



REGULAR CITY COUNCIL MEETING

Monday, April 27, 2026 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. Public Comment

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

5. Proclamations

CONSENT AGENDA

6. Accept and Approve Consent Agenda

- a. The minutes of the April 13th, 2026, special meeting.
- b. The minutes of the April 13th, 2026, regular meeting.

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. Revenues and Expenses to date – *Information Only*
9. Transfers – *Information Only*

HEARINGS / ORDINANCES

10. Third and final Reading of an Ordinance Amendment to Chapter 170 Zoning Regulations
11. Second Reading of an Ordinance Amendment to Chapter 65 – Stop Required
12. Public Hearing for the Proposed Rezoning Request of M-2 Heavy Manufacturing to C-2 Commercial
13. First Reading of an Ordinance Amendment to Chapter 170 Zoning Regulations

14. Set a public hearing for Fiscal Year 2026 Budget Amendment #2

RESOLUTIONS

15. Funding Agreement with Independence Celebrations Committee
16. Funding Agreement with Heartland Acres Agribition Center
17. Airport Zoning Commission appointment
18. Airport Zoning Commission appointment
19. Airport Board of Adjustment appointment
20. Airport Board of Adjustment appointment

OTHER BUSINESS

21. Special Event Application - RAGBRAI
22. Water Main Material – Authorization for Purchase
23. Iowa DOT Highway 20 Project Notice – Information Only
24. Council Member Requests

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.

25. Council Members

26. Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

CLOSED SESSION Per Iowa Code 21.5(1)(j) - To discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property.

27. Closed Session pursuant to Iowa Code 21.5(1)(j): Real Estate Strategy
28. Action regarding Real Estate Strategy following Closed Session

ADJOURNMENT

This agenda is subject to change.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: April 27, 2026

ITEM TITLE: Proclamations

BACKGROUND:

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

1. Fair Housing Month (April 2026)
2. 57th Annual Professional Municipal Clerks Week (May 3 – 9, 2026).
3. Provider Appreciation Day (May 8, 2026)

The Mayor will read the proclamations.

DISCUSSION:

N/A

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 supporting organizations in the community and declaring certain months for certain topics which are important to the community.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

N/A

April 2026

FAIR HOUSING MONTH PROCLAMATION

- WHEREAS** The Fair Housing Act, enacted on April 11, 1968, enshrined into federal law the goal of eliminating racial segregation and ending housing discrimination in the United States; and

- WHEREAS** The Fair Housing Act prohibits discrimination in housing based on race, color, religion, sex, familial status, national origin, and disability, and commits recipients of federal funding to affirmatively further fair housing in their communities; and

- WHEREAS** Independence is committed to the mission and intent of Congress to provide fair and equal housing opportunities for all; and

- WHEREAS** Our social fabric, the economy, health, and environment are strengthened in diverse, inclusive communities; and

- WHEREAS** More than fifty years after the passage of the Fair Housing Act, discrimination persists, and many communities remain segregated; and

- WHEREAS** Acts of housing discrimination and barriers to equal housing opportunity are repugnant to a common sense of decency and fairness.

NOW THEREFORE BE IT RESOLVED that the Mayor of Independence does hereby declare the month of April, 2026 as

FAIR HOUSING MONTH

In Independence, an inclusive community committed to fair housing, and to promoting appropriate activities by private and public entities to provide and advocate for equal housing opportunities for all residents and prospective residents of Independence.



Mayoral Signature

Proclamation

57th ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK

May 3 - 9, 2026

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

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

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

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

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

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

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

Now, Therefore, I, Brad Bleichner, Mayor of Independence, do recognize the week of May 3 through 9, 2026, as Professional Municipal Clerks Week, and further extend appreciation to our Professional Municipal Clerk's Office and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 27th day of April 2026

Mayor: _____

Attest: _____

Proclamation recognizing May 8, 2026, as Provider Appreciation Day®.

WHEREAS, Child Care Aware® of America and organizations nationwide are recognizing Child Care Providers on this day; and

WHEREAS, the child care system supports children's growth, development, and educational advancement while creating positive economic impacts for families and communities; and

WHEREAS, child care providers are essential to the health of our communities by fostering safe and welcoming spaces, supporting working families, and creating enriching environments where children develop lifelong skills; and

WHEREAS, the City of Independence recognizes that child care has been and continues to be a lifeline for families, communities, and the economy. As such, it has provided much-needed support to providers to help sustain the viability of child care by actively assessing our community's needs through the Child Care Market Analysis that was completed thanks to a Rural Child Care Market Study Grant received through the Center for Rural Revitalization, part of the Iowa Economic Development Authority, to develop a targeted strategic plan, providing possible City Tax Increment Financing to support local facility development for interested parties; and

WHEREAS, support for affordable, accessible, high-quality child care represents a worthy commitment to help families work, support children's healthy development and learning, and keep our economy growing.

Now, therefore, I, Brad Bleichner, Mayor of Independence, hereby proclaim May 8, 2026, as Provider Appreciation Day in Independence and urge all citizens to recognize child care providers for their important work and how valuable they are to our communities.



**CITY COUNCIL CONSENT
ITEM A**

The Independence City Council met in special session in the council chambers at 4:45 p.m., on Monday, April 13, 2026.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member Mayner, second by Council Member Weber to approve the agenda as presented for the special meeting held April 13, 2026. Ayes: All.

BUDGET HEARING

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing on the proposed budget for Fiscal Year 2027. Bruce Michels, 2045 Jamestown Avenue, wanted to see if the taxes could be held down and if businesses could be brought in to help offset the residents’ taxes. Sue Alber, 800 14th Street NE, stated her taxes went up so much over the last five to six years. She asked why her taxes keep going up and wanted to know if there was a mistake as to why her taxes are so high. City Clerk/Treasurer Lampe stated no other comments were received prior to the hearing. Mayor Bleichner closed the public hearing and stated City Clerk Lampe will note all comments in the record.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 4:49 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**

The Independence City Council met in regular session in the council chambers at 5:30 p.m., on Monday, April 13, 2026.

OPENING/ROLL CALL

Mayor Bleichner opened the meeting by calling the meeting to order with Council Members Weber, Hanna, Moore, Prusator, Mayner, O'Loughlin, and Appleby 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 stated he would like to move the Triumphant Church donation before Public Comment. Motion by Council Member Mayner, seconded by Council Member O'Loughlin to approve the agenda as amended for the regular meeting held April 13, 2026. Ayes: All.

Pastor Lance Fricke and other representatives from Triumphant Church presented a donation to the Independence Police Department.

PUBLIC COMMENT

Jason Kenninger, 301 7th Avenue SE, addressed the Council regarding the conduct of the Independence Police Department and his repurposed toilet planter in his yard. Mr. Kenninger stated that he filed a federal Civil Rights lawsuit against the Independence Police Department and the City of Independence.

CONSENT AGENDA

Motion by Council Member Mayner, seconded by Council Member Weber to accept and approve the consent agenda that approves the following: a) The minutes of the March 23, 2026, special meeting. b) The minutes of the March 23, 2026, regular meeting. c) Independence Park & Recreation Class C retail alcohol license renewal for the Baseball/Softball Complex with a tentative effective date of May 17, 2026, through May 16, 2027. d) Mini Mart Class E retail alcohol license ownership amendment. e) The Trendy Tulip Special Class B retail native wine license renewal with a tentative effective date of April 15, 2026, through April 14, 2027. Ayes: All.

FINANCIALS

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

ADP	PAYROLL SVCS-ALL	\$115,099.39
ADVANCE AUTO PARTS	VEH REPAIR-PD	\$56.94
AMAZON CAPITAL SERVICES	MISC EXP-CH,F,PD,PR,W	\$4,619.07
ANGELA KILER	PHONE ALLOW	\$50.00
ARMOR EQUIPMENT	MISC EXP-W	\$1,319.42
ASSURITY LIFE INSURANCE CO	ASSUR CRIT ILL	\$586.64
BLAKE HAYWARD	PHONE ALLOW	\$50.00
BLEICHNER, BRAD	PHONE ALLOW	\$100.00
BOLTON & MENK, INC.	SERVICES-A	\$2,672.00
BRAD ESCH	PHONE ALLOW	\$50.00
BRENT RECK	PHONE ALLOW	\$50.00
BRIAN LAU	PHONE ALLOW	\$50.00
BRUENING ROCK	SUPPLIES-PR, W	\$1,282.37
CARD SERVICES-VISA	MISC EXP-PR,PD,CH,A,W	\$10,515.98
CITY LAUNDERING CO. INC	BLDG MAINT-PD	\$185.62
COLE'S ACE HARDWARE	SUPPLIES-ST,PR,A,W	\$1,026.53
CONSOLIDATED ENERGY CO	FUEL-A,PR,ST	\$4,246.02
CRAWFORD ENGINEERING & SURVEYI	SERVICES-W	\$4,740.00
CY & CHARLEY'S FIRESTONE INC	VEH MAINT-W	\$75.67
DANKO EMERGENCY EQUIPMENT COCL	EQUIP-F	\$444.00
DAN'S OVERHEAD DOORS	SUPPLIES-A	\$93.00
DELTA DENTAL OF IOWA	DENTAL BENEFIT	\$4,421.92
DUNLAP MOTORS INC	VEH MAINT-W,PR,ST,CH	\$279.76

REGULAR MEETING

MONDAY, APRIL 13, 2026

34

ELECTRIC PUMP INC	SERVICES-W	\$1,860.00
ELITE LAND IMPROVEMENT, LLC	SERVICES-W	\$7,405.00
EMPLOYEE BENEFIT SYSTEMS	MISC EXP BENEFIT	\$22,642.00
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W	\$2,091.52
FREEDOM AND GLORY	FLAGS-CH	\$1,575.77
GENERAL TRAFFIC CONTROLS	EQUIP REPAIRS-ST	\$521.00
GREEN PRO SOLUTIONS	SUPPLIES-ST	\$2,657.94
GUARDIAN	LIFE-LTD-ADD	\$1,509.45
HAWKEYE FIRE & SAFETY COMPANY	SERVICES-F,PR,PD,ST,W	\$1,167.00
HAWKINS, INC.	CHEMICALS-W	\$123.65
HYDRITE CHEMICAL CO.	CHEMICALS-W	\$1,349.24
IA DEPT. OF AGRICULTURE	DUES-A	\$9.00
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	\$32,007.62
INDEPENDENCE NAPA	SUPPLIES-ST,W,PR,A	\$561.85
INDEPENDENCE PLUMBING, HEATING	SERVICES-W	\$173.84
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR	\$1,736.28
IPERS	IPERS	\$35,065.14
JOHN BUTLER	PHONE ALLOW	\$50.00
JOHN DEERE FINANCIAL	SUPPLIES-W,PR	\$168.89
J & R SUPPLY INC	SUPPLIES-W,ST	\$2,623.00
KEITH R. CORKERY	SUPPLIES-ST	\$323.97
KIRKWOOD COMMUNITY COLLEGE	TRAINING-F	\$70.00
KLUESNER SANITATION, LLC	GARBAGE-G	\$47,022.08
KQ SPORTS	TOURNEY FEES-PR	\$11,550.00
KROMMINGA MOTORS INC.	VEH REPAIR-A	\$219.07
LEGALSHIELD	LEGAL/ID BENEFIT	\$174.55
LIFE TIME FENCE COMPANY	SUPPLIES-PR	\$90.00
MATTHEW SCHMITZ	PHONE ALLOW	\$100.00
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W	\$158.25
MIDAMERICAN ENERGY COMPANY	UTILITIES-CH,ST,W,PR,PD	\$8,973.61
MIDWEST BREATHING AIR L.L.C.	SERVICES-F	\$214.50
MSA PROFESSIONAL SERVICES INC	SERVICES-W	\$3,375.00
NEJDL, MICHELLE	PHONE ALLOW	\$50.00
NORTH CENTRAL LABORATORIES	SUPPLIES-W	\$32.07
NORTH LINN YOUTH BASEBALL	TOURNEY FEES-PR	\$210.00
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH	\$874.57
OFFICE TOWNE INC.	SUPPLIES-PR,PD	\$3,408.77
OPTINS	CEMETERY FEE-PR	\$17.50
PEPSI-COLA GEN. BOT. IN	SUPPLIES-PR	\$1,651.96
POLLARDWATER	SUPPLIES-W	\$282.70
PRECISION PLUMBING, HEATING,	SERVICES-PR	\$454.09
PURCHASE POWER	POSTAGE-PR	\$362.93
RICK RATCHFORD, INC.	SERVICES-PR	\$1,058.91
RITLAND KUIPER LANDSCAPE ARCHI	SERVICES-ST	\$5,325.98
ROBERT BEATTY	PHONE ALLOW	\$50.00
ROTO-ROOTER	SERVICES-W	\$3,307.69
RYAN EXTERMINATING INC.	BLDG MAINT-CH,PR	\$237.60
SEILER INSTRUMENT & MANUFACTUR	SUPPLIES-W	\$290.00
SIGNS & MORE LLC	MISC EXP-PR,W	\$1,769.93
SITE ONE LANDSCAPE SUPPLY	SUPPLIES-PR	\$1,207.41
S&K COLLECTIBLES	POSTAGE-W	\$15.48
SOBIESKI, LANE	PHONE ALLOW	\$50.00
SOUKUP, BRETT	PHONE ALLOW	\$50.00
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,ST,A	\$1,539.46
STATE HYGIENIC LABORATORY	LAB ANALYSIS-W	\$593.50
STATE STREET BANK & TRUST CO	RETIRE BENEFIT	\$7,341.83
TASC	FLEX MED BENEFIT	\$1,497.28
T-MOBILE	PHONE-B,F,CH,PR,PD,W	\$1,041.04

REGULAR MEETING

MONDAY, APRIL 13, 2026

35

TRAVIS FOLEY	PHONE ALLOW	\$50.00
TRENTON CABELL	PHONE ALLOW	\$50.00
USA BLUE BOOK	CHEMICALS-W	\$876.52
US CELLULAR	PHONE-W	\$46.40
UTILITY EQUIPMENT COMPANY	SERVICES-W	\$4,038.00
VERIZON WIRELESS	UTILITY-F,PD	\$45.50
VERN'S TRUE VALUE	SUPPLIES-PR,ST,AC	\$249.69
VESSCO INC	EQUIP-W	\$1,414.30
WATERLOO TENT & TARP	REPAIR-PR	\$400.00
WELLMARK BCBS	HEALTH BENEFIT	\$48,010.23
WEST EDGE AUTO SALVAGE	VEH REPAIR-PD	\$75.00
WEX BANK	FUEL-PD,F,B,A,PR,CH,W	\$3,513.08
YONKOVIC, SAMANTHA	REFUND-PR	\$564.50
ZARNOTH BRUSH WORKS INC	VEH REPAIR-ST	\$317.00

CLAIMS TOTAL \$431,954.47; General Fund \$191,341.46; Library \$12,141.92; Hotel-Motel \$1,810.12; Streets Dept-Road Use \$26,546.89; Employee Benefits \$64,399.55; Cap Outlay Savings/LOST \$7,957.12; Cap Project-1st Street W Reconstruction \$5,325.98; Water Fund \$44,675.55; Sewer Utility Fund \$54,710.40; Storm Water \$403.48; Self Insurance \$22,494.63; Self Insurance-Enterprise \$147.37.

REVENUES MONTH TO DATE TOTAL \$233,940.19; General Fund \$56,442.02; Library \$131.35; Cap Outlay Savings/LOST \$386.00; Water Fund \$52,189.28; Sewer Utility \$95,744.90; Storm Water \$7,906.71; Self Insurance \$20,992.56; Self Insurance-Enterprise \$147.37.

The March 2026 bank reconciliation and the revenues and expenses by department to date were available for council review and discussion.

HEARINGS & ORDINANCES

Council Member Weber made a motion to approve the third and final reading of an ordinance that amends provisions pertaining to Chapter 69 – Parking Regulations, seconded by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, Mayner, Appleby, and Weber. Nays: O’Loughlin.

Ordinance adopted and upon approval by Mayor assigned No. 2026-632 in the Official Book of Ordinances.

Council Member Moore made a motion to approve the second reading of an ordinance that amends provisions pertaining to Chapter 170 – Zoning Regulations, seconded by Council Member Weber. The roll being called the following Council Members voted: Ayes: Moore, Prusator, Mayner, O’Loughlin, Appleby, Weber, and Hanna.

Council Member Weber made a motion to approve the first reading of an ordinance that amends provisions pertaining to Chapter 65 – Stop Required, seconded by Council Member O’Loughlin. City Manager Schmitz stated this is related to the new housing subdivision that Steve Gee is developing. For the stop signs to be installed, they need to be added individually to Code of Ordinances. He also stated that Cardinal and Goldfinch Courts do not have stop signs where they meet Spruce Drive. Those sign locations are included in this amendment. The roll being called the following Council Members voted: Ayes: O’Loughlin, Appleby, Weber, Hanna, Moore, Prusator, and Mayner. Council Member Prusator made 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, seconded by Council Member O’Loughlin. The roll being called the following Council Members voted: Ayes: Weber, Moore, Prusator, Mayner, and O’Loughlin. Nays: Appleby and Hanna.

RESOLUTIONS

Council Member Mayner made a motion to approve and authorize the Mayor to sign the resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the Wastewater Treatment Plant Modifications Project, and the taking of bids therefor, seconded by Council Member Prusator. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, Mayner, O’Loughlin, Appleby, and Weber.

Resolution adopted and upon approval by Mayor assigned No. 2026-20 in the Official Book of Resolutions.

Council Member O’Loughlin made a motion to approve and authorize the Mayor to sign the resolution that approves the Fiscal Year 2027 budget, CIP, and transfers, seconded by Council Member Moore. City Manager Schmitz stated the total levy from the City for Fiscal Year 2027 is 19.0125 which is roughly a \$0.62 decrease from the Fiscal Year

2026 rate of 19.63340. The roll being called the following Council Members voted: Ayes: Moore, Prusator, Mayner, O'Loughlin, Weber, and Hanna. Nays: Appleby.

Resolution adopted and upon approval by Mayor assigned No. 2026-21 in the Official Book of Resolutions.

Council Member Moore made a motion to set a public hearing on April 27, 2026, at 5:30 pm for consideration of a rezoning request from M-2 heavy manufacturing to C-2 commercial within the City of Independence, Buchanan County, Iowa, seconded by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Prusator, Mayner, O'Loughlin, Appleby, Weber, Hanna, and Moore.

Resolution adopted and upon approval by Mayor assigned No. 2026-22 in the Official Book of Resolutions.

Council Member O'Loughlin made a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Operation Threshold Inc, and for the City Manager and City Clerk to sign the funding agreement, seconded by Council Member Hanna. The funds will be used for processing applications to provide programs for low-wage and at-risk individuals living in Independence and providing eight units of safe, affordable housing within Independence. The City has agreed to pledge \$2,000.00 from funds in the Fiscal Year 2027 budget. The roll being called the following Council Members voted: Ayes: Mayner, O'Loughlin, Weber, Hanna, Moore, and Prusator. Nays: Appleby.

Resolution adopted and upon approval by Mayor assigned No. 2026-23 in the Official Book of Resolutions.

Council Member Weber made a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with the Buchanan County Senior Center, and for the City Manager and City Clerk to sign the funding agreement, seconded by Council Member Moore. The funds will be used for the continued operations and maintenance of the center. The City has agreed to pledge \$1,000.00 from funds in the Fiscal Year 2027 budget. The roll being called the following Council Members voted: Ayes: O'Loughlin, Appleby, Weber, Hanna, Moore, Prusator, and Mayner.

Resolution adopted and upon approval by Mayor assigned No. 2026-24 in the Official Book of Resolutions.

Council Member Prusator made a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Buchanan County Tourism, and for the City Manager and City Clerk to sign the funding agreement, seconded by Council Member Moore. The funds will be used for marketing the City of Independence as outlined in the marketing strategy for Buchanan County Tourism Bureau using print materials, social media campaigns, advertisements, and branded promotional items. The City has agreed to pledge \$5,000.00 from funds in the Fiscal Year 2027 budget. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Prusator, Mayner, and O'Loughlin. Nays: Appleby.

Resolution adopted and upon approval by Mayor assigned No. 2026-25 in the Official Book of Resolutions.

Council Member O'Loughlin made a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with the Independence Area Chamber of Commerce, and for the City Manager and City Clerk to sign the funding agreement, seconded by Council Member Weber. The funds will be used to assist in funding the event insurance and dramshop insurance for the three community events hosted by the Independence Area Chamber of Commerce. The City has agreed to pledge \$8,000.00 from funds in the Fiscal Year 2027 budget. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Prusator, Mayner, and O'Loughlin. Nays: Appleby.

Resolution adopted and upon approval by Mayor assigned No. 2026-26 in the Official Book of Resolutions.

Council Member O'Loughlin made a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Northeast Iowa RC & D, and for the City Manager and City Clerk to sign the funding agreement, seconded by Council Member Prusator. The funds will be used for grant identification, proposal development and coordination of projects that achieve the Watershed Management Authority's goals and strategies. The City has agreed to pledge \$4,000.00 from funds in the Fiscal Year 2027 budget. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, Mayner, O'Loughlin, Appleby, and Weber.

Resolution adopted and upon approval by Mayor assigned No. 2026-27 in the Official Book of Resolutions.

OTHER BUSINESS

Council Member Hanna made a motion to approve the write-offs for 2025 submitted by Independence Light & Power, seconded by Council Member Moore. The roll being called the following Council Members voted: Ayes: Moore, Prusator, Mayner, O'Loughlin, Appleby, Weber, and Hanna.

REPORTS

The following comments were heard from Council and Staff: Building Department Monthly Report – Council Member Hanna wanted to know if work will be done on the junk properties throughout the City. Council Member Appleby asked her if there was something specific she had in mind? Council Member Hanna responded that there are lots of properties that need cleaning up and it seems like nothing has been done with them for a long time. Council Member O’Loughlin asked if there was an update on the property on 3rd St NE? Building Official Chesmore stated a RFP is being drafted. Unsafe building tags have been put on the house. Appleby – Ms. Alber contacted her to apologize for comments at the budget public hearing earlier tonight. Building Official – Reported that 1/3 of the property owners that received mailbox letters have been in contact with him. Another letter will be mailed out to the remaining property owners to remind them of the July 1st deadline to submit their paperwork.

ADJOURNMENT

Motion by Council Member Prusator, seconded by Council Member Weber to adjourn. Ayes: All.

Whereupon Mayor Bleichner declared the meeting adjourned at 6:02 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 MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 27, 2026

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

04/19/26
Item #7.
AM

Ranges	Item Status	Purchase Types	Misc
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i> <i>Received Date Range: 04/15/26 to 04/28/26</i>	<i>Open: N</i> <i>Void: N</i> <i>Paid: Y</i> <i>Held: N</i> <i>Aprv: Y</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Format: Condensed</i> <i>Include Non-Budgeted: Y</i> <i>Prior Year Only: N</i> <i>Vendors: All</i>

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACCES005		ACCESS SYSTEMS LEASING					
26-04103	04/10/26	EQUIP CONTRACT-ALL	Open	\$1,746.98	\$0.00		
ADP00005		ADP					
26-04093	04/14/26		Open	\$29,279.19	\$0.00		
26-04094	04/14/26	PAYROLL CHECKS	Open	\$84,317.48	\$0.00		
26-04201	04/17/26	PAYROLL SVCS	Open	\$1,167.48	\$0.00		
		Vendor Total:		\$114,764.15			
AMAZO005		AMAZON CAPITAL SERVICES					
26-04001	04/05/26	SUPPLIES-L	Open	\$15.95	\$0.00		
26-04002	03/29/26	SUPPLIES-L	Open	\$32.45	\$0.00		
26-04003	03/28/26	SUPPLIES-L	Open	\$117.68	\$0.00		
26-04004	03/28/26	SUPPLIES-L	Open	\$85.59	\$0.00		
26-04005	03/23/26	SUPPLIES-L	Open	\$13.98	\$0.00		
26-04006	03/22/26	SUPPLIES-L	Open	\$16.50	\$0.00		
26-04007	03/18/26	SUPPLIES-L	Open	\$29.97	\$0.00		
26-04008	02/04/26	SUPPLIES-L	Open	13.57-	\$0.00		
26-04009	03/17/26	SUPPLIES-L	Open	\$16.50	\$0.00		
26-04010	03/15/26	SUPPLIES-L	Open	\$47.84	\$0.00		
26-04012	03/14/26	SUPPLIES-L	Open	\$71.23	\$0.00		
26-04013	03/11/26	SUPPLIES-L	Open	\$61.67	\$0.00		
26-04014	04/07/26	SUPPLIES-L	Open	\$95.92	\$0.00		
26-04015	04/08/26	SUPPLIES-L	Open	\$8.49	\$0.00		
		Vendor Total:		\$600.20			
ASSUR005		ASSURITY LIFE INSURANCE CO					
26-04101	04/14/26	ASSUR CRIT ILL	Open	\$586.64	\$0.00		
AVFUE005		AVFUEL CORPORATION					
26-03991	12/31/25	JET FUEL-A	Open	415.15-	\$0.00		
26-03992	01/06/26	JET FUEL-A	Open	2,978.95-	\$0.00		
26-03993	03/09/26	JET FUEL-A	Open	2,213.90-	\$0.00		
26-03994	03/09/26	JET FUEL-A	Open	1,698.45-	\$0.00		
26-03995	03/12/26	JET FUEL-A	Open	\$25,638.06	\$0.00		
26-03996	03/16/26	JET FUEL-A	Open	\$28,345.16	\$0.00		
		Vendor Total:		\$46,676.77			
BEAMI005		BEAM INSURANCE ADMIN LLC					
26-04098	04/14/26	VISION BENEFIT	Open	\$555.29	\$0.00		
BEATT005		BEATTY, DREW					
26-04161	04/19/26	UMPIRE-PR	Open	\$330.00	\$0.00		
BENJA010		BENJAMIN F. HUPKE					
26-04155	04/19/26	UMPIRE-PR	Open	\$220.00	\$0.00		

Independence City
Purchase Order Listing By Vendor Name

Item #7.	AM
----------	----

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BENJA010		BENJAMIN F. HUPKE		<i>Account Continued</i>			
BLACK015		BLACKSTONE PUBLISHING					
26-04016	03/11/26	AUDIO-L	Open	\$135.85	\$0.00		
26-04017	03/30/26	AUDIO-L	Open	\$212.32	\$0.00		
26-04018	04/03/26	AUDIO-L	Open	\$32.40	\$0.00		
Vendor Total:				\$380.57			
BLAKE010		BLAKE HAYWARD					
26-04070	04/13/26	REIMB-F	Open	\$119.63	\$0.00		
BODEN005		BODENSTEINER IMPLEMENT					
26-04104	04/17/26	VEH REPAIR-ST	Open	\$3,315.70	\$0.00		
BRODA005		BRODART CO					
26-04019	04/04/26	BOOKS-L	Open	\$250.30	\$0.00		
26-04020	04/04/26	BOOKS-L	Open	\$14.61	\$0.00		
26-04021	04/04/26	BOOKS-L	Open	\$27.36	\$0.00		
26-04022	04/04/26	BOOKS-L	Open	\$26.78	\$0.00		
26-04023	04/04/26	BOOKS-L	Open	\$19.32	\$0.00		
26-04024	04/04/26	BOOKS-L	Open	\$55.45	\$0.00		
26-04025	04/04/26	BOOKS-L	Open	\$211.19	\$0.00		
26-04026	04/04/26	BOOKS-L	Open	\$17.92	\$0.00		
26-04027	04/04/26	BOOKS-L	Open	\$12.47	\$0.00		
26-04028	04/04/26	BOOKS-L	Open	\$28.10	\$0.00		
26-04029	04/04/26	BOOKS-L	Open	\$17.92	\$0.00		
26-04030	04/04/26	BOOKS-L	Open	\$5.36	\$0.00		
26-04031	04/04/26	BOOKS-L	Open	\$75.47	\$0.00		
Vendor Total:				\$762.25			
BROWN010		BROWN-LANE INSURANCE					
26-04105	04/14/26	INSUR-A	Open	\$7,406.00	\$0.00		
BRUEN005		BRUENING ROCK					
26-04141	04/16/26	SERVICES-W	Open	\$274.06	\$0.00		
BUCHA055		BUCHANAN COUNTY EXTENSION OFFI					
26-04032	03/24/26	PROGRAM-L	Open	\$35.00	\$0.00		
BUCHA040		BUCHANAN COUNTY HEALTH CENTER					
26-04071	04/08/26	AMB SVC-AMB	Open	\$11,726.35	\$0.00		
CAIDE005		CAIDEN MEIKE					
26-04160	04/19/26	UMPIRE-PR	Open	\$360.00	\$0.00		
CALES005		CALE SCHISSEL					
26-04156	04/19/26	UMPIRE-PR	Open	\$360.00	\$0.00		
CARDS005		CARD SERVICES-LIBRARY					
26-03998	04/02/26	MISC EXP-L	Open	\$71.06	\$0.00		
26-03999	04/02/26	MISC EXP-L	Open	\$132.57	\$0.00		

Independence City
Purchase Order Listing By Vendor Name

Item #7. AM

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CARDS005		CARD SERVICES-LIBRARY	<i>Account Continued</i>				
26-04067	04/03/26	MISC EXP-L	Open	\$32.00	\$0.00		
		Vendor Total:		\$235.63			
CARDS010		CARD SERVICES-VISA					
26-04038	04/03/26	MISC EXP-L,CH,F	Open	\$6,085.39	\$0.00		
26-04072	04/03/26	MISC EXP-CH,F	Open	\$157.87	\$0.00		
		Vendor Total:		\$6,243.26			
CEDAR025		CEDAR BEND HUMANE SOCIETY					
26-04073	04/06/26	SERVICES-AC	Open	\$192.00	\$0.00		
CENGA005		CENGAGE LEARNING					
26-04033	03/09/26	BOOKS-L	Open	\$31.44	\$0.00		
26-04034	03/26/26	BOOKS-L	Open	\$56.10	\$0.00		
26-04035	03/19/26	BOOKS-L	Open	\$145.30	\$0.00		
		Vendor Total:		\$232.84			
GENTE010		CENTER POINT LARGE PRINT					
26-04036	03/03/26	BOOKS-L	Open	\$58.74	\$0.00		
CITYL005		CITY LAUNDERING CO. INC					
26-04169	04/14/26	BLDG MAINT-PD	Open	\$92.81	\$0.00		
COLES005		COLE'S ACE HARDWARE					
26-04037	04/02/26	SUPPLIES-L	Open	\$13.99	\$0.00		
CONTR010		CONTROL INSTALLIONS OF IOWA					
26-04069	04/03/26	BLDG MAINT-CH	Open	\$600.00	\$0.00		
DAXYO005		DAX YOUNGBLUT					
26-04154	04/19/26	UMPIRE-PR	Open	\$260.00	\$0.00		
DECKE005		DECKER SPORTING GOODS					
26-04106	03/20/26	EQUIP-PR	Open	\$139.60	\$0.00		
26-04107	04/15/26	EQUIP-PR	Open	\$680.00	\$0.00		
		Vendor Total:		\$819.60			
DELTA005		DELTA DENTAL OF IOWA					
26-04099	04/14/26	DENTAL BENEFIT	Open	\$4,377.50	\$0.00		
DONST005		DON'S TRUCK SALES INC					
26-04074	03/31/26	VEH REPAIR-F	Open	\$2,524.35	\$0.00		
DOYLE005		DOYLE, KELLEY					
26-04108	04/16/26	REFUND-PR	Open	\$100.00	\$0.00		
EASTD005		EAST DUBUQUE BASEBALL BOOSTERS					
26-04109	04/21/26	TOURNEY FEES-PR	Open	\$225.00	\$0.00		
EASTC005		EAST-CENTRAL IOWA R.E.C.					
26-04075	04/10/26	UTILITIES-A,PR,ST,CH,W	Open	\$2,153.44	\$0.00		

Independence City
Purchase Order Listing By Vendor Name

Item #7.	AM
----------	----

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EASTC005		EAST-CENTRAL IOWA R.E.C.	<i>Account Continued</i>				
26-04076	04/10/26	UTILITIES-A,PR,ST,CH,W	Open	\$584.00	\$0.00		
		Vendor Total:		\$2,737.44			
ELITE010		ELITE LAND IMPROVEMENT, LLC					
26-04142	04/13/26	SERVICES-W	Open	\$7,861.94	\$0.00		
FAREW005		FAREWAY STORES INC					
26-04170	04/21/26	SUPPLIES-PR	Open	\$2,937.04	\$0.00		
FIRES010		FIRE SERVICE TRAINING BUREAU					
26-04080	03/31/26	TRAINING-F	Open	\$700.00	\$0.00		
FREED010		FREEDOM AND GLORY					
26-04077	04/09/26	FLAGS-CH	Open	\$335.97	\$0.00		
GALLS005		GALLS, LLC					
26-04078	03/13/26	UNIFORM-PD	Open	\$11.14	\$0.00		
GAVIN005		GAVIN MESTAD					
26-04159	04/19/26	UMPIRE-PR	Open	\$360.00	\$0.00		
GENTR005		GENTRY ROGER					
26-04152	04/01/26	RV HOST-PR	Open	\$300.00	\$0.00		
GUARD005		GUARDIAN					
26-04200	04/17/26	LIFE-LTD-AD&D	Open	\$1,535.02	\$0.00		
HAWKE010		HAWKEYE FIRE & SAFETY COMPANY					
26-04039	03/19/26	SERVICES-L	Open	\$204.00	\$0.00		
HAWKI005		HAWKINS, INC.					
26-04143	02/15/26	CHEMICALS-W	Open	\$120.00	\$0.00		
INDEP005		INDEPENDENCE LIGHT & POWER					
26-04000	04/07/26	UTILITIES-L	Open	\$1,807.41	\$0.00		
26-04110	04/10/26	SERVICES-ALL	Open	\$2,435.00	\$0.00		
26-04111	04/07/26	UTILITIES-G	Open	\$36.41	\$0.00		
		Vendor Total:		\$4,278.82			
INDEP100		INDEPENDENCE ROTARY CLUB					
26-04063	03/24/26	DUES-L	Open	\$157.00	\$0.00		
26-04079	03/31/26	DUES-CH	Open	\$157.00	\$0.00		
		Vendor Total:		\$314.00			
INGRA005		INGRAM LIBRARY SERVICES					
26-04040	02/02/26	BOOKS-L	Open	\$11.40	\$0.00		
26-04041	02/03/26	BOOKS-L	Open	\$28.77	\$0.00		
26-04042	02/04/26	BOOKS-L	Open	\$18.00	\$0.00		
26-04043	03/10/26	BOOKS-L	Open	\$37.80	\$0.00		
26-04044	03/10/26	BOOKS-L	Open	\$64.17	\$0.00		
26-04045	03/10/26	BOOKS-L	Open	\$35.98	\$0.00		

Independence City
Purchase Order Listing By Vendor Name

Item #7.	AM
----------	----

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INGRA005		INGRAM LIBRARY SERVICES					<i>Account Continued</i>
26-04046	03/13/26	BOOKS-L	Open	\$17.99	\$0.00		
26-04047	03/16/26	BOOKS-L	Open	\$35.99	\$0.00		
26-04048	03/17/26	BOOKS-L	Open	\$22.78	\$0.00		
26-04049	03/23/26	BOOKS-L	Open	\$17.99	\$0.00		
26-04050	03/23/26	BOOKS-L	Open	\$17.99	\$0.00		
26-04051	03/23/26	BOOKS-L	Open	\$16.79	\$0.00		
26-04052	03/24/26	BOOKS-L	Open	\$17.97	\$0.00		
26-04053	03/30/26	BOOKS-L	Open	\$11.39	\$0.00		
26-04054	03/30/26	BOOKS-L	Open	\$38.40	\$0.00		
26-04055	03/30/26	BOOKS-L	Open	\$47.40	\$0.00		
26-04056	03/31/26	BOOKS-L	Open	\$10.39	\$0.00		
26-04068	04/01/26	BOOKS-L	Open	\$17.39	\$0.00		
		Vendor Total:		\$468.59			
IOWAD005		IOWA DEPARTMENT OF REVENUE					
26-04139	04/21/26	SALES TAX-W	Open	\$8,445.89	\$0.00		
IOWAV005		IOWA VINYL WINDOWS					
26-04144	01/12/26	HOME REHAB-CH	Open	\$10,000.00	\$0.00		
JRSUP005		J & R SUPPLY INC					
26-04171	04/01/26	SUPPLIES-SW	Open	\$84.00	\$0.00		
JFAHE005		J.F. AHERN					
26-04140	04/07/26	SERVICES-PR	Open	\$377.19	\$0.00		
JANET005		JANET BULS					
26-04150	03/30/26	INSTRUCTOR-PR	Open	\$315.75	\$0.00		
JDSAD005		JD SADLER					
26-04157	04/19/26	UMPIRE-PR	Open	\$360.00	\$0.00		
JOEOL005		JOE OLSEN					
26-04153	04/22/26	REIMB-PR	Open	\$102.72	\$0.00		
JOHND005		JOHN DEERE FINANCIAL					
26-04172	03/23/26	SUPPLIES-W,PR,SW,A,ST	Open	\$30.67	\$0.00		
26-04173	04/01/26	SUPPLIES-W,PR,SW,A,ST	Open	\$7.00	\$0.00		
26-04174	04/01/26	SUPPLIES-W,PR,SW,A,ST	Open	\$7.98	\$0.00		
26-04175	04/02/26	SUPPLIES-W,PR,SW,A,ST	Open	\$77.88	\$0.00		
26-04176	04/06/26	SUPPLIES-W,PR,SW,A,ST	Open	\$4.49	\$0.00		
26-04177	04/06/26	SUPPLIES-W,PR,SW,A,ST	Open	\$18.78	\$0.00		
26-04178	04/06/26	SUPPLIES-W,PR,SW,A,ST	Open	\$38.97	\$0.00		
26-04179	04/07/26	SUPPLIES-W,PR,SW,A,ST	Open	\$4.28	\$0.00		
26-04181	04/07/26	SUPPLIES-W,PR,SW,A,ST	Open	\$10.98	\$0.00		
26-04182	04/09/26	SUPPLIES-W,PR,SW,A,ST	Open	\$1.72	\$0.00		
26-04183	04/09/26	SUPPLIES-W,PR,SW,A,ST	Open	\$72.99	\$0.00		
26-04184	04/09/26	SUPPLIES-W,PR,SW,A,ST	Open	\$91.97	\$0.00		
26-04185	04/09/26	SUPPLIES-W,PR,SW,A,ST	Open	\$205.94	\$0.00		
26-04186	04/10/26	SUPPLIES-W,PR,SW,A,ST	Open	\$21.99	\$0.00		

Independence City
Purchase Order Listing By Vendor Name

Item #7.	AM
----------	----

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JOHND005		JOHN DEERE FINANCIAL	<i>Account Continued</i>				
26-04187	04/10/26	SUPPLIES-W,PR,SW,A,ST	Open	\$45.98	\$0.00		
26-04188	04/14/26	SUPPLIES-W,PR,SW,A,ST	Open	\$5.58	\$0.00		
26-04189	04/14/26	SUPPLIES-W,PR,SW,A,ST	Open	\$12.00	\$0.00		
26-04190	04/14/26	SUPPLIES-W,PR,SW,A,ST	Open	\$47.63	\$0.00		
26-04191	04/14/26	SUPPLIES-W,PR,SW,A,ST	Open	\$59.98	\$0.00		
26-04192	04/15/26	SUPPLIES-W,PR,SW,A,ST	Open	\$5.99	\$0.00		
26-04193	04/15/26	SUPPLIES-W,PR,SW,A,ST	Open	\$24.00	\$0.00		
26-04194	04/16/26	SUPPLIES-W,PR,SW,A,ST	Open	\$27.98	\$0.00		
26-04195	04/16/26	SUPPLIES-W,PR,SW,A,ST	Open	\$59.88	\$0.00		
26-04196	04/16/26	SUPPLIES-W,PR,SW,A,ST	Open	\$173.74	\$0.00		
26-04197	04/17/26	SUPPLIES-W,PR,SW,A,ST	Open	\$26.98	\$0.00		
26-04198	04/17/26	SUPPLIES-W,PR,SW,A,ST	Open	\$49.99	\$0.00		
26-04199	04/20/26	SUPPLIES-W,PR,SW,A,ST	Open	\$134.98	\$0.00		
		Vendor Total:		\$1,270.35			
JOHNH005		JOHN H. YODER					
26-04062	04/01/26	BLDG REPAIR-L	Open	\$1,950.00	\$0.00		
LEGAL005		LEGALSHIELD					
26-04100	04/15/26	LEGAL/ID BENEFIT	Open	\$174.55	\$0.00		
LEONH005		LEONHART, JASON					
26-04164	04/18/26	REIMB-PR	Open	\$425.00	\$0.00		
LYNCH005		LYNCH DALLAS, PC					
26-04081	04/09/26	LEGAL SVC-CH	Open	\$740.00	\$0.00		
26-04082	04/09/26	LEGAL SVC-CH	Open	\$320.00	\$0.00		
26-04083	04/09/26	LEGAL SVC-CH	Open	\$2,696.50	\$0.00		
26-04084	04/09/26	LEGAL SVC-CH	Open	\$140.00	\$0.00		
26-04085	04/09/26	LEGAL SVC-CH	Open	\$1,441.03	\$0.00		
26-04086	04/09/26	LEGAL SVC-CH	Open	\$420.00	\$0.00		
		Vendor Total:		\$5,757.53			
MARCU005		MARCUS BEATTY					
26-04158	04/19/26	UMPIRE-PR	Open	\$570.00	\$0.00		
MARTI010		MARTIN GARDNER ARCHITECTURE					
26-04168	04/01/26	SERVICES-F	Open	\$6,584.26	\$0.00		
MIDAM005		MIDAMERICAN ENERGY COMPANY					
26-04058	04/14/26	UTILITIES-L	Open	\$95.30	\$0.00		
26-04112	04/14/26	UTILITIES-CH,L,PD,PR,ST,W	Open	\$610.62	\$0.00		
26-04113	04/14/26	UTILITIES-CH,L,PD,PR,ST,W	Open	\$419.92	\$0.00		
26-04114	04/15/26	UTILITIES-CH,L,PD,PR,ST,W	Open	\$2,886.79	\$0.00		
26-04115	04/20/26	UTILITIES-CH,L,PD,PR,ST,W	Open	\$33.58	\$0.00		
26-04116	04/14/26	UTILITIES-CH,L,PD,PR,ST,W	Open	\$489.33	\$0.00		
26-04117	04/14/26	UTILITIES-CH,L,PD,PR,ST,W	Open	\$144.96	\$0.00		
26-04118	04/14/26	UTILITIES-CH,L,PD,PR,ST,W	Open	\$421.99	\$0.00		
26-04119	04/14/26	UTILITIES-CH,L,PD,PR,ST,W	Open	\$72.17	\$0.00		
		Vendor Total:		\$5,174.66			

Independence City
Purchase Order Listing By Vendor Name

04/24/2026

Item #7. AM

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIDAM005		MIDAMERICAN ENERGY COMPANY		<i>Account Continued</i>			
MIDWE075		MIDWEST JANITORIAL SERVICE					
26-04059	04/08/26	BLDG MAINT-L	Open	\$1,635.00	\$0.00		
MIDWE040		MIDWEST SAFETY COUNSELORS INC					
26-04145	03/30/26	SERVICES-W	Open	\$230.00	\$0.00		
MILLE030		MILLER, RYAN					
26-04162	04/18/26	REIMB-PR	Open	\$425.00	\$0.00		
MYERS005		MYERS-COX CO					
26-04120	04/16/26	SUPPLIES-PR	Open	\$677.38	\$0.00		
26-04121	04/02/26	SUPPLIES-PR	Open	\$835.85	\$0.00		
		Vendor Total:		\$1,513.23			
NEJDL005		NEJDL, MICHELLE					
26-04087	04/10/26	REIMB-CH	Open	\$169.39	\$0.00		
OFFIC010		OFFICE TOWNE INC.					
26-04122	04/16/26	SUPPLIES-PR	Open	\$129.74	\$0.00		
26-04123	04/13/26	SUPPLIES-PR	Open	\$27.48	\$0.00		
26-04124	04/13/26	SUPPLIES-PR	Open	\$166.62	\$0.00		
26-04125	04/08/26	SUPPLIES-PR	Open	\$92.74	\$0.00		
26-04126	03/10/26	SUPPLIES-PR	Open	\$62.06	\$0.00		
26-04127	03/31/26	SUPPLIES-PR	Open	\$6.16	\$0.00		
26-04128	04/01/26	SUPPLIES-PR	Open	\$7.60	\$0.00		
26-04148	04/20/26	SUPPLIES-PR	Open	\$170.19	\$0.00		
26-04149	04/20/26	SUPPLIES-PR	Open	\$68.81	\$0.00		
		Vendor Total:		\$731.40			
OVERD005		OVERDRIVE INC.					
26-04060	04/02/26	EBOOKS-L	Open	\$3,744.00	\$0.00		
26-04061	04/02/26	EBOOKS-L	Open	\$3,000.00	\$0.00		
		Vendor Total:		\$6,744.00			
PEPSI005		PEPSI-COLA GEN. BOT. IN					
26-04129	04/17/26	SUPPLIES=PR	Open	\$1,095.88	\$0.00		
PETER020		PETERSON, JESSICA					
26-04130	03/10/26	REFUND-PR	Open	\$55.00	\$0.00		
PURCH005		PURCHASE POWER					
26-04131	04/14/26	POSTAGE-CH	Open	\$6.22	\$0.00		
RIVER005		RIVER PALACE HOLDINGS INC					
26-04132	04/21/26	GRANT MATCH-CH	Open	\$37,978.20	\$0.00		
ROTOR005		ROTO-ROOTER					
26-04088	04/01/26	BLDG MAINT-PR	Open	\$268.75	\$0.00		

Independence City
Purchase Order Listing By Vendor Name

04/24/2026

Item #7. AM

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RYDEL005		RYDELL AUTO GROUP					
26-04089	03/26/26	VEH MAINT-PD	Open	\$58.40	\$0.00		
26-04090	02/04/26	VEH MAINT-PD	Open	\$144.45	\$0.00		
		Vendor Total:		\$202.85			
SAUSE005		SAUSER, ANDREA					
26-04133	03/30/26	REFUND-PR	Open	\$65.00	\$0.00		
SCHUE005		SCHUERING, SCOTT					
26-04166	04/18/26	REIMB-PR	Open	\$425.00	\$0.00		
SEVER005		SEVERSON, TONY					
26-04163	04/18/26	REIMB-PR	Open	\$425.00	\$0.00		
SNAPS005		SNAPSPORTS ATHLETIC SURFACES					
26-04091	04/10/26	SERVICES-PR	Open	\$22,275.42	\$0.00		
STATE025		STATE FARM					
26-04134	04/10/26	BENEFITS-CH,ST,W	Open	\$32.72	\$0.00		
STATE020		STATE STREET BANK & TRUST CO					
26-04095	04/14/26	RETIRE BENEFIT	Open	\$6,328.92	\$0.00		
26-04096	04/14/26	RETIRE BENEFIT	Open	\$1,012.91	\$0.00		
		Vendor Total:		\$7,341.83			
STORE005		STOREY KENWORTHY - MATT PARROT					
26-04064	04/16/26	SUPPLIES-L	Open	\$146.60	\$0.00		
26-04065	03/23/26	SUPPLIES-L	Open	\$112.82	\$0.00		
		Vendor Total:		\$259.42			
STORY005		STORY, ROLAND					
26-04165	04/18/26	REIMB-PR	Open	\$425.00	\$0.00		
STRAN005		STRAND ASSOCIATES					
26-04147	04/13/26	SERVICES-W	Open	\$200.00	\$0.00		
26-04167	04/13/26	SERVICES-W	Open	\$14,240.00	\$0.00		
		Vendor Total:		\$14,440.00			
STRES005		STRESSCRETE INC					
26-04135	12/16/25	EQUIP REPAIR-ST	Open	\$3,912.00	\$0.00		
SUPER015		SUPERB CLEANING SERVICES					
26-04136	04/01/26	BLDG MAINT-PR	Open	\$210.00	\$0.00		
26-04137	04/01/26	BLDG MAINT-PR	Open	\$2,250.00	\$0.00		
		Vendor Total:		\$2,460.00			
SYNTE005		SYNTECH SYSTEMS					
26-04146	04/21/26	SERVICES-A	Open	\$48.00	\$0.00		
TASC0005		TASC					
26-04097	04/14/26	FLEX MED/DEP BENEFIT	Open	\$1,497.28	\$0.00		

Independence City
Purchase Order Listing By Vendor Name

Item #7.	AM
----------	----

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
TASC0005		TASC	<i>Account Continued</i>				
TIMOT005		TIMOTHY MAIN					
26-04151	03/30/26	INSTRUCTOR-PR	Open	\$1,401.66	\$0.00		
TROTT005		TROTT TROPHIES					
26-04138	02/11/26	AWARDS-PR	Open	\$960.00	\$0.00		
WATER025		WATERLOO PUBLIC LIBRARY					
26-04066	03/13/26	BOOK-L	Open	\$30.00	\$0.00		
WELLM005		WELLMARK BCBS					
26-04092	04/10/26	INSURE-CH	Open	\$271.80	\$0.00		
26-04102	04/14/26	HEALTH BENEFIT	Open	\$48,010.23	\$0.00		
Vendor Total:				\$48,282.03			

Total Purchase Orders: 207 Total P.O. Line Items: 0 Total List Amount: \$425,286.45 Total Void Amount: \$0.00

Independence City
Purchase Order Listing By Vendor Name

Item #7.	AM
----------	----

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$113,180.37	\$0.00	\$71,605.54	\$184,785.91
LIBRARY	6-003	\$20,571.51	\$0.00	\$10,943.20	\$31,514.71
HOTEL-MOTEL TAX	6-005	\$335.97	\$0.00	\$0.00	\$335.97
STREETS DEPT - ROAI	6-110	\$8,911.59	\$0.00	\$13,094.55	\$22,006.14
EMPLOYEE BENEFITS	6-112	\$48,041.00	\$0.00	\$0.00	\$48,041.00
URBAN RENEWAL - LM	6-145	\$10,000.00	\$0.00	\$0.00	\$10,000.00
ECONOMIC DEVELOPI	6-160	\$37,978.20	\$0.00	\$0.00	\$37,978.20
CAP OUTLAY SAVINGS	6-323	\$22,275.42	\$0.00	\$0.00	\$22,275.42
WATER FUND	6-600	\$19,034.47	\$0.00	\$7,955.72	\$26,990.19
SEWER UTILITY FUND	6-610	\$12,887.87	\$0.00	\$14,123.04	\$27,010.91
WWTP REHAB PROJEI	6-616	\$14,240.00	\$0.00	\$0.00	\$14,240.00
STORM WATER DEPT	6-740	\$108.00	\$0.00	\$0.00	\$108.00
Total Of All Funds:		\$307,564.40	\$0.00	\$117,722.05	\$425,286.45

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$113,180.37	\$0.00	\$71,605.54	\$184,785.91
LIBRARY	003	\$20,571.51	\$0.00	\$10,943.20	\$31,514.71
HOTEL-MOTEL TAX	005	\$335.97	\$0.00	\$0.00	\$335.97
STREETS DEPT - ROAI	110	\$8,911.59	\$0.00	\$13,094.55	\$22,006.14
EMPLOYEE BENEFITS	112	\$48,041.00	\$0.00	\$0.00	\$48,041.00
URBAN RENEWAL - LM	145	\$10,000.00	\$0.00	\$0.00	\$10,000.00
ECONOMIC DEVELOPI	160	\$37,978.20	\$0.00	\$0.00	\$37,978.20
CAP OUTLAY SAVINGS	323	\$22,275.42	\$0.00	\$0.00	\$22,275.42
WATER FUND	600	\$19,034.47	\$0.00	\$7,955.72	\$26,990.19
SEWER UTILITY FUND	610	\$12,887.87	\$0.00	\$14,123.04	\$27,010.91
WWTP REHAB PROJEI	616	\$14,240.00	\$0.00	\$0.00	\$14,240.00
STORM WATER DEPT	740	\$108.00	\$0.00	\$0.00	\$108.00
Total Of All Funds:		\$307,564.40	\$0.00	\$117,722.05	\$425,286.45

Independence City
Breakdown of Expenditure Account Current/Prior Received/Prior Open

04/24/2026

Item #7. AM

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	\$113,180.37	\$0.00	\$0.00	\$0.00	\$113,180.37
LIBRARY	6-003	\$20,571.51	\$0.00	\$0.00	\$0.00	\$20,571.51
HOTEL-MOTEL TAX	6-005	\$335.97	\$0.00	\$0.00	\$0.00	\$335.97
STREETS DEPT - ROAI	6-110	\$8,911.59	\$0.00	\$0.00	\$0.00	\$8,911.59
EMPLOYEE BENEFITS	6-112	\$48,041.00	\$0.00	\$0.00	\$0.00	\$48,041.00
URBAN RENEWAL - LM	6-145	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
ECONOMIC DEVELOPM	6-160	\$37,978.20	\$0.00	\$0.00	\$0.00	\$37,978.20
CAP OUTLAY SAVINGS	6-323	\$22,275.42	\$0.00	\$0.00	\$0.00	\$22,275.42
WATER FUND	6-600	\$19,034.47	\$0.00	\$0.00	\$0.00	\$19,034.47
SEWER UTILITY FUND	6-610	\$12,887.87	\$0.00	\$0.00	\$0.00	\$12,887.87
WWTP REHAB PROJEC	6-616	\$14,240.00	\$0.00	\$0.00	\$0.00	\$14,240.00
STORM WATER DEPT	6-740	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00
Total Of All Funds:		\$307,564.40	\$0.00	\$0.00	\$0.00	\$307,564.40



