday, October 13, 2025 at 5:30 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. Promotion Presentation
5. 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

#### 6. Accept and Approve Consent Agenda

- a. The minutes of the September 22nd, 2025, regular meeting.
- b. Wee Willy's Checkered Flag Class C Retail Alcohol License renewal with outdoor service with a tentative effective date of October 1, 2025, to September 30, 2026.
- c. Hartig Drug #14 Class E Retail Alcohol License renewal with a tentative effective date of November 12, 2025, to November 11, 2026.
- d. Wal-Mart Supercenter #750 Class E Retail Alcohol License renewal with a tentative effective date of December 1, 2025, to November 30, 2026.
- e. Wal-Mart Supercenter #750 Class E Retail Alcohol License amendment for ownership updates with a tentative effective date of December 1, 2025, to November 30, 2026.
- f. Allerton Brewing Company Class C Retail Alcohol License renewal with outdoor service with a tentative effective date of October 17, 2025, to October 16, 2026.
- g. Sanity Room Class C Retail Alcohol License renewal with outdoor service with a tentative effective date of November 16, 2025, to November 15, 2026.

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

### FINANCIALS

- [7.](#) Approve the Claims
- [8.](#) Bank Reconciliation – *Information Only*
- [9.](#) Revenues and Expenses to date – *Information Only*

## **HEARINGS / ORDINANCES**

- [10.](#) First Reading of an Ordinance Amendment to create Chapter 102 - Stormwater Management Policy
- [11.](#) First Reading of an Ordinance Amendment to create Chapter 168 - Statewide Urban Design and Specifications (SUDAS)
- [12.](#) Public Hearing for the Proposed Rezoning Request of M-2 to C-1
- [13.](#) First Reading of an Ordinance Amendment to Chapter 170 Zoning Regulations

## **RESOLUTIONS**

- [14.](#) Resolution to Assess Property Owner(s) for Chapter 52 Mowing of Properties - Failure to Comply
- [15.](#) FY2025 Annual Urban Renewal Report
- [16.](#) Determine side yard setback requirement for a parcel in a C-2 zoning district – Independence Plumbing and Heating
- [17.](#) A Resolution Establishing Policies for the Expenditure of Funds for Public Purposes

## **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.*

- [18.](#) PD Monthly Reports
- [19.](#) FD Monthly Reports
- [20.](#) Building Department Monthly Reports
- [21.](#) ILPT Reports
- 22.** Council Members
  
- 23.** Staff/Other
  - City Manager
  - Mayor
  - Other Department Heads / Staff

## **ADJOURNMENT**

This agenda is subject to change.



## CITY COUNCIL MEMORANDUM

---

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

**FROM:** Brian Lau – Police Chief

**DATE OF MEETING:** October 13, 2025

**ITEM TITLE:** Promotion Presentation

---

### **BACKGROUND:**

The purpose of this presentation is to formally recognize the recent promotions of two dedicated members of the Independence Police Department. Former Lieutenant Andrew Isley has been promoted to the rank of Captain, taking on greater leadership responsibilities within the department. Additionally, former Patrol Officer Kayla Morris has earned the rank of Lieutenant, a reflection of her commitment and skill in serving our community. These promotions represent significant milestones in their respective careers and are a testament to their hard work and dedication to the safety and well-being of the citizens of Independence.

### **DISCUSSION:**

N/A

### **RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of encouraging a supportive environment for businesses, workforce, and economic development. This item helps achieve that vision by showing support for the service of current City Employees.

### **FINANCIAL CONSIDERATION:**

N/A

### **RECOMMENDATION:**

N/A



## CITY COUNCIL CONSENT ITEM A

---



The Independence City Council met in regular session in the council chambers at 5:30 p.m., on Monday, September 22, 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

Mayor Bleichner requested to amend the agenda by removing the United States Postal Service proclamation to a future meeting. Motion by Council Member O’Loughlin, second by Council Member Moore to approve the agenda as amended for the regular meeting held September 22, 2025. Ayes: All.

Mayor Bleichner presented a plaque to David Niedert for his 29 years of service with the City of Independence.

PROCLAMATIONS

Mayor Bleichner read a proclamation declaring October 5 – 11, 2025, as Fire Prevention Week.

PUBLIC COMMENT

John Klotzbach, Editor with the Independence Bulletin Journal, introduced Ailis McCardle as the newest reporter and soon to be Editor for the Independence Bulletin Journal.

CONSENT AGENDA

Motion by Council Member O’Loughlin, second by Council Member Moore to accept and approve the consent agenda that approves the following: a) The minutes of the September 8, 2025, Regular Meeting. b) Heartland Acres Agribition Center Class C Retail Alcohol License renewal that includes outdoor service with a tentative effective date of September 1, 2025, through August 31, 2026. c) Request to hunt within City limits from Keith Donnelly for the October 1, 2025, to January 10, 2026, bowhunting season. d) Request to hunt within City limits from Curran Meyer for the October 1, 2025, to January 10, 2026, bowhunting season. e) Request to hunt within City limits from Christopher Meyer for the October 1, 2025, to January 10, 2026, bowhunting season. Ayes: All.

FINANCIALS

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

ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	\$	1,634.00
ADAM RINIKER	UMPIRE-PR	\$	785.00
ADB SAFEGATE AMERICAS LLC	SUPPLIES-A	\$	555.42
ADP	PAYROLL SERVICES	\$	121,860.60
AMAZON CAPITAL SERVICES	SUPPLIES-CH,F,G,L	\$	2,679.05
ANDREW ROTTINGHAUS	UMPIRE-PR	\$	400.00
AXON ENTERPRISE, INC	SUPPLIES-PD	\$	113.75
BAKER & TAYLOR ENTERTAINMENT	BOOKS-L	\$	330.80
BEAM INSURANCE ADMIN LLC	VSP-BEAM BENEFIT	\$	749.20
BEATTY, DREW	UMPIRE-PR	\$	450.00
BENJAMIN F. HUPKE	UMPIRE-PR	\$	50.00
BLACKSTONE PUBLISHING	BOOKS-L	\$	253.83
BLAYNE MERGEN	UMPIRE-PR	\$	225.00
BLUEBEAM, INC	DUES-B	\$	440.00
BOBBY KOBLINSKA	UMPIRE-PR	\$	450.00
BRODART CO	BOOKS-L	\$	306.05
BRUENING ROCK	MATERIALS-PR,W	\$	1,862.53
BUCHANAN COUNTY HEALTH CENTER	AMB SVC-AM	\$	11,496.42
CABELL TRENTON	REFUND-CH	\$	10.00
CAIDEN MEIKE	UMPIRE-PR	\$	210.00

REGULAR MEETING

MONDAY, SEPTEMBER 22, 2025

86

CARD SERVICES-LIBRARY	MISC EXP-L	\$	386.40
CARD SERVICES-VISA	MISC EXP-PR,PD,F,W,A,CH	\$	7,320.84
CEDAR BEND HUMANE SOCIETY	SERVICES-AC	\$	54.00
CHRIS SHANNON	UMPIRE-PR	\$	50.00
CHRISTIE DOOR CO, INC.	SERVICES-F	\$	350.00
CITY LAUNDERING CO. INC	BLDG MAINT-PD	\$	89.40
COLE'S ACE HARDWARE	SUPPLIES-PR,F,L	\$	66.94
CONNIE MCDONALD	UNIFORM-PD	\$	28.00
CONSOLIDATED ENERGY CO	FUEL-A,PR,ST	\$	2,867.96
CY & CHARLEY'S FIRESTONE INC	VEH REPAIR-B	\$	36.00
DAX YOUNGBLUT	UMPIRE-PR	\$	645.00
DEIKE IMPLEMENT COMPANY	EQUIP-PR	\$	334.00
DICK'S PETROLEUM COMPANY INC	SERVICES-A	\$	695.00
DON'S TRUCK SALES INC	VEH REPAIR-F,ST	\$	742.32
EAST-CENTRAL IOWA R.E.C.	UTILITIES-A,PR,CH.ST.W	\$	2,305.31
ELITE LAND IMPROVEMENT, LLC	SERVICES-W	\$	40,364.00
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND	\$	11,780.63
EPIC CLEAN, LLC	BLDG MAINT-L	\$	1,300.00
ESCHEN'S CLOTHING	UNIFORM-A,W	\$	163.86
FAHR BEVERAGE, INC	SUPPLIES-PR	\$	249.15
FAIRCHILD FEED & SUPPLY, INC	CHEMICALS-W	\$	1,045.00
FAREWAY STORES INC	SUPPLIES-PR	\$	358.04
GALLS, LLC	UNIFORM-PD	\$	463.79
GREEN PRO SOLUTIONS	SUPPLIES-ST	\$	2,499.20
HAUSERS WATER SYSTEMS INC	SOLAR SALT-ST	\$	12.20
HAWKEYE ALARM SIGNAL COMPANY	SERVICES-PD	\$	285.00
HAWKINS, INC.	CHEMICALS-W	\$	90.00
HEARTLAND ACRES AGRIBITION	H/M CONTRIB-CH	\$	10,000.00
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	\$	37,829.58
INGRAM LIBRARY SERVICES	BOOKS-L	\$	83.81
INRCOG	SERVICES-CH	\$	1,750.00
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	\$	9,961.58
IPERS	IPERS BENEFIT	\$	36,013.07
J & R SUPPLY INC	SUPPLIES-W	\$	515.00
KARL KILER	UMPIRE-PR	\$	850.00
KROMMINGA MOTORS INC	VEH REPAIR-A	\$	435.58
LANDON RECHKEMMER	UMPIRE-PR	\$	200.00
LAURA BLAKER	REIMBURSE-L	\$	15.25
LIBRARY FURNITURE INTERNATIONAL	EQUIP-L	\$	291.00
LIFE TIME FENCE COMPANY	SERVICES-PR	\$	3,079.67
LYNCH DALLAS, PC	LEGAL EXP-CH	\$	4,549.80
MACQUEEN EQUIPMENT	VEH REPAIR-ST,W	\$	6,848.03
MANATTS, INC.	MATERIALS-SW,W	\$	4,172.88
MARTIN GARDNER ARCHITECTURE	SERVICES-F	\$	3,387.52
MICHELLE SPROUT MURRAY	SERVICES-L	\$	150.00
MIDAMERICAN ENERGY COMPANY	UTILITIES-ALL	\$	3,082.13
MSA PROFESSIONAL SERVICES INC	SERVICES-W	\$	6,750.00
OELWEIN PUBLISHING COMPANY	PUBLICATION-CH,L	\$	1,082.97
OFFICE TOWNE INC.	SUPPLIES-PR	\$	392.10
PENWORTHY COMPANY, THE	BOOKS-L	\$	226.21
PIZZA RANCH	SUPPLIES-PR	\$	2,948.12
P & N CORPORATION	FUEL PROFITS-A	\$	6,347.36
PRAIRIE ROAD BUILDERS INC	SERVICES-ST	\$	442.08
PURCHASE POWER	POSTAGE-ALL	\$	529.97
PUSH-PEDAL-PULL INC	EQUIP REPAIR-PR	\$	237.00
ROBINSON, TRENT	UMPIRE-PR	\$	50.00
ROSEN PUBLISHING	BOOKS-L	\$	21.95
RYAN EXTERMINATING INC	PEST CONTROL-CH	\$	78.23

RYDELL AUTO GROUP	VEH REPAIR-PD	\$	4,684.24
SHANNON, KADEN	UMPIRE-PR	\$	200.00
SHARLENE CLINTON	RV HOST-PR	\$	300.00
SIGNS & MORE LLC	MISC EXP-PD,ST	\$	480.78
S&K COLLECTIBLES	POSTAGE-W	\$	15.41
SNAPSORTS ATHLETIC SURFACES	SERVICES-PR	\$	27,748.63
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-F	\$	169.40
STATE HYGIENIC LABORATORY	LAB ANALYSIS-PR	\$	15.50
STATE STREET BANK & TRUST CO	ICMA-RC BENEFIT	\$	5,381.17
STATE FARM	BENEFITS-CH,ST,W	\$	32.72
STOREY KENWORTHY	SUPPLIES-CH,L	\$	3,640.92
TASC	FLEX MED BENEFIT	\$	1,384.73
TREYTON WEBER	UMPIRE-PR	\$	370.00
T & W GRINDING & COMPOST LLC	SERVICES-ST	\$	7,020.00
US CELLULAR	PHONE-L,W	\$	254.93
VERIZON WIRELESS	PHONE-PD	\$	38.45
VERN'S TRUE VALUE	SUPPLIES-PR,PD	\$	71.88
WALMART COMMUNITY	SUPPLIES-W,PR,L	\$	462.86
WELLMARK BCBS	HEALTH BENEFIT	\$	46,401.09
ZOOBEAN, INC.	SERVICES-L	\$	845.00

**CLAIMS TOTAL \$461,282.29;** General Fund \$164,717.49; Library \$20,332.60; Hotel-Motel \$10,000.00; Streets Dept-Road Use \$26,563.50; Employee Benefits \$57,351.56; Urban Renewal-LMI \$1,750.00; Cap Outlay Savings/LOST \$35,042.45; Water Fund \$81,066.27; Sewer Utility Fund \$49,634.42; Storm Water \$3,043.37; Self Insurance \$11,158.39; Self Insurance-Enterprise \$622.24.

**REVENUES MONTH TO DATE TOTAL \$776,771.75;** General Fund \$212,943.34; Library \$34,983.17; Streets Dept-Road Use \$93,314.15; Employee Benefits \$64,473.77; Tax Increment Financing \$65,028.13; Debt Service \$96,692.10; Debt-Special Assessment \$7,810.00; Park & Rec Projects \$7,800.00; Cap Proj-Airport \$10,504.08; Cap Outlay Savings/LOST \$7,860.25; Water Fund \$51,605.15; Water Revenue Bond \$7,737.92; Sewer Utility \$82,369.94; Sewer SRF Sinking Fund \$7,928.42; Storm Water \$7,801.02; Self Insurance \$17,298.07; Self Insurance-Enterprise \$622.24.

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

HEARINGS & ORDINANCES

Council Member Jensen with a motion to approve the first reading of an ordinance amending the fines and fees schedule (1.15) to include the street closure application fee, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Mayner, Prusator, O’Loughlin, Jensen, and Weber. Council Member Mayner with a motion that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O’Loughlin, Jensen, Weber, and Hanna. Council Member Hanna with a motion to have this ordinance that amends fines and fees schedule to include the street closure application fee, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the ordinance, second by Council Member Mayner. 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. 2025-622 in the Official Book of Ordinances.

Council Member O’Loughlin with a motion to approve the third and final reading of an ordinance amending Chapter 69 “Parking Regulations” regarding off-street parking in residential areas and to authorize the Mayor to sign the ordinance, second by Council Member Hanna. Mayor Bleichner shared he and other Council Members received an email from a resident not in favor of this ordinance amendment. Council Member O’Loughlin said he received that email and the resident wanted to know if it would impact his property. Council Member Mayner asked how this would impact vacant lots? Building Official Chesmore said if a resident owns the vacant lot next to his/her property, then the vacant lot would be considered additional side yard. Council Member Mayner asked about the City owned lots that are available for lease? City Manager Schmitz that would be something the Council would have to decide at a future meeting. Council Member Moore asked what if the vacant lot was a corner lot and how the front and side yards would be determined? City Manager Schmitz said it would have to be looked at how the property is addressed in comparison to the other properties. The roll being called the following Council Members voted: Ayes: Prusator,

O'Loughlin, Jensen, Weber, Hanna, and Moore. Nays: Mayner.

**Ordinance adopted and upon approval by Mayor assigned No. 2025-623 in the Official Book of Ordinances.**

## **RESOLUTIONS**

Council Member Mayner with a motion to set a public hearing for October 13, 2025, at 5:30 pm to consider a rezoning request from M-2, Heavy Industrial/Manufacturing District to C-1, Central Commercial District, within the City of Independence, Buchanan County, Iowa, second by Council Member Moore. 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. 2025-67 in the Official Book of Resolutions.**

Council Member Hanna with a motion to approve and authorize the Mayor to sign the Fiscal Year 2025 Street Finance Report resolution, and to authorize the Assistant City Manager/City Clerk/Treasurer to submit the report to the Iowa DOT, second by Council Member Mayner. 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. 2025-68 in the Official Book of Resolutions.**

Council Member Jensen with a motion to approve and authorize the Mayor to sign a resolution to approve a homeowner/agency repair program project according to the Independence TIF LMI Set-Aside Administrative Plan, second by Council Member O'Loughlin. The project is located at 205 5<sup>th</sup> Street NE and the work will be done by Strictly Roofing in an amount not to exceed \$9,943.80. 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. 2025-69 in the Official Book of Resolutions.**

Council Member Moore with a motion to approve and authorize the Mayor to sign a resolution to approve a homeowner/agency repair program project according to the Independence TIF LMI Set-Aside Administrative Plan, second by Council Member Weber. The project is located at 812 8<sup>th</sup> Ave SW and the work will be done by Bud's Electric in an amount not to exceed \$6,500.00. 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. 2025-70 in the Official Book of Resolutions.**

Council Member Weber with a motion to approve and authorize the Mayor to sign a resolution to approve a homeowner/agency repair program project according to the Independence TIF LMI Set-Aside Administrative Plan, second by Council Member Mayner. The project is located at 808 8<sup>th</sup> St NE and the work will be done by Bud's Electric in an amount not to exceed \$3,150.00. 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. 2025-71 in the Official Book of Resolutions.**

Council Member Hanna with a motion to approve and authorize the Mayor to sign a resolution to approve a homeowner/agency repair program project according to the Independence TIF LMI Set-Aside Administrative Plan, second by Council Member Mayner. The project is located at 618 3<sup>rd</sup> St SE and the work will be done by Jason's Showers in an amount not to exceed \$5,150.00. 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. 2025-72 in the Official Book of Resolutions.**

Council Member Jensen with a motion to approve and authorize the Mayor to sign a resolution to approve a homeowner/agency repair program project according to the Independence TIF LMI Set-Aside Administrative Plan, second by Council Member Weber. The project is located at 511 2<sup>nd</sup> Ave NE and the work will be done by Iowa Vinyl Windows in an amount not to exceed \$10,000.00. 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. 2025-73 in the Official Book of Resolutions.**

## **OTHER BUSINESS**

Council Member Mayner with a motion to approve the 2026-2029 Water/Wastewater Farm Lease with a bid of \$290 per acre submitted by Rick Alber, and to authorize the City Manager to execute the lease, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Hanna, Moore, Mayner, and Prusator.

Council Member Jensen with a motion to approve moving the October 6<sup>th</sup> Work Session to October 9<sup>th</sup> at 5:30 pm, second by Council Member O'Loughlin. Mayor Bleichner stated he will be unavailable if the meeting were to be held on October 6<sup>th</sup>. He would like to be present as departments will be talking about capital improvement plans. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Mayner, Prusator, and O'Loughlin.

## REPORTS

The following comments were heard from Council and Staff: Weber – He had a resident reach out to him about not allowing street parking on 2<sup>nd</sup> St NE between 7<sup>th</sup> and 8<sup>th</sup> Ave NE. He would like to talk about this and other areas at a future work session. Hanna – Asked when the recycling dumpsters will be available for residents to use at RiversEdge? Moore – Homecoming is this week and there are lots of events happening for people to be aware of. City Manager – There are trees at RiversEdge that need to be trimmed before the dumpsters will be placed there. Speed learning signs have been installed on 2<sup>nd</sup> Ave NE and 6<sup>th</sup> Ave SW. He hopes that they will be on later this week. Mayor – Thanked Council Member Weber for attending the meetings at INRCOG last week while he was at the Iowa League of Cities Conference.

## ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 6:03 p.m.

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

ATTEST:

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



## CITY COUNCIL CONSENT ITEM B

---



# State of Iowa

Alcoholic Beverages Division

Item #6.

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Wee Willy's Checkered Flag LLC	Checkered Flag	(319) 334-4554		
ADDRESS OF PREMISES		PREMISES SUITE/APT NUMBER	CITY	COUNTY ZIP
103 9th Ave SW			Independence	Buchanan 50644
MAILING ADDRESS	CITY	STATE	ZIP	
1767 Otterville Blvd	Independence	Iowa	50644	

## Contact Person

NAME	PHONE	EMAIL
Gerald Pates	(319) 427-1101	fuzzy6302@rocketmail.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0046642	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Oct 1, 2025	Sep 30, 2026	

SUB-PERMITS

Class C Retail Alcohol License



# State of Iowa

Alcoholic Beverages Division

Item #6.

## PRIVILEGES

Outdoor Service

## Status of Business

### BUSINESS TYPE

Limited Liability Company

## Ownership

### • Individual Owners

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

## Insurance Company Information

### INSURANCE COMPANY

Founders Insurance Company

### POLICY EFFECTIVE DATE

Oct 1, 2025

### POLICY EXPIRATION DATE

Oct 1, 2026

### DRAM CANCEL DATE

Oct 1, 2025

### OUTDOOR SERVICE EFFECTIVE DATE

### OUTDOOR SERVICE EXPIRATION DATE

### BOND EFFECTIVE DATE

### TEMP TRANSFER EFFECTIVE DATE

### TEMP TRANSFER EXPIRATION DATE





## CITY COUNCIL CONSENT ITEM C

---



# State of Iowa

Alcoholic Beverages Division

Item #6.

## Applicant

NAME OF LEGAL ENTITY

Hartig Drug Company

NAME OF BUSINESS(DBA)

Hartig Drug #14

BUSINESS

(319) 334-7155

ADDRESS OF PREMISES

201 1st Street West

PREMISES SUITE/APT NUMBER

CITY

Independence

COUNTY

Buchanan

ZIP

50644

MAILING ADDRESS

PO Box 709

CITY

Dubuque

STATE

Iowa

ZIP

52004

## Contact Person

NAME

John Hahn

PHONE

(563) 599-8491

EMAIL

jhahn@hartigdrug.com

## License Information

LICENSE NUMBER

LE0001177

LICENSE/PERMIT TYPE

Class E Retail Alcohol License

TERM

12 Month

STATUS

Submitted  
to Local  
Authority

TENTATIVE EFFECTIVE DATE

Nov 12, 2025

TENTATIVE EXPIRATION DATE

Nov 11, 2026

LAST DAY OF BUSINESS

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES



## Status of Business

BUSINESS TYPE

Corporation

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Richard Hartig	Dubuque	Iowa	52003	Owner	100.00	Yes
Brenda Hartig	Dubuque	Iowa	52003	Spouse	0.00	Yes
John Hahn						

## Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE  
DATE

OUTDOOR SERVICE EXPIRATION  
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE  
DATE

TEMP TRANSFER EXPIRATION  
DATE



## CITY COUNCIL CONSENT ITEM D

---



# State of Iowa

Alcoholic Beverages Division

Item #6.

## Applicant

NAME OF LEGAL ENTITY

Walmart Inc.

NAME OF BUSINESS(DBA)

Wal-Mart Supercenter #750

BUSINESS

(501) 463-3889

ADDRESS OF PREMISES

302 Enterprise Drive SW

PREMISES SUITE/APT NUMBER

CITY

Independence

COUNTY

Buchanan

ZIP

50644

MAILING ADDRESS

1 Customer Drive

CITY

Bentonville

STATE

Arkansas

ZIP

72716-0500

## Contact Person

NAME

Tessa Evans

PHONE

(501) 463-3889

EMAIL

complic@wal-mart.com

## License Information

LICENSE NUMBER

LE0001262

LICENSE/PERMIT TYPE

Class E Retail Alcohol License

TERM

12 Month

STATUS

Submitted  
to Local  
Authority

TENTATIVE EFFECTIVE DATE

Dec 1, 2025

TENTATIVE EXPIRATION DATE

Nov 30, 2026

LAST DAY OF BUSINESS

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES



## Status of Business

BUSINESS TYPE

Corporation

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Sarah Little	Springdale	Arkansas	72764	Assistant Secretary	0.00	Yes
Matthew Allen	Rogers	Arkansas	72758	Assistant Treasurer	0.00	Yes
Carl Doug McMillon	Bentonville	Arizona	72712	President & CEO	0.00	Yes
Walmart Licensing						
Walmart Licensing						

## Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE  
DATEOUTDOOR SERVICE EXPIRATION  
DATE



# State of Iowa

Alcoholic Beverages Division

Item #6.

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE  
DATE

TEMP TRANSFER EXPIRATION  
DATE



## CITY COUNCIL CONSENT ITEM E

---





# State of Iowa

Alcoholic Beverages Division

Item #6.

## Applicant

NAME OF LEGAL ENTITY

Walmart Inc.

NAME OF BUSINESS(DBA)

Wal-Mart Supercenter #750

BUSINESS

(501) 463-3889

ADDRESS OF PREMISES

302 Enterprise Drive SW

PREMISES SUITE/APT NUMBER

CITY

Independence

COUNTY

Buchanan

ZIP

50644

MAILING ADDRESS

1 Customer Drive

CITY

Bentonville

STATE

Arkansas

ZIP

72716-0500

## Contact Person

NAME

Tessa Evans

PHONE

(501) 463-3889

EMAIL

complic@wal-mart.com

## License Information

LICENSE NUMBER

LE0001262

LICENSE/PERMIT TYPE

Class E Retail Alcohol License

TERM

12 Month

STATUS

Submitted  
to Local  
Authority

TENTATIVE EFFECTIVE DATE

Dec 1, 2025

TENTATIVE EXPIRATION DATE

Nov 30, 2026

LAST DAY OF BUSINESS

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES



## Status of Business

BUSINESS TYPE

Corporation

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Sarah Little	Springdale	Arkansas	72764	Assistant Secretary	0.00	Yes
Matthew Allen	Rogers	Arkansas	72758	Assistant Treasurer	0.00	Yes
Carl Doug McMillon	Bentonville	Arizona	72712	President & CEO	0.00	Yes
Emma Waddell	Independence	Iowa	50644	SVP, Walmart US & Sam's Club Compliance	0.00	No

## Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



## CITY COUNCIL CONSENT ITEM F

---



# State of Iowa

Alcoholic Beverages Division

Item #6.

## Applicant

NAME OF LEGAL ENTITY

ALLERTON BREWING  
COMPANY, LLC

NAME OF BUSINESS(DBA)

Allerton Brewing Company

BUSINESS

(319) 334-8250

ADDRESS OF PREMISES

110 1st Street East

PREMISES SUITE/APT NUMBER

CITY

Independence

COUNTY

Buchanan

ZIP

50644

MAILING ADDRESS

110 1st Street East

CITY

Independence

STATE

Iowa

ZIP

50644

## Contact Person

NAME

Cody Scheer

PHONE

(319) 327-0113

EMAIL

scheer@allertonbeer.com

## License Information

LICENSE NUMBER

LC0050456

LICENSE/PERMIT TYPE

Class C Retail Alcohol License

TERM

12 Month

STATUS

Submitted  
to Local  
Authority

TENTATIVE EFFECTIVE DATE

Oct 17, 2025

TENTATIVE EXPIRATION DATE

Oct 16, 2026

LAST DAY OF BUSINESS

SUB-PERMITS

Class C Retail Alcohol License



## PRIVILEGES

Outdoor Service

## Status of Business

## BUSINESS TYPE

Limited Liability Company

## Ownership

### • Individual Owners

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

## Insurance Company Information

## INSURANCE COMPANY

Illinois Casualty Co

## POLICY EFFECTIVE DATE

Oct 17, 2025

## POLICY EXPIRATION DATE

Oct 17, 2026

## DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE  
DATEOUTDOOR SERVICE EXPIRATION  
DATE



# State of Iowa

Alcoholic Beverages Division

Item #6.

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE  
DATE

TEMP TRANSFER EXPIRATION  
DATE



## CITY COUNCIL CONSENT ITEM G

---



# State of Iowa

Alcoholic Beverages Division

Item #6.

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
J & M SPIRITS, LLC	The Sanity Room	(702) 575-4561		
ADDRESS OF PREMISES		PREMISES SUITE/APT NUMBER	CITY	COUNTY ZIP
117 1st Street East			Independence	Buchanan 50644
MAILING ADDRESS	CITY	STATE	ZIP	
117 1st Street East	Independence	Iowa	50644	

## Contact Person

NAME	PHONE	EMAIL
Ronald Zingg Jr	(702) 575-4561	sanityroom74@gmail.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0049118	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Nov 16, 2025	Nov 15, 2026	

SUB-PERMITS

Class C Retail Alcohol License





# State of Iowa

Alcoholic Beverages Division

Item #6.

## PRIVILEGES

Outdoor Service

## Status of Business

### BUSINESS TYPE

Limited Liability Company

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Ronald Zingg Jr	Independence	Iowa	50644	Owner	100.00	Yes

## Insurance Company Information

### INSURANCE COMPANY

Illinois Casualty Co

### POLICY EFFECTIVE DATE

Nov 16, 2025

### POLICY EXPIRATION DATE

Nov 16, 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, CMC, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer

**DATE OF MEETING:** October 13, 2025

**ITEM TITLE:** Approve the Claims

---

**BACKGROUND:**

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

**DISCUSSION:**

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

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of efficient and effective planning and prioritizing of all available resources. This item helps achieve that vision by ensuring that the City's bills are paid in a timely manner.

**FINANCIAL CONSIDERATION:**

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

**RECOMMENDATION:**

Staff recommend a motion to approve the claims for payment.

**Independence City**  
Purchase Order Listing By Vendor Name

10/16/2025

Item #7.

AM

Ranges		Item Status	Purchase Types	Misc			
<b>Range: First to Last</b> <b>Rcvd Batch Id Range: First to Last</b> <b>Received Date Range: 09/24/25 to 10/14/25</b>		<b>Open: N</b> <b>Void: N</b> <b>Paid: Y</b> <b>Held: N</b> <b>Aprv: N</b> <b>Rcvd: Y</b>	<b>Bid: Y</b> <b>State: Y</b> <b>Other: Y</b> <b>Exempt: Y</b>	<b>P.O. Type: All</b> <b>Format: Condensed</b> <b>Include Non-Budgeted: Y</b> <b>Prior Year Only: N</b> <b>Vendors: All</b>			
Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ADAMR005		ADAM RINIKER					
26-01051	09/20/25	UMPIRE-PR	Open	\$515.00	\$0.00		
ADP00005		ADP					
26-00915	09/19/25	PAYROLL SVCS	Open	\$1,310.64	\$0.00		
26-00981	10/02/25	PAYROLL CHECKS	Open	\$86,782.22	\$0.00		
26-00982	10/02/25	PAYROLL CHECKS	Open	\$0.01	\$0.00		
26-00983	10/02/25	FED/FICA/STATE	Open	\$30,340.35	\$0.00		
26-01189	10/03/25	PAYROLL SVCS-ALL	Open	\$359.14	\$0.00		
<b>Vendor Total:</b>				<b>\$118,792.36</b>			
AIRGA005		AIRGAS					
26-01067	10/01/25	LEASE-ST	Open	\$137.69	\$0.00		
AMAZO005		AMAZON CAPITAL SERVICES					
26-01085	10/03/25	SUPPLIES-A,PD,CH,ST,F,W	Open	\$59.83	\$0.00		
26-01086	09/29/25	SUPPLIES-A,PD,CH,ST,F,W	Open	\$56.38	\$0.00		
26-01087	09/29/25	SUPPLIES-A,PD,CH,ST,F,W	Open	\$539.00	\$0.00		
26-01088	09/25/25	SUPPLIES-A,PD,CH,ST,F,W	Open	\$211.83	\$0.00		
26-01089	09/25/25	SUPPLIES-A,PD,CH,ST,F,W	Open	\$40.05	\$0.00		
26-01090	09/21/25	SUPPLIES-A,PD,CH,ST,F,W	Open	\$66.12	\$0.00		
26-01091	10/06/25	SUPPLIES-A,PD,CH,ST,F,W	Open	\$90.81	\$0.00		
26-01092	09/19/25	SUPPLIES-A,PD,CH,ST,F,W	Open	\$1,099.90	\$0.00		
<b>Vendor Total:</b>				<b>\$2,163.92</b>			
ANGEL005		ANGELA KILER					
26-00986	10/02/25	PHONE ALLOW	Open	\$50.00	\$0.00		
ARMOR005		ARMOR EQUIPMENT					
26-00941	09/25/25	EQUIP-W	Open	\$484.00	\$0.00		
ASPRO005		ASPRO INC					
26-01075	09/20/25	ASPHALT-W	Open	\$720.12	\$0.00		
AVFUE005		AVFUEL CORPORATION					
26-00917	09/24/25	EQUIP RENTAL-A	Open	\$20.00	\$0.00		
AYDEN005		AYDEN BERGMAN					
26-01054	09/20/25	UMPIRE-PR	Open	\$160.00	\$0.00		
BEATT005		BEATTY, DREW					
26-01050	09/20/25	UMPIRE-PR	Open	\$100.00	\$0.00		
BERGA005		BERGANKDV					
26-01026	10/01/25	DUES-CH	Open	\$750.00	\$0.00		

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BLAKE010		BLAKE HAYWARD					
26-00988	10/02/25	PHONE ALLOW	Open	\$50.00	\$0.00		
BLEIC005		BLEICHNER, BRAD					
26-00995	10/02/25	PHONE ALLOW	Open	\$100.00	\$0.00		
BRAD005		BRAD ESCH					
26-00992	10/02/25	PHONE ALLOW	Open	\$50.00	\$0.00		
BRENT005		BRENT RECK					
26-00985	10/02/25	PHONE ALLOW	Open	\$50.00	\$0.00		
BRIAN015		BRIAN LAU					
26-00987	10/02/25	PHONE ALLOW	Open	\$50.00	\$0.00		
BRUEN005		BRUENING ROCK					
26-01080	09/23/25	SERVICES-W,SW	Open	\$260.57	\$0.00		
26-01081	09/23/25	SERVICES-W,SW	Open	\$81.77	\$0.00		
26-01082	09/30/25	SERVICES-W,SW	Open	\$260.30	\$0.00		
Vendor Total:				\$602.64			
BRUNK005		BRUNKAN EQUIPMENT					
26-00962	09/23/25	EQUIP-ST	Open	\$1,073.66	\$0.00		
BUCHA010		BUCHANAN COUNTY RECORDER					
26-00918	09/25/25	DUES-W	Open	\$18.50	\$0.00		
CAIDE005		CAIDEN MEIKE					
26-01053	09/20/25	UMPIRE-PR	Open	\$455.00	\$0.00		
CARDS010		CARD SERVICES-VISA					
26-01104	10/03/25	MISC EXP-B,PD,A,CH	Open	\$440.00	\$0.00		
26-01105	10/03/25	MISC EXP-B,PD,A,CH	Open	\$760.48	\$0.00		
26-01106	10/03/25	MISC EXP-B,PD,A,CH	Open	\$857.06	\$0.00		
26-01107	10/03/25	MISC EXP-B,PD,A,CH	Open	\$346.00	\$0.00		
26-01108	10/03/25	MISC EXP-B,PD,A,CH	Open	\$361.99	\$0.00		
26-01109	10/03/25	MISC EXP-B,PD,A,CH	Open	\$454.55	\$0.00		
26-01191	10/03/25	MISC EXP-B,PD,A,CH	Open	\$34.22	\$0.00		
Vendor Total:				\$3,254.30			
CHIPP005		CHIPPEWA VALLEY TECHNICAL COLL					
26-00943	09/29/25	TRAINING-PD	Open	\$395.00	\$0.00		
CHRIS035		CHRIS SHANNON					
26-01057	09/20/25	UMPIRE-PR	Open	\$50.00	\$0.00		
CITYL005		CITY LAUNDERING CO. INC					
26-00999	09/30/25	BLDG MAINT-PD	Open	\$89.40	\$0.00		
CONNO005		CONNOLLY, RON					
26-00972	10/01/25	STONE-CH	Open	\$800.00	\$0.00		

Vendor #	P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CONNO005			CONNOLLY, RON	Account Continued				
CONSO010			CONSOLIDATED ENERGY CO					
26-01040	09/30/25		FUEL-PR,ST	Open	\$2,887.18	\$0.00		
CRAWF005			CRAWFORD ENGINEERING & SURVEYI					
26-00969	09/26/25		SERVICES-ST	Open	\$8,264.00	\$0.00		
CYCHA005			CY & CHARLEY'S FIRESTONE INC					
26-00942	09/25/25		VEH REPAIR-W	Open	\$828.16	\$0.00		
26-00944	09/22/25		VEH REPAIR-PD,W	Open	\$96.92	\$0.00		
26-00945	09/22/25		VEH REPAIR-W,PD	Open	\$59.43	\$0.00		
26-00964	09/19/25		VEH REPAIR-W,PD	Open	\$36.00	\$0.00		
26-01058	10/07/25		VEH REPAIR-ST	Open	\$3.00	\$0.00		
26-01059	10/07/25		VEH REPAIR-ST	Open	\$45.00	\$0.00		
Vendor Total:					\$1,068.51			
DSPOR005			D & S PORTABLES INC					
26-00979	09/23/25		SERVICES-PR	Open	\$1,200.00	\$0.00		
DANSO005			DAN'S OVERHEAD DOORS					
26-00958	09/26/25		SUPPLIES-A	Open	\$250.72	\$0.00		
DAXYO005			DAX YOUNGBLUT					
26-01052	09/20/25		UMPIRE-PR	Open	\$525.00	\$0.00		
DELTA005			DELTA DENTAL OF IOWA					
26-00913	09/25/25		DENTAL INSURANCE	Open	\$4,512.94	\$0.00		
DORSE005			DORSEY & WHITNEY LLP					
26-00968	09/26/25		LEGAL SVC-CH	Open	\$9,891.50	\$0.00		
DOUBL005			DOUBLE A ARMORY					
26-00920	09/19/25		SUPPLIES-PD	Open	\$51.85	\$0.00		
DUNLA005			DUNLAP MOTORS INC					
26-01062	09/17/25		VEH REPAIR-PR,CH	Open	\$70.84	\$0.00		
26-01063	10/08/25		VEH REPAIR-PR,CH	Open	\$67.91	\$0.00		
Vendor Total:					\$138.75			
EASTE005			EASTERN IOWA EXCAVATING					
26-01103	09/30/25		SERVICES-W	Open	\$18,993.59	\$0.00		
ELITE010			ELITE LAND IMPROVEMENT, LLC					
26-00961	09/28/25		SERVICES-SW	Open	\$5,977.50	\$0.00		
26-01074	09/28/25		SERVICES-W	Open	\$1,450.00	\$0.00		
Vendor Total:					\$7,427.50			
EMPLO015			EMPLOYEE BENEFIT SYSTEMS					
26-00911	09/24/25		ADMIN FEE	Open	\$332.63	\$0.00		
26-00997	10/02/25		SAFE-T REQUEST	Open	\$2,471.33	\$0.00		
Vendor Total:					\$2,803.96			