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 27, 2026

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 4/23/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$195,549.00	\$2,256.59	\$132,656.84	67.8%	\$62,892.16
43 - USE OF MONEY & PROPERTY					
001-280-4310 - HANGAR RENT	\$28,280.00	\$150.00	\$21,556.53	76.2%	\$6,723.47
001-280-4311 - FARM LEASE	\$18,998.00	\$0.00	\$9,499.20	50.0%	\$9,498.80
001-280-4312 - FIXED BASED OPERATOR LEASE	\$12,300.00	\$0.00	\$3,078.00	25.0%	\$9,222.00
47 - MISCELLANEOUS REVENUE					
001-280-4710 - REIMBURSEMENTS	\$971.00	\$0.00	\$1,796.73	185.0%	(\$825.73)
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$2,006.59	\$96,626.38	71.6%	\$38,373.62
001-280-4755 - CONCESSIONS - AIRPORT	\$0.00	\$100.00	\$100.00	0.0%	\$100.00
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$17.78	0.0%	\$17.78
43 - USE OF MONEY & PROPERTY					
018-280-4300 - INTEREST	\$0.00	\$0.00	\$17.78	0.0%	\$17.78
323 - CAP OUTLAY SAVINGS/LOST	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
44 - INTERGOVERNMENTAL					
323-280-4400 - FEDERAL GRANTS	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
TOTAL REVENUE	\$646,799.00	\$2,256.59	\$132,674.62	20.5%	\$514,124.38



City of Independence
Budget Report
 Airport as of 4/23/2026

Percent of Fiscal YTD 83.3 %

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$341,028.00	\$62,829.21	\$241,039.21	70.7%	\$99,988.79
280 - AIRPORT	\$341,028.00	\$62,829.21	\$241,039.21	70.7%	\$99,988.79
60 - SALARIES AND WAGES	\$77,448.00	\$5,280.87	\$61,856.49	79.9%	\$15,591.51
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$4,958.40	\$52,015.25	80.4%	\$12,712.75
001-280-6020 - SALARIES - PART-TIME	\$10,720.00	\$194.64	\$8,268.51	77.1%	\$2,451.49
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$127.83	\$1,572.73	78.6%	\$427.27
61 - EMPLOYEE BENEFITS & COSTS	\$1,900.00	\$126.94	\$1,351.61	71.1%	\$548.39
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$76.94	\$807.65	80.8%	\$192.35
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$43.96	14.7%	\$256.04
001-280-6184 - CELL PHONE ALLOWANCES	\$600.00	\$50.00	\$500.00	83.3%	\$100.00
62 - STAFF DEVELOPMENT	\$2,500.00	\$0.00	\$1,821.04	72.8%	\$678.96
001-280-6230 - TRAINING	\$2,100.00	\$0.00	\$1,821.04	86.7%	\$278.96
001-280-6240 - MTGS/CONFERENCES/MILES	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
63 - REPAIR, MAINT & UTILITIES	\$58,500.00	\$3,008.56	\$43,951.48	75.1%	\$14,548.52
001-280-6310 - BUILDING MAINT & REPAIR	\$5,000.00	(\$203.21)	\$2,752.55	55.1%	\$2,247.45
001-280-6320 - GROUNDS/RUNWAY MAINT & ...	\$10,000.00	\$141.00	\$8,667.32	86.7%	\$1,332.68
001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$1,352.81	\$6,743.99	96.3%	\$256.01



City of Independence
Budget Report
 Airport as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$219.07	\$8,031.40	114.7%	(\$1,031.40)
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$1,347.87	\$14,688.48	69.9%	\$6,311.52
001-280-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$318.70	8.5%	\$3,431.30
001-280-6373 - COMMUNICATIONS ...	\$2,250.00	\$151.02	\$1,875.69	83.4%	\$374.31
001-280-6399 - OTHER MAINTENANCE/REPAIR	\$2,500.00	\$0.00	\$873.35	34.9%	\$1,626.65
64 - CONTRACTUAL SERVICES	\$74,580.00	\$7,415.00	\$41,492.15	55.6%	\$33,087.85
001-280-6407 - ENGINEERING	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-280-6408 - PROPERTY & CASUALTY ...	\$54,930.00	\$7,406.00	\$28,518.44	51.9%	\$26,411.56
001-280-6409 - JANITORIAL	\$1,500.00	\$0.00	\$277.39	18.5%	\$1,222.61
001-280-6412 - MEDICAL EXPENSE - DOCTOR	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-280-6413 - PAYMENTS TO OTHER AGENCIES	\$600.00	\$9.00	\$139.00	23.2%	\$461.00
001-280-6498 - REFUNDS	\$0.00	\$0.00	\$1,400.00	1,400...	\$1,400.00
001-280-6499 - OTHER CONTRACTUAL SERV	\$12,500.00	\$0.00	\$11,157.32	89.3%	\$1,342.68
65 - COMMODITIES	\$126,100.00	\$46,997.84	\$90,566.44	71.8%	\$35,533.56
001-280-6503 - MERCHANDISE FOR RE-SALE	\$120,000.00	\$46,677.10	\$85,973.37	71.6%	\$34,026.63
001-280-6506 - OFFICE SUPPLIES	\$2,500.00	\$37.98	\$1,875.33	75.0%	\$624.67
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$282.76	\$2,717.74	90.6%	\$282.26
001-280-6510 - SPECIAL & SAFETY EQUIPMENT	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
112 - EMPLOYEE BENEFITS	\$36,128.00	\$6,747.28	\$33,018.49	91.4%	\$3,109.51



City of Independence
Budget Report
 Airport as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
280 - AIRPORT	\$36,128.00	\$6,747.28	\$33,018.49	91.4%	\$3,109.51
61 - EMPLOYEE BENEFITS & COSTS	\$36,128.00	\$6,747.28	\$33,018.49	91.4%	\$3,109.51
112-280-6110 - FICA - CITY/AIRPORT	\$5,925.00	\$391.46	\$4,609.08	77.8%	\$1,315.92
112-280-6130 - IPERS - CITY/AIRPORT	\$7,312.00	\$551.95	\$5,855.74	80.1%	\$1,456.26
112-280-6131 - WORKERS COMP/AIRPORT	\$1,289.00	\$0.00	\$8.76	0.7%	\$1,280.24
112-280-6150 - GROUP INSURANCE/AIRPORT	\$17,602.00	\$1,479.21	\$14,138.55	80.3%	\$3,463.45
112-280-6154 - EMPLOYEE SELF-FUNDING INS/AIR	\$4,000.00	\$4,324.66	\$8,406.36	210.2%	(\$4,406.36)
323 - CAP OUTLAY SAVINGS/LOST	\$475,000.00	\$2,672.00	\$9,352.00	2.0%	\$465,648.00
280 - AIRPORT	\$475,000.00	\$2,672.00	\$9,352.00	2.0%	\$465,648.00
67 - CAPITAL OUTLAY	\$475,000.00	\$2,672.00	\$9,352.00	2.0%	\$465,648.00
323-280-6727 - AIRPORT-CAP OUTLAY/EQUIPMENT	\$475,000.00	\$2,672.00	\$9,352.00	2.0%	\$465,648.00
TOTAL EXPENSE	\$852,156.00	\$72,248.49	\$283,409.70	33.3%	\$568,746.30

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$145,479.00)	(\$60,572.62)	(\$108,382.37)	69.6%	(\$37,096.63)
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$17.78		(\$17.78)
112 - EMPLOYEE BENEFITS	(\$36,128.00)	(\$6,747.28)	(\$33,018.49)	91.4%	(\$3,109.51)
323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	(\$2,672.00)	(\$9,352.00)	1.0%	(\$14,398.00)



City of Independence
Budget Report
Airport as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
TOTAL (REV LESS EXP)	(\$205,357.00)	(\$69,991.90)	(\$150,735.08)	27.8%	(\$54,621.92)



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

Animal Control Budget



City of Independence
Budget Report
 Animal Control as of 4/23/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$553.00	\$98.00	\$833.50	150.7%	(\$280.50)
45 - CHARGES/FEES					
001-190-4530 - PENALTIES	\$553.00	\$98.00	\$833.50	150.7%	(\$280.50)
TOTAL REVENUE	\$553.00	\$98.00	\$833.50	150.7%	(\$280.50)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$500.00	\$211.99	\$1,745.99	349.2%	(\$1,245.99)
190 - ANIMAL CONTROL	\$500.00	\$211.99	\$1,745.99	349.2%	(\$1,245.99)
64 - CONTRACTUAL SERVICES	\$400.00	\$211.99	\$1,670.99	417.7%	(\$1,270.99)
001-190-6499 - ANIMAL CONTROL	\$400.00	\$211.99	\$1,670.99	417.7%	(\$1,270.99)
65 - COMMODITIES	\$100.00	\$0.00	\$75.00	75.0%	\$25.00
001-190-6504 - MINOR EQUIPMENT	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-190-6507 - OPERATING SUPPLIES	\$50.00	\$0.00	\$75.00	150.0%	(\$25.00)
TOTAL EXPENSE	\$500.00	\$211.99	\$1,745.99	349.2%	(\$1,245.99)



City of Independence
Budget Report
Animal Control as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$53.00	(\$113.99)	(\$912.49)	245.0%	\$965.49
TOTAL (REV LESS EXP)	\$53.00	(\$113.99)	(\$912.49)	245.0%	\$965.49



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

Building Budget



City of Independence
Budget Report
 Building Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$53,119.00	\$2,787.00	\$28,698.04	54.0%	\$24,420.96
41 - LICENSES & PERMITS					
001-170-4120 - BUILDING PERMITS	\$45,000.00	\$2,309.00	\$20,745.00	46.1%	\$24,255.00
001-170-4128 - PLUMBING & MECHANICAL PERMITS	\$6,000.00	\$398.00	\$5,150.00	85.8%	\$850.00
001-170-4132 - MOVING PERMIT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4167 - HOME OCCUPATION PERMITS	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
45 - CHARGES/FEES					
001-170-4500 - PLANNING & ZONING FEES	\$750.00	\$0.00	\$1,640.00	218.7%	(\$890.00)
001-170-4550 - BOARD OF ADJUSTMENT FEES	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
47 - MISCELLANEOUS REVENUE					
001-170-4710 - REIMBURSEMENTS CODE ENFORCE	\$769.00	\$80.00	\$1,163.04	151.2%	(\$394.04)
323 - CAP OUTLAY SAVINGS/LOST	\$65,000.00	\$0.00	\$65,359.85	100.6%	(\$359.85)
43 - USE OF MONEY & PROPERTY					
323-170-4300 - INTEREST	\$0.00	\$0.00	\$359.85	0.0%	\$359.85
48 - OTHER FINANCING SOURCES					
323-170-4820 - PROCEEDS FROM DEBT/LOAN	\$65,000.00	\$0.00	\$65,000.00	100.0%	\$0.00



City of Independence
Budget Report
 Building Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
TOTAL REVENUE	\$118,119.00	\$2,787.00	\$94,057.89	79.6%	\$24,061.11

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$110,981.00	\$5,520.69	\$86,481.66	77.9%	\$24,499.34
170 - BUILDING INSPECTIONS	\$110,981.00	\$5,520.69	\$86,481.66	77.9%	\$24,499.34
60 - SALARIES AND WAGES	\$75,432.00	\$5,416.00	\$58,200.85	77.2%	\$17,231.15
001-170-6010 - SALARIES - FULL-TIME	\$70,737.00	\$5,416.00	\$56,868.00	80.4%	\$13,869.00
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	\$1,332.85	37.3%	\$2,238.15
61 - EMPLOYEE BENEFITS & COSTS	\$1,300.00	\$0.00	\$0.00	0.0%	\$1,300.00
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
62 - STAFF DEVELOPMENT	\$3,350.00	\$0.00	\$2,104.16	62.8%	\$1,245.84
001-170-6210 - DUES & MEMBERSHIPS	\$1,850.00	\$0.00	\$1,929.58	104.3%	(\$79.58)
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	\$174.58	49.9%	\$175.42



City of Independence
Budget Report
 Building Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-170-6240 - MTGS/CONFERENCES/MILES	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
63 - REPAIR, MAINT & UTILITIES	\$2,300.00	\$104.69	\$867.09	37.7%	\$1,432.91
001-170-6331 - VEHICLE OPERATIONS	\$1,500.00	\$48.39	\$303.23	20.2%	\$1,196.77
001-170-6373 - COMMUNICATIONS ...	\$800.00	\$56.30	\$563.86	70.5%	\$236.14
64 - CONTRACTUAL SERVICES	\$25,599.00	\$0.00	\$25,211.58	98.5%	\$387.42
001-170-6408 - PROPERTY & CASUALTY ...	\$5,524.00	\$0.00	\$2,889.33	52.3%	\$2,634.67
001-170-6412 - MEDICAL EXPENSE - DOCTOR	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
001-170-6499 - OTHER CONTRACTUAL SERV	\$20,000.00	\$0.00	\$22,322.25	111.6%	(\$2,322.25)
65 - COMMODITIES	\$3,000.00	\$0.00	\$97.98	3.3%	\$2,902.02
001-170-6504 - OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$97.98	19.6%	\$402.02
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 EQUIPMENT	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
112 - EMPLOYEE BENEFITS	\$40,089.00	\$2,354.15	\$24,914.84	62.1%	\$15,174.16
170 - BUILDING INSPECTIONS	\$40,089.00	\$2,354.15	\$24,914.84	62.1%	\$15,174.16
61 - EMPLOYEE BENEFITS & COSTS	\$40,089.00	\$2,354.15	\$24,914.84	62.1%	\$15,174.16
112-170-6110 - FICA - CITY/BLDG	\$5,771.00	\$389.77	\$4,282.82	74.2%	\$1,488.18
112-170-6130 - IPERS - CITY/BUILDING	\$7,121.00	\$511.28	\$5,476.85	76.9%	\$1,644.15



City of Independence
Budget Report
 Building Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-170-6131 - WORK COMP/BUILDING	\$653.00	\$0.00	\$65.35	10.0%	\$587.65
112-170-6150 - GROUP INSURANCE BEN/BLDG	\$16,879.00	\$1,419.11	\$13,545.42	80.3%	\$3,333.58
112-170-6154 - EMPLOYEE SELF-FUND INS ...	\$9,665.00	\$33.99	\$1,544.40	16.0%	\$8,120.60
323 - CAP OUTLAY SAVINGS/LOST	\$69,500.00	\$0.00	\$0.00	0.0%	\$69,500.00
170 - BUILDING INSPECTIONS	\$69,500.00	\$0.00	\$0.00	0.0%	\$69,500.00
67 - CAPITAL OUTLAY	\$69,500.00	\$0.00	\$0.00	0.0%	\$69,500.00
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 EQUIP	\$68,000.00	\$0.00	\$0.00	0.0%	\$68,000.00
TOTAL EXPENSE	\$220,570.00	\$7,874.84	\$111,396.50	50.5%	\$109,173.50

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$57,862.00)	(\$2,733.69)	(\$57,783.62)	70.2%	(\$78.38)
112 - EMPLOYEE BENEFITS	(\$40,089.00)	(\$2,354.15)	(\$24,914.84)	62.1%	(\$15,174.16)
323 - CAP OUTLAY SAVINGS/LOST	(\$4,500.00)	\$0.00	\$65,359.85	48.6%	(\$69,859.85)
TOTAL (REV LESS EXP)	(\$102,451.00)	(\$5,087.84)	(\$17,338.61)	60.7%	(\$85,112.39)



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

City Administration Budget



City of Independence
Budget Report
 City Administration as of 4/23/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$1,000.00	\$0.00	\$1,375.00	137.5%	(\$375.00)
47 - MISCELLANEOUS REVENUE					
001-620-4715 - REFUNDS/REBATES	\$0.00	\$0.00	\$125.00	0.0%	\$125.00
001-699-4715 - REFUNDS/REBATES	\$1,000.00	\$0.00	\$1,250.00	125.0%	(\$250.00)
323 - CAP OUTLAY SAVINGS/LOST	\$248,285.00	\$0.00	\$249,477.97	100.5%	(\$1,192.97)
43 - USE OF MONEY & PROPERTY					
323-650-4300 - INTEREST	\$0.00	\$0.00	\$1,192.62	0.0%	\$1,192.62
48 - OTHER FINANCING SOURCES					
323-650-4820 - PROCEEDS FROM DEBT/LOAN	\$248,285.00	\$0.00	\$248,285.35	100.0%	(\$0.35)
TOTAL REVENUE	\$249,285.00	\$0.00	\$250,852.97	100.6%	(\$1,567.97)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$652,010.00	\$27,964.32	\$444,290.42	68.1%	\$207,719.58
610 - MAYOR/COUNCIL/CITY MGR	\$79,971.00	\$4,154.21	\$65,186.44	81.5%	\$14,784.56



City of Independence
Budget Report
 City Administration as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
60 - SALARIES AND WAGES	\$57,321.00	\$3,298.78	\$44,999.69	78.5%	\$12,321.31
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$2,683.40	\$28,138.20	80.5%	\$6,832.80
001-610-6020 - SALARY - MAYOR PART-TIME	\$8,000.00	\$615.38	\$6,461.49	80.8%	\$1,538.51
001-610-6050 - SALARIES - COUNCIL FEE-BASED	\$14,350.00	\$0.00	\$10,400.00	72.5%	\$3,950.00
61 - EMPLOYEE BENEFITS & COSTS	\$3,650.00	\$241.16	\$2,604.32	71.4%	\$1,045.68
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$116.16	\$1,204.38	80.3%	\$295.62
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$0.00	\$249.94	38.5%	\$400.06
001-610-6184 - CELL PHONE ALLOWANCES	\$1,500.00	\$125.00	\$1,150.00	76.7%	\$350.00
62 - STAFF DEVELOPMENT	\$17,000.00	\$614.27	\$15,560.72	91.5%	\$1,439.28
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$195.25	\$3,335.27	66.7%	\$1,664.73
001-610-6240 - MTGS/CONFERENCES/MILES	\$12,000.00	\$419.02	\$12,225.45	101.9%	(\$225.45)
64 - CONTRACTUAL SERVICES	\$1,500.00	\$0.00	\$104.92	7.0%	\$1,395.08
001-610-6488 - MAYOR'S DISCRETIONARY FUND	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6489 - COUNCIL'S DISCRETIONARY FUND	\$500.00	\$0.00	\$104.92	21.0%	\$395.08
001-610-6491 - OTHER COUNCIL ITEMS	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
65 - COMMODITIES	\$500.00	\$0.00	\$1,916.79	383.4%	(\$1,416.79)
001-610-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$1,916.79	383.4%	(\$1,416.79)
620 - CLERK/TREASURER/ADM	\$69,778.00	\$5,741.66	\$53,848.65	77.2%	\$15,929.35
60 - SALARIES AND WAGES	\$46,228.00	\$3,769.86	\$38,787.17	83.9%	\$7,440.83



City of Independence
Budget Report
 City Administration as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-620-6010 - SALARIES - FULL-TIME	\$45,739.00	\$3,514.22	\$37,025.03	80.9%	\$8,713.97
001-620-6040 - WAGES - OVERTIME	\$489.00	\$255.64	\$1,762.14	360.4%	(\$1,273.14)
61 - EMPLOYEE BENEFITS & COSTS	\$1,700.00	\$129.09	\$683.18	40.2%	\$1,016.82
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$25.01	\$437.60	87.5%	\$62.40
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$91.58	\$120.58	13.4%	\$779.42
001-620-6184 - CELL PHONE ALLOWANCES	\$300.00	\$12.50	\$125.00	41.7%	\$175.00
62 - STAFF DEVELOPMENT	\$21,850.00	\$1,842.71	\$14,378.30	65.8%	\$7,471.70
001-620-6210 - DUES & MEMBERSHIPS	\$11,250.00	\$384.00	\$6,772.81	60.2%	\$4,477.19
001-620-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-620-6230 - TRAINING IN HOUSE	\$1,500.00	\$1,019.00	\$3,116.08	207.7%	(\$1,616.08)
001-620-6240 - MTGS/CONFERENCES/MILES	\$9,000.00	\$439.71	\$4,489.41	49.9%	\$4,510.59
630 - ELECTIONS	\$6,000.00	\$0.00	\$4,006.58	66.8%	\$1,993.42
64 - CONTRACTUAL SERVICES	\$6,000.00	\$0.00	\$4,006.58	66.8%	\$1,993.42
001-630-6413 - ELECTION EXPENSE	\$6,000.00	\$0.00	\$4,006.58	66.8%	\$1,993.42
640 - LEGAL SERVICES/ATTORNEY	\$140,950.00	\$6,632.10	\$102,595.04	72.8%	\$38,354.96
64 - CONTRACTUAL SERVICES	\$140,950.00	\$6,632.10	\$102,595.04	72.8%	\$38,354.96
001-640-6401 - AUDIT FEES	\$35,000.00	\$0.00	\$27,800.00	79.4%	\$7,200.00
001-640-6405 - RECORDING FEES	\$100.00	\$0.00	\$24.00	24.0%	\$76.00
001-640-6411 - LEGAL EXPENSE	\$90,000.00	\$5,757.53	\$63,054.63	70.1%	\$26,945.37



City of Independence
Budget Report
 City Administration as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-640-6413 - PAYMENTS TO OTHER AGENCIES	\$750.00	\$0.00	\$651.59	86.9%	\$98.41
001-640-6414 - PRINTING & PUBLISHING	\$9,500.00	\$874.57	\$7,223.82	76.0%	\$2,276.18
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-640-6490 - PROFESSIONAL SERVICE FEES	\$0.00	\$0.00	\$375.00	375.0%	\$375.00
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$0.00	\$3,466.00	69.3%	\$1,534.00
650 - CITY HALL/GENERAL BLDGS	\$140,570.00	\$5,946.10	\$81,222.26	57.8%	\$59,347.74
61 - EMPLOYEE BENEFITS & COSTS	\$4,250.00	\$0.00	\$2,630.35	61.9%	\$1,619.65
001-650-6199 - HR AGREEMENTS/FEES	\$4,250.00	\$0.00	\$2,630.35	61.9%	\$1,619.65
63 - REPAIR, MAINT & UTILITIES	\$38,650.00	\$4,138.52	\$25,149.19	65.1%	\$13,500.81
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$681.36	\$2,990.09	37.4%	\$5,009.91
001-650-6320 - GROUNDS MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-650-6331 - VEHICLE OPERATIONS	\$350.00	\$94.39	\$273.47	78.1%	\$76.53
001-650-6332 - VEHICLE REPAIRS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-650-6350 - OPERATIONAL EQUIPMENT REPAIR	\$350.00	\$0.00	\$0.00	0.0%	\$350.00
001-650-6371 - ELECTRIC/GAS UTILITIES	\$24,000.00	\$2,891.19	\$19,025.32	79.3%	\$4,974.68
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$471.58	\$2,860.31	81.7%	\$639.69
001-650-6399 - OTHER MAINTENANCE/REPAIR	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
64 - CONTRACTUAL SERVICES	\$80,845.00	\$1,746.98	\$36,434.00	45.1%	\$44,411.00
001-650-6401 - BANK FEES	\$100.00	\$0.00	\$16.00	16.0%	\$84.00



City of Independence
Budget Report
 City Administration as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-650-6408 - PROPERTY & CASUALTY ...	\$18,710.00	\$0.00	\$8,999.18	48.1%	\$9,710.82
001-650-6409 - JANITORIAL	\$2,000.00	\$0.00	\$652.35	32.6%	\$1,347.65
001-650-6490 - STAFFING CONTRACT	\$500.00	\$0.00	\$4,000.00	800.0%	(\$3,500.00)
001-650-6498 - REFUNDS	\$0.00	\$0.00	\$76.30	76.3%	\$76.30
001-650-6499 - OTHER CONTRACTUAL SERV	\$59,535.00	\$1,746.98	\$22,690.17	38.1%	\$36,844.83
65 - COMMODITIES	\$11,825.00	\$60.60	\$11,898.97	100.6%	(\$73.97)
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$5.47	\$3,143.46	83.8%	\$606.54
001-650-6507 - OPERATING SUPPLIES	\$4,000.00	\$0.00	\$4,184.73	104.6%	(\$184.73)
001-650-6508 - POSTAGE & SHIPPING	\$4,000.00	\$55.13	\$4,570.78	114.3%	(\$570.78)
001-650-6510 - SPECIAL & SAFETY EQUIPMENT	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
67 - CAPITAL OUTLAY	\$5,000.00	\$0.00	\$5,109.75	102.2%	(\$109.75)
001-650-6727 - CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$5,109.75	102.2%	(\$109.75)
660 - TORT LIABILITY	\$16,756.00	\$0.00	\$6,166.15	36.8%	\$10,589.85
64 - CONTRACTUAL SERVICES	\$16,756.00	\$0.00	\$6,166.15	36.8%	\$10,589.85
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	\$6,166.15	52.5%	\$5,589.85
699 - GENERAL GOVERNMENT-I.T.	\$197,985.00	\$5,490.25	\$131,265.30	66.3%	\$66,719.70
62 - STAFF DEVELOPMENT	\$20,700.00	\$0.00	\$21,956.95	106.1%	(\$1,256.95)
001-699-6210 - DUES	\$20,700.00	\$0.00	\$21,956.95	106.1%	(\$1,256.95)



City of Independence
Budget Report
 City Administration as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
64 - CONTRACTUAL SERVICES	\$156,285.00	\$5,490.25	\$91,827.40	58.8%	\$64,457.60
001-699-6401 - AUDITING/ACCOUNTING	\$76,000.00	\$0.00	\$32,687.50	43.0%	\$43,312.50
001-699-6419 - IT SERVICES	\$35,035.00	\$5,162.50	\$28,321.45	80.8%	\$6,713.55
001-699-6490 - OTHER PROFESSIONAL SERV	\$45,250.00	\$327.75	\$30,818.45	68.1%	\$14,431.55
65 - COMMODITIES	\$21,000.00	\$0.00	\$17,480.95	83.2%	\$3,519.05
001-699-6507 - OPERATING SUPPLIES	\$21,000.00	\$0.00	\$17,480.95	83.2%	\$3,519.05
112 - EMPLOYEE BENEFITS	\$81,903.00	\$8,333.00	\$54,408.19	66.4%	\$27,494.81
610 - MAYOR/COUNCIL/CITY MGR	\$29,705.00	\$1,319.05	\$23,541.46	79.3%	\$6,163.54
61 - EMPLOYEE BENEFITS & COSTS	\$29,705.00	\$1,319.05	\$23,541.46	79.3%	\$6,163.54
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$244.42	\$3,209.65	73.2%	\$1,176.35
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$146.32	\$585.28	150.8%	(\$197.28)
112-610-6131 - WORK COMP/ADMIN	\$677.00	\$0.00	-\$356.83	-52.7%	\$1,033.83
112-610-6142 - PENSION - CITY MANAGER	\$3,302.00	\$246.24	\$2,585.52	78.3%	\$716.48
112-610-6150 - GROUP INSURANCE BEN/MANAGER	\$4,547.00	\$380.90	\$3,661.50	80.5%	\$885.50
112-610-6154 - EMPLOYEE SELF-FUND INS ...	\$16,405.00	\$301.17	\$13,856.34	84.5%	\$2,548.66
620 - CLERK/TREASURER/ADM	\$44,852.00	\$6,742.15	\$28,238.73	63.0%	\$16,613.27
61 - EMPLOYEE BENEFITS & COSTS	\$44,852.00	\$6,742.15	\$28,238.73	63.0%	\$16,613.27
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$277.16	\$2,855.14	80.7%	\$681.86
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$361.93	\$4,689.57	107.5%	(\$325.57)



City of Independence
Budget Report
 City Administration as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-620-6131 - WORK COMP/CLERK	\$427.00	\$0.00	\$164.49	38.5%	\$262.51
112-620-6150 - GROUP INSURANCE BEN/CLERK	\$10,914.00	\$910.95	\$10,439.98	95.7%	\$474.02
112-620-6154 - EMPLOYEE SELF-FUND INS ...	\$25,610.00	\$5,192.11	\$10,089.55	39.4%	\$15,520.45
622 - RETIRED EMPLOYEES	\$7,046.00	\$271.80	\$2,628.00	37.3%	\$4,418.00
61 - EMPLOYEE BENEFITS & COSTS	\$7,046.00	\$271.80	\$2,628.00	37.3%	\$4,418.00
112-622-6150 - GROUP INSURANCE BEN/RETIREE	\$3,046.00	\$271.80	\$2,628.00	86.3%	\$418.00
112-622-6154 - EMPLOYEE SELF-FUND INS ...	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
640 - LEGAL SERVICES/ATTORNEY	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
64 - CONTRACTUAL SERVICES	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
112-640-6420 - ACA FEES	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
323 - CAP OUTLAY SAVINGS/LOST	\$211,000.00	\$0.00	\$45,421.20	21.5%	\$165,578.80
650 - CITY HALL/GENERAL BLDGS	\$211,000.00	\$0.00	\$45,421.20	21.5%	\$165,578.80
64 - CONTRACTUAL SERVICES	\$0.00	\$0.00	\$20.00	20.0%	\$20.00
323-650-6401 - AUDITING/ACCOUNTING	\$0.00	\$0.00	\$20.00	20.0%	\$20.00
67 - CAPITAL OUTLAY	\$211,000.00	\$0.00	\$45,401.20	21.5%	\$165,598.80
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	\$45,401.20	21.7%	\$163,598.80
TOTAL EXPENSE	\$944,913.00	\$36,297.32	\$544,119.81	57.6%	\$400,793.19



City of Independence
Budget Report
City Administration as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$651,010.00)	(\$27,964.32)	(\$442,915.42)	68.2%	(\$208,094.58)
112 - EMPLOYEE BENEFITS	(\$81,903.00)	(\$8,333.00)	(\$54,408.19)	66.4%	(\$27,494.81)
323 - CAP OUTLAY SAVINGS/LOST	\$37,285.00	\$0.00	\$204,056.77	64.2%	(\$166,771.77)
TOTAL (REV LESS EXP)	(\$695,628.00)	(\$36,297.32)	(\$293,266.84)	66.6%	(\$402,361.16)



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

Fire Department Budget



City of Independence
Budget Report
 Fire Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$78,992.00	\$0.00	\$48,280.05	61.1%	\$30,711.95
44 - INTERGOVERNMENTAL					
001-150-4475 - WASHINGTON/SUMNER TWPS FIRE	\$75,000.00	\$0.00	\$45,740.05	61.0%	\$29,259.95
45 - CHARGES/FEES					
001-150-4500 - FIRE SERVICE FEES	\$1,000.00	\$0.00	\$150.00	15.0%	\$850.00
47 - MISCELLANEOUS REVENUE					
001-150-4705 - DONATIONS	\$0.00	\$0.00	\$500.00	0.0%	\$500.00
001-150-4710 - REIMBURSEMENTS	\$1,492.00	\$0.00	\$1,890.00	126.7%	(\$398.00)
001-150-4715 - REFUNDS	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$15.33	0.0%	\$15.33
43 - USE OF MONEY & PROPERTY					
014-150-4300 - INTEREST	\$0.00	\$0.00	\$15.33	0.0%	\$15.33
323 - CAP OUTLAY SAVINGS/LOST	\$167,860.00	\$0.00	\$185,184.23	110.3%	(\$17,324.23)
43 - USE OF MONEY & PROPERTY					
323-150-4300 - INTEREST	\$0.00	\$0.00	\$609.26	0.0%	\$609.26
44 - INTERGOVERNMENTAL					



City of Independence
Budget Report
 Fire Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
323-150-4440 - STATE GRANTS	\$7,860.00	\$0.00	\$7,860.25	100.0%	(\$0.25)
323-150-4480 - LOCAL GRANTS	\$50,000.00	\$0.00	\$62,500.00	125.0%	(\$12,500.00)
47 - MISCELLANEOUS REVENUE					
323-150-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$4,214.72	0.0%	\$4,214.72
48 - OTHER FINANCING SOURCES					
323-150-4820 - PROCEEDS FROM DEBT/LOAN	\$110,000.00	\$0.00	\$110,000.00	100.0%	\$0.00
TOTAL REVENUE	\$246,852.00	\$0.00	\$233,479.61	94.6%	\$13,372.39

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$484,732.00	\$35,660.99	\$378,584.94	78.1%	\$106,147.06
150 - FIRE	\$484,732.00	\$35,660.99	\$378,584.94	78.1%	\$106,147.06
60 - SALARIES AND WAGES	\$306,926.00	\$23,432.06	\$229,997.44	74.9%	\$76,928.56
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$16,538.99	\$171,181.09	77.8%	\$48,764.91
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$5,024.61	\$37,906.42	61.2%	\$24,043.58
001-150-6040 - WAGES - OVERTIME	\$3,000.00	\$1,868.46	\$4,386.91	146.2%	(\$1,386.91)
001-150-6050 - VOLUNTEER FIREMEN	\$22,030.00	\$0.00	\$16,523.02	75.0%	\$5,506.98



City of Independence
Budget Report
 Fire Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
61 - EMPLOYEE BENEFITS & COSTS	\$5,700.00	\$376.94	\$4,206.35	73.8%	\$1,493.65
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$276.94	\$2,607.65	86.9%	\$392.35
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	\$0.00	\$598.70	39.9%	\$901.30
001-150-6184 - CELL PHONE ALLOWANCES	\$1,200.00	\$100.00	\$1,000.00	83.3%	\$200.00
62 - STAFF DEVELOPMENT	\$9,750.00	\$889.63	\$7,198.67	73.8%	\$2,551.33
001-150-6210 - DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$245.00	24.5%	\$755.00
001-150-6220 - EDUCATIONAL MATERIAL	\$1,000.00	\$0.00	\$99.00	9.9%	\$901.00
001-150-6230 - TRAINING IN HOUSE	\$750.00	\$0.00	\$137.23	18.3%	\$612.77
001-150-6240 - MTGS/CONFERENCES/MILES	\$7,000.00	\$889.63	\$6,717.44	96.0%	\$282.56
63 - REPAIR, MAINT & UTILITIES	\$73,492.00	\$4,209.71	\$55,761.41	75.9%	\$17,730.59
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$343.99	\$7,110.86	47.4%	\$7,889.14
001-150-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$0.00	\$267.91	26.8%	\$732.09
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$310.26	\$14,555.58	58.2%	\$10,444.42
001-150-6332 - VEHICLE REPAIRS	\$11,492.00	\$2,524.35	\$21,921.03	190.8%	(\$10,429.03)
001-150-6350 - EQUIPMENT REPAIR/SIREN	\$4,000.00	\$0.00	\$1,400.00	35.0%	\$2,600.00
001-150-6371 - ELECTRIC/GAS UTILITIES	\$4,500.00	\$309.58	\$3,322.39	73.8%	\$1,177.61
001-150-6373 - COMMUNICATIONS ...	\$6,000.00	\$299.03	\$2,797.25	46.6%	\$3,202.75
001-150-6399 - OTHER MAINTENANCE/REPAIR	\$6,500.00	\$422.50	\$4,386.39	67.5%	\$2,113.61
64 - CONTRACTUAL SERVICES	\$80,764.00	\$6,584.26	\$76,941.42	95.3%	\$3,822.58



City of Independence
Budget Report
 Fire Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-150-6408 - PROPERTY & CASUALTY ...	\$64,764.00	\$0.00	\$41,025.65	63.3%	\$23,738.35
001-150-6412 - MEDICAL/WELLNESS EXPENSE	\$6,000.00	\$0.00	\$7,353.52	122.6%	(\$1,353.52)
001-150-6424 - PROFES SERVICES/GRANT WRITERS	\$10,000.00	\$6,584.26	\$28,562.25	285.6%	(\$18,562.25)
65 - COMMODITIES	\$8,100.00	\$168.39	\$4,479.65	55.3%	\$3,620.35
001-150-6504 - SPECIAL & SAFETY EQUIPMENT	\$2,000.00	\$0.00	\$233.94	11.7%	\$1,766.06
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$10.52	\$197.65	56.5%	\$152.35
001-150-6507 - OPERATING SUPPLIES	\$5,000.00	\$157.87	\$3,994.94	79.9%	\$1,005.06
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$0.00	\$53.12	7.1%	\$696.88
112 - EMPLOYEE BENEFITS	\$197,515.00	\$8,179.80	\$79,420.82	40.2%	\$118,094.18
150 - FIRE	\$197,515.00	\$8,179.80	\$79,420.82	40.2%	\$118,094.18
61 - EMPLOYEE BENEFITS & COSTS	\$197,515.00	\$8,179.80	\$79,420.82	40.2%	\$118,094.18
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$1,726.68	\$15,684.39	72.0%	\$6,112.61
112-150-6130 - IPERS - CITY/FIRE	\$26,524.00	\$1,815.28	\$19,177.58	72.3%	\$7,346.42
112-150-6131 - WORK COMP/FIRE	\$73,091.00	\$0.00	\$3,163.76	4.3%	\$69,927.24
112-150-6150 - GROUP INSURANCE BEN/FIRE	\$51,420.00	\$3,551.80	\$33,913.00	66.0%	\$17,507.00
112-150-6154 - EMPLOYEE SELF-FUND INS BEN/FIR	\$24,683.00	\$1,086.04	\$7,482.09	30.3%	\$17,200.91
323 - CAP OUTLAY SAVINGS/LOST	\$274,500.00	\$589.37	\$141,814.21	51.7%	\$132,685.79
150 - FIRE	\$274,500.00	\$589.37	\$141,814.21	51.7%	\$132,685.79
65 - COMMODITIES	\$195,000.00	\$444.00	\$121,393.93	62.3%	\$73,606.07



City of Independence
Budget Report
 Fire Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323-150-6505 - FIRE-CIP CAP OTHER EQUIPMENT	\$195,000.00	\$444.00	\$121,393.93	62.3%	\$73,606.07
67 - CAPITAL OUTLAY	\$79,500.00	\$145.37	\$20,420.28	25.7%	\$59,079.72
323-150-6710 - FIRE-CIP CAP VEHICLES	\$30,000.00	\$0.00	\$16,008.00	53.4%	\$13,992.00
323-150-6725 - FIRE-CIP CAP OFFICE EQUIPMENT	\$4,500.00	\$145.37	\$4,412.28	98.1%	\$87.72
323-150-6727 - FIRE-CIP CAP OUTLAY/EQUIPMENT	\$45,000.00	\$0.00	\$0.00	0.0%	\$45,000.00
TOTAL EXPENSE	\$956,747.00	\$44,430.16	\$599,819.97	62.7%	\$356,927.03

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$405,740.00)	(\$35,660.99)	(\$330,304.89)	75.7%	(\$75,435.11)
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$15.33		(\$15.33)
112 - EMPLOYEE BENEFITS	(\$197,515.00)	(\$8,179.80)	(\$79,420.82)	40.2%	(\$118,094.18)
323 - CAP OUTLAY SAVINGS/LOST	(\$106,640.00)	(\$589.37)	\$43,370.02	73.9%	(\$150,010.02)
TOTAL (REV LESS EXP)	(\$709,895.00)	(\$44,430.16)	(\$366,340.36)	69.2%	(\$343,554.64)



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

Garbage Budget



City of Independence
Budget Report
 Garbage as of 4/23/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$701,620.00	\$45,741.44	\$493,803.04	70.4%	\$207,816.96
41 - LICENSES & PERMITS					
001-290-4190 - GARBAGE COLLECTION PERMITS	\$120.00	\$0.00	\$0.00	0.0%	\$120.00
45 - CHARGES/FEES					
001-290-4500 - GARBAGE COLLECTION FEES	\$600,000.00	\$39,041.64	\$416,059.28	69.3%	\$183,940.72
001-290-4550 - ENVIRONMENTAL IMPACT FEE	\$100,000.00	\$6,699.80	\$77,083.76	77.1%	\$22,916.24
47 - MISCELLANEOUS REVENUE					
001-290-4745 - CITY-WIDE CLEANUP REV	\$1,500.00	\$0.00	\$660.00	44.0%	\$840.00
TOTAL REVENUE	\$701,620.00	\$45,741.44	\$493,803.04	70.4%	\$207,816.96

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$690,064.00	\$47,058.49	\$596,771.99	86.5%	\$93,292.01
290 - GARBAGE	\$690,064.00	\$47,058.49	\$596,771.99	86.5%	\$93,292.01
64 - CONTRACTUAL SERVICES	\$690,064.00	\$47,058.49	\$596,771.99	86.5%	\$93,292.01



City of Independence
Budget Report
 Garbage as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-290-6413 - BUCH CO LANDFILL ASSESSMENT	\$6,064.00	\$0.00	\$6,064.00	100.0%	\$0.00
001-290-6497 - GARBAGE CONTRACT	\$594,000.00	\$47,058.49	\$519,774.24	87.5%	\$74,225.76
001-290-6499 - CONTRACTUAL SERVICES	\$90,000.00	\$0.00	\$70,933.75	78.8%	\$19,066.25
TOTAL EXPENSE	\$690,064.00	\$47,058.49	\$596,771.99	86.5%	\$93,292.01

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$11,556.00	(\$1,317.05)	(\$102,968.95)	78.4%	\$114,524.95
TOTAL (REV LESS EXP)	\$11,556.00	(\$1,317.05)	(\$102,968.95)	78.4%	\$114,524.95



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

Library Budget



City of Independence
Budget Report
 Library as of 4/23/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
003 - LIBRARY	\$59,475.00	\$131.35	\$57,551.68	96.8%	\$1,923.32
44 - INTERGOVERNMENTAL					
003-410-4440 - DIRECT STATE AID (ENRICH IOWA)	\$5,000.00	\$0.00	\$6,087.86	121.8%	(\$1,087.86)
003-410-4465 - COUNTY CONTRIBUTION	\$42,500.00	\$0.00	\$43,768.97	103.0%	(\$1,268.97)
003-410-4470 - 28E FUNDS - OTHER CITIES	\$6,600.00	\$0.00	\$3,167.12	48.0%	\$3,432.88
45 - CHARGES/FEES					
003-410-4500 - CHARGES/FEES FOR SERVICES	\$3,500.00	\$109.10	\$3,437.94	98.2%	\$62.06
47 - MISCELLANEOUS REVENUE					
003-410-4705 - DONATIONS	\$200.00	\$0.00	\$25.00	12.5%	\$175.00
003-410-4755 - CONCESSIONS-RECREATION	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-4765 - LIBRARY FINES & BOOK CHARGES	\$1,600.00	\$22.25	\$1,064.79	66.5%	\$535.21
TOTAL REVENUE	\$59,475.00	\$131.35	\$57,551.68	96.8%	\$1,923.32



City of Independence
Budget Report
 Library as of 4/23/2026

Percent of Fiscal YTD 83.3 %

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003 - LIBRARY	\$474,789.00	\$43,072.92	\$364,617.16	76.8%	\$110,171.84
410 - LIBRARY	\$474,789.00	\$43,072.92	\$364,617.16	76.8%	\$110,171.84
60 - SALARIES AND WAGES	\$305,426.00	\$22,322.91	\$240,898.55	78.9%	\$64,527.45
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$15,273.61	\$160,264.88	80.7%	\$38,440.12
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$7,049.30	\$80,595.50	76.1%	\$25,375.50
003-410-6040 - WAGES - OVERTIME	\$750.00	\$0.00	\$38.17	5.1%	\$711.83
61 - EMPLOYEE BENEFITS & COSTS	\$3,000.00	\$357.00	\$2,407.50	80.3%	\$592.50
003-410-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$357.00	\$2,407.50	80.3%	\$592.50
62 - STAFF DEVELOPMENT	\$5,100.00	\$232.00	\$3,413.70	66.9%	\$1,686.30
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$232.00	\$2,374.77	69.8%	\$1,025.23
003-410-6230 - TRAINING IN HOUSE	\$300.00	\$0.00	\$299.95	100.0%	\$0.05
003-410-6240 - MTGS/CONFERENCES/MILES	\$1,400.00	\$0.00	\$738.98	52.8%	\$661.02
63 - REPAIR, MAINT & UTILITIES	\$33,664.00	\$8,779.78	\$26,881.09	79.9%	\$6,782.91
003-410-6310 - CONTRACT REPAIR/MAINT - BLDGS	\$5,000.00	\$1,950.00	\$2,272.38	45.4%	\$2,727.62
003-410-6320 - GROUNDS OPERATION, MAIN	\$700.00	\$0.00	\$778.00	111.1%	(\$78.00)
003-410-6371 - ELECTRIC/GAS UTILITIES	\$21,064.00	\$1,649.84	\$16,009.82	76.0%	\$5,054.18
003-410-6373 - COMMUNICATIONS ...	\$3,400.00	\$252.87	\$2,259.32	66.5%	\$1,140.68



City of Independence
Budget Report
 Library as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003-410-6399 - OTHER MAINTENANCE/REPAIR	\$3,500.00	\$4,927.07	\$5,561.57	158.9%	(\$2,061.57)
64 - CONTRACTUAL SERVICES	\$58,324.00	\$1,635.00	\$39,031.34	66.9%	\$19,292.66
003-410-6408 - PROPERTY & CASUALTY ...	\$28,749.00	\$0.00	\$14,340.52	49.9%	\$14,408.48
003-410-6409 - JANITORIAL	\$21,000.00	\$1,635.00	\$15,814.00	75.3%	\$5,186.00
003-410-6414 - PRINTING & PUBLISHING	\$1,000.00	\$0.00	\$356.63	35.7%	\$643.37
003-410-6419 - COMPUTER EXPENSE	\$7,500.00	\$0.00	\$8,520.19	113.6%	(\$1,020.19)
003-410-6490 - PROFESSIONAL SERVICES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
65 - COMMODITIES	\$69,275.00	\$9,746.23	\$51,984.98	75.0%	\$17,290.02
003-410-6502 - LIBRARY BOOKS, FILMS, RECORDS	\$34,000.00	\$1,934.40	\$24,852.98	73.1%	\$9,147.02
003-410-6504 - OFFICE EQUIPMENT	\$250.00	\$0.00	\$291.00	116.4%	(\$41.00)
003-410-6506 - OFFICE SUPPLIES	\$4,000.00	\$112.51	\$2,824.44	70.6%	\$1,175.56
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$309.63	\$2,033.30	75.3%	\$666.70
003-410-6508 - POSTAGE & SHIPPING	\$500.00	\$7.10	\$520.42	104.1%	(\$20.42)
003-410-6510 - SAFETY SUPPLIES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6530 - PROGRAMMING	\$8,000.00	\$140.34	\$4,643.31	58.0%	\$3,356.69
003-410-6531 - VIDEO RECORDINGS	\$2,750.00	\$117.68	\$1,982.39	72.1%	\$767.61
003-410-6532 - AUDIO RECORDINGS	\$2,500.00	\$380.57	\$2,337.78	93.5%	\$162.22
003-410-6536 - EBOOKS	\$5,500.00	\$3,744.00	\$5,499.36	100.0%	\$0.64
003-410-6537 - AUDIOBOOKS	\$7,000.00	\$3,000.00	\$7,000.00	100.0%	\$0.00



City of Independence
Budget Report
 Library as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003-410-6538 - VIDEO STREAMING	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
112 - EMPLOYEE BENEFITS	\$99,282.00	\$8,889.96	\$103,541.42	104.3%	(\$4,259.42)
410 - LIBRARY	\$99,282.00	\$8,889.96	\$103,541.42	104.3%	(\$4,259.42)
61 - EMPLOYEE BENEFITS & COSTS	\$99,282.00	\$8,889.96	\$103,541.42	104.3%	(\$4,259.42)
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$1,639.09	\$17,748.97	76.0%	\$5,617.03
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$2,216.26	\$22,901.78	79.4%	\$5,931.22
112-410-6131 - WORK COMP/LIBRARY	\$458.00	\$0.00	-\$67.99	-14.8%	\$525.99
112-410-6150 - GROUP INSURANCE BEN/LIBRARY	\$34,625.00	\$4,369.72	\$41,506.18	119.9%	(\$6,881.18)
112-410-6154 - EMPLOYEE SELF-FUND INS BEN/LIB	\$12,000.00	\$664.89	\$21,452.48	178.8%	(\$9,452.48)
323 - CAP OUTLAY SAVINGS/LOST	\$6,000.00	\$0.00	\$733.53	12.2%	\$5,266.47
410 - LIBRARY	\$6,000.00	\$0.00	\$733.53	12.2%	\$5,266.47
67 - CAPITAL OUTLAY	\$6,000.00	\$0.00	\$733.53	12.2%	\$5,266.47
323-410-6727 - LIBRARY-CAP OUTLAY/EQUIPMENT	\$6,000.00	\$0.00	\$733.53	12.2%	\$5,266.47
TOTAL EXPENSE	\$580,071.00	\$51,962.88	\$468,892.11	80.8%	\$111,178.89

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$415,314.00)	(\$42,941.57)	(\$307,065.48)	79.0%	(\$108,248.52)
112 - EMPLOYEE BENEFITS	(\$99,282.00)	(\$8,889.96)	(\$103,541.42)	104.3%	\$4,259.42



City of Independence
Budget Report
Library as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
323 - CAP OUTLAY SAVINGS/LOST	(\$6,000.00)	\$0.00	(\$733.53)	12.2%	(\$5,266.47)
TOTAL (REV LESS EXP)	(\$520,596.00)	(\$51,831.53)	(\$411,340.43)	82.3%	(\$109,255.57)



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

Park & Recreation Budget



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$629,587.00	\$31,509.87	\$533,391.93	84.7%	\$96,195.07
41 - LICENSES & PERMITS					
001-432-4180 - ANIMAL LICENSES	\$3,500.00	\$3.06	\$952.94	27.2%	\$2,547.06
43 - USE OF MONEY & PROPERTY					
001-430-4310 - RENTS & LEASES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-441-4310 - BATTING CAGE RENTAL	\$4,000.00	\$16.21	\$2,182.27	54.6%	\$1,817.73
001-441-4311 - ROOM RENTAL	\$4,500.00	\$136.21	\$3,249.49	72.2%	\$1,250.51
001-441-4312 - GOLF RENTAL	\$100.00	\$0.00	\$104.00	104.0%	(\$4.00)
001-443-4310 - RAQUET COURT RENTAL	\$0.00	\$0.00	\$10.00	0.0%	\$10.00
001-443-4311 - ROOM RENTAL	\$5,750.00	\$285.43	\$6,181.69	107.5%	(\$431.69)
001-444-4310 - POOL RENTAL	\$4,149.00	\$0.00	\$4,149.15	100.0%	(\$0.15)
001-445-4310 - CAMPSITE RENTALS	\$75,000.00	\$1,270.72	\$52,095.07	69.5%	\$22,904.93
001-446-4310 - FACILITY RENT	\$2,000.00	\$0.00	\$400.00	20.0%	\$1,600.00
44 - INTERGOVERNMENTAL					
001-432-4480 - LOCAL GRANTS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
45 - CHARGES/FEES					



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-441-4500 - FEES - DAILY ADMISSIONS	\$3,000.00	\$357.55	\$4,774.89	159.2%	(\$1,774.89)
001-441-4501 - FEES - MEMBERSHIP PASSES	\$45,000.00	\$306.17	\$61,607.73	136.9%	(\$16,607.73)
001-441-4503 - FEES - FITNESS CLASSES	\$3,000.00	\$0.00	\$438.00	14.6%	\$2,562.00
001-441-4550 - FEES - TAE KWON DO	\$4,500.00	\$99.64	\$4,012.80	89.2%	\$487.20
001-441-4551 - FEES - CLINICS	\$1,750.00	\$0.00	\$153.78	8.8%	\$1,596.22
001-441-4552 - FEES - LEAGUE	\$50,000.00	\$7,983.29	\$78,946.44	157.9%	(\$28,946.44)
001-441-4554 - FEES - GAMES	\$400.00	\$0.00	\$135.00	33.8%	\$265.00
001-442-4502 - FEES - FOOTBALL	\$12,000.00	\$0.00	\$13,276.44	110.6%	(\$1,276.44)
001-442-4503 - FEES - AEROBICS/ADULT FITNESS	\$2,000.00	\$113.00	\$2,090.00	104.5%	(\$90.00)
001-442-4504 - FEES - INDOOR PROGRAMMING	\$850.00	\$0.00	\$400.56	47.1%	\$449.44
001-442-4552 - FEES - LITTLE LEAGUE	\$28,000.00	\$7,935.17	\$15,697.39	56.1%	\$12,302.61
001-442-4553 - FEES - MILLENNIUM CLASSES	\$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	\$586.36	39.1%	\$913.64
001-442-4557 - FEES - BASKETBALL	\$3,100.00	\$0.00	\$932.15	30.1%	\$2,167.85
001-442-4559 - FEES - TENNIS LESSONS	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-443-4500 - FEES - DAILY ADMISSIONS	\$10,500.00	\$241.52	\$8,696.92	82.8%	\$1,803.08
001-443-4501 - FEES - MEMBERSHIP PASSES	\$40,000.00	\$1,877.11	\$42,067.36	105.2%	(\$2,067.36)
001-444-4500 - FEES - DAILY POOL ADMISSIONS	\$35,000.00	\$0.00	\$23,154.81	66.2%	\$11,845.19



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-444-4501 - FEES - POOL SEASON PASSES	\$35,000.00	\$1,295.54	\$4,979.49	14.2%	\$30,020.51
001-444-4507 - FEES - WATER AEROBICS	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-444-4508 - FEES - TEAMS & LESSONS	\$12,500.00	\$4,421.57	\$11,055.16	88.4%	\$1,444.84
001-446-4509 - FEES - TOURNAMENTS	\$37,500.00	\$1,125.00	\$27,068.00	72.2%	\$10,432.00
001-446-4552 - LEAGUE FEES	\$15,692.00	\$0.00	\$15,692.90	100.0%	(\$0.90)
47 - MISCELLANEOUS REVENUE					
001-430-4705 - DONATIONS	\$64,620.00	\$0.00	\$61,463.95	95.1%	\$3,156.05
001-430-4710 - REIMBURSEMENTS	\$700.00	\$0.00	\$170.00	24.3%	\$530.00
001-430-4755 - CONCESSIONS - PARKS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-431-4705 - PRIVATE SOURCE CONTRIB	\$1,150.00	\$2,500.00	\$2,500.00	217.4%	(\$1,350.00)
001-432-4706 - DONATIONS	\$50.00	\$0.00	\$37.00	74.0%	\$13.00
001-440-4705 - DONATIONS	\$750.00	\$0.00	\$75.00	10.0%	\$675.00
001-441-4705 - DONATIONS/OTHER	\$100.00	\$0.00	\$1,335.53	1,335...	(\$1,235.53)
001-441-4755 - CONCESSIONS - RIVER'S EDGE	\$3,000.00	\$0.00	\$3,135.99	104.5%	(\$135.99)
001-442-4705 - DONATIONS/OTHER	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-443-4705 - DONATIONS/OTHER	\$250.00	\$0.00	\$35.00	14.0%	\$215.00
001-443-4755 - CONCESSIONS - FALCON CIVIC CTR	\$3,500.00	\$87.00	\$2,082.55	59.5%	\$1,417.45
001-444-4705 - DONATIONS/OTHER	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-444-4711 - REIMBURSEMENT	\$426.00	\$0.00	\$426.17	100.0%	(\$0.17)



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-444-4760 - CONCESSIONS - POOL	\$32,000.00	\$0.00	\$19,618.57	61.3%	\$12,381.43
001-445-4755 - CONCESSIONS - RV PARK	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
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	\$2,000.00	2,000...	(\$1,900.00)
001-446-4755 - CONCESSIONS - BALL COMPLEX	\$75,000.00	\$1,455.68	\$50,171.68	66.9%	\$24,828.32
001-450-4705 - PRIVATE SOURCE CONTRIB	\$2,500.00	\$0.00	\$5,249.70	210.0%	(\$2,749.70)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$900.10	0.0%	\$900.10
43 - USE OF MONEY & PROPERTY					
043-446-4300 - INTEREST	\$0.00	\$0.00	\$900.10	0.0%	\$900.10
304 - PARKS & REC PROJECTS	\$61,610.00	\$0.00	\$67,810.00	110.1%	(\$6,200.00)
47 - MISCELLANEOUS REVENUE					
304-446-4705 - DONATIONS-COMPLEX TURF	\$61,610.00	\$0.00	\$67,810.00	110.1%	(\$6,200.00)
323 - CAP OUTLAY SAVINGS/LOST	\$133,315.00	\$0.00	\$134,717.10	101.1%	(\$1,402.10)
43 - USE OF MONEY & PROPERTY					
323-430-4300 - INTEREST	\$0.00	\$0.00	\$402.04	0.0%	\$402.04
47 - MISCELLANEOUS REVENUE					
323-446-4705 - PRIVATE DONATIONS	\$0.00	\$0.00	\$1,000.00	0.0%	\$1,000.00
48 - OTHER FINANCING SOURCES					
323-430-4820 - PROCEEDS FROM DEBT/LOAN	\$132,500.00	\$0.00	\$132,500.00	100.0%	\$0.00



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
323-441-4810 - SALE OF PERSONAL PROPERTY	\$815.00	\$0.00	\$815.06	100.0%	(\$0.06)
TOTAL REVENUE	\$824,512.00	\$31,509.87	\$736,819.13	89.4%	\$87,692.87

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,349,327.00	\$103,219.76	\$1,066,614.72	79.0%	\$282,712.28
430 - PARKS	\$391,184.00	\$14,607.48	\$302,276.61	77.3%	\$88,907.39
60 - SALARIES AND WAGES	\$174,601.00	\$11,034.01	\$139,951.97	80.2%	\$34,649.03
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$9,384.00	\$98,111.00	78.6%	\$26,638.00
001-430-6020 - SALARIES - PART-TIME	\$30,000.00	\$1,650.01	\$24,196.66	80.7%	\$5,803.34
001-430-6030 - HOURLY WAGES - TEMPORARY	\$16,500.00	\$0.00	\$13,601.89	82.4%	\$2,898.11
001-430-6040 - WAGES - OVERTIME	\$3,352.00	\$0.00	\$4,042.42	120.6%	(\$690.42)
61 - EMPLOYEE BENEFITS & COSTS	\$2,600.00	\$150.00	\$2,200.24	84.6%	\$399.76
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$100.00	\$1,700.24	85.0%	\$299.76
001-430-6184 - CELL PHONE ALLOWANCES	\$600.00	\$50.00	\$500.00	83.3%	\$100.00
63 - REPAIR, MAINT & UTILITIES	\$102,020.00	\$3,050.14	\$91,114.24	89.3%	\$10,905.76
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$47.63	\$3,624.39	181.2%	(\$1,624.39)



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-430-6320 - GROUNDS MAINT/BEAUTIFICATION	\$69,620.00	\$1,412.86	\$67,288.29	96.7%	\$2,331.71
001-430-6331 - VEHICLE OPERATIONS	\$8,500.00	\$815.36	\$8,608.86	101.3%	(\$108.86)
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$106.38	\$4,228.69	33.8%	\$8,271.31
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$638.29	\$7,066.95	80.3%	\$1,733.05
001-430-6373 - COMMUNICATIONS ...	\$600.00	\$29.62	\$297.06	49.5%	\$302.94
64 - CONTRACTUAL SERVICES	\$104,163.00	\$0.00	\$58,533.18	56.2%	\$45,629.82
001-430-6408 - PROPERTY & CASUALTY ...	\$96,663.00	\$0.00	\$52,414.43	54.2%	\$44,248.57
001-430-6499 - CONTRACTUAL SERVICES	\$7,500.00	\$0.00	\$6,118.75	81.6%	\$1,381.25
65 - COMMODITIES	\$7,800.00	\$373.33	\$10,476.98	134.3%	(\$2,676.98)
001-430-6504 - MINOR EQUIPMENT PURCH	\$5,000.00	\$45.98	\$5,625.81	112.5%	(\$625.81)
001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$179.35	\$3,155.55	140.2%	(\$905.55)
001-430-6510 - SPECIAL & SAFETY SUPPLIES	\$550.00	\$148.00	\$1,695.62	308.3%	(\$1,145.62)
431 - FORESTRY/GREENHOUSE	\$6,900.00	\$59.98	\$8,589.26	124.5%	(\$1,689.26)
60 - SALARIES AND WAGES	\$4,000.00	\$0.00	\$6,499.59	162.5%	(\$2,499.59)
001-431-6020 - SALARIES - PART-TIME	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
001-431-6030 - HOURLY WAGES - TEMPORARY	\$0.00	\$0.00	\$6,400.78	6,400...	\$6,400.78
001-431-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$98.81	98.8%	\$98.81
63 - REPAIR, MAINT & UTILITIES	\$2,500.00	\$0.00	\$1,991.41	79.7%	\$508.59
001-431-6310 - BUILDING REPAIR/MAINT	\$250.00	\$0.00	\$0.00	0.0%	\$250.00



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-431-6320 - PARK GROUNDS DEVELOPMENT	\$1,500.00	\$0.00	\$511.15	34.1%	\$988.85
001-431-6331 - VEHICLE OPERATIONS	\$750.00	\$0.00	\$1,480.26	197.4%	(\$730.26)
65 - COMMODITIES	\$400.00	\$59.98	\$98.26	24.6%	\$301.74
001-431-6504 - MINOR EQUIPMENT	\$300.00	\$59.98	\$59.98	20.0%	\$240.02
001-431-6507 - OPERATING SUPPLIES	\$100.00	\$0.00	\$38.28	38.3%	\$61.72
432 - DOG PARK	\$2,250.00	\$564.95	\$1,028.74	45.7%	\$1,221.26
63 - REPAIR, MAINT & UTILITIES	\$2,000.00	\$564.95	\$597.94	29.9%	\$1,402.06
001-432-6320 - GROUNDS MAINT & REPAIR	\$2,000.00	\$564.95	\$597.94	29.9%	\$1,402.06
65 - COMMODITIES	\$250.00	\$0.00	\$430.80	172.3%	(\$180.80)
001-432-6507 - OPERATING SUPPLIES	\$250.00	\$0.00	\$430.80	172.3%	(\$180.80)
440 - RECREATION - OPERATING	\$315,776.00	\$26,431.96	\$219,622.58	69.6%	\$96,153.42
60 - SALARIES AND WAGES	\$283,551.00	\$23,749.88	\$191,438.77	67.5%	\$92,112.23
001-440-6010 - SALARIES - FULL-TIME	\$256,551.00	\$20,414.85	\$179,764.51	70.1%	\$76,786.49
001-440-6020 - SALARIES - PART-TIME	\$22,000.00	\$2,929.50	\$9,195.75	41.8%	\$12,804.25
001-440-6040 - WAGES - OVERTIME	\$5,000.00	\$405.53	\$2,478.51	49.6%	\$2,521.49
61 - EMPLOYEE BENEFITS & COSTS	\$6,400.00	\$400.00	\$5,000.00	78.1%	\$1,400.00
001-440-6143 - ICMA RC - CITY SHARE	\$4,000.00	\$200.00	\$3,400.00	85.0%	\$600.00
001-440-6184 - CELL PHONE ALLOWANCES	\$2,400.00	\$200.00	\$1,600.00	66.7%	\$800.00
62 - STAFF DEVELOPMENT	\$850.00	\$0.00	\$1,083.98	127.5%	(\$233.98)



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-440-6210 - DUES & MEMBERSHIPS	\$250.00	\$0.00	\$895.00	358.0%	(\$645.00)
001-440-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$80.87	80.9%	\$19.13
001-440-6230 - TRAINING IN HOUSE	\$250.00	\$0.00	\$108.11	43.2%	\$141.89
001-440-6240 - MTGS/CONFERENCES/MILES	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
63 - REPAIR, MAINT & UTILITIES	\$6,500.00	\$0.00	\$1,073.90	16.5%	\$5,426.10
001-440-6331 - VEHICLE OPERATIONS	\$6,500.00	\$0.00	\$1,073.90	16.5%	\$5,426.10
64 - CONTRACTUAL SERVICES	\$16,575.00	\$1,736.28	\$17,451.01	105.3%	(\$876.01)
001-440-6402 - ADVERTISING	\$275.00	\$0.00	\$0.00	0.0%	\$275.00
001-440-6412 - MEDICAL/WELLNESS EXPENSE	\$250.00	\$0.00	\$273.00	109.2%	(\$23.00)
001-440-6414 - PRINTING & PUBLISHING	\$2,500.00	\$0.00	\$2,442.00	97.7%	\$58.00
001-440-6418 - SALES TAX	\$13,500.00	\$1,736.28	\$14,736.01	109.2%	(\$1,236.01)
001-440-6499 - CONTRACTUAL SERVICES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
65 - COMMODITIES	\$1,900.00	\$545.80	\$3,574.92	188.2%	(\$1,674.92)
001-440-6506 - OFFICE SUPPLIES	\$500.00	\$182.87	\$1,910.82	382.2%	(\$1,410.82)
001-440-6508 - POSTAGE & SHIPPING	\$1,400.00	\$362.93	\$1,664.10	118.9%	(\$264.10)
441 - RECREATION - RIVER'S EDGE	\$89,662.00	\$23,454.65	\$130,823.79	145.9%	(\$41,161.79)
60 - SALARIES AND WAGES	\$14,712.00	\$775.44	\$20,440.60	138.9%	(\$5,728.60)
001-441-6020 - SALARIES - PART-TIME	\$13,462.00	\$775.44	\$19,447.20	144.5%	(\$5,985.20)
001-441-6030 - HOURLY WAGES - TEMPORARY	\$1,250.00	\$0.00	\$776.64	62.1%	\$473.36



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-441-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$216.76	216.8%	\$216.76
63 - REPAIR, MAINT & UTILITIES	\$22,400.00	\$2,413.33	\$22,102.82	98.7%	\$297.18
001-441-6310 - BUILDING MAINT & REPAIR	\$3,500.00	\$420.92	\$8,335.57	238.2%	(\$4,835.57)
001-441-6320 - GROUNDS MAINT & REPAIR	\$400.00	\$0.00	-\$61.64	-15.4%	\$461.64
001-441-6350 - OPERATIONAL EQUIPMENT REPAIR	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-441-6371 - ELECTRIC/GAS UTILITIES	\$15,750.00	\$1,972.16	\$13,080.54	83.1%	\$2,669.46
001-441-6373 - COMMUNICATIONS ...	\$1,250.00	\$20.25	\$748.35	59.9%	\$501.65
64 - CONTRACTUAL SERVICES	\$8,550.00	\$2,078.88	\$7,718.33	90.3%	\$831.67
001-441-6402 - ADVERTISING	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-441-6409 - JANITORIAL	\$2,500.00	\$210.00	\$1,890.00	75.6%	\$610.00
001-441-6494 - CONTRACT-TAE KWON DO ...	\$3,000.00	\$1,868.88	\$4,988.33	166.3%	(\$1,988.33)
001-441-6495 - CONTRACT-CAMP/CLINIC PAY	\$1,250.00	\$0.00	\$840.00	67.2%	\$410.00
001-441-6496 - CONTRACT-ADULT FITNESS ...	\$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
65 - COMMODITIES	\$44,000.00	\$18,187.00	\$80,562.04	183.1%	(\$36,562.04)
001-441-6503 - CONCESSIONS SUPPLIES	\$2,250.00	\$0.00	\$1,472.02	65.4%	\$777.98
001-441-6504 - MINOR EQUIPMENT	\$1,750.00	\$0.00	\$2,794.97	159.7%	(\$1,044.97)
001-441-6507 - OPERATING SUPPLIES	\$40,000.00	\$18,187.00	\$76,295.05	190.7%	(\$36,295.05)
442 - RECREATION - OUTDOOR	\$73,150.00	\$5,572.72	\$41,839.58	57.2%	\$31,310.42



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
64 - CONTRACTUAL SERVICES	\$17,000.00	\$315.75	\$2,088.00	12.3%	\$14,912.00
001-442-6493 - CONTRACT-LITTLE LEAGUE UMPIRE	\$15,000.00	\$0.00	\$0.00	0.0%	\$15,000.00
001-442-6496 - CONTRACT-ADULT FITNESS ...	\$2,000.00	\$315.75	\$2,088.00	104.4%	(\$88.00)
65 - COMMODITIES	\$56,150.00	\$5,256.97	\$39,751.58	70.8%	\$16,398.42
001-442-6505 - RECREATIONAL EQUIPMENT	\$7,500.00	\$3,761.60	\$8,070.70	107.6%	(\$570.70)
001-442-6507 - OPERATING SUPPLIES - LITTLE LE	\$35,000.00	\$415.37	\$20,218.24	57.8%	\$14,781.76
001-442-6512 - OPERATING SUPPLIES - BASKETBAL	\$2,300.00	\$0.00	\$405.00	17.6%	\$1,895.00
001-442-6514 - OPERATING SUPPLIES - FOOTBALL	\$7,500.00	\$0.00	\$7,087.34	94.5%	\$412.66
001-442-6515 - OPERATING SUPPLIES - SOCCER	\$400.00	\$0.00	\$199.80	50.0%	\$200.20
001-442-6516 - OPERATING SUPPLIES - ADULT EVE	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-442-6598 - REFUNDS	\$350.00	\$120.00	\$828.50	236.7%	(\$478.50)
001-442-6599 - AWARDS & TROPHIES	\$3,000.00	\$960.00	\$2,942.00	98.1%	\$58.00
443 - RECREATION - FALCON CIVIC	\$105,085.00	\$10,323.18	\$103,987.93	99.0%	\$1,097.07
60 - SALARIES AND WAGES	\$28,435.00	\$2,138.44	\$37,257.13	131.0%	(\$8,822.13)
001-443-6020 - SALARIES - PART-TIME	\$27,500.00	\$2,138.44	\$36,774.81	133.7%	(\$9,274.81)
001-443-6030 - HOURLY WAGES - TEMPORARY	\$935.00	\$0.00	\$346.38	37.0%	\$588.62
001-443-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$135.94	135.9%	\$135.94
63 - REPAIR, MAINT & UTILITIES	\$38,950.00	\$5,299.79	\$38,465.63	98.8%	\$484.37
001-443-6310 - BUILDING MAINT & REPAIR	\$6,500.00	\$804.72	\$5,576.08	85.8%	\$923.92



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-443-6320 - GROUNDS MAINT & REPAIR	\$700.00	\$0.00	\$262.86	37.6%	\$437.14
001-443-6350 - OPERATIONAL EQUIPMENT REPAIR	\$4,250.00	\$0.00	\$7,671.93	180.5%	(\$3,421.93)
001-443-6371 - ELECTRIC/GAS UTILITIES	\$25,500.00	\$4,208.99	\$23,540.45	92.3%	\$1,959.55
001-443-6373 - COMMUNICATIONS ...	\$2,000.00	\$286.08	\$1,414.31	70.7%	\$585.69
64 - CONTRACTUAL SERVICES	\$31,750.00	\$2,250.00	\$23,101.56	72.8%	\$8,648.44
001-443-6409 - JANITORIAL	\$28,500.00	\$2,250.00	\$22,500.00	78.9%	\$6,000.00
001-443-6499 - CONTRACTUAL SERVICES	\$3,250.00	\$0.00	\$601.56	18.5%	\$2,648.44
65 - COMMODITIES	\$5,950.00	\$634.95	\$5,163.61	86.8%	\$786.39
001-443-6503 - CONCESSIONS SUPPLIES	\$2,200.00	\$0.00	\$1,075.99	48.9%	\$1,124.01
001-443-6506 - OFFICE SUPPLIES	\$1,000.00	\$93.87	\$428.12	42.8%	\$571.88
001-443-6507 - OPERATING SUPPLIES	\$2,000.00	\$342.08	\$3,285.50	164.3%	(\$1,285.50)
001-443-6510 - SAFETY SUPPLIES	\$500.00	\$99.00	\$99.00	19.8%	\$401.00
001-443-6598 - REFUNDS	\$250.00	\$100.00	\$275.00	110.0%	(\$25.00)
444 - RECREATION - SWIMMING POOL	\$179,800.00	\$1,050.60	\$124,332.04	69.2%	\$55,467.96
60 - SALARIES AND WAGES	\$85,000.00	\$68.00	\$55,254.41	65.0%	\$29,745.59
001-444-6030 - HOURLY WAGES - TEMPORARY	\$85,000.00	\$68.00	\$55,254.41	65.0%	\$29,745.59
62 - STAFF DEVELOPMENT	\$0.00	\$0.00	\$599.00	599.0%	\$599.00
001-444-6210 - SWIM TEAM MEMBERSHIP DUES	\$0.00	\$0.00	\$599.00	599.0%	\$599.00
63 - REPAIR, MAINT & UTILITIES	\$37,000.00	\$982.60	\$25,377.01	68.6%	\$11,622.99



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-444-6310 - BUILDING MAINT & REPAIR	\$7,650.00	\$0.00	\$1,347.91	17.6%	\$6,302.09
001-444-6320 - GROUNDS MAINT & REPAIR	\$2,500.00	\$400.00	\$2,021.97	80.9%	\$478.03
001-444-6371 - ELECTRIC/GAS UTILITIES	\$23,000.00	\$582.60	\$21,507.15	93.5%	\$1,492.85
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
64 - CONTRACTUAL SERVICES	\$4,850.00	\$0.00	\$4,168.50	85.9%	\$681.50
001-444-6413 - PAYMENTS TO OTHER AGENCIES	\$600.00	\$0.00	\$568.50	94.8%	\$31.50
001-444-6499 - CONTRACT-COACHES & ...	\$4,250.00	\$0.00	\$3,600.00	84.7%	\$650.00
65 - COMMODITIES	\$52,950.00	\$0.00	\$38,933.12	73.5%	\$14,016.88
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	\$17,487.75	58.3%	\$12,512.25
001-444-6507 - OPERATING SUPPLIES	\$4,500.00	\$0.00	\$4,820.83	107.1%	(\$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
445 - RECREATION - RV PARK	\$42,550.00	\$2,517.52	\$25,664.14	60.3%	\$16,885.86
63 - REPAIR, MAINT & UTILITIES	\$39,000.00	\$2,217.52	\$22,582.87	57.9%	\$16,417.13
001-445-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$299.93	\$1,343.21	67.2%	\$656.79
001-445-6320 - GROUNDS MAINT & REPAIR	\$1,950.00	\$918.58	\$5,073.08	260.2%	(\$3,123.08)
001-445-6371 - ELECTRIC/GAS UTILITIES	\$27,500.00	\$854.44	\$14,443.90	52.5%	\$13,056.10



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	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	\$144.57	\$1,111.66	202.1%	(\$561.66)
64 - CONTRACTUAL SERVICES	\$3,000.00	\$300.00	\$2,400.00	80.0%	\$600.00
001-445-6499 - CONTRACT-RV HOST	\$3,000.00	\$300.00	\$2,400.00	80.0%	\$600.00
65 - COMMODITIES	\$550.00	\$0.00	\$681.27	123.9%	(\$131.27)
001-445-6503 - CONCESSIONS SUPPLIES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-445-6506 - OFFICE SUPPLIES	\$300.00	\$0.00	\$681.27	227.1%	(\$381.27)
001-445-6598 - REFUNDS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
446 - RECREATION - COMPLEX	\$129,950.00	\$18,636.72	\$101,877.81	78.4%	\$28,072.19
60 - SALARIES AND WAGES	\$32,000.00	\$2,163.01	\$13,450.66	42.0%	\$18,549.34
001-446-6020 - SALARIES - PART-TIME	\$17,500.00	\$1,987.88	\$6,934.70	39.6%	\$10,565.30
001-446-6030 - HOURLY WAGES - TEMPORARY	\$13,500.00	\$93.75	\$6,004.08	44.5%	\$7,495.92
001-446-6040 - WAGES - OVERTIME	\$1,000.00	\$81.38	\$511.88	51.2%	\$488.12
63 - REPAIR, MAINT & UTILITIES	\$18,950.00	\$2,935.70	\$14,811.34	78.2%	\$4,138.66
001-446-6310 - BUILDING MAINT & REPAIR	\$3,000.00	\$356.19	\$2,753.79	91.8%	\$246.21
001-446-6320 - GROUNDS MAINT & REPAIR	\$7,500.00	\$1,971.48	\$7,641.77	101.9%	(\$141.77)
001-446-6331 - VEHICLE OPERATIONS	\$950.00	\$107.87	\$116.85	12.3%	\$833.15
001-446-6371 - ELECTRIC/GAS UTILITIES	\$4,000.00	\$500.16	\$3,882.07	97.1%	\$117.93
001-446-6372 - GARBAGE/RECYCLING	\$3,500.00	\$0.00	\$416.86	11.9%	\$3,083.14



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
64 - CONTRACTUAL SERVICES	\$25,000.00	\$2,820.00	\$32,900.00	131.6%	(\$7,900.00)
001-446-6499 - CONTRACT-TOURNAMENT ...	\$25,000.00	\$2,820.00	\$32,900.00	131.6%	(\$7,900.00)
65 - COMMODITIES	\$54,000.00	\$10,718.01	\$40,715.81	75.4%	\$13,284.19
001-446-6503 - MERCHANDISE FOR RESALE	\$47,500.00	\$8,397.36	\$33,516.22	70.6%	\$13,983.78
001-446-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$7.99	0.4%	\$1,992.01
001-446-6507 - OPERATING SUPPLIES	\$3,800.00	\$195.65	\$2,651.60	69.8%	\$1,148.40
001-446-6511 - ADULT SOFTBALL	\$500.00	\$0.00	\$500.00	100.0%	\$0.00
001-446-6598 - REFUNDS	\$200.00	\$2,125.00	\$4,040.00	2,020...	(\$3,840.00)
450 - CEMETERY	\$13,020.00	\$0.00	\$6,572.24	50.5%	\$6,447.76
60 - SALARIES AND WAGES	\$6,970.00	\$0.00	\$5,049.14	72.4%	\$1,920.86
001-450-6030 - HOURLY WAGES - TEMPORARY	\$6,970.00	\$0.00	\$5,049.14	72.4%	\$1,920.86
63 - REPAIR, MAINT & UTILITIES	\$2,700.00	\$0.00	\$1,505.60	55.8%	\$1,194.40
001-450-6310 - BUILDING MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-450-6320 - GROUNDS MAINT & REPAIR	\$1,250.00	\$0.00	\$1,102.04	88.2%	\$147.96
001-450-6331 - VEHICLE OPERATIONS	\$1,000.00	\$0.00	\$403.56	40.4%	\$596.44
001-450-6371 - ELECTRIC/GAS UTILITIES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
64 - CONTRACTUAL SERVICES	\$1,750.00	\$0.00	\$0.00	0.0%	\$1,750.00
001-450-6499 - OTHER CONTRACTUAL SERV	\$1,750.00	\$0.00	\$0.00	0.0%	\$1,750.00
65 - COMMODITIES	\$1,600.00	\$0.00	\$17.50	1.1%	\$1,582.50



**City of Independence
Budget Report
Parks & Recreation as of 4/23/2026**

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
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	\$17.50	1.2%	\$1,482.50
112 - EMPLOYEE BENEFITS	\$240,637.00	\$15,540.22	\$143,342.05	59.6%	\$97,294.95
430 - PARKS	\$87,615.00	\$4,648.05	\$53,996.25	61.6%	\$33,618.75
61 - EMPLOYEE BENEFITS & COSTS	\$87,615.00	\$4,648.05	\$53,996.25	61.6%	\$33,618.75
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$813.89	\$10,459.69	78.3%	\$2,897.31
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$883.87	\$12,504.24	75.9%	\$3,978.76
112-430-6131 - WORK COMP/PARKS	\$6,768.00	\$0.00	\$1,615.58	23.9%	\$5,152.42
112-430-6150 - GROUP INSURANCE BEN/PARKS	\$35,269.00	\$2,902.31	\$27,610.45	78.3%	\$7,658.55
112-430-6154 - EMPLOYEE SELF-FUND INS ...	\$15,738.00	\$47.98	\$1,806.29	11.5%	\$13,931.71
431 - FORESTRY/GREENHOUSE	\$684.00	\$0.00	\$610.06	89.2%	\$73.94
61 - EMPLOYEE BENEFITS & COSTS	\$684.00	\$0.00	\$610.06	89.2%	\$73.94
112-431-6110 - FICA - FORESTRY	\$306.00	\$0.00	\$497.21	162.5%	(\$191.21)
112-431-6130 - IPERS - CITY/FORESTRY	\$378.00	\$0.00	\$112.85	29.9%	\$265.15
440 - RECREATION - OPERATING	\$129,656.00	\$10,097.51	\$74,213.28	57.2%	\$55,442.72
61 - EMPLOYEE BENEFITS & COSTS	\$129,656.00	\$10,097.51	\$74,213.28	57.2%	\$55,442.72
112-440-6110 - FICA - CITY/REC	\$21,692.00	\$1,765.79	\$14,136.66	65.2%	\$7,555.34
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$1,863.55	\$17,483.94	65.3%	\$9,284.06
112-440-6131 - WORK COMP/REC	\$175.00	\$0.00	\$43.31	24.7%	\$131.69



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-440-6150 - GROUP INSURANCE BEN/REC	\$60,739.00	\$3,691.56	\$34,652.99	57.1%	\$26,086.01
112-440-6154 - EMPLOYEE SELF-FUND INS ...	\$20,282.00	\$2,776.61	\$7,896.38	38.9%	\$12,385.62
441 - RECREATION - RIVER'S EDGE	\$2,515.00	\$112.43	\$2,820.67	112.2%	(\$305.67)
61 - EMPLOYEE BENEFITS & COSTS	\$2,515.00	\$112.43	\$2,820.67	112.2%	(\$305.67)
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$59.32	\$1,563.74	138.9%	(\$437.74)
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$53.11	\$1,256.93	90.5%	\$132.07
443 - RECREATION - FALCON CIVIC	\$4,861.00	\$511.56	\$5,073.78	104.4%	(\$212.78)
61 - EMPLOYEE BENEFITS & COSTS	\$4,861.00	\$511.56	\$5,073.78	104.4%	(\$212.78)
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$163.59	\$2,850.18	131.0%	(\$674.18)
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$347.97	\$2,223.60	82.8%	\$461.40
444 - RECREATION - SWIMMING POO	\$8,645.00	\$5.20	\$4,866.04	56.3%	\$3,778.96
61 - EMPLOYEE BENEFITS & COSTS	\$8,645.00	\$5.20	\$4,866.04	56.3%	\$3,778.96
112-444-6110 - FICA - CITY/POOL	\$6,503.00	\$5.20	\$4,226.95	65.0%	\$2,276.05
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	\$633.43	29.6%	\$1,508.57
446 - RECREATION - COMPLEX	\$5,469.00	\$165.47	\$1,363.26	24.9%	\$4,105.74
61 - EMPLOYEE BENEFITS & COSTS	\$5,469.00	\$165.47	\$1,363.26	24.9%	\$4,105.74
112-446-6110 - FICA - CITY/COMPLEX	\$2,448.00	\$165.47	\$1,028.90	42.0%	\$1,419.10
112-446-6130 - IPERS - CITY/COMPLEX	\$3,021.00	\$0.00	\$334.36	11.1%	\$2,686.64



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
450 - CEMETERY	\$1,192.00	\$0.00	\$398.71	33.4%	\$793.29
61 - EMPLOYEE BENEFITS & COSTS	\$1,192.00	\$0.00	\$398.71	33.4%	\$793.29
112-450-6110 - FICA - CITY/CEMETERY	\$534.00	\$0.00	\$386.27	72.3%	\$147.73
112-450-6130 - IPERS - CITY/CEMETERY	\$658.00	\$0.00	\$12.44	1.9%	\$645.56
304 - PARKS & REC PROJECTS	\$41,000.00	\$0.00	\$42,098.61	102.7%	(\$1,098.61)
446 - RECREATION - COMPLEX	\$41,000.00	\$0.00	\$42,098.61	102.7%	(\$1,098.61)
64 - CONTRACTUAL SERVICES	\$41,000.00	\$0.00	\$42,098.61	102.7%	(\$1,098.61)
304-446-6499 - CONTRACTUAL-COMPLEX TURF ...	\$41,000.00	\$0.00	\$42,098.61	102.7%	(\$1,098.61)
323 - CAP OUTLAY SAVINGS/LOST	\$246,974.00	\$22,996.17	\$200,315.28	81.1%	\$46,658.72
430 - PARKS	\$157,500.00	\$22,275.42	\$134,041.42	85.1%	\$23,458.58
67 - CAPITAL OUTLAY	\$157,500.00	\$22,275.42	\$134,041.42	85.1%	\$23,458.58
323-430-6727 - PARKS-CAP OUTLAY/EQUIPMENT	\$157,500.00	\$22,275.42	\$134,041.42	85.1%	\$23,458.58
441 - RECREATION - RIVER'S EDGE	\$4,374.00	\$0.00	\$7,961.51	182.0%	(\$3,587.51)
67 - CAPITAL OUTLAY	\$4,374.00	\$0.00	\$7,961.51	182.0%	(\$3,587.51)
323-441-6727 - RIVERS EDGE-CAP OUTLAY/EQUIP	\$4,374.00	\$0.00	\$7,961.51	182.0%	(\$3,587.51)
443 - RECREATION - FALCON CIVIC	\$47,100.00	\$720.75	\$35,536.18	75.4%	\$11,563.82
67 - CAPITAL OUTLAY	\$47,100.00	\$720.75	\$35,536.18	75.4%	\$11,563.82
323-443-6727 - FCC-CAP OUTLAY/EQUIPMENT	\$47,100.00	\$720.75	\$35,536.18	75.4%	\$11,563.82
446 - RECREATION - COMPLEX	\$38,000.00	\$0.00	\$22,776.17	59.9%	\$15,223.83



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
67 - CAPITAL OUTLAY	\$38,000.00	\$0.00	\$22,776.17	59.9%	\$15,223.83
323-446-6727 - COMPLEX-CAP ...	\$38,000.00	\$0.00	\$22,776.17	59.9%	\$15,223.83
TOTAL EXPENSE	\$1,877,938.00	\$141,756.15	\$1,452,370.66	77.3%	\$425,567.34

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$719,740.00)	(\$71,709.89)	(\$533,222.79)	80.9%	(\$186,517.21)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$900.10		(\$900.10)
112 - EMPLOYEE BENEFITS	(\$240,637.00)	(\$15,540.22)	(\$143,342.05)	59.6%	(\$97,294.95)
304 - PARKS & REC PROJECTS	\$20,610.00	\$0.00	\$25,711.39	107.1%	(\$5,101.39)
323 - CAP OUTLAY SAVINGS/LOST	(\$113,659.00)	(\$22,996.17)	(\$65,598.18)	88.1%	(\$48,060.82)
TOTAL (REV LESS EXP)	(\$1,053,426.00)	(\$110,246.28)	(\$715,551.53)	81.0%	(\$337,874.47)



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

Police Department Budget



City of Independence
Budget Report
 Police Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$64,753.00	\$976.37	\$10,931.94	16.9%	\$53,821.06
41 - LICENSES & PERMITS					
001-110-4190 - MISC LICENSES & PERMITS	\$800.00	\$250.00	\$950.00	118.8%	(\$150.00)
43 - USE OF MONEY & PROPERTY					
001-110-4300 - INTEREST	\$0.00	\$0.00	\$201.06	0.0%	\$201.06
44 - INTERGOVERNMENTAL					
001-110-4465 - SCHOOL CROSSING GUARDS	\$52,002.00	\$0.00	\$0.00	0.0%	\$52,002.00
45 - CHARGES/FEES					
001-110-4550 - ACCIDENT REPORTS - POLICE	\$500.00	\$70.00	\$535.00	107.0%	(\$35.00)
001-110-4551 - POLICE SERVICE FEES	\$100.00	\$0.00	\$30.00	30.0%	\$70.00
47 - MISCELLANEOUS REVENUE					
001-110-4700 - PUBLIC SOURCE CONTRIB	\$2,000.00	\$0.00	\$1,950.00	97.5%	\$50.00
001-110-4705 - DONATIONS K9 ONLY	\$2,000.00	\$0.00	\$2,000.00	100.0%	\$0.00
001-110-4711 - REIMBURSEMENT	\$318.00	\$0.00	\$680.40	214.0%	(\$362.40)
001-110-4715 - REFUNDS	\$2,033.00	\$0.00	\$2,033.29	100.0%	(\$0.29)
001-110-4770 - COURT FINES	\$4,000.00	\$656.37	\$1,604.69	40.1%	\$2,395.31



City of Independence
Budget Report
 Police Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-110-4775 - PARKING VIOLATION FEES	\$1,000.00	\$0.00	\$947.50	94.8%	\$52.50
323 - CAP OUTLAY SAVINGS/LOST	\$223,700.00	\$386.00	\$224,285.05	100.3%	(\$585.05)
43 - USE OF MONEY & PROPERTY					
323-110-4300 - INTEREST	\$0.00	\$0.00	\$199.05	0.0%	\$199.05
47 - MISCELLANEOUS REVENUE					
323-110-4710 - REIMBURSEMENTS	\$0.00	\$386.00	\$386.00	0.0%	\$386.00
48 - OTHER FINANCING SOURCES					
323-110-4820 - PROCEEDS FROM DEBT/LOAN	\$223,700.00	\$0.00	\$223,700.00	100.0%	\$0.00
TOTAL REVENUE	\$288,453.00	\$1,362.37	\$235,216.99	81.5%	\$53,236.01

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,375,533.00	\$72,989.47	\$1,095,175.08	79.6%	\$280,357.92
110 - POLICE	\$1,375,533.00	\$72,989.47	\$1,095,175.08	79.6%	\$280,357.92
60 - SALARIES AND WAGES	\$928,200.00	\$66,479.07	\$720,146.48	77.6%	\$208,053.52
001-110-6010 - SALARIES - FULL-TIME	\$882,696.00	\$61,006.74	\$678,237.90	76.8%	\$204,458.10
001-110-6020 - SALARIES - PART-TIME	\$5,500.00	\$0.00	\$2,598.48	47.2%	\$2,901.52



City of Independence
Budget Report
 Police Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-110-6040 - WAGES - OVERTIME	\$34,000.00	\$5,472.33	\$38,837.72	114.2%	(\$4,837.72)
001-110-6042 - WAGES - OVERTIME SP EVENT	\$6,000.00	\$0.00	\$470.38	7.8%	\$5,529.62
001-110-6050 - WAGES - RESERVE OFFICERS	\$4.00	\$0.00	\$2.00	50.0%	\$2.00
61 - EMPLOYEE BENEFITS & COSTS	\$21,600.00	\$1,287.98	\$15,895.10	73.6%	\$5,704.90
001-110-6143 - ICMA RC - CITY SHARE	\$12,000.00	\$1,167.84	\$9,347.42	77.9%	\$2,652.58
001-110-6181 - ALLOWANCES - UNIFORM	\$9,000.00	\$70.14	\$6,047.68	67.2%	\$2,952.32
001-110-6184 - CELL PHONE ALLOWANCES	\$600.00	\$50.00	\$500.00	83.3%	\$100.00
62 - STAFF DEVELOPMENT	\$39,900.00	\$97.13	\$15,733.11	39.4%	\$24,166.89
001-110-6210 - DUES & MEMBERSHIPS	\$2,200.00	\$0.00	\$795.00	36.1%	\$1,405.00
001-110-6230 - TRAINING IN HOUSE	\$8,200.00	\$97.13	\$6,706.81	81.8%	\$1,493.19
001-110-6240 - MTNS/CONFERENCES/MILES	\$9,500.00	\$0.00	\$5,055.80	53.2%	\$4,444.20
001-110-6299 - OTHER STAFF DEVELOPMENT	\$20,000.00	\$0.00	\$3,175.50	15.9%	\$16,824.50
63 - REPAIR, MAINT & UTILITIES	\$68,750.00	\$4,710.20	\$56,896.35	82.8%	\$11,853.65
001-110-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$2,088.91	104.4%	(\$88.91)
001-110-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$0.00	\$162.65	16.3%	\$837.35
001-110-6331 - VEHICLE OPERATIONS	\$28,000.00	\$2,170.24	\$18,690.38	66.8%	\$9,309.62
001-110-6332 - VEHICLE REPAIRS	\$12,000.00	\$601.22	\$16,079.95	134.0%	(\$4,079.95)
001-110-6350 - OPERATIONAL EQUIPMENT REPAIR	\$1,000.00	\$0.00	\$692.00	69.2%	\$308.00
001-110-6371 - ELECTRIC/GAS UTILITIES	\$11,000.00	\$984.80	\$9,330.32	84.8%	\$1,669.68



City of Independence
Budget Report
 Police Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-110-6373 - COMMUNICATIONS ...	\$12,750.00	\$953.94	\$9,558.59	75.0%	\$3,191.41
001-110-6399 - OTHER MAINTENANCE/REPAIR	\$1,000.00	\$0.00	\$293.55	29.4%	\$706.45
64 - CONTRACTUAL SERVICES	\$268,334.00	\$278.43	\$235,301.64	87.7%	\$33,032.36
001-110-6402 - ADVERTISING/CRIME PREVENTION	\$1,000.00	\$0.00	\$973.01	97.3%	\$26.99
001-110-6408 - PROPERTY & CASUALTY ...	\$54,934.00	\$0.00	\$25,366.53	46.2%	\$29,567.47
001-110-6409 - JANITORIAL	\$4,650.00	\$278.43	\$2,280.10	49.0%	\$2,369.90
001-110-6412 - MEDICAL/WELLNESS EXPENSE	\$1,000.00	\$0.00	\$229.00	22.9%	\$771.00
001-110-6413 - DISPATCHING/COURT/SUBPOEN...	\$206,750.00	\$0.00	\$206,453.00	99.9%	\$297.00
65 - COMMODITIES	\$48,749.00	\$136.66	\$51,202.40	105.0%	(\$2,453.40)
001-110-6506 - OFFICE SUPPLIES	\$3,000.00	\$68.66	\$317.20	10.6%	\$2,682.80
001-110-6507 - OPERATING SUPPLIES	\$45,499.00	\$0.00	\$39,402.68	86.6%	\$6,096.32
001-110-6510 - SAFETY SUPPLIES	\$250.00	\$68.00	\$1,433.27	573.3%	(\$1,183.27)
001-110-6516 - POLICE CANINE PURCHASES	\$0.00	\$0.00	\$10,049.25	10,04...	\$10,049.25
112 - EMPLOYEE BENEFITS	\$488,923.00	\$30,016.00	\$320,181.04	65.5%	\$168,741.96
110 - POLICE	\$488,923.00	\$30,016.00	\$320,181.04	65.5%	\$168,741.96
61 - EMPLOYEE BENEFITS & COSTS	\$488,923.00	\$30,016.00	\$320,181.04	65.5%	\$168,741.96
112-110-6110 - FICA - CITY/POLICE	\$76,742.00	\$4,913.67	\$53,339.21	69.5%	\$23,402.79
112-110-6130 - IPERS - CITY/POLICE	\$95,216.00	\$6,026.08	\$65,030.52	68.3%	\$30,185.48
112-110-6131 - WORK COMP/POLICE	\$14,995.00	\$0.00	-\$459.22	-3.1%	\$15,454.22



City of Independence
Budget Report
 Police Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-110-6150 - GROUP INSURANCE BEN/POLICE	\$190,787.00	\$14,521.35	\$140,878.34	73.8%	\$49,908.66
112-110-6154 - EMPLOYEE SELF-FUND INS ...	\$111,183.00	\$4,554.90	\$61,392.19	55.2%	\$49,790.81
323 - CAP OUTLAY SAVINGS/LOST	\$252,700.00	\$3,150.00	\$240,469.07	95.2%	\$12,230.93
110 - POLICE	\$252,700.00	\$3,150.00	\$240,469.07	95.2%	\$12,230.93
67 - CAPITAL OUTLAY	\$252,700.00	\$3,150.00	\$240,469.07	95.2%	\$12,230.93
323-110-6710 - POLICE-CAP OUTLAY/VEHICLES	\$52,000.00	\$0.00	\$48,754.50	93.8%	\$3,245.50
323-110-6725 - POLICE-CAP OUTLAY/OFFICE EQUIP	\$5,000.00	\$3,150.00	\$4,873.88	97.5%	\$126.12
323-110-6727 - POLICE-CAP OUTLAY/EQUIPMENT	\$195,700.00	\$0.00	\$186,840.69	95.5%	\$8,859.31
TOTAL EXPENSE	\$2,117,156.00	\$106,155.47	\$1,655,825.19	78.2%	\$461,330.81

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$1,310,780.00)	(\$72,013.10)	(\$1,084,243.14)	76.8%	(\$226,536.86)
112 - EMPLOYEE BENEFITS	(\$488,923.00)	(\$30,016.00)	(\$320,181.04)	65.5%	(\$168,741.96)
323 - CAP OUTLAY SAVINGS/LOST	(\$29,000.00)	(\$2,764.00)	(\$16,184.02)	97.6%	(\$12,815.98)
TOTAL (REV LESS EXP)	(\$1,828,703.00)	(\$104,793.10)	(\$1,420,608.20)	78.6%	(\$408,094.80)



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

Storm Water Budget



City of Independence
Budget Report
 Storm Water as of 4/23/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
740 - STORM WATER DEPT	\$160,000.00	\$10,408.24	\$136,027.58	85.0%	\$23,972.42
45 - CHARGES/FEES					
740-865-4550 - STORM WATER CHARGES	\$160,000.00	\$10,408.24	\$136,027.58	85.0%	\$23,972.42
TOTAL REVENUE	\$160,000.00	\$10,408.24	\$136,027.58	85.0%	\$23,972.42

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
740 - STORM WATER DEPT	\$353,318.00	\$166.31	\$230,091.26	65.1%	\$123,226.74
865 - STORM WATER	\$353,318.00	\$166.31	\$230,091.26	65.1%	\$123,226.74
60 - SALARIES AND WAGES	\$15,725.00	\$0.00	\$2,569.01	16.3%	\$13,155.99
740-865-6010 - SALARIES - FULL-TIME	\$14,040.00	\$0.00	\$2,526.86	18.0%	\$11,513.14
740-865-6040 - WAGES - OVERTIME	\$1,685.00	\$0.00	\$42.15	2.5%	\$1,642.85
61 - EMPLOYEE BENEFITS & COSTS	\$3,093.00	\$58.31	\$1,280.76	41.4%	\$1,812.24
740-865-6110 - FICA-CITY/STORM WATER	\$1,203.00	\$0.00	\$189.49	15.8%	\$1,013.51
740-865-6130 - IPERS-CITY/STORM WATER	\$1,485.00	\$55.67	\$242.50	16.3%	\$1,242.50



City of Independence
Budget Report
 Storm Water as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
740-865-6131 - WORKERS COMP/STORM WATER	\$381.00	\$0.00	\$0.00	0.0%	\$381.00
740-865-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$36.94	36.9%	\$36.94
740-865-6150 - GROUP INSURANCE/STORM WATER	\$24.00	\$2.64	\$811.83	3,382...	(\$787.83)
62 - STAFF DEVELOPMENT	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
740-865-6240 - MTGS/CONFERENCES/MILES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
63 - REPAIR, MAINT & UTILITIES	\$50,000.00	\$24.00	\$13,630.72	27.3%	\$36,369.28
740-865-6320 - GROUNDS MAINT & REPAIR	\$50,000.00	\$24.00	\$13,630.72	27.3%	\$36,369.28
64 - CONTRACTUAL SERVICES	\$74,000.00	\$0.00	\$4,881.16	6.6%	\$69,118.84
740-865-6407 - ENGINEERING	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
740-865-6413 - PAYMENTS - OTHER AGENCIES	\$4,000.00	\$0.00	\$4,000.00	100.0%	\$0.00
740-865-6499 - OTHER CONTRACTUAL SERV	\$60,000.00	\$0.00	\$881.16	1.5%	\$59,118.84
65 - COMMODITIES	\$0.00	\$84.00	\$84.00	84.0%	\$84.00
740-865-6507 - OPERATING SUPPLIES	\$0.00	\$84.00	\$84.00	84.0%	\$84.00
67 - CAPITAL OUTLAY	\$209,000.00	\$0.00	\$207,645.61	99.4%	\$1,354.39
740-865-6790 - NEW INFRASTRUCTURE	\$209,000.00	\$0.00	\$207,645.61	99.4%	\$1,354.39
TOTAL EXPENSE	\$353,318.00	\$166.31	\$230,091.26	65.1%	\$123,226.74



City of Independence
Budget Report
Storm Water as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
740 - STORM WATER DEPT	(\$193,318.00)	\$10,241.93	(\$94,063.68)	71.3%	(\$99,254.32)
TOTAL (REV LESS EXP)	(\$193,318.00)	\$10,241.93	(\$94,063.68)	71.3%	(\$99,254.32)



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

Street Department Budget



City of Independence
Budget Report
 Street Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$8,793.00	\$3,180.22	\$6,391.41	72.7%	\$2,401.59
44 - INTERGOVERNMENTAL					
001-210-4428 - IDOT HWY 150 MAINT CONTRACT	\$8,321.00	\$0.00	\$0.00	0.0%	\$8,321.00
47 - MISCELLANEOUS REVENUE					
001-210-4710 - REIMBURSEMENTS	\$72.00	\$0.00	\$220.69	306.5%	(\$148.69)
001-210-4720 - INSURANCE SETTLEMENTS	\$0.00	\$2,818.32	\$5,110.32	0.0%	\$5,110.32
001-210-4745 - SALE OF SALVAGE	\$400.00	\$361.90	\$1,060.40	265.1%	(\$660.40)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$2.74	0.0%	\$2.74
43 - USE OF MONEY & PROPERTY					
012-210-4300 - INTEREST	\$0.00	\$0.00	\$2.74	0.0%	\$2.74
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$69,720.42	\$688,271.65	81.1%	\$160,688.35
44 - INTERGOVERNMENTAL					
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$69,720.42	\$688,271.65	81.1%	\$160,688.35
323 - CAP OUTLAY SAVINGS/LOST	\$177,500.00	\$0.00	\$163,407.84	92.1%	\$14,092.16
43 - USE OF MONEY & PROPERTY					
323-210-4300 - INTEREST	\$0.00	\$0.00	\$507.84	0.0%	\$507.84



City of Independence
Budget Report
 Street Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
48 - OTHER FINANCING SOURCES					
323-210-4820 - PROCEEDS FROM DEBT/LOAN	\$177,500.00	\$0.00	\$162,900.00	91.8%	\$14,600.00
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$0.00	\$427,353.66	100.6%	(\$2,353.66)
43 - USE OF MONEY & PROPERTY					
325-210-4300 - INTEREST	\$0.00	\$0.00	\$2,353.66	0.0%	\$2,353.66
48 - OTHER FINANCING SOURCES					
325-210-4820 - PROCEEDS ST-1ST ST W RECON	\$425,000.00	\$0.00	\$425,000.00	100.0%	\$0.00
TOTAL REVENUE	\$1,460,253.00	\$72,900.64	\$1,285,427.30	88.0%	\$174,825.70

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$54,591.00	\$2,818.32	\$29,298.85	53.7%	\$25,292.15
210 - ROADS, BRIDGES, SIDEWALKS	\$54,591.00	\$2,818.32	\$29,298.85	53.7%	\$25,292.15
63 - REPAIR, MAINT & UTILITIES	\$0.00	\$2,818.32	\$4,960.32	4,960...	\$4,960.32
001-210-6350 - OPERATIONAL EQUIP REPAIR	\$0.00	\$2,818.32	\$4,960.32	4,960...	\$4,960.32
64 - CONTRACTUAL SERVICES	\$54,591.00	\$0.00	\$24,338.53	44.6%	\$30,252.47
001-210-6408 - PROPERTY/CASUALTY INS	\$44,591.00	\$0.00	\$24,338.53	54.6%	\$20,252.47



City of Independence
Budget Report
 Street Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-210-6499 - OTHER CONTRACTUAL SERV	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
110 - STREETS DEPT - ROAD USE T	\$802,939.00	\$47,757.55	\$492,143.09	61.3%	\$310,795.91
210 - ROADS, BRIDGES, SIDEWALKS	\$660,240.00	\$35,842.02	\$362,300.91	54.9%	\$297,939.09
60 - SALARIES AND WAGES	\$362,692.00	\$23,043.04	\$237,416.18	65.5%	\$125,275.82
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$22,852.00	\$234,465.61	66.7%	\$117,141.39
110-210-6030 - HOURLY WAGES - TEMPORARY	\$3,259.00	\$0.00	\$910.00	27.9%	\$2,349.00
110-210-6040 - WAGES - OVERTIME	\$7,826.00	\$191.04	\$2,040.57	26.1%	\$5,785.43
61 - EMPLOYEE BENEFITS & COSTS	\$10,400.00	\$485.14	\$6,050.90	58.2%	\$4,349.10
110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$416.39	\$3,562.30	59.4%	\$2,437.70
110-210-6181 - ALLOWANCES - UNIFORM	\$3,500.00	\$0.00	\$1,801.10	51.5%	\$1,698.90
110-210-6184 - CELL PHONE ALLOWANCES	\$900.00	\$68.75	\$687.50	76.4%	\$212.50
62 - STAFF DEVELOPMENT	\$2,900.00	\$0.00	\$631.88	21.8%	\$2,268.12
110-210-6210 - DUES & MEMBERSHIPS	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
110-210-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$15.84	15.8%	\$84.16
110-210-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$21.04	2.1%	\$978.96
110-210-6240 - MTGS/CONFERENCES/MILES	\$1,500.00	\$0.00	\$595.00	39.7%	\$905.00
63 - REPAIR, MAINT & UTILITIES	\$111,560.00	\$8,097.05	\$78,532.80	70.4%	\$33,027.20
110-210-6310 - BUILDING MAINT & REPAIR	\$10,000.00	\$0.00	\$9,071.63	90.7%	\$928.37
110-210-6320 - GROUNDS MAINT & REPAIR	\$5,000.00	\$0.00	\$5,317.56	106.4%	(\$317.56)



City of Independence
Budget Report
 Street Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-210-6331 - VEHICLE OPERATIONS	\$25,000.00	\$638.17	\$14,604.27	58.4%	\$10,395.73
110-210-6332 - VEHICLE REPAIRS	\$20,000.00	\$3,428.48	\$10,398.40	52.0%	\$9,601.60
110-210-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$3,993.20	\$36,150.54	80.3%	\$8,849.46
110-210-6373 - COMMUNICATIONS ...	\$1,560.00	\$37.20	\$966.70	62.0%	\$593.30
110-210-6399 - OTHER MAINTENANCE/REPAIR	\$5,000.00	\$0.00	\$2,023.70	40.5%	\$2,976.30
64 - CONTRACTUAL SERVICES	\$30,188.00	\$17.99	\$7,358.47	24.4%	\$22,829.53
110-210-6412 - MEDICAL/WELLNESS EXPENSE	\$500.00	\$0.00	\$365.08	73.0%	\$134.92
110-210-6415 - RENTAL & LEASES ON EQUIPMENT	\$2,500.00	\$0.00	\$1,530.37	61.2%	\$969.63
110-210-6417 - STREET MAINT/DUST CONTROL	\$7,500.00	\$0.00	\$742.17	9.9%	\$6,757.83
110-210-6419 - TECHNOLOGY SERVICES	\$938.00	\$0.00	\$937.50	99.9%	\$0.50
110-210-6499 - CONTRACTUAL SERVICES	\$18,750.00	\$17.99	\$3,783.35	20.2%	\$14,966.65
65 - COMMODITIES	\$32,500.00	\$1,092.86	\$14,892.64	45.8%	\$17,607.36
110-210-6504 - MINOR EQUIPMENT	\$12,500.00	\$0.00	\$5,291.67	42.3%	\$7,208.33
110-210-6506 - OFFICE SUPPLIES	\$2,500.00	\$0.00	\$101.15	4.0%	\$2,398.85
110-210-6507 - OPERATING SUPPLIES	\$12,000.00	\$473.20	\$6,932.02	57.8%	\$5,067.98
110-210-6510 - SPECIAL & SAFETY EQUIPMENT	\$2,500.00	\$291.00	\$2,148.66	85.9%	\$351.34
110-210-6511 - IRON-STEEL-OTHER METAL GOODS	\$3,000.00	\$328.66	\$419.14	14.0%	\$2,580.86
67 - CAPITAL OUTLAY	\$110,000.00	\$3,105.94	\$17,418.04	15.8%	\$92,581.96
110-210-6761 - STREETS - RESURFACING/REPAIR	\$110,000.00	\$3,105.94	\$17,418.04	15.8%	\$92,581.96