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EMPLO015		EMPLOYEE BENEFIT SYSTEMS	<i>Account Continued</i>				
ENVIR010		ENVIRONMENTAL SYSTEMS RESEARCH					
26-01064	10/07/25	DUES-PD	Open	\$400.00	\$0.00		
ESCHE005		ESCHEN'S CLOTHING					
26-00933	09/23/25	UNIFORM-W	Open	\$701.10	\$0.00		
26-01069	09/30/25	UNIFORM-W	Open	\$118.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$819.10</b>			
EUROF005		EUROFINS ENVIRONMENT TESTING					
26-01071	09/30/25	LAB ANALYSIS-W	Open	\$1,880.15	\$0.00		
FAREW005		FAREWAY STORES INC					
26-00980	09/29/25	SUPPLIES-PR	Open	\$2,442.17	\$0.00		
FLETC005		FLETCHER-REINHARDT CO					
26-01061	10/03/25	EQUIP-ST	Open	\$4,017.00	\$0.00		
GAGEK005		GAGE, KAYDEN					
26-00956	09/17/25	UMPIRE-PR	Open	\$150.00	\$0.00		
26-00957	09/17/25	UMPIRE-PR	Open	\$50.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$200.00</b>			
GEARG005		GEARGRID CORPORATON					
26-00921	09/23/25	SUPPLIES-F	Open	\$3,503.00	\$0.00		
HAWKE015		HAWKEYE ALARM SIGNAL COMPANY					
26-01024	10/01/25	SERVICES-CH	Open	\$190.00	\$0.00		
HAWKI005		HAWKINS, INC.					
26-00932	09/23/25	CHEMICALS-W	Open	\$1,741.50	\$0.00		
HOLTZ005		HOLTZMAN, KIRBY					
26-01066	10/08/25	REFUND-PR	Open	\$99.00	\$0.00		
HYDRI005		HYDRITE CHEMICAL CO.					
26-00936	08/18/25	CHEMICALS-W	Open	\$1,849.24	\$0.00		
IADEP010		IA DEPT OF PUBLIC SAFETY					
26-00922	09/18/25	SUPPLIES-PD	Open	\$937.50	\$0.00		
IAPRI005		IA PRISON INDUSTRIES					
26-00924	09/16/25	SIGNS-ST	Open	\$170.94	\$0.00		
IMFOA005		IMFOA					
26-00923	09/22/25	TRAINING-CH	Open	\$75.00	\$0.00		
INDEP005		INDEPENDENCE LIGHT & POWER					
26-01110	10/07/25	UTILITIES-ALL	Open	\$34.85	\$0.00		
26-01111	10/07/25	UTILITIES-ALL	Open	\$14.95	\$0.00		

**Independence City**  
Purchase Order Listing By Vendor Name

10/10/2025

Item #7. AM

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INDEP005		INDEPENDENCE LIGHT & POWER		<i>Account Continued</i>			
26-01112	10/07/25	UTILITIES-ALL	Open	\$191.97	\$0.00		
26-01113	10/07/25	UTILITIES-ALL	Open	\$317.58	\$0.00		
26-01114	10/07/25	UTILITIES-ALL	Open	\$1,267.58	\$0.00		
26-01115	10/07/25	UTILITIES-ALL	Open	\$49.58	\$0.00		
26-01116	10/07/25	UTILITIES-ALL	Open	\$214.25	\$0.00		
26-01117	10/07/25	UTILITIES-ALL	Open	\$115.01	\$0.00		
26-01118	10/07/25	UTILITIES-ALL	Open	\$1,083.92	\$0.00		
26-01119	10/07/25	UTILITIES-ALL	Open	\$41.92	\$0.00		
26-01120	10/07/25	UTILITIES-ALL	Open	\$41.05	\$0.00		
26-01121	10/07/25	UTILITIES-ALL	Open	\$36.35	\$0.00		
26-01122	10/07/25	UTILITIES-ALL	Open	\$35.74	\$0.00		
26-01123	10/07/25	UTILITIES-ALL	Open	\$626.23	\$0.00		
26-01124	10/07/25	UTILITIES-ALL	Open	\$117.47	\$0.00		
26-01125	10/07/25	UTILITIES-ALL	Open	\$36.22	\$0.00		
26-01126	10/07/25	UTILITIES-ALL	Open	\$185.41	\$0.00		
26-01127	10/07/25	UTILITIES-ALL	Open	\$1,441.58	\$0.00		
26-01128	10/07/25	UTILITIES-ALL	Open	\$274.05	\$0.00		
26-01129	10/07/25	UTILITIES-ALL	Open	\$1,415.82	\$0.00		
26-01130	10/07/25	UTILITIES-ALL	Open	\$76.91	\$0.00		
26-01131	10/07/25	UTILITIES-ALL	Open	\$1,062.58	\$0.00		
26-01132	10/07/25	UTILITIES-ALL	Open	\$73.83	\$0.00		
26-01133	10/07/25	UTILITIES-ALL	Open	\$38.83	\$0.00		
26-01134	10/07/25	UTILITIES-ALL	Open	\$2,038.31	\$0.00		
26-01135	10/07/25	UTILITIES-ALL	Open	\$8,700.57	\$0.00		
26-01136	10/07/25	UTILITIES-ALL	Open	\$40.68	\$0.00		
26-01137	10/07/25	UTILITIES-ALL	Open	\$34.62	\$0.00		
26-01138	10/07/25	UTILITIES-ALL	Open	\$53.79	\$0.00		
26-01139	10/07/25	UTILITIES-ALL	Open	\$742.68	\$0.00		
26-01140	10/07/25	UTILITIES-ALL	Open	\$34.50	\$0.00		
26-01141	10/07/25	UTILITIES-ALL	Open	\$1,707.29	\$0.00		
26-01142	10/07/25	UTILITIES-ALL	Open	\$215.72	\$0.00		
26-01143	10/07/25	UTILITIES-ALL	Open	\$34.37	\$0.00		
26-01144	10/07/25	UTILITIES-ALL	Open	\$3,346.01	\$0.00		
26-01145	10/07/25	UTILITIES-ALL	Open	\$51.94	\$0.00		
26-01146	10/07/25	UTILITIES-ALL	Open	\$2,133.78	\$0.00		
26-01147	10/07/25	UTILITIES-ALL	Open	\$115.55	\$0.00		
26-01148	10/07/25	UTILITIES-ALL	Open	\$72.00	\$0.00		
<b>Vendor Total:</b>				<b>\$28,115.49</b>			
INDEP040		INDEPENDENCE NAPA					
26-01002	09/02/25	SUPPLIES-PR,W,ST,A,F	Open	\$53.57	\$0.00		
26-01003	09/03/25	SUPPLIES-PR,W,ST,A,F	Open	\$300.63	\$0.00		
26-01004	09/03/25	SUPPLIES-PR,W,ST,A,F	Open	\$73.88	\$0.00		
26-01005	09/03/25	SUPPLIES-PR,W,ST,A,F	Open	\$14.34	\$0.00		
26-01006	09/08/25	SUPPLIES-PR,W,ST,A,F	Open	\$6.13	\$0.00		
26-01007	09/12/25	SUPPLIES-PR,W,ST,A,F	Open	\$39.16	\$0.00		
26-01008	09/13/25	SUPPLIES-PR,W,ST,A,F	Open	\$6.09	\$0.00		
26-01009	09/22/25	SUPPLIES-PR,W,ST,A,F	Open	\$32.26	\$0.00		

Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
INDEP040		INDEPENDENCE NAPA	Account Continued			
26-01010	09/25/25	SUPPLIES-PR,W,ST,A,F	Open	\$26.99	\$0.00	
		<b>Vendor Total:</b>		<b>\$553.05</b>		
INDEP100		INDEPENDENCE ROTARY CLUB				
26-00965	07/09/25	DUES-CH	Open	\$157.00	\$0.00	
IOWAD020		IOWA DNR				
26-00947	09/29/25	DUES-W	Open	\$115.00	\$0.00	
IPERS005		IPERS				
26-00919	09/26/25	PAYROLL CHECKS IPERS	Open	\$35,797.41	\$0.00	
JRSUP005		J & R SUPPLY INC				
26-00934	09/25/25	SUPPLIES-W	Open	\$979.00	\$0.00	
26-00935	09/16/25	SUPPLIES-W	Open	\$365.00	\$0.00	
		<b>Vendor Total:</b>		<b>\$1,344.00</b>		
JAMES040		JAMES MORKEL				
26-01078	07/23/25	SERVICES-W	Open	\$826.39	\$0.00	
JOHNB005		JOHN BUTLER				
26-00989	10/02/25	PHONE ALLOW	Open	\$50.00	\$0.00	
JOHND005		JOHN DEERE FINANCIAL				
26-01161	08/21/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$41.98	\$0.00	
26-01162	08/22/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$0.99	\$0.00	
26-01163	08/25/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$2.69	\$0.00	
26-01164	08/25/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$79.99	\$0.00	
26-01165	08/26/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$34.99	\$0.00	
26-01166	08/26/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$95.13	\$0.00	
26-01167	08/28/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$24.99	\$0.00	
26-01168	09/02/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$0.28	\$0.00	
26-01169	09/02/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$3.99	\$0.00	
26-01170	09/02/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$5.28	\$0.00	
26-01171	09/02/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$16.97	\$0.00	
26-01172	09/03/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$42.72	\$0.00	
26-01173	09/04/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$182.98	\$0.00	
26-01174	09/08/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$10.74	\$0.00	
26-01175	09/10/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$1.78	\$0.00	
26-01176	09/11/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$154.99	\$0.00	
26-01177	09/11/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	249.99-	\$0.00	
26-01178	09/11/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$249.99	\$0.00	
26-01179	09/15/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$2.49	\$0.00	
26-01180	09/15/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$109.39	\$0.00	
26-01181	09/16/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$254.96	\$0.00	
26-01183	09/18/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$3.99	\$0.00	
26-01184	09/18/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$11.78	\$0.00	
26-01185	09/18/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$30.47	\$0.00	
26-01186	09/18/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$56.91	\$0.00	
26-01187	09/19/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$8.99	\$0.00	



<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JOHND005		JOHN DEERE FINANCIAL	<i>Account Continued</i>				
26-01188	09/04/25	SUPPLIES-W,PR,PD,ST,SW,A	Open	\$41.96	\$0.00		
<b>Vendor Total:</b>				<b>\$1,221.43</b>			
KARLK005		KARL KILER					
26-01049	09/20/25	UMPIRE-PR	Open	\$180.00	\$0.00		
KLUES010		KLUESNER SANITATION, LLC					
26-01027	10/01/25	GARBAGE-G	Open	\$47,019.60	\$0.00		
MANAT005		MANATTS, INC.					
26-01095	09/18/25	SERVICES-SW,ST,W	Open	\$1,832.25	\$0.00		
26-01096	09/29/25	SERVICES-SW,ST,W	Open	\$201.70	\$0.00		
26-01097	09/24/25	SERVICES-SW,ST,W	Open	\$1,745.00	\$0.00		
26-01098	09/25/25	SERVICES-SW,ST,W	Open	\$1,676.81	\$0.00		
26-01099	09/29/25	SERVICES-SW,ST,W	Open	\$1,357.50	\$0.00		
26-01100	09/16/25	SERVICES-SW,ST,W	Open	\$936.00	\$0.00		
<b>Vendor Total:</b>				<b>\$7,749.26</b>			
MATTH015		MATTHEW SCHMITZ					
26-00996	10/02/25	PHONE ALLOW	Open	\$100.00	\$0.00		
METLI005		METLIFE					
26-00914	09/26/25	PAYROLL CHECKS METLIFE	Open	\$1,375.35	\$0.00		
MIDWE040		MIDWEST SAFETY COUNSELORS INC					
26-01070	09/17/25	EQUIP-W	Open	\$265.00	\$0.00		
MSAPR005		MSA PROFESSIONAL SERVICES INC					
26-01025	09/29/25	SERVICES-W	Open	\$6,750.00	\$0.00		
MUNIC015		MUNICIPAL ELECTRONICS DIVISION					
26-00925	09/12/25	EQUIP REPAIR-PD	Open	\$432.00	\$0.00		
NEJDL005		NEJDL, MICHELLE					
26-00990	10/02/25	PHONE ALLOW	Open	\$50.00	\$0.00		
NORTH020		NORTH CENTRAL LABORATORIES					
26-01077	09/23/25	LAB ANALYSIS-W	Open	\$25.85	\$0.00		
OELWE010		OELWEIN PUBLISHING COMPANY					
26-01029	09/04/25	PUBLICAT-CH	Open	\$15.35	\$0.00		
26-01030	09/10/25	PUBLICAT-CH	Open	\$38.67	\$0.00		
26-01031	09/10/25	PUBLICAT-CH	Open	\$5.00	\$0.00		
26-01032	08/10/25	PUBLICAT-CH	Open	\$14.71	\$0.00		
26-01033	09/13/25	PUBLICAT-CH	Open	\$38.66	\$0.00		
26-01034	09/13/25	PUBLICAT-CH	Open	\$5.00	\$0.00		
26-01035	09/11/25	PUBLICAT-CH	Open	\$41.31	\$0.00		
26-01036	09/11/25	PUBLICAT-CH	Open	\$67.27	\$0.00		
26-01037	09/13/25	PUBLICAT-CH	Open	\$265.51	\$0.00		
26-01038	09/27/25	PUBLICAT-CH	Open	\$29.51	\$0.00		

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
OELWE010		OELWEIN PUBLISHING COMPANY	Account Continued				
26-01039	09/27/25	PUBLICAT-CH	Open	\$223.03	\$0.00		
Vendor Total:				\$744.02			
OFFIC010		OFFICE TOWNE INC.					
26-01093	09/08/25	SUPPLIES-PD	Open	\$39.90	\$0.00		
26-01094	09/04/25	SUPPLIES-PD	Open	\$86.98	\$0.00		
Vendor Total:				\$126.88			
PNCOR005		P & N CORPORATION					
26-00948	07/03/25	FUEL PROFITS-A	Open	\$60.00	\$0.00		
26-00949	09/04/25	FUEL PROFITS-A	Open	\$335.40	\$0.00		
26-00950	09/26/25	REIMBURSE-A	Open	\$662.00	\$0.00		
26-00960	09/04/25	FUEL PROFITS-A	Open	\$59.01	\$0.00		
26-00967	10/01/25	FUEL PROFITS-A	Open	\$374.68	\$0.00		
Vendor Total:				\$1,491.09			
PEPSI005		PEPSI-COLA GEN. BOT. IN					
26-00926	09/26/25	SUPPLIES-PR	Open	\$329.69	\$0.00		
26-01023	09/19/25	SUPPLIES-PR	Open	\$401.02	\$0.00		
Vendor Total:				\$730.71			
POLKC005		POLK COUNTY SHERIFF					
26-00912	09/24/25	GARNISHMENT	Open	\$44.82	\$0.00		
PRAIR005		PRAIRIE ROAD BUILDERS INC					
26-00959	09/03/25	SERVICES-PR	Open	\$36,114.00	\$0.00		
26-01068	09/24/25	SERVICES-ST	Open	\$874.50	\$0.00		
Vendor Total:				\$36,988.50			
PRINS005		PRINSCO INC					
26-00977	09/22/25	SUPPLIES-PR	Open	\$22.41	\$0.00		
PURCH005		PURCHASE POWER					
26-01028	10/05/25	POSTAGE-PR	Open	\$214.99	\$0.00		
PUSHP005		PUSH-PEDAL-PULL INC					
26-00978	07/17/25	EQUIP REPAIR-PR	Open	\$931.84	\$0.00		
RACOM005		RACOM CORPORATION					
26-00951	09/25/25	EQUIP-F	Open	\$469.69	\$0.00		
ROBER020		ROBERT BEATTY					
26-00984	10/02/25	PHONE ALLOW	Open	\$50.00	\$0.00		
ROBIN010		ROBINSON, TRENT					
26-01055	09/20/25	UMPIRE-PR	Open	\$200.00	\$0.00		
RONSM005		RON SMEDLEY ELECTRIC INC					
26-01072	09/30/25	SERVICES-PD	Open	\$431.70	\$0.00		
ROTOR005		ROTO-ROOTER					

Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
ROTOR005 ROTO-ROOTER Account Continued						
26-00937	09/23/25	SERVICES-W	Open	\$2,280.00	\$0.00	
26-00940	09/23/25	SERVICES-W	Open	\$16,245.00	\$0.00	
Vendor Total:				\$18,525.00		
SKCOL005 S&K COLLECTIBLES						
26-00930	09/17/25	SHIPPING-PD,W	Open	\$57.15	\$0.00	
26-00931	09/24/25	SHIPPING-PD,W	Open	\$15.85	\$0.00	
Vendor Total:				\$73.00		
SENNE005 SENNE, NYLES						
26-01056	09/20/25	UMPIRE-PR	Open	\$50.00	\$0.00	
SIGNS005 SIGNS & MORE LLC						
26-00927	09/24/25	SUPPLIES-PR	Open	\$1,739.00	\$0.00	
26-00928	09/24/25	SUPPLIES=PR	Open	\$1,692.00	\$0.00	
26-00973	08/06/25	SUPPLIES-PR	Open	\$238.34	\$0.00	
26-00974	07/11/25	SUPPLIES-PR	Open	\$177.29	\$0.00	
26-00975	07/30/25	SUPPLIES-PR	Open	\$726.00	\$0.00	
26-00976	07/01/25	SUPPLIES-PR	Open	\$290.02	\$0.00	
26-01044	09/18/25	SUPPLIES-PR	Open	\$727.00	\$0.00	
26-01045	09/19/25	SUPPLIES-PR	Open	\$1,012.97	\$0.00	
Vendor Total:				\$6,602.62		
SOUKU005 SOUKUP, BRETT						
26-00991	10/02/25	PHONE ALLOW	Open	\$50.00	\$0.00	
SPAHN005 SPAHN & ROSE LUMBER COMPANY						
26-01012	08/19/25	SUPPLIES-W,ST,SW,F,CH	Open	\$1,209.60	\$0.00	
26-01013	09/04/25	SUPPLIES-W,ST,SW,F,CH	Open	\$20.52	\$0.00	
26-01014	09/12/25	SUPPLIES-W,ST,SW,F,CH	Open	\$229.00	\$0.00	
26-01015	09/19/25	SUPPLIES-W,ST,SW,F,CH	Open	\$35.82	\$0.00	
26-01016	09/22/25	SUPPLIES-W,ST,SW,F,CH	Open	\$7.05	\$0.00	
26-01017	09/24/25	SUPPLIES-W,ST,SW,F,CH	Open	\$18.66	\$0.00	
26-01018	09/24/25	SUPPLIES-W,ST,SW,F,CH	Open	\$126.26	\$0.00	
26-01019	09/30/25	SUPPLIES-W,ST,SW,F,CH	Open	\$45.52	\$0.00	
26-01020	09/30/25	SUPPLIES-W,ST,SW,F,CH	Open	\$55.98	\$0.00	
26-01021	09/30/25	SUPPLIES-W,ST,SW,F,CH	Open	\$480.00	\$0.00	
26-01022	09/30/25	SUPPLIES-W,ST,SW,F,CH	Open	\$18.14	\$0.00	
Vendor Total:				\$2,246.55		
STARE005 STAR EQUIPMENT, LTD						
26-01001	09/30/25	SUPPLIES-W	Open	\$692.81	\$0.00	
26-01073	09/30/25	SUPPLIES-W	Open	\$14,298.00	\$0.00	
Vendor Total:				\$14,990.81		
STATE020 STATE STREET BANK & TRUST CO						
26-00954	10/03/25	457B 305533 PAYROLL CHECKS	Open	\$4,368.26	\$0.00	
26-00955	10/03/25	401A 100370 PAYROLL CHECKS	Open	\$1,012.91	\$0.00	
Vendor Total:				\$5,381.17		

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STEVE010		STEVE GEE CONSTRUCTION, INC.					
26-00971	10/01/25	SERVICES-SW,W	Open	\$371,677.83	\$0.00		
STRIC005		STRICTLY ROOFING INC					
26-01060	10/07/25	HOME REHAB-CH	Open	\$9,943.80	\$0.00		
SUPER015		SUPERB CLEANING SERVICES					
26-01046	10/01/25	BLDG MAINT-PR	Open	\$175.00	\$0.00		
26-01047	10/01/25	BLDG MAINT-PR	Open	\$2,250.00	\$0.00		
26-01048	10/01/25	BLDG MAINT-PR	Open	\$122.50	\$0.00		
		<b>Vendor Total:</b>		<b>\$2,547.50</b>			
SYNTE005		SYNTECH SYSTEMS					
26-00929	09/15/25	SERVICES-A	Open	\$42.00	\$0.00		
TMOBI010		T-MOBILE					
26-00963	09/21/25	PHONE-B,F,CH.PR,PD,W	Open	\$961.40	\$0.00		
TASC0005		TASC					
26-00953	10/03/25	TASC 10032025 PAYROLL	Open	\$1,384.73	\$0.00		
TERRY010		TERRY-DURIN CO					
26-00970	09/30/25	EQUIP-PR	Open	\$3,619.00	\$0.00		
TRAVI035		TRAVIS FOLEY					
26-00994	10/02/25	PHONE ALLOW	Open	\$50.00	\$0.00		
TRENT010		TRENTON CABELL					
26-00993	10/02/25	PHONE ALLOW	Open	\$50.00	\$0.00		
TUCKE005		TUCKER, TAYBEN					
26-01042	09/17/25	REFUND-PR	Open	\$45.00	\$0.00		
UNITY005		UNITYPOINT HEALTH AT WORK					
26-00916	08/05/25	SERVICES-PD	Open	\$229.00	\$0.00		
USCEL005		US CELLULAR					
26-01041	09/26/25	PHONE-W	Open	\$46.40	\$0.00		
USABL005		USA BLUE BOOK					
26-00938	09/23/25	CHEMICALS-W	Open	\$295.12	\$0.00		
26-00939	09/22/25	CHEMICALS-W	Open	\$329.47	\$0.00		
		<b>Vendor Total:</b>		<b>\$624.59</b>			
VERIZ005		VERIZON WIRELESS					
26-01000	09/25/25	PHONE-F	Open	\$7.02	\$0.00		
26-01084	09/28/25	PHONE-F,PD	Open	\$38.47	\$0.00		
		<b>Vendor Total:</b>		<b>\$45.49</b>			
VERNS005		VERN'S TRUE VALUE					
26-01149	09/02/25	SUPPLIES-PR,W,ST	Open	\$6.49	\$0.00		

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERNS005		VERN'S TRUE VALUE	<i>Account Continued</i>				
26-01150	09/03/25	SUPPLIES-PR,W,ST	Open	\$22.51	\$0.00		
26-01151	09/05/25	SUPPLIES-PR,W,ST	Open	\$2.99	\$0.00		
26-01152	09/10/25	SUPPLIES-PR,W,ST	Open	\$16.49	\$0.00		
26-01153	09/18/25	SUPPLIES-PR,W,ST	Open	\$14.99	\$0.00		
26-01154	09/18/25	SUPPLIES-PR,W,ST	Open	\$49.47	\$0.00		
26-01155	09/22/25	SUPPLIES-PR,W,ST	Open	\$189.43	\$0.00		
26-01156	09/24/25	SUPPLIES-PR,W,ST	Open	\$66.99	\$0.00		
26-01157	09/25/25	SUPPLIES-PR,W,ST	Open	\$78.05	\$0.00		
26-01158	09/30/25	SUPPLIES-PR,W,ST	Open	\$48.99	\$0.00		
26-01160	10/01/25	SUPPLIES-PR,W,ST	Open	\$68.98	\$0.00		
<b>Vendor Total:</b>				<b>\$565.38</b>			
VESSC005		VESSCO INC					
26-01076	09/30/25	EQUIP-W	Open	\$6,517.87	\$0.00		
26-01079	10/03/25	EQUIP-W	Open	\$776.05	\$0.00		
<b>Vendor Total:</b>				<b>\$7,293.92</b>			
WALMA005		WALMART COMMUNITY					
26-00952	09/19/25	SUPPLIES-W	Open	\$154.28	\$0.00		
WATER015		WATERLOO TENT & TARP					
26-01043	09/15/25	REPAIR-PR	Open	\$800.00	\$0.00		
WEXBA005		WEX BANK					
26-00966	09/30/25	FUEL-B,CH,F,PD,PR,W	Open	\$3,397.25	\$0.00		
YONKO005		YONKOVIC, SAMANTHA					
26-01065	10/08/25	REFUND-PR	Open	\$564.50	\$0.00		
<hr/>							
<b>Total Purchase Orders:</b>		<b>272</b>	<b>Total P.O. Line Items:</b>	<b>0</b>	<b>Total List Amount:</b>	<b>\$833,806.39</b>	<b>Total Void Amount:</b> <b>\$0.00</b>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$109,000.82	\$0.00	\$79,132.62	\$188,133.44
LIBRARY	6-003	\$78.50	\$0.00	\$11,925.81	\$12,004.31
HOTEL-MOTEL TAX	6-005	\$800.00	\$0.00	\$0.00	\$800.00
STREETS DEPT - ROAI	6-110	\$10,308.73	\$0.00	\$11,095.64	\$21,404.37
EMPLOYEE BENEFITS	6-112	\$29,139.25	\$0.00	\$0.00	\$29,139.25
URBAN RENEWAL - LM	6-145	\$9,943.80	\$0.00	\$0.00	\$9,943.80
CAP PROJ - STREET IM	6-302	\$8,264.00	\$0.00	\$0.00	\$8,264.00
PARKS & REC PROJE	6-304	\$13,614.00	\$0.00	\$0.00	\$13,614.00
CAP OUTLAY SAVINGS	6-323	\$30,834.69	\$0.00	\$0.00	\$30,834.69
WATER FUND	6-600	\$204,026.03	\$0.00	\$10,573.62	\$214,599.65
SEWER UTILITY FUND	6-610	\$96,656.77	\$0.00	\$14,649.82	\$111,306.59
STORM WATER DEPT	6-740	\$171,306.15	\$0.00	\$658.59	\$171,964.74
STORM WATER PROJE	6-741	\$18,993.59	\$0.00	\$0.00	\$18,993.59
SELF INSURANCE	6-820	\$2,655.67	\$0.00	\$0.00	\$2,655.67
SELF INSURANCE - EN	6-821	\$148.29	\$0.00	\$0.00	\$148.29
Total Of All Funds:		<u>\$705,770.29</u>	<u>\$0.00</u>	<u>\$128,036.10</u>	<u>\$833,806.39</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$109,000.82	\$0.00	\$79,132.62	\$188,133.44
LIBRARY	003	\$78.50	\$0.00	\$11,925.81	\$12,004.31
HOTEL-MOTEL TAX	005	\$800.00	\$0.00	\$0.00	\$800.00
STREETS DEPT - ROAI	110	\$10,308.73	\$0.00	\$11,095.64	\$21,404.37
EMPLOYEE BENEFITS	112	\$29,139.25	\$0.00	\$0.00	\$29,139.25
URBAN RENEWAL - LM	145	\$9,943.80	\$0.00	\$0.00	\$9,943.80
CAP PROJ - STREET IM	302	\$8,264.00	\$0.00	\$0.00	\$8,264.00
PARKS & REC PROJE	304	\$13,614.00	\$0.00	\$0.00	\$13,614.00
CAP OUTLAY SAVINGS	323	\$30,834.69	\$0.00	\$0.00	\$30,834.69
WATER FUND	600	\$204,026.03	\$0.00	\$10,573.62	\$214,599.65
SEWER UTILITY FUND	610	\$96,656.77	\$0.00	\$14,649.82	\$111,306.59
STORM WATER DEPT	740	\$171,306.15	\$0.00	\$658.59	\$171,964.74
STORM WATER PROJE	741	\$18,993.59	\$0.00	\$0.00	\$18,993.59
SELF INSURANCE	820	\$2,655.67	\$0.00	\$0.00	\$2,655.67
SELF INSURANCE - EN	821	\$148.29	\$0.00	\$0.00	\$148.29
Total Of All Funds:		<u>\$705,770.29</u>	<u>\$0.00</u>	<u>\$128,036.10</u>	<u>\$833,806.39</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	\$109,000.82	\$0.00	\$0.00	\$0.00	\$109,000.82
LIBRARY	6-003	\$78.50	\$0.00	\$0.00	\$0.00	\$78.50
HOTEL-MOTEL TAX	6-005	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
STREETS DEPT - ROAI	6-110	\$10,308.73	\$0.00	\$0.00	\$0.00	\$10,308.73
EMPLOYEE BENEFITS	6-112	\$29,139.25	\$0.00	\$0.00	\$0.00	\$29,139.25
URBAN RENEWAL - LN	6-145	\$9,943.80	\$0.00	\$0.00	\$0.00	\$9,943.80
CAP PROJ - STREET IM	6-302	\$8,264.00	\$0.00	\$0.00	\$0.00	\$8,264.00
PARKS & REC PROJEC	6-304	\$13,614.00	\$0.00	\$0.00	\$0.00	\$13,614.00
CAP OUTLAY SAVINGS	6-323	\$30,834.69	\$0.00	\$0.00	\$0.00	\$30,834.69
WATER FUND	6-600	\$204,026.03	\$0.00	\$0.00	\$0.00	\$204,026.03
SEWER UTILITY FUND	6-610	\$96,656.77	\$0.00	\$0.00	\$0.00	\$96,656.77
STORM WATER DEPT	6-740	\$171,306.15	\$0.00	\$0.00	\$0.00	\$171,306.15
STORM WATER PROJE	6-741	\$18,993.59	\$0.00	\$0.00	\$0.00	\$18,993.59
SELF INSURANCE	6-820	\$2,655.67	\$0.00	\$0.00	\$0.00	\$2,655.67
SELF INSURANCE - EN	6-821	\$148.29	\$0.00	\$0.00	\$0.00	\$148.29
Total Of All Funds:		<u>\$705,770.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$705,770.29</u>



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** October 13, 2025

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

---

**BACKGROUND:**

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

**DISCUSSION:**

This is for information only; no discussion is necessary.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and encouraging community involvement and engagement. This item helps achieve that vision by being transparent and sharing the City's financials.

**FINANCIAL CONSIDERATION:**

N/A

**RECOMMENDATION:**

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





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

---

MONTHLY REPORTS  
SUMMARY OF EXPLANATION

**Bank Reconciliation**

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

**Treasurer's Report**

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

**Budget Report by Function**

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

**Budget Report XP by Fund**

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

**Revenue Report**

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



## City of Independence Bank Cash Reports September 2025

### CASH BALANCE SHEET - 2026

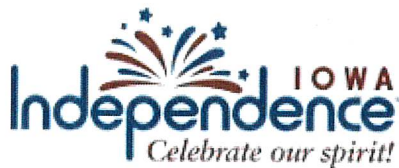
	MTD	YTD Balance
<b>1110 - CASH</b>	<b>\$1,979,915.23</b>	<b>\$12,008,175.67</b>
001-000-1110 - CASH GENERAL FUND	\$707,816.74	\$634,741.57
003-000-1110 - CASH LIBRARY	\$67,619.04	\$54,134.58
005-000-1110 - CASH HOTEL-MOTEL TAX	\$27,346.72	\$190,939.37
110-000-1110 - CASH ROAD USE TAX	\$143,955.43	\$1,287,618.10
112-000-1110 - CASH EMPLOYEE BENEFITS	\$169,176.22	\$356,257.32
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$88,111.37	\$610,259.58
125-000-1110 - CASH TAX INCREMENT FINANCING	\$65,028.13	\$106,237.91
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$1,750.00	\$333,979.05
160-000-1110 - CASH ECONOMIC DEVELOPMENT	\$0.00	\$318,199.81
177-000-1110 - CASH POLICE FORFEITURE	\$0.00	\$13,089.16
200-000-1110 - CASH DEBT SERVICE	\$96,692.10	\$150,847.17
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$7,810.00	\$404,448.50
301-000-1110 - CASH CAP PROJ FIRE EMERGENCY	\$0.00	\$26,436.55
302-000-1110 - CASH CAP STREET IMPROVEMENT	\$0.00	\$205,900.07
303-000-1110 - CASH - CAP PROJ/BRIDGES	\$0.00	(\$79,290.97)
304-000-1110 - CASH - COMPLEX TURF	\$0.00	(\$384,007.33)
311-000-1110 - CASH CAP PROJ CITY BLDGS	\$0.00	(\$285,807.13)
315-000-1110 - CASH CAP PROJ HOUSING REHAB	\$0.00	\$88.81
316-000-1110 - CASH CAP PROJ VISIONING PROJ	\$0.00	(\$138,310.80)
318-000-1110 - CASH CAP PROJ AIRPORT	\$10,504.08	(\$196,672.51)
319-000-1110 - CASH CAP PROJ WAPSIE DAM MIT	\$0.00	\$0.90
320-000-1110 - CASH CAP PROJ AQUATIC CTR	\$0.00	(\$468,238.82)
323-000-1110 - CASH CAPITAL OUTLAY/LOST	\$0.00	\$181,408.13
324-000-1110 - CASH - CAP PROJECT HIGHWAY 150	\$0.00	(\$325,304.59)
325-000-1110 - CASH-1ST ST W RECON	\$0.00	\$65,358.64
399-000-1110 - CASH CAP STORM SEWER	\$0.00	\$4,521.23



## City of Independence Bank Cash Reports September 2025

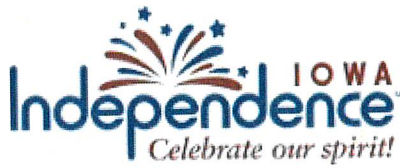
	MTD	YTD Balance
600-000-1110 - CASH WATER	\$218,138.28	\$157,678.27
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$7,737.92	\$23,314.77
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$302,425.92	\$7,433,823.02
611-000-1110 - CHECKING - SRF SINKING FUND	\$7,928.42	\$23,825.88
612-000-1110 - CHECKING - SEWER SRF PROJECT	\$0.00	\$0.89
613-000-1110 - CASH SEWER REVENUE BOND RESV	\$0.00	\$238,682.89
614-000-1110 - CASH SEWER SINKING REV BOND	\$0.00	\$11,342.20
615-000-1110 - CASH WWTP FUTURE PLANT	\$0.00	\$383,946.10
740-000-1110 - CASH STORM WATER	\$21,368.98	\$487,654.21
741-000-1110 - CASH	\$0.00	\$85,526.14
820-000-1110 - CASH SELF INSURANCE	\$35,189.48	\$0.00
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$1,316.40	\$0.00
<b>1111 - RESERVE</b>	<b>\$0.00</b>	<b>(\$371.88)</b>
003-000-1111 - CASH RESERVE-LIB EQUIP	\$0.00	(\$371.88)
<b>1112 - RESERVE</b>	<b>\$0.00</b>	<b>\$0.77</b>
005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC	\$0.00	\$0.77
<b>1120 - PETTY CASH</b>	<b>\$0.00</b>	<b>\$400.00</b>
001-000-1120 - PETTY CASH - POLICE	\$0.00	\$200.00
003-000-1120 - PETTY CASH - LIBRARY	\$0.00	\$200.00
<b>1121 - CASH '25 GO BOND</b>	<b>\$799.69</b>	<b>\$1,330,740.83</b>
001-000-1121 - PETTY CASH - RIVERS EDGE	\$0.00	\$100.00
302-000-1121 - CASH '25 GO 27 ST REHAB	\$541.86	\$901,636.62
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$255.90	\$425,772.85
741-000-1121 - CASH '25 GO IPF STORM WATER	\$1.93	\$3,231.36
<b>1122 - CASH '25 GO BOND</b>	<b>\$16.42</b>	<b>\$27,317.11</b>
323-000-1122 - CASH '25 GO PD CIP	\$16.42	\$27,317.11
<b>1123 - CASH '25 GO BOND</b>	<b>\$66.27</b>	<b>\$110,300.10</b>
001-000-1123 - PETTY CASH - FCC	\$0.00	\$100.00





## City of Independence Bank Cash Reports September 2025

	MTD	YTD Balance
323-000-1123 - CASH '25 GO FIRE CIP	\$66.27	\$110,200.10
<b>1124 - CASH '25 GO BOND</b>	<b>\$39.11</b>	<b>\$65,343.09</b>
001-000-1124 - PETTY CASH - POOL	\$0.00	\$225.00
323-000-1124 - CASH '25 GO BLDG CIP	\$39.11	\$65,118.09
<b>1125 - CASH '25 GO BOND</b>	<b>\$5,630.70</b>	<b>\$184,197.82</b>
001-000-1125 - PETTY CASH - COMPLEX	\$0.00	\$600.00
323-000-1125 - CASH '25 GO ST CIP	\$5,630.70	\$183,597.82
<b>1126 - CASH '25 GO BOND</b>	<b>\$42.01</b>	<b>\$70,109.08</b>
001-000-1126 - PETTY CASH - CITY HALL	\$0.00	\$150.00
323-000-1126 - CASH '25 GO PARKS CIP	\$42.01	\$69,959.08
<b>1127 - CASH '25 GO BOND</b>	<b>\$133.26</b>	<b>\$221,755.76</b>
323-000-1127 - CASH '25 GO CH CIP	\$133.26	\$221,755.76
<b>1130 - OAKWOOD DONATIONS - BK 11</b>	<b>\$425.00</b>	<b>\$12,100.53</b>
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$0.00	\$15,560.97
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$425.00	(\$3,460.44)
<b>1131 - RESERVE</b>	<b>\$8,244.20</b>	<b>\$502,936.71</b>
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$8,244.20	\$502,936.71
<b>1132 - RESERVE</b>	<b>\$11,040.76</b>	<b>(\$61,800.00)</b>
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$11,040.76	(\$61,800.00)
<b>1133 - RESERVE</b>	<b>\$0.00</b>	<b>\$202,430.94</b>
323-000-1133 - RESERVE-AIRPORT CAP OUTLY/LOST	\$0.00	\$202,430.94
<b>1134 - RESERVE</b>	<b>\$0.00</b>	<b>\$2,413.95</b>
323-000-1134 - RESERVE-LIBRARY CAP OUTLY/LOST	\$0.00	\$2,413.95
<b>1135 - RESERVE</b>	<b>\$31,162.30</b>	<b>(\$11,210.59)</b>
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	\$31,162.30	(\$11,210.59)
<b>1136 - RESERVE</b>	<b>\$0.00</b>	<b>\$46,098.11</b>
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$0.00	\$46,098.11
<b>1137 - RESERVE</b>	<b>\$0.00</b>	<b>\$133,655.59</b>
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$0.00	\$133,655.59
<b>1138 - RESERVE</b>	<b>\$3,496.20</b>	<b>\$63,854.74</b>