City of Independence
Budget Report
 Street Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
230 - STREET LIGHTING	\$40,775.00	\$5,953.74	\$35,516.07	87.1%	\$5,258.93
63 - REPAIR, MAINT & UTILITIES	\$38,275.00	\$5,953.74	\$35,464.63	92.7%	\$2,810.37
110-230-6350 - OPERATIONAL EQUIPMENT REPAIR	\$5,000.00	\$3,912.00	\$15,559.44	311.2%	(\$10,559.44)
110-230-6371 - ELECTRIC/GAS UTILITIES	\$33,275.00	\$2,041.74	\$19,905.19	59.8%	\$13,369.81
64 - CONTRACTUAL SERVICES	\$2,500.00	\$0.00	\$51.44	2.1%	\$2,448.56
110-230-6499 - CONTRACT REPAIR-ELECTRIC	\$2,500.00	\$0.00	\$51.44	2.1%	\$2,448.56
240 - TRAFFIC CONTROL & SAFETY	\$16,500.00	\$862.92	\$6,487.85	39.3%	\$10,012.15
64 - CONTRACTUAL SERVICES	\$4,000.00	\$521.00	\$1,591.51	39.8%	\$2,408.49
110-240-6499 - CONTRACT REPAIR-ELECTRIC	\$4,000.00	\$521.00	\$1,591.51	39.8%	\$2,408.49
65 - COMMODITIES	\$12,500.00	\$341.92	\$4,896.34	39.2%	\$7,603.66
110-240-6509 - POSTS & SIGNS	\$12,500.00	\$341.92	\$4,896.34	39.2%	\$7,603.66
250 - SNOW REMOVAL	\$75,424.00	\$2,693.72	\$76,528.97	101.5%	(\$1,104.97)
60 - SALARIES AND WAGES	\$8,424.00	\$1,445.93	\$21,783.22	258.6%	(\$13,359.22)
110-250-6010 - SALARIES - FULL-TIME	\$0.00	\$1,151.96	\$14,761.97	14,76...	\$14,761.97
110-250-6040 - WAGES - OVERTIME	\$8,424.00	\$293.97	\$7,021.25	83.3%	\$1,402.75
61 - EMPLOYEE BENEFITS & COSTS	\$0.00	\$22.16	\$282.49	282.5%	\$282.49
110-250-6143 - ICMA RC - CITY SHARE	\$0.00	\$22.16	\$282.49	282.5%	\$282.49
63 - REPAIR, MAINT & UTILITIES	\$32,000.00	\$1,225.63	\$29,886.32	93.4%	\$2,113.68
110-250-6331 - VEHICLE OPERATIONS	\$12,000.00	\$1,225.63	\$11,715.35	97.6%	\$284.65



City of Independence
Budget Report
 Street Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-250-6332 - VEHICLE REPAIRS	\$20,000.00	\$0.00	\$18,170.97	90.9%	\$1,829.03
65 - COMMODITIES	\$35,000.00	\$0.00	\$24,576.94	70.2%	\$10,423.06
110-250-6510 - SNOW AND ICE CONTROL ...	\$35,000.00	\$0.00	\$24,576.94	70.2%	\$10,423.06
270 - STREET CLEANING	\$10,000.00	\$2,405.15	\$11,309.29	113.1%	(\$1,309.29)
60 - SALARIES AND WAGES	\$0.00	\$2,021.30	\$8,154.90	8,154...	\$8,154.90
110-270-6010 - SALARIES - FULL-TIME	\$0.00	\$2,021.30	\$8,154.90	8,154...	\$8,154.90
61 - EMPLOYEE BENEFITS & COSTS	\$0.00	\$36.25	\$144.27	144.3%	\$144.27
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$36.25	\$144.27	144.3%	\$144.27
63 - REPAIR, MAINT & UTILITIES	\$10,000.00	\$347.60	\$3,010.12	30.1%	\$6,989.88
110-270-6331 - VEHICLE OPERATIONS	\$5,000.00	\$0.00	\$344.00	6.9%	\$4,656.00
110-270-6332 - VEHICLE REPAIRS	\$5,000.00	\$347.60	\$2,666.12	53.3%	\$2,333.88
112 - EMPLOYEE BENEFITS	\$179,062.00	\$13,535.28	\$110,113.40	61.5%	\$68,948.60
210 - ROADS, BRIDGES, SIDEWALKS	\$177,275.00	\$12,716.01	\$101,500.11	57.3%	\$75,774.89
61 - EMPLOYEE BENEFITS & COSTS	\$177,275.00	\$12,716.01	\$101,500.11	57.3%	\$75,774.89
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$1,701.12	\$17,559.67	63.3%	\$10,186.33
112-210-6130 - IPERS - CITY/STREETS	\$32,588.00	\$2,195.70	\$20,597.16	63.2%	\$11,990.84
112-210-6131 - WORK COMP/STREETS	\$10,738.00	\$0.00	\$309.20	2.9%	\$10,428.80
112-210-6142 - PENSION - CITY MANAGER	\$1,651.00	\$123.12	\$1,292.76	78.3%	\$358.24
112-210-6150 - GROUP INSURANCE BEN/STREETS	\$84,552.00	\$6,685.86	\$56,260.01	66.5%	\$28,291.99



City of Independence
Budget Report
 Street Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-210-6154 - EMPLOYEE SELF-FUND INS ...	\$20,000.00	\$2,010.21	\$5,481.31	27.4%	\$14,518.69
250 - SNOW REMOVAL	\$1,787.00	\$340.69	\$6,277.07	351.3%	(\$4,490.07)
61 - EMPLOYEE BENEFITS & COSTS	\$1,787.00	\$340.69	\$6,277.07	351.3%	(\$4,490.07)
112-250-6110 - FICA - CITY/SNOW	\$645.00	\$106.25	\$1,608.49	249.4%	(\$963.49)
112-250-6130 - IPERS - CITY/SNOW	\$796.00	\$234.44	\$1,919.85	241.2%	(\$1,123.85)
112-250-6131 - WORK COMP/SNOW	\$346.00	\$0.00	\$20.64	6.0%	\$325.36
112-250-6150 - GROUP INSURANCE BEN/SNOW	\$0.00	\$0.00	\$2,728.09	2,728...	\$2,728.09
270 - STREET CLEANING	\$0.00	\$478.58	\$2,336.22	2,336...	\$2,336.22
61 - EMPLOYEE BENEFITS & COSTS	\$0.00	\$478.58	\$2,336.22	2,336...	\$2,336.22
112-270-6110 - FICA - CITY/ST CLEAN	\$0.00	\$152.43	\$616.49	616.5%	\$616.49
112-270-6130 - IPERS - CITY/ST CLEAN	\$0.00	\$0.00	\$586.67	586.7%	\$586.67
112-270-6150 - GROUP INSURANCE/ST CLEAN	\$0.00	\$326.15	\$1,133.06	1,133...	\$1,133.06
323 - CAP OUTLAY SAVINGS/LOST	\$207,500.00	\$825.00	\$225,443.25	108.6%	(\$17,943.25)
210 - ROADS, BRIDGES, SIDEWALKS	\$207,500.00	\$825.00	\$225,443.25	108.6%	(\$17,943.25)
67 - CAPITAL OUTLAY	\$207,500.00	\$825.00	\$225,443.25	108.6%	(\$17,943.25)
323-210-6710 - STREET-CIP CAP OUTLAY/VEHICLES	\$70,000.00	\$0.00	\$73,136.27	104.5%	(\$3,136.27)
323-210-6727 - STREET-CIP CAP ...	\$30,000.00	\$0.00	\$30,000.00	100.0%	\$0.00
323-210-6799 - OTHER CAPITAL OUTLAY	\$107,500.00	\$825.00	\$122,306.98	113.8%	(\$14,806.98)
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$5,325.98	\$33,410.25	8.4%	\$366,589.75



City of Independence
Budget Report
 Street Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
210 - ROADS, BRIDGES, SIDEWALKS	\$400,000.00	\$5,325.98	\$33,410.25	8.4%	\$366,589.75
64 - CONTRACTUAL SERVICES	\$400,000.00	\$5,325.98	\$33,410.25	8.4%	\$366,589.75
325-210-6407 - ENGINEER ST-1ST ST W RECON	\$80,000.00	\$0.00	\$0.00	0.0%	\$80,000.00
325-210-6411 - LEGAL ST-1ST ST W RECON	\$8,000.00	\$0.00	\$0.00	0.0%	\$8,000.00
325-210-6414 - PUBLISH ST-1ST ST W RECON	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
325-210-6490 - OTHER PROF SVC-1ST ST W RECON	\$0.00	\$5,325.98	\$33,410.25	33,41...	\$33,410.25
325-210-6499 - CONTRACTOR ST-1ST ST W RECON	\$311,000.00	\$0.00	\$0.00	0.0%	\$311,000.00
TOTAL EXPENSE	\$1,644,092.00	\$70,262.13	\$890,408.84	54.2%	\$753,683.16

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$45,798.00)	\$361.90	(\$22,907.44)	56.3%	(\$22,890.56)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$2.74		(\$2.74)
110 - STREETS DEPT - ROAD USE T	\$46,021.00	\$21,962.87	\$196,128.56	71.5%	(\$150,107.56)
112 - EMPLOYEE BENEFITS	(\$179,062.00)	(\$13,535.28)	(\$110,113.40)	61.5%	(\$68,948.60)
323 - CAP OUTLAY SAVINGS/LOST	(\$30,000.00)	(\$825.00)	(\$62,035.41)	101.0%	\$32,035.41
325 - CAP PROJ-1ST ST W RECON	\$25,000.00	(\$5,325.98)	\$393,943.41	55.9%	(\$368,943.41)
TOTAL (REV LESS EXP)	(\$183,839.00)	\$2,638.51	\$395,018.46	70.1%	(\$578,857.46)



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

Utilities Department Budget



City of Independence
Budget Report
 Utilities Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
600 - WATER FUND	\$1,204,000.00	\$67,303.63	\$1,111,080.71	92.3%	\$92,919.29
43 - USE OF MONEY & PROPERTY					
600-810-4300 - INTEREST	\$0.00	\$0.00	\$38,619.30	0.0%	\$38,619.30
45 - CHARGES/FEES					
600-810-4500 - METERED WATER SALES	\$1,200,000.00	\$67,282.43	\$999,529.47	83.3%	\$200,470.53
600-810-4510 - BULK WATER SALES	\$500.00	\$21.20	\$816.20	163.2%	(\$316.20)
600-810-4540 - TAPS (NEW INSTALLATIONS)	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
47 - MISCELLANEOUS REVENUE					
600-810-4700 - MISCELLANEOUS INCOME	\$1,500.00	\$0.00	\$72,115.74	4,807...	(\$70,615.74)
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$35,013.80	0.0%	\$35,013.80
43 - USE OF MONEY & PROPERTY					
602-810-4300 - INTEREST	\$0.00	\$0.00	\$35,013.80	0.0%	\$35,013.80
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$1,171.85	0.0%	\$1,171.85
43 - USE OF MONEY & PROPERTY					
604-810-4300 - INTEREST	\$0.00	\$0.00	\$1,171.85	0.0%	\$1,171.85
610 - SEWER UTILITY FUND	\$2,442,245.00	\$127,416.37	\$2,225,131.85	91.1%	\$217,113.15



City of Independence
Budget Report
 Utilities Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
43 - USE OF MONEY & PROPERTY					
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$127,416.37	\$1,588,125.29	102.5%	(\$38,125.29)
610-815-4311 - WWTP FARM LEASE	\$6,210.00	\$0.00	\$6,440.00	103.7%	(\$230.00)
45 - CHARGES/FEES					
610-815-4500 - SEWER - WAPSIE VALLEY CREAMERY	\$700,000.00	\$0.00	\$423,986.71	60.6%	\$276,013.29
610-815-4501 - SEWER - MENTAL HEALTH INSTITUT	\$20,000.00	\$0.00	\$10,265.21	51.3%	\$9,734.79
610-815-4502 - SEWER - INDEP FOODS LLC	\$75,000.00	\$0.00	\$104,243.19	139.0%	(\$29,243.19)
610-815-4503 - SEWER - BUCH CTY LANDFILL	\$500.00	\$0.00	\$1,465.28	293.1%	(\$965.28)
610-815-4504 - SEWER - GEATER MACHINING & MFG	\$600.00	\$0.00	\$400.00	66.7%	\$200.00
610-815-4505 - SEWER - PRIES ALUMINUM & MFG	\$500.00	\$0.00	\$180.00	36.0%	\$320.00
47 - MISCELLANEOUS REVENUE					
610-815-4710 - REIMBURSEMENTS	\$89,435.00	\$0.00	\$90,026.17	100.7%	(\$591.17)
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$16,252.38	0.0%	\$16,252.38
43 - USE OF MONEY & PROPERTY					
615-815-4300 - INTEREST	\$0.00	\$0.00	\$16,252.38	0.0%	\$16,252.38
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$670.83	0.0%	\$670.83
43 - USE OF MONEY & PROPERTY					
619-815-4300 - INTEREST	\$0.00	\$0.00	\$670.83	0.0%	\$670.83
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$14,405.16	0.0%	\$14,405.16



City of Independence
Budget Report
 Utilities Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
43 - USE OF MONEY & PROPERTY					
620-815-4300 - INTEREST	\$0.00	\$0.00	\$14,405.16	0.0%	\$14,405.16
TOTAL REVENUE	\$3,646,245.00	\$194,720.00	\$3,403,726.58	93.3%	\$242,518.42

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600 - WATER FUND	\$1,892,119.00	\$67,637.61	\$1,370,122.55	72.4%	\$521,996.45
810 - WATER	\$1,892,119.00	\$67,637.61	\$1,370,122.55	72.4%	\$521,996.45
60 - SALARIES AND WAGES	\$218,476.00	\$17,269.43	\$194,767.61	89.1%	\$23,708.39
600-810-6010 - SALARIES - FULL-TIME	\$206,256.00	\$16,624.58	\$186,649.10	90.5%	\$19,606.90
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	\$644.85	\$8,118.51	92.2%	\$688.49
61 - EMPLOYEE BENEFITS & COSTS	\$86,689.00	\$6,840.65	\$76,114.63	87.8%	\$10,574.37
600-810-6110 - FICA - CITY/WATER	\$16,714.00	\$1,271.46	\$14,367.74	86.0%	\$2,346.26
600-810-6130 - IPERS - CITY/WATER	\$17,323.00	\$1,327.52	\$15,625.98	90.2%	\$1,697.02
600-810-6131 - WORK COMP/WATER	\$2,000.00	\$0.00	\$194.76	9.7%	\$1,805.24
600-810-6142 - PENSION - CITY MANAGER	\$3,302.00	\$246.24	\$2,585.52	78.3%	\$716.48



City of Independence
Budget Report
 Utilities Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$416.97	\$3,565.60	133.7%	(\$898.60)
600-810-6150 - GROUP INSURANCE BEN/WATER	\$38,383.00	\$3,460.30	\$38,158.21	99.4%	\$224.79
600-810-6154 - EMPLOYEE SELF-FUND INS ...	\$4,000.00	\$63.99	\$223.25	5.6%	\$3,776.75
600-810-6181 - UNIFORM ALLOWANCE	\$1,500.00	\$0.00	\$851.87	56.8%	\$648.13
600-810-6184 - ALLOWANCES - CELL PHONE	\$800.00	\$54.17	\$541.70	67.7%	\$258.30
62 - STAFF DEVELOPMENT	\$7,000.00	\$0.00	\$2,410.48	34.4%	\$4,589.52
600-810-6210 - DUES & MEMBERSHIPS	\$3,000.00	\$0.00	\$2,091.80	69.7%	\$908.20
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	\$7.01	0.7%	\$992.99
600-810-6240 - MTGS/CONFERENCES/MILES	\$2,500.00	\$0.00	\$311.67	12.5%	\$2,188.33
63 - REPAIR, MAINT & UTILITIES	\$118,324.00	\$6,141.48	\$109,681.91	92.7%	\$8,642.09
600-810-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$1,404.62	35.1%	\$2,595.38
600-810-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$173.74	\$314.42	31.4%	\$685.58
600-810-6331 - VEHICLE OPERATIONS	\$5,000.00	\$428.79	\$2,693.35	53.9%	\$2,306.65
600-810-6332 - VEHICLE REPAIRS	\$3,000.00	\$0.00	\$5,304.60	176.8%	(\$2,304.60)
600-810-6350 - OPERATIONAL EQUIP REPAIR	\$50,000.00	\$0.00	\$50,829.12	101.7%	(\$829.12)
600-810-6371 - ELECTRIC/GAS UTILITIES	\$55,000.00	\$5,513.03	\$48,550.82	88.3%	\$6,449.18
600-810-6373 - COMMUNICATIONS ...	\$324.00	\$25.92	\$584.98	180.5%	(\$260.98)
64 - CONTRACTUAL SERVICES	\$413,388.00	\$35,523.05	\$277,513.70	67.1%	\$135,874.30



City of Independence
Budget Report
 Utilities Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6407 - ENGINEERING	\$75,000.00	\$8,115.00	\$69,975.00	93.3%	\$5,025.00
600-810-6408 - PROPERTY & CASUALTY ...	\$20,815.00	\$0.00	\$11,845.63	56.9%	\$8,969.37
600-810-6409 - JANITORIAL	\$1,000.00	\$65.99	\$93.97	9.4%	\$906.03
600-810-6412 - MEDICAL/WELLNESS EXPENSE	\$150.00	\$0.00	\$136.04	90.7%	\$13.96
600-810-6418 - SALES TAX	\$80,000.00	\$5,934.01	\$60,643.14	75.8%	\$19,356.86
600-810-6419 - TECHNOLOGY SERVICES	\$2,673.00	\$290.00	\$2,962.40	110.8%	(\$289.40)
600-810-6490 - BILLING & METER READ CONTRACT	\$50,000.00	\$0.00	\$37,183.01	74.4%	\$12,816.99
600-810-6499 - CONTRACTUAL REPAIRS	\$183,750.00	\$21,118.05	\$94,674.51	51.5%	\$89,075.49
65 - COMMODITIES	\$72,000.00	\$1,863.00	\$35,293.77	49.0%	\$36,706.23
600-810-6501 - LAB ANALYSIS & CHEMICALS	\$20,000.00	\$401.90	\$14,130.59	70.7%	\$5,869.41
600-810-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$1,385.79	27.7%	\$3,614.21
600-810-6505 - METERS	\$5,000.00	\$0.00	\$248.01	5.0%	\$4,751.99
600-810-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$49.77	10.0%	\$450.23
600-810-6507 - OPERATING SUPPLIES	\$40,000.00	\$1,319.12	\$19,007.13	47.5%	\$20,992.87
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$15.48	\$195.98	19.6%	\$804.02
600-810-6510 - SPECIAL & SAFETY EQUIPMENT	\$500.00	\$126.50	\$276.50	55.3%	\$223.50
67 - CAPITAL OUTLAY	\$976,242.00	\$0.00	\$674,340.45	69.1%	\$301,901.55
600-810-6710 - CAPITAL VEHICLES	\$15,000.00	\$0.00	\$31,892.50	212.6%	(\$16,892.50)
600-810-6727 - CAPITAL EQUIPMENT	\$395,000.00	\$0.00	\$298,815.50	75.6%	\$96,184.50



City of Independence
Budget Report
 Utilities Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6790 - NEW INFRASTRUCTURE	\$566,242.00	\$0.00	\$343,632.45	60.7%	\$222,609.55
610 - SEWER UTILITY FUND	\$1,942,560.00	\$76,271.40	\$1,259,991.09	64.9%	\$682,568.91
815 - SEWER/SEWAGE DISPOSAL	\$1,156,286.00	\$44,100.65	\$594,729.97	51.4%	\$561,556.03
60 - SALARIES AND WAGES	\$215,580.00	\$12,755.33	\$149,073.14	69.1%	\$66,506.86
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$12,588.90	\$146,729.76	72.0%	\$57,187.24
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	\$166.43	\$2,343.38	28.4%	\$5,904.62
61 - EMPLOYEE BENEFITS & COSTS	\$86,031.00	\$3,860.10	\$39,557.80	46.0%	\$46,473.20
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$958.42	\$11,225.10	68.1%	\$5,266.90
610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$1,081.09	\$12,256.26	65.5%	\$6,444.74
610-815-6131 - WORK COMP/WW	\$4,563.00	\$0.00	-\$1,464.24	-32.1%	\$6,027.24
610-815-6142 - PENSION - CITY MANAGER	\$1,651.00	\$123.12	\$1,292.76	78.3%	\$358.24
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$280.58	\$2,887.65	78.7%	\$779.35
610-815-6150 - GROUP INSURANCE BEN/WW	\$39,207.00	\$1,381.47	\$12,477.82	31.8%	\$26,729.18
610-815-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$528.28	42.3%	\$721.72
610-815-6184 - ALLOWANCES - CELL PHONE	\$500.00	\$35.42	\$354.17	70.8%	\$145.83
62 - STAFF DEVELOPMENT	\$10,000.00	\$0.00	\$4,481.57	44.8%	\$5,518.43
610-815-6210 - DUES & MEMBERSHIPS	\$4,000.00	\$0.00	\$2,099.54	52.5%	\$1,900.46
610-815-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00



City of Independence
Budget Report
 Utilities Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$7.01	1.4%	\$492.99
610-815-6240 - MTGS/CONFERENCES/MILES	\$5,000.00	\$0.00	\$2,375.02	47.5%	\$2,624.98
63 - REPAIR, MAINT & UTILITIES	\$204,724.00	\$18,661.76	\$188,247.30	92.0%	\$16,476.70
610-815-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$173.84	\$1,104.93	27.6%	\$2,895.07
610-815-6320 - GROUNDS MAINT & REPAIR	\$2,000.00	\$0.00	\$689.35	34.5%	\$1,310.65
610-815-6331 - VEHICLE OPERATIONS	\$3,500.00	\$242.24	\$1,823.06	52.1%	\$1,676.94
610-815-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-815-6350 - OPERATIONAL EQUIPMENT REPAIR	\$60,000.00	\$3,274.30	\$78,867.86	131.4%	(\$18,867.86)
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$14,851.87	\$103,762.34	79.8%	\$26,237.66
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$444.07	22.2%	\$1,555.93
610-815-6373 - COMMUNICATIONS ...	\$2,224.00	\$119.51	\$1,555.69	70.0%	\$668.31
64 - CONTRACTUAL SERVICES	\$373,951.00	\$2,821.07	\$161,065.32	43.1%	\$212,885.68
610-815-6408 - PROPERTY & CASUALTY ...	\$136,641.00	\$0.00	\$70,568.61	51.6%	\$66,072.39
610-815-6409 - JANITORIAL	\$1,000.00	\$109.19	\$212.09	21.2%	\$787.91
610-815-6412 - MEDICAL/WELLNESS EXPENSE	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
610-815-6418 - PROPERTY & SALES TAX	\$30,000.00	\$2,511.88	\$26,802.78	89.3%	\$3,197.22
610-815-6419 - TECHNOLOGY SERVICES	\$1,735.00	\$0.00	\$1,734.90	100.0%	\$0.10
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	\$200.00	\$5,974.44	6.0%	\$94,025.56



City of Independence
Budget Report
 Utilities Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6499 - CONTRACTUAL SERVICES	\$59,375.00	\$0.00	\$18,589.50	31.3%	\$40,785.50
65 - COMMODITIES	\$136,000.00	\$6,002.39	\$52,304.84	38.5%	\$83,695.16
610-815-6501 - LAB ANALYSIS & CHEMICALS	\$100,000.00	\$4,942.85	\$44,439.67	44.4%	\$55,560.33
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	\$374.95	37.5%	\$625.05
610-815-6507 - OPERATING SUPPLIES	\$25,000.00	\$588.43	\$3,746.81	15.0%	\$21,253.19
610-815-6508 - POSTAGE	\$1,000.00	\$114.61	\$798.80	79.9%	\$201.20
610-815-6510 - SPECIAL & SAFETY EQUIPMENT	\$4,000.00	\$356.50	\$2,944.61	73.6%	\$1,055.39
67 - CAPITAL OUTLAY	\$130,000.00	\$0.00	\$0.00	0.0%	\$130,000.00
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
816 - SEWER COLLECTION	\$786,274.00	\$32,170.75	\$665,261.12	84.6%	\$121,012.88
60 - SALARIES AND WAGES	\$196,633.00	\$16,223.15	\$173,008.93	88.0%	\$23,624.07
610-816-6010 - SALARIES - FULL-TIME	\$186,413.00	\$15,719.66	\$167,538.47	89.9%	\$18,874.53
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	\$503.49	\$5,470.46	80.4%	\$1,336.54
61 - EMPLOYEE BENEFITS & COSTS	\$98,443.00	\$6,673.23	\$69,807.77	70.9%	\$28,635.23
610-816-6110 - FICA - CITY/	\$15,043.00	\$1,193.86	\$12,795.50	85.1%	\$2,247.50
610-816-6130 - IPERS - CITY/	\$15,261.00	\$1,267.11	\$13,204.12	86.5%	\$2,056.88



City of Independence
Budget Report
 Utilities Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$246.24	\$2,585.52	78.3%	\$716.48
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$361.08	\$3,620.52	98.7%	\$46.48
610-816-6150 - GROUP INSURANCE BEN/SEWER	\$39,119.00	\$3,467.40	\$34,218.75	87.5%	\$4,900.25
610-816-6154 - EMPLOYEE SELF-FUND INS BEN/	\$20,000.00	\$83.38	\$2,313.45	11.6%	\$17,686.55
610-816-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$528.28	42.3%	\$721.72
610-816-6184 - ALLOWANCES - CELL PHONE	\$801.00	\$54.16	\$541.63	67.6%	\$259.37
62 - STAFF DEVELOPMENT	\$2,000.00	\$0.00	\$198.26	9.9%	\$1,801.74
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	\$7.01	1.4%	\$492.99
610-816-6240 - MTGS/CONFERENCES/MILES	\$1,000.00	\$0.00	\$191.25	19.1%	\$808.75
63 - REPAIR, MAINT & UTILITIES	\$114,724.00	\$3,030.28	\$51,040.45	44.5%	\$63,683.55
610-816-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$280.97	14.0%	\$1,719.03
610-816-6320 - GROUNDS MAINT & REPAIR	\$500.00	\$0.00	\$117.90	23.6%	\$382.10
610-816-6331 - VEHICLE OPERATIONS	\$5,500.00	\$291.52	\$3,364.05	61.2%	\$2,135.95
610-816-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$2,093.49	209.3%	(\$1,093.49)
610-816-6350 - OPERATIONAL EQUIPMENT REPAIR	\$60,000.00	\$775.13	\$16,109.51	26.8%	\$43,890.49
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$1,901.66	\$28,361.28	63.0%	\$16,638.72
610-816-6373 - COMMUNICATIONS ...	\$724.00	\$61.97	\$713.25	98.5%	\$10.75
64 - CONTRACTUAL SERVICES	\$110,974.00	\$4,671.34	\$117,121.22	105.5%	(\$6,147.22)



City of Independence
Budget Report
 Utilities Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-816-6407 - CONSULTING & ENGINEERING FEES	\$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 EXPENSE	\$250.00	\$0.00	\$68.02	27.2%	\$181.98
610-816-6419 - TECHNOLOGY SERVICES	\$3,849.00	\$0.00	\$3,848.40	100.0%	\$0.60
610-816-6499 - CONTRACTUAL SERVICES	\$104,375.00	\$4,671.34	\$113,204.80	108.5%	(\$8,829.80)
65 - COMMODITIES	\$18,500.00	\$1,572.75	\$12,596.69	68.1%	\$5,903.31
610-816-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$2,272.70	113.6%	(\$272.70)
610-816-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$56.76	11.4%	\$443.24
610-816-6507 - OPERATING SUPPLIES	\$15,000.00	\$1,472.75	\$6,274.73	41.8%	\$8,725.27
610-816-6510 - SPECIAL & SAFETY EQUIPMENT	\$1,000.00	\$100.00	\$3,992.50	399.3%	(\$2,992.50)
67 - CAPITAL OUTLAY	\$245,000.00	\$0.00	\$241,487.80	98.6%	\$3,512.20
610-816-6727 - CAPITAL EQUIPMENT	\$90,000.00	\$0.00	\$90,331.93	100.4%	(\$331.93)
610-816-6790 - NEW INFRASTRUCTURE	\$155,000.00	\$0.00	\$151,155.87	97.5%	\$3,844.13
TOTAL EXPENSE	\$3,834,679.00	\$143,909.01	\$2,630,113.64	68.6%	\$1,204,565.36

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
600 - WATER FUND	(\$688,119.00)	(\$333.98)	(\$259,041.84)	80.1%	(\$429,077.16)
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$35,013.80		(\$35,013.80)



City of Independence
Budget Report
Utilities Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$1,171.85		(\$1,171.85)
610 - SEWER UTILITY FUND	\$499,685.00	\$51,144.97	\$965,140.76	79.5%	(\$465,455.76)
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$16,252.38		(\$16,252.38)
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$670.83		(\$670.83)
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$14,405.16		(\$14,405.16)
TOTAL (REV LESS EXP)	(\$188,434.00)	\$50,810.99	\$773,612.94	80.7%	(\$962,046.94)



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 27, 2026

ITEM TITLE: Transfers – *Information Only*

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **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.

April 20, 2026
11:02 AM

Independence City
G/L Entry Verification Listing

Batch Id: PROP TAX Batch Type: Recurring

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
001-950-4000 PROPERTY TAXES-GENERAL G/L: 001-999-9996 REVENUE CONTROL	Revenue		742,128.63	4/2026 BUCH CO TAX APPORT	04/15/26			1
001-950-4013 LIABILITY, PROPERTY INSURANCE G/L: 001-999-9996 REVENUE CONTROL	Revenue		149,819.82	4/2026 BUCH CO TAX APPORT	04/15/26			2
001-950-4060 UTILITY EXCISE TAX G/L: 001-999-9996 REVENUE CONTROL	Revenue		8,869.89	4/2026 BUCH CO TAX APPORT	04/15/26			4
001-950-4080 MOBILE HOME TAXES G/L: 001-999-9996 REVENUE CONTROL	Revenue		244.83	4/2026 BUCH CO TAX APPORT	04/15/26			7
001-950-4463 BUSINESS PROP TAX REIMB G/L: 001-999-9996 REVENUE CONTROL	Revenue		48,253.93	4/2026 BUCH CO TAX APPORT	04/15/26			8
001-950-4464 COMM/IND PROP TAX REPLACEMENT G/L: 001-999-9996 REVENUE CONTROL	Revenue		12,040.33	4/2026 BUCH CO TAX APPORT	04/15/26			10
001-000-1110 CASH GENERAL FUND	General Ledger	961,357.43		4/2026 BUCH CO TAX APPORT	04/15/26			13
112-950-4000 PROPERTY TAXES-EMPLOYEE BENEFIT G/L: 112-999-9996 REVENUE CONTROL	Revenue		459,426.29	4/2026 BUCH CO TAX APPORT	04/15/26			14
112-950-4060 UTILITY EXCISE TAX G/L: 112-999-9996 REVENUE CONTROL	Revenue		5,491.04	4/2026 BUCH CO TAX APPORT	04/15/26			16
112-950-4080 MOBILE HOME TAXES	Revenue		151.57	4/2026 BUCH CO TAX APPORT	04/15/26			19

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
G/L: 112-999-9996 REVENUE CONTROL								
112-950-4463 BUSINESS PROP TAX REIMB G/L: 112-999-9996 REVENUE CONTROL	Revenue		29,872.34	4/2026 BUCH CO TAX APPORT	04/15/26			22
G/L: 112-999-9996 REVENUE CONTROL								
112-950-4464 COMM/IND PROP TAX REPLACEMENT G/L: 112-999-9996 REVENUE CONTROL	Revenue		7,434.57	4/2026 BUCH CO TAX APPORT	04/15/26			23
G/L: 112-999-9996 REVENUE CONTROL								
112-000-1110 CASH EMPLOYEE BENEFITS	General Ledger	502,375.81		4/2026 BUCH CO TAX APPORT	04/15/26			24
G/L: 112-999-9996 REVENUE CONTROL								
200-950-4000 DEBT SERVICE-TIF TAXES PRPTY G/L: 200-999-9996 REVENUE CONTROL	Revenue		500,916.78	4/2026 BUCH CO TAX APPORT	04/15/26			25
G/L: 200-999-9996 REVENUE CONTROL								
200-950-4060 UTILITY EXCISE TAX G/L: 200-999-9996 REVENUE CONTROL	Revenue		5,304.49	4/2026 BUCH CO TAX APPORT	04/15/26			26
G/L: 200-999-9996 REVENUE CONTROL								
200-950-4080 MOBILE HOME TAXES G/L: 200-999-9996 REVENUE CONTROL	Revenue		146.42	4/2026 BUCH CO TAX APPORT	04/15/26			27
G/L: 200-999-9996 REVENUE CONTROL								
200-950-4463 BUSINESS PROP TAX REIMB G/L: 200-999-9996 REVENUE CONTROL	Revenue		28,857.47	4/2026 BUCH CO TAX APPORT	04/15/26			28
G/L: 200-999-9996 REVENUE CONTROL								
200-950-4464 COMM/IND PROP TAX REPLACEMENT G/L: 200-999-9996 REVENUE CONTROL	Revenue		8,098.21	4/2026 BUCH CO TAX APPORT	04/15/26			29
G/L: 200-999-9996 REVENUE CONTROL								
200-000-1110 CASH DEBT SERVICE	General Ledger	543,323.37		4/2026 BUCH CO TAX APPORT	04/15/26			30
G/L: 200-999-9996 REVENUE CONTROL								
001-950-4003 AGRICULTURAL LAND TAXES G/L: 001-999-9996 REVENUE CONTROL	Revenue		449.38	4/2026 BUCH CO TAX APPORT	04/15/26			31
G/L: 001-999-9996 REVENUE CONTROL								

April 20, 2026
11:02 AM

Independence City
G/L Entry Verification Listing

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
001-000-1110 CASH GENERAL FUND	General Ledger	449.38		4/2026 BUCH CO TAX APPORT	04/15/26			32
125-520-4050 TAXES ON TIF-URBAN RENEWAL ARE G/L: 125-999-9996 REVENUE CONTROL	Revenue		388,705.18	4/2026 BUCH CO TAX APPORT	04/15/26			33
125-000-1110 CASH TAX INCREMENT FINANCING	General Ledger	388,705.18		4/2026 BUCH CO TAX APPORT	04/15/26			34
210-950-4600 STREET ASSESSMENTS G/L: 210-999-9996 REVENUE CONTROL	Revenue		335.00	4/2026 BUCH CO TAX APPORT	04/15/26			35
210-000-1110 CASH DEBT SPECIAL ASSESSMENT	General Ledger	335.00		4/2026 BUCH CO TAX APPORT	04/15/26			36

Entries: 25 Debits: 2,396,546.17 Credits: 2,396,546.17

There are NO errors in this listing.

INDEPENDENCE PROPERTY TAX DISBURSEMENT

		Enter this column only
County Disbursement Date		3/31/2026
GENERAL		811,537.61
Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4463	48,253.93
Current Gas Elect	001-950-4060	1,577.49
Current Grain	001-950-4000	14.52
Homestead/Military	001-950-4000	39,356.14
current & delinquent mobile home	001-950-4080	244.83
Current & Delinquent Real Estate	001-950-4000	702,757.97
Rollback Replacement	001-950-4464	12,040.33
Current Utility	001-950-4060	7,292.40
OTHER EMPLOYEE & EMPLOYEE BENEFITS		502,375.81
Bus. Prop Tax Credit/ Tier 1 Credit	112-950-4463	29,872.34
Current Gas Elect	112-950-4060	976.57
Current Grain	112-950-4000	8.99
Homestead/Military	112-950-4000	24,364.04
current & delinquent mobile home	112-950-4080	151.57
Current & Delinquent Real Estate	112-950-4000	435,053.26
Rollback Replacement	112-950-4464	7,434.57
Current Utility	112-950-4060	4,514.47
DEBT SERVICE		543,323.37
Bus. Prop Tax Credit/ Tier 1 Credit	200-950-4463	28,857.47
Current Gas Elect	200-950-4060	943.39
Current Grain	200-950-4000	8.68
Homestead/Military	200-950-4000	25,042.53
current & delinquent mobile home	200-950-4080	146.42
Current & Delinquent Real Estate	200-950-4000	475,865.57
Rollback Replacement	200-950-4464	8,098.21
Current Utility	200-950-4060	4,361.10
INSURANCE		149,819.82
Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4013	8,908.46
Current Gas Elect	001-950-4013	291.23
Current Grain	001-950-4013	2.68
Homestead/Military	001-950-4013	7,265.78
current & delinquent mobile home	001-950-4013	45.20
Current & Delinquent Real Estate	001-950-4013	129,740.55
Rollback Replacement	001-950-4013	2,219.62
Current Utility	001-950-4013	1,346.30

EMERGENCY

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

CIVIC CENTER

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

2,007,056.61

AGLAND

001-950-4003 **449.38**

TIF

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00	
Current Taxes	125-520-4050	378,451.41	
Homestead/Military	125-520-4050	10,253.77	
		388,705.18	388,705.18

DEBT - TIF

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

SPECIAL ASSESS

INDEP PAVING	210-950-4600	335.00	
INDEP SIDEWALKS	210-950-4601	0.00	
		335.00	335.00

TOTAL: 2,396,546.17

5 BANK TRANSACTION ENTRY CODES:

1		GENERAL PROPERTY TAXES	
T A X 1	001-950-4000	PROP TX	742,128.63 C
	001-950-4008	CIVIC CENTER	0.00 C
	001-950-4013	INSURANCE	149,819.82 C
	001-950-4060	UTIL/EXCISE	8,869.89 C
	001-950-4080	MOBILE HOME	244.83 C
	001-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit	48,253.93 C
	001-950-4464	GEN COMM/IN	12,040.33 C
	001-000-1110	CASH-GENERAL	961,357.43 D
	112-950-4000	EMPLOYEE BEN	459,426.29 C
	112-950-4060	UTIL/EXCISE	5,491.04 C
P R O P E R T Y	112-950-4080	EMP MOB HOME	151.57 C
	112-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit	29,872.34 C
	112-950-4464	EMP COMM/IN	7,434.57 C
	112-000-1110	CASH-GENERAL	502,375.81 D
	200-950-4000	DEBT SERVICE	500,916.78 C
	200-950-4060	UTIL/EXCISE	5,304.49 C
	200-950-4080	DEBT MOB HME	146.42 C
	200-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit	28,857.47 C
	200-950-4464	DEBT COMM/IN	8,098.21 C
	200-000-1110	CASH-GENERAL	543,323.37 D
			2,007,056.61

P T R A O R X P T 2 E Y	119-950-4000	EMERGENCY	0.00 C
	119-950-4060	UTIL/EXCISE	0.00 C
	119-950-4080	EM MOB HOME	0.00 C
	119-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00 C
	119-950-4464	EM COMM/IN	0.00 C
	119-000-1110	CASH-GENERAL	0.00 D
			2,007,056.61

2		AG LAND PROPERTY TAX (TAX AGLAND)	
	001-950-4003	AG LAND	449.38 C
	001-000-1110	CASH-GENERAL	449.38 D

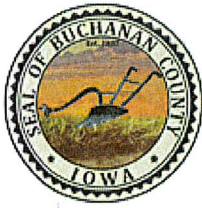
3		TIF PROPERTY TAX (TIF TAXES)	
	125-520-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00
	125-520-4050	TIF TAXES	388,705.18 C
	125-000-1110	CASH-GENERAL	388,705.18 D

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

5	SPECIAL ASSESSMENTS PROPERTY TAX (TAX STR ASSESS)		
	210-950-4600	SPEC ASSES/PAVING	335.00 C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	335.00 D

TOTAL: 2,396,546.17
PROOF: 0.00

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



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

Disbursement Statement Item #9.

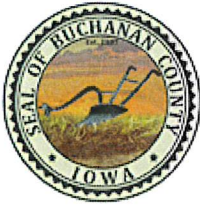
3/1/2026 - 3/31/2026

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

Disbursement Date: 3/31/2026
 Post Date: 4/15/2026

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE AG LAND			
AGRICULTURAL LEVY	3.003750	2024 Current Real Estate	\$449.38 ✓
Total For INDEPENDENCE AG LAND	3.003750		\$449.38 ✓
INDEPENDENCE AG LAND Year To Date Total: \$4,692.02			
INDEPENDENCE CITY			
GENERAL	8.174740	2024 Current Gas and Electric	\$1,577.49 ✓
	8.174740	2024 Current Grain	\$14.52 ✓
	8.174740	2024 HOMESTEAD Credit	\$39,356.14 ✓
	8.174740	2024 Current Mobile Home	\$244.83 ✓
	8.174740	2024 Current Real Estate	\$702,757.97 ✓
	8.174740	2024 TIER 1 Credit	\$48,253.93 ✓
	8.174740	2024 Current Utility	\$7,292.40 ✓
GENERAL Total:			\$799,497.28 ✓
DEBT SERVICE	4.888770	2024 Current Gas and Electric	\$943.39 ✓
	4.888770	2024 Current Grain	\$8.68 ✓
	4.888770	2024 HOMESTEAD Credit	\$25,042.53 ✓
	4.888770	2024 Current Mobile Home	\$146.42 ✓
	4.888770	2024 Current Real Estate	\$475,865.57 ✓
	4.888770	2024 TIER 1 Credit	\$28,857.47 ✓
	4.888770	2024 Current Utility	\$4,361.10 ✓
DEBT SERVICE Total:			\$535,225.16 ✓
OTHER EMPLOYEE BENEFITS	3.129280	2024 Current Gas and Electric	\$603.86 ✓
	3.129280	2024 Current Grain	\$5.56 ✓
	3.129280	2024 HOMESTEAD Credit	\$15,065.48 ✓
	3.129280	2024 Current Mobile Home	\$93.72 ✓
	3.129280	2024 Current Real Estate	\$269,014.85 ✓
	3.129280	2024 TIER 1 Credit	\$18,471.54 ✓
	3.129280	2024 Current Utility	\$2,791.52 ✓
OTHER EMPLOYEE BENEFITS Total:			\$306,046.53
EMPLOYEES BENEFITS	1.931420	2024 Current Gas and Electric	\$372.71 ✓
	1.931420	2024 Current Grain	\$3.43 ✓

add together



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

Disbursement Statement Item #9.

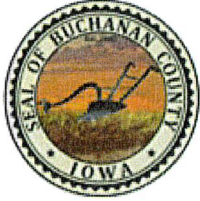
3/1/2026 - 3/31/2026

494,941.24 ✓

Fund	Levy Rate	Year	Collection Type	Total
	1.931420	2024	HOMESTEAD Credit	\$9,298.56 ✓
	1.931420	2024	Current Mobile Home	\$57.85 ✓
	1.931420	2024	Current Real Estate	\$166,038.41 ✓
	1.931420	2024	TIER 1 Credit	\$11,400.80 ✓
	1.931420	2024	Current Utility	\$1,722.95 ✓
EMPLOYEES BENEFITS Total:				\$188,894.71
INSURANCE	1.509190	2024	Current Gas and Electric	\$291.23 ✓
	1.509190	2024	Current Grain	\$2.68 ✓
	1.509190	2024	HOMESTEAD Credit	\$7,265.78 ✓
	1.509190	2024	Current Mobile Home	\$45.20 ✓
	1.509190	2024	Current Real Estate	\$129,740.55 ✓
	1.509190	2024	TIER 1 Credit	\$8,908.46 ✓
	1.509190	2024	Current Utility	\$1,346.30 ✓
INSURANCE Total:				\$147,600.20
STATE ROLLBACK REPLACEMENT	0.000000	2024	ROLLBACK REPLACEMENT	\$29,792.73 ✓
Total For INDEPENDENCE CITY		19.633400		\$2,007,056.61
INDEPENDENCE CITY Year To Date Total: \$4,979,693.23				
INDEPENDENCE CITY TIF				
INDEPENDENCE TIF	1.000000	2024	HOMESTEAD Credit	\$10,253.77 ✓
	1.000000	2024	Current Real Estate	\$378,451.41 ✓
INDEPENDENCE TIF Total:				\$388,705.18
Total For INDEPENDENCE CITY TIF		1.000000		\$388,705.18
INDEPENDENCE CITY TIF Year To Date Total: \$988,562.76				
INDEPENDENCE SPECIALS				
INDEP PAVING	1.000000	2024	Special	\$335.00 ✓
Total For INDEPENDENCE SPECIALS		1.000000		\$335.00
INDEPENDENCE SPECIALS Year To Date Total: \$72,124.27				
Total Disbursement				\$2,396,546.17

Deposit Information

Account (Last 4)	Account Type	Amount
3991	Checking	\$2,396,546.17
Total:		\$2,396,546.17



Buchanan County, IA

Special Assessments Paid

Tax Year 2024

Tax District	Project	Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS										
20220110 INDSP ASSESS 2ND ST NE - 20220110 INDSP ASSESS 2ND ST NE										
0634489009			BUDZINE, KALEB M & ANNA L		3/27/2026	240.00	28.00	67.00	0.00	335.00
119 7TH AVE NE										
Total For 20220110 INDSP ASSESS 2ND ST NE - 20220110 INDSP ASSESS 2ND ST NE						240.00	28.00	67.00	0.00	335.00
Totals for INDSP - INDEPENDENCE SPEC ASSESS						240.00	28.00	67.00	0.00	335.00

2021 St Rehab

Spring
2026

Item #9.

NAME: INDEPENDENCE

10G076

AMOUNT OF PAYMENT
\$29,792.73

LEVY TYPE	LEVY RATE	LEVY AMOUNT	TOTAL COMM / IND FUND ALLOCATION
Regular General	\$8.17474	\$1,995,335	\$12,040.33
Operations & Publicly Owned Transit	\$0.00000	\$0	\$0.00
Aviation Authority	\$0.00000	\$0	\$0.00
Liability, Property, and Self-Insurance	\$1.50919	\$368,372	\$2,219.62
Support of Local EMC Support	\$0.00000	\$0	\$0.00
Unified Law Enforcement	\$0.00000	\$0	\$0.00
Ag Land	\$3.00375	\$5,562	\$0.00
TOTAL GENERAL FUND ALLOCATION			\$14,259.95
Police/Fire Retirement	\$0.00000	\$0	\$0.00
FICA/IPERS	\$1.93142	\$471,432	\$2,837.41
Other Employee Benefits	\$3.12928	\$763,812	\$4,597.16
TOTAL SPECIAL REVENUE FUND ALLOCATION			\$7,434.57
Debt Service	\$4.88877	\$1,345,505	\$8,098.21
Capital Improvement Reserve	\$0.00000	\$0	\$0.00
Total Property Taxes	\$19.63340	\$4,950,018	\$29,792.73
SSMIDS			
TOTAL SSMID ALLOCATION		\$0	\$0.00

April 20, 2026
11:02 AM

Independence City
G/L Batch Update/Posting Report

Page

Item #9.

Batch: PROP TAX Valid Entries: 25 Valid Debits: 2,396,546.17 Valid Credits: 2,396,546.17 Ref Num: 328

Batch Id: MONTHXR Batch Type: Recurring

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
001-910-6910 TRANSFER OUT - GENERAL FUND G/L: 001-999-9998 EXPENSE CONTROL	Expenditure	32,109.50		TRANSFER OUT-GEN FUND	04/15/26			1
001-000-1110 CASH GENERAL FUND	General Ledger		32,109.50	GEN FUND CASH	04/15/26			2
003-910-4830 TRANSFER IN - LIBRARY G/L: 003-999-9996 REVENUE CONTROL	Revenue		32,109.50	TRANSFER IN-LIBRARY	04/15/26			3
003-000-1110 CASH LIBRARY	General Ledger	32,109.50		LIBRARY CASH	04/15/26			4
005-910-6910 TRANSFER OUT - HOTEL/MOTEL TAX G/L: 005-999-9998 EXPENSE CONTROL	Expenditure	2,500.00		TRANSFER OUT-H-M	04/15/26			5
005-000-1110 CASH HOTEL-MOTEL TAX	General Ledger		2,500.00	H-M CASH	04/15/26			6
003-910-4830 TRANSFER IN - LIBRARY G/L: 003-999-9996 REVENUE CONTROL	Revenue		2,500.00	TRANSFER IN-LIBRARY	04/15/26			7
003-000-1110 CASH LIBRARY	General Ledger	2,500.00		LIBRARY CASH	04/15/26			8
600-910-6910 TRANSFER OUT - WATER G/L: 600-999-9998 EXPENSE CONTROL	Expenditure	7,737.91		TRANSFER OUT-WATER	04/15/26			9
600-000-1110 CASH WATER	General Ledger		7,737.91	WATER CASH	04/15/26			10
605-910-4830 TRANSFER IN	Revenue		7,737.91	WATER REV BOND	04/15/26			11

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
G/L: 605-999-9996 REVENUE CONTROL								
605-000-1110 CASH 2021 WATER REV BOND	General Ledger	7,737.91		WATER REV BOND CASH	04/15/26			12
610-910-6910 TRANSFER OUT - SEWER G/L: 610-999-9998 EXPENSE CONTROL	Expenditure	7,928.41		TRANSFER OUT-SEWER	04/15/26			13
610-000-1110 CASH SEWER	General Ledger		7,928.41	SEWER CASH	04/15/26			14
611-910-4830 TRANSFER IN - SRF SINKING G/L: 611-999-9996 REVENUE CONTROL	Revenue		7,928.41	TRANSFER IN-SRF SINKING	04/15/26			15
611-000-1110 CHECKING - SRF SINKING FUND	General Ledger	7,928.41		SRF SINKING CASH	04/15/26			16
610-910-6910 TRANSFER OUT - SEWER G/L: 610-999-9998 EXPENSE CONTROL	Expenditure	20,825.00		TRANSFER OUT-SEWER	04/15/26			17
610-000-1110 CASH SEWER	General Ledger		20,825.00	SEWER CASH	04/15/26			18
200-910-4830 TRANSFER IN - DEBT SERVICE G/L: 200-999-9996 REVENUE CONTROL	Revenue		20,825.00	TRANSFER IN-DEBT SVC	04/15/26			19
200-000-1110 CASH DEBT SERVICE	General Ledger	20,825.00		DEBT SVC CASH	04/15/26			20
740-910-6910 TRANSFER OUT G/L: 740-999-9998 EXPENSE CONTROL	Expenditure	4,166.66		TRANSFER OUT-STORM WATER	04/15/26			21
740-000-1110 CASH STORM WATER	General Ledger		4,166.66	STORM WATER CASH	04/15/26			22

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
200-910-4830 TRANSFER IN - DEBT SERVICE G/L: 200-999-9996 REVENUE CONTROL	Revenue		4,166.66	TRANSFER IN-DEBT SVC	04/15/26			23
200-000-1110 CASH DEBT SERVICE	General Ledger	4,166.66		DEBT SVC CASH	04/15/26			24
Entries: 24 Debits:		150,534.96	Credits:	150,534.96				
There are NO errors in this listing.								

MONTHLY TRANSFERS

Library		Library		Water Rev		2019 REV Bond SRF		2025 REV Bond SRF		2021 GO Sewer		2023 GO		THIS FOR ALL TRANSFERS		
Jul-25	32,109.50	Jul-25	2,500.00	Jul-25	7,737.92	Jul-25	7,928.42	Jul-25	141,623.00	Jul-25	20,825.00	Jul-25	4,166.67	216,890.51	2	433,781.02
Aug-25	32,109.50	Aug-25	2,500.00	Aug-25	7,737.92	Aug-25	7,928.42	Aug-25	141,623.00	Aug-25	20,825.00	Aug-25	4,166.67	216,890.51	2	433,781.02
Sep-25	32,109.50	Sep-25	2,500.00	Sep-25	7,737.92	Sep-25	7,928.42	Sep-25	141,623.00	Sep-25	20,825.00	Sep-25	4,166.67	216,890.51	2	433,781.02
Oct-25	32,109.50	Oct-25	2,500.00	Oct-25	7,737.92	Oct-25	7,928.42	Oct-25	141,623.00	Oct-25	20,825.00	Oct-25	4,166.67	216,890.51	2	433,781.02
Nov-25	32,109.50	Nov-25	2,500.00	Nov-25	7,737.92	Nov-25	7,928.42	Nov-25	141,623.00	Nov-25	20,825.00	Nov-25	4,166.67	216,890.51	2	433,781.02
Dec-25	32,109.50	Dec-25	2,500.00	Dec-25	7,737.92	Dec-25	7,928.42	Dec-25	141,623.00	Dec-25	20,825.00	Dec-25	4,166.67	216,890.51	2	433,781.02
Jan-26	32,109.50	Jan-26	2,500.00	Jan-26	7,737.92	Jan-26	7,928.42	Jan-26	141,623.00	Jan-26	20,825.00	Jan-26	4,166.67	216,890.51	2	433,781.02
Feb-26	32,109.50	Feb-26	2,500.00	Feb-26	7,737.92	Feb-26	7,928.42	Feb-26	141,623.00	Feb-26	20,825.00	Feb-26	4,166.67	216,890.51	2	433,781.02
Mar-26	32,109.50	Mar-26	2,500.00	Mar-26	7,737.91	Mar-26	7,928.41	Mar-26	141,623.00	Mar-26	20,825.00	Mar-26	4,166.66	216,890.48	2	433,780.96
Apr-26	32,109.50	Apr-26	2,500.00	Apr-26	7,737.91	Apr-26	7,928.41	Apr-26	141,623.00	Apr-26	20,825.00	Apr-26	4,166.66	216,890.48	2	433,780.96
May-26	32,109.50	May-26	2,500.00	May-26	7,737.91	May-26	7,928.41	May-26	141,623.00	May-26	20,825.00	May-26	4,166.66	216,890.48	2	433,780.96
Jun-26	32,109.50	Jun-26	2,500.00	Jun-26	7,737.91	Jun-26	7,928.41	Jun-26	141,623.00	Jun-26	20,825.00	Jun-26	4,166.66	216,890.48	2	433,780.96
	<u>385,314.00</u>		<u>30,000.00</u>		<u>92,855.00</u>		<u>95,141.00</u>		<u>1,699,476.00</u>		<u>249,900.00</u>		<u>50,000.00</u>			

385,314.00
001 to 003

30,000.00
005 to 003

92,855.00
600 to 605

95,141.00
610 to 611

1,699,476.00
610 to 611

249,900.00
610 to 200

50,000.00
740 to 200

DONE

TO DO

THIS WAS FOR PLANNING FOR THE BUDGET. WAIT TO DO THIS MONTHLY TRANSFER UNTIL GET ACTUAL SCHEDULE

THIS EXCLUDES 2025 SRF

75,267.51	2	150,535.02
75,267.51	2	150,535.02
75,267.51	2	150,535.02
75,267.51	2	150,535.02
75,267.51	2	150,535.02
75,267.51	2	150,535.02
75,267.51	2	150,535.02
75,267.51	2	150,535.02
75,267.48	2	150,534.96
75,267.48	2	150,534.96
75,267.48	2	150,534.96

April 20, 2026
11:13 AM

Independence City
G/L Batch Update/Posting Report

Batch: MONTHXR	Valid Entries:	24	Valid Debits:	150,534.96	Valid Credits:	150,534.96	Ref Num:	329
----------------	----------------	----	---------------	------------	----------------	------------	----------	-----



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: April 27, 2026

ITEM TITLE: Third and final Reading of an Ordinance Amendment to Chapter 170 Zoning Regulations

BACKGROUND:

Steve Gee submitted a rezoning request on February 25, 2026. The Planning & Zoning Commission reviewed and recommended approval of the request on March 3, 2026. Council met on March 9, 2026, and scheduled a public hearing for March 23, 2026, to allow the public to speak on this topic. The first reading of this ordinance was on March 23, 2026. The second reading of this ordinance was on April 13, 2026.

DISCUSSION:

It's important to remember that when considering a rezoning request, the discussion should focus on the area's character and whether the proposed improvements fit that area, not on specific portions of the planned improvements. It should be considered solely on the merits of the zoning and whether it 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 **efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by rezoning agricultural land to residential use to create future development opportunities.

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 third and final reading of an ordinance amending provisions pertaining to Chapter 170 – Zoning Regulations, 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. 2026-

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:

Beginning at the Southwest corner of Parcel X as recorded in Instrument 2016R00957 of the Buchanan County Records in the NE ¼ of the SW ¼ of Section 9, Township 88 North, Range 9 West of the 5th P.M., City of Independence, Buchanan County, Iowa; thence N00°42'13"W, 352.12 feet along the West line of Parcel X to the SW corner of Lot 3 of the Pines Second Addition to Independence; thence along the south line of Lot 3 N90°00'00"E, 71.35 feet; thence N 82°32'35"E, 91.61 feet to the SW corner of Lot 29 of the Pines First Addition; thence along the westerly line of the Pines First Addition S21°06'54"E, 118.89 feet; thence S28°35'00E, 182.08 feet; thence S01°20'53"E, 86.35 feet to the North line of US Highway 20; thence along said North line S88°38'38"W, 289.92 feet to the point of beginning. Described land contains 1.93 acres, subject to any easements recorded or unrecorded, as shown on the official zoning map, hereby be rezoned and changed to "R-3" Residential.

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 _____ 2026.

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: March 23, 2026

Second Reading: April 13, 2026

Third Reading: April 27, 2026

I certify that the foregoing was published as Ordinance No. 2026-____ on the _____ day of _____ 2026.

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: April 27, 2026

ITEM TITLE: Second Reading of an Ordinance Amendment to Chapter 65 – Stop Required

BACKGROUND:

As we continue to oversee the development of our residential neighborhoods, it is necessary to establish proper traffic controls to ensure the safety of our residents and visitors. This ordinance amends Chapter 65.02 of the Code of Ordinances to formally establish four new stop intersections within the city limits. The first reading of this ordinance was on April 13, 2026.

DISCUSSION:

Proper traffic control is essential for maintaining safe and orderly roadways. This ordinance will legally require vehicles to stop at the following new locations (Two of which were not included when their respective subdivisions were built, and two of which are a result of the new Pines Third Plat that was recently constructed):

- Vehicles traveling south on Cardinal Court shall stop at Spruce Drive.
- Vehicles traveling south on Goldfinch Court shall stop at Spruce Drive.
- Vehicles traveling east on Bluebird Court shall stop at Sixth Avenue SW (Jackson Avenue).
- Vehicles traveling north on Cedar Drive shall stop at Bluebird Court.

By codifying these stop requirements, we ensure clear expectations for drivers and provide our police department with the necessary authority to enforce traffic regulations in these areas.

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 **supporting and enhancing City infrastructure**. This item helps achieve that vision by prioritizing the safety of the traveling public and ensuring our traffic control network is clearly defined and legally enforceable.

FINANCIAL CONSIDERATION:

The financial impact is minimal and primarily includes the cost of purchasing and installing the necessary stop signs and posts. These costs are budgeted for and will be absorbed within the existing Street Department operating budget.

RECOMMENDATION:

Staff recommends a motion to approve the second reading of an ordinance amending provisions pertaining to Chapter 65 – Stop Required.

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 65 – Stop Required, 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. 2026-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS TO SECTION 65.02 STOP REQUIRED

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

Section 1. SUBSECTION AMENDED. Section 65.02 of the code of Ordinances of the City of Independence, Iowa, is amended by adding new subsections as follows:

- 154. Cardinal Court. Vehicles traveling south on Cardinal Court shall stop at Spruce Drive.
- 155. Goldfinch Court. Vehicles traveling south on Goldfinch Court shall stop at Spruce Drive.
- 156. Bluebird Court. Vehicles traveling east on Bluebird Court shall stop at Sixth Avenue SW (Jackson Avenue).
- 157. Cedar Drive. Vehicles traveling north on Cedar Drive shall stop at Bluebird Court.

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

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

Section 4. WHEN EFFECTIVE. This ordinance shall be in effect following its final passage, approval and publication as provided by law.

PASSED AND APPROVED by the City Council of Independence, Iowa, on this 13th day of April 2026.

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: April 13, 2026
Second Reading: April 27, 2026
Third Reading: _____

I certify that the foregoing was published as Ordinance No. 2026- _____ on the _____ day of _____ 2026.

Susi Lampe, CMC, 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: April 27, 2026

ITEM TITLE: Public Hearing for the Proposed Rezoning Request of M-2 Heavy Manufacturing to C-2 Commercial

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."

1005100012

1005100007

1005300015

00017

1005300018

00012

1005300011

1005300020

1005300019

20TH AVE SW

1005251018

1005400016

1005400002

ERE ERE EREERE

1005400003

Item #12.

141



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: April 27, 2026

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

BACKGROUND:

Michael McDonald applied for a rezoning request to the City on March 18, 2026. The Planning & Zoning Commission reviewed and recommended approval of the request on April 7, 2026. Council met on April 13, 2026, and set a public hearing to be held on April 27, 2026, 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-2 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 that amends 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.

1005100012

1005100007

1005251018

Item #13.

1005300015

00017

1005300018

00012

1005300011

20TH AVE SW

1005400016

1005400002

ERE ERE EREERE

1005300020

1005300019

143

1005400003

ORDINANCE NO. 2026-

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:

The East 120.50 feet of Lot 1, Waskow & Nabholz 2nd Addition to the City of Independence, Buchanan County, Iowa. Described land contains 0.49 acres, subject to any easements recorded or unrecorded, as shown on the official zoning map, hereby be rezoned and changed to "C-2" 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 _____ 2026.

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: April 27, 2026
Second Reading: _____
Third Reading: _____

I certify that the foregoing was published as Ordinance No. 2026-____ on the _____ day of _____ 2026.

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: April 27, 2026

ITEM TITLE: Set a public hearing for Fiscal Year 2026 Budget Amendment #2

BACKGROUND:

This is for grants, insurance claims, and other unexpected revenues received in Fiscal Year 2026, and projects and unexpected expenses that have occurred already in Fiscal Year 2026. The timeline is as follows:

- April 27th – Set the Public Hearing for May 11, 2026.
- May 11th – Hold the Public Hearing.
- May 26th – Approve budget amendment #2.

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

Publication requirements are no less than 4 days and no more than 20 days before the hearing date.

DISCUSSION:

N/A

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 supporting staff to follow the State of Iowa code, following budget requirements, as well as allowing for modifications of the budget to facilitate changes in work throughout the year.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to set a public hearing date of May 11, 2026, at 5:30 pm for the Fiscal Year 2026 Budget Amendment #2.

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of INDEPENDENCE
Fiscal Year July 1, 2025 - June 30, 2026

Item #14.

The City of INDEPENDENCE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2026

Meeting Date/Time: 5/11/2026 05:30 PM

Contact: Susi Lampe

Phone: (319) 334-2780

Meeting Location: City Hall Council Chambers, 331 1st Street E, Independence, IA 50644

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	4,942,156	6,233	4,948,389
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	4,942,156	6,233	4,948,389
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,030,966	0	1,030,966
Other City Taxes	6	1,151,848	30,685	1,182,533
Licenses & Permits	7	102,120	150	102,270
Use of Money & Property	8	1,963,287	105,744	2,069,031
Intergovernmental	9	1,975,755	70,573	2,046,328
Charges for Service	10	3,209,045	86,767	3,295,812
Special Assessments	11	58,189	17,632	75,821
Miscellaneous	12	523,842	106,270	630,112
Other Financing Sources	13	18,974,800	13,300	18,988,100
Transfers In	14	4,535,002	60,000	4,595,002
Total Revenues & Other Sources	15	38,467,010	497,354	38,964,364
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	2,848,273	132,196	2,980,469
Public Works	17	2,103,812	30,315	2,134,127
Health and Social Services	18	2,000	0	2,000
Culture and Recreation	19	2,164,035	49,957	2,213,992
Community and Economic Development	20	595,636	60,000	655,636
General Government	21	733,913	0	733,913
Debt Service	22	2,204,044	0	2,204,044
Capital Projects	23	3,084,174	71,974	3,156,148
Total Government Activities Expenditures	24	13,735,887	344,442	14,080,329
Business Type/Enterprise	25	22,982,396	0	22,982,396
Total Gov Activities & Business Expenditures	26	36,718,283	344,442	37,062,725
Transfers Out	27	4,535,002	60,000	4,595,002
Total Expenditures/Transfers Out	28	41,253,285	404,442	41,657,727
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,786,275	92,912	-2,693,363
Beginning Fund Balance July 1, 2025	30	15,909,245	0	15,909,245
Ending Fund Balance June 30, 2026	31	13,122,970	92,912	13,215,882

Explanation of Changes: Received additional grant, insurance, and other revenue monies to offset expenses.

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Received	Balance
820-930-4782 - INTERNAL SERVICE/POLICE	\$0.00	\$1,830.59	\$55,761.43	\$0.00	\$0.00	\$0.00	0%	\$55,761.43
820-930-4783 - INTERNAL SERVICE/FIRE	\$0.00	\$41.97	\$6,396.05	\$0.00	\$0.00	\$0.00	0%	\$6,396.05
820-930-4784 - INTERNAL SERVICE/BLDG	\$0.00	\$8.99	\$1,510.41	\$0.00	\$0.00	\$0.00	0%	\$1,510.41
820-930-4785 - INTERNAL SERVICE/STREETS	\$0.00	\$552.00	\$3,471.10	\$0.00	\$0.00	\$0.00	0%	\$3,471.10
820-930-4786 - INTERNAL SERVICE/LIBRARY	\$0.00	\$161.97	\$20,787.59	\$0.00	\$0.00	\$0.00	0%	\$20,787.59
820-930-4787 - INTERNAL SERVICE CHARGES/PARKS	\$0.00	\$32.98	\$1,758.31	\$0.00	\$0.00	\$0.00	0%	\$1,758.31
820-930-4788 - INTERNAL SERVICE CHARGES/REC	\$0.00	\$101.97	\$5,119.77	\$0.00	\$0.00	\$0.00	0%	\$5,119.77
820-930-4790 - INTERNAL SERVICE/CITY MGR	\$0.00	\$8.99	\$13,555.17	\$0.00	\$0.00	\$0.00	0%	\$13,555.17
820-930-4792 - INTERNAL SERVICE/CLERK	\$0.00	\$2,280.86	\$4,471.23	\$0.00	\$0.00	\$0.00	0%	\$4,471.23
820-930-4794 - INTERNAL SERVICE/AIRPORT	\$0.00	\$40.80	\$4,081.70	\$0.00	\$0.00	\$0.00	0%	\$4,081.70
821-930-4794 - INTERNAL SERVICE/WATER	\$0.00	\$8.99	\$159.26	\$0.00	\$0.00	\$0.00	0%	\$159.26
821-930-4796 - INTERNAL SERVICE/SEWER COLLECT	\$0.00	\$221.24	\$2,230.07	\$0.00	\$0.00	\$0.00	0%	\$2,230.07
TOTAL	\$0.00	\$5,291.35	\$119,302.09	\$0.00	\$0.00	\$0.00	\$0.00	\$119,302.09
001-950-4000 - PROPERTY TAXES-GENERAL	\$1,992,062.00	\$0.00	\$1,880,197.79	\$0.00	\$1,992,062.00	\$1,992,062.00	94.38%	\$111,864.21
001-950-4003 - AGRICULTURAL LAND TAXES	\$5,562.00	\$0.00	\$3,898.53	\$0.00	\$5,562.00	\$5,562.00	70.09%	\$1,663.47
001-950-4013 - LIABILITY, PROPERTY INSURANCE	\$367,767.00	\$0.00	\$372,341.53	\$6,233.00	\$374,000.00	\$374,000.00	101.24%	(\$4,574.53)
112-950-4000 - PROPERTY TAXES-EMPLOYEE BENEFIT	\$1,233,217.00	\$0.00	\$671,544.66	\$0.00	\$1,233,217.00	\$1,233,217.00	54.45%	\$561,672.34
200-950-4000 - DEBT SERVICE-TIF TAXES PRPTY	\$1,343,548.00	\$0.00	\$731,427.66	\$0.00	\$1,343,548.00	\$1,343,548.00	54.44%	\$612,120.34
PROPERTY TAXES TOTAL	\$4,942,156.00	\$0.00	\$3,659,410.17	\$6,233.00	\$4,948,389.00	\$4,948,389.00	74.04%	\$1,282,745.83
125-520-4050 - TAXES ON TIF-URBAN RENEWAL ARE	\$1,030,966.00	\$0.00	\$568,579.12	\$0.00	\$1,030,966.00	\$1,030,966.00	55.15%	\$462,386.88
TIF REVENUES TOTAL	\$1,030,966.00	\$0.00	\$568,579.12	\$0.00	\$1,030,966.00	\$1,030,966.00	55.15%	\$462,386.88
001-950-4060 - UTILITY EXCISE TAX	\$11,193.00	\$0.00	\$20,062.04	\$8,907.00	\$20,100.00	\$20,100.00	179.24%	(\$8,869.04)
001-950-4065 - UTILITY FRANCHISE FEE/TAX	\$200,000.00	\$0.00	\$170,741.40	\$0.00	\$200,000.00	\$200,000.00	85.37%	\$29,258.60
001-950-4080 - MOBILE HOME TAXES	\$1,000.00	\$0.00	\$1,240.03	\$500.00	\$1,500.00	\$1,500.00	124.0%	(\$240.03)
005-950-4085 - HOTEL-MOTEL TAX	\$100,000.00	\$0.00	\$101,722.44	\$10,000.00	\$110,000.00	\$110,000.00	101.72%	(\$1,722.44)
112-950-4060 - UTILITY EXCISE TAX	\$6,929.00	\$0.00	\$12,419.71	\$5,491.00	\$12,420.00	\$12,420.00	179.24%	(\$5,490.71)
112-950-4080 - MOBILE HOME TAXES	\$600.00	\$0.00	\$780.13	\$180.00	\$780.00	\$780.00	130.02%	(\$180.13)
121-950-4090 - LOCAL OPTION SALES TAX	\$825,000.00	\$0.00	\$641,319.82	\$0.00	\$825,000.00	\$825,000.00	77.74%	\$183,680.18
200-950-4060 - UTILITY EXCISE TAX	\$6,693.00	\$0.00	\$11,997.77	\$5,307.00	\$12,000.00	\$12,000.00	179.26%	(\$5,304.77)
200-950-4080 - MOBILE HOME TAXES	\$433.00	\$0.00	\$732.52	\$300.00	\$733.00	\$733.00	169.17%	(\$299.52)
OTHER CITY TAXES TOTAL	\$1,151,848.00	\$0.00	\$961,015.86	\$30,685.00	\$1,182,533.00	\$1,182,533.00	83.43%	\$190,832.14
001-110-4190 - MISC LICENSES & PERMITS	\$800.00	\$0.00	\$950.00	\$150.00	\$950.00	\$950.00	118.75%	(\$150.00)
001-170-4120 - BUILDING PERMITS	\$45,000.00	\$152.00	\$17,300.00	\$0.00	\$45,000.00	\$45,000.00	38.44%	\$27,700.00
001-170-4128 - PLUMBING & MECHANICAL PERMITS	\$6,000.00	\$102.00	\$4,304.00	\$0.00	\$6,000.00	\$6,000.00	71.73%	\$1,696.00
001-170-4132 - MOVING PERMIT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.0%	\$100.00
001-170-4167 - HOME OCCUPATION PERMITS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.0%	\$400.00
001-290-4190 - GARBAGE COLLECTION PERMITS	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.0%	\$120.00
001-432-4180 - ANIMAL LICENSES	\$3,500.00	\$0.00	\$736.88	\$0.00	\$3,500.00	\$3,500.00	21.05%	\$2,763.12
001-950-4100 - BEER & LIQUOR PERMITS	\$7,000.00	\$0.00	\$4,473.76	\$0.00	\$7,000.00	\$7,000.00	63.91%	\$2,526.24
001-950-4105 - CIGARETTE PERMITS	\$3,675.00	\$0.00	\$3,675.00	\$0.00	\$3,675.00	\$3,675.00	100.0%	\$0.00
001-950-4160 - FRANCHISE FEES	\$35,000.00	\$0.00	\$30,690.29	\$0.00	\$35,000.00	\$35,000.00	87.69%	\$4,309.71
001-950-4170 - PEDDLERS, SOLICITORS, TM LICEN	\$525.00	\$0.00	\$525.00	\$0.00	\$525.00	\$525.00	100.0%	\$0.00
LICENSES & PERMITS TOTAL	\$102,120.00	\$254.00	\$62,654.93	\$150.00	\$102,270.00	\$102,270.00	61.35%	\$39,465.07

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Received	Balance
001-110-4300 - INTEREST	\$0.00	\$0.00	\$179.95	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$179.95)
001-280-4310 - HANGAR RENT	\$28,280.00	\$149.77	\$20,799.97	\$0.00	\$28,280.00	\$28,280.00	73.55%	\$7,480.03
001-280-4311 - FARM LEASE	\$18,998.00	\$0.00	\$9,499.20	\$0.00	\$18,998.00	\$18,998.00	50.0%	\$9,498.80
001-280-4312 - FIXED BASED OPERATOR LEASE	\$12,300.00	\$0.00	\$3,078.00	\$0.00	\$12,300.00	\$12,300.00	25.02%	\$9,222.00
001-430-4310 - RENTS & LEASES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.0%	\$200.00
001-441-4310 - BATTING CAGE RENTAL	\$4,000.00	\$83.00	\$1,482.20	\$0.00	\$4,000.00	\$4,000.00	37.06%	\$2,517.80
001-441-4311 - ROOM RENTAL	\$4,500.00	\$183.55	\$2,964.91	\$0.00	\$4,500.00	\$4,500.00	65.89%	\$1,535.09
001-441-4312 - GOLF RENTAL	\$100.00	\$0.00	\$104.00	\$4.00	\$104.00	\$104.00	104.0%	(\$4.00)
001-443-4310 - RAQUET COURT RENTAL	\$0.00	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	#DIV/0!	(\$10.00)
001-443-4311 - ROOM RENTAL	\$5,750.00	\$121.60	\$6,056.69	\$500.00	\$6,250.00	\$6,250.00	105.33%	(\$306.69)
001-444-4310 - POOL RENTAL	\$4,149.00	\$0.00	\$4,149.15	\$0.00	\$4,149.00	\$4,149.00	100.0%	(\$0.15)
001-445-4310 - CAMPSITE RENTALS	\$75,000.00	\$65.35	\$48,224.35	\$5,000.00	\$80,000.00	\$80,000.00	64.3%	\$26,775.65
001-446-4310 - FACILITY RENT	\$2,000.00	\$0.00	\$400.00	\$0.00	\$2,000.00	\$2,000.00	20.0%	\$1,600.00
001-950-4300 - INTEREST	\$250,000.00	\$0.00	\$255,559.04	\$50,000.00	\$300,000.00	\$300,000.00	102.22%	(\$5,559.04)
001-950-4310 - TEMP PROPERTY LEASES	\$1,800.00	\$0.00	\$304.50	\$0.00	\$1,800.00	\$1,800.00	16.92%	\$1,495.50
012-210-4300 - INTEREST	\$0.00	\$0.00	\$2.43	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$2.43)
014-150-4300 - INTEREST	\$0.00	\$0.00	\$13.78	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$13.78)
018-280-4300 - INTEREST	\$0.00	\$0.00	\$15.92	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$15.92)
043-446-4300 - INTEREST	\$0.00	\$0.00	\$805.58	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$805.58)
302-773-4300 - INTEREST	\$0.00	\$0.00	\$4,288.27	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$4,288.27)
323-110-4300 - INTEREST	\$0.00	\$0.00	\$197.60	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$197.60)
323-150-4300 - INTEREST	\$0.00	\$0.00	\$540.72	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$540.72)
323-170-4300 - INTEREST	\$0.00	\$0.00	\$319.35	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$319.35)
323-210-4300 - INTEREST	\$0.00	\$0.00	\$496.41	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$496.41)
323-430-4300 - INTEREST	\$0.00	\$0.00	\$361.93	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$361.93)
323-650-4300 - INTEREST	\$0.00	\$0.00	\$1,064.02	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$1,064.02)
325-210-4300 - INTEREST	\$0.00	\$0.00	\$2,088.86	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$2,088.86)
500-950-4300 - INTEREST- CEMTERY MONEY MRKT	\$0.00	\$0.00	\$2,443.45	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$2,443.45)
600-810-4300 - INTEREST	\$0.00	\$0.00	\$38,619.30	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$38,619.30)
602-810-4300 - INTEREST	\$0.00	\$0.00	\$34,671.29	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$34,671.29)
604-810-4300 - INTEREST	\$0.00	\$0.00	\$1,048.83	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$1,048.83)
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$54,220.78	\$1,580,092.15	\$50,000.00	\$1,600,000.00	\$1,600,000.00	101.94%	(\$30,092.15)
610-815-4311 - WWTP FARM LEASE	\$6,210.00	\$0.00	\$6,440.00	\$230.00	\$6,440.00	\$6,440.00	103.7%	(\$230.00)
615-815-4300 - INTEREST	\$0.00	\$0.00	\$14,546.07	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$14,546.07)
619-815-4300 - INTEREST	\$0.00	\$0.00	\$600.42	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$600.42)
620-818-4300 - INTEREST	\$0.00	\$0.00	\$14,405.16	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$14,405.16)
741-868-4300 - INTEREST	\$0.00	\$0.00	\$90.87	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$90.87)
USE OF MONEY & PROPERTY TAX TOTAL	\$1,963,287.00	\$54,824.05	\$2,055,964.37	\$105,744.00	\$2,069,031.00	\$2,069,031.00	104.72%	(\$92,677.37)
001-110-4465 - SCHOOL CROSSING GUARDS	\$52,002.00	\$0.00	\$0.00	\$0.00	\$52,002.00	\$52,002.00	0.0%	\$52,002.00
001-150-4475 - WASHINGTON/SUMNER TWPS FIRE	\$75,000.00	\$0.00	\$45,740.05	\$0.00	\$75,000.00	\$75,000.00	60.99%	\$29,259.95
001-210-4428 - IDOT HWY 150 MAINT CONTRACT	\$8,321.00	\$0.00	\$0.00	\$0.00	\$8,321.00	\$8,321.00	0.0%	\$8,321.00
001-432-4480 - LOCAL GRANTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	\$1,000.00
001-950-4420 - LIGHT PLANT IN LIEU OF TAXES	\$156,000.00	\$0.00	\$104,000.00	\$0.00	\$156,000.00	\$156,000.00	66.67%	\$52,000.00
001-950-4463 - BUSINESS PROP TAX REIMB	\$98,157.00	\$0.00	\$46,250.44	\$0.00	\$98,157.00	\$98,157.00	47.12%	\$51,906.56
001-950-4464 - COMM/IND PROP TAX REPLACEMENT	\$28,477.00	\$0.00	\$12,040.33	\$0.00	\$28,477.00	\$28,477.00	42.28%	\$16,436.67
003-410-4440 - DIRECT STATE AID (ENRICH IOWA)	\$5,000.00	\$0.00	\$6,087.86	\$0.00	\$5,000.00	\$5,000.00	121.76%	(\$1,087.86)
003-410-4465 - COUNTY CONTRIBUTION	\$42,500.00	\$0.00	\$43,768.97	\$0.00	\$42,500.00	\$42,500.00	102.99%	(\$1,268.97)

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Received	Balance
003-410-4470 - 28E FUNDS - OTHER CITIES	\$6,600.00	\$0.00	\$3,167.12	\$0.00	\$6,600.00	\$6,600.00	47.99%	\$3,432.88
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$0.00	\$560,993.84	\$0.00	\$848,960.00	\$848,960.00	66.08%	\$287,966.16
112-950-4463 - BUSINESS PROP TAX REIMB	\$51,296.00	\$0.00	\$58,504.40	\$7,208.00	\$58,504.00	\$58,504.00	114.05%	(\$7,208.40)
112-950-4464 - COMM/IND PROP TAX REPLACEMENT	\$14,882.00	\$0.00	\$14,869.14	\$0.00	\$14,882.00	\$14,882.00	99.91%	\$12.86
200-950-4463 - BUSINESS PROP TAX REIMB	\$49,553.00	\$0.00	\$27,659.32	\$6,964.00	\$56,517.00	\$56,517.00	55.82%	\$21,893.68
200-950-4464 - COMM/IND PROP TAX REPLACEMENT	\$16,226.00	\$0.00	\$8,098.21	\$0.00	\$16,226.00	\$16,226.00	49.91%	\$8,127.79
318-767-4400 - FEDERAL GRANTS-TAXI/APRON REHA	\$7,167.00	\$0.00	\$7,167.00	\$0.00	\$7,167.00	\$7,167.00	100.0%	\$0.00
318-770-4400 - FEDERAL GRANTS	\$10,504.00	\$0.00	\$54,405.08	\$43,901.00	\$54,405.00	\$54,405.00	517.95%	(\$43,901.08)
323-150-4440 - STATE GRANTS	\$7,860.00	\$0.00	\$7,860.25	\$0.00	\$7,860.00	\$7,860.00	100.0%	(\$0.25)
323-150-4480 - LOCAL GRANTS	\$50,000.00	\$0.00	\$62,500.00	\$12,500.00	\$62,500.00	\$62,500.00	125.0%	(\$12,500.00)
323-280-4400 - FEDERAL GRANTS	\$451,250.00	\$0.00	\$0.00	\$0.00	\$451,250.00	\$451,250.00	0.0%	\$451,250.00
INTERGOVERNMENTAL TOTAL	\$1,980,755.00	\$0.00	\$1,063,112.01	\$70,573.00	\$2,051,328.00	\$2,051,328.00	53.67%	\$917,642.99
001-110-4550 - ACCIDENT REPORTS - POLICE	\$500.00	\$0.00	\$535.00	\$35.00	\$535.00	\$535.00	107.0%	(\$35.00)
001-110-4551 - POLICE SERVICE FEES	\$100.00	\$0.00	\$30.00	\$0.00	\$100.00	\$100.00	30.0%	\$70.00
001-150-4500 - FIRE SERVICE FEES	\$1,000.00	\$0.00	\$150.00	\$0.00	\$1,000.00	\$1,000.00	15.0%	\$850.00
001-170-4500 - PLANNING & ZONING FEES	\$750.00	\$0.00	\$1,640.00	\$890.00	\$1,640.00	\$1,640.00	218.67%	(\$890.00)
001-170-4550 - BOARD OF ADJUSTMENT FEES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.0%	\$100.00
001-190-4530 - PENALTIES	\$553.00	\$0.00	\$833.50	\$281.00	\$834.00	\$834.00	150.72%	(\$280.50)
001-290-4500 - GARBAGE COLLECTION FEES	\$600,000.00	\$12,374.73	\$354,174.78	\$0.00	\$600,000.00	\$600,000.00	59.03%	\$245,825.22
001-290-4550 - ENVIRONMENTAL IMPACT FEE	\$100,000.00	\$2,181.83	\$65,672.39	\$0.00	\$100,000.00	\$100,000.00	65.67%	\$34,327.61
001-441-4500 - FEES - DAILY ADMISSIONS	\$3,000.00	\$191.77	\$4,481.38	\$1,500.00	\$4,500.00	\$4,500.00	149.38%	(\$1,481.38)
001-441-4501 - FEES - MEMBERSHIP PASSES	\$45,000.00	\$1,227.82	\$61,607.73	\$17,000.00	\$62,000.00	\$62,000.00	136.91%	(\$16,607.73)
001-441-4503 - FEES - FITNESS CLASSES	\$3,000.00	\$0.00	\$438.00	\$0.00	\$3,000.00	\$3,000.00	14.6%	\$2,562.00
001-441-4550 - FEES - TAE KWON DO	\$4,500.00	\$98.84	\$3,153.52	\$1,000.00	\$5,500.00	\$5,500.00	70.08%	\$1,346.48
001-441-4551 - FEES - CLINICS	\$1,750.00	\$15.09	\$153.78	\$0.00	\$1,750.00	\$1,750.00	8.79%	\$1,596.22
001-441-4552 - FEES - LEAGUE	\$50,000.00	\$4,004.49	\$77,455.41	\$30,000.00	\$80,000.00	\$80,000.00	154.91%	(\$27,455.41)
001-441-4554 - FEES - GAMES	\$400.00	\$0.00	\$105.00	\$0.00	\$400.00	\$400.00	26.25%	\$295.00
001-442-4502 - FEES - FOOTBALL	\$12,000.00	\$0.00	\$13,276.44	\$1,276.00	\$13,276.00	\$13,276.00	110.64%	(\$1,276.44)
001-442-4503 - FEES - AEROBICS/ADULT FITNESS	\$2,000.00	\$0.00	\$1,823.00	\$0.00	\$2,000.00	\$2,000.00	91.15%	\$177.00
001-442-4504 - FEES - INDOOR PROGRAMMING	\$850.00	\$0.00	\$280.56	\$0.00	\$850.00	\$850.00	33.01%	\$569.44
001-442-4552 - FEES - LITTLE LEAGUE	\$28,000.00	\$65.35	\$1,015.69	\$0.00	\$28,000.00	\$28,000.00	3.63%	\$26,984.31
001-442-4553 - FEES - MILLENNIUM CLASSES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.0%	\$200.00
001-442-4555 - FEES - MARTIAL ARTS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.0%	\$200.00
001-442-4556 - FEES - SOCCER	\$1,500.00	\$0.00	\$586.36	\$0.00	\$1,500.00	\$1,500.00	39.09%	\$913.64
001-442-4557 - FEES - BASKETBALL	\$3,100.00	\$0.00	\$897.15	\$0.00	\$3,100.00	\$3,100.00	28.94%	\$2,202.85
001-442-4559 - FEES - TENNIS LESSONS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.0%	\$100.00
001-443-4500 - FEES - DAILY ADMISSIONS	\$10,500.00	\$5.01	\$6,741.31	\$0.00	\$10,500.00	\$10,500.00	64.2%	\$3,758.69
001-443-4501 - FEES - MEMBERSHIP PASSES	\$40,000.00	\$24.83	\$41,674.08	\$2,500.00	\$42,500.00	\$42,500.00	104.19%	(\$1,674.08)
001-444-4500 - FEES - DAILY POOL ADMISSIONS	\$35,000.00	\$0.00	\$23,154.81	\$0.00	\$35,000.00	\$35,000.00	66.16%	\$11,845.19
001-444-4501 - FEES - POOL SEASON PASSES	\$35,000.00	\$0.00	\$4,814.49	\$0.00	\$35,000.00	\$35,000.00	13.76%	\$30,185.51
001-444-4507 - FEES - WATER AEROBICS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.0%	\$150.00
001-444-4508 - FEES - TEAMS & LESSONS	\$12,500.00	\$0.00	\$9,274.84	\$0.00	\$12,500.00	\$12,500.00	74.2%	\$3,225.16
001-446-4509 - FEES - TOURNAMENTS	\$37,500.00	\$0.00	\$27,068.00	\$0.00	\$37,500.00	\$37,500.00	72.18%	\$10,432.00
001-446-4552 - LEAGUE FEES	\$15,692.00	\$0.00	\$15,692.90	\$0.00	\$15,692.00	\$15,692.00	100.01%	(\$0.90)
003-410-4500 - CHARGES/FEES FOR SERVICES	\$3,500.00	\$197.95	\$2,972.80	\$0.00	\$3,500.00	\$3,500.00	84.94%	\$527.20
600-810-4500 - METERED WATER SALES	\$1,200,000.00	\$29,879.68	\$870,518.31	\$0.00	\$1,200,000.00	\$1,200,000.00	72.54%	\$329,481.69
600-810-4510 - BULK WATER SALES	\$500.00	\$0.00	\$795.00	\$320.00	\$820.00	\$820.00	159.0%	(\$295.00)
600-810-4540 - TAPS (NEW INSTALLATIONS)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%	\$2,000.00
610-815-4500 - SEWER - WAPSIE VALLEY CREAMERY	\$700,000.00	\$0.00	\$378,316.49	\$0.00	\$700,000.00	\$700,000.00	54.05%	\$321,683.51

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Received	Balance
610-815-4501 - SEWER - MENTAL HEALTH INSTITUT	\$20,000.00	\$0.00	\$9,653.13	\$0.00	\$20,000.00	\$20,000.00	48.27%	\$10,346.87
610-815-4502 - SEWER - INDEP FOODS LLC	\$75,000.00	\$0.00	\$105,243.19	\$31,000.00	\$106,000.00	\$106,000.00	140.32%	(\$30,243.19)
610-815-4503 - SEWER - BUCH CTY LANDFILL	\$500.00	\$0.00	\$1,465.28	\$965.00	\$1,465.00	\$1,465.00	293.06%	(\$965.28)
610-815-4504 - SEWER - GEATER MACHINING & MFG	\$600.00	\$50.00	\$360.00	\$0.00	\$600.00	\$600.00	60.0%	\$240.00
610-815-4505 - SEWER - PRIES ALUMINUM & MFG	\$500.00	\$0.00	\$160.00	\$0.00	\$500.00	\$500.00	32.0%	\$340.00
740-865-4550 - STORM WATER CHARGES	\$160,000.00	\$4,196.53	\$117,106.32	\$0.00	\$160,000.00	\$160,000.00	73.19%	\$42,893.68
CHARGES FOR FEES & SERVICES TOTAL	\$3,207,545.00	\$54,513.92	\$2,203,320.64	\$86,767.00	\$3,294,312.00	\$3,294,312.00	68.69%	\$1,004,224.36
210-950-4600 - STREET ASSESSMENTS	\$58,189.00	\$0.00	\$75,821.07	\$17,632.00	\$75,821.00	\$75,821.00	130.3%	(\$17,632.07)
SPECIAL ASSESSMENTS TOTAL	\$58,189.00	\$0.00	\$75,821.07	\$17,632.00	\$75,821.00	\$75,821.00	130.3%	(\$17,632.07)
001-110-4700 - PUBLIC SOURCE CONTRIB	\$2,000.00	\$0.00	\$1,950.00	\$1,500.00	\$3,500.00	\$3,500.00	97.5%	\$50.00
001-110-4705 - DONATIONS K9 ONLY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	100.0%	\$0.00
001-110-4711 - REIMBURSEMENT	\$318.00	\$0.00	\$680.40	\$362.00	\$680.00	\$680.00	213.96%	(\$362.40)
001-110-4715 - REFUNDS	\$2,033.00	\$0.00	\$2,033.29	\$0.00	\$2,033.00	\$2,033.00	100.01%	(\$0.29)
001-110-4770 - COURT FINES	\$4,000.00	\$95.00	\$948.32	\$0.00	\$4,000.00	\$4,000.00	23.71%	\$3,051.68
001-110-4775 - PARKING VIOLATION FEES	\$1,000.00	\$0.00	\$947.50	\$0.00	\$1,000.00	\$1,000.00	94.75%	\$52.50
001-150-4705 - DONATIONS	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	#DIV/0!	(\$500.00)
001-150-4710 - REIMBURSEMENTS	\$1,492.00	\$0.00	\$1,890.00	\$398.00	\$1,890.00	\$1,890.00	126.68%	(\$398.00)
001-150-4715 - REFUNDS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%	\$1,500.00
001-170-4710 - REIMBURSEMENTS CODE ENFORCE	\$769.00	\$128.00	\$1,163.04	\$394.00	\$1,163.00	\$1,163.00	151.24%	(\$394.04)
001-210-4710 - REIMBURSEMENTS	\$72.00	\$13.25	\$220.69	\$148.00	\$220.00	\$220.00	306.51%	(\$148.69)
001-210-4720 - INSURANCE SETTLEMENTS	\$0.00	\$0.00	\$5,110.32	\$5,110.00	\$5,110.00	\$5,110.00	#DIV/0!	(\$5,110.32)
001-210-4745 - SALE OF SALVAGE	\$400.00	\$0.00	\$1,060.40	\$660.00	\$1,060.00	\$1,060.00	265.1%	(\$660.40)
001-280-4710 - REIMBURSEMENTS	\$971.00	\$0.00	\$1,796.73	\$826.00	\$1,797.00	\$1,797.00	185.04%	(\$825.73)
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$130.37	\$87,200.85	\$0.00	\$135,000.00	\$135,000.00	64.59%	\$47,799.15
001-290-4745 - CITY-WIDE CLEANUP REV	\$1,500.00	\$30.00	\$660.00	\$0.00	\$1,500.00	\$1,500.00	44.0%	\$840.00
001-430-4705 - DONATIONS	\$64,620.00	\$0.00	\$61,463.95	\$0.00	\$64,620.00	\$64,620.00	95.12%	\$3,156.05
001-430-4710 - REIMBURSEMENTS	\$700.00	\$0.00	\$170.00	\$0.00	\$700.00	\$700.00	24.29%	\$530.00
001-430-4755 - CONCESSIONS - PARKS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.0%	\$50.00
001-431-4705 - PRIVATE SOURCE CONTRIB	\$1,150.00	\$0.00	\$2,500.00	\$1,350.00	\$2,500.00	\$2,500.00	217.39%	(\$1,350.00)
001-432-4706 - DONATIONS	\$50.00	\$0.00	\$37.00	\$0.00	\$50.00	\$50.00	74.0%	\$13.00
001-440-4705 - DONATIONS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.0%	\$750.00
001-441-4705 - DONATIONS/OTHER	\$100.00	\$0.00	\$1,335.53	\$1,250.00	\$1,350.00	\$1,350.00	1,335.53%	(\$1,235.53)
001-441-4755 - CONCESSIONS - RIVER'S EDGE	\$3,000.00	\$2,797.99	\$3,135.99	\$135.00	\$3,135.00	\$3,135.00	104.53%	(\$135.99)
001-442-4705 - DONATIONS/OTHER	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.0%	\$150.00
001-443-4705 - DONATIONS/OTHER	\$250.00	\$0.00	\$35.00	\$0.00	\$250.00	\$250.00	14.0%	\$215.00
001-443-4755 - CONCESSIONS - FALCON CIVIC CTR	\$3,500.00	\$0.00	\$1,575.55	\$0.00	\$3,500.00	\$3,500.00	45.02%	\$1,924.45
001-444-4705 - DONATIONS/OTHER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$500.00
001-444-4711 - REIMBURSEMENT	\$426.00	\$0.00	\$426.17	\$0.00	\$426.00	\$426.00	100.04%	(\$0.17)
001-444-4760 - CONCESSIONS - POOL	\$32,000.00	\$0.00	\$19,618.57	\$0.00	\$32,000.00	\$32,000.00	61.31%	\$12,381.43
001-445-4755 - CONCESSIONS - RV PARK	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.0%	\$100.00
001-446-4700 - PUBLIC SOURCE CONTRIB	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%	\$2,500.00
001-446-4705 - DONATIONS	\$100.00	\$0.00	\$2,000.00	\$1,900.00	\$2,000.00	\$2,000.00	2,000.0%	(\$1,900.00)
001-446-4755 - CONCESSIONS - BALL COMPLEX	\$75,000.00	\$0.00	\$48,716.00	\$0.00	\$75,000.00	\$75,000.00	64.95%	\$26,284.00
001-450-4705 - PRIVATE SOURCE CONTRIB	\$2,500.00	\$311.00	\$5,249.70	\$2,750.00	\$5,250.00	\$5,250.00	209.99%	(\$2,749.70)
001-620-4715 - REFUNDS/REBATES	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	#DIV/0!	(\$125.00)
001-699-4715 - REFUNDS/REBATES	\$1,000.00	\$0.00	\$1,250.00	\$250.00	\$1,250.00	\$1,250.00	125.0%	(\$250.00)
001-950-4710 - REIMBURSEMENTS	\$150.00	\$0.00	\$3,667.15	\$3,517.00	\$3,667.00	\$3,667.00	2,444.77%	(\$3,517.15)

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Received	Balance
001-950-4735 - MOTOR VEHICLE FUEL TAX REFUND	\$2,400.00	\$0.00	\$1,032.60	\$0.00	\$2,400.00	\$2,400.00	43.03%	\$1,367.40
001-950-4750 - SALE OF MAPS, ETC.	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.0%	\$25.00
003-410-4705 - DONATIONS	\$200.00	\$0.00	\$25.00	\$0.00	\$200.00	\$200.00	12.5%	\$175.00
003-410-4755 - CONCESSIONS-RECREATION	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.0%	\$75.00
003-410-4765 - LIBRARY FINES & BOOK CHARGES	\$1,600.00	\$129.15	\$930.30	\$0.00	\$1,600.00	\$1,600.00	58.14%	\$669.70
112-950-4707 - COBRA PREMIUM ASSISTANCE REFUN	\$1,680.00	\$0.00	\$1,120.00	\$0.00	\$1,680.00	\$1,680.00	66.67%	\$560.00
112-950-4710 - REIMBURSEMENTS	\$25,166.00	\$3,503.83	\$5,223.55	\$1,720.00	\$26,886.00	\$26,886.00	20.76%	\$19,942.45
304-446-4705 - DONATIONS-COMPLEX TURF	\$61,610.00	\$0.00	\$67,810.00	\$6,200.00	\$67,810.00	\$67,810.00	110.06%	(\$6,200.00)
323-110-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$386.00	\$386.00	\$386.00	#DIV/0!	\$0.00
323-150-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$4,214.72	\$4,215.00	\$4,215.00	\$4,215.00	#DIV/0!	(\$4,214.72)
323-446-4705 - PRIVATE DONATIONS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	#DIV/0!	(\$1,000.00)
600-810-4700 - MISCELLANEOUS INCOME	\$1,500.00	\$117.34	\$72,115.74	\$70,983.00	\$72,483.00	\$72,483.00	4,807.72%	(\$70,615.74)
610-815-4710 - REIMBURSEMENTS	\$89,435.00	\$591.17	\$90,026.17	\$591.00	\$90,026.00	\$90,026.00	100.66%	(\$591.17)
MISCELLANEOUS TOTAL	\$525,342.00	\$7,847.10	\$502,965.23	\$106,270.00	\$631,612.00	\$631,612.00	95.74%	\$22,376.77
001-950-4800 - SALE OF REAL PROPERTY	\$0.00	\$0.00	\$13,300.00	\$13,300.00	\$13,300.00	\$13,300.00	#DIV/0!	(\$13,300.00)
302-773-4820 - PROCEEDS-2027 ST REHAB	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	100.0%	\$0.00
323-110-4820 - PROCEEDS FROM DEBT/LOAN	\$223,700.00	\$0.00	\$223,700.00	\$0.00	\$223,700.00	\$223,700.00	100.0%	\$0.00
323-150-4820 - PROCEEDS FROM DEBT/LOAN	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	100.0%	\$0.00
323-170-4820 - PROCEEDS FROM DEBT/LOAN	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	100.0%	\$0.00
323-210-4820 - PROCEEDS FROM DEBT/LOAN	\$177,500.00	\$0.00	\$162,900.00	\$0.00	\$177,500.00	\$177,500.00	91.77%	\$14,600.00
323-430-4820 - PROCEEDS FROM DEBT/LOAN	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$132,500.00	\$132,500.00	100.0%	\$0.00
323-441-4810 - SALE OF PERSONAL PROPERTY	\$815.00	\$0.00	\$815.06	\$0.00	\$815.00	\$815.00	100.01%	(\$0.06)
323-650-4820 - PROCEEDS FROM DEBT/LOAN	\$248,285.00	\$0.00	\$248,285.35	\$0.00	\$248,285.00	\$248,285.00	100.0%	(\$0.35)
325-210-4820 - PROCEEDS ST-1ST ST W RECON	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00	100.0%	\$0.00
616-818-4822 - PROCEEDS FROM SRF LOAN	\$16,512,000.00	\$0.00	\$0.00	\$0.00	\$16,512,000.00	\$16,512,000.00	0.0%	\$16,512,000.00
741-868-4820 - PROCEEDS FROM DEBT/LOAN	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00	100.0%	\$0.00
OTHER FINANCING SOURCES TOTAL	\$18,974,800.00	\$0.00	\$2,461,500.41	\$13,300.00	\$18,988,100.00	\$18,988,100.00	12.97%	\$16,513,299.59
001-910-4830 - TRANSFER IN - GENERAL FUND	\$735,000.00	\$0.00	\$0.00	\$0.00	\$735,000.00	\$735,000.00	0.0%	\$735,000.00
001-910-4831 - TRANSFER IN (TIF) - GENERAL FU	\$27,499.00	\$0.00	\$0.00	\$0.00	\$27,499.00	\$27,499.00	0.0%	\$27,499.00
003-910-4830 - TRANSFER IN - LIBRARY	\$415,314.00	\$0.00	\$276,876.00	\$0.00	\$415,314.00	\$415,314.00	66.67%	\$138,438.00
145-910-4831 - TRANSFER IN - TIF	\$126,471.00	\$0.00	\$0.00	\$0.00	\$126,471.00	\$126,471.00	0.0%	\$126,471.00
160-910-4831 - TRANSFER IN FROM TIF-EC DEVEL	\$49,415.00	\$0.00	\$0.00	\$60,000.00	\$109,415.00	\$109,415.00	0.0%	\$49,415.00
200-910-4830 - TRANSFER IN - DEBT SERVICE	\$439,900.00	\$0.00	\$199,933.36	\$0.00	\$439,900.00	\$439,900.00	45.45%	\$239,966.64
200-910-4831 - TRANSFER IN (TIF) - DEBT SERV	\$388,739.00	\$0.00	\$0.00	\$0.00	\$388,739.00	\$388,739.00	0.0%	\$388,739.00
316-910-4830 - TRANSFER IN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%	\$50,000.00
323-910-4830 - TRANSFER IN - LOST CAP OUTLAY	\$317,500.00	\$0.00	\$170,741.40	\$0.00	\$317,500.00	\$317,500.00	53.78%	\$146,758.60
600-910-4831 - TRANSFER IN (TIF) - WATER	\$48,846.00	\$0.00	\$0.00	\$0.00	\$48,846.00	\$48,846.00	0.0%	\$48,846.00
605-910-4830 - TRANSFER IN	\$92,855.00	\$0.00	\$61,903.36	\$0.00	\$92,855.00	\$92,855.00	66.67%	\$30,951.64
610-910-4831 - TRANSFER IN (TIF) - SEWER	\$48,846.00	\$0.00	\$0.00	\$0.00	\$48,846.00	\$48,846.00	0.0%	\$48,846.00
611-910-4830 - TRANSFER IN - SRF SINKING	\$1,794,617.00	\$0.00	\$63,427.36	\$0.00	\$1,794,617.00	\$1,794,617.00	3.53%	\$1,731,189.64
TRANSERS IN TOTAL	\$4,535,002.00	\$0.00	\$772,881.48	\$60,000.00	\$4,595,002.00	\$4,595,002.00	17.04%	\$3,762,120.52
GRAND TOTAL	\$38,472,010.00	\$122,730.42	\$14,506,527.38	\$497,354.00	\$38,969,364.00	\$38,969,364.00	37.71%	\$23,965,482.62

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

2026 09 - MAR - BUDGET REPORT

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
001-110-6010 - SALARIES - FULL-TIME	\$882,696.00	\$30,315.70	\$585,153.71	\$0.00	\$882,696.00	\$882,696.00	66.29%	\$297,542.29
001-110-6020 - SALARIES - PART-TIME	\$5,500.00	\$148.01	\$2,598.48	\$35,500.00	\$41,000.00	\$41,000.00	47.25%	\$2,901.52
001-110-6040 - WAGES - OVERTIME	\$34,000.00	\$2,767.13	\$34,238.77	\$0.00	\$34,000.00	\$34,000.00	100.7%	(\$238.77)
001-110-6042 - WAGES - OVERTIME SP EVENT	\$6,000.00	\$0.00	\$470.38	\$0.00	\$6,000.00	\$6,000.00	7.84%	\$5,529.62
001-110-6050 - WAGES - RESERVE OFFICERS	\$4.00	\$0.00	\$2.00	\$0.00	\$4.00	\$4.00	50.0%	\$2.00
001-110-6143 - ICMA RC - CITY SHARE	\$12,000.00	\$583.92	\$7,595.66	\$0.00	\$12,000.00	\$12,000.00	63.3%	\$4,404.34
001-110-6181 - ALLOWANCES - UNIFORM	\$9,000.00	\$274.87	\$3,976.56	\$0.00	\$9,000.00	\$9,000.00	44.18%	\$5,023.44
001-110-6184 - CELL PHONE ALLOWANCES	\$600.00	\$50.00	\$450.00	\$0.00	\$600.00	\$600.00	75.0%	\$150.00
001-110-6210 - DUES & MEMBERSHIPS	\$2,200.00	\$0.00	\$795.00	\$0.00	\$2,200.00	\$2,200.00	36.14%	\$1,405.00
001-110-6230 - TRAINING IN HOUSE	\$8,200.00	\$0.00	\$6,609.68	\$0.00	\$8,200.00	\$8,200.00	80.61%	\$1,590.32
001-110-6240 - MTNS/CONFERENCES/MILES	\$9,500.00	\$0.00	\$4,112.55	\$0.00	\$9,500.00	\$9,500.00	43.29%	\$5,387.45
001-110-6299 - OTHER STAFF DEVELOPMENT	\$20,000.00	\$0.00	\$3,175.50	\$0.00	\$20,000.00	\$20,000.00	15.88%	\$16,824.50
001-110-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$285.88	\$2,088.91	\$0.00	\$2,000.00	\$2,000.00	104.45%	(\$88.91)
001-110-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$0.00	\$162.65	\$0.00	\$1,000.00	\$1,000.00	16.27%	\$837.35
001-110-6331 - VEHICLE OPERATIONS	\$28,000.00	\$2,030.36	\$16,520.14	\$0.00	\$28,000.00	\$28,000.00	59.0%	\$11,479.86
001-110-6332 - VEHICLE REPAIRS	\$12,000.00	\$18.99	\$15,877.10	\$6,000.00	\$18,000.00	\$18,000.00	132.31%	(\$3,877.10)
001-110-6350 - OPERATIONAL EQUIPMENT REPAIR	\$1,000.00	\$0.00	\$692.00	\$0.00	\$1,000.00	\$1,000.00	69.2%	\$308.00
001-110-6371 - ELECTRIC/GAS UTILITIES	\$11,000.00	\$442.90	\$7,752.32	\$0.00	\$11,000.00	\$11,000.00	70.48%	\$3,247.68
001-110-6373 - COMMUNICATIONS (PHONE/INTERNET	\$12,750.00	\$653.86	\$8,207.37	\$0.00	\$12,750.00	\$12,750.00	64.37%	\$4,542.63
001-110-6399 - OTHER MAINTENANCE/REPAIR	\$1,000.00	\$0.00	\$293.55	\$0.00	\$1,000.00	\$1,000.00	29.36%	\$706.45
001-110-6402 - ADVERTISING/CRIME PREVENTION	\$1,000.00	\$0.00	\$950.40	\$0.00	\$1,000.00	\$1,000.00	95.04%	\$49.60
001-110-6408 - PROPERTY & CASUALTY INSURANCE	\$54,934.00	\$0.00	\$25,366.53	-\$29,567.00	\$25,367.00	\$25,367.00	46.18%	\$29,567.47
001-110-6409 - JANITORIAL	\$4,650.00	\$92.81	\$2,001.67	\$0.00	\$4,650.00	\$4,650.00	43.05%	\$2,648.33
001-110-6412 - MEDICAL/WELLNESS EXPENSE	\$1,000.00	\$0.00	\$229.00	\$0.00	\$1,000.00	\$1,000.00	22.9%	\$771.00
001-110-6413 - DISPATCHING/COURT/SUBPOENA FEE	\$206,750.00	\$0.00	\$206,453.00	\$2,250.00	\$209,000.00	\$209,000.00	99.86%	\$297.00
001-110-6506 - OFFICE SUPPLIES	\$3,000.00	\$0.00	\$248.54	\$0.00	\$3,000.00	\$3,000.00	8.28%	\$2,751.46
001-110-6507 - OPERATING SUPPLIES	\$45,499.00	\$284.68	\$39,402.68	\$1,500.00	\$46,999.00	\$46,999.00	86.6%	\$6,096.32
001-110-6510 - SAFETY SUPPLIES	\$250.00	\$0.00	\$1,433.27	\$1,250.00	\$1,500.00	\$1,500.00	573.31%	(\$1,183.27)
001-110-6516 - POLICE CANINE PURCHASES	\$0.00	\$0.00	\$10,049.25	\$10,050.00	\$10,050.00	\$10,050.00	#DIV/0!	(\$10,049.25)
TOTAL	\$1,375,533.00	\$37,949.11	\$986,906.67	\$26,983.00	\$1,402,516.00	\$1,402,516.00	71.75%	\$388,626.33
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$8,106.92	\$163,058.97	\$80,100.00	\$300,046.00	\$300,046.00	74.14%	\$56,887.03
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$1,496.56	\$30,727.13	\$0.00	\$61,950.00	\$61,950.00	49.6%	\$31,222.87
001-150-6040 - WAGES - OVERTIME	\$3,000.00	\$0.00	\$2,518.45	\$0.00	\$3,000.00	\$3,000.00	83.95%	\$481.55
001-150-6050 - VOLUNTEER FIREMEN	\$22,030.00	\$0.00	\$16,523.02	\$0.00	\$22,030.00	\$22,030.00	75%	\$5,506.98
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$138.47	\$2,192.24	\$0.00	\$3,000.00	\$3,000.00	73.07%	\$807.76
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	\$0.00	\$598.70	\$0.00	\$1,500.00	\$1,500.00	39.91%	\$901.30
001-150-6184 - CELL PHONE ALLOWANCES	\$1,200.00	\$100.00	\$900.00	\$0.00	\$1,200.00	\$1,200.00	75%	\$300.00
001-150-6210 - DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$245.00	\$0.00	\$1,000.00	\$1,000.00	24.5%	\$755.00
001-150-6220 - EDUCATIONAL MATERIAL	\$1,000.00	\$0.00	\$99.00	\$0.00	\$1,000.00	\$1,000.00	9.9%	\$901.00
001-150-6230 - TRAINING IN HOUSE	\$750.00	\$0.00	\$137.23	\$0.00	\$750.00	\$750.00	18.3%	\$612.77
001-150-6240 - MTGS/CONFERENCES/MILES	\$7,000.00	\$70.00	\$3,968.87	\$0.00	\$7,000.00	\$7,000.00	56.7%	\$3,031.13