## City of Independence Bank Cash Reports September 2025

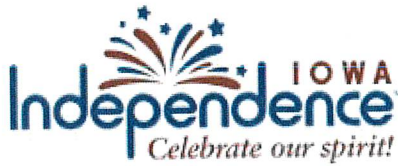
	MTD	YTD Balance
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$3,496.20	\$63,854.74
<b>1139 - RESERVE</b>	<b>\$0.00</b>	<b>(\$37,241.93)</b>
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	\$0.00	(\$37,241.93)
<b>1140 - RESERVE</b>	<b>\$0.00</b>	<b>\$68,952.00</b>
323-000-1140 - RESERVE-POOL CAP OUTLAY/LOST	\$0.00	\$68,952.00
<b>1141 - RESERVE-BLDG CAP OUT/LOST</b>	<b>\$0.00</b>	<b>\$49,211.70</b>
323-000-1141 - RESERVE-BLDG CAP OUT/LOST	\$0.00	\$49,211.70
<b>1150 - IPAIT</b>	<b>\$2,378.67</b>	<b>\$724,988.46</b>
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.30	\$79.64
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.80	\$552.89
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$2.10	\$633.35
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$104.71	\$31,908.40
602-000-1150 - IPAIT 116-WATER CONST	\$379.51	\$115,657.02
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,890.25	\$576,157.15
<b>1151 - IPAIT</b>	<b>\$36.27</b>	<b>\$11,060.11</b>
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$36.27	\$11,060.11
<b>1152 - IPAIT</b>	<b>\$87.09</b>	<b>\$26,556.49</b>
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$87.09	\$26,556.49
<b>1153 - IPAIT</b>	<b>\$7.67</b>	<b>\$2,330.95</b>
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$7.67	\$2,330.95
<b>1154 - IPAIT</b>	<b>\$29.80</b>	<b>\$9,084.91</b>
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$29.80	\$9,084.91
<b>1155 - IPAIT</b>	<b>\$136.29</b>	<b>\$41,542.98</b>
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$136.29	\$41,542.98
<b>1156 - IPAIT</b>	<b>\$78.04</b>	<b>\$23,782.22</b>
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$78.04	\$23,782.22
<b>1157 - IPAIT</b>	<b>\$23.37</b>	<b>\$7,126.26</b>
001-000-1157 - IPAIT 102 - POLICE CANINE	\$23.37	\$7,126.26
<b>1161 - SAVINGS</b>	<b>\$299.09</b>	<b>\$104,045.92</b>





## City of Independence Bank Cash Reports September 2025

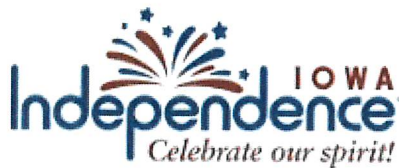
	MTD	YTD Balance
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$299.09	\$104,045.92
<b>1162 - SAVINGS</b>	<b>\$1,196.18</b>	<b>\$431,773.33</b>
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,196.18	\$35,885.72
320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR	\$0.00	\$395,887.61
<b>1171 - CD</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
001-000-1171 - CD #5810-PW CD	\$0.00	\$50,000.00
<b>1172 - CD</b>	<b>\$11,180.69</b>	<b>\$283,044.19</b>
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$770.69	\$13,443.10
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$10,410.00	\$269,601.09
<b>1175 - CD#3970</b>	<b>\$0.00</b>	<b>\$1,495,910.24</b>
602-000-1175 - CD #3970	\$0.00	\$1,495,910.24
<b>1178 - CD#1702</b>	<b>\$0.00</b>	<b>\$338,508.31</b>
620-000-1178 - CD 1702	\$0.00	\$338,508.31
<b>1179 - CD#1705</b>	<b>\$0.00</b>	<b>\$907,518.89</b>
600-000-1179 - CD 1705	\$0.00	\$907,518.89
<b>Total</b>	<b>\$2,056,464.31</b>	<b>\$19,446,643.36</b>



## City of Independence Bank Cash Reports September 2025

### TREASURER'S REPORT - 2026

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
001 - GENERAL FUND	\$871,151.92	\$322,990.49	\$386,977.32	\$807,165.09
003 - LIBRARY	\$51,571.94	\$35,004.90	\$32,614.14	\$53,962.70
005 - HOTEL-MOTEL TAX	\$192,593.42	\$12,846.72	\$14,500.00	\$190,940.14
012 - STREET REPLACEMENT FUND	\$79.34	\$0.30	\$0.00	\$79.64
014 - FIRE DEPT REPLACEMENT FUN	\$551.09	\$1.80	\$0.00	\$552.89
018 - AIRPORT REPLACEMENT FUND	\$631.25	\$2.10	\$0.00	\$633.35
043 - PARKS REPLACEMENT FUND	\$31,803.69	\$104.71	\$0.00	\$31,908.40
110 - STREETS DEPT - ROAD USE T	\$1,243,550.13	\$94,011.70	\$49,943.73	\$1,287,618.10
112 - EMPLOYEE BENEFITS	\$396,486.00	\$64,473.77	\$104,702.45	\$356,257.32
121 - LOCAL OPTION SALES TAX	\$522,148.21	\$88,111.37	\$0.00	\$610,259.58
125 - TAX INCREMENT FINANCING	\$41,209.78	\$65,028.13	\$0.00	\$106,237.91
131 - LIBRARY MEMORIAL TRUST FU	\$375.00	\$0.00	\$0.00	\$375.00
145 - URBAN RENEWAL - LMI HOUSI	\$335,729.05	\$0.00	\$1,750.00	\$333,979.05
160 - ECONOMIC DEVELOPMENT	\$318,199.81	\$0.00	\$0.00	\$318,199.81
177 - POLICE FORFEITURE	\$13,089.16	\$0.00	\$0.00	\$13,089.16
200 - DEBT SERVICE	\$54,155.07	\$96,692.10	\$0.00	\$150,847.17
210 - DEBT - SPECIAL ASSESSMENT	\$396,638.50	\$7,810.00	\$0.00	\$404,448.50
301 - CAP EQUIP - FIRE EMERGENC	\$26,436.55	\$0.00	\$0.00	\$26,436.55
302 - CAP PROJ - STREET IMPROVE	\$1,106,994.83	\$541.86	\$0.00	\$1,107,536.69
303 - CAP PROJ - BRIDGES	(\$79,290.97)	\$0.00	\$0.00	(\$79,290.97)
304 - PARKS & REC PROJECTS	(\$124,816.24)	\$10,410.00	\$0.00	(\$114,406.24)
311 - CAP PROJ - CITY BUILDINGS	(\$285,807.13)	\$0.00	\$0.00	(\$285,807.13)
315 - CAP PROJ - HOUSING REHAB	\$88.81	\$0.00	\$0.00	\$88.81
316 - CAP PROJ - VISIONING PROJ	(\$138,310.80)	\$0.00	\$0.00	(\$138,310.80)
318 - CAP PROJ - AIRPORT	(\$207,176.59)	\$10,504.08	\$0.00	(\$196,672.51)
319 - CAP PROJ - WAPSIE DAM MIT	\$0.90	\$0.00	\$0.00	\$0.90
320 - CAP PROJ - AQUATIC CENTER	(\$72,351.21)	\$0.00	\$0.00	(\$72,351.21)



## City of Independence Bank Cash Reports September 2025

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
323 - CAP OUTLAY SAVINGS/LOST	\$1,847,917.06	\$13,788.02	\$46,508.21	\$1,815,196.87
324 - CAP PROJECT HIGHWAY 150	(\$325,304.59)	\$0.00	\$0.00	(\$325,304.59)
325 - CAP PROJ-1ST ST W RECON	\$490,875.59	\$255.90	\$0.00	\$491,131.49
399 - CAP PROJ - 3rd AVE STMSWR	\$4,521.23	\$0.00	\$0.00	\$4,521.23
500 - CEMETERY FUND	\$103,746.83	\$299.09	\$0.00	\$104,045.92
600 - WATER FUND	\$1,084,773.66	\$99,280.89	\$118,857.39	\$1,065,197.16
602 - WATER CONSTRUCTION	\$1,608,359.75	\$379.51	\$0.00	\$1,608,739.26
604 - WATER RELACEMENT FUND	\$41,406.69	\$136.29	\$0.00	\$41,542.98
605 - WATER REVENUE BOND	\$15,576.85	\$7,737.92	\$0.00	\$23,314.77
606 - WATER REV BOND RESERVE	\$98,000.00	\$0.00	\$0.00	\$98,000.00
610 - SEWER UTILITY FUND	\$7,338,256.36	\$198,996.29	\$103,429.63	\$7,433,823.02
611 - SEWER SRF SINKING FUND	\$15,897.46	\$7,928.42	\$0.00	\$23,825.88
612 - SEWER SRF PROJECT FUND	\$0.89	\$0.00	\$0.00	\$0.89
613 - SEWER REVENUE BOND RESERV	\$238,682.89	\$0.00	\$0.00	\$238,682.89
614 - SEWER SINKING REVENUE BON	\$11,342.20	\$0.00	\$0.00	\$11,342.20
615 - WWTP FUTURE PLANT FUND	\$958,213.00	\$1,890.25	\$0.00	\$960,103.25
619 - SEWER REPLACEMENT FUND	\$23,704.18	\$78.04	\$0.00	\$23,782.22
620 - WWTP REPLACEMENT FUND	\$338,508.31	\$0.00	\$0.00	\$338,508.31
740 - STORM WATER DEPT	\$481,245.53	\$13,888.83	\$7,480.15	\$487,654.21
741 - STORM WATER PROJECTS	\$88,755.57	\$1.93	\$0.00	\$88,757.50
820 - SELF INSURANCE	\$0.00	\$17,594.74	\$17,594.74	\$0.00
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$658.20	\$658.20	\$0.00
<b>Total</b>	<b>\$19,160,210.97</b>	<b>\$1,171,448.35</b>	<b>\$885,015.96</b>	<b>\$19,446,643.36</b>

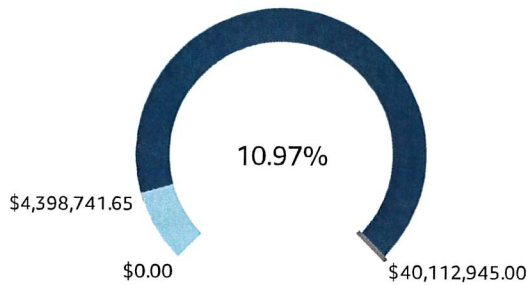




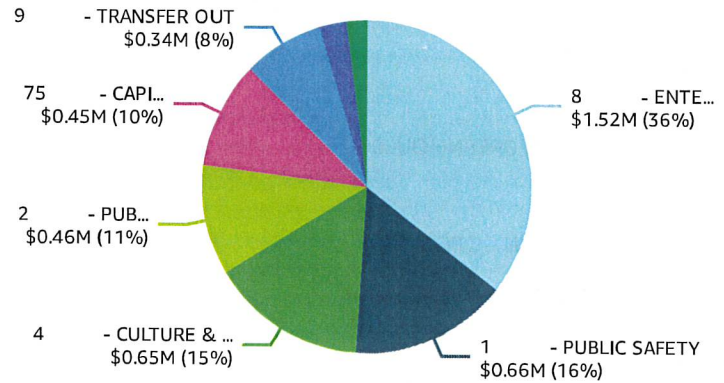
## City of Independence Bank Cash Reports September 2025

Percent of Fiscal YTD 25 %

2026 Budget vs Expense (Enc/Req  
included based on above controls)

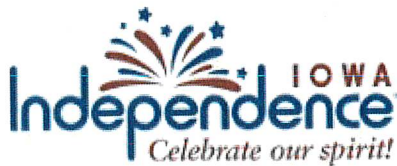


2026 Expense by Function



### 2026 03 - SEP - BUDGET REPORT

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
<b>1 - PUBLIC SAFETY</b>	<b>\$2,819,282.00</b>	<b>\$189,629.82</b>	<b>\$664,699.07</b>	<b>\$2,154,582.93</b>	<b>23.6%</b>
110 - POLICE	\$1,836,957.00	\$121,943.50	\$488,567.52	\$1,348,389.48	26.6%
150 - FIRE	\$680,755.00	\$35,261.74	\$103,615.69	\$577,139.31	15.2%
160 - AMBULANCE	\$150,000.00	\$22,992.84	\$34,489.26	\$115,510.74	23.0%
170 - BUILDING INSPECTIONS	\$151,070.00	\$9,248.74	\$37,843.60	\$113,226.40	25.1%
190 - ANIMAL CONTROL	\$500.00	\$183.00	\$183.00	\$317.00	36.6%
<b>2 - PUBLIC WORKS</b>	<b>\$2,095,005.00</b>	<b>\$138,800.33</b>	<b>\$458,952.82</b>	<b>\$1,636,052.18</b>	<b>21.9%</b>
210 - ROADS, BRIDGES, SIDEWALKS	\$891,168.00	\$51,529.16	\$128,211.35	\$762,956.65	14.4%
230 - STREET LIGHTING	\$40,775.00	\$1,957.52	\$12,528.52	\$28,246.48	30.7%
240 - TRAFFIC CONTROL & SAFETY	\$16,500.00	\$415.07	\$1,733.51	\$14,766.49	10.5%
250 - SNOW REMOVAL	\$77,211.00	\$3,141.29	\$3,141.29	\$74,069.71	4.1%
270 - STREET CLEANING	\$10,000.00	\$2,762.93	\$4,097.85	\$5,902.15	41.0%
280 - AIRPORT	\$369,287.00	\$24,359.45	\$91,116.51	\$278,170.49	24.7%
290 - GARBAGE	\$690,064.00	\$54,634.91	\$218,123.79	\$471,940.21	31.6%
<b>3 - HEALTH &amp; SOCIAL SERVICES</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.0%</b>
399 - OTHER HEALTH/SOCIAL SERV	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0%
<b>4 - CULTURE &amp; RECREATION</b>	<b>\$2,104,415.00</b>	<b>\$160,511.34</b>	<b>\$654,367.28</b>	<b>\$1,450,047.72</b>	<b>31.1%</b>



# City of Independence

## Bank Cash Reports September 2025

Percent of Fiscal YTD 25 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
410 - LIBRARY	\$574,071.00	\$49,546.44	\$137,369.55	\$436,701.45	23.9%
430 - PARKS	\$419,179.00	\$31,363.99	\$157,187.98	\$261,991.02	37.5%
431 - FORESTRY/GREENHOUSE	\$7,584.00	\$1,067.16	\$2,410.20	\$5,173.80	31.8%
432 - DOG PARK	\$2,250.00	\$288.80	\$288.80	\$1,961.20	12.8%
440 - RECREATION - OPERATING	\$445,432.00	\$28,422.30	\$85,402.65	\$360,029.35	19.2%
441 - RECREATION - RIVER'S EDGE	\$92,177.00	\$4,572.17	\$14,211.08	\$77,965.92	15.4%
442 - RECREATION - OUTDOOR	\$73,150.00	\$600.95	\$21,976.42	\$51,173.58	30.0%
443 - RECREATION - FALCON CIVIC	\$109,946.00	\$8,310.40	\$29,960.18	\$79,985.82	27.2%
444 - RECREATION - SWIMMING POOL	\$188,445.00	\$14,956.85	\$123,322.79	\$65,122.21	65.4%
445 - RECREATION - RV PARK	\$42,550.00	\$3,605.47	\$11,342.86	\$31,207.14	26.7%
446 - RECREATION - COMPLEX	\$135,419.00	\$15,093.80	\$64,207.67	\$71,211.33	47.4%
450 - CEMETERY	\$14,212.00	\$2,683.01	\$6,687.10	\$7,524.90	47.1%
<b>5 - COMMUNITY &amp; ECONOMIC DEV</b>	<b>\$441,786.00</b>	<b>\$13,750.00</b>	<b>\$86,787.48</b>	<b>\$354,998.52</b>	<b>19.6%</b>
530 - HOUSING & URBAN RENEWAL	\$10,000.00	\$1,750.00	\$11,750.00	(\$1,750.00)	117...
534 - URBAN RENEWAL	\$0.00	\$0.00	\$40,000.00	\$40,000.00	40.0...
590 - OTHER ECONOMIC DEVELOPMNT	\$90,636.00	\$12,000.00	\$35,037.48	\$55,598.52	38.7%
599 - ECONOMIC DEV REBATES	\$341,150.00	\$0.00	\$0.00	\$341,150.00	0.0%
<b>6 - GENERAL GOVERNMENT</b>	<b>\$732,213.00</b>	<b>\$37,502.11</b>	<b>\$115,121.90</b>	<b>\$617,091.10</b>	<b>15.7%</b>
610 - MAYOR/COUNCIL/CITY MGR	\$109,676.00	\$12,239.95	\$28,413.22	\$81,262.78	25.9%
620 - CLERK/TREASURER/ADM	\$114,630.00	\$6,252.61	\$21,701.85	\$92,928.15	18.9%
622 - RETIRED EMPLOYEES	\$7,046.00	\$253.80	\$761.40	\$6,284.60	10.8%
630 - ELECTIONS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0%
640 - LEGAL SERVICES/ATTORNEY	\$141,250.00	\$6,335.77	\$16,557.96	\$124,692.04	11.7%
650 - CITY HALL/GENERAL BLDGS	\$140,570.00	\$4,584.33	\$26,338.25	\$114,231.75	18.7%
660 - TORT LIABILITY	\$16,756.00	\$0.00	\$0.00	\$16,756.00	0.0%
699 - GENERAL GOVERNMENT-IT.	\$196,285.00	\$7,835.65	\$21,349.22	\$174,935.78	10.9%
<b>7 - DEBT SERVICE</b>	<b>\$2,204,044.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$2,203,144.00</b>	<b>0.0%</b>
710 - 2016 - \$4,810,000 GO BON	\$264,020.00	\$0.00	\$0.00	\$264,020.00	0.0%
711 - DEBT SERVICE	\$314,950.00	\$0.00	\$0.00	\$314,950.00	0.0%





# City of Independence Bank Cash Reports September 2025

Percent of Fiscal YTD 25 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
713 - DEBT SERVICE	\$305,727.00	\$0.00	\$300.00	\$305,427.00	0.1%
714 - 2019 GO	\$144,830.00	\$0.00	\$0.00	\$144,830.00	0.0%
716 - DEBT SERVICE	\$153,311.00	\$0.00	\$0.00	\$153,311.00	0.0%
717 - DEBT SERVICE	\$97,578.00	\$0.00	\$0.00	\$97,578.00	0.0%
718 - DEBT SERVICE	\$270,900.00	\$0.00	\$0.00	\$270,900.00	0.0%
719 - 2021 2740K GO	\$479,625.00	\$0.00	\$600.00	\$479,025.00	0.1%
728 - 2015A - \$2,200,000 GO BON	\$173,103.00	\$0.00	\$0.00	\$173,103.00	0.0%
<b>75 - CAPITAL PROJECTS</b>	<b>\$2,986,200.00</b>	<b>\$40,987.83</b>	<b>\$447,040.04</b>	<b>\$2,539,159.96</b>	<b>15.0%</b>
110 - POLICE	\$252,700.00	\$425.00	\$200,067.00	\$52,633.00	79.2%
150 - FIRE	\$249,500.00	\$383.95	\$22,157.34	\$227,342.66	8.9%
170 - BUILDING INSPECTIONS	\$69,500.00	\$0.00	\$0.00	\$69,500.00	0.0%
210 - ROADS, BRIDGES, SIDEWALKS	\$607,500.00	\$5,520.38	\$91,060.40	\$516,439.60	15.0%
280 - AIRPORT	\$475,000.00	\$0.00	\$0.00	\$475,000.00	0.0%
410 - LIBRARY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0%
430 - PARKS	\$157,500.00	\$31,162.30	\$93,860.30	\$63,639.70	59.6%
441 - RECREATION - RIVER'S EDGE	\$0.00	\$0.00	\$4,373.80	\$4,373.80	4,37...
443 - RECREATION - FALCON CIVIC	\$42,000.00	\$0.00	\$5,100.00	\$36,900.00	12.1%
446 - RECREATION - COMPLEX	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.0%
650 - CITY HALL/GENERAL BLDGS	\$211,000.00	\$3,496.20	\$30,421.20	\$180,578.80	14.4%
773 - CAPITAL PROJECTS	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.0%
<b>8 - ENTERPRISE FUNDS</b>	<b>\$22,192,998.00</b>	<b>\$184,890.67</b>	<b>\$1,521,362.17</b>	<b>\$20,671,635.83</b>	<b>6.9%</b>
715 - 2021 WATER 1140k	\$92,855.00	\$0.00	\$600.00	\$92,255.00	0.6%
730 - DEBT SERVICE	\$1,699,476.00	\$0.00	\$0.00	\$1,699,476.00	0.0%
810 - WATER	\$1,722,880.00	\$108,714.54	\$697,707.85	\$1,025,172.15	40.5%
815 - SEWER/SEWAGE DISPOSAL	\$1,154,227.00	\$39,420.86	\$181,875.17	\$972,351.83	15.8%
816 - SEWER COLLECTION	\$627,101.00	\$33,441.79	\$258,830.89	\$368,270.11	41.3%
817 - SEWER TREATMENT PLANT SRF	\$95,141.00	\$0.00	\$0.00	\$95,141.00	0.0%
818 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0.0%
865 - STORM WATER	\$289,318.00	\$3,313.48	\$33,584.21	\$255,733.79	11.6%



# City of Independence

## Bank Cash Reports September 2025

Percent of Fiscal YTD 25 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
868 - STORM WATER PROJECTS	\$0.00	\$0.00	\$348,764.05	\$348,764.05	348,...
<b>9 - TRANSFER OUT</b>	<b>\$4,535,002.00</b>	<b>\$93,520.45</b>	<b>\$335,607.99</b>	<b>\$4,199,394.01</b>	<b>7.4%</b>
910 - TRANSFERS IN/OUT	\$4,535,002.00	\$75,267.51	\$283,431.81	\$4,251,570.19	6.2%
930 - INTERNAL SERVICE	\$0.00	\$18,252.94	\$52,176.18	\$52,176.18	52,1...
<b>Total</b>	<b>\$40,112,945.00</b>	<b>\$859,592.55</b>	<b>\$4,284,838.75</b>	<b>\$35,828,106.25</b>	<b>10.7%</b>

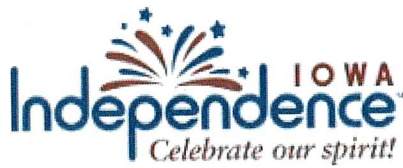


# City of Independence Bank Cash Reports September 2025

Percent of Fiscal YTD 25 %

Expense by Fund	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
001 - GENERAL FUND	\$5,699,049.00	\$374,414.86	\$1,546,612.44	\$4,152,436.56	27.1..
003 - LIBRARY	\$474,789.00	\$31,106.10	\$100,193.51	\$374,595.49	21.1%
005 - HOTEL-MOTEL TAX	\$238,136.00	\$14,500.00	\$42,537.48	\$195,598.52	17.8..
110 - STREETS DEPT - ROAD USE T	\$802,001.00	\$48,329.69	\$124,283.21	\$677,717.79	15.4..
112 - EMPLOYEE BENEFITS	\$1,362,390.00	\$104,702.45	\$276,009.69	\$1,086,380.31	20.2..
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$0.00	\$0.00	\$825,000.00	0%
125 - TAX INCREMENT FINANCING	\$1,030,966.00	\$0.00	\$0.00	\$1,030,966.00	0%
145 - URBAN RENEWAL - LMI HOUSI	\$10,000.00	\$1,750.00	\$11,750.00	(\$1,750.00)	117...
160 - ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$40,000.00	\$40,000.00	40,0...
200 - DEBT SERVICE	\$2,204,044.00	\$0.00	\$900.00	\$2,203,144.00	0.04%
210 - DEBT - SPECIAL ASSESSMENT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
302 - CAP PROJ - STREET IMPROVE	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0%
323 - CAP OUTLAY SAVINGS/LOST	\$1,686,200.00	\$40,987.83	\$447,040.04	\$1,239,159.96	26.5..
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0%
600 - WATER FUND	\$1,815,735.00	\$116,452.46	\$720,921.61	\$1,094,813.39	39.7%
605 - WATER REVENUE BOND	\$92,855.00	\$0.00	\$600.00	\$92,255.00	0.64%
610 - SEWER UTILITY FUND	\$3,825,845.00	\$101,616.07	\$526,966.32	\$3,298,878.68	13.7..
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$0.00	\$0.00	\$1,794,617.00	0%
616 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0%
740 - STORM WATER DEPT	\$339,318.00	\$7,480.15	\$46,084.22	\$293,233.78	13.5..
741 - STORM WATER PROJECTS	\$0.00	\$0.00	\$348,764.05	\$348,764.05	348,...
820 - SELF INSURANCE	\$0.00	\$17,594.74	\$50,570.34	\$50,570.34	50,5...
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$658.20	\$1,605.84	\$1,605.84	1,60...
<b>Total</b>	<b>\$40,112,945.00</b>	<b>\$859,592.55</b>	<b>\$4,284,838.75</b>	<b>\$35,828,106.25</b>	<b>10.6..</b>

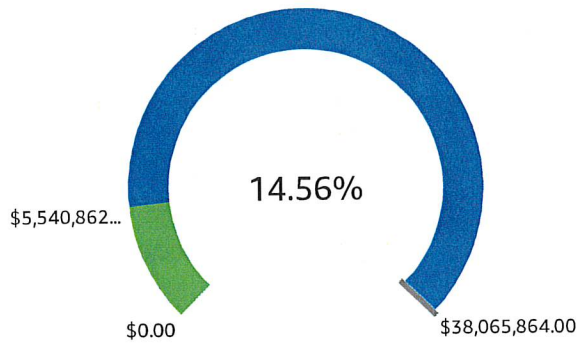




## City of Independence Bank Cash Reports September 2025

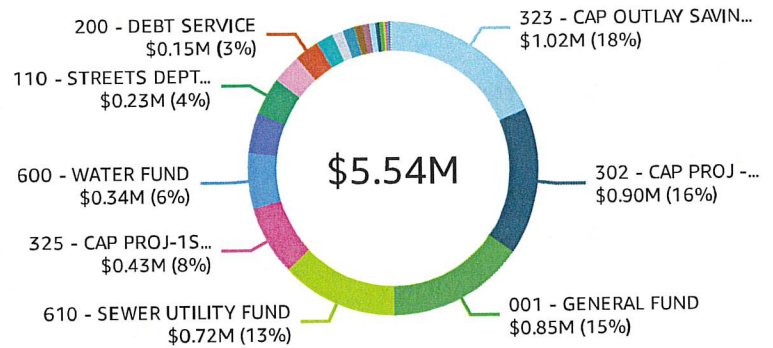
Percent of Fiscal YTD 25 %

### 2026 Anticipated vs Revenue



### 2026 Revenue by Fund

SHOWING TOP 50 IN FUND



Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
001 - GENERAL FUND	\$5,570,048.00	\$319,509.89	\$850,572.12	\$4,719,475.88	15.3%
003 - LIBRARY	\$474,789.00	\$34,983.17	\$105,045.52	\$369,743.48	22.1%
005 - HOTEL-MOTEL TAX	\$100,000.00	\$12,846.72	\$38,908.37	\$61,091.63	38.9%
012 - STREET REPLACEMENT FUND	\$0.00	\$0.30	\$0.92	\$0.92	0.0%
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$1.80	\$5.52	\$5.52	0.0%
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$2.10	\$6.44	\$6.44	0.0%
043 - PARKS REPLACEMENT FUND	\$0.00	\$104.71	\$323.31	\$323.31	0.0%
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$93,314.15	\$228,907.63	\$620,052.37	27.0%
112 - EMPLOYEE BENEFITS	\$1,328,868.00	\$64,473.77	\$70,112.88	\$1,258,755.12	5.3%
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$88,111.37	\$247,935.31	\$577,064.69	30.1%
125 - TAX INCREMENT FINANCING	\$1,030,966.00	\$65,028.13	\$70,062.15	\$960,903.85	6.8%
145 - URBAN RENEWAL - LMI HOUSI	\$126,471.00	\$0.00	\$0.00	\$126,471.00	0.0%
160 - ECONOMIC DEVELOPMENT	\$49,415.00	\$0.00	\$0.00	\$49,415.00	0.0%
200 - DEBT SERVICE	\$2,239,923.00	\$96,692.10	\$151,747.17	\$2,088,175.83	6.8%
210 - DEBT - SPECIAL ASSESSMENT	\$0.00	\$7,810.00	\$11,506.80	\$11,506.80	0.0%
302 - CAP PROJ - STREET IMPROVE	\$900,000.00	\$541.86	\$901,636.62	(\$1,636.62)	100...
304 - PARKS & REC PROJECTS	\$0.00	\$10,410.00	\$12,410.00	\$12,410.00	0.0%
316 - CAP PROJ - VISIONING PROJ	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0%



# City of Independence

## Bank Cash Reports September 2025

Percent of Fiscal YTD 25 %

Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
318 - CAP PROJ - AIRPORT	\$0.00	\$10,504.08	\$10,504.08	\$10,504.08	0.0%
323 - CAP OUTLAY SAVINGS/LOST	\$1,702,450.00	\$8,267.64	\$1,020,076.08	\$682,373.92	59.9%
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$255.90	\$425,772.85	(\$772.85)	100...
500 - CEMETERY FUND	\$0.00	\$299.09	\$914.81	\$914.81	0.0%
600 - WATER FUND	\$1,252,846.00	\$98,359.49	\$337,903.12	\$914,942.88	27.0%
602 - WATER CONSTRUCTION	\$0.00	\$379.51	\$1,171.92	\$1,171.92	0.0%
604 - WATER RELACEMENT FUND	\$0.00	\$136.29	\$420.93	\$420.93	0.0%
605 - WATER REVENUE BOND	\$92,855.00	\$7,737.92	\$23,213.76	\$69,641.24	25.0%
610 - SEWER UTILITY FUND	\$2,401,656.00	\$198,933.62	\$720,001.86	\$1,681,654.14	30.0%
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$7,928.42	\$23,785.26	\$1,770,831.74	1.3%
615 - WWTP FUTURE PLANT FUND	\$0.00	\$1,890.25	\$5,838.14	\$5,838.14	0.0%
616 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0.0%
619 - SEWER REPLACEMENT FUND	\$0.00	\$78.04	\$240.98	\$240.98	0.0%
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41	\$7,067.41	0.0%
740 - STORM WATER DEPT	\$160,000.00	\$13,888.83	\$42,503.69	\$117,496.31	26.6%
741 - STORM WATER PROJECTS	\$180,000.00	\$1.93	\$180,090.87	(\$90.87)	100...
820 - SELF INSURANCE	\$0.00	\$17,594.74	\$50,570.34	\$50,570.34	0.0%
821 - SELF INSURANCE - ENTERPRISE	\$0.00	\$658.20	\$1,605.84	\$1,605.84	0.0%
<b>Total</b>	<b>\$38,065,864.00</b>	<b>\$1,160,744.02</b>	<b>\$5,540,862.70</b>	<b>\$32,525,001.30</b>	<b>14.6%</b>

ll  
10/6/25



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** October 13, 2025

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

---

**BACKGROUND:**

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

**DISCUSSION:**

This is for information only; no discussion is necessary.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and encouraging community involvement and engagement. This item helps achieve that vision by being transparent and sharing the City's financials.

**FINANCIAL CONSIDERATION:**

N/A

**RECOMMENDATION:**

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





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

---

# Airport Budget



## City of Independence

## Budget Report

Airport as of 10/10/2025

Percent of Fiscal YTD 33.3 %

## 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$194,578.00</b>	<b>\$143.17</b>	<b>\$74,130.13</b>	<b>38.1%</b>	<b>\$120,447.87</b>
001-280-4310 - HANGAR RENT	\$28,280.00	\$0.00	\$6,675.00	23.6%	\$21,605.00
001-280-4311 - FARM LEASE	\$18,998.00	\$0.00	\$0.00	0.0%	\$18,998.00
001-280-4312 - FIXED BASED OPERATOR...	\$12,300.00	\$0.00	\$3,078.00	25.0%	\$9,222.00
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$143.17	\$64,377.13	47.7%	\$70,622.87
<b>018 - AIRPORT REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.44</b>	<b>0.0%</b>	<b>\$6.44</b>
018-280-4300 - INTEREST	\$0.00	\$0.00	\$6.44	0.0%	\$6.44
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$451,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$451,250.00</b>
323-280-4400 - FEDERAL GRANTS	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
<b>TOTAL REVENUE</b>	<b>\$645,828.00</b>	<b>\$143.17</b>	<b>\$74,136.57</b>	<b>11.5%</b>	<b>\$571,691.43</b>

## 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$334,308.00</b>	<b>\$5,732.23</b>	<b>\$89,273.21</b>	<b>26.7%</b>	<b>\$245,034.79</b>
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$2,479.21	\$17,306.41	26.7%	\$47,421.59
001-280-6020 - SALARIES - PART-TIME	\$4,000.00	\$291.05	\$2,536.05	63.4%	\$1,463.95
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$38.47	\$269.29	26.9%	\$730.71
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$43.96	14.7%	\$256.04
001-280-6184 - CELL PHONE ...	\$600.00	\$50.00	\$200.00	33.3%	\$400.00
001-280-6230 - TRAINING	\$2,100.00	\$0.00	\$0.00	0.0%	\$2,100.00
001-280-6240 - ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-280-6310 - BUILDING MAINT & REPAIR	\$5,000.00	\$99.63	\$99.63	2.0%	\$4,900.37
001-280-6320 - GROUNDS/RUNWAY ...	\$10,000.00	\$292.72	\$7,287.68	72.9%	\$2,712.32
001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$6.13	\$1,736.70	24.8%	\$5,263.30



## City of Independence

## Budget Report

Airport as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$0.00	\$559.08	8.0%	\$6,440.92
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$662.00	\$3,271.41	15.6%	\$17,728.59
001-280-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$318.70	8.5%	\$3,431.30
001-280-6373 - COMMUNICATIONS ...	\$2,250.00	\$214.25	\$852.90	37.9%	\$1,397.10
001-280-6399 - OTHER ...	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-280-6407 - ENGINEERING	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-280-6408 - PROPERTY & CASUALTY ...	\$54,930.00	\$0.00	\$1,753.00	3.2%	\$53,177.00
001-280-6409 - JANITORIAL	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-280-6412 - MEDICAL EXPENSE - ...	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-280-6413 - PAYMENTS TO OTHER ...	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-280-6499 - OTHER CONTRACTUAL ...	\$12,500.00	\$829.09	\$10,738.50	85.9%	\$1,761.50
001-280-6503 - MERCHANDISE FOR RE-...	\$120,000.00	\$0.00	\$39,247.35	32.7%	\$80,752.65
001-280-6506 - OFFICE SUPPLIES	\$2,500.00	\$8.87	\$1,550.87	62.0%	\$949.13
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$760.81	\$1,501.68	50.1%	\$1,498.32
001-280-6510 - SPECIAL & SAFETY ...	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$34,979.00</b>	<b>\$305.04</b>	<b>\$7,880.57</b>	<b>22.5%</b>	<b>\$27,098.43</b>
112-280-6110 - FICA - CITY/AIRPORT	\$5,411.00	\$205.90	\$1,475.73	27.3%	\$3,935.27
112-280-6130 - IPERS - CITY/AIRPORT	\$6,677.00	\$0.00	\$2,126.57	31.8%	\$4,550.43
112-280-6131 - WORKERS COMP/AIRPORT	\$1,289.00	\$0.00	\$0.00	0.0%	\$1,289.00
112-280-6150 - GROUP ...	\$17,602.00	\$0.00	\$4,058.17	23.1%	\$13,543.83
112-280-6154 - EMPLOYEE SELF-FUNDI...	\$4,000.00	\$99.14	\$220.10	5.5%	\$3,779.90
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$475,000.00</b>
323-280-6727 - AIRPORT-CAP ...	\$475,000.00	\$0.00	\$0.00	0.0%	\$475,000.00
<b>TOTAL EXPENSE</b>	<b>\$844,287.00</b>	<b>\$6,037.27</b>	<b>\$97,153.78</b>	<b>11.5%</b>	<b>\$747,133.22</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$139,730.00)	(\$5,589.06)	(\$15,143.08)	30.9%	(\$124,586.92)



## City of Independence

## Budget Report

Airport as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$6.44		(\$6.44)
112 - EMPLOYEE BENEFITS	(\$34,979.00)	(\$305.04)	(\$7,880.57)	22.5%	(\$27,098.43)
323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	\$0.00	\$0.00	0.0%	(\$23,750.00)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$198,459.00)</b>	<b>(\$5,894.10)</b>	<b>(\$23,017.21)</b>	<b>11.5%</b>	<b>(\$175,441.79)</b>



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

---

# Animal Control Budget



**City of Independence**  
**Budget Report**  
 Animal Control as of 10/10/2025

Percent of Fiscal YTD 33.3 %

## 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$395.00</b>	<b>79.0%</b>	<b>\$105.00</b>
001-190-4530 - PENALTIES	\$500.00	\$0.00	\$395.00	79.0%	\$105.00
<b>TOTAL REVENUE</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$395.00</b>	<b>79.0%</b>	<b>\$105.00</b>

## 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$183.00</b>	<b>36.6%</b>	<b>\$317.00</b>
001-190-6499 - ANIMAL CONTROL	\$400.00	\$0.00	\$183.00	45.8%	\$217.00
001-190-6504 - MINOR EQUIPMENT	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-190-6507 - OPERATING SUPPLIES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
<b>TOTAL EXPENSE</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$183.00</b>	<b>36.6%</b>	<b>\$317.00</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	\$0.00	\$0.00	\$212.00	57.8%	(\$212.00)
<b>TOTAL (REV LESS EXP)</b>	\$0.00	\$0.00	\$212.00	57.8%	(\$212.00)



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

---

# Building Budget



City of Independence  
**Budget Report**  
 Building as of 10/10/2025

Percent of Fiscal YTD 33.3 %

## 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$51,850.00</b>	<b>\$352.00</b>	<b>\$12,676.60</b>	<b>24.4%</b>	<b>\$39,173.40</b>
001-170-4120 - BUILDING PERMITS	\$45,000.00	\$142.00	\$9,169.00	20.4%	\$35,831.00
001-170-4128 - PLUMBING & MECHANIC...	\$6,000.00	\$210.00	\$2,238.00	37.3%	\$3,762.00
001-170-4132 - MOVING PERMIT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4167 - HOME OCCUPATION ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-170-4500 - PLANNING & ZONING ...	\$250.00	\$0.00	\$500.00	200.0%	(\$250.00)
001-170-4550 - BOARD OF ADJUSTMEN...	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4710 - REIMBURSEMENTS COD...	\$0.00	\$0.00	\$769.60	0.0%	\$769.60
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,118.09</b>	<b>100.2%</b>	<b>(\$118.09)</b>
323-170-4300 - INTEREST	\$0.00	\$0.00	\$118.09	0.0%	\$118.09
323-170-4820 - PROCEEDS FROM ...	\$65,000.00	\$0.00	\$65,000.00	100.0%	\$0.00
<b>TOTAL REVENUE</b>	<b>\$116,850.00</b>	<b>\$352.00</b>	<b>\$77,794.69</b>	<b>66.6%</b>	<b>\$39,055.31</b>

## 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$110,981.00</b>	<b>\$3,255.13</b>	<b>\$33,149.99</b>	<b>29.9%</b>	<b>\$77,831.01</b>
001-170-6010 - SALARIES - FULL-TIME	\$70,737.00	\$2,708.00	\$18,956.00	26.8%	\$51,781.00
001-170-6020 - SALARIES - PART-TIME	\$1,124.00	\$0.00	\$0.00	0.0%	\$1,124.00
001-170-6040 - WAGES - OVERTIME	\$3,571.00	\$0.00	\$837.79	23.5%	\$2,733.21
001-170-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-170-6181 - ALLOWANCES - UNIFORM	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
001-170-6210 - DUES & MEMBERSHIPS	\$1,850.00	\$440.00	\$880.00	47.6%	\$970.00
001-170-6220 - EDUCATIONAL MATERIAL	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-170-6230 - TRAINING IN HOUSE	\$350.00	\$0.00	\$0.00	0.0%	\$350.00
001-170-6240 - ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00





**City of Independence**  
**Budget Report**  
 Building as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-170-6331 - VEHICLE OPERATIONS	\$1,500.00	\$50.74	\$137.65	9.2%	\$1,362.35
001-170-6373 - COMMUNICATIONS ...	\$800.00	\$56.39	\$225.56	28.2%	\$574.44
001-170-6408 - PROPERTY & CASUALTY ...	\$5,524.00	\$0.00	\$0.00	0.0%	\$5,524.00
001-170-6412 - MEDICAL EXPENSE - ...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
001-170-6499 - OTHER CONTRACTUAL ...	\$20,000.00	\$0.00	\$12,075.00	60.4%	\$7,925.00
001-170-6504 - OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$37.99	7.6%	\$462.01
001-170-6507 - OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6508 - POSTAGE	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-170-6510 - SPECIAL & SAFETY ...	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$40,089.00</b>	<b>\$241.24</b>	<b>\$8,189.98</b>	<b>20.4%</b>	<b>\$31,899.02</b>
112-170-6110 - FICA - CITY/BLDG	\$5,771.00	\$201.24	\$1,472.79	25.5%	\$4,298.21
112-170-6130 - IPERS - CITY/BUILDING	\$7,121.00	\$0.00	\$2,106.80	29.6%	\$5,014.20
112-170-6131 - WORK COMP/BUILDING	\$653.00	\$0.00	\$0.00	0.0%	\$653.00
112-170-6150 - GROUP INSURANCE ...	\$16,879.00	\$0.00	\$3,881.94	23.0%	\$12,997.06
112-170-6154 - EMPLOYEE SELF-FUND I...	\$9,665.00	\$40.00	\$728.45	7.5%	\$8,936.55
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$69,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$69,500.00</b>
323-170-6710 - CAP OUTLAY - VEHICLES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
323-170-6725 - BLDG-CIP CAP OFFICE ...	\$68,000.00	\$0.00	\$0.00	0.0%	\$68,000.00
<b>TOTAL EXPENSE</b>	<b>\$220,570.00</b>	<b>\$3,496.37</b>	<b>\$41,339.97</b>	<b>18.7%</b>	<b>\$179,230.03</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$59,131.00)	(\$2,903.13)	(\$20,473.39)	28.1%	(\$38,657.61)
<b>112 - EMPLOYEE BENEFITS</b>	(\$40,089.00)	(\$241.24)	(\$8,189.98)	20.4%	(\$31,899.02)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$4,500.00)	\$0.00	\$65,118.09	48.4%	(\$69,618.09)
<b>TOTAL (REV LESS EXP)</b>	(\$103,720.00)	(\$3,144.37)	\$36,454.72	35.3%	(\$140,174.72)



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

---

# City Administration Budget



# City of Independence

## Budget Report

### City Administration as of 10/10/2025

Percent of Fiscal YTD 33.3 %

#### 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$248,700.76</b>	<b>124.4%</b>	<b>(\$48,700.76)</b>
323-650-4300 - INTEREST	\$0.00	\$0.00	\$415.41	0.0%	\$415.41
323-650-4820 - PROCEEDS FROM ...	\$200,000.00	\$0.00	\$248,285.35	124.1%	(\$48,285.35)
<b>TOTAL REVENUE</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$248,700.76</b>	<b>124.4%</b>	<b>(\$48,700.76)</b>

#### 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$650,310.00</b>	<b>\$18,487.01</b>	<b>\$116,818.89</b>	<b>18.0%</b>	<b>\$533,491.11</b>
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$1,379.20	\$9,429.40	27.0%	\$25,541.60
001-610-6020 - SALARY - MAYOR PART-...	\$8,000.00	\$307.69	\$2,153.83	26.9%	\$5,846.17
001-610-6050 - SALARIES - COUNCIL FE...	\$14,350.00	\$0.00	\$3,500.00	24.4%	\$10,850.00
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$58.50	\$409.50	27.3%	\$1,090.50
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$0.00	\$100.00	15.4%	\$550.00
001-610-6184 - CELL PHONE ...	\$1,500.00	\$125.00	\$400.00	26.7%	\$1,100.00
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$157.00	\$182.50	3.7%	\$4,817.50
001-610-6240 - ...	\$12,000.00	\$0.00	\$3,769.47	31.4%	\$8,230.53
001-610-6488 - MAYOR'S DISCRETIONAR...	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6489 - COUNCIL'S ...	\$500.00	\$0.00	\$75.00	15.0%	\$425.00
001-610-6491 - OTHER COUNCIL ITEMS	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$1,089.68	217...	(\$589.68)
001-620-6010 - SALARIES - FULL-TIME	\$45,739.00	\$1,754.21	\$12,276.25	26.8%	\$33,462.75
001-620-6040 - WAGES - OVERTIME	\$489.00	\$0.00	\$110.89	22.7%	\$378.11
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$12.51	\$87.53	17.5%	\$412.47
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$0.00	\$29.00	3.2%	\$871.00
001-620-6184 - CELL PHONE ...	\$300.00	\$12.50	\$50.00	16.7%	\$250.00



**City of Independence**  
**Budget Report**  
 City Administration as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-620-6210 - DUES & MEMBERSHIPS	\$11,250.00	\$0.00	\$3,274.56	29.1%	\$7,975.44
001-620-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-620-6230 - TRAINING IN HOUSE	\$1,500.00	\$75.00	\$260.00	17.3%	\$1,240.00
001-620-6240 - ...	\$9,000.00	\$694.77	\$1,420.40	15.8%	\$7,579.60
001-630-6413 - ELECTION EXPENSE	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
001-640-6401 - AUDIT FEES	\$35,000.00	\$0.00	\$0.00	0.0%	\$35,000.00
001-640-6405 - RECORDING FEES	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-640-6411 - LEGAL EXPENSE	\$90,000.00	\$9,891.50	\$22,492.50	25.0%	\$67,507.50
001-640-6413 - PAYMENTS TO OTHER ...	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-640-6414 - PRINTING & PUBLISHING	\$9,500.00	\$744.02	\$3,254.98	34.3%	\$6,245.02
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$0.00	\$1,446.00	28.9%	\$3,554.00
001-650-6199 - HR AGREEMENTS/FEES	\$4,250.00	\$0.00	\$641.70	15.1%	\$3,608.30
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$197.05	\$1,015.41	12.7%	\$6,984.59
001-650-6320 - GROUNDS MAINT & ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-650-6331 - VEHICLE OPERATIONS	\$350.00	\$99.64	\$148.79	42.5%	\$201.21
001-650-6332 - VEHICLE REPAIRS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-650-6350 - OPERATIONAL ...	\$350.00	\$0.00	\$0.00	0.0%	\$350.00
001-650-6371 - ELECTRIC/GAS UTILITIES	\$24,000.00	\$862.05	\$4,684.56	19.5%	\$19,315.44
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$283.32	\$1,188.13	33.9%	\$2,311.87
001-650-6399 - OTHER ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-650-6401 - BANK FEES	\$100.00	\$0.00	\$8.00	8.0%	\$92.00
001-650-6408 - PROPERTY & CASUALTY ...	\$18,710.00	\$0.00	\$0.00	0.0%	\$18,710.00
001-650-6409 - JANITORIAL	\$2,000.00	\$18.88	\$259.28	13.0%	\$1,740.72
001-650-6490 - STAFFING CONTRACT	\$500.00	\$0.00	\$3,500.00	700...	(\$3,000.00)
001-650-6498 - REFUNDS	\$0.00	\$0.00	\$10.00	10.0%	\$10.00
001-650-6499 - OTHER CONTRACTUAL ...	\$59,535.00	\$0.00	\$5,544.03	9.3%	\$53,990.97
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$134.07	\$1,967.16	52.5%	\$1,782.84



# City of Independence

## Budget Report

### City Administration as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-650-6507 - OPERATING SUPPLIES	\$4,000.00	\$56.38	\$1,183.26	29.6%	\$2,816.74
001-650-6508 - POSTAGE & SHIPPING	\$4,000.00	\$79.58	\$2,809.15	70.2%	\$1,190.85
001-650-6510 - SPECIAL & SAFETY ...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
001-650-6727 - CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$5,109.75	102...	(\$109.75)
001-660-6406 - DAMAGES / TORT CLAIMS	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-660-6408 - PROPERTY & CASUALTY ...	\$11,756.00	\$0.00	\$0.00	0.0%	\$11,756.00
001-699-6210 - DUES	\$0.00	\$400.00	\$759.44	759...	\$759.44
001-699-6401 - AUDITING/ACCOUNTING	\$0.00	\$750.00	\$750.00	750...	\$750.00
001-699-6419 - IT SERVICES	\$196,285.00	\$35.00	\$6,540.41	3.3%	\$189,744.59
001-699-6490 - OTHER PROFESSIONAL ...	\$0.00	\$359.14	\$12,844.13	12,8...	\$12,844.13
001-699-6507 - OPERATING SUPPLIES	\$0.00	\$0.00	\$2,044.20	2,04...	\$2,044.20
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$81,903.00</b>	<b>\$590.14</b>	<b>\$17,424.98</b>	<b>21.3%</b>	<b>\$64,478.02</b>
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$125.15	\$1,064.56	24.3%	\$3,321.44
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$0.00	\$311.52	80.3%	\$76.48
112-610-6131 - WORK COMP/ADMIN	\$677.00	\$0.00	\$0.00	0.0%	\$677.00
112-610-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$861.84	26.1%	\$2,440.16
112-610-6150 - GROUP INSURANCE ...	\$4,547.00	\$0.00	\$1,049.99	23.1%	\$3,497.01
112-610-6154 - EMPLOYEE SELF-FUND I...	\$16,405.00	\$119.11	\$6,410.70	39.1%	\$9,994.30
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$128.76	\$909.55	25.7%	\$2,627.45
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$0.00	\$2,345.44	53.7%	\$2,018.56
112-620-6131 - WORK COMP/CLERK	\$427.00	\$0.00	\$0.00	0.0%	\$427.00
112-620-6150 - GROUP INSURANCE ...	\$10,914.00	\$0.00	\$2,504.50	22.9%	\$8,409.50
112-620-6154 - EMPLOYEE SELF-FUND I...	\$25,610.00	\$94.00	\$1,205.48	4.7%	\$24,404.52
112-622-6150 - GROUP INSURANCE ...	\$3,046.00	\$0.00	\$761.40	25.0%	\$2,284.60
112-622-6154 - EMPLOYEE SELF-FUND I...	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
112-640-6420 - ACA FEES	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$211,000.00</b>	<b>\$0.00</b>	<b>\$30,421.20</b>	<b>14.4%</b>	<b>\$180,578.80</b>
323-650-6401 - AUDITING/ACCOUNTING	\$0.00	\$0.00	\$20.00	20.0%	\$20.00



**City of Independence**  
**Budget Report**  
 City Administration as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323-650-6727 - CITY HALL-CAP ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
323-650-6750 - CAP OUTLAY - BUILDINGS	\$209,000.00	\$0.00	\$30,401.20	14.5%	\$178,598.80
<b>TOTAL EXPENSE</b>	<b>\$943,213.00</b>	<b>\$19,077.15</b>	<b>\$164,665.07</b>	<b>17.5%</b>	<b>\$778,547.93</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$650,310.00)	(\$18,487.01)	(\$116,818.89)	18.0%	(\$533,491.11)
<b>112 - EMPLOYEE BENEFITS</b>	(\$81,903.00)	(\$590.14)	(\$17,424.98)	21.3%	(\$64,478.02)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$11,000.00)	\$0.00	\$218,279.56	67.9%	(\$229,279.56)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$743,213.00)</b>	<b>(\$19,077.15)</b>	<b>\$84,035.69</b>	<b>36.2%</b>	<b>(\$827,248.69)</b>



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

---

# Fire Department Budget



**City of Independence**  
**Budget Report**  
 Fire Dept. as of 10/10/2025

Percent of Fiscal YTD 33.3 %

## 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$77,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$77,500.00</b>
001-150-4475 - WASHINGTON/SUMNER...	\$75,000.00	\$0.00	\$0.00	0.0%	\$75,000.00
001-150-4500 - FIRE SERVICE FEES	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-150-4715 - REFUNDS	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
<b>014 - FIRE DEPT REPLACEMENT FUN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.52</b>	<b>0.0%</b>	<b>\$5.52</b>
014-150-4300 - INTEREST	\$0.00	\$0.00	\$5.52	0.0%	\$5.52
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$128,060.35</b>	<b>94.9%</b>	<b>\$6,939.65</b>
323-150-4300 - INTEREST	\$0.00	\$0.00	\$200.10	0.0%	\$200.10
323-150-4440 - STATE GRANTS	\$0.00	\$0.00	\$7,860.25	0.0%	\$7,860.25
323-150-4480 - LOCAL GRANTS	\$25,000.00	\$0.00	\$10,000.00	40.0%	\$15,000.00
323-150-4820 - PROCEEDS FROM ...	\$110,000.00	\$0.00	\$110,000.00	100.0%	\$0.00
<b>TOTAL REVENUE</b>	<b>\$212,500.00</b>	<b>\$0.00</b>	<b>\$128,065.87</b>	<b>60.3%</b>	<b>\$84,434.13</b>

## 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$483,240.00</b>	<b>\$12,811.99</b>	<b>\$92,225.95</b>	<b>19.1%</b>	<b>\$391,014.05</b>
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$7,566.53	\$55,093.48	25.0%	\$164,852.52
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$557.40	\$12,513.33	20.2%	\$49,436.67
001-150-6040 - WAGES - OVERTIME	\$3,000.00	\$0.00	\$0.00	0.0%	\$3,000.00
001-150-6050 - VOLUNTEER FIREMEN	\$22,030.00	\$0.00	\$5,500.00	25.0%	\$16,530.00
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$38.47	\$269.29	9.0%	\$2,730.71
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	\$0.00	\$207.58	13.8%	\$1,292.42
001-150-6184 - CELL PHONE ...	\$1,200.00	\$100.00	\$400.00	33.3%	\$800.00
001-150-6210 - DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-150-6220 - EDUCATIONAL MATERIAL	\$1,000.00	\$0.00	\$99.00	9.9%	\$901.00





**City of Independence**  
**Budget Report**  
 Fire Dept. as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-150-6230 - TRAINING IN HOUSE	\$750.00	\$0.00	\$98.07	13.1%	\$651.93
001-150-6240 - ...	\$7,000.00	\$0.00	\$19.32	0.3%	\$6,980.68
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$3,521.66	\$5,670.50	37.8%	\$9,329.50
001-150-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$151.97	15.2%	\$848.03
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$300.10	\$2,085.39	8.3%	\$22,914.61
001-150-6332 - VEHICLE REPAIRS	\$10,000.00	\$6.09	\$711.48	7.1%	\$9,288.52
001-150-6350 - EQUIPMENT REPAIR/SIREN	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
001-150-6371 - ELECTRIC/GAS UTILITIES	\$4,500.00	\$330.88	\$1,422.70	31.6%	\$3,077.30
001-150-6373 - COMMUNICATIONS ...	\$6,000.00	\$285.58	\$1,142.32	19.0%	\$4,857.68
001-150-6399 - OTHER ...	\$6,500.00	\$0.00	\$1,906.71	29.3%	\$4,593.29
001-150-6408 - PROPERTY & CASUALTY ...	\$64,764.00	\$0.00	\$0.00	0.0%	\$64,764.00
001-150-6412 - MEDICAL/WELLNESS ...	\$6,000.00	\$0.00	\$179.04	3.0%	\$5,820.96
001-150-6424 - PROFES SERVICES/GRA...	\$10,000.00	\$0.00	\$3,472.99	34.7%	\$6,527.01
001-150-6504 - SPECIAL & SAFETY ...	\$2,000.00	\$66.12	\$66.12	3.3%	\$1,933.88
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$0.00	\$109.50	31.3%	\$240.50
001-150-6507 - OPERATING SUPPLIES	\$5,000.00	\$39.16	\$1,107.16	22.1%	\$3,892.84
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$197,515.00</b>	<b>\$813.06</b>	<b>\$25,014.79</b>	<b>12.7%</b>	<b>\$172,500.21</b>
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$590.90	\$4,957.90	22.7%	\$16,839.10
112-150-6130 - IPERS - CITY/FIRE	\$26,524.00	\$0.00	\$7,185.66	27.1%	\$19,338.34
112-150-6131 - WORK COMP/FIRE	\$73,091.00	\$0.00	\$0.00	0.0%	\$73,091.00
112-150-6150 - GROUP INSURANCE ...	\$51,420.00	\$0.00	\$9,734.43	18.9%	\$41,685.57
112-150-6154 - EMPLOYEE SELF-FUND I...	\$24,683.00	\$222.16	\$3,136.80	12.7%	\$21,546.20
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$249,500.00</b>	<b>\$698.69</b>	<b>\$22,856.03</b>	<b>9.2%</b>	<b>\$226,643.97</b>
323-150-6505 - FIRE-CIP CAP OTHER ...	\$170,000.00	\$698.69	\$20,534.13	12.1%	\$149,465.87
323-150-6710 - FIRE-CIP CAP VEHICLES	\$30,000.00	\$0.00	\$0.00	0.0%	\$30,000.00
323-150-6725 - FIRE-CIP CAP OFFICE ...	\$4,500.00	\$0.00	\$2,321.90	51.6%	\$2,178.10
323-150-6727 - FIRE-CIP CAP ...	\$45,000.00	\$0.00	\$0.00	0.0%	\$45,000.00



City of Independence  
**Budget Report**  
 Fire Dept. as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>TOTAL EXPENSE</b>	<b>\$930,255.00</b>	<b>\$14,323.74</b>	<b>\$140,096.77</b>	<b>15.1%</b>	<b>\$790,158.23</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$405,740.00)	(\$12,811.99)	(\$92,225.95)	16.4%	(\$313,514.05)
<b>014 - FIRE DEPT REPLACEMENT FUN</b>	\$0.00	\$0.00	\$5.52		(\$5.52)
<b>112 - EMPLOYEE BENEFITS</b>	(\$197,515.00)	(\$813.06)	(\$25,014.79)	12.7%	(\$172,500.21)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$114,500.00)	(\$698.69)	\$105,204.32	39.3%	(\$219,704.32)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$717,755.00)</b>	<b>(\$14,323.74)</b>	<b>(\$12,030.90)</b>	<b>23.5%</b>	<b>(\$705,724.10)</b>



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

---

# Garbage Budget



**City of Independence**  
**Budget Report**  
 Garbage as of 10/10/2025

Percent of Fiscal YTD 33.3 %

## 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$701,620.00</b>	<b>\$29,132.16</b>	<b>\$201,196.46</b>	<b>28.7%</b>	<b>\$500,423.54</b>
001-290-4190 - GARBAGE COLLECTION ...	\$120.00	\$0.00	\$0.00	0.0%	\$120.00
001-290-4500 - GARBAGE COLLECTION ...	\$600,000.00	\$24,893.70	\$170,048.35	28.3%	\$429,951.65
001-290-4550 - ENVIRONMENTAL IMPAC...	\$100,000.00	\$4,238.46	\$31,028.11	31.0%	\$68,971.89
001-290-4745 - CITY-WIDE CLEANUP REV	\$1,500.00	\$0.00	\$120.00	8.0%	\$1,380.00
<b>TOTAL REVENUE</b>	<b>\$701,620.00</b>	<b>\$29,132.16</b>	<b>\$201,196.46</b>	<b>28.7%</b>	<b>\$500,423.54</b>

## 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$690,064.00</b>	<b>\$47,054.22</b>	<b>\$265,178.01</b>	<b>38.4%</b>	<b>\$424,885.99</b>
001-290-6413 - BUCH CO LANDFILL ...	\$6,064.00	\$0.00	\$0.00	0.0%	\$6,064.00
001-290-6497 - GARBAGE CONTRACT	\$594,000.00	\$47,054.22	\$236,734.26	39.9%	\$357,265.74
001-290-6499 - CONTRACTUAL SERVICES	\$90,000.00	\$0.00	\$28,443.75	31.6%	\$61,556.25
<b>TOTAL EXPENSE</b>	<b>\$690,064.00</b>	<b>\$47,054.22</b>	<b>\$265,178.01</b>	<b>38.4%</b>	<b>\$424,885.99</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	\$11,556.00	(\$17,922.06)	(\$63,981.55)	33.5%	\$75,537.55
<b>TOTAL (REV LESS EXP)</b>	\$11,556.00	(\$17,922.06)	(\$63,981.55)	33.5%	\$75,537.55



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

---

# Library Budget



## City of Independence

## Budget Report

Library as of 10/10/2025

Percent of Fiscal YTD 33.3 %

## 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>003 - LIBRARY</b>	<b>\$59,475.00</b>	<b>\$2,987.61</b>	<b>\$4,204.63</b>	<b>7.1%</b>	<b>\$55,270.37</b>
003-410-4440 - DIRECT STATE AID (ENRI...	\$5,000.00	\$2,770.46	\$2,770.46	55.4%	\$2,229.54
003-410-4465 - COUNTY CONTRIBUTION	\$42,500.00	\$0.00	\$0.00	0.0%	\$42,500.00
003-410-4470 - 28E FUNDS - OTHER ...	\$6,600.00	\$0.00	\$0.00	0.0%	\$6,600.00
003-410-4500 - CHARGES/FEES FOR ...	\$3,500.00	\$174.30	\$1,015.90	29.0%	\$2,484.10
003-410-4705 - DONATIONS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
003-410-4755 - CONCESSIONS-...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-4765 - LIBRARY FINES & BOOK ...	\$1,600.00	\$42.85	\$418.27	26.1%	\$1,181.73
<b>TOTAL REVENUE</b>	<b>\$59,475.00</b>	<b>\$2,987.61</b>	<b>\$4,204.63</b>	<b>7.1%</b>	<b>\$55,270.37</b>

## 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>003 - LIBRARY</b>	<b>\$474,789.00</b>	<b>\$11,445.56</b>	<b>\$111,639.07</b>	<b>23.5%</b>	<b>\$363,149.93</b>
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$7,624.82	\$53,373.63	26.9%	\$145,331.37
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$3,742.24	\$27,829.90	26.3%	\$78,141.10
003-410-6040 - WAGES - OVERTIME	\$750.00	\$0.00	\$26.38	3.5%	\$723.62
003-410-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$78.50	\$549.50	18.3%	\$2,450.50
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$0.00	\$537.97	15.8%	\$2,862.03
003-410-6230 - TRAINING IN HOUSE	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
003-410-6240 - ...	\$1,400.00	\$0.00	\$295.00	21.1%	\$1,105.00
003-410-6310 - CONTRACT REPAIR/MAI...	\$5,000.00	\$0.00	\$122.38	2.4%	\$4,877.62
003-410-6320 - GROUNDS OPERATION, ...	\$700.00	\$0.00	\$0.00	0.0%	\$700.00
003-410-6371 - ELECTRIC/GAS UTILITIES	\$21,064.00	\$0.00	\$4,297.32	20.4%	\$16,766.68
003-410-6373 - COMMUNICATIONS ...	\$3,400.00	\$0.00	\$743.90	21.9%	\$2,656.10
003-410-6399 - OTHER ...	\$3,500.00	\$0.00	\$120.00	3.4%	\$3,380.00



## City of Independence

## Budget Report

Library as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003-410-6408 - PROPERTY & CASUALTY ...	\$28,749.00	\$0.00	\$0.00	0.0%	\$28,749.00
003-410-6409 - JANITORIAL	\$21,000.00	\$0.00	\$3,751.00	17.9%	\$17,249.00
003-410-6414 - PRINTING & PUBLISHING	\$1,000.00	\$0.00	\$75.00	7.5%	\$925.00
003-410-6419 - COMPUTER EXPENSE	\$7,500.00	\$0.00	\$4,970.06	66.3%	\$2,529.94
003-410-6490 - PROFESSIONAL SERVICES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6502 - LIBRARY BOOKS, FILMS, ...	\$34,000.00	\$0.00	\$7,651.96	22.5%	\$26,348.04
003-410-6504 - OFFICE EQUIPMENT	\$250.00	\$0.00	\$291.00	116...	(\$41.00)
003-410-6506 - OFFICE SUPPLIES	\$4,000.00	\$0.00	\$983.09	24.6%	\$3,016.91
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$0.00	\$1,061.69	39.3%	\$1,638.31
003-410-6508 - POSTAGE & SHIPPING	\$500.00	\$0.00	\$87.95	17.6%	\$412.05
003-410-6510 - SAFETY SUPPLIES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6530 - PROGRAMMING	\$8,000.00	\$0.00	\$1,388.23	17.4%	\$6,611.77
003-410-6531 - VIDEO RECORDINGS	\$2,750.00	\$0.00	\$836.10	30.4%	\$1,913.90
003-410-6532 - AUDIO RECORDINGS	\$2,500.00	\$0.00	\$891.65	35.7%	\$1,608.35
003-410-6536 - EBOOKS	\$5,500.00	\$0.00	\$1,755.36	31.9%	\$3,744.64
003-410-6537 - AUDIOBOOKS	\$7,000.00	\$0.00	\$0.00	0.0%	\$7,000.00
003-410-6538 - VIDEO STREAMING	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$99,282.00</b>	<b>\$1,466.56</b>	<b>\$38,642.60</b>	<b>38.9%</b>	<b>\$60,639.40</b>
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$837.20	\$5,987.42	25.6%	\$17,378.58
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$0.00	\$8,863.29	30.7%	\$19,969.71
112-410-6131 - WORK COMP/LIBRARY	\$458.00	\$0.00	\$0.00	0.0%	\$458.00
112-410-6150 - GROUP INSURANCE ...	\$34,625.00	\$0.00	\$11,826.88	34.2%	\$22,798.12
112-410-6154 - EMPLOYEE SELF-FUND I...	\$12,000.00	\$629.36	\$11,965.01	99.7%	\$34.99
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$6,000.00</b>
323-410-6727 - LIBRARY-CAP ...	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
<b>TOTAL EXPENSE</b>	<b>\$580,071.00</b>	<b>\$12,912.12</b>	<b>\$150,281.67</b>	<b>25.9%</b>	<b>\$429,789.33</b>



## City of Independence

## Budget Report

Library as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$415,314.00)	(\$8,457.95)	(\$107,434.44)	21.7%	(\$307,879.56)
112 - EMPLOYEE BENEFITS	(\$99,282.00)	(\$1,466.56)	(\$38,642.60)	38.9%	(\$60,639.40)
323 - CAP OUTLAY SAVINGS/LOST	(\$6,000.00)	\$0.00	\$0.00	0.0%	(\$6,000.00)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$520,596.00)</b>	<b>(\$9,924.51)</b>	<b>(\$146,077.04)</b>	<b>24.2%</b>	<b>(\$374,518.96)</b>





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

---

# Park & Recreation Budget



**City of Independence**  
**Budget Report**  
Parks & Recreation as of 10/10/2025

Percent of Fiscal YTD 33.3 %

**2026 REVENUE REPORT**

	<b>Budget Estimate</b>	<b>MTD Balance</b>	<b>YTD Balance</b>	<b>% Rcvd</b>	<b>Balance</b>
<b>001 - GENERAL FUND</b>	<b>\$558,700.00</b>	<b>\$181.43</b>	<b>\$253,530.16</b>	<b>45.4%</b>	<b>\$305,169.84</b>
001-430-4310 - RENTS & LEASES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-430-4705 - DONATIONS	\$5,000.00	\$0.00	\$57,393.58	1,14...	(\$52,393.58)
001-430-4710 - REIMBURSEMENTS	\$700.00	\$0.00	\$135.00	19.3%	\$565.00
001-430-4755 - CONCESSIONS - PARKS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-431-4705 - PRIVATE SOURCE CONTRIB	\$1,150.00	\$0.00	\$0.00	0.0%	\$1,150.00
001-432-4180 - ANIMAL LICENSES	\$3,500.00	\$0.00	\$230.83	6.6%	\$3,269.17
001-432-4480 - LOCAL GRANTS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-432-4706 - DONATIONS	\$50.00	\$0.00	\$1.25	2.5%	\$48.75
001-440-4705 - DONATIONS	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-441-4310 - BATTING CAGE RENTAL	\$4,000.00	\$0.00	\$207.00	5.2%	\$3,793.00
001-441-4311 - ROOM RENTAL	\$4,500.00	\$49.82	\$728.53	16.2%	\$3,771.47
001-441-4312 - GOLF RENTAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-441-4500 - FEES - DAILY ADMISSIONS	\$3,000.00	\$0.00	\$73.00	2.4%	\$2,927.00
001-441-4501 - FEES - MEMBERSHIP ...	\$45,000.00	\$0.00	\$0.00	0.0%	\$45,000.00
001-441-4503 - FEES - FITNESS CLASSES	\$3,000.00	\$0.00	\$388.00	12.9%	\$2,612.00
001-441-4550 - FEES - TAE KWON DO	\$4,500.00	\$0.00	\$669.82	14.9%	\$3,830.18
001-441-4551 - FEES - CLINICS	\$1,750.00	\$0.00	\$108.35	6.2%	\$1,641.65
001-441-4552 - FEES - LEAGUE	\$50,000.00	\$0.00	\$6,261.87	12.5%	\$43,738.13
001-441-4554 - FEES - GAMES	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-441-4705 - DONATIONS/OTHER	\$100.00	\$0.00	\$25.00	25.0%	\$75.00
001-441-4755 - CONCESSIONS - RIVER'S...	\$3,000.00	\$0.00	\$60.00	2.0%	\$2,940.00
001-442-4502 - FEES - FOOTBALL	\$12,000.00	\$0.00	\$13,276.44	110.6%	(\$1,276.44)
001-442-4503 - FEES - AEROBICS/ADULT...	\$2,000.00	\$0.00	\$1,090.00	54.5%	\$910.00
001-442-4504 - FEES - INDOOR ...	\$850.00	\$0.00	\$0.00	0.0%	\$850.00
001-442-4552 - FEES - LITTLE LEAGUE	\$28,000.00	\$0.00	\$420.00	1.5%	\$27,580.00



## City of Independence

## Budget Report

Parks &amp; Recreation as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-442-4553 - FEES - MILLENNIUM ...	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-442-4555 - FEES - MARTIAL ARTS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-442-4556 - FEES - SOCCER	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-442-4557 - FEES - BASKETBALL	\$3,100.00	\$0.00	\$0.00	0.0%	\$3,100.00
001-442-4559 - FEES - TENNIS LESSONS	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-442-4705 - DONATIONS/OTHER	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-443-4311 - ROOM RENTAL	\$5,750.00	\$0.00	\$881.74	15.3%	\$4,868.26
001-443-4500 - FEES - DAILY ADMISSIONS	\$10,500.00	\$11.97	\$1,689.90	16.1%	\$8,810.10
001-443-4501 - FEES - MEMBERSHIP ...	\$40,000.00	\$0.00	\$8,869.33	22.2%	\$31,130.67
001-443-4705 - DONATIONS/OTHER	\$250.00	\$0.00	\$35.00	14.0%	\$215.00
001-443-4755 - CONCESSIONS - FALCO...	\$3,500.00	\$0.00	\$337.13	9.6%	\$3,162.87
001-444-4310 - POOL RENTAL	\$4,000.00	\$0.00	\$4,149.15	103.7%	(\$149.15)
001-444-4500 - FEES - DAILY POOL ...	\$35,000.00	\$0.00	\$23,154.81	66.2%	\$11,845.19
001-444-4501 - FEES - POOL SEASON ...	\$35,000.00	\$0.00	\$1,561.02	4.5%	\$33,438.98
001-444-4507 - FEES - WATER AEROBICS	\$150.00	\$0.00	\$6,220.00	4,14...	(\$6,070.00)
001-444-4508 - FEES - TEAMS & LESSONS	\$12,500.00	\$0.00	\$413.59	3.3%	\$12,086.41
001-444-4705 - DONATIONS/OTHER	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-444-4760 - CONCESSIONS - POOL	\$32,000.00	\$0.00	\$19,618.57	61.3%	\$12,381.43
001-445-4310 - CAMPSITE RENTALS	\$75,000.00	\$0.00	\$40,169.00	53.6%	\$34,831.00
001-445-4755 - CONCESSIONS - RV PARK	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-446-4310 - FACILITY RENT	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-446-4509 - FEES - TOURNAMENTS	\$37,500.00	\$0.00	\$6,443.00	17.2%	\$31,057.00
001-446-4552 - LEAGUE FEES	\$5,000.00	\$0.00	\$15,692.90	313.9%	(\$10,692.90)
001-446-4700 - PUBLIC SOURCE CONTRIB	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-446-4705 - DONATIONS	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-446-4755 - CONCESSIONS - BALL ...	\$75,000.00	\$119.64	\$43,226.35	57.6%	\$31,773.65
001-450-4705 - PRIVATE SOURCE CONTRIB	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
<b>043 - PARKS REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323.31</b>	<b>0.0%</b>	<b>\$323.31</b>



# City of Independence

## Budget Report

### Parks & Recreation as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
043-446-4300 - INTEREST	\$0.00	\$0.00	\$323.31	0.0%	\$323.31
<b>304 - PARKS &amp; REC PROJECTS</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$13,610.00</b>	<b>0.0%</b>	<b>\$13,610.00</b>
304-446-4705 - DONATIONS-COMPLEX ...	\$0.00	\$1,200.00	\$13,610.00	0.0%	\$13,610.00
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$132,500.00</b>	<b>\$0.00</b>	<b>\$133,472.14</b>	<b>100.7%</b>	<b>(\$972.14)</b>
323-430-4300 - INTEREST	\$0.00	\$0.00	\$157.08	0.0%	\$157.08
323-430-4820 - PROCEEDS FROM ...	\$132,500.00	\$0.00	\$132,500.00	100.0%	\$0.00
323-441-4810 - SALE OF PERSONAL ...	\$0.00	\$0.00	\$815.06	0.0%	\$815.06
<b>TOTAL REVENUE</b>	<b>\$691,200.00</b>	<b>\$1,381.43</b>	<b>\$400,935.61</b>	<b>58.0%</b>	<b>\$290,264.39</b>

## 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$1,289,707.00</b>	<b>\$49,856.42</b>	<b>\$517,257.76</b>	<b>40.1%</b>	<b>\$772,449.24</b>
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$4,684.80	\$32,779.64	26.3%	\$91,969.36
001-430-6020 - SALARIES - PART-TIME	\$30,000.00	\$2,104.75	\$17,620.64	58.7%	\$12,379.36
001-430-6030 - HOURLY WAGES - ...	\$16,500.00	\$2,045.38	\$14,001.66	84.9%	\$2,498.34
001-430-6040 - WAGES - OVERTIME	\$3,352.00	\$98.81	\$2,600.64	77.6%	\$751.36
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$50.00	\$350.00	17.5%	\$1,650.00
001-430-6184 - CELL PHONE ...	\$600.00	\$50.00	\$200.00	33.3%	\$400.00
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$399.38	\$2,661.67	133...	(\$661.67)
001-430-6320 - GROUNDS ...	\$10,000.00	\$595.55	\$61,573.63	615...	(\$51,573.63)
001-430-6331 - VEHICLE OPERATIONS	\$8,500.00	\$1,263.62	\$4,040.06	47.5%	\$4,459.94
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$135.44	\$3,502.64	28.0%	\$8,997.36
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$621.74	\$2,950.46	33.5%	\$5,849.54
001-430-6373 - COMMUNICATIONS ...	\$600.00	\$29.71	\$118.84	19.8%	\$481.16
001-430-6408 - PROPERTY & CASUALTY ...	\$96,663.00	\$0.00	\$0.00	0.0%	\$96,663.00
001-430-6499 - CONTRACTUAL SERVICES	\$7,500.00	\$1,200.00	\$6,118.75	81.6%	\$1,381.25
001-430-6504 - MINOR EQUIPMENT ...	\$5,000.00	\$0.00	\$530.55	10.6%	\$4,469.45



## City of Independence

## Budget Report

Parks &amp; Recreation as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$0.00	\$1,799.47	80.0%	\$450.53
001-430-6510 - SPECIAL & SAFETY ...	\$550.00	\$0.00	\$538.81	98.0%	\$11.19
001-431-6020 - SALARIES - PART-TIME	\$4,000.00	\$0.00	\$572.75	14.3%	\$3,427.25
001-431-6310 - BUILDING REPAIR/MAINT	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-431-6320 - PARK GROUNDS ...	\$1,500.00	\$0.00	\$435.00	29.0%	\$1,065.00
001-431-6331 - VEHICLE OPERATIONS	\$750.00	\$112.08	\$1,470.72	196...	(\$720.72)
001-431-6504 - MINOR EQUIPMENT	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
001-431-6507 - OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-432-6320 - GROUNDS MAINT & ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-432-6507 - OPERATING SUPPLIES	\$250.00	\$0.00	\$288.80	115...	(\$38.80)
001-440-6010 - SALARIES - FULL-TIME	\$256,551.00	\$8,002.08	\$57,343.10	22.4%	\$199,207.90
001-440-6020 - SALARIES - PART-TIME	\$22,000.00	\$930.00	\$6,003.75	27.3%	\$15,996.25
001-440-6040 - WAGES - OVERTIME	\$5,000.00	\$890.88	\$1,736.61	34.7%	\$3,263.39
001-440-6143 - ICMA RC - CITY SHARE	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
001-440-6184 - CELL PHONE ...	\$2,400.00	\$150.00	\$600.00	25.0%	\$1,800.00
001-440-6210 - DUES & MEMBERSHIPS	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-440-6230 - TRAINING IN HOUSE	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6240 - ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6331 - VEHICLE OPERATIONS	\$6,500.00	\$225.40	\$788.75	12.1%	\$5,711.25
001-440-6402 - ADVERTISING	\$275.00	\$0.00	\$0.00	0.0%	\$275.00
001-440-6412 - MEDICAL/WELLNESS ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6414 - PRINTING & PUBLISHING	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-440-6418 - SALES TAX	\$13,500.00	\$0.00	\$5,619.77	41.6%	\$7,880.23
001-440-6499 - CONTRACTUAL SERVICES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-440-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$438.42	87.7%	\$61.58
001-440-6508 - POSTAGE & SHIPPING	\$1,400.00	\$214.99	\$908.28	64.9%	\$491.72
001-441-6020 - SALARIES - PART-TIME	\$13,462.00	\$1,287.63	\$7,817.33	58.1%	\$5,644.67