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

2026 09 - MAR - BUDGET REPORT

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$0.00	\$6,766.87	\$0.00	\$15,000.00	\$15,000.00	45.11%	\$8,233.13
001-150-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$0.00	\$267.91	\$0.00	\$1,000.00	\$1,000.00	26.79%	\$732.09
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$204.79	\$14,245.32	\$0.00	\$25,000.00	\$25,000.00	56.98%	\$10,754.68
001-150-6332 - VEHICLE REPAIRS	\$11,492.00	\$1,409.20	\$19,396.68	\$10,214.00	\$21,706.00	\$21,706.00	168.78%	(\$7,904.68)
001-150-6350 - EQUIPMENT REPAIR/SIREN	\$4,000.00	\$0.00	\$1,400.00	\$0.00	\$4,000.00	\$4,000.00	35%	\$2,600.00
001-150-6371 - ELECTRIC/GAS UTILITIES	\$4,500.00	\$0.00	\$2,673.51	\$0.00	\$4,500.00	\$4,500.00	59.41%	\$1,826.49
001-150-6373 - COMMUNICATIONS (PHONE/INTERNET	\$6,000.00	\$213.58	\$2,426.22	\$0.00	\$6,000.00	\$6,000.00	40.44%	\$3,573.78
001-150-6399 - OTHER MAINTENANCE/REPAIR	\$6,500.00	\$107.99	\$3,912.39	\$0.00	\$6,500.00	\$6,500.00	60.19%	\$2,587.61
001-150-6408 - PROPERTY & CASUALTY INSURANCE	\$64,764.00	\$0.00	\$41,025.65	-\$23,738.00	\$41,026.00	\$41,026.00	63%	\$23,738.35
001-150-6412 - MEDICAL/WELLNESS EXPENSE	\$6,000.00	\$0.00	\$7,353.52	\$1,500.00	\$7,500.00	\$7,500.00	122.56%	(\$1,353.52)
001-150-6424 - PROFES SERVICES/GRANT WRITERS	\$10,000.00	\$0.00	\$21,977.99	\$21,000.00	\$31,000.00	\$31,000.00	219.78%	(\$11,977.99)
001-150-6504 - SPECIAL & SAFETY EQUIPMENT	\$2,000.00	\$0.00	\$233.94	\$0.00	\$2,000.00	\$2,000.00	11.7%	\$1,766.06
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$0.00	\$187.13	\$0.00	\$350.00	\$350.00	53.47%	\$162.87
001-150-6507 - OPERATING SUPPLIES	\$5,000.00	\$49.47	\$3,733.08	\$0.00	\$5,000.00	\$5,000.00	74.66%	\$1,266.92
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$53.12	\$53.12	\$0.00	\$750.00	\$750.00	7.08%	\$696.88
TOTAL	\$484,732.00	\$11,950.10	\$346,621.94	\$89,076.00	\$573,808.00	\$573,808.00	71.51%	\$138,110.06
001-160-6413 - PAYMENTS - OTHER AGENCIES	\$150,000.00	\$0.00	\$104,387.50	\$0.00	\$150,000.00	\$150,000.00	69.59%	\$45,612.50
TOTAL	\$150,000.00	\$0.00	\$104,387.50	\$0.00	\$150,000.00	\$150,000.00	69.59%	\$45,612.50
001-170-6010 - SALARIES - FULL-TIME	\$70,737.00	\$2,708.00	\$54,160.00	\$0.00	\$70,737.00	\$70,737.00	76.57%	\$16,577.00
001-170-6020 - SALARIES - PART-TIME	\$1,124.00	\$0.00	\$0.00	\$0.00	\$1,124.00	\$1,124.00	0%	\$1,124.00
001-170-6040 - WAGES - OVERTIME	\$3,571.00	\$0.00	\$1,332.85	\$0.00	\$3,571.00	\$3,571.00	37.32%	\$2,238.15
001-170-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%	\$1,000.00
001-170-6181 - ALLOWANCES - UNIFORM	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0%	\$300.00
001-170-6210 - DUES & MEMBERSHIPS	\$1,850.00	\$30.00	\$1,929.58	\$34.00	\$1,884.00	\$1,884.00	104.3%	(\$79.58)
001-170-6220 - EDUCATIONAL MATERIAL	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0%	\$150.00
001-170-6230 - TRAINING IN HOUSE	\$350.00	\$153.54	\$174.58	\$0.00	\$350.00	\$350.00	49.88%	\$175.42
001-170-6240 - MTGS/CONFERENCES/MILES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%	\$1,000.00
001-170-6331 - VEHICLE OPERATIONS	\$1,500.00	\$0.00	\$254.84	\$0.00	\$1,500.00	\$1,500.00	16.99%	\$1,245.16
001-170-6373 - COMMUNICATIONS (PHONE/INTERNET	\$800.00	\$56.40	\$507.56	\$0.00	\$800.00	\$800.00	63.45%	\$292.44
001-170-6408 - PROPERTY & CASUALTY INSURANCE	\$5,524.00	\$0.00	\$2,889.33	-\$2,634.00	\$2,890.00	\$2,890.00	52%	\$2,634.67
001-170-6412 - MEDICAL EXPENSE - DOCTOR	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0%	\$75.00
001-170-6499 - OTHER CONTRACTUAL SERV	\$20,000.00	\$8,935.25	\$22,322.25	\$2,600.00	\$22,600.00	\$22,600.00	111.61%	(\$2,322.25)
001-170-6504 - OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0%	\$500.00
001-170-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$97.98	\$0.00	\$500.00	\$500.00	19.6%	\$402.02
001-170-6507 - OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0%	\$500.00
001-170-6508 - POSTAGE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0%	\$750.00

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
001-170-6510 - SPECIAL & SAFETY EQUIPMENT	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0%	\$750.00
TOTAL	\$110,981.00	\$11,883.19	\$83,668.97	\$0.00	\$110,981.00	\$110,981.00	75.39%	\$27,312.03
001-190-6499 - ANIMAL CONTROL	\$400.00	\$0.00	\$1,478.99	\$158.00	\$558.00	\$558.00	369.75%	(\$1,078.99)
001-190-6504 - MINOR EQUIPMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0%	\$50.00
001-190-6507 - OPERATING SUPPLIES	\$50.00	\$0.00	\$75.00	\$0.00	\$50.00	\$50.00	150%	(\$25.00)
TOTAL	\$500.00	\$0.00	\$1,553.99	\$158.00	\$658.00	\$658.00	310.8%	(\$1,053.99)
112-110-6110 - FICA - CITY/POLICE	\$76,742.00	\$2,456.19	\$50,857.94	\$2,678.00	\$79,420.00	\$79,420.00	66.27%	\$25,884.06
112-110-6130 - IPERS - CITY/POLICE	\$95,216.00	\$0.00	\$53,025.30	\$0.00	\$95,216.00	\$95,216.00	55.69%	\$42,190.70
112-110-6131 - WORK COMP/POLICE	\$14,995.00	\$0.00	-\$459.22	\$0.00	\$14,995.00	\$14,995.00	-3.06%	\$15,454.22
112-110-6150 - GROUP INSURANCE BEN/POLICE	\$190,787.00	\$0.00	\$112,107.33	\$0.00	\$190,787.00	\$190,787.00	58.76%	\$78,679.67
112-110-6154 - EMPLOYEE SELF-FUND INS BEN/POL	\$111,183.00	\$1,830.59	\$61,392.19	\$0.00	\$111,183.00	\$111,183.00	55.22%	\$49,790.81
TOTAL	\$488,923.00	\$4,286.78	\$276,923.54	\$2,678.00	\$491,601.00	\$491,601.00	56.64%	\$211,999.46
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$701.72	\$14,843.13	\$6,044.00	\$27,841.00	\$27,841.00	68.1%	\$6,953.87
112-150-6130 - IPERS - CITY/FIRE	\$26,524.00	\$0.00	\$19,177.58	\$7,257.00	\$33,781.00	\$33,781.00	72.3%	\$7,346.42
112-150-6131 - WORK COMP/FIRE	\$73,091.00	\$0.00	\$3,163.76	\$0.00	\$73,091.00	\$73,091.00	4.33%	\$69,927.24
112-150-6150 - GROUP INSURANCE BEN/FIRE	\$51,420.00	\$0.00	\$26,885.77	\$0.00	\$51,420.00	\$51,420.00	52.29%	\$24,534.23
112-150-6154 - EMPLOYEE SELF-FUND INS BEN/FIR	\$24,683.00	\$41.97	\$6,396.05	\$0.00	\$24,683.00	\$24,683.00	25.91%	\$18,286.95
TOTAL	\$197,515.00	\$743.69	\$70,466.29	\$13,301.00	\$210,816.00	\$210,816.00	35.68%	\$127,048.71
112-170-6110 - FICA - CITY/BLDG	\$5,771.00	\$194.89	\$3,698.17	\$0.00	\$5,771.00	\$5,771.00	64.08%	\$2,072.83
112-170-6130 - IPERS - CITY/BUILDING	\$7,121.00	\$0.00	\$4,454.29	\$0.00	\$7,121.00	\$7,121.00	62.55%	\$2,666.71
112-170-6131 - WORK COMP/BUILDING	\$653.00	\$0.00	\$65.35	\$0.00	\$653.00	\$653.00	10%	\$587.65
112-170-6150 - GROUP INSURANCE BEN/BLDG	\$16,879.00	\$0.00	\$10,730.23	\$0.00	\$16,879.00	\$16,879.00	63.57%	\$6,148.77
112-170-6154 - EMPLOYEE SELF-FUND INS BEN/BLD	\$9,665.00	\$8.99	\$1,510.41	\$0.00	\$9,665.00	\$9,665.00	15.63%	\$8,154.59
TOTAL	\$40,089.00	\$203.88	\$20,458.45	\$0.00	\$40,089.00	\$40,089.00	51.03%	\$19,630.55
<i>POLICE</i>	\$1,864,456.00	\$42,235.89	\$1,263,830.21	\$29,661.00	\$1,894,117.00	\$1,894,117.00		
<i>FIRE</i>	\$682,247.00	\$12,693.79	\$417,088.23	\$102,377.00	\$784,624.00	\$784,624.00		
<i>AMBULANCE</i>	\$150,000.00	\$0.00	\$104,387.50	\$0.00	\$150,000.00	\$150,000.00		
<i>BUILDING</i>	\$151,070.00	\$12,087.07	\$104,127.42	\$0.00	\$151,070.00	\$151,070.00		
<i>ANIMAL</i>	\$500.00	\$0.00	\$1,553.99	\$158.00	\$658.00	\$658.00		
	\$2,848,273.00	\$67,016.75	\$1,890,987.35	\$132,196.00	\$2,980,469.00	\$2,980,469.00		
GRAND TOTAL	\$2,848,273.00	\$67,016.75	\$1,890,987.35	\$132,196.00	\$2,980,469.00	\$2,980,469.00		

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

2026 09 - MAR - BUDGET REPORT

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
001-210-6350 - OPERATIONAL EQUIP REPAIR	\$0.00	\$0.00	\$4,960.32	\$4,961.00	\$4,961.00	\$4,961.00	#DIV/0!	(\$4,960.32)
001-210-6408 - PROPERTY/CASUALTY INS	\$44,591.00	\$0.00	\$24,338.53	-\$20,251.00	\$24,340.00	\$24,340.00	54.58%	\$20,252.47
001-210-6499 - OTHER CONTRACTUAL SERV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%	\$10,000.00
TOTAL	\$54,591.00	\$0.00	\$29,298.85	(\$15,290.00)	\$39,301.00	\$39,301.00	53.67%	\$25,292.15
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$2,479.20	\$49,536.05	\$3,600.00	\$68,328.00	\$68,328.00	76.53%	\$15,191.95
001-280-6020 - SALARIES - PART-TIME	\$10,720.00	\$360.39	\$7,754.91	\$0.00	\$10,720.00	\$10,720.00	72.34%	\$2,965.09
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$0.00	\$1,235.72	\$0.00	\$2,000.00	\$2,000.00	61.79%	\$764.28
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$38.47	\$692.24	\$0.00	\$1,000.00	\$1,000.00	69.22%	\$307.76
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$43.96	\$0.00	\$300.00	\$300.00	14.65%	\$256.04
001-280-6184 - CELL PHONE ALLOWANCES	\$600.00	\$50.00	\$450.00	\$0.00	\$600.00	\$600.00	75.0%	\$150.00
001-280-6230 - TRAINING	\$2,100.00	\$0.00	\$1,821.04	\$0.00	\$2,100.00	\$2,100.00	86.72%	\$278.96
001-280-6240 - MTGS/CONFERENCES/MILES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.0%	\$400.00
001-280-6310 - BUILDING MAINT & REPAIR	\$5,000.00	\$1,957.67	\$2,955.76	\$0.00	\$5,000.00	\$5,000.00	59.12%	\$2,044.24
001-280-6320 - GROUNDS/RUNWAY MAINT & REPAIR	\$10,000.00	\$0.00	\$8,430.32	\$0.00	\$10,000.00	\$10,000.00	84.3%	\$1,569.68
001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$80.70	\$5,391.18	\$0.00	\$7,000.00	\$7,000.00	77.02%	\$1,608.82
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$60.24	\$7,492.77	\$0.00	\$7,000.00	\$7,000.00	107.04%	(\$492.77)
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$1,956.32	\$12,373.64	\$0.00	\$21,000.00	\$21,000.00	58.92%	\$8,626.36
001-280-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$318.70	\$0.00	\$3,750.00	\$3,750.00	8.5%	\$3,431.30
001-280-6373 - COMMUNICATIONS (PHONE/INTERNET)	\$2,250.00	\$0.00	\$1,502.24	\$0.00	\$2,250.00	\$2,250.00	66.77%	\$747.76
001-280-6399 - OTHER MAINTENANCE/REPAIR	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%	\$2,500.00
001-280-6407 - ENGINEERING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%	\$5,000.00
001-280-6408 - PROPERTY & CASUALTY INSURANCE	\$54,930.00	\$0.00	\$28,518.44	-\$5,000.00	\$49,930.00	\$49,930.00	51.92%	\$26,411.56
001-280-6409 - JANITORIAL	\$1,500.00	\$0.00	\$277.39	\$0.00	\$1,500.00	\$1,500.00	18.49%	\$1,222.61
001-280-6412 - MEDICAL EXPENSE - DOCTOR	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.0%	\$50.00
001-280-6413 - PAYMENTS TO OTHER AGENCIES	\$600.00	\$0.00	\$130.00	\$0.00	\$600.00	\$600.00	21.67%	\$470.00
001-280-6498 - REFUNDS	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	#DIV/0!	(\$1,400.00)
001-280-6499 - OTHER CONTRACTUAL SERV	\$12,500.00	\$0.00	\$11,157.32	\$0.00	\$12,500.00	\$12,500.00	89.26%	\$1,342.68
001-280-6503 - MERCHANDISE FOR RE-SALE	\$120,000.00	\$0.00	\$39,296.27	\$0.00	\$120,000.00	\$120,000.00	32.75%	\$80,703.73
001-280-6506 - OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,837.35	\$0.00	\$2,500.00	\$2,500.00	73.49%	\$662.65
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$6.99	\$2,398.65	\$0.00	\$3,000.00	\$3,000.00	79.96%	\$601.35
001-280-6510 - SPECIAL & SAFETY EQUIPMENT	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.0%	\$600.00
TOTAL	\$341,028.00	\$6,989.98	\$185,013.95	\$0.00	\$341,028.00	\$341,028.00	54.25%	\$156,014.05
001-290-6413 - BUCH CO LANDFILL ASSESSMENT	\$6,064.00	\$0.00	\$6,064.00	\$0.00	\$6,064.00	\$6,064.00	100.0%	\$0.00
001-290-6497 - GARBAGE CONTRACT	\$594,000.00	\$47,057.92	\$472,679.24	\$0.00	\$594,000.00	\$594,000.00	79.58%	\$121,320.76
001-290-6499 - CONTRACTUAL SERVICES	\$90,000.00	\$0.00	\$63,913.75	\$0.00	\$90,000.00	\$90,000.00	71.02%	\$26,086.25
TOTAL	\$690,064.00	\$47,057.92	\$542,656.99	\$0.00	\$690,064.00	\$690,064.00	78.64%	\$147,407.01

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

2026 09 - MAR - BUDGET REPORT

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$11,769.23	\$222,191.57	\$450.00	\$352,057.00	\$352,057.00	63.19%	\$129,415.43
110-210-6030 - HOURLY WAGES - TEMPORARY	\$3,259.00	\$0.00	\$910.00	\$0.00	\$3,259.00	\$3,259.00	27.92%	\$2,349.00
110-210-6040 - WAGES - OVERTIME	\$7,826.00	\$177.01	\$1,824.63	\$0.00	\$7,826.00	\$7,826.00	23.31%	\$6,001.37
110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$214.63	\$2,915.89	\$0.00	\$6,000.00	\$6,000.00	48.6%	\$3,084.11
110-210-6181 - ALLOWANCES - UNIFORM	\$3,500.00	\$0.00	\$1,801.10	\$0.00	\$3,500.00	\$3,500.00	51.46%	\$1,698.90
110-210-6184 - CELL PHONE ALLOWANCES	\$900.00	\$68.75	\$618.75	\$0.00	\$900.00	\$900.00	68.75%	\$281.25
110-210-6210 - DUES & MEMBERSHIPS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.0%	\$300.00
110-210-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$15.84	\$0.00	\$100.00	\$100.00	15.84%	\$84.16
110-210-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$21.04	\$0.00	\$1,000.00	\$1,000.00	2.1%	\$978.96
110-210-6240 - MTGS/CONFERENCES/MILES	\$1,500.00	\$0.00	\$595.00	\$0.00	\$1,500.00	\$1,500.00	39.67%	\$905.00
110-210-6310 - BUILDING MAINT & REPAIR	\$10,000.00	\$111.92	\$9,071.63	\$0.00	\$10,000.00	\$10,000.00	90.72%	\$928.37
110-210-6320 - GROUNDS MAINT & REPAIR	\$5,000.00	\$0.00	\$5,317.56	\$0.00	\$5,000.00	\$5,000.00	106.35%	(\$317.56)
110-210-6331 - VEHICLE OPERATIONS	\$25,000.00	\$0.00	\$13,966.10	\$0.00	\$25,000.00	\$25,000.00	55.86%	\$11,033.90
110-210-6332 - VEHICLE REPAIRS	\$20,000.00	\$131.71	\$6,629.92	\$0.00	\$20,000.00	\$20,000.00	33.15%	\$13,370.08
110-210-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$28,612.11	\$0.00	\$45,000.00	\$45,000.00	63.58%	\$16,387.89
110-210-6373 - COMMUNICATIONS (PHONE/INTERNET)	\$1,560.00	\$0.00	\$813.00	\$0.00	\$1,560.00	\$1,560.00	52.12%	\$747.00
110-210-6399 - OTHER MAINTENANCE/REPAIR	\$5,000.00	\$540.00	\$1,987.60	\$0.00	\$5,000.00	\$5,000.00	39.75%	\$3,012.40
110-210-6412 - MEDICAL/WELLNESS EXPENSE	\$500.00	\$0.00	\$277.08	\$0.00	\$500.00	\$500.00	55.42%	\$222.92
110-210-6415 - RENTAL & LEASES ON EQUIPMENT	\$2,500.00	\$0.00	\$1,530.37	\$0.00	\$2,500.00	\$2,500.00	61.21%	\$969.63
110-210-6417 - STREET MAINT/DUST CONTROL	\$7,500.00	\$0.00	\$742.17	\$0.00	\$7,500.00	\$7,500.00	9.9%	\$6,757.83
110-210-6419 - TECHNOLOGY SERVICES	\$938.00	\$0.00	\$937.50	\$0.00	\$938.00	\$938.00	99.95%	\$0.50
110-210-6499 - CONTRACTUAL SERVICES	\$18,750.00	\$0.00	\$3,765.36	\$0.00	\$18,750.00	\$18,750.00	20.08%	\$14,984.64
110-210-6504 - MINOR EQUIPMENT	\$12,500.00	\$0.00	\$5,291.67	\$35,000.00	\$47,500.00	\$47,500.00	42.33%	\$7,208.33
110-210-6506 - OFFICE SUPPLIES	\$2,500.00	\$0.00	\$101.15	\$0.00	\$2,500.00	\$2,500.00	4.05%	\$2,398.85
110-210-6507 - OPERATING SUPPLIES	\$12,000.00	\$555.63	\$6,317.05	\$0.00	\$12,000.00	\$12,000.00	52.64%	\$5,682.95
110-210-6510 - SPECIAL & SAFETY EQUIPMENT	\$2,500.00	\$89.15	\$1,857.66	\$0.00	\$2,500.00	\$2,500.00	74.31%	\$642.34
110-210-6511 - IRON-STEEL-OTHER METAL GOODS	\$3,000.00	\$0.00	\$90.48	\$0.00	\$3,000.00	\$3,000.00	3.02%	\$2,909.52
110-210-6761 - STREETS - RESURFACING/REPAIR	\$110,000.00	\$0.00	\$14,312.10	\$0.00	\$110,000.00	\$110,000.00	13.01%	\$95,687.90
TOTAL	\$660,240.00	\$13,658.03	\$332,514.33	\$35,450.00	\$695,690.00	\$695,690.00	50.36%	\$327,725.67
110-230-6350 - OPERATIONAL EQUIPMENT REPAIR	\$5,000.00	\$0.00	\$11,647.44	\$6,650.00	\$11,650.00	\$11,650.00	232.95%	(\$6,647.44)
110-230-6371 - ELECTRIC/GAS UTILITIES	\$33,275.00	\$0.00	\$15,808.31	\$0.00	\$33,275.00	\$33,275.00	47.51%	\$17,466.69
110-230-6499 - CONTRACT REPAIR-ELECTRIC	\$2,500.00	\$0.00	\$51.44	\$0.00	\$2,500.00	\$2,500.00	2.06%	\$2,448.56
TOTAL	\$40,775.00	\$0.00	\$27,507.19	\$6,650.00	\$47,425.00	\$47,425.00	67.46%	\$13,267.81
110-240-6499 - CONTRACT REPAIR-ELECTRIC	\$4,000.00	\$660.00	\$1,070.51	\$0.00	\$4,000.00	\$4,000.00	26.76%	\$2,929.49
110-240-6509 - POSTS & SIGNS	\$12,500.00	\$0.00	\$4,554.42	\$0.00	\$12,500.00	\$12,500.00	36.44%	\$7,945.58
TOTAL	\$16,500.00	\$660.00	\$5,624.93	\$0.00	\$16,500.00	\$16,500.00	34.09%	\$10,875.07
110-250-6010 - SALARIES - FULL-TIME	\$0.00	\$2,033.64	\$13,610.01	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$13,610.01)
110-250-6040 - WAGES - OVERTIME	\$8,424.00	\$449.82	\$6,727.28	\$0.00	\$8,424.00	\$8,424.00	79.86%	\$1,696.72
110-250-6143 - ICMA RC - CITY SHARE	\$0.00	\$57.92	\$260.33	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$260.33)

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

2026 09 - MAR - BUDGET REPORT

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
110-250-6331 - VEHICLE OPERATIONS	\$12,000.00	\$698.67	\$10,473.74	\$0.00	\$12,000.00	\$12,000.00	87.28%	\$1,526.26
110-250-6332 - VEHICLE REPAIRS	\$20,000.00	\$24.10	\$18,170.97	\$0.00	\$20,000.00	\$20,000.00	90.85%	\$1,829.03
110-250-6510 - SNOW AND ICE CONTROL MATERIALS	\$35,000.00	\$0.00	\$17,336.46	\$0.00	\$35,000.00	\$35,000.00	49.53%	\$17,663.54
TOTAL	\$75,424.00	\$3,264.15	\$66,578.79	\$0.00	\$75,424.00	\$75,424.00	88.27%	\$8,845.21
110-270-6010 - SALARIES - FULL-TIME	\$0.00	\$0.00	\$6,133.60	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$6,133.60)
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$108.02	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$108.02)
110-270-6331 - VEHICLE OPERATIONS	\$5,000.00	\$0.00	\$344.00	\$0.00	\$5,000.00	\$5,000.00	6.88%	\$4,656.00
110-270-6332 - VEHICLE REPAIRS	\$5,000.00	\$0.00	\$2,318.52	\$0.00	\$5,000.00	\$5,000.00	46.37%	\$2,681.48
TOTAL	\$10,000.00	\$0.00	\$8,904.14	\$0.00	\$10,000.00	\$10,000.00	89.04%	\$1,095.86
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$883.62	\$16,650.26	\$35.00	\$27,781.00	\$27,781.00	60.01%	\$11,095.74
112-210-6130 - IPERS - CITY/STREETS	\$32,588.00	\$0.00	\$20,597.16	\$43.00	\$32,631.00	\$32,631.00	63.2%	\$11,990.84
112-210-6131 - WORK COMP/STREETS	\$10,738.00	\$0.00	\$309.20	\$0.00	\$10,738.00	\$10,738.00	2.88%	\$10,428.80
112-210-6142 - PENSION - CITY MANAGER	\$1,651.00	\$61.56	\$1,108.08	\$0.00	\$1,651.00	\$1,651.00	67.12%	\$542.92
112-210-6150 - GROUP INSURANCE BEN/STREETS	\$84,552.00	\$0.00	\$49,684.36	\$313.00	\$84,865.00	\$84,865.00	58.76%	\$34,867.64
112-210-6154 - EMPLOYEE SELF-FUND INS BEN/STR	\$20,000.00	\$552.00	\$5,481.31	-\$5,000.00	\$15,000.00	\$15,000.00	27.41%	\$14,518.69
TOTAL	\$177,275.00	\$1,497.18	\$93,830.37	(\$4,609.00)	\$172,666.00	\$172,666.00	52.93%	\$83,444.63
112-250-6110 - FICA - CITY/SNOW	\$645.00	\$183.35	\$1,502.24	\$0.00	\$645.00	\$645.00	232.91%	(\$857.24)
112-250-6130 - IPERS - CITY/SNOW	\$796.00	\$0.00	\$1,377.26	\$0.00	\$796.00	\$796.00	173.02%	(\$581.26)
112-250-6131 - WORK COMP/SNOW	\$346.00	\$0.00	\$20.64	\$0.00	\$346.00	\$346.00	5.97%	\$325.36
112-250-6150 - GROUP INSURANCE BEN/SNOW	\$0.00	\$0.00	\$2,728.09	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$2,728.09)
TOTAL	\$1,787.00	\$183.35	\$5,628.23	\$0.00	\$1,787.00	\$1,787.00	314.95%	(\$3,841.23)
112-270-6110 - FICA - CITY/ST CLEAN	\$0.00	\$0.00	\$464.06	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$464.06)
112-270-6130 - IPERS - CITY/ST CLEAN	\$0.00	\$0.00	\$586.67	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$586.67)
112-270-6150 - GROUP INSURANCE/ST CLEAN	\$0.00	\$0.00	\$806.91	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$806.91)
TOTAL	\$0.00	\$0.00	\$1,857.64	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$1,857.64)
112-280-6110 - FICA - CITY/AIRPORT	\$5,925.00	\$210.96	\$4,409.74	\$276.00	\$6,201.00	\$6,201.00	74.43%	\$1,515.26
112-280-6130 - IPERS - CITY/AIRPORT	\$7,312.00	\$0.00	\$5,855.74	\$340.00	\$7,652.00	\$7,652.00	80.08%	\$1,456.26
112-280-6131 - WORKERS COMP/AIRPORT	\$1,289.00	\$0.00	\$8.76	\$0.00	\$1,289.00	\$1,289.00	0.68%	\$1,280.24
112-280-6150 - GROUP INSURANCE/AIRPORT	\$17,602.00	\$0.00	\$12,680.43	\$2,498.00	\$20,100.00	\$20,100.00	72.04%	\$4,921.57
112-280-6154 - EMPLOYEE SELF-FUNDING INS/AIR	\$4,000.00	\$40.80	\$8,406.36	\$5,000.00	\$9,000.00	\$9,000.00	210.16%	(\$4,406.36)
TOTAL	\$36,128.00	\$251.76	\$31,361.03	\$8,114.00	\$44,242.00	\$44,242.00	86.81%	\$4,766.97

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

2026 09 - MAR - BUDGET REPORT

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
ROADS, BRIDGES, SIDEWALKS - 210	\$892,106.00	\$15,155.21	\$455,643.55	\$15,551.00	\$907,657.00	\$907,657.00		
STREET LIGHTING - 230	\$40,775.00	\$0.00	\$27,507.19	\$6,650.00	\$47,425.00	\$47,425.00		
TRAFFIC CONTROL - 240	\$16,500.00	\$660.00	\$5,624.93	\$0.00	\$16,500.00	\$16,500.00		
SNOW REMOVAL - 250	\$77,211.00	\$3,447.50	\$72,207.02	\$0.00	\$77,211.00	\$77,211.00		
STREET CLEANING - 270	\$10,000.00	\$0.00	\$10,761.78	\$0.00	\$10,000.00	\$10,000.00		
STREETS TOTAL	\$1,036,592.00	\$19,262.71	\$571,744.47	\$22,201.00	\$1,058,793.00	\$1,058,793.00		
AIRPORT - 280	\$377,156.00	\$7,241.74	\$216,374.98	\$8,114.00	\$385,270.00	\$385,270.00		
GARBAGE - 290	\$690,064.00	\$47,057.92	\$542,656.99	\$0.00	\$690,064.00	\$690,064.00		
	\$2,103,812.00	\$73,562.37	\$1,330,776.44	\$30,315.00	\$2,134,127.00	\$2,134,127.00		
GRAND TOTAL	\$2,103,812.00	\$73,562.37	\$1,330,776.44	\$30,315.00	\$2,134,127.00	\$2,134,127.00		

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

2026 09 - MAR - BUDGET REPORT

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$4,622.20	\$84,035.00	\$0.00	\$124,749.00	\$124,749.00	67.36%	\$40,714.00
001-430-6020 - SALARIES - PART-TIME	\$30,000.00	\$0.00	\$22,546.65	\$0.00	\$30,000.00	\$30,000.00	75.16%	\$7,453.35
001-430-6030 - HOURLY WAGES - TEMPORARY	\$16,500.00	\$0.00	\$13,601.89	\$0.00	\$16,500.00	\$16,500.00	82.44%	\$2,898.11
001-430-6040 - WAGES - OVERTIME	\$3,352.00	\$146.58	\$4,042.42	\$0.00	\$3,352.00	\$3,352.00	120.6%	(\$690.42)
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$201.06	\$1,400.24	\$0.00	\$2,000.00	\$2,000.00	70.01%	\$599.76
001-430-6184 - CELL PHONE ALLOWANCES	\$600.00	\$50.00	\$450.00	\$0.00	\$600.00	\$600.00	75.0%	\$150.00
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$15.48	\$3,526.84	\$0.00	\$2,000.00	\$2,000.00	176.34%	(\$1,526.84)
001-430-6320 - GROUNDS MAINT/BEAUTIFICATION	\$69,620.00	\$508.26	\$65,733.32	\$0.00	\$69,620.00	\$69,620.00	94.42%	\$3,886.68
001-430-6331 - VEHICLE OPERATIONS	\$8,500.00	\$20.78	\$7,793.50	\$0.00	\$8,500.00	\$8,500.00	91.69%	\$706.50
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$41.97	\$4,122.31	\$0.00	\$12,500.00	\$12,500.00	32.98%	\$8,377.69
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$0.00	\$5,739.07	\$0.00	\$8,800.00	\$8,800.00	65.22%	\$3,060.93
001-430-6373 - COMMUNICATIONS (PHONE/INTERNET)	\$600.00	\$29.72	\$267.44	\$0.00	\$600.00	\$600.00	44.57%	\$332.56
001-430-6408 - PROPERTY & CASUALTY INSURANCE	\$96,663.00	\$0.00	\$52,414.43	-\$44,248.00	\$52,415.00	\$52,415.00	54.22%	\$44,248.57
001-430-6499 - CONTRACTUAL SERVICES	\$7,500.00	\$0.00	\$6,118.75	\$0.00	\$7,500.00	\$7,500.00	81.58%	\$1,381.25
001-430-6504 - MINOR EQUIPMENT PURCH	\$5,000.00	\$0.00	\$4,925.97	\$0.00	\$5,000.00	\$5,000.00	98.52%	\$74.03
001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$189.33	\$2,578.67	\$0.00	\$2,250.00	\$2,250.00	114.61%	(\$328.67)
001-430-6510 - SPECIAL & SAFETY SUPPLIES	\$550.00	\$0.00	\$972.66	\$0.00	\$550.00	\$550.00	176.85%	(\$422.66)
TOTAL	\$391,184.00	\$5,825.38	\$280,269.16	-\$44,248.00	\$346,936.00	\$346,936.00	71.65%	\$110,914.84
001-431-6020 - SALARIES - PART-TIME	\$4,000.00	\$0.00	\$0.00	-\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
001-431-6030 - HOURLY WAGES - TEMPORARY	\$0.00	\$0.00	\$6,400.78	\$8,000.00	\$8,000.00	\$8,000.00	#DIV/0!	(\$6,400.78)
001-431-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$98.81	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$98.81)
001-431-6310 - BUILDING REPAIR/MAINT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.0%	\$250.00
001-431-6320 - PARK GROUNDS DEVELOPMENT	\$1,500.00	\$0.00	\$511.15	\$0.00	\$1,500.00	\$1,500.00	34.08%	\$988.85
001-431-6331 - VEHICLE OPERATIONS	\$750.00	\$0.00	\$1,480.26	\$0.00	\$750.00	\$750.00	197.37%	(\$730.26)
001-431-6504 - MINOR EQUIPMENT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.0%	\$300.00
001-431-6507 - OPERATING SUPPLIES	\$100.00	\$0.00	\$38.28	\$0.00	\$100.00	\$100.00	38.28%	\$61.72
TOTAL	\$6,900.00	\$0.00	\$8,529.28	\$4,000.00	\$10,900.00	\$10,900.00	123.61%	(\$1,629.28)
001-432-6320 - GROUNDS MAINT & REPAIR	\$2,000.00	\$0.00	\$597.94	-\$500.00	\$1,500.00	\$1,500.00	29.9%	\$1,402.06
001-432-6507 - OPERATING SUPPLIES	\$250.00	\$0.00	\$430.80	\$500.00	\$750.00	\$750.00	172.32%	(\$180.80)
TOTAL	\$2,250.00	\$0.00	\$1,028.74	\$0.00	\$2,250.00	\$2,250.00	45.72%	\$1,221.26
001-440-6010 - SALARIES - FULL-TIME	\$256,551.00	\$9,244.80	\$149,084.86	\$0.00	\$256,551.00	\$256,551.00	58.11%	\$107,466.14
001-440-6020 - SALARIES - PART-TIME	\$22,000.00	\$0.00	\$6,266.25	\$0.00	\$22,000.00	\$22,000.00	28.48%	\$15,733.75
001-440-6040 - WAGES - OVERTIME	\$5,000.00	\$231.34	\$2,072.98	\$0.00	\$5,000.00	\$5,000.00	41.46%	\$2,927.02
001-440-6143 - ICMA RC - CITY SHARE	\$4,000.00	\$239.20	\$3,100.00	\$0.00	\$4,000.00	\$4,000.00	77.5%	\$900.00
001-440-6184 - CELL PHONE ALLOWANCES	\$2,400.00	\$200.00	\$1,400.00	\$0.00	\$2,400.00	\$2,400.00	58.33%	\$1,000.00
001-440-6210 - DUES & MEMBERSHIPS	\$250.00	\$0.00	\$895.00	\$650.00	\$900.00	\$900.00	358.0%	(\$645.00)
001-440-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$80.87	\$0.00	\$100.00	\$100.00	80.87%	\$19.13
001-440-6230 - TRAINING IN HOUSE	\$250.00	\$0.00	\$108.11	\$0.00	\$250.00	\$250.00	43.24%	\$141.89
001-440-6240 - MTGS/CONFERENCES/MILES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.0%	\$250.00
001-440-6331 - VEHICLE OPERATIONS	\$6,500.00	\$46.33	\$1,073.90	\$0.00	\$6,500.00	\$6,500.00	16.52%	\$5,426.10
001-440-6402 - ADVERTISING	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	0.0%	\$275.00

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

2026 09 - MAR - BUDGET REPORT								
	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
001-440-6412 - MEDICAL/WELLNESS EXPENSE	\$250.00	\$273.00	\$273.00	\$0.00	\$250.00	\$250.00	109.2%	(\$23.00)
001-440-6414 - PRINTING & PUBLISHING	\$2,500.00	\$0.00	\$2,442.00	\$0.00	\$2,500.00	\$2,500.00	97.68%	\$58.00
001-440-6418 - SALES TAX	\$13,500.00	\$0.00	\$10,126.09	\$0.00	\$13,500.00	\$13,500.00	75.01%	\$3,373.91
001-440-6499 - CONTRACTUAL SERVICES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.0%	\$50.00
001-440-6506 - OFFICE SUPPLIES	\$500.00	\$1,093.69	\$1,744.20	\$1,400.00	\$1,900.00	\$1,900.00	348.84%	(\$1,244.20)
001-440-6508 - POSTAGE & SHIPPING	\$1,400.00	\$0.00	\$1,086.18	\$0.00	\$1,400.00	\$1,400.00	77.58%	\$313.82
TOTAL	\$315,776.00	\$11,328.36	\$179,753.44	\$2,050.00	\$317,826.00	\$317,826.00	56.92%	\$136,022.56
001-441-6020 - SALARIES - PART-TIME	\$13,462.00	\$564.26	\$19,242.57	\$8,538.00	\$22,000.00	\$22,000.00	142.94%	(\$5,780.57)
001-441-6030 - HOURLY WAGES - TEMPORARY	\$1,250.00	\$0.00	\$776.64	\$0.00	\$1,250.00	\$1,250.00	62.13%	\$473.36
001-441-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$216.76	\$217.00	\$217.00	\$217.00	#DIV/0!	(\$216.76)
001-441-6310 - BUILDING MAINT & REPAIR	\$3,500.00	\$0.00	\$8,105.25	\$5,000.00	\$8,500.00	\$8,500.00	231.58%	(\$4,605.25)
001-441-6320 - GROUNDS MAINT & REPAIR	\$400.00	\$0.00	-\$89.96	\$0.00	\$400.00	\$400.00	-22.49%	\$489.96
001-441-6350 - OPERATIONAL EQUIPMENT REPAIR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%	\$1,500.00
001-441-6371 - ELECTRIC/GAS UTILITIES	\$15,750.00	\$1,279.05	\$10,165.76	\$0.00	\$15,750.00	\$15,750.00	64.54%	\$5,584.24
001-441-6373 - COMMUNICATIONS (PHONE/INTERNET	\$1,250.00	\$0.00	\$668.15	\$0.00	\$1,250.00	\$1,250.00	53.45%	\$581.85
001-441-6402 - ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.0%	\$250.00
001-441-6409 - JANITORIAL	\$2,500.00	\$0.00	\$1,435.00	\$0.00	\$2,500.00	\$2,500.00	57.4%	\$1,065.00
001-441-6494 - CONTRACT-TAE KWON DO INSTRUCTO	\$3,000.00	\$0.00	\$3,119.45	\$1,000.00	\$4,000.00	\$4,000.00	103.98%	(\$119.45)
001-441-6495 - CONTRACT-CAMP/CLINIC PAY	\$1,250.00	\$0.00	\$840.00	\$0.00	\$1,250.00	\$1,250.00	67.2%	\$410.00
001-441-6496 - CONTRACT-ADULT FITNESS INSTRUC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%	\$1,500.00
001-441-6498 - REFUNDS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.0%	\$50.00
001-441-6503 - CONCESSIONS SUPPLIES	\$2,250.00	\$0.00	\$399.75	\$0.00	\$2,250.00	\$2,250.00	17.77%	\$1,850.25
001-441-6504 - MINOR EQUIPMENT	\$1,750.00	\$0.00	\$2,794.97	\$0.00	\$1,750.00	\$3,500.00	159.71%	(\$1,044.97)
001-441-6507 - OPERATING SUPPLIES	\$40,000.00	\$1,525.00	\$76,070.05	\$40,000.00	\$80,000.00	\$80,000.00	190.18%	(\$36,070.05)
TOTAL	\$89,662.00	\$3,368.31	\$123,744.39	\$54,755.00	\$144,417.00	\$146,167.00	138.01%	(\$34,082.39)
001-442-6493 - CONTRACT-LITTLE LEAGUE UMPIRE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%	\$15,000.00
001-442-6496 - CONTRACT-ADULT FITNESS INSTRUC	\$2,000.00	\$0.00	\$1,772.25	\$0.00	\$2,000.00	\$2,000.00	88.61%	\$227.75
001-442-6505 - RECREATIONAL EQUIPMENT	\$7,500.00	\$0.00	\$2,085.30	\$0.00	\$7,500.00	\$7,500.00	27.8%	\$5,414.70
001-442-6507 - OPERATING SUPPLIES - LITTLE LE	\$35,000.00	\$0.00	\$19,802.87	\$0.00	\$35,000.00	\$35,000.00	56.58%	\$15,197.13
001-442-6512 - OPERATING SUPPLIES - BASKETBAL	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.0%	\$2,300.00
001-442-6514 - OPERATING SUPPLIES - FOOTBALL	\$7,500.00	\$0.00	\$7,087.34	\$0.00	\$7,500.00	\$7,500.00	94.5%	\$412.66
001-442-6515 - OPERATING SUPPLIES - SOCCER	\$400.00	\$0.00	\$199.80	\$0.00	\$400.00	\$400.00	49.95%	\$200.20
001-442-6516 - OPERATING SUPPLIES - ADULT EVE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.0%	\$100.00
001-442-6598 - REFUNDS	\$350.00	\$0.00	\$708.50	\$400.00	\$750.00	\$750.00	202.43%	(\$358.50)
001-442-6599 - AWARDS & TROPHIES	\$3,000.00	\$0.00	\$1,982.00	\$0.00	\$3,000.00	\$3,000.00	66.07%	\$1,018.00
TOTAL	\$73,150.00	\$0.00	\$33,638.06	\$400.00	\$73,550.00	\$73,550.00	45.99%	\$39,511.94
001-443-6020 - SALARIES - PART-TIME	\$27,500.00	\$2,824.88	\$35,602.81	\$12,500.00	\$40,000.00	\$40,000.00	129.46%	(\$8,102.81)
001-443-6030 - HOURLY WAGES - TEMPORARY	\$935.00	\$0.00	\$346.38	\$0.00	\$935.00	\$935.00	37.05%	\$588.62
001-443-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$135.94	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$135.94)
001-443-6310 - BUILDING MAINT & REPAIR	\$6,500.00	\$282.57	\$4,300.96	\$0.00	\$6,500.00	\$6,500.00	66.17%	\$2,199.04
001-443-6320 - GROUNDS MAINT & REPAIR	\$700.00	\$0.00	\$262.86	\$0.00	\$700.00	\$700.00	37.55%	\$437.14

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

2026 09 - MAR - BUDGET REPORT

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
001-443-6350 - OPERATIONAL EQUIPMENT REPAIR	\$4,250.00	\$0.00	\$7,671.93	\$3,750.00	\$8,000.00	\$8,000.00	180.52%	(\$3,421.93)
001-443-6371 - ELECTRIC/GAS UTILITIES	\$25,500.00	\$0.00	\$17,235.25	\$0.00	\$25,500.00	\$25,500.00	67.59%	\$8,264.75
001-443-6373 - COMMUNICATIONS (PHONE/INTERNET)	\$2,000.00	\$0.00	\$1,063.28	\$0.00	\$2,000.00	\$2,000.00	53.16%	\$936.72
001-443-6409 - JANITORIAL	\$28,500.00	\$0.00	\$18,000.00	\$0.00	\$28,500.00	\$28,500.00	63.16%	\$10,500.00
001-443-6499 - CONTRACTUAL SERVICES	\$3,250.00	\$281.16	\$601.56	\$0.00	\$3,250.00	\$3,250.00	18.51%	\$2,648.44
001-443-6503 - CONCESSIONS SUPPLIES	\$2,200.00	\$487.25	\$1,075.99	\$0.00	\$2,200.00	\$2,200.00	48.91%	\$1,124.01
001-443-6506 - OFFICE SUPPLIES	\$1,000.00	\$0.00	\$321.27	\$0.00	\$1,000.00	\$1,000.00	32.13%	\$678.73
001-443-6507 - OPERATING SUPPLIES	\$2,000.00	\$106.95	\$3,192.76	\$1,250.00	\$3,250.00	\$3,250.00	159.64%	(\$1,192.76)
001-443-6510 - SAFETY SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$500.00
001-443-6598 - REFUNDS	\$250.00	\$0.00	\$175.00	\$0.00	\$250.00	\$250.00	70.0%	\$75.00
TOTAL	\$105,085.00	\$3,982.81	\$89,985.99	\$17,500.00	\$122,585.00	\$122,585.00	85.63%	\$15,099.01
001-444-6030 - HOURLY WAGES - TEMPORARY	\$85,000.00	\$0.00	\$55,186.41	\$0.00	\$85,000.00	\$85,000.00	64.93%	\$29,813.59
001-444-6210 - SWIM TEAM MEMBERSHIP DUES	\$0.00	\$0.00	\$599.00	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$599.00)
001-444-6310 - BUILDING MAINT & REPAIR	\$7,650.00	\$0.00	\$1,347.91	\$0.00	\$7,650.00	\$7,650.00	17.62%	\$6,302.09
001-444-6320 - GROUNDS MAINT & REPAIR	\$2,500.00	\$0.00	\$1,621.97	\$0.00	\$2,500.00	\$2,500.00	64.88%	\$878.03
001-444-6371 - ELECTRIC/GAS UTILITIES	\$23,000.00	\$158.49	\$21,434.98	\$2,000.00	\$25,000.00	\$25,000.00	93.2%	\$1,565.02
001-444-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$462.18	\$0.00	\$3,750.00	\$3,750.00	12.32%	\$3,287.82
001-444-6373 - COMMUNICATIONS (PHONE/INTERNET)	\$100.00	\$0.00	\$37.80	\$0.00	\$100.00	\$100.00	37.8%	\$62.20
001-444-6413 - PAYMENTS TO OTHER AGENCIES	\$600.00	\$0.00	\$463.50	\$0.00	\$600.00	\$600.00	77.25%	\$136.50
001-444-6499 - CONTRACT-COACHES & INSTRUCTORS	\$4,250.00	\$0.00	\$3,600.00	\$0.00	\$4,250.00	\$4,250.00	84.71%	\$650.00
001-444-6501 - CHEMICALS	\$17,500.00	\$0.00	\$16,434.54	\$2,500.00	\$20,000.00	\$20,000.00	93.91%	\$1,065.46
001-444-6503 - CONCESSIONS SUPPLIES	\$30,000.00	\$0.00	\$17,487.75	\$0.00	\$30,000.00	\$30,000.00	58.29%	\$12,512.25
001-444-6507 - OPERATING SUPPLIES	\$4,500.00	\$0.00	\$4,820.83	\$750.00	\$5,250.00	\$5,250.00	107.13%	(\$320.83)
001-444-6598 - REFUNDS	\$200.00	\$0.00	\$190.00	\$0.00	\$200.00	\$200.00	95.0%	\$10.00
001-444-6599 - AWARDS & TROPHIES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.0%	\$750.00
TOTAL	\$179,800.00	\$158.49	\$123,686.87	\$5,250.00	\$185,050.00	\$185,050.00	68.79%	\$56,113.13
001-445-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$1,043.28	\$0.00	\$2,000.00	\$2,000.00	52.16%	\$956.72
001-445-6320 - GROUNDS MAINT & REPAIR	\$1,950.00	\$3,399.30	\$5,073.08	\$3,300.00	\$5,250.00	\$5,250.00	260.16%	(\$3,123.08)
001-445-6371 - ELECTRIC/GAS UTILITIES	\$27,500.00	\$0.00	\$13,288.38	\$0.00	\$27,500.00	\$27,500.00	48.32%	\$14,211.62
001-445-6372 - GARBAGE/RECYCLING	\$7,000.00	\$0.00	\$611.02	-\$6,000.00	\$1,000.00	\$1,000.00	8.73%	\$6,388.98
001-445-6373 - COMMUNICATIONS (PHONE/INTERNET)	\$550.00	\$29.72	\$867.14	\$0.00	\$550.00	\$550.00	157.66%	(\$317.14)
001-445-6499 - CONTRACT-RV HOST	\$3,000.00	\$0.00	\$2,100.00	\$0.00	\$3,000.00	\$3,000.00	70.0%	\$900.00
001-445-6503 - CONCESSIONS SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.0%	\$50.00
001-445-6506 - OFFICE SUPPLIES	\$300.00	\$0.00	\$681.27	\$900.00	\$1,200.00	\$1,200.00	227.09%	(\$381.27)
001-445-6598 - REFUNDS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.0%	\$200.00
TOTAL	\$42,550.00	\$3,429.02	\$23,664.17	-\$1,800.00	\$40,750.00	\$40,750.00	55.61%	\$18,885.83
001-446-6020 - SALARIES - PART-TIME	\$17,500.00	\$0.00	\$4,946.82	\$0.00	\$17,500.00	\$17,500.00	28.27%	\$12,553.18
001-446-6030 - HOURLY WAGES - TEMPORARY	\$13,500.00	\$0.00	\$5,910.33	\$0.00	\$13,500.00	\$13,500.00	43.78%	\$7,589.67
001-446-6040 - WAGES - OVERTIME	\$1,000.00	\$0.00	\$430.50	\$0.00	\$1,000.00	\$1,000.00	43.05%	\$569.50
001-446-6310 - BUILDING MAINT & REPAIR	\$3,000.00	\$0.00	\$2,684.98	\$1,500.00	\$4,500.00	\$4,500.00	89.5%	\$315.02
001-446-6320 - GROUNDS MAINT & REPAIR	\$7,500.00	\$0.00	\$7,641.77	\$500.00	\$8,000.00	\$8,000.00	101.89%	(\$141.77)

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

2026 09 - MAR - BUDGET REPORT	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
001-446-6331 - VEHICLE OPERATIONS	\$950.00	\$0.00	\$8.98	\$0.00	\$950.00	\$950.00	0.95%	\$941.02
001-446-6371 - ELECTRIC/GAS UTILITIES	\$4,000.00	\$0.00	\$3,381.91	\$750.00	\$4,750.00	\$4,750.00	84.55%	\$618.09
001-446-6372 - GARBAGE/RECYCLING	\$3,500.00	\$0.00	\$416.86	-\$3,000.00	\$500.00	\$500.00	11.91%	\$3,083.14
001-446-6499 - CONTRACT-TOURNAMENT UMPIRES	\$25,000.00	\$0.00	\$30,080.00	\$10,000.00	\$35,000.00	\$35,000.00	120.32%	(\$5,080.00)
001-446-6503 - MERCHANDISE FOR RESALE	\$47,500.00	\$0.00	\$24,943.86	\$0.00	\$47,500.00	\$47,500.00	52.51%	\$22,556.14
001-446-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$7.99	\$0.00	\$2,000.00	\$2,000.00	0.4%	\$1,992.01
001-446-6507 - OPERATING SUPPLIES	\$3,800.00	\$0.00	\$2,455.95	\$0.00	\$3,800.00	\$3,800.00	64.63%	\$1,344.05
001-446-6511 - ADULT SOFTBALL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	100.0%	\$0.00
001-446-6598 - REFUNDS	\$200.00	\$0.00	\$1,915.00	\$2,300.00	\$2,500.00	\$2,500.00	957.5%	(\$1,715.00)
TOTAL	\$129,950.00	\$0.00	\$85,324.95	\$12,050.00	\$142,000.00	\$142,000.00	65.66%	\$44,625.05
001-450-6030 - HOURLY WAGES - TEMPORARY	\$6,970.00	\$0.00	\$5,049.14	\$0.00	\$6,970.00	\$6,970.00	72.44%	\$1,920.86
001-450-6310 - BUILDING MAINT & REPAIR	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.0%	\$250.00
001-450-6320 - GROUNDS MAINT & REPAIR	\$1,250.00	\$0.00	\$1,102.04	\$0.00	\$1,250.00	\$1,250.00	88.16%	\$147.96
001-450-6331 - VEHICLE OPERATIONS	\$1,000.00	\$0.00	\$403.56	\$0.00	\$1,000.00	\$1,000.00	40.36%	\$596.44
001-450-6371 - ELECTRIC/GAS UTILITIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.0%	\$200.00
001-450-6499 - OTHER CONTRACTUAL SERV	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%	\$1,750.00
001-450-6504 - MINOR EQUIPMENT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.0%	\$100.00
001-450-6507 - OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%	\$1,500.00
TOTAL	\$13,020.00	\$0.00	\$6,554.74	\$0.00	\$13,020.00	\$13,020.00	50.34%	\$6,465.26
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$7,636.80	\$137,354.47	\$0.00	\$198,705.00	\$198,705.00	69.12%	\$61,350.53
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$3,624.53	\$68,966.74	\$0.00	\$105,971.00	\$105,971.00	65.08%	\$37,004.26
003-410-6040 - WAGES - OVERTIME	\$750.00	\$0.00	\$38.17	\$0.00	\$750.00	\$750.00	5.09%	\$711.83
003-410-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$178.50	\$1,872.00	\$0.00	\$3,000.00	\$3,000.00	62.4%	\$1,128.00
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$0.00	\$2,110.77	\$0.00	\$3,400.00	\$3,400.00	62.08%	\$1,289.23
003-410-6230 - TRAINING IN HOUSE	\$300.00	\$0.00	\$299.95	\$0.00	\$300.00	\$300.00	99.98%	\$0.05
003-410-6240 - MTGS/CONFERENCES/MILES	\$1,400.00	\$0.00	\$738.98	\$0.00	\$1,400.00	\$1,400.00	52.78%	\$661.02
003-410-6310 - CONTRACT REPAIR/MAINT - BLDGS	\$5,000.00	\$0.00	\$322.38	\$0.00	\$5,000.00	\$5,000.00	6.45%	\$4,677.62
003-410-6320 - GROUNDS OPERATION, MAIN	\$700.00	\$0.00	\$718.00	\$0.00	\$700.00	\$700.00	102.57%	(\$18.00)
003-410-6371 - ELECTRIC/GAS UTILITIES	\$21,064.00	\$0.00	\$12,505.14	\$0.00	\$21,064.00	\$21,064.00	59.37%	\$8,558.86
003-410-6373 - COMMUNICATIONS (PHONE/INTERNET	\$3,400.00	\$0.00	\$1,757.50	\$0.00	\$3,400.00	\$3,400.00	51.69%	\$1,642.50
003-410-6399 - OTHER MAINTENANCE/REPAIR	\$3,500.00	\$0.00	\$461.82	\$0.00	\$3,500.00	\$3,500.00	13.19%	\$3,038.18
003-410-6408 - PROPERTY & CASUALTY INSURANCE	\$28,749.00	\$0.00	\$0.00	\$0.00	\$28,749.00	\$28,749.00	0.0%	\$28,749.00
003-410-6409 - JANITORIAL	\$21,000.00	\$0.00	\$12,544.00	\$0.00	\$21,000.00	\$21,000.00	59.73%	\$8,456.00
003-410-6414 - PRINTING & PUBLISHING	\$1,000.00	\$0.00	\$356.63	\$0.00	\$1,000.00	\$1,000.00	35.66%	\$643.37
003-410-6419 - COMPUTER EXPENSE	\$7,500.00	\$0.00	\$8,520.19	\$0.00	\$7,500.00	\$7,500.00	113.6%	(\$1,020.19)
003-410-6490 - PROFESSIONAL SERVICES	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.0%	\$75.00
003-410-6502 - LIBRARY BOOKS, FILMS, RECORDS	\$34,000.00	\$0.00	\$19,683.41	\$0.00	\$34,000.00	\$34,000.00	57.89%	\$14,316.59
003-410-6504 - OFFICE EQUIPMENT	\$250.00	\$0.00	\$291.00	\$0.00	\$250.00	\$250.00	116.4%	(\$41.00)
003-410-6506 - OFFICE SUPPLIES	\$4,000.00	\$0.00	\$2,522.41	\$0.00	\$4,000.00	\$4,000.00	63.06%	\$1,477.59
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$0.00	\$1,702.06	\$0.00	\$2,700.00	\$2,700.00	63.04%	\$997.94
003-410-6508 - POSTAGE & SHIPPING	\$500.00	\$0.00	\$334.00	\$0.00	\$500.00	\$500.00	66.8%	\$166.00
003-410-6510 - SAFETY SUPPLIES	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.0%	\$75.00
003-410-6530 - PROGRAMMING	\$8,000.00	\$0.00	\$3,783.92	\$0.00	\$8,000.00	\$8,000.00	47.3%	\$4,216.08

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

2026 09 - MAR - BUDGET REPORT	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
003-410-6531 - VIDEO RECORDINGS	\$2,750.00	\$0.00	\$1,672.97	\$0.00	\$2,750.00	\$2,750.00	60.84%	\$1,077.03
003-410-6532 - AUDIO RECORDINGS	\$2,500.00	\$0.00	\$1,804.24	\$0.00	\$2,500.00	\$2,500.00	72.17%	\$695.76
003-410-6536 - EBOOKS	\$5,500.00	\$0.00	\$1,755.36	\$0.00	\$5,500.00	\$5,500.00	31.92%	\$3,744.64
003-410-6537 - AUDIOBOOKS	\$7,000.00	\$0.00	\$4,000.00	\$0.00	\$7,000.00	\$7,000.00	57.14%	\$3,000.00
003-410-6538 - VIDEO STREAMING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%	\$2,000.00
TOTAL	\$474,789.00	\$11,439.83	\$286,116.11	\$0.00	\$474,789.00	\$474,789.00	60.26%	\$188,672.89
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$827.17	\$15,209.65	\$0.00	\$23,366.00	\$23,366.00	65.09%	\$8,156.35
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$0.00	\$18,501.01	\$0.00	\$28,833.00	\$28,833.00	64.17%	\$10,331.99
112-410-6131 - WORK COMP/LIBRARY	\$458.00	\$0.00	-\$67.99	\$0.00	\$458.00	\$458.00	-14.84%	\$525.99
112-410-6150 - GROUP INSURANCE BEN/LIBRARY	\$34,625.00	\$0.00	\$37,193.86	\$0.00	\$34,625.00	\$34,625.00	107.42%	(\$2,568.86)
112-410-6154 - EMPLOYEE SELF-FUND INS BEN/LIB	\$12,000.00	\$161.97	\$21,452.48	\$0.00	\$12,000.00	\$12,000.00	178.77%	(\$9,452.48)
TOTAL	\$99,282.00	\$989.14	\$92,289.01	\$0.00	\$99,282.00	\$99,282.00	92.96%	\$6,992.99
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$350.47	\$9,302.31	\$0.00	\$13,357.00	\$13,357.00	69.64%	\$4,054.69
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$0.00	\$10,697.29	\$0.00	\$16,483.00	\$16,483.00	64.9%	\$5,785.71
112-430-6131 - WORK COMP/PARKS	\$6,768.00	\$0.00	\$1,615.58	\$0.00	\$6,768.00	\$6,768.00	23.87%	\$5,152.42
112-430-6150 - GROUP INSURANCE BEN/PARKS	\$35,269.00	\$0.00	\$21,845.74	\$0.00	\$35,269.00	\$35,269.00	61.94%	\$13,423.26
112-430-6154 - EMPLOYEE SELF-FUND INS BEN/PAR	\$15,738.00	\$32.98	\$1,806.29	\$0.00	\$15,738.00	\$15,738.00	11.48%	\$13,931.71
TOTAL	\$87,615.00	\$383.45	\$45,267.21	\$0.00	\$87,615.00	\$87,615.00	51.67%	\$42,347.79
112-431-6110 - FICA - FORESTRY	\$306.00	\$0.00	\$497.21	\$0.00	\$306.00	\$306.00	162.49%	(\$191.21)
112-431-6130 - IPERS - CITY/FORESTRY	\$378.00	\$0.00	\$112.85	\$0.00	\$378.00	\$378.00	29.85%	\$265.15
TOTAL	\$684.00	\$0.00	\$610.06	\$0.00	\$684.00	\$684.00	89.19%	\$73.94
112-440-6110 - FICA - CITY/REC	\$21,692.00	\$699.01	\$11,611.52	\$0.00	\$21,692.00	\$21,692.00	53.53%	\$10,080.48
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$0.00	\$14,067.55	\$0.00	\$26,768.00	\$26,768.00	52.55%	\$12,700.45
112-440-6131 - WORK COMP/REC	\$175.00	\$0.00	\$43.31	\$0.00	\$175.00	\$175.00	24.75%	\$131.69

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

2026 09 - MAR - BUDGET REPORT

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
112-440-6150 - GROUP INSURANCE BEN/REC	\$60,739.00	\$0.00	\$27,335.12	\$0.00	\$60,739.00	\$60,739.00	45.0%	\$33,403.88
112-440-6154 - EMPLOYEE SELF-FUND INS BEN/REC	\$20,282.00	\$101.97	\$5,119.77	\$0.00	\$20,282.00	\$20,282.00	25.24%	\$15,162.23
TOTAL	\$129,656.00	\$800.98	\$58,177.27	\$0.00	\$129,656.00	\$129,656.00	44.87%	\$71,478.73
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$43.19	\$1,442.55	\$0.00	\$1,126.00	\$1,126.00	128.11%	(\$316.55)
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$0.00	\$1,164.53	\$0.00	\$1,389.00	\$1,389.00	83.84%	\$224.47
TOTAL	\$2,515.00	\$43.19	\$2,607.08	\$0.00	\$2,515.00	\$2,515.00	103.66%	(\$92.08)
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$216.08	\$2,510.68	\$0.00	\$2,176.00	\$2,176.00	115.38%	(\$334.68)
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$0.00	\$1,544.27	\$0.00	\$2,685.00	\$2,685.00	57.51%	\$1,140.73
TOTAL	\$4,861.00	\$216.08	\$4,054.95	\$0.00	\$4,861.00	\$4,861.00	83.42%	\$806.05
112-444-6110 - FICA - CITY/POOL	\$6,503.00	\$0.00	\$4,221.75	\$0.00	\$6,503.00	\$6,503.00	64.92%	\$2,281.25
112-444-6130 - IPERS - CITY/POOL	\$0.00	\$0.00	\$5.66	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$5.66)
112-444-6131 - WORK COMP/POOL	\$2,142.00	\$0.00	\$633.43	\$0.00	\$2,142.00	\$2,142.00	29.57%	\$1,508.57
TOTAL	\$8,645.00	\$0.00	\$4,860.84	\$0.00	\$8,645.00	\$8,645.00	56.23%	\$3,784.16
112-446-6110 - FICA - CITY/COMPLEX	\$2,448.00	\$0.00	\$863.43	\$0.00	\$2,448.00	\$2,448.00	35.27%	\$1,584.57
112-446-6130 - IPERS - CITY/COMPLEX	\$3,021.00	\$0.00	\$334.36	\$0.00	\$3,021.00	\$3,021.00	11.07%	\$2,686.64
TOTAL	\$5,469.00	\$0.00	\$1,197.79	\$0.00	\$5,469.00	\$5,469.00	21.9%	\$4,271.21
112-450-6110 - FICA - CITY/CEMETERY	\$534.00	\$0.00	\$386.27	\$0.00	\$534.00	\$534.00	72.34%	\$147.73
112-450-6130 - IPERS - CITY/CEMETERY	\$658.00	\$0.00	\$12.44	\$0.00	\$658.00	\$658.00	1.89%	\$645.56
TOTAL	\$1,192.00	\$0.00	\$398.71	\$0.00	\$1,192.00	\$1,192.00	33.45%	\$793.29
PARKS 430	\$478,799.00	\$6,208.83	\$325,536.37	(\$44,248.00)	\$434,551.00	\$434,551.00		
FORESTRY 431	\$7,584.00	\$0.00	\$9,139.34	\$4,000.00	\$11,584.00	\$11,584.00		
DOG PARK 432	\$2,250.00	\$0.00	\$1,028.74	\$0.00	\$2,250.00	\$2,250.00		
RECREATION - OPERATING 440	\$445,432.00	\$12,129.34	\$237,930.71	\$2,050.00	\$447,482.00	\$447,482.00		
RECREATION - RIVERS EDGE 441	\$92,177.00	\$3,411.50	\$126,351.47	\$54,755.00	\$146,932.00	\$148,682.00		
RECREATION - OUTDOOR 442	\$73,150.00	\$0.00	\$33,638.06	\$400.00	\$73,550.00	\$73,550.00		
RECREATION - FCC 443	\$109,946.00	\$4,198.89	\$94,040.94	\$17,500.00	\$127,446.00	\$127,446.00		
RECREATION - POOL 444	\$188,445.00	\$158.49	\$128,547.71	\$5,250.00	\$193,695.00	\$193,695.00		
RECREATION - RV PARK 445	\$42,550.00	\$3,429.02	\$23,664.17	(\$1,800.00)	\$40,750.00	\$40,750.00		
RECREATION - COMPLEX 446	\$135,419.00	\$0.00	\$86,522.74	\$12,050.00	\$147,469.00	\$147,469.00		
CEMETERY 450	\$14,212.00	\$0.00	\$6,953.45	\$0.00	\$14,212.00	\$14,212.00		
PARK & REC TOTAL	\$1,589,964.00	\$29,536.07	\$1,073,353.70	\$49,957.00	\$1,639,921.00	\$1,641,671.00		
LIBRARY	\$574,071.00	\$12,428.97	\$378,405.12	\$0.00	\$574,071.00	\$574,071.00		
	\$2,164,035.00	\$41,965.04	\$1,451,758.82	\$49,957.00	\$2,213,992.00	\$2,215,742.00		
GRAND TOTAL	\$2,164,035.00	\$41,965.04	\$1,451,758.82	\$49,957.00	\$2,213,992.00	\$2,215,742.00		

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
005-590-6210 - DUES & MEMBERSHIPS	\$2,300.00	\$0.00	\$1,500.00	\$0.00	\$2,300.00	\$2,300.00	65.22%	\$800.00
005-590-6402 - COMMUNITY MARKETING	\$10,750.00	\$0.00	\$3,832.00	\$0.00	\$10,750.00	\$10,750.00	35.65%	\$6,918.00
005-590-6413 - H-M CONTRIBUTIONS ECONOMIC DEV	\$60,000.00	\$0.00	\$41,000.00	\$0.00	\$60,000.00	\$60,000.00	68.33%	\$19,000.00
005-590-6747 - H-M CONTRIBUTIONS ECONOMIC DEV	\$17,586.00	\$0.00	\$17,585.60	\$0.00	\$17,586.00	\$17,586.00	100.0%	\$0.40
TOTAL	\$90,636.00	\$0.00	\$63,917.60	\$0.00	\$90,636.00	\$90,636.00	70.52%	\$26,718.40
125-599-6840 - B3 BREW LLC TIF REBATE	\$189.00	\$0.00	\$0.00	\$0.00	\$189.00	\$189.00	0.0%	\$189.00
125-599-6841 - WAPSIE VALLEY CREAMERY TIF REB	\$67,884.00	\$0.00	\$0.00	\$0.00	\$67,884.00	\$67,884.00	0.0%	\$67,884.00
125-599-6842 - INDEP INVEST RYDELL TIF REBATE	\$58,058.00	\$0.00	\$0.00	\$0.00	\$58,058.00	\$58,058.00	0.0%	\$58,058.00
125-599-6853 - GEATER MFG TIF REBATE	\$6,242.00	\$0.00	\$0.00	\$0.00	\$6,242.00	\$6,242.00	0.0%	\$6,242.00
125-599-6856 - INDE CONSTN DEVL TIF REBATE	\$8,701.00	\$0.00	\$0.00	\$0.00	\$8,701.00	\$8,701.00	0.0%	\$8,701.00
125-599-6857 - GEE CONSTN DEVL TIF REBATE	\$20,602.00	\$0.00	\$0.00	\$0.00	\$20,602.00	\$20,602.00	0.0%	\$20,602.00
125-599-6859 - CASEY'S TIF REBATE	\$17,087.00	\$0.00	\$0.00	\$0.00	\$17,087.00	\$17,087.00	0.0%	\$17,087.00
125-599-6860 - SKOGMAN TIF REBATE	\$27,130.00	\$0.00	\$0.00	\$0.00	\$27,130.00	\$27,130.00	0.0%	\$27,130.00
125-599-6861 - PRIES TIF REBATE	\$85,897.00	\$0.00	\$0.00	\$0.00	\$85,897.00	\$85,897.00	0.0%	\$85,897.00
125-599-6862 - CESI HOLDINGS TIF REBATE	\$5,196.00	\$0.00	\$0.00	\$0.00	\$5,196.00	\$5,196.00	0.0%	\$5,196.00
125-599-6863 - NOA MARTING TIF REBATE	\$13,820.00	\$0.00	\$0.00	\$0.00	\$13,820.00	\$13,820.00	0.0%	\$13,820.00
125-599-6864 - OUR STORAGE TIF REBATE	\$30,344.00	\$0.00	\$0.00	\$0.00	\$30,344.00	\$30,344.00	0.0%	\$30,344.00
TOTAL	\$341,150.00	\$0.00	\$0.00	\$0.00	\$341,150.00	\$341,150.00	0.0%	\$341,150.00
145-530-6413 - LMI PAYMENTS OTHER AGENCIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%	\$10,000.00
145-530-6424 - LMI GRNT PROFESSIONAL SERVICES	\$3,850.00	\$0.00	\$1,750.00	\$0.00	\$3,850.00	\$3,850.00	45.45%	\$2,100.00
145-530-6856 - LMI HOUSING REHAB GRNT	\$110,000.00	\$0.00	\$25,093.80	\$0.00	\$110,000.00	\$110,000.00	22.81%	\$84,906.20
TOTAL	\$123,850.00	\$0.00	\$26,843.80	\$0.00	\$123,850.00	\$123,850.00	21.67%	\$97,006.20
160-534-6413 - PAYMENTS - OTHER AGENCIES	\$40,000.00	\$0.00	\$40,000.00	\$60,000.00	\$100,000.00	\$100,000.00	100.0%	\$0.00
TOTAL	\$40,000.00	\$0.00	\$40,000.00	\$60,000.00	\$100,000.00	\$100,000.00	100.0%	\$0.00
GRAND TOTAL	\$595,636.00	\$0.00	\$130,761.40	\$60,000.00	\$655,636.00	\$655,636.00		

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$1,379.20	\$24,150.60	\$0.00	\$34,971.00	\$34,971.00	69.06%	\$10,820.40
001-610-6020 - SALARY - MAYOR PART-TIME	\$8,000.00	\$307.69	\$5,538.42	\$0.00	\$8,000.00	\$8,000.00	69.23%	\$2,461.58
001-610-6050 - SALARIES - COUNCIL FEE-BASED	\$14,350.00	\$0.00	\$6,650.00	\$0.00	\$14,350.00	\$14,350.00	46.34%	\$7,700.00
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$58.08	\$1,030.14	\$0.00	\$1,500.00	\$1,500.00	68.68%	\$469.86
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$0.00	\$249.94	\$0.00	\$650.00	\$650.00	38.45%	\$400.06
001-610-6184 - CELL PHONE ALLOWANCES	\$1,500.00	\$125.00	\$1,025.00	\$0.00	\$1,500.00	\$1,500.00	68.33%	\$475.00
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$0.00	\$3,101.77	\$0.00	\$5,000.00	\$5,000.00	62.04%	\$1,898.23
001-610-6240 - MTGS/CONFERENCES/MILES	\$12,000.00	\$0.00	\$11,468.04	\$0.00	\$12,000.00	\$12,000.00	95.57%	\$531.96
001-610-6488 - MAYOR'S DISCRETIONARY FUND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$500.00
001-610-6489 - COUNCIL'S DISCRETIONARY FUND	\$500.00	\$0.00	\$104.92	\$0.00	\$500.00	\$500.00	20.98%	\$395.08
001-610-6491 - OTHER COUNCIL ITEMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$500.00
001-610-6506 - OFFICE SUPPLIES	\$500.00	\$490.94	\$1,646.22	\$0.00	\$500.00	\$500.00	329.24%	(\$1,146.22)
TOTAL	\$79,971.00	\$2,360.91	\$54,965.05	\$0.00	\$79,971.00	\$79,971.00	68.73%	\$25,005.95
001-620-6010 - SALARIES - FULL-TIME	\$45,739.00	\$1,757.22	\$31,753.81	\$900.00	\$46,639.00	\$46,639.00	69.42%	\$13,985.19
001-620-6040 - WAGES - OVERTIME	\$489.00	\$269.42	\$1,642.55	\$1,311.00	\$1,800.00	\$1,800.00	335.9%	(\$1,153.55)
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$12.51	\$400.09	\$0.00	\$500.00	\$500.00	80.02%	\$99.91
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$0.00	\$29.00	\$0.00	\$900.00	\$900.00	3.22%	\$871.00
001-620-6184 - CELL PHONE ALLOWANCES	\$300.00	\$12.50	\$112.50	\$0.00	\$300.00	\$300.00	37.5%	\$187.50
001-620-6210 - DUES & MEMBERSHIPS	\$11,250.00	\$20.00	\$3,888.81	\$0.00	\$11,250.00	\$11,250.00	34.57%	\$7,361.19
001-620-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.0%	\$100.00
001-620-6230 - TRAINING IN HOUSE	\$1,500.00	\$0.00	\$2,097.08	\$0.00	\$1,500.00	\$1,500.00	139.81%	(\$597.08)
001-620-6240 - MTGS/CONFERENCES/MILES	\$9,000.00	\$1,747.18	\$4,049.70	\$0.00	\$9,000.00	\$9,000.00	45.0%	\$4,950.30
TOTAL	\$69,778.00	\$3,818.83	\$43,973.54	\$2,211.00	\$71,989.00	\$71,989.00	63.02%	\$25,804.46
001-630-6413 - ELECTION EXPENSE	\$6,000.00	\$0.00	\$4,006.58	-\$1,993.00	\$4,007.00	\$4,007.00	66.78%	\$1,993.42
TOTAL	\$6,000.00	\$0.00	\$4,006.58	-\$1,993.00	\$4,007.00	\$4,007.00	66.78%	\$1,993.42
001-640-6401 - AUDIT FEES	\$35,000.00	\$0.00	\$27,800.00	-\$7,200.00	\$27,800.00	\$27,800.00	79.43%	\$7,200.00
001-640-6405 - RECORDING FEES	\$100.00	\$0.00	\$24.00	\$0.00	\$100.00	\$100.00	24.0%	\$76.00
001-640-6411 - LEGAL EXPENSE	\$90,000.00	\$0.00	\$57,297.10	\$10,900.00	\$100,900.00	\$100,900.00	63.66%	\$32,702.90
001-640-6413 - PAYMENTS TO OTHER AGENCIES	\$750.00	\$0.00	\$651.59	\$0.00	\$750.00	\$750.00	86.88%	\$98.41
001-640-6414 - PRINTING & PUBLISHING	\$9,500.00	\$380.60	\$7,223.82	\$0.00	\$9,500.00	\$9,500.00	76.04%	\$2,276.18
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.0%	\$600.00
001-640-6490 - PROFESSIONAL SERVICE FEES	\$0.00	\$0.00	\$375.00	\$400.00	\$400.00	\$400.00	#DIV/0!	(\$375.00)
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$0.00	\$3,466.00	\$0.00	\$5,000.00	\$5,000.00	69.32%	\$1,534.00
TOTAL	\$140,950.00	\$380.60	\$96,837.51	\$4,100.00	\$145,050.00	\$145,050.00	68.7%	\$44,112.49
001-650-6199 - HR AGREEMENTS/FEES	\$4,250.00	\$0.00	\$2,630.35	\$0.00	\$4,250.00	\$4,250.00	61.89%	\$1,619.65
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$115.15	\$2,218.38	\$0.00	\$8,000.00	\$8,000.00	27.73%	\$5,781.62
001-650-6320 - GROUNDS MAINT & REPAIR	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.0%	\$250.00
001-650-6331 - VEHICLE OPERATIONS	\$350.00	\$0.00	\$179.08	\$0.00	\$350.00	\$350.00	51.17%	\$170.92

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. .srl

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
001-650-6332 - VEHICLE REPAIRS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.0%	\$200.00
001-650-6350 - OPERATIONAL EQUIPMENT REPAIR	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.0%	\$350.00
001-650-6371 - ELECTRIC/GAS UTILITIES	\$24,000.00	\$1,837.01	\$14,652.89	\$0.00	\$24,000.00	\$24,000.00	61.05%	\$9,347.11
001-650-6373 - COMMUNICATIONS (PHONE/INTERNET	\$3,500.00	\$34.83	\$2,133.18	\$0.00	\$3,500.00	\$3,500.00	60.95%	\$1,366.82
001-650-6399 - OTHER MAINTENANCE/REPAIR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%	\$2,000.00
001-650-6401 - BANK FEES	\$100.00	\$4.00	\$16.00	\$0.00	\$100.00	\$100.00	16.0%	\$84.00
001-650-6408 - PROPERTY & CASUALTY INSURANCE	\$18,710.00	\$0.00	\$8,999.18	-\$9,710.00	\$9,000.00	\$9,000.00	48.1%	\$9,710.82
001-650-6409 - JANITORIAL	\$2,000.00	\$0.00	\$652.35	\$0.00	\$2,000.00	\$2,000.00	32.62%	\$1,347.65
001-650-6490 - STAFFING CONTRACT	\$500.00	\$0.00	\$4,000.00	\$3,500.00	\$4,000.00	\$4,000.00	800.0%	(\$3,500.00)
001-650-6498 - REFUNDS	\$0.00	\$0.00	\$76.30	\$77.00	\$77.00	\$77.00	#DIV/0!	(\$76.30)
001-650-6499 - OTHER CONTRACTUAL SERV	\$59,535.00	\$490.53	\$19,196.21	\$0.00	\$59,535.00	\$59,535.00	32.24%	\$40,338.79
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$192.77	\$3,143.46	\$0.00	\$3,750.00	\$3,750.00	83.83%	\$606.54
001-650-6507 - OPERATING SUPPLIES	\$4,000.00	\$0.00	\$4,184.73	\$1,000.00	\$5,000.00	\$5,000.00	104.62%	(\$184.73)
001-650-6508 - POSTAGE & SHIPPING	\$4,000.00	\$0.00	\$4,564.56	\$2,000.00	\$6,000.00	\$6,000.00	114.11%	(\$564.56)
001-650-6510 - SPECIAL & SAFETY EQUIPMENT	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.0%	\$75.00
001-650-6727 - CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$5,109.75	\$110.00	\$5,110.00	\$5,110.00	102.2%	(\$109.75)
TOTAL	\$140,570.00	\$2,674.29	\$71,756.42	-\$3,023.00	\$137,547.00	\$137,547.00	51.05%	\$68,813.58
001-660-6406 - DAMAGES / TORT CLAIMS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%	\$5,000.00
001-660-6408 - PROPERTY & CASUALTY INSURANCE	\$11,756.00	\$0.00	\$6,166.15	-\$5,589.00	\$6,167.00	\$6,167.00	52.45%	\$5,589.85
TOTAL	\$16,756.00	\$0.00	\$6,166.15	-\$5,589.00	\$11,167.00	\$11,167.00	36.8%	\$10,589.85
001-699-6210 - DUES	\$20,700.00	\$0.00	\$21,956.95	\$1,800.00	\$22,500.00	\$22,500.00	106.07%	(\$1,256.95)
001-699-6401 - AUDITING/ACCOUNTING	\$76,000.00	\$0.00	\$32,687.50	\$0.00	\$76,000.00	\$76,000.00	43.01%	\$43,312.50
001-699-6419 - IT SERVICES	\$35,035.00	\$335.26	\$22,866.45	\$0.00	\$35,035.00	\$35,035.00	65.27%	\$12,168.55
001-699-6490 - OTHER PROFESSIONAL SERV	\$45,250.00	\$0.00	\$28,366.72	\$0.00	\$45,250.00	\$45,250.00	62.69%	\$16,883.28
001-699-6507 - OPERATING SUPPLIES	\$21,000.00	\$146.49	\$14,964.65	\$0.00	\$21,000.00	\$21,000.00	71.26%	\$6,035.35
TOTAL	\$197,985.00	\$481.75	\$120,842.27	\$1,800.00	\$199,785.00	\$199,785.00	61.04%	\$77,142.73
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$125.08	\$2,593.10	\$0.00	\$4,386.00	\$4,386.00	59.12%	\$1,792.90
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$0.00	\$438.96	\$0.00	\$388.00	\$388.00	113.13%	(\$50.96)
112-610-6131 - WORK COMP/ADMIN	\$677.00	\$0.00	-\$356.83	\$0.00	\$677.00	\$677.00	-52.71%	\$1,033.83
112-610-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$2,216.16	\$0.00	\$3,302.00	\$3,302.00	67.12%	\$1,085.84
112-610-6150 - GROUP INSURANCE BEN/MANAGER	\$4,547.00	\$0.00	\$2,907.89	\$0.00	\$4,547.00	\$4,547.00	63.95%	\$1,639.11
112-610-6154 - EMPLOYEE SELF-FUND INS BEN/ADM	\$16,405.00	\$8.99	\$13,555.17	\$0.00	\$16,405.00	\$16,405.00	82.63%	\$2,849.83
TOTAL	\$29,705.00	\$257.19	\$21,354.45	\$0.00	\$29,705.00	\$29,705.00	71.89%	\$8,350.55
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$149.44	\$2,445.35	\$69.00	\$3,606.00	\$3,606.00	69.14%	\$1,091.65
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$0.00	\$3,954.93	\$85.00	\$4,449.00	\$4,449.00	90.63%	\$409.07
112-620-6131 - WORK COMP/CLERK	\$427.00	\$0.00	\$164.49	\$0.00	\$427.00	\$427.00	38.52%	\$262.51
112-620-6150 - GROUP INSURANCE BEN/CLERK	\$10,914.00	\$0.00	\$8,633.06	\$2,340.00	\$13,254.00	\$13,254.00	79.1%	\$2,280.94
112-620-6154 - EMPLOYEE SELF-FUND INS BEN/CLE	\$25,610.00	\$2,280.86	\$4,471.23	\$0.00	\$25,610.00	\$25,610.00	17.46%	\$21,138.77

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
TOTAL	\$44,852.00	\$2,430.30	\$19,669.06	\$2,494.00	\$47,346.00	\$47,346.00	43.85%	\$25,182.94
112-622-6150 - GROUP INSURANCE BEN/RETIREE	\$3,046.00	\$0.00	\$2,356.20	\$0.00	\$3,046.00	\$3,046.00	77.35%	\$689.80
112-622-6154 - EMPLOYEE SELF-FUND INS BEN/RET	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%	\$4,000.00
TOTAL	\$7,046.00	\$0.00	\$2,356.20	\$0.00	\$7,046.00	\$7,046.00	33.44%	\$4,689.80
112-640-6420 - ACA FEES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.0%	\$300.00
TOTAL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.0%	\$300.00

MAYOR/COUNCIL	\$109,676.00	\$2,618.10	\$76,319.50	\$0.00	\$109,676.00	\$109,676.00		
CLERK/TREASURER	\$114,630.00	\$6,249.13	\$63,642.60	\$4,705.00	\$119,335.00	\$119,335.00		
RETIREES	\$7,046.00	\$0.00	\$2,356.20	\$0.00	\$7,046.00	\$7,046.00		
ELECTION 630	\$6,000.00	\$0.00	\$4,006.58	(\$1,993.00)	\$4,007.00	\$4,007.00		
LEGAL 640	\$141,250.00	\$380.60	\$96,837.51	\$4,100.00	\$145,350.00	\$145,350.00		
CITY BLDG 650	\$140,570.00	\$2,674.29	\$71,756.42	(\$3,023.00)	\$137,547.00	\$137,547.00		
TORT 660	\$16,756.00	\$0.00	\$6,166.15	(\$5,589.00)	\$11,167.00	\$11,167.00		
IT 699	\$197,985.00	\$481.75	\$120,842.27	\$1,800.00	\$199,785.00	\$199,785.00		
	\$733,913.00	\$12,403.87	\$441,927.23	\$0.00	\$733,913.00	\$733,913.00		
GRAND TOTAL	\$733,913.00	\$12,403.87	\$441,927.23	\$0.00	\$733,913.00	\$733,913.00		

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
302-769-6407 - ENGINEERING-ENTERPRISE/PRIES RISE	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$3,000.00)
302-773-6407 - ENGINEERING-2027 ST REHAB	\$100,000.00	\$0.00	\$66,194.00	\$0.00	\$100,000.00	\$100,000.00	66.19%	\$33,806.00
302-773-6411 - LEGAL-2027 ST REHAB	\$20,000.00	\$0.00	\$148.35	\$0.00	\$20,000.00	\$20,000.00	0.74%	\$19,851.65
302-773-6499 - CONTRACTUAL-2027 ST REHAB	\$780,000.00	\$0.00	\$0.00	\$0.00	\$780,000.00	\$780,000.00	0.0%	\$780,000.00
304-446-6499 - CONTRACTUAL-COMPLEX TURF PROJ	\$41,000.00	\$0.00	\$42,098.61	\$4,000.00	\$45,000.00	\$45,000.00	102.68%	(\$1,098.61)
316-750-6407 - ENGINEERING-6TH AVE SW TRAIL PH 2	\$0.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$2,580.00)
323-110-6710 - POLICE-CAP OUTLAY/VEHICLES	\$52,000.00	\$0.00	\$48,754.50	\$0.00	\$52,000.00	\$52,000.00	93.76%	\$3,245.50
323-110-6725 - POLICE-CAP OUTLAY/OFFICE EQUIP	\$5,000.00	\$0.00	\$1,723.88	\$0.00	\$5,000.00	\$5,000.00	34.48%	\$3,276.12
323-110-6727 - POLICE-CAP OUTLAY/EQUIPMENT	\$195,700.00	\$0.00	\$186,840.69	\$386.00	\$196,086.00	\$196,086.00	95.47%	\$8,859.31
323-150-6505 - FIRE-CIP CAP OTHER EQUIPMENT	\$195,000.00	\$3,275.79	\$120,949.93	\$0.00	\$195,000.00	\$195,000.00	62.03%	\$74,050.07
323-150-6710 - FIRE-CIP CAP VEHICLES	\$30,000.00	\$16,008.00	\$16,008.00	\$0.00	\$30,000.00	\$30,000.00	53.36%	\$13,992.00
323-150-6725 - FIRE-CIP CAP OFFICE EQUIPMENT	\$4,500.00	\$0.00	\$4,266.91	\$0.00	\$4,500.00	\$4,500.00	94.82%	\$233.09
323-150-6727 - FIRE-CIP CAP OUTLAY/EQUIPMENT	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.0%	\$45,000.00
323-170-6710 - CAP OUTLAY - VEHICLES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%	\$1,500.00
323-170-6725 - BLDG-CIP CAP OFFICE EQUIP	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	0.0%	\$68,000.00
323-210-6710 - STREET-CIP CAP OUTLAY/VEHICLES	\$70,000.00	\$0.00	\$73,136.27	\$0.00	\$70,000.00	\$70,000.00	104.48%	(\$3,136.27)
323-210-6727 - STREET-CIP CAP OUTLAY/EQUIPMNT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	100.0%	\$0.00
323-210-6799 - OTHER CAPITAL OUTLAY	\$107,500.00	\$276.19	\$122,306.98	\$35,000.00	\$142,500.00	\$142,500.00	113.77%	(\$14,806.98)
323-280-6727 - AIRPORT-CAP OUTLAY/EQUIPMENT	\$475,000.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00	0.0%	\$475,000.00
323-410-6727 - LIBRARY-CAP OUTLAY/EQUIPMENT	\$6,000.00	\$0.00	\$733.53	\$0.00	\$6,000.00	\$6,000.00	12.23%	\$5,266.47
323-430-6727 - PARKS-CAP OUTLAY/EQUIPMENT	\$157,500.00	\$0.00	\$108,308.33	\$0.00	\$157,500.00	\$157,500.00	68.77%	\$49,191.67
323-441-6727 - RIVERS EDGE-CAP OUTLAY/EQUIP	\$4,374.00	\$426.56	\$7,961.51	\$3,588.00	\$7,962.00	\$7,962.00	182.02%	(\$3,587.51)
323-443-6727 - FCC-CAP OUTLAY/EQUIPMENT	\$47,100.00	\$526.11	\$26,375.00	\$0.00	\$47,100.00	\$47,100.00	56.0%	\$20,725.00
323-446-6727 - COMPLEX-CAP OUTLAY/EQUIPMENT	\$38,000.00	\$0.00	\$22,776.17	\$0.00	\$38,000.00	\$38,000.00	59.94%	\$15,223.83
323-650-6401 - AUDITING/ACCOUNTING	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$20.00)
323-650-6727 - CITY HALL-CAP OUTLAY/EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%	\$2,000.00
323-650-6750 - CAP OUTLAY - BUILDINGS	\$209,000.00	\$0.00	\$45,401.20	\$0.00	\$209,000.00	\$209,000.00	21.72%	\$163,598.80
325-210-6407 - ENGINEER ST-1ST ST W RECON	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.0%	\$80,000.00
325-210-6411 - LEGAL ST-1ST ST W RECON	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%	\$8,000.00
325-210-6414 - PUBLISH ST-1ST ST W RECON	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	\$1,000.00
325-210-6490 - OTHER PROF SVC-1ST ST W RECON	\$0.00	\$22,598.99	\$28,084.27	\$29,000.00	\$29,000.00	\$29,000.00	#DIV/0!	(\$28,084.27)
325-210-6499 - CONTRACTOR ST-1ST ST W RECON	\$311,000.00	\$0.00	\$0.00	\$0.00	\$311,000.00	\$311,000.00	0.0%	\$311,000.00

GRAND TOTAL	\$3,084,174.00	\$43,111.64	\$957,668.13	\$71,974.00	\$3,156,148.00	\$3,156,148.00		
--------------------	----------------	-------------	--------------	-------------	----------------	----------------	--	--

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
600-810-6010 - SALARIES - FULL-TIME	\$206,256.00	\$7,814.85	\$161,976.71	\$900.00	\$207,156.00	\$207,156.00	78.53%	\$44,279.29
600-810-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	\$0.00	\$3,413.00	\$3,413.00	0.0%	\$3,413.00
600-810-6040 - WAGES - OVERTIME	\$8,807.00	\$622.79	\$7,213.13	\$0.00	\$8,807.00	\$8,807.00	81.9%	\$1,593.87
600-810-6110 - FICA - CITY/WATER	\$16,714.00	\$622.37	\$12,485.10	\$69.00	\$16,783.00	\$16,783.00	74.7%	\$4,228.90
600-810-6130 - IPERS - CITY/WATER	\$17,323.00	\$0.00	\$12,958.91	\$85.00	\$17,408.00	\$17,408.00	74.81%	\$4,364.09
600-810-6131 - WORK COMP/WATER	\$2,000.00	\$0.00	\$194.76	\$0.00	\$2,000.00	\$2,000.00	9.74%	\$1,805.24
600-810-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$2,216.16	\$0.00	\$3,302.00	\$3,302.00	67.12%	\$1,085.84
600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$197.82	\$2,943.23	\$0.00	\$2,667.00	\$2,667.00	110.36%	(\$276.23)
600-810-6150 - GROUP INSURANCE BEN/WATER	\$38,383.00	\$0.00	\$31,127.66	\$625.00	\$39,008.00	\$39,008.00	81.1%	\$7,255.34
600-810-6154 - EMPLOYEE SELF-FUND INS BEN/WAT	\$4,000.00	\$8.99	\$159.26	\$0.00	\$4,000.00	\$4,000.00	3.98%	\$3,840.74
600-810-6181 - UNIFORM ALLOWANCE	\$1,500.00	\$0.00	\$851.87	\$0.00	\$1,500.00	\$1,500.00	56.79%	\$648.13
600-810-6184 - ALLOWANCES - CELL PHONE	\$800.00	\$54.17	\$487.53	\$0.00	\$800.00	\$800.00	60.94%	\$312.47
600-810-6210 - DUES & MEMBERSHIPS	\$3,000.00	\$0.00	\$1,438.80	\$0.00	\$3,000.00	\$3,000.00	47.96%	\$1,561.20
600-810-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$500.00
600-810-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$7.01	\$0.00	\$1,000.00	\$1,000.00	0.7%	\$992.99
600-810-6240 - MTGS/CONFERENCES/MILES	\$2,500.00	\$0.00	\$146.67	\$0.00	\$2,500.00	\$2,500.00	5.87%	\$2,353.33
600-810-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$705.43	\$0.00	\$4,000.00	\$4,000.00	17.64%	\$3,294.57
600-810-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$0.00	\$140.68	\$0.00	\$1,000.00	\$1,000.00	14.07%	\$859.32
600-810-6331 - VEHICLE OPERATIONS	\$5,000.00	\$314.71	\$2,264.56	\$0.00	\$5,000.00	\$5,000.00	45.29%	\$2,735.44
600-810-6332 - VEHICLE REPAIRS	\$3,000.00	\$0.00	\$5,304.60	\$0.00	\$3,000.00	\$3,000.00	176.82%	(\$2,304.60)
600-810-6350 - OPERATIONAL EQUIP REPAIR	\$50,000.00	\$60.00	\$50,829.12	\$0.00	\$50,000.00	\$50,000.00	101.66%	(\$829.12)
600-810-6371 - ELECTRIC/GAS UTILITIES	\$55,000.00	\$0.00	\$37,876.34	\$0.00	\$55,000.00	\$55,000.00	68.87%	\$17,123.66
600-810-6373 - COMMUNICATIONS (PHONE/INTERNET)	\$324.00	\$10.45	\$543.59	\$676.00	\$1,000.00	\$1,000.00	167.77%	(\$219.59)
600-810-6407 - ENGINEERING	\$75,000.00	\$0.00	\$47,250.00	\$0.00	\$75,000.00	\$75,000.00	63.0%	\$27,750.00
600-810-6408 - PROPERTY & CASUALTY INSURANCE	\$20,815.00	\$0.00	\$11,845.63	-\$8,969.00	\$11,846.00	\$11,846.00	56.91%	\$8,969.37
600-810-6409 - JANITORIAL	\$1,000.00	\$27.98	\$27.98	\$0.00	\$1,000.00	\$1,000.00	2.8%	\$972.02
600-810-6412 - MEDICAL/WELLNESS EXPENSE	\$150.00	\$0.00	\$92.04	\$0.00	\$150.00	\$150.00	61.36%	\$57.96
600-810-6418 - SALES TAX	\$80,000.00	\$0.00	\$48,915.59	\$0.00	\$80,000.00	\$80,000.00	61.14%	\$31,084.41
600-810-6419 - TECHNOLOGY SERVICES	\$2,673.00	\$0.00	\$2,962.40	\$827.00	\$3,500.00	\$3,500.00	110.83%	(\$289.40)
600-810-6490 - BILLING & METER READ CONTRACT	\$50,000.00	\$0.00	\$37,183.01	\$0.00	\$50,000.00	\$50,000.00	74.37%	\$12,816.99
600-810-6499 - CONTRACTUAL REPAIRS	\$183,750.00	\$5,285.00	\$73,556.46	\$0.00	\$183,750.00	\$183,750.00	40.03%	\$110,193.54
600-810-6501 - LAB ANALYSIS & CHEMICALS	\$20,000.00	\$158.25	\$13,042.69	\$0.00	\$20,000.00	\$20,000.00	65.21%	\$6,957.31
600-810-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$1,385.79	\$0.00	\$5,000.00	\$5,000.00	27.72%	\$3,614.21
600-810-6505 - METERS	\$5,000.00	\$0.00	\$248.01	\$0.00	\$5,000.00	\$5,000.00	4.96%	\$4,751.99
600-810-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$49.77	\$0.00	\$500.00	\$500.00	9.95%	\$450.23
600-810-6507 - OPERATING SUPPLIES	\$40,000.00	\$1,521.97	\$17,679.71	\$0.00	\$40,000.00	\$40,000.00	44.2%	\$22,320.29
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$16.90	\$172.76	\$0.00	\$1,000.00	\$1,000.00	17.28%	\$827.24
600-810-6510 - SPECIAL & SAFETY EQUIPMENT	\$500.00	\$0.00	\$150.00	\$0.00	\$500.00	\$500.00	30.0%	\$350.00
600-810-6710 - CAPITAL VEHICLES	\$15,000.00	\$0.00	\$31,892.50	\$16,893.00	\$31,893.00	\$31,893.00	212.62%	(\$16,892.50)
600-810-6727 - CAPITAL EQUIPMENT	\$395,000.00	\$0.00	\$298,815.50	\$0.00	\$395,000.00	\$395,000.00	75.65%	\$96,184.50
600-810-6790 - NEW INFRASTRUCTURE	\$566,242.00	\$0.00	\$343,632.45	\$0.00	\$566,242.00	\$566,242.00	60.69%	\$222,609.55
TOTAL	\$1,892,119.00	\$16,839.37	\$1,260,773.41	\$11,106.00	\$1,903,225.00	\$1,903,225.00	66.63%	\$631,345.59

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
605-715-6801 - PRINCIPAL-21 WATER 1140K	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.0%	\$80,000.00
605-715-6851 - INTEREST-21 WATER 1140K	\$12,155.00	\$0.00	\$6,077.50	\$0.00	\$12,155.00	\$12,155.00	50.0%	\$6,077.50
605-715-6899 - BOND FEES-21 WATER 1140K	\$700.00	\$0.00	\$600.00	\$0.00	\$700.00	\$700.00	85.71%	\$100.00
TOTAL	\$92,855.00	\$0.00	\$6,677.50	\$0.00	\$92,855.00	\$92,855.00	7.19%	\$86,177.50
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$6,229.84	\$127,865.32	\$450.00	\$204,367.00	\$204,367.00	62.7%	\$76,051.68
610-815-6020 - SALARIES - PART-TIME	\$3,415.00	\$0.00	\$0.00	\$0.00	\$3,415.00	\$3,415.00	0.0%	\$3,415.00
610-815-6040 - WAGES - OVERTIME	\$8,248.00	\$242.81	\$2,131.15	\$0.00	\$8,248.00	\$8,248.00	25.84%	\$6,116.85
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$486.62	\$9,791.75	\$35.00	\$16,527.00	\$16,527.00	59.37%	\$6,700.25
610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$0.00	\$10,090.83	\$43.00	\$18,744.00	\$18,744.00	53.96%	\$8,610.17
610-815-6131 - WORK COMP/WW	\$4,563.00	\$0.00	-\$1,464.24	\$0.00	\$4,563.00	\$4,563.00	-32.09%	\$6,027.24
610-815-6142 - PENSION - CITY MANAGER	\$1,651.00	\$61.56	\$1,108.08	\$0.00	\$1,651.00	\$1,651.00	67.12%	\$542.92
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$137.51	\$2,466.79	\$0.00	\$3,667.00	\$3,667.00	67.27%	\$1,200.21
610-815-6150 - GROUP INSURANCE BEN/WW	\$39,207.00	\$0.00	\$9,786.92	\$313.00	\$39,520.00	\$39,520.00	24.96%	\$29,420.08
610-815-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$528.28	\$0.00	\$1,250.00	\$1,250.00	42.26%	\$721.72
610-815-6184 - ALLOWANCES - CELL PHONE	\$500.00	\$35.42	\$318.75	\$0.00	\$500.00	\$500.00	63.75%	\$181.25
610-815-6210 - DUES & MEMBERSHIPS	\$4,000.00	\$0.00	\$2,099.54	\$0.00	\$4,000.00	\$4,000.00	52.49%	\$1,900.46
610-815-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$500.00
610-815-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$7.01	\$0.00	\$500.00	\$500.00	1.4%	\$492.99
610-815-6240 - MTGS/CONFERENCES/MILES	\$5,000.00	\$0.00	\$2,375.02	\$0.00	\$5,000.00	\$5,000.00	47.5%	\$2,624.98
610-815-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$931.09	\$0.00	\$4,000.00	\$4,000.00	23.28%	\$3,068.91
610-815-6320 - GROUNDS MAINT & REPAIR	\$2,000.00	\$0.00	\$579.36	\$0.00	\$2,000.00	\$2,000.00	28.97%	\$1,420.64
610-815-6331 - VEHICLE OPERATIONS	\$3,500.00	\$194.35	\$1,580.82	\$0.00	\$3,500.00	\$3,500.00	45.17%	\$1,919.18
610-815-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	\$1,000.00
610-815-6350 - OPERATIONAL EQUIPMENT REPAIR	\$60,000.00	\$353.94	\$78,867.86	\$20,000.00	\$80,000.00	\$80,000.00	131.45%	(\$18,867.86)
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$0.00	\$100,686.24	\$0.00	\$130,000.00	\$130,000.00	77.45%	\$29,313.76
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$444.07	\$0.00	\$2,000.00	\$2,000.00	22.2%	\$1,555.93
610-815-6373 - COMMUNICATIONS (PHONE/INTERNET)	\$2,224.00	\$10.45	\$1,261.32	\$0.00	\$2,224.00	\$2,224.00	56.71%	\$962.68
610-815-6408 - PROPERTY & CASUALTY INSURANCE	\$136,641.00	\$0.00	\$70,568.61	-\$66,071.00	\$70,570.00	\$70,570.00	51.65%	\$66,072.39
610-815-6409 - JANITORIAL	\$1,000.00	\$0.00	\$102.90	\$0.00	\$1,000.00	\$1,000.00	10.29%	\$897.10
610-815-6412 - MEDICAL/WELLNESS EXPENSE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.0%	\$200.00
610-815-6418 - PROPERTY & SALES TAX	\$30,000.00	\$0.00	\$21,609.94	\$0.00	\$30,000.00	\$30,000.00	72.03%	\$8,390.06
610-815-6419 - TECHNOLOGY SERVICES	\$1,735.00	\$0.00	\$1,734.90	\$0.00	\$1,735.00	\$1,735.00	99.99%	\$0.10
610-815-6441 - METER READERS	\$45,000.00	\$0.00	\$37,183.00	\$0.00	\$45,000.00	\$45,000.00	82.63%	\$7,817.00
610-815-6490 - PROFESSIONAL SERVICES	\$100,000.00	\$0.00	\$1,404.44	\$0.00	\$100,000.00	\$100,000.00	1.4%	\$98,595.56
610-815-6499 - CONTRACTUAL SERVICES	\$59,375.00	\$0.00	\$18,589.50	\$0.00	\$59,375.00	\$59,375.00	31.31%	\$40,785.50
610-815-6501 - LAB ANALYSIS & CHEMICALS	\$100,000.00	\$2,787.09	\$37,851.82	\$0.00	\$100,000.00	\$100,000.00	37.85%	\$62,148.18
610-815-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%	\$5,000.00
610-815-6506 - OFFICE SUPPLIES	\$1,000.00	\$0.00	\$374.95	\$0.00	\$1,000.00	\$1,000.00	37.5%	\$625.05
610-815-6507 - OPERATING SUPPLIES	\$25,000.00	\$14.52	\$2,649.42	\$0.00	\$25,000.00	\$25,000.00	10.6%	\$22,350.58
610-815-6508 - POSTAGE	\$1,000.00	\$0.00	\$673.49	\$0.00	\$1,000.00	\$1,000.00	67.35%	\$326.51
610-815-6510 - SPECIAL & SAFETY EQUIPMENT	\$4,000.00	\$70.40	\$1,988.11	\$0.00	\$4,000.00	\$4,000.00	49.7%	\$2,011.89
610-815-6727 - CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.0%	\$30,000.00

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
610-815-6790 - SLIP LINING SEWER LINE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%	\$100,000.00
TOTAL	\$1,156,286.00	\$10,624.51	\$546,187.04	-\$45,230.00	\$1,111,056.00	\$1,111,056.00	47.24%	\$610,098.96
610-816-6010 - SALARIES - FULL-TIME	\$186,413.00	\$7,813.83	\$143,995.39	\$900.00	\$187,313.00	\$187,313.00	77.25%	\$42,417.61
610-816-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	\$0.00	\$3,413.00	\$3,413.00	0.0%	\$3,413.00
610-816-6040 - WAGES - OVERTIME	\$6,807.00	\$398.14	\$4,896.26	\$0.00	\$6,807.00	\$6,807.00	71.93%	\$1,910.74
610-816-6110 - FICA - CITY/	\$15,043.00	\$604.76	\$11,021.34	\$69.00	\$15,112.00	\$15,112.00	73.27%	\$4,021.66
610-816-6130 - IPERS - CITY/	\$15,261.00	\$0.00	\$10,646.17	\$85.00	\$15,346.00	\$15,346.00	69.76%	\$4,614.83
610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$2,216.16	\$0.00	\$3,302.00	\$3,302.00	67.12%	\$1,085.84
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$177.77	\$3,078.86	\$0.00	\$3,667.00	\$3,667.00	83.96%	\$588.14
610-816-6150 - GROUP INSURANCE BEN/SEWER	\$39,119.00	\$0.00	\$27,349.56	\$625.00	\$39,744.00	\$39,744.00	69.91%	\$11,769.44
610-816-6154 - EMPLOYEE SELF-FUND INS BEN/	\$20,000.00	\$221.24	\$2,230.07	\$0.00	\$20,000.00	\$20,000.00	11.15%	\$17,769.93
610-816-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$528.28	\$0.00	\$1,250.00	\$1,250.00	42.26%	\$721.72
610-816-6184 - ALLOWANCES - CELL PHONE	\$801.00	\$54.16	\$487.47	\$0.00	\$801.00	\$801.00	60.86%	\$313.53
610-816-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$500.00
610-816-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$7.01	\$0.00	\$500.00	\$500.00	1.4%	\$492.99
610-816-6240 - MTGS/CONFERENCES/MILES	\$1,000.00	\$0.00	\$146.66	\$0.00	\$1,000.00	\$1,000.00	14.67%	\$853.34
610-816-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$280.97	\$0.00	\$2,000.00	\$2,000.00	14.05%	\$1,719.03
610-816-6320 - GROUNDS MAINT & REPAIR	\$500.00	\$0.00	\$117.90	\$0.00	\$500.00	\$500.00	23.58%	\$382.10
610-816-6331 - VEHICLE OPERATIONS	\$5,500.00	\$313.75	\$3,072.53	\$0.00	\$5,500.00	\$5,500.00	55.86%	\$2,427.47
610-816-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$2,093.49	\$1,100.00	\$2,100.00	\$2,100.00	209.35%	(\$1,093.49)
610-816-6350 - OPERATIONAL EQUIPMENT REPAIR	\$60,000.00	\$0.00	\$15,334.38	\$0.00	\$60,000.00	\$60,000.00	25.56%	\$44,665.62
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$24,642.33	\$0.00	\$45,000.00	\$45,000.00	54.76%	\$20,357.67
610-816-6373 - COMMUNICATIONS (PHONE/INTERNET)	\$724.00	\$10.45	\$603.91	\$0.00	\$724.00	\$724.00	83.41%	\$120.09
610-816-6407 - CONSULTING & ENGINEERING FEES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%	\$1,500.00
610-816-6409 - JANITORIAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	\$1,000.00
610-816-6412 - MEDICAL/WELLNESS EXPENSE	\$250.00	\$0.00	\$68.02	\$0.00	\$250.00	\$250.00	27.21%	\$181.98
610-816-6419 - TECHNOLOGY SERVICES	\$3,849.00	\$0.00	\$3,848.40	\$0.00	\$3,849.00	\$3,849.00	99.98%	\$0.60
610-816-6499 - CONTRACTUAL SERVICES	\$104,375.00	\$2,881.27	\$112,930.74	\$31,013.00	\$135,388.00	\$135,388.00	108.2%	(\$8,555.74)
610-816-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$2,272.70	\$0.00	\$2,000.00	\$2,000.00	113.64%	(\$272.70)
610-816-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$56.76	\$0.00	\$500.00	\$500.00	11.35%	\$443.24
610-816-6507 - OPERATING SUPPLIES	\$15,000.00	\$881.11	\$4,325.64	\$0.00	\$15,000.00	\$15,000.00	28.84%	\$10,674.36
610-816-6510 - SPECIAL & SAFETY EQUIPMENT	\$1,000.00	\$0.00	\$3,552.18	\$0.00	\$1,000.00	\$1,000.00	355.22%	(\$2,552.18)
610-816-6727 - CAPITAL EQUIPMENT	\$90,000.00	\$0.00	\$90,331.93	\$332.00	\$90,332.00	\$90,332.00	100.37%	(\$331.93)
610-816-6790 - NEW INFRASTRUCTURE	\$155,000.00	\$0.00	\$151,155.87	\$0.00	\$155,000.00	\$155,000.00	97.52%	\$3,844.13
TOTAL	\$786,274.00	\$13,479.60	\$621,290.98	\$34,124.00	\$820,398.00	\$820,398.00	79.02%	\$164,983.02
611-730-6801 - PRINCIPAL PAYMENTS	\$619,000.00	\$0.00	\$0.00	\$0.00	\$619,000.00	\$619,000.00	0.0%	\$619,000.00
611-730-6851 - INTEREST PAYMENT	\$1,077,774.00	\$0.00	\$0.00	\$0.00	\$1,077,774.00	\$1,077,774.00	0.0%	\$1,077,774.00
611-730-6899 - BOND REGISTRATION FEES	\$2,702.00	\$0.00	\$0.00	\$0.00	\$2,702.00	\$2,702.00	0.0%	\$2,702.00
	\$1,699,476.00	\$0.00	\$0.00	\$0.00	\$1,699,476.00	\$1,699,476.00	0.0%	\$1,699,476.00
611-817-6801 - PRINCIPAL PAYMENTS	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	0.0%	\$72,000.00