## City of Independence

## Budget Report

Parks &amp; Recreation as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-441-6030 - HOURLY WAGES - ...	\$1,250.00	\$0.00	\$776.64	62.1%	\$473.36
001-441-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$216.76	216...	\$216.76
001-441-6310 - BUILDING MAINT & REPAIR	\$3,500.00	\$2,028.99	\$2,028.99	58.0%	\$1,471.01
001-441-6320 - GROUNDS MAINT & ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-441-6350 - OPERATIONAL ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-441-6371 - ELECTRIC/GAS UTILITIES	\$15,750.00	\$530.78	\$3,387.72	21.5%	\$12,362.28
001-441-6373 - COMMUNICATIONS ...	\$1,250.00	\$95.45	\$381.80	30.5%	\$868.20
001-441-6402 - ADVERTISING	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-441-6409 - JANITORIAL	\$2,500.00	\$175.00	\$735.00	29.4%	\$1,765.00
001-441-6494 - CONTRACT-TAE KWON ...	\$3,000.00	\$0.00	\$1,031.25	34.4%	\$1,968.75
001-441-6495 - CONTRACT-CAMP/CLINI...	\$1,250.00	\$0.00	\$840.00	67.2%	\$410.00
001-441-6496 - CONTRACT-ADULT ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-441-6498 - REFUNDS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-441-6503 - CONCESSIONS SUPPLIES	\$2,250.00	\$0.00	\$0.00	0.0%	\$2,250.00
001-441-6504 - MINOR EQUIPMENT	\$1,750.00	\$0.00	\$0.00	0.0%	\$1,750.00
001-441-6507 - OPERATING SUPPLIES	\$40,000.00	\$0.00	\$0.00	0.0%	\$40,000.00
001-442-6493 - CONTRACT-LITTLE ...	\$15,000.00	\$0.00	\$0.00	0.0%	\$15,000.00
001-442-6496 - CONTRACT-ADULT ...	\$2,000.00	\$0.00	\$533.25	26.7%	\$1,466.75
001-442-6505 - RECREATIONAL ...	\$7,500.00	\$0.00	\$990.30	13.2%	\$6,509.70
001-442-6507 - OPERATING SUPPLIES - ...	\$35,000.00	\$0.00	\$18,470.87	52.8%	\$16,529.13
001-442-6512 - OPERATING SUPPLIES - ...	\$2,300.00	\$0.00	\$0.00	0.0%	\$2,300.00
001-442-6514 - OPERATING SUPPLIES - ...	\$7,500.00	\$4,396.34	\$4,396.34	58.6%	\$3,103.66
001-442-6515 - OPERATING SUPPLIES - ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-442-6516 - OPERATING SUPPLIES - ...	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-442-6598 - REFUNDS	\$350.00	\$708.50	\$708.50	202...	(\$358.50)
001-442-6599 - AWARDS & TROPHIES	\$3,000.00	\$0.00	\$1,982.00	66.1%	\$1,018.00
001-443-6020 - SALARIES - PART-TIME	\$27,500.00	\$894.50	\$10,787.55	39.2%	\$16,712.45
001-443-6030 - HOURLY WAGES - ...	\$935.00	\$0.00	\$346.38	37.0%	\$588.62



## City of Independence

## Budget Report

Parks &amp; Recreation as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-443-6310 - BUILDING MAINT & REPAIR	\$6,500.00	\$0.00	\$874.65	13.5%	\$5,625.35
001-443-6320 - GROUNDS MAINT & ...	\$700.00	\$0.00	\$12.99	1.9%	\$687.01
001-443-6350 - OPERATIONAL ...	\$4,250.00	\$931.84	\$4,317.84	101...	(\$67.84)
001-443-6371 - ELECTRIC/GAS UTILITIES	\$25,500.00	\$1,555.24	\$7,384.83	29.0%	\$18,115.17
001-443-6373 - COMMUNICATIONS ...	\$2,000.00	\$152.05	\$609.88	30.5%	\$1,390.12
001-443-6409 - JANITORIAL	\$28,500.00	\$2,250.00	\$9,000.00	31.6%	\$19,500.00
001-443-6499 - CONTRACTUAL SERVICES	\$3,250.00	\$0.00	\$0.00	0.0%	\$3,250.00
001-443-6503 - CONCESSIONS SUPPLIES	\$2,200.00	\$2.99	\$2.99	0.1%	\$2,197.01
001-443-6506 - OFFICE SUPPLIES	\$1,000.00	\$0.00	\$131.46	13.1%	\$868.54
001-443-6507 - OPERATING SUPPLIES	\$2,000.00	\$0.00	\$757.16	37.9%	\$1,242.84
001-443-6510 - SAFETY SUPPLIES	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-443-6598 - REFUNDS	\$250.00	\$0.00	\$175.00	70.0%	\$75.00
001-444-6030 - HOURLY WAGES - ...	\$85,000.00	\$0.00	\$55,186.43	64.9%	\$29,813.57
001-444-6310 - BUILDING MAINT & REPAIR	\$7,650.00	\$19.73	\$1,294.09	16.9%	\$6,355.91
001-444-6320 - GROUNDS MAINT & ...	\$2,500.00	\$800.00	\$1,611.98	64.5%	\$888.02
001-444-6371 - ELECTRIC/GAS UTILITIES	\$23,000.00	\$317.58	\$18,793.59	81.7%	\$4,206.41
001-444-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$462.18	12.3%	\$3,287.82
001-444-6373 - COMMUNICATIONS ...	\$100.00	\$0.00	\$37.80	37.8%	\$62.20
001-444-6413 - PAYMENTS TO OTHER ...	\$600.00	\$0.00	\$463.50	77.3%	\$136.50
001-444-6499 - CONTRACT-COACHES & ...	\$4,250.00	\$0.00	\$3,600.00	84.7%	\$650.00
001-444-6501 - CHEMICALS	\$17,500.00	\$0.00	\$16,434.54	93.9%	\$1,065.46
001-444-6503 - CONCESSIONS SUPPLIES	\$30,000.00	\$0.00	\$17,337.75	57.8%	\$12,662.25
001-444-6507 - OPERATING SUPPLIES	\$4,500.00	\$0.00	\$4,820.83	107...	(\$320.83)
001-444-6598 - REFUNDS	\$200.00	\$0.00	\$190.00	95.0%	\$10.00
001-444-6599 - AWARDS & TROPHIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-445-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$122.50	\$612.50	30.6%	\$1,387.50
001-445-6320 - GROUNDS MAINT & ...	\$1,950.00	\$0.00	\$270.20	13.9%	\$1,679.80
001-445-6371 - ELECTRIC/GAS UTILITIES	\$27,500.00	\$2,033.83	\$9,750.21	35.5%	\$17,749.79



**City of Independence**  
**Budget Report**  
**Parks & Recreation as of 10/10/2025**

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-445-6372 - GARBAGE/RECYCLING	\$7,000.00	\$0.00	\$611.02	8.7%	\$6,388.98
001-445-6373 - COMMUNICATIONS ...	\$550.00	\$129.66	\$518.64	94.3%	\$31.36
001-445-6499 - CONTRACT-RV HOST	\$3,000.00	\$0.00	\$1,200.00	40.0%	\$1,800.00
001-445-6503 - CONCESSIONS SUPPLIES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-445-6506 - OFFICE SUPPLIES	\$300.00	\$0.00	\$666.28	222...	(\$366.28)
001-445-6598 - REFUNDS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-446-6020 - SALARIES - PART-TIME	\$17,500.00	\$47.13	\$4,852.57	27.7%	\$12,647.43
001-446-6030 - HOURLY WAGES - ...	\$13,500.00	\$1,248.94	\$5,414.26	40.1%	\$8,085.74
001-446-6040 - WAGES - OVERTIME	\$1,000.00	\$0.00	\$430.50	43.1%	\$569.50
001-446-6310 - BUILDING MAINT & REPAIR	\$3,000.00	\$177.29	\$1,309.50	43.7%	\$1,690.50
001-446-6320 - GROUNDS MAINT & ...	\$7,500.00	\$293.14	\$1,552.14	20.7%	\$5,947.86
001-446-6331 - VEHICLE OPERATIONS	\$950.00	\$0.00	\$8.98	0.9%	\$941.02
001-446-6371 - ELECTRIC/GAS UTILITIES	\$4,000.00	\$0.00	\$1,317.95	32.9%	\$2,682.05
001-446-6372 - GARBAGE/RECYCLING	\$3,500.00	\$0.00	\$416.86	11.9%	\$3,083.14
001-446-6499 - CONTRACT-TOURNAME...	\$25,000.00	\$2,435.00	\$30,080.00	120...	(\$5,080.00)
001-446-6503 - MERCHANDISE FOR ...	\$47,500.00	\$3,173.87	\$22,964.32	48.3%	\$24,535.68
001-446-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-446-6507 - OPERATING SUPPLIES	\$3,800.00	\$0.00	\$288.51	7.6%	\$3,511.49
001-446-6511 - ADULT SOFTBALL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-446-6598 - REFUNDS	\$200.00	\$0.00	\$1,915.00	957...	(\$1,715.00)
001-450-6030 - HOURLY WAGES - ...	\$6,970.00	\$131.75	\$5,049.14	72.4%	\$1,920.86
001-450-6310 - BUILDING MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-450-6320 - GROUNDS MAINT & ...	\$1,250.00	\$0.00	\$1,102.04	88.2%	\$147.96
001-450-6331 - VEHICLE OPERATIONS	\$1,000.00	\$112.08	\$403.56	40.4%	\$596.44
001-450-6371 - ELECTRIC/GAS UTILITIES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-450-6499 - OTHER CONTRACTUAL ...	\$1,750.00	\$0.00	\$0.00	0.0%	\$1,750.00
001-450-6504 - MINOR EQUIPMENT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-450-6507 - OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00





## City of Independence

## Budget Report

Parks &amp; Recreation as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$240,637.00</b>	<b>\$2,050.00</b>	<b>\$51,646.39</b>	<b>21.5%</b>	<b>\$188,990.61</b>
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$672.80	\$5,051.25	37.8%	\$8,305.75
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$0.00	\$5,597.14	34.0%	\$10,885.86
112-430-6131 - WORK COMP/PARKS	\$6,768.00	\$0.00	\$0.00	0.0%	\$6,768.00
112-430-6150 - GROUP INSURANCE ...	\$35,269.00	\$0.00	\$7,956.05	22.6%	\$27,312.95
112-430-6154 - EMPLOYEE SELF-FUND I...	\$15,738.00	\$53.00	\$1,201.06	7.6%	\$14,536.94
112-431-6110 - FICA - FORESTRY	\$306.00	\$0.00	\$43.81	14.3%	\$262.19
112-431-6130 - IPERS - CITY/FORESTRY	\$378.00	\$0.00	\$0.00	0.0%	\$378.00
112-440-6110 - FICA - CITY/REC	\$21,692.00	\$727.01	\$4,807.72	22.2%	\$16,884.28
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$0.00	\$6,870.65	25.7%	\$19,897.35
112-440-6131 - WORK COMP/REC	\$175.00	\$0.00	\$0.00	0.0%	\$175.00
112-440-6150 - GROUP INSURANCE ...	\$60,739.00	\$0.00	\$9,907.16	16.3%	\$50,831.84
112-440-6154 - EMPLOYEE SELF-FUND I...	\$20,282.00	\$321.03	\$1,839.83	9.1%	\$18,442.17
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$98.50	\$674.03	59.9%	\$451.97
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$0.00	\$537.91	38.7%	\$851.09
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$68.43	\$851.75	39.1%	\$1,324.25
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$0.00	\$562.75	21.0%	\$2,122.25
112-444-6110 - FICA - CITY/POOL	\$6,503.00	\$0.00	\$4,221.75	64.9%	\$2,281.25
112-444-6130 - IPERS - CITY/POOL	\$0.00	\$0.00	\$5.66	5.7%	\$5.66
112-444-6131 - WORK COMP/POOL	\$2,142.00	\$0.00	\$0.00	0.0%	\$2,142.00
112-446-6110 - FICA - CITY/COMPLEX	\$2,448.00	\$99.15	\$818.31	33.4%	\$1,629.69
112-446-6130 - IPERS - CITY/COMPLEX	\$3,021.00	\$0.00	\$313.29	10.4%	\$2,707.71
112-450-6110 - FICA - CITY/CEMETERY	\$534.00	\$10.08	\$386.27	72.3%	\$147.73
112-450-6130 - IPERS - CITY/CEMETERY	\$658.00	\$0.00	\$0.00	0.0%	\$658.00
<b>304 - PARKS &amp; REC PROJECTS</b>	<b>\$0.00</b>	<b>\$13,614.00</b>	<b>\$13,614.00</b>	<b>13,6...</b>	<b>\$13,614.00</b>
304-446-6499 - CONTRACTUAL-COMPLE...	\$0.00	\$13,614.00	\$13,614.00	13,6...	\$13,614.00
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$215,000.00</b>	<b>\$22,500.00</b>	<b>\$125,834.10</b>	<b>58.5%</b>	<b>\$89,165.90</b>
323-430-6727 - PARKS-CAP ...	\$157,500.00	\$0.00	\$93,860.30	59.6%	\$63,639.70



## City of Independence

## Budget Report

Parks &amp; Recreation as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323-441-6727 - RIVERS EDGE-CAP ...	\$0.00	\$0.00	\$4,373.80	4,37...	\$4,373.80
323-443-6727 - FCC-CAP ...	\$42,000.00	\$0.00	\$5,100.00	12.1%	\$36,900.00
323-446-6727 - COMPLEX-CAP ...	\$15,500.00	\$22,500.00	\$22,500.00	145...	(\$7,000.00)
<b>TOTAL EXPENSE</b>	<b>\$1,745,344.00</b>	<b>\$88,020.42</b>	<b>\$708,352.25</b>	<b>40.6%</b>	<b>\$1,036,991.75</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$731,007.00)	(\$49,674.99)	(\$263,727.60)	41.7%	(\$467,279.40)
<b>043 - PARKS REPLACEMENT FUND</b>	\$0.00	\$0.00	\$323.31		(\$323.31)
<b>112 - EMPLOYEE BENEFITS</b>	(\$240,637.00)	(\$2,050.00)	(\$51,646.39)	21.5%	(\$188,990.61)
<b>304 - PARKS &amp; REC PROJECTS</b>	\$0.00	(\$12,414.00)	(\$4.00)		\$4.00
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$82,500.00)	(\$22,500.00)	\$7,638.04	74.6%	(\$90,138.04)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$1,054,144.00)</b>	<b>(\$86,638.99)</b>	<b>(\$307,416.64)</b>	<b>45.5%</b>	<b>(\$746,727.36)</b>



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

---

# Police Department Budget



**City of Independence**  
**Budget Report**  
 Police Dept. as of 10/10/2025

Percent of Fiscal YTD 33.3 %

## 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$60,402.00</b>	<b>\$0.00</b>	<b>\$6,646.34</b>	<b>11.0%</b>	<b>\$53,755.66</b>
001-110-4190 - MISC LICENSES & PERMITS	\$800.00	\$0.00	\$125.00	15.6%	\$675.00
001-110-4300 - INTEREST	\$0.00	\$0.00	\$72.23	0.0%	\$72.23
001-110-4465 - SCHOOL CROSSING ...	\$52,002.00	\$0.00	\$0.00	0.0%	\$52,002.00
001-110-4550 - ACCIDENT REPORTS - ...	\$500.00	\$0.00	\$160.00	32.0%	\$340.00
001-110-4551 - POLICE SERVICE FEES	\$100.00	\$0.00	\$5.00	5.0%	\$95.00
001-110-4700 - PUBLIC SOURCE CONTRIB	\$2,000.00	\$0.00	\$1,950.00	97.5%	\$50.00
001-110-4705 - DONATIONS K9 ONLY	\$0.00	\$0.00	\$2,000.00	0.0%	\$2,000.00
001-110-4711 - REIMBURSEMENT	\$0.00	\$0.00	\$318.60	0.0%	\$318.60
001-110-4715 - REFUNDS	\$0.00	\$0.00	\$1,383.29	0.0%	\$1,383.29
001-110-4770 - COURT FINES	\$4,000.00	\$0.00	\$402.22	10.1%	\$3,597.78
001-110-4775 - PARKING VIOLATION FEES	\$1,000.00	\$0.00	\$230.00	23.0%	\$770.00
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$223,700.00</b>	<b>\$0.00</b>	<b>\$223,844.11</b>	<b>100.1%</b>	<b>(\$144.11)</b>
323-110-4300 - INTEREST	\$0.00	\$0.00	\$144.11	0.0%	\$144.11
323-110-4820 - PROCEEDS FROM ...	\$223,700.00	\$0.00	\$223,700.00	100.0%	\$0.00
<b>TOTAL REVENUE</b>	<b>\$284,102.00</b>	<b>\$0.00</b>	<b>\$230,490.45</b>	<b>81.1%</b>	<b>\$53,611.55</b>

## 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$1,348,034.00</b>	<b>\$46,662.84</b>	<b>\$427,983.25</b>	<b>31.7%</b>	<b>\$920,050.75</b>
001-110-6010 - SALARIES - FULL-TIME	\$882,696.00	\$35,052.91	\$225,771.28	25.6%	\$656,924.72
001-110-6020 - SALARIES - PART-TIME	\$5,500.00	\$197.34	\$2,039.19	37.1%	\$3,460.81
001-110-6040 - WAGES - OVERTIME	\$34,000.00	\$1,535.82	\$18,255.45	53.7%	\$15,744.55
001-110-6042 - WAGES - OVERTIME SP ...	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
001-110-6050 - WAGES - RESERVE ...	\$4.00	\$0.00	\$0.00	0.0%	\$4.00



**City of Independence**  
**Budget Report**  
 Police Dept. as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-110-6143 - ICMA RC - CITY SHARE	\$12,000.00	\$488.46	\$2,745.30	22.9%	\$9,254.70
001-110-6181 - ALLOWANCES - UNIFORM	\$9,000.00	(\$79.99)	\$1,702.48	18.9%	\$7,297.52
001-110-6184 - CELL PHONE ...	\$600.00	\$50.00	\$200.00	33.3%	\$400.00
001-110-6210 - DUES & MEMBERSHIPS	\$2,200.00	\$0.00	\$300.00	13.6%	\$1,900.00
001-110-6230 - TRAINING IN HOUSE	\$8,200.00	\$904.36	\$2,711.36	33.1%	\$5,488.64
001-110-6240 - ...	\$9,500.00	\$1,225.46	\$1,979.96	20.8%	\$7,520.04
001-110-6299 - OTHER STAFF ...	\$20,000.00	\$0.00	\$3,175.50	15.9%	\$16,824.50
001-110-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$431.70	\$1,229.55	61.5%	\$770.45
001-110-6320 - GROUNDS MAINT & ...	\$1,000.00	\$2.69	\$2.69	0.3%	\$997.31
001-110-6331 - VEHICLE OPERATIONS	\$28,000.00	\$1,874.64	\$7,566.50	27.0%	\$20,433.50
001-110-6332 - VEHICLE REPAIRS	\$12,000.00	\$192.35	\$5,210.79	43.4%	\$6,789.21
001-110-6350 - OPERATIONAL ...	\$1,000.00	\$432.00	\$432.00	43.2%	\$568.00
001-110-6371 - ELECTRIC/GAS UTILITIES	\$11,000.00	\$838.56	\$4,114.11	37.4%	\$6,885.89
001-110-6373 - COMMUNICATIONS ...	\$12,750.00	\$974.03	\$3,701.96	29.0%	\$9,048.04
001-110-6399 - OTHER ...	\$1,000.00	\$0.00	\$95.00	9.5%	\$905.00
001-110-6402 - ADVERTISING/CRIME ...	\$1,000.00	\$0.00	\$950.40	95.0%	\$49.60
001-110-6408 - PROPERTY & CASUALTY ...	\$54,934.00	\$0.00	\$0.00	0.0%	\$54,934.00
001-110-6409 - JANITORIAL	\$4,650.00	\$176.38	\$891.58	19.2%	\$3,758.42
001-110-6412 - MEDICAL/WELLNESS ...	\$1,000.00	\$229.00	\$229.00	22.9%	\$771.00
001-110-6413 - ...	\$206,750.00	\$0.00	\$103,226.50	49.9%	\$103,523.50
001-110-6506 - OFFICE SUPPLIES	\$3,000.00	\$0.00	\$68.72	2.3%	\$2,931.28
001-110-6507 - OPERATING SUPPLIES	\$18,000.00	\$2,137.13	\$31,271.21	173...	(\$13,271.21)
001-110-6510 - SAFETY SUPPLIES	\$250.00	\$0.00	\$63.47	25.4%	\$186.53
001-110-6516 - POLICE CANINE ...	\$0.00	\$0.00	\$10,049.25	10,0...	\$10,049.25
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$488,923.00</b>	<b>\$3,455.68</b>	<b>\$110,702.79</b>	<b>22.6%</b>	<b>\$378,220.21</b>
112-110-6110 - FICA - CITY/POLICE	\$76,742.00	\$2,727.69	\$18,205.23	23.7%	\$58,536.77
112-110-6130 - IPERS - CITY/POLICE	\$95,216.00	\$0.00	\$25,084.40	26.3%	\$70,131.60
112-110-6131 - WORK COMP/POLICE	\$14,995.00	\$0.00	\$0.00	0.0%	\$14,995.00



**City of Independence**  
**Budget Report**  
 Police Dept. as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-110-6150 - GROUP INSURANCE ...	\$190,787.00	\$0.00	\$41,997.06	22.0%	\$148,789.94
112-110-6154 - EMPLOYEE SELF-FUND I...	\$111,183.00	\$727.99	\$25,416.10	22.9%	\$85,766.90
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$252,700.00</b>	<b>\$0.00</b>	<b>\$200,067.00</b>	<b>79.2%</b>	<b>\$52,633.00</b>
323-110-6710 - POLICE-CAP ...	\$52,000.00	\$0.00	\$48,227.00	92.7%	\$3,773.00
323-110-6725 - POLICE-CAP ...	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
323-110-6727 - POLICE-CAP ...	\$195,700.00	\$0.00	\$151,840.00	77.6%	\$43,860.00
<b>TOTAL EXPENSE</b>	<b>\$2,089,657.00</b>	<b>\$50,118.52</b>	<b>\$738,753.04</b>	<b>35.4%</b>	<b>\$1,350,903.96</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$1,287,632.00)	(\$46,662.84)	(\$421,336.91)	30.9%	(\$866,295.09)
<b>112 - EMPLOYEE BENEFITS</b>	(\$488,923.00)	(\$3,455.68)	(\$110,702.79)	22.6%	(\$378,220.21)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$29,000.00)	\$0.00	\$23,777.11	89.0%	(\$52,777.11)
<b>TOTAL (REV LESS EXP)</b>	(\$1,805,555.00)	(\$50,118.52)	(\$508,262.59)	40.8%	(\$1,297,292.41)



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

---

# Storm Water Budget



# City of Independence

## Budget Report

### Storm Water as of 10/10/2025

Percent of Fiscal YTD 33.3 %

#### 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>740 - STORM WATER DEPT</b>	<b>\$160,000.00</b>	<b>\$5,763.99</b>	<b>\$48,267.68</b>	<b>30.2%</b>	<b>\$111,732.32</b>
740-865-4550 - STORM WATER CHARGES	\$160,000.00	\$5,763.99	\$48,267.68	30.2%	\$111,732.32
<b>TOTAL REVENUE</b>	<b>\$160,000.00</b>	<b>\$5,763.99</b>	<b>\$48,267.68</b>	<b>30.2%</b>	<b>\$111,732.32</b>

#### 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>740 - STORM WATER DEPT</b>	<b>\$289,318.00</b>	<b>\$171,751.37</b>	<b>\$205,335.58</b>	<b>71.0%</b>	<b>\$83,982.42</b>
740-865-6010 - SALARIES - FULL-TIME	\$14,040.00	\$588.34	\$1,937.06	13.8%	\$12,102.94
740-865-6040 - WAGES - OVERTIME	\$1,685.00	\$42.15	\$42.15	2.5%	\$1,642.85
740-865-6110 - FICA-CITY/STORM WATER	\$1,203.00	\$46.92	\$145.86	12.1%	\$1,057.14
740-865-6130 - IPERS-CITY/STORM WATER	\$1,485.00	\$0.00	\$127.31	8.6%	\$1,357.69
740-865-6131 - WORKERS COMP/STOR...	\$381.00	\$0.00	\$0.00	0.0%	\$381.00
740-865-6143 - ICMA RC - CITY SHARE	\$0.00	\$11.12	\$26.50	26.5%	\$26.50
740-865-6150 - GROUP ...	\$24.00	\$0.00	\$516.00	2,15...	(\$492.00)
740-865-6240 - ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
740-865-6320 - GROUNDS MAINT & ...	\$50,000.00	\$8,107.81	\$13,081.73	26.2%	\$36,918.27
740-865-6407 - ENGINEERING	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
740-865-6413 - PAYMENTS - OTHER ...	\$4,000.00	\$0.00	\$4,000.00	100...	\$0.00
740-865-6499 - OTHER CONTRACTUAL ...	\$60,000.00	\$0.00	\$0.00	0.0%	\$60,000.00
740-865-6790 - NEW INFRASTRUCTURE	\$145,000.00	\$162,955.03	\$185,458.97	127...	(\$40,458.97)
<b>TOTAL EXPENSE</b>	<b>\$289,318.00</b>	<b>\$171,751.37</b>	<b>\$205,335.58</b>	<b>71.0%</b>	<b>\$83,982.42</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>740 - STORM WATER DEPT</b>	<b>(\$129,318.00)</b>	<b>(\$165,987.38)</b>	<b>(\$157,067.90)</b>	<b>56.4%</b>	<b>\$27,749.90</b>





City of Independence  
**Budget Report**  
Storm Water as of 10/10/2025  
Percent of Fiscal YTD 33.3 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>TOTAL (REV LESS EXP)</b>	(\$129,318.00)	(\$165,987.38)	(\$157,067.90)	56.4%	\$27,749.90



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

---

# Street Department Budget



**City of Independence**  
**Budget Report**  
 Streets Dept. as of 10/10/2025

Percent of Fiscal YTD 33.3 %

## 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$8,721.00</b>	<b>\$0.00</b>	<b>\$171.90</b>	<b>2.0%</b>	<b>\$8,549.10</b>
001-210-4428 - IDOT HWY 150 MAINT ...	\$8,321.00	\$0.00	\$0.00	0.0%	\$8,321.00
001-210-4745 - SALE OF SALVAGE	\$400.00	\$0.00	\$171.90	43.0%	\$228.10
<b>012 - STREET REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.92</b>	<b>0.0%</b>	<b>\$0.92</b>
012-210-4300 - INTEREST	\$0.00	\$0.00	\$0.92	0.0%	\$0.92
<b>110 - STREETS DEPT - ROAD USE T</b>	<b>\$848,960.00</b>	<b>\$0.00</b>	<b>\$228,907.63</b>	<b>27.0%</b>	<b>\$620,052.37</b>
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$0.00	\$228,907.63	27.0%	\$620,052.37
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$177,500.00</b>	<b>\$0.00</b>	<b>\$163,251.35</b>	<b>92.0%</b>	<b>\$14,248.65</b>
323-210-4300 - INTEREST	\$0.00	\$0.00	\$351.35	0.0%	\$351.35
323-210-4820 - PROCEEDS FROM ...	\$177,500.00	\$0.00	\$162,900.00	91.8%	\$14,600.00
<b>325 - CAP PROJ-1ST ST W RECON</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$425,772.85</b>	<b>100.2%</b>	<b>(\$772.85)</b>
325-210-4300 - INTEREST	\$0.00	\$0.00	\$772.85	0.0%	\$772.85
325-210-4820 - PROCEEDS ST-1ST ST W...	\$425,000.00	\$0.00	\$425,000.00	100.0%	\$0.00
<b>TOTAL REVENUE</b>	<b>\$1,460,181.00</b>	<b>\$0.00</b>	<b>\$818,104.65</b>	<b>56.0%</b>	<b>\$642,076.35</b>

## 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$54,591.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$54,591.00</b>
001-210-6408 - PROPERTY/CASUALTY INS	\$44,591.00	\$0.00	\$0.00	0.0%	\$44,591.00
001-210-6499 - OTHER CONTRACTUAL ...	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
<b>110 - STREETS DEPT - ROAD USE T</b>	<b>\$802,001.00</b>	<b>\$20,870.14</b>	<b>\$145,153.35</b>	<b>18.1%</b>	<b>\$656,847.65</b>
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$10,477.77	\$67,983.42	19.3%	\$283,623.58
110-210-6030 - HOURLY WAGES - ...	\$3,259.00	\$0.00	\$910.00	27.9%	\$2,349.00
110-210-6040 - WAGES - OVERTIME	\$7,826.00	\$0.00	\$750.42	9.6%	\$7,075.58
110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$164.55	\$1,083.26	18.1%	\$4,916.74



**City of Independence**  
**Budget Report**  
 Streets Dept. as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-210-6181 - ALLOWANCES - UNIFORM	\$3,500.00	\$0.00	\$0.00	0.0%	\$3,500.00
110-210-6184 - CELL PHONE ...	\$900.00	\$68.75	\$275.00	30.6%	\$625.00
110-210-6210 - DUES & MEMBERSHIPS	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
110-210-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
110-210-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
110-210-6240 - ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
110-210-6310 - BUILDING MAINT & REPAIR	\$10,000.00	\$0.00	\$2,979.80	29.8%	\$7,020.20
110-210-6320 - GROUNDS MAINT & ...	\$5,000.00	\$0.00	\$2,191.72	43.8%	\$2,808.28
110-210-6331 - VEHICLE OPERATIONS	\$25,000.00	\$1,766.43	\$8,586.06	34.3%	\$16,413.94
110-210-6332 - VEHICLE REPAIRS	\$20,000.00	\$148.87	\$6,007.62	30.0%	\$13,992.38
110-210-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$3,435.54	\$13,808.85	30.7%	\$31,191.15
110-210-6373 - COMMUNICATIONS ...	\$1,560.00	\$115.55	\$460.30	29.5%	\$1,099.70
110-210-6399 - OTHER ...	\$5,000.00	\$1,073.66	\$1,316.55	26.3%	\$3,683.45
110-210-6412 - MEDICAL/WELLNESS ...	\$500.00	\$0.00	\$68.02	13.6%	\$431.98
110-210-6415 - RENTAL & LEASES ON ...	\$2,500.00	\$137.69	\$137.69	5.5%	\$2,362.31
110-210-6417 - STREET MAINT/DUST ...	\$7,500.00	\$0.00	\$0.00	0.0%	\$7,500.00
110-210-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$937.50	937...	\$937.50
110-210-6499 - CONTRACTUAL SERVICES	\$18,750.00	\$0.00	\$2,696.50	14.4%	\$16,053.50
110-210-6504 - MINOR EQUIPMENT	\$12,500.00	\$0.00	\$3,057.57	24.5%	\$9,442.43
110-210-6506 - OFFICE SUPPLIES	\$2,500.00	\$0.00	\$48.49	1.9%	\$2,451.51
110-210-6507 - OPERATING SUPPLIES	\$12,000.00	\$634.13	\$2,912.75	24.3%	\$9,087.25
110-210-6510 - SPECIAL & SAFETY ...	\$2,500.00	\$204.46	\$305.59	12.2%	\$2,194.41
110-210-6511 - IRON-STEEL-OTHER ...	\$3,000.00	\$0.00	\$0.00	0.0%	\$3,000.00
110-210-6761 - STREETS - ...	\$110,000.00	\$1,303.96	\$6,299.35	5.7%	\$103,700.65
110-230-6350 - OPERATIONAL ...	\$5,000.00	\$0.00	\$6,904.00	138...	(\$1,904.00)
110-230-6371 - ELECTRIC/GAS UTILITIES	\$33,275.00	\$916.73	\$6,541.25	19.7%	\$26,733.75
110-230-6499 - CONTRACT REPAIR-...	\$2,500.00	\$1.78	\$1.78	0.1%	\$2,498.22
110-240-6499 - CONTRACT REPAIR-...	\$4,000.00	\$128.37	\$396.16	9.9%	\$3,603.84



**City of Independence**  
**Budget Report**  
 Streets Dept. as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-240-6509 - POSTS & SIGNS	\$12,500.00	\$206.76	\$1,672.48	13.4%	\$10,827.52
110-250-6040 - WAGES - OVERTIME	\$8,424.00	\$0.00	\$0.00	0.0%	\$8,424.00
110-250-6331 - VEHICLE OPERATIONS	\$12,000.00	\$0.00	\$0.00	0.0%	\$12,000.00
110-250-6332 - VEHICLE REPAIRS	\$20,000.00	\$0.00	\$3,141.29	15.7%	\$16,858.71
110-250-6510 - SNOW AND ICE CONTRO...	\$35,000.00	\$0.00	\$0.00	0.0%	\$35,000.00
110-270-6010 - SALARIES - FULL-TIME	\$0.00	\$83.64	\$1,338.24	1,33...	\$1,338.24
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$1.50	\$23.17	23.2%	\$23.17
110-270-6331 - VEHICLE OPERATIONS	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
110-270-6332 - VEHICLE REPAIRS	\$5,000.00	\$0.00	\$2,318.52	46.4%	\$2,681.48
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$179,062.00</b>	<b>\$893.83</b>	<b>\$26,323.14</b>	<b>14.7%</b>	<b>\$152,738.86</b>
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$772.74	\$5,141.95	18.5%	\$22,604.05
112-210-6130 - IPERS - CITY/STREETS	\$32,588.00	\$0.00	\$6,774.16	20.8%	\$25,813.84
112-210-6131 - WORK COMP/STREETS	\$10,738.00	\$0.00	\$0.00	0.0%	\$10,738.00
112-210-6142 - PENSION - CITY MANAGER	\$1,651.00	\$61.56	\$430.92	26.1%	\$1,220.08
112-210-6150 - GROUP INSURANCE ...	\$84,552.00	\$0.00	\$12,660.92	15.0%	\$71,891.08
112-210-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$53.21	\$805.81	4.0%	\$19,194.19
112-250-6110 - FICA - CITY/SNOW	\$645.00	\$0.00	\$0.00	0.0%	\$645.00
112-250-6130 - IPERS - CITY/SNOW	\$796.00	\$0.00	\$0.00	0.0%	\$796.00
112-250-6131 - WORK COMP/SNOW	\$346.00	\$0.00	\$0.00	0.0%	\$346.00
112-270-6110 - FICA - CITY/ST CLEAN	\$0.00	\$6.32	\$101.09	101...	\$101.09
112-270-6130 - IPERS - CITY/ST CLEAN	\$0.00	\$0.00	\$126.09	126...	\$126.09
112-270-6150 - GROUP INSURANCE/ST ...	\$0.00	\$0.00	\$282.20	282...	\$282.20
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$207,500.00</b>	<b>\$7,636.00</b>	<b>\$98,696.40</b>	<b>47.6%</b>	<b>\$108,803.60</b>
323-210-6710 - STREET-CIP CAP ...	\$70,000.00	\$0.00	\$0.00	0.0%	\$70,000.00
323-210-6727 - STREET-CIP CAP ...	\$30,000.00	\$0.00	\$30,000.00	100...	\$0.00
323-210-6799 - OTHER CAPITAL OUTLAY	\$107,500.00	\$7,636.00	\$68,696.40	63.9%	\$38,803.60
<b>325 - CAP PROJ-1ST ST W RECON</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$400,000.00</b>
325-210-6407 - ENGINEER ST-1ST ST W ...	\$80,000.00	\$0.00	\$0.00	0.0%	\$80,000.00



**City of Independence**  
**Budget Report**  
 Streets Dept. as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
325-210-6411 - LEGAL ST-1ST ST W ...	\$8,000.00	\$0.00	\$0.00	0.0%	\$8,000.00
325-210-6414 - PUBLISH ST-1ST ST W ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
325-210-6499 - CONTRACTOR ST-1ST S...	\$311,000.00	\$0.00	\$0.00	0.0%	\$311,000.00
<b>TOTAL EXPENSE</b>	<b>\$1,643,154.00</b>	<b>\$29,399.97</b>	<b>\$270,172.89</b>	<b>16.4%</b>	<b>\$1,372,981.11</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$45,870.00)	\$0.00	\$171.90	0.3%	(\$46,041.90)
<b>012 - STREET REPLACEMENT FUND</b>	\$0.00	\$0.00	\$0.92		(\$0.92)
<b>110 - STREETS DEPT - ROAD USE T</b>	\$46,959.00	(\$20,870.14)	\$83,754.28	22.7%	(\$36,795.28)
<b>112 - EMPLOYEE BENEFITS</b>	(\$179,062.00)	(\$893.83)	(\$26,323.14)	14.7%	(\$152,738.86)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$30,000.00)	(\$7,636.00)	\$64,554.95	68.0%	(\$94,554.95)
<b>325 - CAP PROJ-1ST ST W RECON</b>	\$25,000.00	\$0.00	\$425,772.85	51.6%	(\$400,772.85)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$182,973.00)</b>	<b>(\$29,399.97)</b>	<b>\$547,931.76</b>	<b>35.1%</b>	<b>(\$730,904.76)</b>



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

---

# Utilities Department Budget



**City of Independence**  
**Budget Report**  
 Utilities Dept. as of 10/10/2025

Percent of Fiscal YTD 33.3 %

## 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>610 - SEWER UTILITY FUND</b>	<b>\$2,352,810.00</b>	<b>\$68,547.26</b>	<b>\$788,549.12</b>	<b>33.5%</b>	<b>\$1,564,260.88</b>
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$68,547.26	\$530,140.06	34.2%	\$1,019,859.94
610-815-4311 - WWTP FARM LEASE	\$6,210.00	\$0.00	\$0.00	0.0%	\$6,210.00
610-815-4500 - SEWER - WAPSIE VALLE...	\$700,000.00	\$0.00	\$138,033.80	19.7%	\$561,966.20
610-815-4501 - SEWER - MENTAL HEALT...	\$20,000.00	\$0.00	\$1,602.74	8.0%	\$18,397.26
610-815-4502 - SEWER - INDEP FOODS ...	\$75,000.00	\$0.00	\$29,403.18	39.2%	\$45,596.82
610-815-4503 - SEWER - BUCH CTY ...	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-815-4504 - SEWER - GEATER ...	\$600.00	\$0.00	\$130.00	21.7%	\$470.00
610-815-4505 - SEWER - PRIES ALUMIN...	\$500.00	\$0.00	\$60.00	12.0%	\$440.00
610-815-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$89,179.34	0.0%	\$89,179.34
<b>615 - WWTP FUTURE PLANT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,838.14</b>	<b>0.0%</b>	<b>\$5,838.14</b>
615-815-4300 - INTEREST	\$0.00	\$0.00	\$5,838.14	0.0%	\$5,838.14
<b>619 - SEWER REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.98</b>	<b>0.0%</b>	<b>\$240.98</b>
619-815-4300 - INTEREST	\$0.00	\$0.00	\$240.98	0.0%	\$240.98
<b>620 - WWTP REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,067.41</b>	<b>0.0%</b>	<b>\$7,067.41</b>
620-815-4300 - INTEREST	\$0.00	\$0.00	\$7,067.41	0.0%	\$7,067.41
<b>TOTAL REVENUE</b>	<b>\$2,352,810.00</b>	<b>\$68,547.26</b>	<b>\$801,695.65</b>	<b>34.1%</b>	<b>\$1,551,114.35</b>

## 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>610 - SEWER UTILITY FUND</b>	<b>\$1,781,328.00</b>	<b>\$107,960.21</b>	<b>\$548,666.27</b>	<b>30.8%</b>	<b>\$1,232,661.73</b>
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$6,225.19	\$58,628.39	28.8%	\$145,288.61
610-815-6020 - SALARIES - PART-TIME	\$3,415.00	\$0.00	\$0.00	0.0%	\$3,415.00
610-815-6040 - WAGES - OVERTIME	\$8,248.00	\$28.02	\$753.15	9.1%	\$7,494.85
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$469.45	\$4,481.55	27.2%	\$12,010.45





**City of Independence**  
**Budget Report**  
 Utilities Dept. as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$0.00	\$5,099.47	27.3%	\$13,601.53
610-815-6131 - WORK COMP/WW	\$4,563.00	\$0.00	\$0.00	0.0%	\$4,563.00
610-815-6142 - PENSION - CITY MANAGER	\$1,651.00	\$61.56	\$430.92	26.1%	\$1,220.08
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$112.16	\$785.04	21.4%	\$2,881.96
610-815-6150 - GROUP INSURANCE ...	\$39,207.00	\$0.00	\$3,116.03	7.9%	\$36,090.97
610-815-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$233.70	\$468.33	37.5%	\$781.67
610-815-6184 - ALLOWANCES - CELL ...	\$500.00	\$35.42	\$141.65	28.3%	\$358.35
610-815-6210 - DUES & MEMBERSHIPS	\$4,000.00	\$0.00	\$1,699.54	42.5%	\$2,300.46
610-815-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-815-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-815-6240 - ...	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
610-815-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$37.98	0.9%	\$3,962.02
610-815-6320 - GROUNDS MAINT & ...	\$2,000.00	\$0.00	\$434.44	21.7%	\$1,565.56
610-815-6331 - VEHICLE OPERATIONS	\$3,500.00	\$142.95	\$655.87	18.7%	\$2,844.13
610-815-6332 - VEHICLE REPAIRS	\$1,000.00	\$8.99	\$8.99	0.9%	\$991.01
610-815-6350 - OPERATIONAL ...	\$60,000.00	\$0.00	\$7,867.26	13.1%	\$52,132.74
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$0.00	\$36,477.25	28.1%	\$93,522.75
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
610-815-6373 - COMMUNICATIONS ...	\$1,900.00	\$25.92	\$659.64	34.7%	\$1,240.36
610-815-6408 - PROPERTY & CASUALTY ...	\$136,641.00	\$0.00	\$0.00	0.0%	\$136,641.00
610-815-6409 - JANITORIAL	\$1,000.00	\$0.00	\$102.90	10.3%	\$897.10
610-815-6412 - MEDICAL/WELLNESS ...	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
610-815-6418 - PROPERTY & SALES TAX	\$30,000.00	\$0.00	\$8,729.41	29.1%	\$21,270.59
610-815-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$1,734.90	1,73...	\$1,734.90
610-815-6441 - METER READERS	\$45,000.00	\$0.00	\$37,183.00	82.6%	\$7,817.00
610-815-6490 - PROFESSIONAL SERVICES	\$100,000.00	\$0.00	\$700.00	0.7%	\$99,300.00
610-815-6499 - CONTRACTUAL SERVICES	\$59,375.00	\$0.00	\$2,052.00	3.5%	\$57,323.00
610-815-6501 - LAB ANALYSIS & ...	\$100,000.00	\$5,250.58	\$20,337.16	20.3%	\$79,662.84



**City of Independence**  
**Budget Report**  
 Utilities Dept. as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
610-815-6506 - OFFICE SUPPLIES	\$1,000.00	\$0.00	\$357.97	35.8%	\$642.03
610-815-6507 - OPERATING SUPPLIES	\$25,000.00	\$170.04	\$1,205.87	4.8%	\$23,794.13
610-815-6508 - POSTAGE	\$1,000.00	\$0.00	\$45.20	4.5%	\$954.80
610-815-6510 - SPECIAL & SAFETY ...	\$4,000.00	\$265.00	\$710.24	17.8%	\$3,289.76
610-815-6727 - CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$0.00	0.0%	\$30,000.00
610-815-6790 - SLIP LINING SEWER LINE	\$100,000.00	\$0.00	\$0.00	0.0%	\$100,000.00
610-816-6010 - SALARIES - FULL-TIME	\$186,413.00	\$7,873.03	\$57,471.06	30.8%	\$128,941.94
610-816-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	0.0%	\$3,413.00
610-816-6040 - WAGES - OVERTIME	\$6,807.00	\$27.60	\$2,775.20	40.8%	\$4,031.80
610-816-6110 - FICA - CITY/	\$15,043.00	\$584.74	\$4,462.87	29.7%	\$10,580.13
610-816-6130 - IPERS - CITY/	\$15,261.00	\$0.00	\$5,134.29	33.6%	\$10,126.71
610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$861.84	26.1%	\$2,440.16
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$137.62	\$1,003.40	27.4%	\$2,663.60
610-816-6150 - GROUP INSURANCE ...	\$39,119.00	\$0.00	\$10,552.44	27.0%	\$28,566.56
610-816-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$59.47	\$1,618.86	8.1%	\$18,381.14
610-816-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$233.70	\$468.33	37.5%	\$781.67
610-816-6184 - ALLOWANCES - CELL ...	\$801.00	\$54.16	\$216.67	27.0%	\$584.33
610-816-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-816-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-816-6240 - ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-816-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$24.98	1.2%	\$1,975.02
610-816-6320 - GROUNDS MAINT & ...	\$500.00	\$0.00	\$117.90	23.6%	\$382.10
610-816-6331 - VEHICLE OPERATIONS	\$5,500.00	\$332.52	\$1,436.01	26.1%	\$4,063.99
610-816-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$250.00	25.0%	\$750.00
610-816-6350 - OPERATIONAL ...	\$60,000.00	\$0.00	\$5,216.25	8.7%	\$54,783.75
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$10,564.53	\$18,475.26	41.1%	\$26,524.74
610-816-6373 - COMMUNICATIONS ...	\$400.00	\$215.21	\$398.11	99.5%	\$1.89



**City of Independence**  
**Budget Report**  
 Utilities Dept. as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-816-6407 - CONSULTING & ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
610-816-6409 - JANITORIAL	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-816-6412 - MEDICAL/WELLNESS ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
610-816-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$2,672.40	2,67...	\$2,672.40
610-816-6499 - CONTRACTUAL SERVICES	\$104,375.00	\$17,071.39	\$55,126.04	52.8%	\$49,248.96
610-816-6504 - MINOR EQUIPMENT	\$2,000.00	\$484.00	\$2,272.70	113...	(\$272.70)
610-816-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$49.77	10.0%	\$450.23
610-816-6507 - OPERATING SUPPLIES	\$15,000.00	\$163.24	\$1,455.36	9.7%	\$13,544.64
610-816-6510 - SPECIAL & SAFETY ...	\$1,000.00	\$0.00	\$61.26	6.1%	\$938.74
610-816-6727 - CAPITAL EQUIPMENT	\$90,000.00	\$7,149.00	\$34,371.50	38.2%	\$55,628.50
610-816-6790 - NEW INFRASTRUCTURE	\$0.00	\$49,857.90	\$147,269.62	147,...	\$147,269.62
<b>TOTAL EXPENSE</b>	<b>\$1,781,328.00</b>	<b>\$107,960.21</b>	<b>\$548,666.27</b>	<b>30.8%</b>	<b>\$1,232,661.73</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>610 - SEWER UTILITY FUND</b>	\$571,482.00	(\$39,412.95)	\$239,882.85	32.3%	\$331,599.15
<b>615 - WWTP FUTURE PLANT FUND</b>	\$0.00	\$0.00	\$5,838.14		(\$5,838.14)
<b>619 - SEWER REPLACEMENT FUND</b>	\$0.00	\$0.00	\$240.98		(\$240.98)
<b>620 - WWTP REPLACEMENT FUND</b>	\$0.00	\$0.00	\$7,067.41		(\$7,067.41)
<b>TOTAL (REV LESS EXP)</b>	<b>\$571,482.00</b>	<b>(\$39,412.95)</b>	<b>\$253,029.38</b>	<b>32.7%</b>	<b>\$318,452.62</b>



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

---

# Water Budget



**City of Independence**  
**Budget Report**  
 Water Dept. as of 10/10/2025

Percent of Fiscal YTD 33.3 %

## 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>600 - WATER FUND</b>	<b>\$1,204,000.00</b>	<b>\$44,176.50</b>	<b>\$382,079.62</b>	<b>31.7%</b>	<b>\$821,920.38</b>
600-810-4300 - INTEREST	\$0.00	\$0.00	\$18,947.27	0.0%	\$18,947.27
600-810-4500 - METERED WATER SALES	\$1,200,000.00	\$44,176.50	\$362,033.81	30.2%	\$837,966.19
600-810-4510 - BULK WATER SALES	\$500.00	\$0.00	\$371.00	74.2%	\$129.00
600-810-4540 - TAPS (NEW ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
600-810-4700 - MISCELLANEOUS INCOME	\$1,500.00	\$0.00	\$727.54	48.5%	\$772.46
<b>602 - WATER CONSTRUCTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,171.92</b>	<b>0.0%</b>	<b>\$1,171.92</b>
602-810-4300 - INTEREST	\$0.00	\$0.00	\$1,171.92	0.0%	\$1,171.92
<b>604 - WATER RELACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.93</b>	<b>0.0%</b>	<b>\$420.93</b>
604-810-4300 - INTEREST	\$0.00	\$0.00	\$420.93	0.0%	\$420.93
<b>TOTAL REVENUE</b>	<b>\$1,204,000.00</b>	<b>\$44,176.50</b>	<b>\$383,672.47</b>	<b>31.9%</b>	<b>\$820,327.53</b>

## 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>600 - WATER FUND</b>	<b>\$1,722,880.00</b>	<b>\$213,244.69</b>	<b>\$910,952.54</b>	<b>52.9%</b>	<b>\$811,927.46</b>
600-810-6010 - SALARIES - FULL-TIME	\$206,256.00	\$10,205.03	\$75,260.43	36.5%	\$130,995.57
600-810-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	0.0%	\$3,413.00
600-810-6040 - WAGES - OVERTIME	\$8,807.00	\$255.76	\$3,128.57	35.5%	\$5,678.43
600-810-6110 - FICA - CITY/WATER	\$16,714.00	\$769.84	\$5,781.78	34.6%	\$10,932.22
600-810-6130 - IPERS - CITY/WATER	\$17,323.00	\$0.00	\$6,939.59	40.1%	\$10,383.41
600-810-6131 - WORK COMP/WATER	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
600-810-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$861.84	26.1%	\$2,440.16
600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$126.01	\$974.39	36.5%	\$1,692.61
600-810-6150 - GROUP INSURANCE ...	\$38,383.00	\$0.00	\$14,183.29	37.0%	\$24,199.71
600-810-6154 - EMPLOYEE SELF-FUND I...	\$4,000.00	\$52.86	\$99.31	2.5%	\$3,900.69



**City of Independence**  
**Budget Report**  
 Water Dept. as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6181 - UNIFORM ALLOWANCE	\$1,500.00	\$351.70	\$586.22	39.1%	\$913.78
600-810-6184 - ALLOWANCES - CELL ...	\$800.00	\$54.17	\$216.68	27.1%	\$583.32
600-810-6210 - DUES & MEMBERSHIPS	\$3,000.00	\$115.00	\$898.80	30.0%	\$2,101.20
600-810-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
600-810-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
600-810-6240 - ...	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
600-810-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
600-810-6320 - GROUNDS MAINT & ...	\$1,000.00	\$79.99	\$119.44	11.9%	\$880.56
600-810-6331 - VEHICLE OPERATIONS	\$5,000.00	\$161.48	\$1,115.58	22.3%	\$3,884.42
600-810-6332 - VEHICLE REPAIRS	\$3,000.00	\$870.14	\$1,197.56	39.9%	\$1,802.44
600-810-6350 - OPERATIONAL EQUIP ...	\$50,000.00	\$7,293.92	\$8,319.87	16.6%	\$41,680.13
600-810-6371 - ELECTRIC/GAS UTILITIES	\$55,000.00	\$4,488.66	\$18,109.55	32.9%	\$36,890.45
600-810-6373 - COMMUNICATIONS ...	\$0.00	\$25.92	\$103.68	103...	\$103.68
600-810-6407 - ENGINEERING	\$75,000.00	\$6,750.00	\$33,750.00	45.0%	\$41,250.00
600-810-6408 - PROPERTY & CASUALTY ...	\$20,815.00	\$0.00	\$0.00	0.0%	\$20,815.00
600-810-6409 - JANITORIAL	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
600-810-6412 - MEDICAL/WELLNESS ...	\$150.00	\$0.00	\$68.02	45.3%	\$81.98
600-810-6418 - SALES TAX	\$80,000.00	\$0.00	\$18,894.74	23.6%	\$61,105.26
600-810-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$2,672.40	2,67...	\$2,672.40
600-810-6490 - BILLING & METER READ ...	\$50,000.00	\$0.00	\$37,183.01	74.4%	\$12,816.99
600-810-6499 - CONTRACTUAL REPAIRS	\$183,750.00	\$9,489.73	\$43,246.48	23.5%	\$140,503.52
600-810-6501 - LAB ANALYSIS & ...	\$20,000.00	\$870.75	\$6,905.35	34.5%	\$13,094.65
600-810-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$550.00	11.0%	\$4,450.00
600-810-6505 - METERS	\$5,000.00	\$0.00	\$193.04	3.9%	\$4,806.96
600-810-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$49.77	10.0%	\$450.23
600-810-6507 - OPERATING SUPPLIES	\$40,000.00	\$2,355.58	\$8,268.42	20.7%	\$31,731.58
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$15.85	\$83.20	8.3%	\$916.80
600-810-6510 - SPECIAL & SAFETY ...	\$500.00	\$0.00	\$150.00	30.0%	\$350.00



City of Independence  
**Budget Report**  
 Water Dept. as of 10/10/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6710 - CAPITAL VEHICLES	\$15,000.00	\$0.00	\$0.00	0.0%	\$15,000.00
600-810-6727 - CAPITAL EQUIPMENT	\$395,000.00	\$7,149.00	\$298,815.50	75.6%	\$96,184.50
600-810-6790 - NEW INFRASTRUCTURE	\$400,000.00	\$161,640.18	\$322,226.03	80.6%	\$77,773.97
<b>TOTAL EXPENSE</b>	<b>\$1,722,880.00</b>	<b>\$213,244.69</b>	<b>\$910,952.54</b>	<b>52.9%</b>	<b>\$811,927.46</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>600 - WATER FUND</b>	(\$518,880.00)	(\$169,068.19)	(\$528,872.92)	44.2%	\$9,992.92
<b>602 - WATER CONSTRUCTION</b>	\$0.00	\$0.00	\$1,171.92		(\$1,171.92)
<b>604 - WATER RELACEMENT FUND</b>	\$0.00	\$0.00	\$420.93		(\$420.93)
<b>TOTAL (REV LESS EXP)</b>	(\$518,880.00)	(\$169,068.19)	(\$527,280.07)	44.2%	\$8,400.07



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** October 13, 2025

**ITEM TITLE:** First Reading of an Ordinance Amendment to create Chapter 102 - Stormwater Management Policy

---

### BACKGROUND:

This item has been brought forward for discussion at several previous City Council Work Sessions, including those on May 5, July 7, August 4, and most recently, October 9, 2025. Throughout this process, staff have received and incorporated feedback from multiple stakeholders, including Wapsie Valley Creamery, Crawford Engineering, Fehr Graham Engineering, David Carney, Director of SUDAS at Iowa State University, and, most recently, ISG. The proposed ordinance has been modified to reflect this feedback.

### DISCUSSION:

During the August 4, 2025, City Council Work Session, it was determined that additional outside feedback was necessary. To that end, the engineering firm ISG was asked to review the proposed ordinance and provide comments. ISG presented their findings at the October 9, 2025, work session, noting that the proposed ordinance was appropriate and in line with standards used by other agencies. Attached for consideration is the final version of this ordinance.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the visions from that session of **supporting high-quality City services** and **supporting and enhancing City infrastructure**. This item helps achieve that vision by establishing clear, modern standards for stormwater management, which protects and improves our public infrastructure and ensures the consistent delivery of high-quality services to residents and businesses.

### 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 that creates Chapter 102 – Stormwater Management Policy.

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 that creates Chapter 102 – Stormwater Management Policy, 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 AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY ADDING A NEW CHAPTER ON STORM WATER MANAGEMENT

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

**SECTION 1. NEW CHAPTER.** The Code of Ordinances of the City of Independence, Iowa, is amended by adding a new Chapter 102, entitled STORM WATER MANAGEMENT, which is hereby adopted to read as follows:

#### STORM WATER MANAGEMENT

102.01 Purpose	102.07 Ownership by City
102.02 Definitions	102.08 Private Ownership
102.03 Areas Requiring Storm Water Management Plan	102.09 Further Requirements
102.04 Storm Water Management Requirements	102.10 Exemptions
102.05 Management Plan Design Requirements	102.11 Penalties
102.06 Submission and Approval of Plan	102.12 Objections

#### 102.01 PURPOSE.

It is the purpose of this chapter to establish policies to manage and control Storm Water Runoff occurring from new Development of residential, commercial and industrial areas. The goal is to reduce peak runoff caused by Development of the land. Additional protection is provided through detention and storage structures to control release rates to downstream systems. This will result in cost savings to the overall storm sewer collection system by reducing the size of improvements required. In addition, increased public safety and sediment and erosion control are the expected benefits.

#### 102.02 DEFINITIONS.

The following terms are defined for use in this chapter:

1. “Capacity (of a storm water facility)” means the maximum volume or rate of conveyance available in a storm water management facility, including freeboard, to store or convey storm water without damage to public or private property.

2. “Civil Engineer” means a professional engineer licensed in the State of Iowa to practice in the field of civil works.
3. “Control structure” means part of a storm water management facility designed to regulate the storm water runoff release rate.
4. “Design storm” means a storm with characteristics of the average storm for the desired return frequency.
5. “Detention basin” means any facility designed for the purpose of temporarily holding water which is then released at a predetermined rate and controls the flow of storm water downstream.
6. “Development” means the changing of land from its existing state or an area of land use change, usually involving the building of infrastructure, housing, commercial, and/or industrial structures.
7. “Developed condition” means the hydraulic and hydrologic site characteristics that occur upon completion of a development.
8. “Drainage area” means an area of land contributing to storm water runoff.
9. “Green infrastructure” means natural drainage ways, wet lands, infiltration systems, open green space, permeable pavements, etc.
10. “Green space” means that area in and around a development which is covered with grass, trees, shrubs, and other natural plantings that naturally absorbs storm water.
11. “New development” means the platting of land for the establishment of residential, commercial, industrial and/or agricultural lots.
12. “Overflow path” means the path taken by storm water runoff as a result of flows exceeding the capacity of the underground drainage system or detention basin. The path may include streets, channels, drainage ways or areas of sheet flows, and be located on public property or private property within an easement.
13. “Permeable pavement” means a system consisting of permeable pavers, porous hot mix asphalt, or pervious Portland cement concrete, with storage aggregate and underdrain, designed to manage stormwater.
14. “Pre-developed condition” means hydraulic and hydrologic site characteristics that occur prior to a new proposed development or substantial redevelopment. For the purposes of this chapter, stormwater analyses for the pre-developed condition of a site, regardless of existing site conditions, shall be based on the actual existing condition of the site at the time the construction commences. Stormwater analysis shall use runoff curve numbers for each particular soil and ground cover at the construction site as defined in the runoff curve numbers for urban areas table (Table 2-2a) of the USDA Urban Hydrology for Small Watersheds Technical Release 55 (TR-55).
15. “Redevelopment” means changing or improving land from its existing state and includes any exterior additions to an existing building(s).

16. “Regional storm water management facilities” means those facilities designed to handle storm water runoff from several lots which may include the entire subdivision, or multiple subdivisions, and may include existing developed areas.

17. “Retention basin” means a facility for the temporary storage of stormwater with a permanent water surface.

18. “Return frequency” means the statistic parameter that defines the average occurrence time for a storm of a given magnitude.

19. “Site” means a lot, parcel or tract of land (or portion thereof) where development is occurring or has occurred and which may or may not require additional permits.

20. “Site plan” means an overall plan of the area to be developed including, but not limited to: proposed building location, proposed parking and drive locations, proposed utilities including storm sewer components and subsurface drain tile, proposed ground elevations with drainage patterns highlighted, roof drainage outlet locations, other underground utilities, and property boundaries.

21. “Storm sewer system” means facilities for the conveyance of storm water runoff, a series of conduits and appurtenances, to accommodate frequent storms not generating large peak discharges. These facilities usually include conduits, street gutters and swales.

22. “Storm water management facilities” means a detention or retention basin and the associated appurtenances to make the system functional.

23. “Storm water management plan” means a site plan certified by a Civil Engineer, including materials, construction phasing, grading activities, and methods used for mitigation of increased storm water runoff from the site.

24. “Storm water runoff” means the flow of water resulting from precipitation upon a surface area, not absorbed by the soil or plant material.

25. “Subdivision” – refer to Section 175.03(27) of this Code of Ordinances.

### 102.03 AREAS REQUIRING STORM WATER MANAGEMENT PLAN.

A storm water management plan shall be required for the following; however, if an area under development or redevelopment consideration is known to have drainage challenges and/or capacity issues under the existing conditions, the jurisdiction may require more restrictive stormwater solutions in order to protect adjacent and downstream property:

1. All new residential, commercial, industrial, and manufacturing developments and subdivisions 2 acres in size and larger. Phased residential, commercial, industrial, and manufacturing developments whose combined total is 2 acres and larger.

2. Commercial, industrial, and manufacturing developments under 2 acres in size shall maintain a minimum of 20% green space. Stormwater management practices that reduce runoff to traditional drainage systems, improve water quality, and enhance infiltration, such as green

roofs, permeable pavements, and rain gardens, shall reduce the need for green space. For each 1% of these systems that are installed (on a square footage basis), 0.5% of the green space shall not be required.

3. In developments where the natural drainage is divided into more than one watershed, the individual watershed drainage areas must meet the criteria mentioned above before storm water management is required.

4. Residential, commercial, industrial, and manufacturing zoning districts with an overall area of two acres or more shall provide on-site storm water detention. Commercial, industrial and multi-family residential lots with an overall area less than two acres shall comply with one of the following, as approved by the City Manager:

A. Privately owned, on-site detention or retention basin.

B. Tributary to a privately or publicly owned detention or retention basin, storm sewer, drainage watercourse or storm water management facility.

In some watersheds, on-site storm water detention may not be required, at the discretion of the City Manager, for non-single-family lots with an overall area of less than two acres.

5. Other developments may be required to submit a storm water management plan at the discretion of the City Council. No subdivision or development plan over two acres will be approved unless adequate drainage will be provided to an appropriate storm sewer, drainage watercourse, or storm water management facility.

6. At the discretion of the City Council, a fee may be charged the developer in lieu of providing storm water management facilities. This may be utilized when the City is constructing a larger regional storm water management facility to handle multiple existing or proposed developments.

#### 102.04 STORM WATER MANAGEMENT REQUIREMENTS.

The storm water management plan shall include, but not be limited to, the following information:

1. Peak discharges for pre-developed and developed conditions based upon the design storms.
2. Individual parameters used for determining discharges shall be listed.
3. Hydraulic capacity of storm sewer inlets, pipes, open channels or other means of conveying water.
4. Green space calculations to meet the 20% minimum requirement.
5. Detention or retention basin design with capacity listed.
6. Control structure/outlet design.
7. Review of existing or proposed downstream conveyance capacities.

8. The SCS TR-55 computerized runoff volume program or other technically proven method shall be utilized for runoff calculations.

#### 102.05 MANAGEMENT PLAN DESIGN REQUIREMENTS.

The design requirements of the storm water management plan shall include:

1. The rate runoff for the developed site(s) for design storm events having an expected return frequency of five, ten, twenty-five, and fifty years (twenty-four-hour duration), shall not exceed the pre-developed condition peak runoff from a design storm with a five-year return frequency (twenty-four-hour duration). Allowable discharge may be restricted due to downstream capacity.
2. The maximum release rate for storms up to an expected return frequency of 100 years shall be the 5-year pre-developed storm. The single-stage outlet (i.e. one culvert pipe) is not recommended because of its inability to detain post-developed runoff. A more desirable outlet has two or more stages. A safe overflow path shall be designed for storms exceeding the capacity of the detention or retention basin.
3. Regional storm water management facilities are encouraged. Retention basins are also encouraged because they enhance water quality, add aesthetic value, and increase property value.
4. For new residential developments, storm water detention is not allowed within any front or side yard setbacks required by the Zoning Code, or within 25 feet from the estimated rear building line. A single lot detention or retention will not be allowed within 3 feet of rear building lot line.
5. Dry-bottomed detention basins shall be oversized by 10% to help offset anticipated sedimentation. An alternative to over-sizing is the construction of a series of sediment trapping forebays in the basin with firm bottoms which allow routine removal of sediment.
6. Maximum side slopes of detention or retention basins shall not exceed 3.5:1.
7. Provisions shall be made to keep the bottom of a detention basin dry unless a permanent pond or lake is being utilized for detention.

#### 102.06 SUBMISSION AND APPROVAL OF PLAN.

A site plan shall be a required attachment to a proposed storm water management plan, all of which is to be submitted to the City Manager for review. Include a cover sheet with project name and location, name of firm or agency preparing the report, a Professional Engineer's signed and sealed certification, and a table of contents. Number each page of the report.

The storm water management plan, including proposed storm water detention facilities, shall be reviewed and approved by the City Manager (or those chosen by the City Manager) prior to the issuance of any building permit for the proposed Development. The City may inspect the site at any time to determine compliance with this chapter. Upon determination that a site is not in compliance with this chapter, the City may issue a stop work order until compliance is achieved. The order shall describe the problem, specify a completion date, and indicate the penalties to be assessed for further noncompliance.

#### 102.07 OWNERSHIP BY CITY.

Regional storm water management facilities which are of sufficient size may be deeded to and be maintained by the City. The conditions for City ownership will be reviewed on a case-by-case basis. The City is under no obligation to accept ownership of the facility. If the City elects to obtain ownership of the facility, the property owner shall dedicate to the City any property on which public storm sewer detention or retention basins will be located with a 25-foot perimeter (subject to change) to establish and maintain a vegetative buffer. Ingress-egress easements for maintenance of public facilities shall be provided prior to final approval.

#### 102.08 PRIVATE OWNERSHIP.

For sites on which privately owned storm water detention or retention facilities are located, the property owner will be responsible for the following:

1. All future grading, repairs, and maintenance.
2. Maintenance of the minimum storm water detention capacity, as originally designed.
3. Maintenance of the detention or retention basin control structures and discharge pipes to insure the maximum theoretical design release rate is not increased.
4. The property owner shall not place fill material, or erect any buildings, obstructions, or other improvements on the area reserved for storm water detention or retention purposes, unless approved in writing by the City.
5. Maintenance of the facility so as to be in compliance with Section 50.02 of this Code of Ordinances.

#### 102.09 FURTHER REQUIREMENTS.

Compliance with this chapter does not relieve the developer or property owner of other responsibilities relating to storm water discharge. This includes, but is not limited to NPDES storm water discharge permits regulated by the Iowa Department of Natural Resources and other State of Iowa and federal requirements.

#### 102.10 EXEMPTIONS.

The following are exempt from the requirements of the chapter:

1. Agricultural use of land.
2. Emergencies posing an immediate danger to life or property, or substantial flood or fire hazards.

3. Areas deemed appropriate by the City Manager.

102.11 PENALTIES.

Any person who shall engage in the development of a site within the area of jurisdiction of this chapter before meeting the requirements of this chapter shall be subject to the following: No foundation permits or building permits shall be issued for the property in question until the violations are corrected. Nothing contained herein shall limit the right of the City to any other remedies available to the City for the enforcement of this chapter, including the use of municipal infractions. Enforcement of this section shall be the responsibility of the City.

102.12 OBJECTIONS.

The City Council shall review any objections to decisions made pursuant to this chapter and make the final decision.

**SECTION 2. REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

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

**SECTION 4. EFFECTIVE DATE.** This ordinance shall be effective after its passage and publication as required 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, CMC, 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, CMC, IaCMC, IaCFO,  
Assistant City Manager/City Clerk/Treasurer of the City of Independence, IA





## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** October 13, 2025

**ITEM TITLE:** First Reading of an Ordinance Amendment to create Chapter 168 - Statewide Urban Design and Specifications (SUDAS)

---

### BACKGROUND:

This item has been brought forward for discussion at several previous City Council Work Sessions, in conjunction with the previous Ordinance for Stormwater, including those on May 5, July 7, August 4, and most recently, October 9, 2025.

### DISCUSSION:

Attached for consideration is the final version of this ordinance.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the visions from that session of **supporting high-quality City services** and **supporting and enhancing City infrastructure**. This item helps achieve that vision by establishing clear, modern standards for stormwater management, which protects and improves our public infrastructure and ensures the consistent delivery of high-quality services to residents and businesses.

### 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 that creates Chapter 168 – Statewide Urban Design and Specifications (SUDAS).

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 that creates Chapter 168 – Statewide Urban Design and Specifications (SUDAS), 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. \_\_\_\_\_

**AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDEPENDENCE, IOWA, BY ENACTING A NEW CHAPTER TITLED "STATEWIDE URBAN DESIGN AND SPECIFICATIONS (SUDAS)."**

**SECTION I. CHAPTER ADDED.** The Code of Ordinances of the City of Independence, Iowa, is amended by adding Chapter 168, Statewide Urban Design and Specifications (SUDAS) which shall read as follows:

**168.01 ADOPTION OF STATEWIDE URBAN DESIGN AND SPECIFICATIONS (SUDAS).** Certain documents, copies of which are on file and available in the office of the City Clerk beign marked and designated as:

1. *Statewide Urban Design and Specifications (SUDAS), 2025 Edition* (hereafter to be known as SUDAS).

**168.02 AMENDMENTS TO SUDAS DESIGN MANUAL.**

The following amendments, modifications, additions, and deletions to the *Statewide Urban Design and Specifications (SUDAS), 2025 Edition Design Manual*, are hereby made:

-NONE-

**168.03 AMENDMENTS TO SUDAS SPECIFICATIONS MANUAL.**

The following amendments, modifications, additions, and deletions to the *Statewide Urban Design and Specifications (SUDAS), 2025 Edition Specifications Manual*, are hereby made:

-NONE-

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

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

**SECTION IV. EFFECTIVE DATE.** This ordinance shall be effective after its passage and publication as required by law.

**PASSED AND APPROVED** by the City Council of Independence, Iowa, on this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

\_\_\_\_\_  
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. 20\_\_ - \_\_ on the \_\_\_\_\_ day of  
\_\_\_\_\_ 20\_\_.

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



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** October 13, 2025

**ITEM TITLE:** Public Hearing for the Proposed Rezoning Request of M-2 to C-1

---

### **BACKGROUND:**

This public hearing allows the public to come and speak on behalf of or against the proposed rezoning request.

### **DISCUSSION:**

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

### **RESULTS:**

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

### **FINANCIAL CONSIDERATION:**

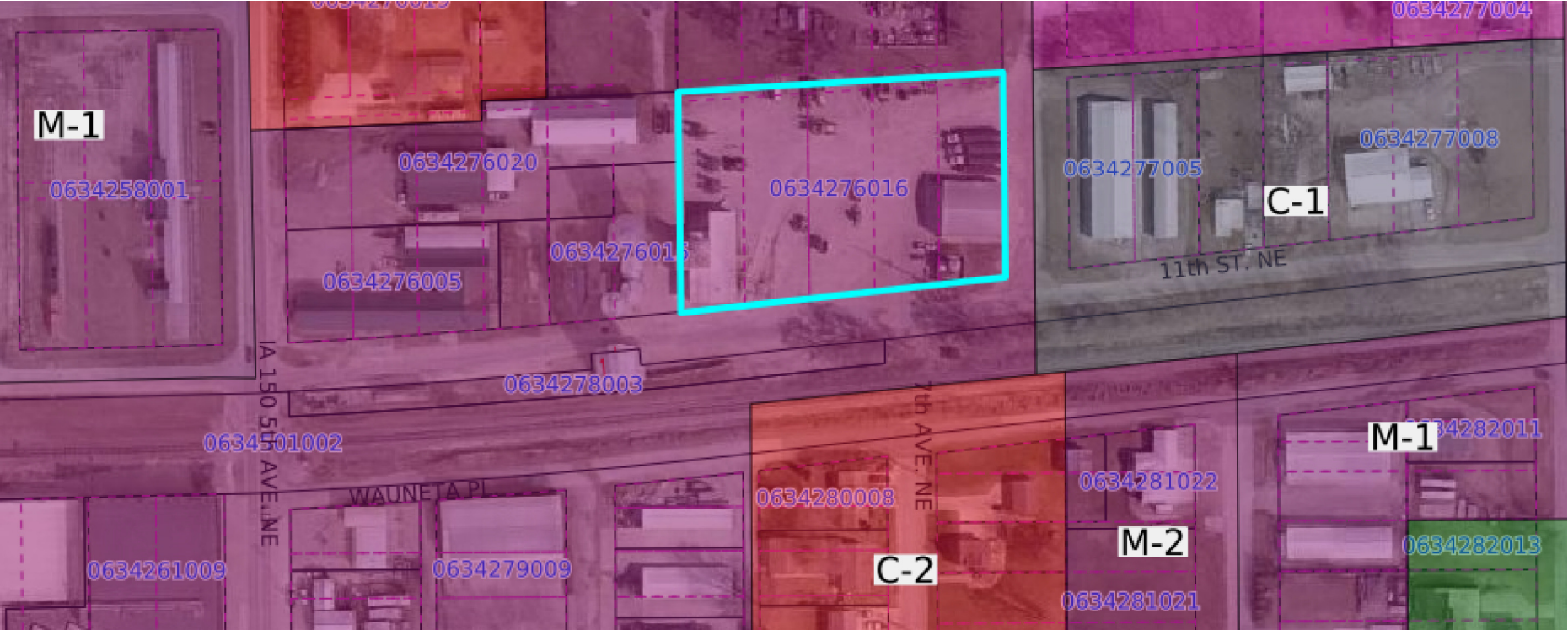
There is no financial consideration in holding the public hearing for the proposed rezoning request.

### **RECOMMENDATION:**

Staff recommends that the Mayor hold a public hearing by stating, "Pursuant to the agenda, I will now convene a public hearing on the proposed rezoning request." 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."









## CITY COUNCIL MEMORANDUM

---

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

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

**DATE OF MEETING:** July 28, 2025

**ITEM TITLE:** First Reading of an Ordinance Amendment to Chapter 170 Zoning Regulations

---

### BACKGROUND:

Greg and Christin Fangman applied for a rezoning request to the City on September 5, 2025. The Planning & Zoning Commission reviewed and recommended approval of the request on September 16, 2025. Council met on September 22, 2025, and set a public hearing to be held on October 13, 2025, for the public to speak on this topic.

### DISCUSSION:

It's important to remember that when considering a rezoning request, the discussion should be about the area's character and whether it fits in that area, not about specific portions of the planned future improvements. It should be considered solely based on the merits of the zoning and whether that zoning fits in that area.

In this situation, Staff believes that this rezoning is appropriate for the future use of this area.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **encouraging a supportive environment for businesses, workforce, and economic development**. This item helps achieve that vision by changing the current zoning of M-2 Heavy Industrial/Manufacturing to C-1 Commercial to allow for future development of the area.

### 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 170 – Zoning 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 170 – Zoning Regulations, 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 AMENDING ORDINANCE 254-0898 OF THE CITY OF INDEPENDENCE, IOWA, BY REZONING CERTAIN PROPERTY MORE PARTICULARLY DESCRIBED IN SECTION 1 OF THIS ORDINANCE AND BY AMENDING THE OFFICIAL ZONING MAP.**

**BE IT ORDAINED** by the City Council of Independence, Iowa:

**SECTION 1.** That in accordance with Ordinance 254-0898, being the "Independence Zoning Ordinance", the properties legally located at:

Union Lots 6-7-8-9-10 Blk 56 & S1/2 Alley Run E&W Thru Blk 56 on N  
& adj, Parcel Number 06.34.276.016

, subject to any easements recorded or unrecorded, as shown on the official zoning map, hereby be rezoned and changed to “C-1” Commercial.

**SECTION 2. COMPLIANCE.** That this Ordinance is in compliance with the updated Comprehensive Plan of the City of Independence, Iowa; adopted on December 30, 2014.

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

**SECTION 4. COSTS.** That the petitioners shall be required to pay the City Clerk all costs connected with this Ordinance.

**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, CMC, IaCMC, IaCFO,  
Assistant City Manager/City Clerk/Treasurer of the City of Independence, IA

First Reading:     October 13, 2025  
Second Reading:    \_\_\_\_\_  
Third Reading:     \_\_\_\_\_

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

\_\_\_\_\_  
Susi Lampe, CMC, 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, CMC, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer

**DATE OF MEETING:** October 13, 2025

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

---

### BACKGROUND:

I received an email stating that City Employees mowed a property in August 2025. I sent an invoice to the property tax address along with copies of the City Code showing the fee schedule. The invoice was not paid within the 30 days.

### DISCUSSION:

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

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by encouraging residents to maintain their property, and when they are unable, ensuring that the property is maintained to protect the value of neighboring properties, etc.

### FINANCIAL CONSIDERATION:

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

### RECOMMENDATION:

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

RESOLUTION NO. 2025-

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

WHEREAS, the City Council of the City of Independence met in regular session on Monday, October 13, 2025, and by majority vote approved and authorized the City Clerk/Treasurer to prepare and assess the property owner(s) as outlined below; and

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

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

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

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

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, October 13, 2025, at 5:30 p.m. in City Hall and by majority vote approved a Resolution authorizing the City Clerk/Treasurer to prepare and assess the fees to property owner(s) as identified below and to certify such assessment(s) to the Buchanan County Treasurer; within the City of Independence, Buchanan County, Iowa.

OWNER	ADDRESS	PARCEL NUMBER	AMOUNT
Rural Housing USDA	808 1 <sup>st</sup> Street W	06.34.356.012	\$250.00

RESOLUTION NO. 2025- Passed and approved by a majority vote of the Independence City Council on the 13<sup>th</sup> day of October 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 13<sup>th</sup> day of October 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

**DATE OF MEETING:** October 13, 2025

**ITEM TITLE:** FY2025 Annual Urban Renewal Report

---

**BACKGROUND:**

This is the annual report that needs to be submitted to the Iowa Department of Management that shows how Tax Increment Finance and Low-to-Moderate Income funds were used for the previous fiscal year. This report is required by sections of the State of Iowa Code Chapter 331.403(3), 357H.9 (2), and 384.22(2), as amended by HF 2460.

**DISCUSSION:**

Council action is not legally required; however, the City has a practice of passing a Resolution for the submission of the Annual Urban Renewal Report.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by being transparent and sharing the City's financials.

**FINANCIAL CONSIDERATION:**

There is no financial consideration for this item other than the City Clerk's time to prepare the report.

**RECOMMENDATION:**

Staff recommends a motion to approve and to authorize the Mayor to sign the resolution that approves the Fiscal Year 2025 Annual Urban Renewal Report, authorizing the City Clerk/Treasurer to submit the report to the Department of Management by December 1, 2025.

**RESOLUTION NO. 2025-**

**A RESOLUTION APPROVING THE FISCAL YEAR 2025 ANNUAL URBAN RENEWAL REPORT; FOR THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

**WHEREAS**, the Fiscal Year 2025 Annual Urban Renewal Report (AURR) is required by the Code of Iowa, Chapter 331.403(3), 357H.9 (2), and 384.22(2), as amended by HF 2460, and is to be filed with the Department of Management by December 1, 2025; and

**WHEREAS**, in accordance with the Chapters and Sections outlined above, all cities, counties, and Rural Improvement Zones with active Urban Renewal Areas are required to provide specified information concerning active Urban Renewal Areas and any associated Tax Increment Financing Districts.

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, IOWA, AS FOLLOWS:**

1. That the City Council of the City of Independence, Iowa, approved the Fiscal Year 2025 Annual Urban Renewal Report at the regular meeting scheduled and held October 13, 2025.
2. That the City Manager and City Clerk are hereby authorized to execute said documents on behalf of the City of Independence, Iowa.
3. That the City Clerk is directed to file a copy of this report with the Department of Management on or before December 1, 2025, and to maintain a copy of said report on file at City Hall with this Resolution in the Official Book of Resolutions.

**RESOLUTION NO. 2025-** Passed and approved by a majority vote of the Independence City Council on the 13<sup>th</sup> day of October 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2025-** declared passed and adopted by the Mayor on this 13<sup>th</sup> day of October 2025.

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

ATTEST:

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

## Annual Urban Renewal Report, Fiscal Year 2024 - 2025

**Levy Authority Summary**

Local Government Name: INDEPENDENCE  
 Local Government Number: 10G076

**Active Urban Renewal Areas**

INDEPENDENCE URBAN RENEWAL

**U.R. # of Tif Taxing  
# Districts**  
 10004 19

**TIF Debt Outstanding:** 7,981,661

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024:		Amount of 07-01-2024 Cash Balance Restricted for LMI
221,961	285,860	

TIF Revenue:	1,169,832
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>1,169,832</b>

Rebate Expenditures:	438,045
Non-Rebate Expenditures:	571,843
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>1,009,888</b>

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025:		Amount of 06-30-2025 Cash Balance Restricted for LMI
381,905	285,860	

**Year-End Outstanding TIF  
Obligations, Net of TIF Special  
Revenue Fund Balance:**

6,589,868

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

### Urban Renewal Area Data Collection

Local Government Name: INDEPENDENCE (10G076)  
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL  
 UR Area Number: 10004

UR Area Creation Date: 11/1990

To promote economic development  
 by stimulating, through public  
 involvement and commitment,  
 private investments in commercial  
 and industrial development and to  
 create a sound economic base that  
 will serve as the foundation for  
 future growth and development.

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE UR TIF INCREM	100095	100096	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR TIF INCREM	100097	100098	29,001,990
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 2 UR TIF INCREM	100099	100100	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 3 UR TIF INCREM	100101	100102	0
INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE 3 UR TIF INCREM	100133	100134	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 4 UR TIF INCREM	100135	100136	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 5 UR TIF INCREM	100137	100138	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 6 UR TIF INCREM	100139	100140	0
INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE 4 UR TIF INCREM	100141	100142	0
INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE 5 UR TIF INCREM	100143	100144	0
INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE 6 UR TIF INCREM	100159	100160	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 7 UR TIF INCREM	100161	100162	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR 7 INCREM	100165	100166	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR 8 INCREM	100167	100168	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR 9 INCREM	100169	100170	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR 10 INCREM	100171	100172	0
INDEPENDENCE CITY/INDEPENDENCE SCH/HUMMINGBIRD TIF INCREM	100176	100177	0
INDEPENDENCE CITY/INDEPENDENCE SCH/5TH WARD TIF INCREM	100178	100179	0
INDEPENDENCE/HUMMINGBIRD II	100182	100183	0

### Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	7,510	72,338,700	50,459,390	13,266,900	0	-168,000	135,553,500	0	135,553,500
Taxable	5,391	33,523,751	35,375,227	11,025,864	0	-168,000	79,411,233	0	79,411,233
Homestead Credits									297

**TIF Sp. Rev. Fund Cash Balance  
as of 07-01-2024:**

**221,961**

**285,860**

**Amount of 07-01-2024 Cash Balance  
Restricted for LMI**

TIF Revenue: 1,169,832  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 1,169,832**

Rebate Expenditures: 438,045  
 Non-Rebate Expenditures: 571,843  
 Returned to County Treasurer: 0  
**Total Expenditures: 1,009,888**

**TIF Sp. Rev. Fund Cash Balance  
as of 06-30-2025:**

**381,905**

**285,860**

**Amount of 06-30-2025 Cash Balance  
Restricted for LMI**

## Projects For INDEPENDENCE URBAN RENEWAL

### Commercial Corridor Improvement

Description:	Commercial Corridor Improvement Contract Awards
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

### Indep Construct Dev 2016

Description:	Single Family Housing Project TIF LMI
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	Yes

### Wapsie Valley Cream 2016

Description:	Chiller Building Rebate Payment for expansion TIF
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

### Steve Gee Construct 2016

Description:	Single Family Housing Project TIF LMI
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	Yes

### 2016 GO St. Imprv. Bond 1810000

Description:	Street Reconstruction project
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Geater 2017

Description:	Rebate payment for expansion project JOBS
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

### Indep. Construction 2017

Description:	Duplex & Single Family Housing TIF LMI
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

### Indep. Investments Rydell

Description:	Construction of New Auto Dealership
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

### Steve Gee Construct 2017

Description:	Residential Housing Project TIF LMI
--------------	-------------------------------------

Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

### Wapsie Valley Cream 2018

Description:	Rebate payment for storage expansion
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

### Skogman Construction 2018

Description:	Residential Housing Project TIF LMI
Classification:	Low and Moderate Income Housing
Physically Complete:	No
Payments Complete:	No

### Casey's South

Description:	Rebate payment for expansion project
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

### LMI Misc. Projects

Description:	Down Payment Assistance/Home Rehab Grants
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	Yes

### Geater 2020

Description:	Rebate payment for expansion
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

### Gee Hummingbird Court

Description:	Residential Housing Project TIF LMI
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

### 840,000 GO Corp Bonds

Description:	Street, Bridge, Sanitary/Storm Sewer, Sidewalk Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### 1,650,000 GO Corp Bonds

Description:	Street Improvement Project
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### B3 Brew-Scooters

Description:	Rebate Payment New Construction
--------------	---------------------------------



Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

### Pries Enterprises

Description:	Rebate payment Expansion Project
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

### CESI Holdings/Gee Office

Description:	Commercial Office Bldg
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

### Indep Const 2017 Forg Loan

Description:	Forgivable Loan Housing Development
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

### S Gee Con 2017 Forg Loan

Description:	Forgivable Loan Housing Development
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

### Gee Humming Forg Loan

Description:	Forgivable Loan Housing Development
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

### Multi-Use Bldg Rehab Spar

Description:	Mutli-Use Building Rehab
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

### Gee Humming II

Description:	Residential Housing Project TIF LMI
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

### Gee Hum II Forg Loan

Description:	Forgivable Loan Housing Development
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

### 320,000 GO Corp Bonds

Description:	Street Improve Projects
Classification:	Roads, Bridges & Utilities

Physically Complete: Yes  
 Payments Complete: Yes

### Noa Marting Gymnastics

Description: Gymnastics Studio rebate payment  
 Classification: Recreational facilities (lake development, parks, ball fields, trails)  
 Physically Complete: Yes  
 Payments Complete: No

### Our Storage Units (T. Rasmussen)

Description: Commercial Storage rebate payment  
 Classification: Commercial - warehouses and distribution facilities  
 Physically Complete: Yes  
 Payments Complete: No

### 700,000 GO Bonds Facade Project

Description: Downtown Facade Project  
 Classification: Commercial - retail  
 Physically Complete: Yes  
 Payments Complete: No

### Admin Fees

Description: Repay admin fees to General Fund  
 Classification: Administrative expenses  
 Physically Complete: No  
 Payments Complete: No

### S Gee Pines 3rd Ed. 2025

Description: Residential Housing Project TIF LMI  
 Classification: Low and Moderate Income Housing  
 Physically Complete: No  
 Payments Complete: No

### S Gee Pines 3rd Ed. Forg Loan

Description: Forgivable Loan Housing Development  
 Classification: Low and Moderate Income Housing  
 Physically Complete: No  
 Payments Complete: No

### Grant Repayment

Description: Repay City grant matches to appropriate funds  
 Classification: Administrative expenses  
 Physically Complete: Yes  
 Payments Complete: Yes

## Debts/Obligations For INDEPENDENCE URBAN RENEWAL

### Independence Construct 2016

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	05/26/2015
FY of Last Payment:	2028

### Steve Gee Construction 2016

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	05/09/2016
FY of Last Payment:	2028

### Wapsie Valley Creamery 2016

Debt/Obligation Type:	Rebates
Principal:	961,670
Interest:	0
Total:	961,670
Annual Appropriation?:	Yes
Date Incurred:	07/11/2016
FY of Last Payment:	2028

### 2016 GO St. Imprv. Bond 1810000

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	230,000
Interest:	9,300
Total:	239,300
Annual Appropriation?:	No
Date Incurred:	09/22/2016
FY of Last Payment:	2027

### Geater 2017

Debt/Obligation Type:	Rebates
Principal:	66,732
Interest:	0
Total:	66,732
Annual Appropriation?:	Yes
Date Incurred:	08/28/2017
FY of Last Payment:	2025

### Indep. Construction 2017

Debt/Obligation Type:	Rebates
Principal:	45,447
Interest:	0
Total:	45,447
Annual Appropriation?:	Yes
Date Incurred:	08/14/2017
FY of Last Payment:	2030

**Indep. Investments Rydell**

Debt/Obligation Type:	Rebates
Principal:	403,367
Interest:	0
Total:	403,367
Annual Appropriation?:	Yes
Date Incurred:	12/19/2017
FY of Last Payment:	2030

**Steve Gee Construction 2017**

Debt/Obligation Type:	Rebates
Principal:	14,681
Interest:	0
Total:	14,681
Annual Appropriation?:	Yes
Date Incurred:	08/14/2017
FY of Last Payment:	2030

**Buchanan Co Historical Society**

Debt/Obligation Type:	Rebates
Principal:	5,000
Interest:	0
Total:	5,000
Annual Appropriation?:	Yes
Date Incurred:	01/17/2023
FY of Last Payment:	2025

**Wapsie Valley Creamery 2018**

Debt/Obligation Type:	Rebates
Principal:	291,567
Interest:	0
Total:	291,567
Annual Appropriation?:	Yes
Date Incurred:	09/10/2018
FY of Last Payment:	2031

**Skogman Construction 2018**

Debt/Obligation Type:	Rebates
Principal:	324,612
Interest:	0
Total:	324,612
Annual Appropriation?:	Yes
Date Incurred:	01/14/2019
FY of Last Payment:	2031

**Casey's South**

Debt/Obligation Type:	Rebates
Principal:	252,858
Interest:	0
Total:	252,858
Annual Appropriation?:	Yes
Date Incurred:	05/13/2019
FY of Last Payment:	2030

**LMI Misc Projects**

Debt/Obligation Type:	Outstanding LMI Housing
Principal:	Obligations
	285,860

Interest:	0
Total:	285,860
Annual Appropriation?:	No
Date Incurred:	04/24/2018
FY of Last Payment:	2026

### Geater 2020

Debt/Obligation Type:	Rebates
Principal:	298,635
Interest:	0
Total:	298,635
Annual Appropriation?:	Yes
Date Incurred:	02/24/2020
FY of Last Payment:	2027

### Gee Hummingbird Court 2020

Debt/Obligation Type:	Rebates
Principal:	117,921
Interest:	0
Total:	117,921
Annual Appropriation?:	Yes
Date Incurred:	02/24/2020
FY of Last Payment:	2032

### 840,000 GO Corp Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	535,000
Interest:	82,650
Total:	617,650
Annual Appropriation?:	No
Date Incurred:	05/18/2018
FY of Last Payment:	2030

### Pries

Debt/Obligation Type:	Rebates
Principal:	422,961
Interest:	0
Total:	422,961
Annual Appropriation?:	Yes
Date Incurred:	05/24/2021
FY of Last Payment:	2033

### CESI Holding/Gee Office

Debt/Obligation Type:	Rebates
Principal:	42,594
Interest:	0
Total:	42,594
Annual Appropriation?:	Yes
Date Incurred:	11/09/2020
FY of Last Payment:	2033

### Indep Const 2017 For Loan

Debt/Obligation Type:	Other Debt
Principal:	185,787
Interest:	0
Total:	185,787
Annual Appropriation?:	Yes
Date Incurred:	08/14/2017
FY of Last Payment:	2030

**S Gee 2017 Forg Loan**

Debt/Obligation Type:	Other Debt
Principal:	29,725
Interest:	0
Total:	29,725
Annual Appropriation?:	Yes
Date Incurred:	08/14/2017
FY of Last Payment:	2030

**G Humming Forg Loan**

Debt/Obligation Type:	Other Debt
Principal:	209,686
Interest:	0
Total:	209,686
Annual Appropriation?:	Yes
Date Incurred:	02/24/2020
FY of Last Payment:	2032

**Multi-Use Bldg Rehab Spargrove**

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/15/2020
FY of Last Payment:	2021

**B3 Brew-Scooters**

Debt/Obligation Type:	Rebates
Principal:	70,367
Interest:	0
Total:	70,367
Annual Appropriation?:	Yes
Date Incurred:	03/08/2021
FY of Last Payment:	2033

**Gee Humming II**

Debt/Obligation Type:	Rebates
Principal:	260,000
Interest:	0
Total:	260,000
Annual Appropriation?:	Yes
Date Incurred:	03/14/2022
FY of Last Payment:	2035

**Gee Hum II Forg Loan**

Debt/Obligation Type:	Other Debt
Principal:	140,000
Interest:	0
Total:	140,000
Annual Appropriation?:	Yes
Date Incurred:	03/14/2022
FY of Last Payment:	2035

**320,000 GO Corp Bond**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	250,000
Interest:	10,675

Total:	260,675
Annual Appropriation?:	No
Date Incurred:	08/10/2021
FY of Last Payment:	2031

### Noa Marting Gymnastics

Debt/Obligation Type:	Rebates
Principal:	80,000
Interest:	0
Total:	80,000
Annual Appropriation?:	Yes
Date Incurred:	11/28/2022
FY of Last Payment:	2034

### Our Storage Units (T. Rasmussen)

Debt/Obligation Type:	Rebates
Principal:	210,000
Interest:	0
Total:	210,000
Annual Appropriation?:	Yes
Date Incurred:	11/14/2022
FY of Last Payment:	2034

### 700,000 GO Bonds-Facade Project

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	570,000
Interest:	44,370
Total:	614,370
Annual Appropriation?:	No
Date Incurred:	04/12/2022
FY of Last Payment:	2028

### Admin Fees-Skogman

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	01/14/2019
FY of Last Payment:	2031

### Admin Fees-B3/Scooters

Debt/Obligation Type:	Internal Loans
Principal:	4,390
Interest:	0
Total:	4,390
Annual Appropriation?:	Yes
Date Incurred:	11/29/2021
FY of Last Payment:	2033

### Admin Fees-CESI

Debt/Obligation Type:	Internal Loans
Principal:	1,418
Interest:	0
Total:	1,418
Annual Appropriation?:	Yes
Date Incurred:	11/29/2021
FY of Last Payment:	2033

**Admin Fees-Pries**

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	11/29/2021
FY of Last Payment:	2033

**Admin Fees-Our Storage**

Debt/Obligation Type:	Internal Loans
Principal:	7,491
Interest:	0
Total:	7,491
Annual Appropriation?:	Yes
Date Incurred:	05/30/2023
FY of Last Payment:	2034

**Admin Fees-Noa Marting**

Debt/Obligation Type:	Internal Loans
Principal:	5,545
Interest:	0
Total:	5,545
Annual Appropriation?:	Yes
Date Incurred:	05/30/2023
FY of Last Payment:	2034

**Hartig Drug**

Debt/Obligation Type:	Rebates
Principal:	11,472
Interest:	0
Total:	11,472
Annual Appropriation?:	Yes
Date Incurred:	04/24/2023
FY of Last Payment:	2025

**Dom Sparrgrove**

Debt/Obligation Type:	Rebates
Principal:	10,000
Interest:	0
Total:	10,000
Annual Appropriation?:	Yes
Date Incurred:	05/08/2023
FY of Last Payment:	2025

**The Spot Smoke Shop**

Debt/Obligation Type:	Rebates
Principal:	15,318
Interest:	0
Total:	15,318
Annual Appropriation?:	Yes
Date Incurred:	06/26/2023
FY of Last Payment:	2025

**Sanity Room**

Debt/Obligation Type:	Rebates
Principal:	3,149
Interest:	0



Total:	3,149
Annual Appropriation?:	Yes
Date Incurred:	09/11/2023
FY of Last Payment:	2025

### **Boubin Tire**

Debt/Obligation Type:	Rebates
Principal:	18,770
Interest:	0
Total:	18,770
Annual Appropriation?:	Yes
Date Incurred:	04/08/2024
FY of Last Payment:	2025

### **NAPA Auto**

Debt/Obligation Type:	Rebates
Principal:	6,825
Interest:	0
Total:	6,825
Annual Appropriation?:	Yes
Date Incurred:	09/09/2024
FY of Last Payment:	2026

### **S.T.A.N. Development**

Debt/Obligation Type:	Rebates
Principal:	10,658
Interest:	0
Total:	10,658
Annual Appropriation?:	Yes
Date Incurred:	09/30/2024
FY of Last Payment:	2026

### **B & D Services**

Debt/Obligation Type:	Rebates
Principal:	3,994
Interest:	0
Total:	3,994
Annual Appropriation?:	Yes
Date Incurred:	10/28/2024
FY of Last Payment:	2026

### **River Palace Holdings**

Debt/Obligation Type:	Rebates
Principal:	9,166
Interest:	0
Total:	9,166
Annual Appropriation?:	Yes
Date Incurred:	10/14/2024
FY of Last Payment:	2026

### **S Gee Pines 3rd Ed. 2025**

Debt/Obligation Type:	Rebates
Principal:	760,000
Interest:	0
Total:	760,000
Annual Appropriation?:	Yes
Date Incurred:	05/28/2025
FY of Last Payment:	2038

**S Gee Pines 3rd Ed. Forg Loan**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	530,000
Interest:	0
Total:	530,000
Annual Appropriation?:	Yes
Date Incurred:	05/28/2025
FY of Last Payment:	2038

**Catalyst Grant Repay-Hank**

Debt/Obligation Type:	Internal Loans
Principal:	50,000
Interest:	0
Total:	50,000
Annual Appropriation?:	Yes
Date Incurred:	06/27/2022
FY of Last Payment:	2025

**Housing Study Repay**

Debt/Obligation Type:	Internal Loans
Principal:	2,000
Interest:	0
Total:	2,000
Annual Appropriation?:	Yes
Date Incurred:	08/23/2022
FY of Last Payment:	2025

**Catalyst Grant Repay-Kings Hall**

Debt/Obligation Type:	Internal Loans
Principal:	70,000
Interest:	0
Total:	70,000
Annual Appropriation?:	Yes
Date Incurred:	07/12/2021
FY of Last Payment:	2025

**Admin Fees-SG Pines 3rd Ed**

Debt/Obligation Type:	Internal Loans
Principal:	10,000
Interest:	0
Total:	10,000
Annual Appropriation?:	Yes
Date Incurred:	05/28/2025
FY of Last Payment:	2038

## Non-Rebates For INDEPENDENCE URBAN RENEWAL

TIF Expenditure Amount: 46,353  
 Tied To Debt: 2016 GO St. Imprv. Bond 1810000  
 Tied To Project: 2016 GO St. Imprv. Bond 1810000

TIF Expenditure Amount: 44,310  
 Tied To Debt: LMI Misc Projects  
 Tied To Project: LMI Misc. Projects

TIF Expenditure Amount: 82,653  
 Tied To Debt: 840,000 GO Corp Bond  
 Tied To Project: 840,000 GO Corp Bonds

TIF Expenditure Amount: 25,028  
 Tied To Debt: Indep Const 2017 For Loan  
 Tied To Project: Indep Const 2017 Forg Loan

TIF Expenditure Amount: 29,725  
 Tied To Debt: S Gee 2017 Forg Loan  
 Tied To Project: S Gee Con 2017 Forg Loan

TIF Expenditure Amount: 0  
 Tied To Debt: Multi-Use Bldg Rehab Spargrove  
 Tied To Project: Multi-Use Bldg Rehab Spar

TIF Expenditure Amount: 4,431  
 Tied To Debt: 320,000 GO Corp Bond  
 Tied To Project: 320,000 GO Corp Bonds

TIF Expenditure Amount: 48,047  
 Tied To Debt: G Humming Forg Loan  
 Tied To Project: Gee Humming Forg Loan

TIF Expenditure Amount: 0  
 Tied To Debt: Gee Hum II Forg Loan  
 Tied To Project: Gee Hum II Forg Loan

TIF Expenditure Amount: 152,442  
 Tied To Debt: 700,000 GO Bonds-Facade Project  
 Tied To Project: 700,000 GO Bonds Facade Project

TIF Expenditure Amount: 2,400  
 Tied To Debt: Admin Fees-B3/Scooters  
 Tied To Project: Admin Fees

TIF Expenditure Amount: 1,418  
 Tied To Debt: Admin Fees-CESI  
 Tied To Project: Admin Fees

TIF Expenditure Amount: 7,491  
 Tied To Debt: Admin Fees-Our Storage  
 Tied To Project: Admin Fees

TIF Expenditure Amount: 5,545  
 Tied To Debt: Admin Fees-Noa Marting  
 Tied To Project: Admin Fees

TIF Expenditure Amount: 0  
 Tied To Debt: S Gee Pines 3rd Ed. Forg Loan  
 Tied To Project: S Gee Pines 3rd Ed. Forg Loan

TIF Expenditure Amount: 0

Tied To Debt:	Admin Fees-SG Pines 3rd Ed
Tied To Project:	Admin Fees

TIF Expenditure Amount:	50,000
Tied To Debt:	Catalyst Grant Repay-Hank
Tied To Project:	Grant Repayment

TIF Expenditure Amount:	2,000
Tied To Debt:	Housing Study Repay
Tied To Project:	Grant Repayment

TIF Expenditure Amount:	70,000
Tied To Debt:	Catalyst Grant Repay-Kings Hall
Tied To Project:	Grant Repayment

## Rebates For INDEPENDENCE URBAN RENEWAL

### Numerous Parcel #'s

TIF Expenditure Amount:	0
Rebate Paid To:	Indep Construction Co 2016
Tied To Debt:	Independence Construct 2016
Tied To Project:	Indep Construct Dev 2016
Projected Final FY of Rebate:	2028

### Numerous Parcels

TIF Expenditure Amount:	0
Rebate Paid To:	Steve Gee Construction 2016
Tied To Debt:	Steve Gee Construction 2016
Tied To Project:	Steve Gee Construct 2016
Projected Final FY of Rebate:	2028

### Parcel #'s 06.34.261.008 & 06.34.261.009

TIF Expenditure Amount:	22,083
Rebate Paid To:	Wapsie Valley Creamery 2016
Tied To Debt:	Wapsie Valley Creamery 2016
Tied To Project:	Wapsie Valley Cream 2016
Projected Final FY of Rebate:	2028

### Parcel #'s 06.35.151.004 & 06.35.151.005

TIF Expenditure Amount:	5,036
Rebate Paid To:	Geater Mfg. 2017
Tied To Debt:	Geater 2017
Tied To Project:	Geater 2017
Projected Final FY of Rebate:	2025

### Numerous Parcel #'s

TIF Expenditure Amount:	6,257
Rebate Paid To:	Indep Construction 2017
Tied To Debt:	Indep. Construction 2017
Tied To Project:	Indep. Construction 2017
Projected Final FY of Rebate:	2030

### Parcel # 10.10.300.014

TIF Expenditure Amount:	71,993
Rebate Paid To:	Independence Investments Rydell
Tied To Debt:	Indep. Investments Rydell
Tied To Project:	Indep. Investments Rydell
Projected Final FY of Rebate:	2030

### Numerous Parcel #'s

TIF Expenditure Amount:	9,804
Rebate Paid To:	Steve Gee Construction 2017
Tied To Debt:	Steve Gee Construction 2017
Tied To Project:	Steve Gee Construct 2017
Projected Final FY of Rebate:	2030

### Lee Mansion

TIF Expenditure Amount:	5,000
-------------------------	-------

Rebate Paid To:	Buchanan Co Historical
Tied To Debt:	Buchanan Co Historical Society
Tied To Project:	Commercial Corridor Improvement
Projected Final FY of Rebate:	2022

**Parcel # 06.34.228.016**

TIF Expenditure Amount:	69,070
Rebate Paid To:	Wapsie Valley Creamer 2018
Tied To Debt:	Wapsie Valley Creamery 2018
Tied To Project:	Wapsie Valley Cream 2018
Projected Final FY of Rebate:	2031

**Numerous Parcel #'s**

TIF Expenditure Amount:	18,682
Rebate Paid To:	Skogman Construction 2018
Tied To Debt:	Skogman Construction 2018
Tied To Project:	Skogman Construction 2018
Projected Final FY of Rebate:	2031

**Parcel #'s 10.10.151.028 & 10.10.151.029**

TIF Expenditure Amount:	17,059
Rebate Paid To:	Casey's South
Tied To Debt:	Casey's South
Tied To Project:	Casey's South
Projected Final FY of Rebate:	2030

**06.35.151.004 & 06.35.151.005**

TIF Expenditure Amount:	9,337
Rebate Paid To:	Geater 2020
Tied To Debt:	Geater 2020
Tied To Project:	Geater 2020
Projected Final FY of Rebate:	2027

**Numerous Parcel #'s**

TIF Expenditure Amount:	12,012
Rebate Paid To:	Steve Gee
Tied To Debt:	Gee Hummingbird Court 2020
Tied To Project:	Gee Hummingbird Court
Projected Final FY of Rebate:	2032

**10.10.176.009**

TIF Expenditure Amount:	99,489
Rebate Paid To:	Pries Enterprises
Tied To Debt:	Pries
Tied To Project:	Pries Enterprises
Projected Final FY of Rebate:	2033

**06.34.463.003**

TIF Expenditure Amount:	4,476
Rebate Paid To:	CESI Holdings
Tied To Debt:	CESI Holding/Gee Office
Tied To Project:	CESI Holdings/Gee Office
Projected Final FY of Rebate:	2033

**06.34.464.006**

TIF Expenditure Amount:	47
-------------------------	----

Rebate Paid To:	B3 Brew - Randy Mumm
Tied To Debt:	B3 Brew-Scooters
Tied To Project:	B3 Brew-Scooters
Projected Final FY of Rebate:	2033

### Numerous Parcel #'s

TIF Expenditure Amount:	0
Rebate Paid To:	Steve Gee
Tied To Debt:	Gee Humming II
Tied To Project:	Gee Humming II
Projected Final FY of Rebate:	2035

### 10.05.300.019

TIF Expenditure Amount:	2,723
Rebate Paid To:	Noa Marting Gymnastics
Tied To Debt:	Noa Marting Gymnastics
Tied To Project:	Noa Marting Gymnastics
Projected Final FY of Rebate:	2034

### 10.05.451.001

TIF Expenditure Amount:	26,597
Rebate Paid To:	Our Storage Units Tyler Rasmussen
Tied To Debt:	Our Storage Units (T. Rasmussen)
Tied To Project:	Our Storage Units (T. Rasmussen)
Projected Final FY of Rebate:	2034

### 10.04.254.010

TIF Expenditure Amount:	11,142
Rebate Paid To:	Hartig Drug
Tied To Debt:	Hartig Drug
Tied To Project:	Commercial Corridor Improvement
Projected Final FY of Rebate:	2025

### 06.34.462.009

TIF Expenditure Amount:	10,000
Rebate Paid To:	Dom Sparrgrove
Tied To Debt:	Dom Sparrgrove
Tied To Project:	Commercial Corridor Improvement
Projected Final FY of Rebate:	2025

### 10.04.276.004

TIF Expenditure Amount:	15,318
Rebate Paid To:	The Spot Smoke Shop
Tied To Debt:	The Spot Smoke Shop
Tied To Project:	Commercial Corridor Improvement
Projected Final FY of Rebate:	2025

### 06.34.269.00

TIF Expenditure Amount:	18,770
Rebate Paid To:	Boubin Tire
Tied To Debt:	Boubin Tire
Tied To Project:	Commercial Corridor Improvement
Projected Final FY of Rebate:	2025

### Numerous Parcel #'s

TIF Expenditure Amount:	0
-------------------------	---

Rebate Paid To:	Steve Gee
Tied To Debt:	S Gee Pines 3rd Ed. 2025
Tied To Project:	S Gee Pines 3rd Ed. 2025
Projected Final FY of Rebate:	2038

**10.04.277.008**

TIF Expenditure Amount:	3,150
Rebate Paid To:	Sanity Room
Tied To Debt:	Sanity Room
Tied To Project:	Commercial Corridor Improvement
Projected Final FY of Rebate:	2025



**Jobs For INDEPENDENCE URBAN RENEWAL**

Project:	Geater 2017
Company Name:	GEATER MACHINING & MFG.
Date Agreement Began:	08/28/2017
Date Agreement Ends:	06/01/2025
Number of Jobs Created or Retained:	6
Total Annual Wages of Required Jobs:	248,227
Total Estimated Private Capital Investment:	7,800,000
Total Estimated Cost of Public Infrastructure:	0

Income Housing For INDEPENDENCE URBAN RENEWAL

Amount of FY 2025 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	104,180
<hr/>	
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	41,510
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

**♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025**

Urban Renewal Amendments will need to be added by the County Auditor to reflect the areas on the updated map that has been submitted. I'm not able to get information from County Auditor regarding districts and ordinances tied to districts.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2025

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

### TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)  
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)  
 TIF Taxing District Name: INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE UR TIF INCREM  
 TIF Taxing District Inc. Number: 100096  
 TIF Taxing District Base Year: 1989  
 FY TIF Revenue First Received: 1992  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1990

#### TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	176,963	0	0	0	0

FY 2025 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)  
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)  
 TIF Taxing District Name: INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR TIF INCREM  
 TIF Taxing District Inc. Number: 100098  
 TIF Taxing District Base Year: 1989  
 FY TIF Revenue First Received: 1992  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1990

#### TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	72,338,700	50,459,390	13,266,900	0	-168,000	135,545,990	0	135,545,990
Taxable	0	33,523,751	35,375,227	11,025,864	0	-168,000	79,405,842	0	79,405,842
Homestead Credits									297

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	34,601,179	79,405,842	29,001,990	50,403,852	1,668,570

FY 2025 TIF Revenue Received: 1,169,832

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

### TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)  
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)  
 TIF Taxing District Name: INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 2 UR TIF INCREM  
 TIF Taxing District Inc. Number: 100100  
 TIF Taxing District Base Year: 1993  
 FY TIF Revenue First Received: 1996  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1993

#### TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	3,334,891	0	0	0	0

FY 2025 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)  
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)  
 TIF Taxing District Name: INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 3 UR TIF INCREM  
 TIF Taxing District Inc. Number: 100102  
 TIF Taxing District Base Year: 1994  
 FY TIF Revenue First Received: 1997  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2017

UR Designation	
Slum	No
Blighted	No
Economic Development	03/1995

#### TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	1,505	0	0	0	0

FY 2025 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

### TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)  
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)  
 TIF Taxing District Name: INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE 3 UR TIF INCREM  
 TIF Taxing District Inc. Number: 100134  
 TIF Taxing District Base Year: 2001  
 FY TIF Revenue First Received: 2004  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2024

UR Designation	
Slum	No
Blighted	No
Economic Development	09/2002

#### TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	8,910	0	0	0	0

FY 2025 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)  
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)  
 TIF Taxing District Name: INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 4 UR TIF INCREM  
 TIF Taxing District Inc. Number: 100136  
 TIF Taxing District Base Year: 1995  
 FY TIF Revenue First Received: 1998  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2018

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1996

#### TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	14,605,793	0	0	0	0

FY 2025 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

### TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)  
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)  
 TIF Taxing District Name: INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 5 UR TIF INCREM  
 TIF Taxing District Inc. Number: 100138  
 TIF Taxing District Base Year: 2001  
 FY TIF Revenue First Received: 2004  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2024

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2002

#### TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	2,711,643	0	0	0	0

FY 2025 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)  
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)  
 TIF Taxing District Name: INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 6 UR TIF INCREM  
 TIF Taxing District Inc. Number: 100140  
 TIF Taxing District Base Year: 2001  
 FY TIF Revenue First Received: 2004  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2024

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2002

#### TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	1,234,903	0	0	0	0

FY 2025 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

### TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)  
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)  
 TIF Taxing District Name: INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE 4 UR TIF INCREM  
 TIF Taxing District Inc. Number: 100142  
 TIF Taxing District Base Year: 2001  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2025

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2003

#### TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	12,399	0	0	0	0

FY 2025 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)  
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)  
 TIF Taxing District Name: INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE 5 UR TIF INCREM  
 TIF Taxing District Inc. Number: 100144  
 TIF Taxing District Base Year: 2001  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2025

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2003

#### TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	615,511	0	0	0	0

FY 2025 TIF Revenue Received: 0



♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

### TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)  
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)  
 TIF Taxing District Name: INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE 6 UR TIF INCREM  
 TIF Taxing District Inc. Number: 100160  
 TIF Taxing District Base Year: 2008  
 FY TIF Revenue First Received: 2011  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2031

UR Designation	
Slum	No
Blighted	No
Economic Development	08/2009

#### TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	134,773	0	0	0	0

FY 2025 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)  
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)  
 TIF Taxing District Name: INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 7 UR TIF INCREM  
 TIF Taxing District Inc. Number: 100162  
 TIF Taxing District Base Year: 2008  
 FY TIF Revenue First Received: 2011  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2031

UR Designation	
Slum	No
Blighted	No
Economic Development	08/2009

#### TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	45,451	0	0	0	0

FY 2025 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

### TIF Taxing District Data Collection

Local Government Name:	INDEPENDENCE (10G076)
Urban Renewal Area:	INDEPENDENCE URBAN RENEWAL (10004)
TIF Taxing District Name:	INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR 7 INCREM
TIF Taxing District Inc. Number:	100166
TIF Taxing District Base Year:	2017
FY TIF Revenue First Received:	2020
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2040

UR Designation	
Slum	No
Blighted	No
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	871	0	0	0	0

FY 2025 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name:	INDEPENDENCE (10G076)
Urban Renewal Area:	INDEPENDENCE URBAN RENEWAL (10004)
TIF Taxing District Name:	INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR 8 INCREM
TIF Taxing District Inc. Number:	100168
TIF Taxing District Base Year:	2017
FY TIF Revenue First Received:	2020
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2040

UR Designation	
Slum	No
Blighted	No
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	55,640	0	0	0	0

FY 2025 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

### TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)  
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)  
 TIF Taxing District Name: INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR 9 INCREM  
 TIF Taxing District Inc. Number: 100170  
 TIF Taxing District Base Year: 2017  
 FY TIF Revenue First Received: 2020  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2040

UR Designation	
Slum	No
Blighted	No
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	828,908	0	0	0	0

FY 2025 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)  
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)  
 TIF Taxing District Name: INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR 10 INCREM  
 TIF Taxing District Inc. Number: 100172  
 TIF Taxing District Base Year: 2017  
 FY TIF Revenue First Received: 2020  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2040

UR Designation	
Slum	No
Blighted	No
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	27,000	0	0	0	0

FY 2025 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

### TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)  
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)  
 TIF Taxing District Name: INDEPENDENCE CITY/INDEPENDENCE SCH/HUMMINGBIRD TIF INCREM  
 TIF Taxing District Inc. Number: 100177  
 TIF Taxing District Base Year: 2019  
 FY TIF Revenue First Received: 2022  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2042

UR Designation	
Slum	No
Blighted	No
Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	7,560	0	0	0	0

FY 2025 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)  
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)  
 TIF Taxing District Name: INDEPENDENCE CITY/INDEPENDENCE SCH/5TH WARD TIF INCREM  
 TIF Taxing District Inc. Number: 100179  
 TIF Taxing District Base Year: 2018  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	12,920	0	0	0	0

FY 2025 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

### TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)  
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)  
 TIF Taxing District Name: INDEPENDENCE/HUMMINGBIRD II  
 TIF Taxing District Inc. Number: 100183  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	7,510	0	0	0	0	0	7,510	0	7,510
Taxable	5,391	0	0	0	0	0	5,391	0	5,391
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	9,057	0	0	0	0

FY 2025 TIF Revenue Received: 0



## CITY COUNCIL MEMORANDUM

---

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

**FROM:** Matt Chesmore – Building Official

**DATE OF MEETING:** October 13, 2025

**ITEM TITLE:** Determine side yard setback requirement for a parcel in a C-2 zoning district – Independence Plumbing and Heating

---

### BACKGROUND:

Independence Plumbing and Heating has applied for a building permit to construct a 48-foot-wide by 60-foot-deep building on a parcel they currently own. The parcel is zoned appropriately for this use; however, the Independence Zoning Ordinance specifies in Article 5, Table 1: Bulk Requirements, that the City Council has reserved the authority to determine side yard setback distances, on a case-by-case basis, for all properties located in a C-2 zoning district. This is triggered prior to new construction or the enlargement of an existing structure. Other setback requirements of C-2 zoning districts are as follows: Twenty-five-foot front yard, zero rear yard (unless abutting a residential district, then rear yard setback becomes fifteen feet), and zero side yard for corner lots

### DISCUSSION:

Staff would like to discuss with the Council the approval of a fifteen-foot (North) side yard setback and a fifteen-foot (South) side yard setback. This is regarding a new construction project located directly behind, or to the West of Print Express, a parcel that Richard and Susan Curry currently own. This is a vacant parcel that the Curry family wishes to expand their existing business, Independence Plumbing and Heating, onto and use for additional shop/storage space. The subject parcel abuts C-2 zoned parcels on all four boundaries; therefore, there are no other considerations that need to be reviewed regarding other zoning districts.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services** and **efficient and effective planning and prioritizing of all available resources**.

### FINANCIAL CONSIDERATION:

There is no significant financial consideration for this matter other than the staff's time in preparing documents for the council to review.

### RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign a resolution accepting and approving a Fifteen-foot (North) side yard setback, and a Fifteen-foot (South) side yard setback.





Address: 20TH AVE SW INC  
 PIN: 10 05 300.017  
 Acreage: 0.47  
 Owner: CURRY, RICHARD A & SUSAN D  
 Class: COMMERCIAL  
 Legal: S92.8 OF N185.06 LOT 2 WEST SECOND ADDTN EXC E 2156.01'



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** October 13, 2025

**ITEM TITLE:** A Resolution Establishing Policies for the Expenditure of Funds for Public Purposes

---

### BACKGROUND:

As discussed at the October 9, 2025, City Council Work Session, the City of Independence, like other public organizations, must determine that certain expenditures serve a public purpose before using public funds. This resolution is proposed because the staff believes it is in the best interest of the residents to establish a formal policy for spending funds on employee and volunteer recognition, among other provisions outlined in the document. This policy aims to provide clear guidance and ensure transparency.

### DISCUSSION:

This resolution formalizes a policy that defines appropriate public purposes for the expenditure of tax revenues. The policy is intended to help maintain employee morale and promote the community.

It establishes clear guidelines and specific monetary limits for various expenditures, including:

- **Awards and Recognition:** Plaques, gift cards, and other items for public service recognition, with a cumulative annual limit of **\$100.00** per employee.
- **Retirement:** A gift value not to exceed **\$250.00**, and up to **\$200.00** for a reception.
- **Flowers and Memorials:** A maximum of **\$100.00** for flowers or cards and an option for a **\$75.00** memorial donation to a charity in lieu of flowers.
- **Other Items:** The policy also covers meals for official events, sustenance supplies for City use, wellness program incentives, and community promotion expenses.

Any expenditure must comply with the City's current purchasing policy or be included in the approved annual budget.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services** and **efficient and effective planning and prioritizing of all available resources**.

This policy helps achieve that vision by formally recognizing employees and volunteers, which boosts morale and supports the delivery of high-quality city services. It also promotes the efficient use of resources by providing clear and consistent spending guidelines, ensuring all such expenditures serve a defined public purpose.



**FINANCIAL CONSIDERATION:**

While some of the expenditures covered by this policy are not new, some of these are items that we have not done in the past. These costs will either be included in future budgets or, in some cases, already are typically included in the annual operating budgets of various City departments. This resolution does not authorize new spending; rather, it creates a governing framework for expenditures that are already part of the annual budget approved by the City Council.

**RECOMMENDATION:**

Staff recommends a motion to approve and authorize the Mayor to sign the Resolution Establishing Policies for the Expenditure of Funds for Public.

RESOLUTION NO. 2025-

A RESOLUTION ESTABLISHING POLICIES FOR THE EXPENDITURE OF FUNDS FOR PUBLIC PURPOSES; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, the City of Independence is an organization the same as other work units; 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 of Independence City Council believes that it is in the best interest of the residents of the City to establish a public purpose policy for the expenditure of funds for recognition of employees, volunteers, and other provisions, as provided for herein,

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Independence, Iowa meeting in regular session this \_\_ day of \_\_\_\_\_, 2025, that the City establishes the following activities which tax revenues may be spent to recognize volunteers, maintain employee morale and promote the community. Therefore, the following are considered appropriate public purposes for the expenditure of tax revenues:

- Plaques, awards, gift cards, and other items of negligible resale value given in recognition of public service. In no case shall the value exceed \$100.00 for this item, per employee, cumulatively, other than for retirement recognitions. For retirement recognitions, the value shall not exceed \$250.00 for any gift, and Staff may expend up to \$200.00 for items related to a retirement reception.
- Meals and refreshments for emergency operations, employee appreciation events, open houses, public meetings, training sessions, and other official events.
- Sustenance supplies for the City’s use. Sustenance supplies include, but are not limited to, the following items: coffee, coffee creamer, coffee filters, sweeteners, water, soft drinks, paper products, including plates, cups, utensils, paper towels, and napkins.
- Flowers and cards for Mayor and City Council Members, Board and Commission members, employees, and their families, and other persons as deemed appropriate by the City Manager. The maximum City expenditure for said items shall not exceed \$100.00 per gift (including delivery charges). When requested by the family of the deceased, a memorial may be made to a charitable organization in the amount of \$75.00, in lieu of flowers or a plant.
- Employee wellness program incentives, prizes, and other similar items.
- Community relations, recognitions, celebrations, commemorations, and associated memorabilia.
- Expenses by the Mayor and City Council, City Manager, and City Staff to promote the City.

Each expenditure shall comply with the current City of Independence purchasing policy requirements for necessary approvals or be included in the annual budget approved by the City Council, whichever is applicable. All expenditures will serve a public purpose as defined by the City of Independence.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, \_\_\_\_\_, 2025, at 5:30 p.m. in City Hall and by majority vote approved a Resolution Establishing Polices for the Expenditure of Funds for Public Purposes; within the City of Independence, Buchanan County, Iowa.

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

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this \_\_\_\_ day of \_\_\_\_\_ 2025.

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

ATTEST:

---

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



## PD MONTHLY REPORTS

---

**Independence Police Department**  
**September 2025 Monthly Report**

Description	Total
Suspicious Person	13
Suspicious vehicle	15
Stalled Vehicle	2
Accident-Unknown	3
10-50 Fatality	0
Property Damage Accident	21
Personal Injury Accident	4
Hit & Run Accident	2
Pursuit	0
911 Hangup Call	8
Alarm	14
Anhydrous Ammonia Call	0
Anhydrous Ammonia theft/Attempt	0
Animal Call	3
Arson Suspected	0
Assault	11
Assist Other Agency	5
Attempted Suicide	0
Any Call Involving ATV's	0
Backup Assistance	0
Bad Checks	0
Bar Check	0
Animal Bite Call	4
Boat 10-50	0
Bomb Threat	0
Bribery	0
Bullying	1
Burglary	10
Burglary in Progress	0
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	0
Child Issues	10
Child Abuse or Neglect	0
Civil Papers Served	0
Civil Matter	3
Carbon Monoxide Call	0
Mental or Substance Abuse Commital	0
Contract Time	0
Curfew Violation	0
Cyber Bullying	0
Test Call for Training	0
Body Found	0

**Independence Police Department**  
**September 2025 Monthly Report**

Description	Total
Death Unattended	0
Death Notice Delivery	0
Debris on Roadway	2
Disorderly Conduct	19
Dogs Barking/Running Loose	11
Domestic Disturbance	13
Driving Complaint	11
Test Drone Flight	0
Drug Related Death	0
Possession of Drug Equipment	0
Drug Possession	0
Sale of Drugs	0
Illegal Dumping/Littering	0
Drive Under Suspension/Revocation	0
Elderly Abuse	0
Escaped Prisoner	0
Explosion	0
Indecent Exposure	0
Family Issues	0
General Fire Call	1
Possession of Firearms	0
Illegal Fire	0
Fireworks Complaint	0
Forgery	0
Found Person	0
Found Property	8
Fraud/Counterfeit	7
Funeral Escort	1
Gambling	0
Gas Odor or Pipeline Leak	0
Grain Bin Entrapment	0
Harassment	6
Hate Crime	0
Hazardous Material	0
Homicide	0
Hunting Complaint	0
Ice/Water Rescue	0
For Information Only	0
Junk Vehicle Removal	0
K9 Calls	0
Keys Locked in Vehicle	0
Kidnapping	0
Larceny/Theft	0
Lift Assist/Fallen Not Injured	1

**Independence Police Department**  
**September 2025 Monthly Report**

Description	Total
Liquor Law Violation	1
Littering	2
Lost Property	0
Abdominal Pain	0
Automatic Crash Notification	0
Allergies	0
Assault/Sexual/Stungun	0
Back Pain	0
Animal Bite Call	0
Breathing Problems	0
Burns/Explosion	0
Carbon Monoxide	0
Cardiac/Respiratory Arrest	0
Chest Discomfort	0
Choking	0
Convulsion/Seizures	0
Diabetic Problems	0
Drowning/Near Drowning	0
Electrocution/Lightning	0
Eye Problems/Injuries	0
Falls	0
Headache	0
Heart Problems A.I.C.D.	0
Heat/Cold Exposure	0
Hemorrhage/Laceration	0
All Medical	16
Inaccessible Incident/Entrapment	0
Interfacility Evaluation	0
Overdose/Poisoning	0
Pandemic/Epidemic/Outbreak	0
Pregnancy/Childbirth/Misscarriage	0
Psychiatric/Abnormal Behavior	0
Sick Person	0
Stab/Gunshot/Penetrating	0
Stroke	0
Traffic Incidents	0
Transfer/Interfacility	0
Traumatic Injuries	0
Unconscious/Fainting	0
Unknown Problem	0
Mental Case/Committal	4
Meth Dump	0
Meth Items Purchased	0
Found Meth Lab/Remnants	0

**Independence Police Department**  
**September 2025 Monthly Report**

Description	Total
Missing/Lost Person	0
Missing/Lost Property	0
Money Escort	0
Moving Violation	0
Motor Vehicle Theft	0
Used for Running NIC Numbers	0
Noise/Disturbing the Peace	2
Obscene Call	0
Gas or Suspicious Odor	0
Open Door	6
All Others Not Listed	17
Operating While Intoxicated	0
Parking Violation	4
Phone Log	0
Property Damage	0
Prostitution	0
Prowler	0
Public Intoxication	1
Possession Under the Legal Age	0
Any Railroad Call	0
Rape	0
River Rescue	0
Water Over the Road/Blocked Road	0
Road Problems	0
Robbery	0
Runaway	1
Sexual Offense	3
Active Shooter	0
Shoplifting	0
Smoke Investigation	0
Selling Door to door	0
Failure to Register as a Sex Offender	0
Stabbing	0
Suicidal Person	8
Suicide	0
Terrorism	0
Test Call for Training	0
Theft	10
Threats	13
Possession of Tobacco Usage	0
Towed Vehicle	0
Traffic Control	0
Drone Training	0
Transport	0



**Independence Police Department**  
**September 2025 Monthly Report**

Description	Total
Trees Wires Down	0
Trespassing	15
Truancy (Skipping School)	0
Traffic Stop	79
Unidentified Flying Object	0
Unattendend Death	0
Homeless Person	0
Vandalism	4
Vin Check	0
Violation No Contact Order	4
Warrant Served/Issue	5
General Water Emergency	0
Weapons	2
Weather Related Calls	0
Welfare Check	11
Extra Patrol	0
<b>Total</b>	<b>417</b>

**Parking Tickets**

	Total
Prkng Tickets Written	1
Prkng Tickets Paid	0
Fee Amount Received	\$0.00
<b>Total</b>	<b>\$0.00</b>

**Other Fees**

Accident Reports	3
Fee Amount Received	\$30.00

Restitution (wrnt./trns.)	0
Fee Amount Received	\$0.00

Incident Reports/Videos	0
Fee Amount Received	\$0.00

Donations	0
Fee Amount Received	\$0.00

Impound Fees	4
Fee Amount Received	\$316.00

**Independence Police Department**  
September 2025 Monthly Report

Description	Total
Golf Cart Registration	0
Fee Amount Received	\$0.00
Other Fees Received	0
Fee Amount Received	\$0.00
<b>Total</b>	<b>\$346.00</b>



## FIRE MONTHLY REPORTS

---



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

---

Basic Incident Type Code And Description (FD1.21)	Total Fires
111 - Building fire	2
113 - Cooking fire, confined to container	1
140 - Natural vegetation fire, other	1
143 - Grass fire	1
311 - Medical assist, assist EMS crew	10
322 - Motor vehicle accident with injuries	2
324 - Motor vehicle accident with no injuries.	3
351 - Extrication of victim(s) from building/structure	1
400 - Hazardous condition, other	1
413 - Oil or other combustible liquid spill	1
424 - Carbon monoxide incident	1
511 - Lock-out	1
551 - Assist police or other governmental agency	1
552 - Police matter	1
743 - Smoke detector activation, no fire - unintentional	1
746 - Carbon monoxide detector activation, no CO	1

Blake Hayward  
Fire Chief  
City of Independence



## BUILDING DEPARTMENT MONTHLY REPORTS

---

## All Permits issued this month

Permit Number	File Date	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Permit Date
25-0299	March 25, 2025	1009253007	1610 CARRIE AVE, INDEPENDENCE 50644	DONNELLY, DEBORAH J	105 6TH AVE SW, INDEPENDENCE, IA. 50644	Residential	Fence	\$40.00	September 26, 2025
25-0296	June 23, 2025	0634456002	404 3RD ST NE, INDEPENDENCE 50644	BROWN, STEVEN A	404 3RD ST NE, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$76.00	September 26, 2025
25-0297	June 27, 2025	0635336005	1303 QUILL CT NE, INDEPENDENCE 50644	PENNE, MARK E & LILLIAN ELIZABETH	1303 QUILL CT NE, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$46.00	September 26, 2025
25-0295	July 28, 2025	0634265002	900 4TH AVE NE, INDEPENDENCE 50644	WAPSIE VALLEY CREAMERY INC	PO BOX 391, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$46.00	September 26, 2025
25-0270	August 14, 2025	0635336006	502 13TH AVE NE, INDEPENDENCE 50644	JIMMERSON, KEVIN B & AMY J TRUST	502 13TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$76.00	September 9, 2025
25-0269	August 18, 2025	1005300011	509 20TH AVE SW, INDEPENDENCE 50644	CURRY, RICHARD A & SUSAN D	1255 3RD ST, JESUP, IA. 50648-1170	Commercial	Building	\$682.00	September 9, 2025
25-0286	August 22, 2025	0634356014	816 1ST ST W, INDEPENDENCE 50644	CASEY'S MARKETING COMPANY ONE SE CONVENIENCE BLVD	%STORE #3292, LEXINGTON, KY. 40555	Commercial	Fence	\$0.00	September 23, 2025
25-0256	August 26, 2025	0634463013	304 1ST ST E, INDEPENDENCE 50644	ELM TREE LLC	830 HAWLEY ST, JESUP, IA. 50648	Commercial	Plumbing	\$20.00	September 2, 2025
25-0255	August 26, 2025	0634463013	304 1ST ST E, INDEPENDENCE 50644	ELM TREE LLC	830 HAWLEY ST, JESUP, IA. 50648	Commercial	Mechanical (HVAC)	\$70.00	September 2, 2025
25-0294	August 26, 2025	1003161010	604 4TH ST SE, INDEPENDENCE 50644	CUE, DOUGLAS D DBA CUE RENTALS LLC	923 6th Ave NE INDEPENDENCE IOWA 50644	Residential	Plumbing	\$58.00	September 26, 2025
25-0254	August 27, 2025	0635384002	405 14TH AVE NE, INDEPENDENCE 50644	WEST, JASON S & REBECCA J	405 14TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$185.00	September 2, 2025

Permit Number	File Date	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Permit Date
25-0258	September 2, 2025	0633478014	311 11TH AVE NW, INDEPENDENCE 50644	TAETS, EMMI	311 11TH AVE NW, INDEPENDENCE, IA. 50644	Residential	Fence	\$52.00	September 4, 2025
25-0260	September 2, 2025	0634438001	516 7TH AVE NE, INDEPENDENCE 50644	HANSON, DAVID J	516 7TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Water Heater	\$28.00	September 4, 2025
25-0259	September 2, 2025	1004277015	211 MAIN ST E, INDEPENDENCE 50644	ESCHEN, DANIEL T & ANITA E	705 8TH AVE SW, INDEPENDENCE, IA. 50644	Commercial	Mechanical (HVAC)	\$52.00	September 4, 2025
25-0293	September 3, 2025	0634263010	208 9TH ST NE, INDEPENDENCE 50644	TARPY, LAVERN F & DAWN R TRUSTS	1106 3RD ST NW, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$46.00	September 26, 2025
25-0257	September 3, 2025	0633454002	202 15TH AVE NW, INDEPENDENCE 50644	ROSCOVIOUS, MOLLY K & JESSE	202 15TH AVE NW, INDEPENDENCE, IA. 50644	Residential	Garage	\$136.00	September 3, 2025
25-0268	September 3, 2025	0633477005	403 12TH AVE NW, INDEPENDENCE 50644	FOLAND, BECKY A TRUST & WETHERINGTON, DEBRA K	220 LINCOLN ST, DENVER, IA. 50622	Residential	Water Heater	\$20.00	September 9, 2025
25-0282	September 3, 2025	1009227002	1946 LOVERS LANE BLVD, INDEPENDENCE 50644	BLAD, JESSE C & ALEXANDRA L	1946 LOVERS LANE BLVD, INDEPENDENCE, IA. 50644	Residential	Right-of-Way	\$52.00	September 19, 2025
25-0266	September 3, 2025	1009100022	6th Street SW (Bldg #2 5914-0006)	STEVE GEE CONSTRUCTION INC	2404 262ND ST, INDEPENDENCE, IA. 50644	Residential	Building	\$522.00	September 9, 2025
25-0265	September 3, 2025	1009100022	6th Street SW (Bldg #2 5914-0011)	STEVE GEE CONSTRUCTION INC	2404 262ND ST, INDEPENDENCE, IA. 50644	Residential	Building	\$523.00	September 9, 2025
25-0277	September 5, 2025	1003376001	711 8TH ST SE, INDEPENDENCE 50644	CARPENTER, ALBERT L & JACQUELINE S	711 8TH ST SE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$228.00	September 16, 2025
25-0267	September 5, 2025	1009107000	112 GOLDFINCH CT, INDEPENDENCE 50644		, , ,	Residential	Plumbing	\$34.00	September 9, 2025

Permit Number	File Date	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Permit Date
25-0281	September 5, 2025	0634276016	600 11th Ave NE Independence Iowa 50644	FANGMAN, CHRISTINE J & GREG J & INNOVATIVE AG SERVICES CO	2418 250TH ST, INDEPENDENCE, IA. 50644	BOA	Special use approval	\$250.00	September 19, 2025
25-0261	September 5, 2025	1004405001	602 6TH AVE SW, INDEPENDENCE 50644	KEELING, KATHERINE & POTTER-LYNCH, JACOB	602 6TH AVE SW, INDEPENDENCE, IA. 50644	Residential	Roofing	\$124.00	September 5, 2025
25-0264	September 8, 2025	1009100022	6th Street SW (Bldg #2 5914-0005)	STEVE GEE CONSTRUCTION INC	2404 262ND ST, INDEPENDENCE, IA. 50644	Residential	New Construction	\$523.00	September 9, 2025
25-0263	September 8, 2025	1009100022	6th Street SW (Bldg #2 5914-0012)	STEVE GEE CONSTRUCTION INC	2404 262ND ST, INDEPENDENCE, IA. 50644	Residential	New Construction	\$522.00	September 9, 2025
25-0262	September 8, 2025	0634461010	107 2ND AVE NE, INDEPENDENCE 50644	DEBUHR, LAURA	PO BOX 127, INDEPENDENCE, IA. 50644	Commercial	Building	\$52.00	September 8, 2025
25-0275	September 11, 2025	0634380005	507 4TH ST NW, INDEPENDENCE 50644	CONRAD, NICHOLAS A	507 4TH ST NW, INDEPENDENCE, IA. 50644	Residential	Garage	\$118.00	September 11, 2025
25-0271	September 11, 2025	1004278019	331 1ST ST E, INDEPENDENCE 50644	INDEPENDENCE, CITY OF	331 1ST ST E, INDEPENDENCE, IA. 50644	Clerk	Solicitor/Peddler	\$75.00	September 11, 2025
25-0272	September 11, 2025	1004278019	331 1ST ST E, INDEPENDENCE 50644	INDEPENDENCE, CITY OF	331 1ST ST E, INDEPENDENCE, IA. 50644	Clerk	Solicitor/Peddler	\$75.00	September 11, 2025
25-0274	September 11, 2025	1004278019	331 1ST ST E, INDEPENDENCE 50644	INDEPENDENCE, CITY OF	331 1ST ST E, INDEPENDENCE, IA. 50644	Clerk	Solicitor/Peddler	\$75.00	September 11, 2025
25-0273	September 11, 2025	1004278019	331 1ST ST E, INDEPENDENCE 50644	INDEPENDENCE, CITY OF	331 1ST ST E, INDEPENDENCE, IA. 50644	Clerk	Solicitor/Peddler	\$75.00	September 11, 2025
25-0276	September 11, 2025	1004431006	214 6TH ST SE, INDEPENDENCE 50644	CORKERY, AMY	7500 ROSWELL RD UNIT #11, ATLANTA, GA. 30350	Residential	Building	\$172.00	September 11, 2025



Permit Number	File Date	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Permit Date
25-0279	September 14, 2025	1003302004	519 4TH ST SE, INDEPENDENCE 50644	BOLTON, TROY A & ANN M	519 4TH ST SE, INDEPENDENCE, IA. 50644	Residential	Building	\$300.00	September 19, 2025
25-0289	September 14, 2025	0634461003	129 2ND AVE NE, INDEPENDENCE 50644	WEINS HISTORICAL LLC	1503 RIVER ROAD BLVD, INDEPENDENCE, IA. 50644	Residential	Decking	\$64.00	September 23, 2025
25-0292	September 15, 2025	1003153009	612 2ND ST SE, INDEPENDENCE 50644	ROBINSON, PAUL A JR & ROBERTA I	612 2ND ST SE, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$76.00	September 26, 2025
25-0278	September 15, 2025	1009302009	800 PINE DR SW, INDEPENDENCE IOWA 50644	HANSEN NATHAN	800 PINE DR SW, INDEPENDENCE IOWA 50644	Residential	Fence	\$58.00	September 16, 2025
25-0280	September 16, 2025	0635382012	127 15TH AVE NE, INDEPENDENCE 50644	WALTER, DANIEL C	127 15TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$46.00	September 19, 2025
25-0288	September 18, 2025	0634358001	615 3RD ST NW, INDEPENDENCE 50644	KRESS, CORY E & RENAE A	615 3RD ST NW, INDEPENDENCE IA 50644	Residential	Plumbing	\$180.00	September 23, 2025
25-0283	September 18, 2025	0634408009	410 7TH ST NE, INDEPENDENCE 50644	CROUCH, BRIAN E & PATRICIA L	504 DEBBIE DR, HAZLETON, IA. 50641	Residential	Window/Door Replacement	\$82.00	September 19, 2025
25-0287	September 21, 2025	0634359005	714 1ST ST W, INDEPENDENCE 50644	KELLER, ALLEN	714 1ST ST W, INDEPENDENCE, IA. 50644	Residential	Roofing	\$52.00	September 23, 2025
25-0301	September 22, 2025	1004187010	403 8TH AVE SW, INDEPENDENCE 50644	BETTMENT-PAYNE, DAVID N & STACY, PAIGE J	403 8TH AVE SW, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$52.00	September 29, 2025
25-0300	September 22, 2025	1004181002	713 2ND ST SW, INDEPENDENCE 50644	BAGBY, KENDA K	713 2ND ST SW, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$58.00	September 29, 2025
25-0284	September 22, 2025	1003180003	412 9TH AVE SE, INDEPENDENCE 50644	JDRS PROPERTIES LLC	1608 CARRIE AVE SW, INDEPENDENCE, IA. 50644	Residential	Right-of-Way	\$46.00	September 22, 2025

Permit Number	File Date	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Permit Date
25-0285	September 22, 2025	0633376010	215 17TH AVE NW, INDEPENDENCE 50644	KREMPGES, RICHARD F LU TH ETAL	215 17TH AVE NW, INDEPENDENCE, IA. 50644	Residential	Window/Door Replacement	\$70.00	September 22, 2025
25-0291	September 24, 2025	0635332008	1209 7TH ST NE, INDEPENDENCE 50644	KUENNEN, CHRIS TOPHER & PATRICIA	1209 7TH ST NE, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$76.00	September 26, 2025
25-0290	September 24, 2025	0634453001	314 3RD ST NE, INDEPENDENCE 50644	ST JOHN EVANGELIST CHURCH CORPORATION	209 5TH AVE NE, INDEPENDENCE, IA. 50644	Commercial	Plumbing	\$118.00	September 26, 2025
25-0303	September 29, 2025	0634281002	918 7TH AVE NE, INDEPENDENCE 50644	JOHNSON, DANNY L & MARY K	918 7TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$52.00	September 30, 2025
25-0302	September 29, 2025	0634302016	608 7TH ST NW, INDEPENDENCE 50644	YOUNG, DANIEL & DARCI	608 7TH ST NW, INDEPENDENCE, IA. 50644	Residential	Garage	\$142.00	September 29, 2025
<b>49 Permits</b>								<b>\$6,525.00</b>	

## All Violations last two months - Set Date Range

Violation Date	Violation Location	Violation Subtype	Violation Status	Violation Notes
September 3, 2025	403 4TH ST NW, INDEPENDENCE 50644	Junked Motor Vehicle Violation	Violation Notice Sent	Possible junk vehicle
September 9, 2025	403 4TH ST NW, INDEPENDENCE 50644	Junked Motor Vehicle Violation	Void	Possible junk vehicle parked in driveway on East side of garage. Multiple flat tires
September 22, 2025	2000 CEDAR DR SW, INDEPENDENCE, IOWA 50644	Trash, Junk & Debris	Closed/Resolved	Household items strewn about driveway
September 19, 2025	112 6TH AVE NE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Violation Notice Sent	Weed over 8" tall surrounding abandon truck and trailer.
September 30, 2025	707 JUNIPER DR, INDEPENDENCE 50644	Junked Motor Vehicle Violation	Void	Junk trunk in driveway, flat tires no license plates

## 5 Violations

## Complaints previous two months (set date range)

Entry Date	Complaint Location	Complaint Description	Complaint Status
September 2, 2025	707 JUNIPER DR, INDEPENDENCE 50644	Junk trunk in driveway, flat tires no license plates	Violation Issued
September 3, 2025	403 4TH ST NW, INDEPENDENCE 50644	Possible junk vehicle	Violation Issued
September 25, 2025	710 11TH ST NE, INDEPENDENCE 50644	9/25/25 - 2 junk cars, 9/25/25 Spoke to Dustin Dallenbach, owner and he said they were left there by the possibly a couple tenants ago. He has contracted Indee PD and Buchanan Co Sheriff to have then legally removed. Dustin thought by the end of next week they should be gone. I told him I'd gim it 30 days and then see what I could do to get them removed.	Pending

## 3 Complaints



## ILPT REPORTS

---

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

Item #21.

**September 25, 2025**

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:28 a.m. on September 25, 2025 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burke, Amber Hunt, Mike Lenius and Jerry Stelter. Absent; none. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the August 28, 2025 regular meeting, Bills #45924-45964; electronic payments #8805226-5253; and direct deposit advice #9906781-6813; Month end and operations reports were approved with a motion by Hunt, second by Burke.

Business Conducted: 1) No public requests or comments were made. 2) Wilson reported that we will be at the Farmer's Market Saturday, September 27, 2025 with games, bucket rides and door prizes. Wilson met with Iowa Department of Revenue for review of Setoff Program. The LIHEAP Publication with 2025-2026 numbers was published in the Bulletin Journal on September 24, 2025. Presented the Library's sample insert request for consideration. The Board discussed the proposal and concluded that including inserts with our monthly statements is not advisable, as it could lead to similar requests. 3) Sidles reported that line crews completed the primary conversion project in the Greenly 2 & 3 additions, removed several trees in conflict with power lines, installed traffic speed warning signs for the city, and are currently working on the 8th Avenue NE Loop project. 4) Old Business – None. 5) New Business – Sidles presented 2025 Capital Projects Review and 2026 Proposed Capital Projects. 6) Hunt moved to go into closed session at 10:20 a.m. to discuss electric transmission planning pursuant to Iowa Code Sections 21.5(1)(a), 388.9(1), and 21.5(1)(k). ILP back into regular session at 10:48 a.m. 7) The next regular Board Meeting is scheduled for Thursday, October 30th, 2025, at 9:00 a.m. 8) An upcoming meeting is scheduled for Wednesday, November 26th, 2025, at 9:00 a.m. 9) The meeting was adjourned at 10:48 a.m. with a motion by Burke.

---

Lance Fricke, Chairperson

---

Mike Lenius, Secretary/Treasurer

---

Date Approved

List of Bills for  
Independence Light Power  
Board Meeting September 25, 2025

Item #21.

Receipts for the month of AUGUST	
A/R Customer	891,638.09
Utility Deposits	3,942.00
Misc	17,171.20
Subsidiary	8,750.00
LEEF Program	5,866.55
Pole Rental	9,368.82
Vendor	Amount
4 CONTROL INC maint	1,100.93
COLE'S ACE HARDWARE maint/misc	294.56
CONSOLIDATED ENERGY fuel	3,660.76
FAREWAY STORES, INC supl	280.64
INDEPENDENCE LIGHT & POWER svcs	560.90
JOHN DEERE FINANCIAL maint/substn/veh	783.45
NAPA AUTO PARTS veh	4.59
OELWEIN PUBLISHING CO mktg	112.50
PETTY CASH misc	2.43
ROBERTS & EDDY, P.C. legal	99.00
ROTARY CLUB OF INDEPENDENCE dues/admin	78.50
VERN'S TRUE VALUE supl	47.06
MARGARET ERDMAN rfnd	12.83
LES/CAROL FRATZKE rfnd	1.74
LONDON GEATER rfnd	16.72
GRACE KULLMER rfnd	11.33
JACOB THOMPSON rfnd	123.45
AFLAC prded	96.53
AMERICAN TEST CENTER, INC veh	2,434.25
KLUESNER SANITATION LLC svc	165.85
OELWEIN PUBLISHING CO publ	184.09
OFFICE OF AUDITOR OF STATE audit	312.50
OFFICE TOWNE, INC supl	42.92
PDCM INSURANCE sfty trng	300.00
TRISTAR BENEFIT ADMIN admin	80.00
BANKERS ADVERTISING COMPANY mktg	810.71
COLONIAL INSURANCE prded	887.58
EDM INTERNATIONAL INC oh	290.00
OELWEIN PUBLISHING CO publ	24.20
OPERATION THRESHOLD rfnd	147.43
VISA CARD SERVICES admin/maint	1,212.59
VISA CARD SERVICES ohd	30.48
BANKIOWA fundxfr	43,333.00
INDEPENDENCE TELECOMMUNICATION lbr	3,333.70
SUE JOHNSON uniform	270.00
MADISON NATIONAL LIFE ins	104.30
S & K COLLECTIBLES shpg	41.72
T&R ELECTRIC INC xfrmr	999.41
BANKIOWA achxfer	191,017.10
INDEP LIGHT & POWER leef	5,866.55
TRISTAR BENEFIT ADMIN ins	1,410.66
PAYMENT SERVICE NETWORK, INC custsv	3,224.88
PAYMENT SERVICE NETWORK, INC custsv	110.03
FICA/FWT EFT--ACH fwt	9,456.52
KONICA MINOLTA BUSINESS SOLUTIONS maint	60.28
TRISTAR BENEFIT ADMIN ins	124.39
PITNEY BOWES maint	627.33
MIDAMERICAN ENERGY fuel	39.19
MIDAMERICAN ENERGY fuel	47.95
WELLMARK BCBS ins	1,071.20
SALES TAX --ACH tax	15,224.52
TRISTAR BENEFIT ADMIN ins	2,533.42
FICA/FWT EFT--ACH fwt	9,049.98
WELLMARK BCBS ins	15,788.16
ALTEC INDUSTRIES, INC. supl	4,330.98
BAKER TILLY US LLP audit	535.45
CENTRAL MN MUNICPAL POWER AGY capx	6,162.02
NENOVA NETWORK SERVICES custsv	31.94
TAS COMMUNICATIONS e911	159.50
WPPI ENERGY pwr	721,331.37
VISION SERVICE PLAN ins	328.52
TRISTAR BENEFIT ADMIN ins	2,054.48
RESERVE ACCOUNT usps	800.00
PITNEY BOWES maint	165.54
STUART C. IRBY CO ohd/sfty	333.14
AMAZON CAPITAL SERVICES stlt maint	132.12
PAGERDUTY, INC custsv	1,602.72
TAS COMMUNICATIONS e911	114.19
PAYROLL lbr	76,461.61
	1,132,488.39

**INDEPENDENCE TELECOM UTILITY**  
**MINUTES OF REGULAR BOARD MEETING**  
**September 25, 2025**

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:01 a.m. on September 25, 2025 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burke , Amber Hunt, Mike Lenius and Jerry Stelter. Absent; none. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the August 28, 2025 regular meeting, Bills #21799-21830; electronic payments #8806336-6383 and direct deposit advice #9903728-3751; Month end and operations reports were approved with a motion by Burke, second by Hunt.

Business Conducted: 1) No public requests or comments were made. 2) Wilson reported that we will be attending the Farmer's Market on September 27, 2025, with our Fiber Optic Trailer and a map showcasing the progress of our Fiber to the Home project. 3) Decker presented Internet traffic is maintaining average utilization. Splicing continues, with service drops being installed to residences. Fiber conversions to begin October 1, 2025. No outages to report. 4) Old Business: None. 5) New Business – Decker presented 2025 Capital Projects Review and 2026 Proposed Capital Projects. 6) The next regular Board Meeting is scheduled for Thursday, October 30th, 2025, at 9:00 a.m. 7) An upcoming meeting is scheduled for Wednesday, November 26, 2025, at 9:00 a.m. 8) The meeting was adjourned at 9:25 a.m. with a motion by Stelter.

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

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

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



List of Bills for  
Independence Telecommunications  
Board Meeting September 25, 2025

Item #21.

Receipts for the month of AUGUST	
Cable:	121,468.32
Internet:	185,335.33
Telephone:	29,648.39
Access Revenue	388.75
Prepaid Receipts	2,078.05
Misc	10,015.10
Md Transport	4,340.83
Vendor	Amount
BUCHANAN COUNTY AUDITOR e911	1,621.06
COLE'S ACE HARDWARE veh/wrkequip	189.02
CRC TRENCHING CO proj	6,450.50
INDEPENDENCE LIGHT & POWER util/svc/fuel	5,173.78
KLUESNER CONSTRUCTION INC proj	6,640.00
ALLEN/KAREN MILLER proj	13.02
NAPA AUTO PARTS wrkequip	1,534.89
OELWEIN PUBLISHING COMPANY mktg	112.50
ROTARY CLUB OF INDEPENDENCE dues/admin	78.50
VERN'S TRUE VALUE wrkequip	22.45
SHOWTIME NETWORKS INC pgrm	153.45
AFLAC prded	125.64
ALTEC INDUSTRIES, INC veh	115.71
AMERICAN TEST CENTER veh	973.70
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
KLUESNER SANITATION svc	165.85
MK SUPPLY proj	1,316.25
OELWEIN PUBLISHING COMPANY publ	152.23
OFFICE OF AUDITOR OF STATE audit	312.50
OFFICE TOWNE, INC supl	27.99
PDCM INSURANCE sfty trng	250.00
TRISTAR BENEFIT ADMIN admin	56.00
KEVYN WERNING trvl	357.96
BANKERS ADVERTISING COMPANY mktg	810.70
COLONIAL LIFE prded	157.07
VISA CARD SERVICES wrkequip/maint/trng/custsv	5,446.33
ALLIANT ENERGY util	138.52
BANKIOWA fndxfer	29,000.00
INDEPENDENCE LIGHT & POWER lbr/rnt/loan	24,688.34
SUE JOHNSON uniform	30.00
MADISON NATIONAL LIFE ins	86.10
MIKE'S AUTOMOTIVE SERVICE veh	89.79
TRISTAR BENEFIT ADMIN ins	101.90
SOUTH FRONT NETWORKS LLC trnsprtsvc	107.00
FICA/FWT EFT-ACH fwt	5,532.40
GRAYBAR proj	1,545.59
ANDREW WARD CONSULTING LLC maint	500.00
TRISTAR BENEFIT ADMIN ins	105.00
MIDAMERICAN ENERGY COMPANY util	28.92
MIDAMERICAN ENERGY COMPANY util	48.26
AUREON NETWORK SERVICES svc	9,238.82
TRISTAR BENEFIT ADMIN ins	16.60
FICA/FWT EFT-ACH fwt	5,249.35
INTERSTATE TRS FUND assess	625.24
UNITED STATES TREASURY fet	204.45
SALES TAX--ACH tax	7,871.70
NATIONAL CABLE TELEVISION COOP pgrm	98,953.41
WELLMARK BCBS ins	10,561.00
ANPI, LLC svc	284.18
BAKER TILLY VIRCHOW KRAUSE. LLP audit	535.44
BANDWIDTH, INC e911	1,972.93
CALIX INC maint	4,001.80
COMMSCOPE TECHNOLOGIES LLC agrmt	5,211.92
HURRICANE ELECTRIC INTERNET SERVICES trnsprtsvc	2,756.00
LUMEN aka CENTURY LINK access	201.00
MID AMERICA COMPUTER CORP svc	3,489.93
MERIT NETWORK INC - MAINT-AS26123 maint	595.00
METASWITCH NETWORKS agrmt	1,500.00
NEONOVA NETWORK SERVICES secrit svc/custsv	919.78
POWER & TEL proj/wrkequip	13,062.91
RaDD NETWORK SOLUTIONS INC wrkequip	649.38
TAS COMMUNICATIONS e911	159.50
WINDSTREAM COMMUNICATIONS access	161.76
ALLEN MEDIA BROADCASTING pgrm	7,799.60
BIG 10 NETWORK pgrm	2,506.75
CENTURY LINK access	530.67
EVOLUTION DIGITAL, LLC pgrm	66.00
MLB NETWORK pgrm	823.50
NEXSTAR BROADCASTING GROUP pgrm	450.84
ROVI GUIDES, INC pgrm	824.18
SINCLAIR TV GROUP, INC pgrm	1,723.80
ZCORUM maint	1,452.00
VISION SERVICE PLAN ins	205.00
VERIZON WIRELESS cell	328.38
READLYN TELEPHONE COMPANY svc	100.00
AMAZON CAPITAL SERVICES INC wrkequip	229.91
LIBRARY OF CONGRESS rytlyfee	1,435.98
POWER & TEL proj	1,167.43
PAGERDUTY, INC custsv	1,602.72
TAS COMMUNICATIONS e911	114.19
PAYROLL lbr	52,303.94
	336,197.66