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
611-817-6851 - INTEREST PAYMENT	\$20,248.00	\$0.00	\$10,123.75	\$0.00	\$20,248.00	\$20,248.00	50.0%	\$10,124.25
611-817-6899 - BOND REGISTRATION FEES	\$2,893.00	\$0.00	\$1,446.25	\$0.00	\$2,893.00	\$2,893.00	49.99%	\$1,446.75
TOTAL	\$95,141.00	\$0.00	\$11,570.00	\$0.00	\$95,141.00	\$95,141.00	12.16%	\$83,571.00
616-818-6407 - ENGINEERING	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	0.0%	\$1,500,000.00
616-818-6411 - LEGAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%	\$10,000.00
616-818-6414 - PRINTING/PUBLISHING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	\$1,000.00
616-818-6490 - OTHER PROFESSIONAL SERV	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	\$1,000.00
616-818-6499 - OTHER CONTRACTUAL SERV	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$15,000,000.00	0.0%	\$15,000,000.00
TOTAL	\$16,512,000.00	\$0.00	\$0.00	\$0.00	\$16,512,000.00	\$16,512,000.00	0.0%	\$16,512,000.00
740-865-6010 - SALARIES - FULL-TIME	\$14,040.00	\$0.00	\$1,937.06	\$0.00	\$14,040.00	\$14,040.00	13.8%	\$12,102.94
740-865-6040 - WAGES - OVERTIME	\$1,685.00	\$0.00	\$42.15	\$0.00	\$1,685.00	\$1,685.00	2.5%	\$1,642.85
740-865-6110 - FICA-CITY/STORM WATER	\$1,203.00	\$0.00	\$145.86	\$0.00	\$1,203.00	\$1,203.00	12.12%	\$1,057.14
740-865-6130 - IPERS-CITY/STORM WATER	\$1,485.00	\$0.00	\$186.83	\$0.00	\$1,485.00	\$1,485.00	12.58%	\$1,298.17
740-865-6131 - WORKERS COMP/STORM WATER	\$381.00	\$0.00	\$0.00	\$0.00	\$381.00	\$381.00	0.0%	\$381.00
740-865-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$26.50	\$30.00	\$30.00	\$30.00	#DIV/0!	(\$26.50)
740-865-6150 - GROUP INSURANCE/STORM WATER	\$24.00	\$0.00	\$516.00	\$496.00	\$520.00	\$520.00	2,150.0%	(\$492.00)
740-865-6240 - MTGS/CONFERENCES/MILES	\$1,500.00	\$0.00	\$0.00	-\$526.00	\$974.00	\$974.00	0.0%	\$1,500.00
740-865-6320 - GROUNDS MAINT & REPAIR	\$50,000.00	\$0.00	\$13,606.72	\$0.00	\$50,000.00	\$50,000.00	27.21%	\$36,393.28
740-865-6407 - ENGINEERING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%	\$10,000.00
740-865-6413 - PAYMENTS - OTHER AGENCIES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	100.0%	\$0.00
740-865-6499 - OTHER CONTRACTUAL SERV	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.0%	\$60,000.00
740-865-6790 - NEW INFRASTRUCTURE	\$209,000.00	\$0.00	\$207,645.61	\$0.00	\$209,000.00	\$209,000.00	99.35%	\$1,354.39
TOTAL	\$353,318.00	\$0.00	\$228,106.73	\$0.00	\$353,318.00	\$353,318.00	64.56%	\$125,211.27
741-868-6407 - ENGINEERING	\$15,000.00	\$0.00	\$14,147.50	\$0.00	\$15,000.00	\$15,000.00	94.32%	\$852.50
741-868-6499 - OTHER CONTRACTUAL SERV	\$379,927.00	\$0.00	\$378,426.68	\$0.00	\$379,927.00	\$379,927.00	99.61%	\$1,500.32
TOTAL	\$394,927.00	\$0.00	\$392,574.18	\$0.00	\$394,927.00	\$394,927.00	99.4%	\$2,352.82

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
WATER 810	\$1,892,119.00	\$16,839.37	\$1,260,773.41	\$11,106.00	\$1,903,225.00	\$1,903,225.00		
WWTP 815	\$1,156,286.00	\$10,624.51	\$546,187.04	(\$45,230.00)	\$1,111,056.00	\$1,111,056.00		
WWTP 816	\$786,274.00	\$13,479.60	\$621,290.98	\$34,124.00	\$820,398.00	\$820,398.00		
DEBT SVC - 715	\$92,855.00	\$0.00	\$6,677.50	\$0.00	\$92,855.00	\$92,855.00		
DEBT SVC - 730	\$1,699,476.00	\$0.00	\$0.00	\$0.00	\$1,699,476.00	\$1,699,476.00		
DEBT SVC - 817	\$95,141.00	\$0.00	\$11,570.00	\$0.00	\$95,141.00	\$95,141.00		
WWTP PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$0.00	\$16,512,000.00	\$16,512,000.00		
STORM WATER 865	\$353,318.00	\$0.00	\$228,106.73	\$0.00	\$353,318.00	\$353,318.00		
STORM WATER 868	\$394,927.00	\$0.00	\$392,574.18	\$0.00	\$394,927.00	\$394,927.00		
	<u>\$22,982,396.00</u>	<u>\$40,943.48</u>	<u>\$3,067,179.84</u>	<u>\$0.00</u>	<u>\$22,982,396.00</u>	<u>\$22,982,396.00</u>		
GRAND TOTAL	<u>\$22,982,396.00</u>	<u>\$40,943.48</u>	<u>\$3,067,179.84</u>	<u>\$0.00</u>	<u>\$22,982,396.00</u>	<u>\$22,982,396.00</u>		

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
001-910-6910 - TRANSFER OUT - GENERAL FUND	\$585,314.00	\$0.00	\$427,617.40	\$0.00	\$585,314.00	\$585,314.00	73.06%	\$157,696.60
005-910-6910 - TRANSFER OUT - HOTEL/MOTEL TAX	\$147,500.00	\$0.00	\$20,000.00	\$0.00	\$147,500.00	\$147,500.00	13.56%	\$127,500.00
121-910-6910 - TRANSFER OUT - LOST	\$825,000.00	\$0.00	\$0.00	\$0.00	\$825,000.00	\$825,000.00	0%	\$825,000.00
125-910-6911 - TRANSFER OUT - TIF	\$689,816.00	\$0.00	\$0.00	\$60,000.00	\$749,816.00	\$749,816.00	0%	\$689,816.00
210-910-6910 - TRANSFER OUT-DEBT SRV/SP ASSES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0%	\$100,000.00
600-910-6910 - TRANSFER OUT - WATER	\$92,855.00	\$0.00	\$61,903.36	\$0.00	\$92,855.00	\$92,855.00	66.67%	\$30,951.64
610-910-6910 - TRANSFER OUT - SEWER	\$2,044,517.00	\$0.00	\$230,027.36	\$0.00	\$2,044,517.00	\$2,044,517.00	11.25%	\$1,814,489.64
740-910-6910 - TRANSFER OUT	\$50,000.00	\$0.00	\$33,333.36	\$0.00	\$50,000.00	\$50,000.00	66.67%	\$16,666.64
820-930-6157 - SELF-FUNDING INS/TOTAL NONENTR	\$0.00	\$5,061.12	\$116,912.76	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$116,912.76)
821-930-6158 - SELF-FUNDING INS BEN/WATER	\$0.00	\$8.99	\$159.26	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$159.26)
821-930-6159 - SELF-FUNDING INS BEN/SEWER	\$0.00	\$221.24	\$2,230.07	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$2,230.07)

GRAND TOTAL	\$4,535,002.00	\$5,291.35	\$892,183.57	\$60,000.00	\$4,595,002.00	\$4,595,002.00		
--------------------	----------------	------------	--------------	-------------	----------------	----------------	--	--

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 27, 2026

ITEM TITLE: Funding Agreement with Independence Celebrations Committee

BACKGROUND:

Third-party requests were discussed at the February 2, 2026, Council Work Session. At this meeting, the Council discussed the amount requested and what the City would budget as a Fiscal Year 2027 expenditure. The agreement in the agenda packet shows the amount requested and the consensus amount the Council discussed during the Council Work Session.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by supporting local organizations that request funding.

FINANCIAL CONSIDERATION:

The council agreed to fund \$12,000.00 in Hotel/Motel monies for this request, and that is included in the proposed FY2027 Budget.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with the Independence Celebrations Committee and for the City Manager and City Clerk to sign the funding agreement.

RESOLUTION NO. 2026-

RESOLUTION APPROVING THE FUNDING AGREEMENT WITH INDEPENDENCE CELEBRATIONS COMMITTEE INC.

WHEREAS, the City Council of the City of Independence, Iowa, received a funding request from the Independence Celebrations Committee Inc. and

WHEREAS, the funds being requested are needed to assist in funding the fireworks display on July 4th; and

WHEREAS, the Independence Celebrations Committee provides an attraction that boosts economic activity in the Community and provides for Community Engagement; and

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

WHEREAS, the City Council of Independence, Iowa, has agreed to pledge \$12,000.00 from funds in the Fiscal Year 2027 budget.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the City Council met on Monday, April 27, 2026, at 5:30 p.m. in City Hall and by majority vote adopted a Resolution that approves the funding agreement with Independence Celebrations Committee Inc.

Resolution No. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 27th day of April 2026.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2026- declared passed and adopted by the Mayor on this 27th day of April 2026.

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

AGREEMENT

This Agreement ("Agreement") is made as of the date of last signature below between the **CITY OF INDEPENDENCE, IOWA** ("CITY"), an Iowa Municipal Corporation, and **INDEPENDENCE CELEBRATION COMMITTEE** ("ORGANIZATION"), an Iowa Non-Profit Corporation.

RECITALS

WHEREAS, the Organization has made a request of the City for funding in the amount of \$12,000.00; and

WHEREAS, the City, when expending City funds, must consider and find that the use of said funds for the requested purpose has a beneficial public purpose; and

WHEREAS, the Organization is a domestic non-profit corporation pursuant to applicable laws of the State of Iowa and a 501(c)(3) organization pursuant to applicable regulations of the Internal Revenue Service; and

WHEREAS, any agreement by the City to support the Organization must be reduced to writing, approved by Resolution of the Council, and recorded in the City Council minutes with the minutes and the Resolution clearly setting forth the public purpose of the expenditure; and

WHEREAS, the ORGANIZATION proposes to use the requested funds for the following public purpose(s) / qualifying expenses during the fiscal year of July 1, 2026, to June 30, 2027: (Consider and describe services provided directly to the City and/or services/benefits to the "Public" in general.)

The Independence Celebration Committee will use the requested funds for the July 4th fireworks display.

WHEREAS, the City Council hereby finds that the ORGANIZATION will use the funds requested for a valid public purpose as set forth above and should, therefore, be approved in the amount of \$12,000.00.

AGREEMENT

NOW THEREFORE, in consideration of identified Public Purpose(s) set forth above to be provided and/or performed, by the ORGANIZATION and other good and valuable consideration, the CITY and the ORGANIZATION do hereby agree as follows:

- 1. FINANCIAL CONTRIBUTION.** The CITY agrees to invest \$12,000.00 in the ORGANIZATION to be used by the ORGANIZATION for the public purposes identified above.

2. **MANNER OF PAYMENT.** The CITY'S investment to the ORGANIZATION shall be paid as a one-time payment with a check made payable to the ORGANIZATION.

3. **PROOF OF QUALIFYING EXPENSES.** ORGANIZATION agrees to submit to the CITY one or more application(s) for reimbursement of qualifying expenses to the CITY, said application(s) to provide sufficient detail for the City Council to find that the public purpose is being met by said qualifying expenses. The application(s) for reimbursement must be submitted after the beginning of the new fiscal year (July 1, 2026).

4. **REPAYMENT of INVESTMENT.** The ORGANIZATION agrees to repay to the CITY any and all investment made by the CITY to the ORGANIZATION in the event the ORGANIZATION does not satisfy the obligations of this agreement within one (1) year of the date of this agreement. In such event, the ORGANIZATION shall remit payment to the CITY within sixty (60) days of receiving the CITY'S written demand for repayment.

5. **GENERAL PROVISIONS.** In the performance of this Agreement time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the ORGANIZATION. This Agreement contains the entire agreement of the parties and shall not be amended, except by a written instrument duly signed by the CITY and ORGANIZATION. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context.

6. **NOTICE.** Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery, email, or mailed by certified mail, addressed to the parties at the addresses given below.

7. **APPROVAL.** This Agreement is expressly contingent upon approval hereof by the City Council.

8. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means, such as .pdf or a similar format. ORGANIZATION and CITY agree delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

9. **EXECUTION.** When and if executed by both ORGANIZATION and CITY, this Agreement shall become a binding contract valid during the fiscal year period mentioned above.

ORGANIZATION
an Iowa Non-Profit Corporation

CITY OF INDEPENDENCE, IOWA,
an Iowa Municipal Corporation

Dated this 10 day of April 2026.

Dated this ___ day of _____ 2026.

By: Juan Rodriguez
Juan Rodriguez, President

By: _____
Matthew Schmitz, City Manager

Attest: _____

Susi Lampe, Assistant City
Manager/City Clerk/Treasurer

Address: Independence Celebrations
Committee, Inc.
P.O. Box 366
Independence, IA 50644

Address: Independence City Hall
331 1st Street East
Independence, IA 50644

Telephone: (319) 610-0117 _____

Telephone: (319) 334-2780 _____



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 27, 2026

ITEM TITLE: Funding Agreement with Heartland Acres Agribition Center

BACKGROUND:

Third-party requests were discussed at the February 2, 2026, Council Work Session. At this meeting, the Council discussed the amount requested and what the City would budget as a Fiscal Year 2027 expenditure. The agreement in the agenda packet shows the amount requested and the consensus amount the Council discussed during the Council Work Session.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by supporting local organizations that request funding.

FINANCIAL CONSIDERATION:

The council agreed to fund \$10,000.00 in Hotel/Motel monies for this request, and that is included in the proposed FY2027 Budget.

RECOMMENDATION:

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

RESOLUTION NO. 2026-

**RESOLUTION APPROVING THE FUNDING AGREEMENT WITH
HEARTLAND ACRES AGRIBITION CENTER**

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

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

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

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

WHEREAS, the City Council of Independence, Iowa, has agreed to pledge \$10,000.00 from funds in the Fiscal Year 2027 budget.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the City Council met on Monday, April 27, 2026, at 5:30 p.m. in City Hall and by majority vote adopted a Resolution that approves the funding agreement with Heartland Acres Agribition Center.

Resolution No. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 27th day of April 2026.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2026- declared passed and adopted by the Mayor on this 27th day of April 2026.

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

AGREEMENT

This Agreement (“Agreement”) is made as of the date of last signature below between the **CITY OF INDEPENDENCE, IOWA** (“CITY”), an Iowa Municipal Corporation, and **HEARTLAND ACRES AGRIBITION CENTER** (“ORGANIZATION”), an Iowa Non-Profit Corporation.

RECITALS

WHEREAS, the Organization has made a request of the City for funding in the amount of \$25,000.00; and

WHEREAS, the City, when expending City funds, must consider and find that the use of said funds for the requested purpose has a beneficial public purpose; and

WHEREAS, the Organization is a domestic non-profit corporation pursuant to applicable laws of the State of Iowa and a 501(c)(3) organization pursuant to applicable regulations of the Internal Revenue Service; and

WHEREAS, any agreement by the City to support the Organization must be reduced to writing, approved by Resolution of the Council, and recorded in the City Council minutes with the minutes and the Resolution clearly setting forth the public purpose of the expenditure; and

WHEREAS, the ORGANIZATION proposes to use the requested funds for the following public purpose(s) / qualifying expenses during the fiscal year of July 1, 2026, to June 30, 2027: (Consider and describe services provided directly to the City and/or services/benefits to the “Public” in general.)

Heartland Acres Agribition Center will use the requested funds to aid in the ongoing development and sustenance of their initiatives.

WHEREAS, the City Council hereby finds that the ORGANIZATION will use the funds requested for a valid public purpose as set forth above and should, therefore, be approved in the amount of \$10,000.00.

AGREEMENT

NOW THEREFORE, in consideration of identified Public Purpose(s) set forth above to be provided and/or performed by the ORGANIZATION and other good and valuable consideration, the CITY and the ORGANIZATION do hereby agree as follows:

1. **FINANCIAL CONTRIBUTION.** The CITY agrees to invest \$10,000.00 in the ORGANIZATION to be used by the ORGANIZATION for the public purposes identified above.

2. **MANNER OF PAYMENT.** The CITY'S investment to the ORGANIZATION shall be paid as a one-time payment with a check made payable to the ORGANIZATION.

3. **PROOF OF QUALIFYING EXPENSES.** ORGANIZATION agrees to submit to the CITY one or more application(s) for reimbursement of qualifying expenses to the CITY, said application(s) to provide sufficient detail for the City Council to find that the public purpose is being met by said qualifying expenses. The application(s) for reimbursement must be submitted after the beginning of the new fiscal year (July 1, 2026).

4. **REPAYMENT of INVESTMENT.** The ORGANIZATION agrees to repay to the CITY any and all investment made by the CITY to the ORGANIZATION in the event the ORGANIZATION does not satisfy the obligations of this agreement within one (1) year of the date of this agreement. In such event, the ORGANIZATION shall remit payment to the CITY within sixty (60) days of receiving the CITY'S written demand for repayment.

5. **GENERAL PROVISIONS.** In the performance of this Agreement time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the ORGANIZATION. This Agreement contains the entire agreement of the parties and shall not be amended, except by a written instrument duly signed by the CITY and ORGANIZATION. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context.

6. **NOTICE.** Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery, email, or mailed by certified mail, addressed to the parties at the addresses given below.

7. **APPROVAL.** This Agreement is expressly contingent upon approval hereof by the City Council.

8. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means, such as .pdf or a similar format. ORGANIZATION and CITY agree delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

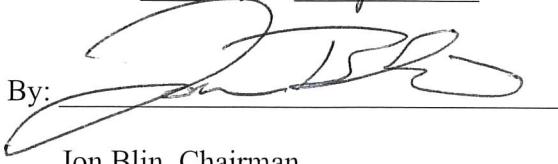
9. **EXECUTION.** When and if executed by both ORGANIZATION and CITY, this Agreement shall become a binding contract valid during the fiscal year period mentioned above.

ORGANIZATION
an Iowa Non-Profit Corporation

CITY OF INDEPENDENCE, IOWA,
an Iowa Municipal Corporation

Dated this 2 day of April 2026.

Dated this ___ day of _____ 2026.

By: 

By: _____

Jon Blin, Chairman

Matthew Schmitz, City Manager

Attest: _____

Susi Lampe, Assistant City
Manager/City Clerk/Treasurer

Address: Heartland Acres Agribition
Center
2600 Swan Lake Blvd
Independence, IA 50644

Address: Independence City Hall
331 1st Street East
Independence, IA 50644

Telephone: (319) 210-4645

Telephone: (319) 334-2780 _____



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Mayor

DATE OF MEETING: April 27, 2026

ITEM TITLE: Airport Zoning Commission appointment

BACKGROUND:

Pursuant to Chapter 180.14 of the City of Independence Code, the Mayor is responsible for appointing members of the Airport Zoning Commission, which are then brought forward for Council approval.

DISCUSSION:

The seat on the Airport Zoning Commission is vacant. Staff have prepared the attached Resolution to appoint Mr. Lake with a term expiring April 27, 2028.

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 continuing to have members of the community serve on boards that work to guide the City.

FINANCIAL CONSIDERATION:

There is no significant financial consideration for this item other than staff's time in preparing the resolution.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution appointing Bill Lake to the Airport Zoning Commission.

RESOLUTION NO. 2026-

RESOLUTION APPOINTING BILL LAKE AS A MEMBER TO THE AIRPORT ZONING COMMISSION; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, Bill Lake has been appointed by the Mayor and approved by the City Council to serve as a member on the Airport Zoning Commission with the term expiring April 27, 2028;

WHEREAS, Bill Lake will fill the position created by Chapter 180 of the City of Independence Code.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IA:

1. The City of Independence, Iowa, by this Resolution appoints and approves Bill Lake to serve as a member on the Airport Zoning Commission with the term expiring April 27, 2028.
2. Bill Lake will fill the position created by Chapter 180 of the City of Independence Code.
3. That the City Clerk shall file this Resolution with her records and maintain this Resolution as a public record.

Resolution No. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 27th day of April 2026.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2026- declared passed and adopted by the Mayor on this 27th day of April 2026.

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 MEMORANDUM

TO: City Council

FROM: Mayor

DATE OF MEETING: April 27, 2026

ITEM TITLE: Airport Zoning Commission appointment

BACKGROUND:

Pursuant to Chapter 180.14 of the City of Independence Code, the Mayor is responsible for appointing members of the Airport Zoning Commission, which are then brought forward for Council approval.

DISCUSSION:

The seat on the Airport Zoning Commission is vacant. Staff have prepared the attached Resolution to appoint Mr. Keierleber with a term expiring April 27, 2030.

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 continuing to have members of the community serve on boards that work to guide the City.

FINANCIAL CONSIDERATION:

There is no significant financial consideration for this item other than staff's time in preparing the resolution.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution appointing Brian Keierleber to the Airport Zoning Commission.

RESOLUTION NO. 2026-

RESOLUTION APPOINTING BRIAN KEIERLEBER AS A MEMBER TO THE AIRPORT ZONING COMMISSION; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, Brian Keierleber has been appointed by the Mayor and approved by the City Council to serve as a member on the Airport Zoning Commission with the term expiring April 27, 2030;

WHEREAS, Brian Keierleber will fill the position created by Chapter 180 of the City of Independence Code.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IA:

1. The City of Independence, Iowa, by this Resolution appoints and approves Brian Keierleber to serve as a member on the Airport Zoning Commission with the term expiring April 27, 2030.
2. Brian Keierleber will fill the position created by Chapter 180 of the City of Independence Code.
3. That the City Clerk shall file this Resolution with her records and maintain this Resolution as a public record.

Resolution No. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 27th day of April 2026.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2026- declared passed and adopted by the Mayor on this 27th day of April 2026.

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 MEMORANDUM

TO: City Council

FROM: Mayor

DATE OF MEETING: April 27, 2026

ITEM TITLE: Airport Board of Adjustment appointment

BACKGROUND:

Pursuant to Chapter 180.15 of the City of Independence Code, the Mayor is responsible for appointing members of the Airport Board of Adjustment, which are then brought forward for Council approval.

DISCUSSION:

The seat on the Airport Board of Adjustment is vacant. Staff have prepared the attached Resolution to appoint Ms. Hand with a term expiring April 27, 2028.

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 continuing to have members of the community serve on boards that work to guide the City.

FINANCIAL CONSIDERATION:

There is no significant financial consideration for this item other than staff's time in preparing the resolution.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution appointing Cheryl Hand to the Airport Board of Adjustment.

RESOLUTION NO. 2026-

RESOLUTION APPOINTING CHERYL HAND AS A MEMBER TO THE AIRPORT BOARD OF ADJUSTMENT; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, Cheryl Hand has been appointed by the Mayor and approved by the City Council to serve as a member on the Airport Board of Adjustment with the term expiring April 27, 2028;

WHEREAS, Cheryl Hand will fill the position created by Chapter 180 of the City of Independence Code.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IA:

1. The City of Independence, Iowa, by this Resolution appoints and approves Cheryl Hand to serve as a member on the Airport Board of Adjustment with the term expiring April 27, 2028.
2. Cheryl Hand will fill the position created by Chapter 180 of the City of Independence Code.
3. That the City Clerk shall file this Resolution with her records and maintain this Resolution as a public record.

Resolution No. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 27th day of April 2026.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2026- declared passed and adopted by the Mayor on this 27th day of April 2026.

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 MEMORANDUM

TO: City Council

FROM: Mayor

DATE OF MEETING: April 27, 2026

ITEM TITLE: Airport Board of Adjustment appointment

BACKGROUND:

Pursuant to Chapter 180.15 of the City of Independence Code, the Mayor is responsible for appointing members of the Airport Board of Adjustment, which are then brought forward for Council approval.

DISCUSSION:

The seat on the Airport Board of Adjustment is vacant. Staff have prepared the attached Resolution to appoint Ms. Wulfekuhle with a term expiring April 27, 2030.

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 continuing to have members of the community serve on boards that work to guide the City.

FINANCIAL CONSIDERATION:

There is no significant financial consideration for this item other than staff's time in preparing the resolution.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution appointing Julie Wulfekuhle to the Airport Board of Adjustment.

RESOLUTION NO. 2026-

RESOLUTION APPOINTING JULIE WULFEKUHLE AS A MEMBER TO THE AIRPORT BOARD OF ADJUSTMENT; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, Julie Wulfekuhle has been appointed by the Mayor and approved by the City Council to serve as a member on the Airport Board of Adjustment with the term expiring April 27, 2030;

WHEREAS, Julie Wulfekuhle will fill the position created by Chapter 180 of the City of Independence Code.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IA:

1. The City of Independence, Iowa, by this Resolution appoints and approves Julie Wulfekuhle to serve as a member on the Airport Board of Adjustment with the term expiring April 27, 2030.
2. Julie Wulfekuhle will fill the position created by Chapter 180 of the City of Independence Code.
3. That the City Clerk shall file this Resolution with her records and maintain this Resolution as a public record.

Resolution No. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 27th day of April 2026.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2026- declared passed and adopted by the Mayor on this 27th day of April 2026.

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 MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF MEETING: April 27, 2026

ITEM TITLE: Special Event Application - RAGBRAI

BACKGROUND:

This is the special event application for the upcoming RAGBRAI event on July 23, 2026. It was discussed initially at the April 6, 2026, City Council Work Session.

DISCUSSION:

Staff included this item to allow the Council to discuss this if they choose to do so, as typically Special Event Applications are placed on the Consent Agenda. Given the scope of this event, we wanted to allow for discussion if needed.

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** and **supporting and encouraging tourism and historical site**. This item helps achieve that vision by allowing for discussion of the topic to promote involvement, and also to support tourism in Independence by holding an event that will draw many thousands of people.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

Staff recommends a motion to approve the Special Event Application for RAGBRAI, as submitted.



CITY OF INDEPENDENCE
SPECIAL EVENT APPLICATION

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

INITIAL INFORMATION (Please Print)

Name of Event: RAGBRAI
Date of Event: July 22 - 24, 2026 Location: Downtown Independence
Starting Time: 5:00 PM Ending Time: 11:59 AM Setup Time: 5:00 PM

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

Day 2: July 23 - 12:00 AM - 11:59 PM
Day 3: July 24 - 12:00 AM - 12:00 PM
Day 4: _____
Day 5: _____

Contact Person #1: Nikki Barth
Phone Number: 319-327-3637 E-mail: director@indeechamber.com

Contact Person #2: Isabel Thurn
Phone Number: 563-608-1559 E-mail: director@travelbuchanan.com

Type of Event:
 Ceremony Race Event Other _____
 Company Activity Fundraiser _____
 Bike Event Cultural Event _____

Event Description: RAGBRAI overnight in Independence on Thursday, July 23

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

Map attached: YES NO

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

Street or Alley to be closed	Beginning Point	Ending Point	Date(s)	Hours of Closure
1st St	2nd Ave SW	5th Ave Ne	July 22 - 24	5 PM - 12 PM
2nd Ave NE	1st St E	2nd St NE	July 22 - 24	5 PM - 12 PM
3rd Ave NE	2nd St NE	2nd St SE	July 22 - 24	5 PM - 12 PM
4th Ave NE	2nd St NE	2nd St SE	July 22 - 24	5 PM - 12 PM
Alley Access	South of Malek		July 22 - 24	5 PM - 12 PM
Alley Access	North of Banklowa		July 22 - 24	5 PM - 12 PM
Alley Access	North of Brick Kitchen		July 22 - 24	5 PM - 12 PM

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

INSURANCE *4/21/26 in process of acquiring*

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

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

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

USE OF CERTAIN MOTORIZED VEHICLES

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

ATV (All Terrain Vehicles)
Unknown at this time

Golf Carts
Unknown at this time

Off-Road Utility Vehicles
Unknown at this time

Snowmobiles

EXCLUSIONS FROM REGULAR LICENSING REQUIREMENTS

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

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

Applicant Printed Name: Nikki Barth
Applicant Signature: *Nikki Barth*
Date: 4/9/26

INTERNAL OFFICE USE ONLY**DEPARTMENT REVIEW**

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

Department	Comments attached (Yes/No/NA)
Police	Approved 4/10/26 (DOT approval pending)
Fire	Approved 4/13/26 - Make sure enough room for Ambulance & Fire to get through
Streets	approved 4/10/26
Parks & Recreation	NA

REQUIREMENT CHECKLIST

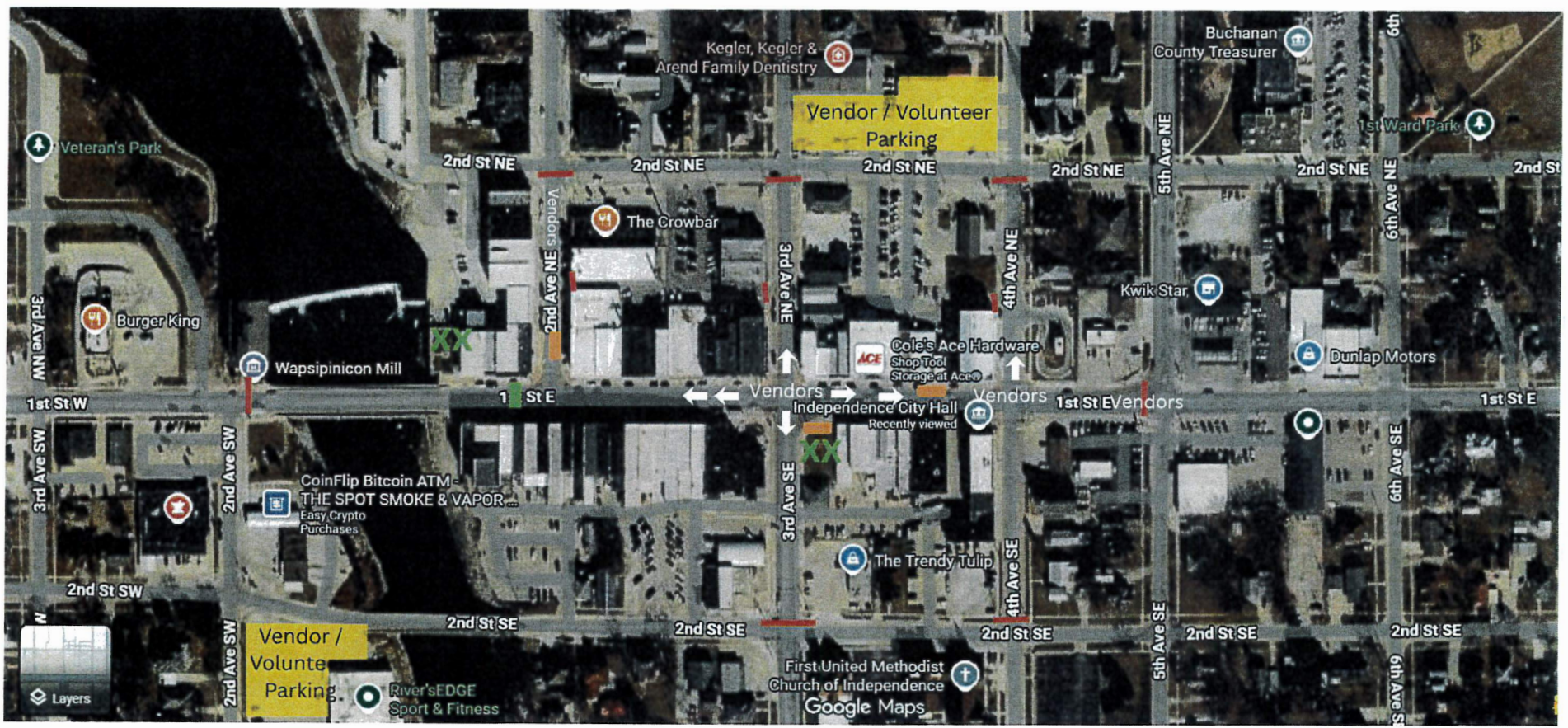
REQUIREMENT	DATE RECEIVED/ACTION TAKEN
Application Submittal Date	4/9/2026
Map Submitted	4/9/2026
Certificate of Insurance Submitted	4/21/26 pending submittal
Department(s) Reviewed	see above sent email 4/9/26
Council Reviewed	
Council Approval	
Permit Issued	

Independence RAGBRAI 2026 Festival Area

— Street Closure

Parking Lot Closures:

XX Indee RAGBRAI use



Beverage Tent Beverage Tent Entertainment Stage



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF MEETING: April 27, 2026

ITEM TITLE: Water Main Material – Authorization for Purchase

BACKGROUND:

As discussed at the April 6, 2026, City Council Work Session, Staff are working to replace water mains found to be deficient ahead of the upcoming 2026 Street Rehabilitation Project.

DISCUSSION:

Attached are three quotes for the materials needed to complete the water main replacement and repair before we begin the Street Rehabilitation project in amounts as follows:

- J&R Supply, Inc. - \$144,720.60
- DSG – Cedar Rapids - \$152,086.50
- Utility Equipment Company - \$153,544.04

Staff is recommending that we accept the lowest bidder, J&R Supply, Inc.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure**. This item helps achieve that vision by ensuring that we are repairing deteriorated infrastructure before performing work on roads that would require us to damage newly placed roads should there be a failure of the water line under the road.

FINANCIAL CONSIDERATION:

The total cost for the lowest bidder is \$144,720.60. There is currently \$222,609.55 remaining in the Utilities Department's Water Division budget for new infrastructure.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the City Manager to proceed with purchasing the required materials from J&R Supply, Inc., in the amount of \$144,720.60.

J & R Supply, Inc.
 220 Frentress Lake Road
 East Dubuque, IL 61025
 (800) 747-6501



****ACKNOWLEDGEMENT****

Order Number: 2604588
 Order Date: 4/21/2026

Salesperson: PB
 Customer Number: 01-INDEPEN

Sold To:
 CITY OF INDEPENDENCE
 331 1ST STREET EAST
 Independence, IA 50644

Ship To:
 CITY OF INDEPENDENCE
 2018-3 ELMS PARK ROAD
 Independence, IA 50644

Written By: ED

Customer P.O.	Ship VIA	F.O.B.	Terms		
TRAVIS FOLEY 563-920-7881	TRUCK	STK	NET 30 DAYS		
ITEM NUMBER	DESCRIPTION	ORDERED	PRICE	AMOUNT	
PIP-C9-04	4 X 20' C900 DR18 PIPE	20.000	4.27	85.40	
PIP-C9-06	6 X 20' C900 DR18 PIPE	100.000	8.96	896.00	
PIP-C9-08	8 X 20' C900 DR18 PIPE	2,840.000	13.98	39,703.20	
PIP-C9-12	12 X 20' C900 DR18 PIPE	20.000	34.50	690.00	
7571L-06	06 MJ/OL GATE VALVE L/A	6.000	980.00	5,880.00	
7571L-08	08 MJ/OL GATE VALVE L/A	14.000	1,560.00	21,840.00	
7571L-12	12 MJ/OL GATE VALVE L/A	1.000	3,080.00	3,080.00	
144953	26T TOP SCREW 6850 USA	21.000	110.00	2,310.00	
145011	24 BOTTOM SCREW USA	21.000	80.00	1,680.00	
145059	60 SCREW EXTENSION 24 USA	21.000	84.00	1,764.00	
145325	5.25 WATER LID USA	21.000	18.00	378.00	
074502	12X8 MJ TEE USA	2.000	570.00	1,140.00	
074328	8 MJ TEE USA	7.000	340.00	2,380.00	
074304	8X6 MJ TEE USA	3.000	305.00	915.00	
074243	6 MJ TEE USA	3.000	265.00	795.00	
081968	8 MJ LP SLEEVE USA	4.000	183.00	732.00	
073321	8 MJ 22.5 ELL USA	2.000	183.00	366.00	
072881	8 MJ 45 ELL USA	4.000	195.00	780.00	
072249	8 MJ 90 ELL USA	3.000	231.00	693.00	
082163	6 MJ CAP USA	2.000	84.00	168.00	
082170	8 MJ CAP USA	2.000	129.00	258.00	
077664	8X6 MJXMJ REDUCER USA	9.000	153.00	1,377.00	
077640	8X4 MJXMJ REDUCER USA	2.000	143.00	286.00	
K81D-6.0	6'0 K81 KENNEDY FIRE HYDRANT	5.000	3,555.00	17,775.00	

J & R Supply, Inc.
220 Frentress Lake Road
East Dubuque, IL 61025
(800) 747-6501



****ACKNOWLEDGEMENT****

Order Number: 2604588
Order Date: 4/21/2026

Salesperson: PB
Customer Number: 01-INDEPEN

Sold To:
CITY OF INDEPENDENCE
331 1ST STREET EAST
Independence, IA 50644

Ship To:
CITY OF INDEPENDENCE
2018-3 ELMS PARK ROAD
Independence, IA 50644

Written By: ED

Customer P.O.	Ship VIA	F.O.B.	Terms
TRAVIS FOLEY 563-920-7881	TRUCK	STK	NET 30 DAYS

ITEM NUMBER	DESCRIPTION	ORDERED	PRICE	AMOUNT
2004PV	4" PVC MEGA LUG	2.000	29.00	58.00
SMJ04	04 MJ GASKET USA	2.000	4.00	8.00
TB-AIS-CB-3.5	3/4"x3.5" COR-BLUE AIS TB&NUT	8.000	5.00	40.00
2006PV	6" PVC MEGA LUG	40.000	36.00	1,440.00
SMJ06	06 MJ GASKET USA	40.000	5.00	200.00
TB-AIS-CB-3.5	3/4"x3.5" COR-BLUE AIS TB&NUT	240.000	5.00	1,200.00
2008PV	8" PVC MEGA LUG	95.000	53.00	5,035.00
SMJ08	08 MJ GASKET USA	95.000	6.00	570.00
TB-AIS-CB-4	3/4"X4" COR-BLUE AIS TB&NUT	570.000	6.00	3,420.00
2012PV	12" PVC MEGA LUG	6.000	100.00	600.00
SMJ12	12 MJ GASKET USA	6.000	9.00	54.00
TB-AIS-CB-4.5	3/4"X4.5 COR-BLUE AIS TB&NUT	48.000	5.00	240.00
MACRO-06	6.60-7.60 MACRO COUPLING	4.000	420.00	1,680.00
MACRO-08	8.60-9.75 MACRO COUPLING	4.000	475.00	1,900.00
372090509000	8X1 CC SST SDL	30.000	90.00	2,700.00
74701BQ-01	1 NL COMP CORP	30.000	79.00	2,370.00
76104Q-01	1 NL COMP CURB STOP	30.000	138.00	4,140.00
5614A-6	6' CURB BOX USA	30.000	67.00	2,010.00
5660-42	42 ROD	30.000	16.00	480.00
74758Q-.75-01	1X3/4 NL COMP COUPLING	30.000	31.00	930.00
K-SOFT-.75-100	.75"X100' K-SOFT COPPER	100.000	7.94	794.00
K-SOFT-01-100	1"X100' K-SOFT COPPER	800.000	11.10	8,880.00

ALL ITEMS ARE IN STOCK AS OF TODAY. ALL ITEMS ARE 100% MADE IN THE USA. ORDER MUST SHIP BY 5/8/26. THANK YOU!!!!

PLEASE VERIFY ALL QUANTITIES AND SIZES. IF THERE ARE ANY DISCREPANCIES PLEASE CALL. (*) NON STOCK ITEMS ARE SUBJECT TO A RESTOCKING CHARGE OR MAY NOT BE RETURNABLE.

APPROVAL SIGNATURE _____

Net Order:	144,720.60
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	144,720.60



DSG - CEDAR RAPIDS
 5715 6TH ST SW
 CEDAR RAPIDS, IA 52404-4809
 Phone 319-826-1006
 Fax 319-826-1839



Quotation

Item #22.

EXPIRATION DATE	QUOTE NUMBER
05/21/2026	S105614554
WRITER	PAGE NO.
Jay Cowan jay.cowan@dsgsupply.com	1 of 2

QUOTE TO:

SHIP TO:

CITY OF INDEPENDENCE
 331 1ST ST E
 INDEPENDENCE, IA 50644-2814

CITY OF INDEPENDENCE
 1000 12TH ST NE
 INDEPENDENCE, IA 50644-1019

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
80663	QUOTE		Dave Roster		
ORDERED BY	SHIP VIA	TERMS	QUOTE DATE	FREIGHT ALLOWED	
	WILL CALL	Net 30 Days	04/21/2026	No	
ORDER QTY	DESCRIPTION	PART NO	Unit Price	EXT PRICE	
5ea	A423 6MJ 6"0" BURY FIRE HYD 3-WAY OL RED (423-519755)	506640	3742.000/ea	18710.00	
6ea	6" C509 MJ RW GATE VALVE OL 2NT FB (MUELLER)	265688	1025.000/ea	6150.00	
14ea	8" C509 MJ RW GATE VALVE OL 2NT (MUELLER)	265696	1630.000/ea	22820.00	
1ea	12" C509 MJ RW GATE VALVE OL 2NT (MUELLER)	265707	3220.000/ea	3220.00	
21ea	664S CAST IRON VALVE BOX W/INWATERIN LID VB664SHD35	511564	166.000/ea	3486.00	
21ea	#60 24" VALVE BOX EXT 6850/6860 (SCREW-TYPE)	36138	55.500/ea	1165.50	
20ft	4IN X 20FT DR18 PVC PIPE GJ	32102	4.200/ft	84.00	
100ft	6IN X 20FT DR18 PVC PIPE GJ	32115	9.100/ft	910.00	
2840ft	8IN X 20FT DR18 PVC PIPE GJ	32129	14.200/ft	40328.00	
2ea	12"x8" MJ TEE	36888	740.000/ea	1480.00	
7ea	8" MJ TEE	36807	357.000/ea	2499.00	
3ea	8"x6" MJ TEE	36791	295.000/ea	885.00	
3ea	6" MJ TEE	36747	250.000/ea	750.00	
3ea	8" MJ 90 BEND	36482	245.000/ea	735.00	
4ea	8" MJ 45 BEND	36548	209.000/ea	836.00	
2ea	8" MJ 22-1/2 BEND	36622	198.000/ea	396.00	
9ea	8"x 6" MJ REDUCER	37080	148.000/ea	1332.00	
2ea	8"x 4" MJ REDUCER	37068	135.000/ea	270.00	
2ea	8" MJ CAP	37565	112.000/ea	224.00	
2ea	6" MJ CAP	37531	70.000/ea	140.00	
4ea	8" MJ LONG SLEEVE	37402	245.000/ea	980.00	
2ea	4" MJ RESTRAINT PVC	3743	45.000/ea	90.00	
40ea	6" MJ RESTRAINT PVC	3754	50.000/ea	2000.00	
95ea	8" MJ RESTRAINT PVC	3760	72.000/ea	6840.00	
6ea	12" MJ RESTRAINT PVC	3779	125.000/ea	750.00	
2ea	4" MJ ACCESSORY PACK IMPORT (COR-BLUE BOLTS & PR GASKET)	369649	28.000/ea	56.00	
40ea	6" MJ ACCESSORY PACK IMPORT (COR-BLUE BOLTS & PR GASKET)	369652	32.000/ea	1280.00	
95ea	8" MJ ACCESSORY PACK IMPORT (COR-BLUE BOLTS & PR GASKET)	369654	35.000/ea	3325.00	
6ea	12" MJ ACCESSORY PACK IMPORT (COR-BLUE BOLTS & PR GASKET)	369658	45.000/ea	270.00	
30ea	1" BALL CORP CC X CTS COMP (M B-25008N)	215176	95.000/ea	2850.00	
30ea	1" (ARCH) BALL CURB STOP CTS COMP (M B-25209N)	474169	160.000/ea	4800.00	
30ea	1"X 3/4" COUPLING CTS COMP (M H-15403N)	399918	30.000/ea	900.00	
30ea	8"X 1" CC DI SADDLE W/DBL SS STRAPS 8.54-9.79 (MUELLER DR2S)	433865	118.000/ea	3540.00	
30ea	1"X 5-1/2" 2-HOLE LID CURB BOX W/ ARCH (M H-10314-20)	475489	45.000/ea	1350.00	
30ea	41" SS STATIONARY ROD F/ 1" & 1-1/4" CURB BOX (M 88048SS)	475469	20.000/ea	600.00	
100ft	3/4IN X 100FT TYPE K SOFT CU TUBING	19691	11.350/ft	1135.00	
800ft	1IN X 100FT TYPE K SOFT CU TUBING	19705	14.200/ft	11360.00	
4ea	6" HYMAX 2 FLIP COUPLING (6.42-7.68)	25539	416.250/ea	1665.00	

** Continued on Next Page **



Quotation

Item #22.

EXPIRATION DATE	CUSTOMER PO NUMBER	QUOTE NUMBER	PAGE NO.
05/21/2026	QUOTE	S105614554	2 of 2

ORDER QTY	DESCRIPTION	PART NO	Unit Price	EXT PRICE
4ea	8 HYMAX 2 FLIP COUPLING (8.54-9.84)	25546	468.750/ea	1875.00

TAX IS NOT INCLUDED IN PRICE ON BID/QUOTE
 All quotations are made in accordance with our interpretation of the plans and specifications and include only the materials listed, subject to correction for errors. Deviations in quantities may modify prices quoted. Due to fluctuating market conditions, the prices listed in this quote may change at any time without prior notice. In the event of a price increase, any unfilled portion of any order will be billed at the price in effect at the time of shipment. DSG shall not be liable for failure to deliver or delivery performance due to causes beyond our reasonable control.
 A Summary of DSG standard terms & conditions of sales can be found at www.dsgsupply.com/terms.

Subtotal	152086.50
S&H Charges	0.00
Amount Due	152086.50



Utility Equipment Company

4473 TEXAS STREET
WATERLOO, IA 50702
PHONE: 319-296-2335

QUOTATIO Item #22.

Bid Date: **04/21/2026 10:00 AM**
Quote: **32159**
Quote By: **KEVIN MYSAK**
Page: **1 of 2**

**TRAVIS
CITY OF INDEPENDENCE
331 1ST ST E
INDEPENDENCE, IA 50644**

Project: **INDEPENDENCE WATER PROJECT**
Location: **INDEPENDENCE**
Engineer: **X**
Engineer Phone: **X**

LINE#	BID ITEM#	QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1		20	FT	4" X 20' DR18 C900 PVC PIPE BLUE	4.63	92.60
2		100	FT	6" X 20' DR18 C900 PVC PIPE BLUE	9.39	939.00
3		2840	FT	8" X 20' DR18 C900 PVC PIPE BLUE	15.36	43,622.40
4		20	FT	12" X 20' DR18 C900 PVC PIPE BLUE	34.11	682.20
5		6	EA	6" KENNEDY #7571 MJXMJ GATE VALVE, O/L, SS BOLTS, LESS ACC C515	1,033.16	6,198.96
6		14	EA	8" KENNEDY #7571 MJXMJ GATE VALVE, O/L, SS BOLTS, LESS ACC C515	1,645.79	23,041.06
7		1	EA	12" KENNEDY #7571 MJXMJ GATE VALVE, O/L, SS BOLTS, LESS ACC C515	3,247.37	3,247.37
8		21	EA	664 COMPLETE 2PC VB SCREW TYP W/ "WATER" LID HEAVY DUTY	200.31	4,206.51
9		21	EA	24" VB #60 EXT SCREW TYPE	62.94	1,321.74
10		2	EA	12" X 8" DI MJ TEE L/ACC	501.64	1,003.28
11		7	EA	8" X 8" DI MJ TEE L/ACC	323.32	2,263.24
12		3	EA	6" X 6" DI MJ TEE L/ACC	215.96	647.88
13		4	EA	8" DI MJ SOLID SLEEVE LP L/ACC	219.05	876.20
14		2	EA	8" DI MJ 22-1/2 ELL SSB L/ACC	194.85	389.70
15		4	EA	8" DI MJ 45 ELBOW L/ACC SSB	196.02	784.08
16		3	EA	8" DI MJ 90 ELBOW L/ACC SSB	252.19	756.57
17		2	EA	6" DI MJ CAP L/ACC	61.71	123.42

LINE#	BID ITEM#	QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
18		2	EA	8" DI MJ CAP L/ACC	100.58	201.16
19		9	EA	8" X 6" DI MJ REDUCER L/ACC	127.73	1,149.57
20		2	EA	8" X 4" DI MJ REDUCER L/ACC	119.71	239.42
21		5	EA	6"0" KENNEDY K-81D HYD., 3 WAY 5 1/4 V.O., 1 1/2" PENT, NST, O/L, RED, 6" MJ SHOE L/ACC	3,720.17	18,600.85
22		2	EA	4" MJ RESTRAINT FOR PVC	36.67	73.34
23		2	EA	4" CORE BLUE MJ BOLT & GASKET PACK W/ 3-1/2" BOLTS	36.64	73.28
24		40	EA	6" MJ RESTRAINT FOR DIP	35.31	1,412.40
25		40	EA	6" CORE BLUE MJ BOLT & GASKET PACK W/ 3-1/2" BOLTS	50.07	2,002.80
26		95	EA	8" MJ RESTRAINT FOR PVC	65.18	6,192.10
27		95	EA	8" CORE BLUE MJ BOLT & GASKET PACK W/4" BOLTS	50.07	4,756.65
28		6	EA	12" MJ RESTRAINT FOR DIP	114.52	687.12
29		6	EA	12" CORE BLUE MJ BOLT & GASKET PACK W/4" BOLTS	69.61	417.66
30		4	EA	ROMAC 6" MACRO COUPLING (FITS 6.60"-7.60" O.D.)	436.63	1,746.52
31		4	EA	ROMAC 8" MACRO COUPLING (FITS 8.60"-9.75" O.D.)	494.44	1,977.76
32		30	EA	317 SADDLE (7.69-9.05) 8" X 1" CC	86.66	2,599.80
33		30	EA	1" B25008 BALL CORP CC THRD X COMPRESSION LOW LEAD	85.98	2,579.40
34		30	EA	1" B25209R BALL CURB COMP RED PORT LOW LEAD	117.58	3,527.40
35		30	EA	1"X3/4" H154031 COMP CPLG LOW LEAD	27.86	835.80
36		30	EA	6' AY 5601 ARCH PATTERN CURB BOX L/ROD	55.30	1,659.00
37		30	EA	42" 5660 STAINLESS STEEL CURB BOX ROD	32.16	964.80
38		100	FT	3/4" TYPE K COPPER 100'	10.11	1,011.00
39		800	FT	1" TYPE K COPPER 100'	13.30	10,640.00

\$153,544.04

TERMS AND CONDITIONS

Prices quoted herein are firm for orders placed within 15 days and shipped within 30 days, except as specifically mentioned herein. Pricing is subject to the manufacturer's terms of escalation and stock availability. UECO warranties up to the level of the manufacturer's warranty. Sales tax is not included. All quotes are subject to our acceptance. Our quotations are a service and not a guaranteed bill of material. Quantities, sizes and specifications are not guaranteed and should be carefully checked. Field verify all existing mains prior to ordering tapping sleeves, line stop fittings, and valve insertions. Terms are net 30 days. Any non-stock items could incur possible freight charges. Special order material is non-returnable.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF MEETING: April 27, 2026

ITEM TITLE: Iowa DOT Highway 20 Project Notice – Information Only

BACKGROUND:

Staff received the attached notice of construction to occur on Highway 20 on April 17, 2026 via email.

DISCUSSION:

N/A – this is an information-only item to share the notice with the public and the Council.

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 alerting the public of an upcoming project by the Iowa Department of Transportation.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

N/A

April 17, 2026

Ref: MP-020-6(723)252--76-10

Dear City Council:

This is official notification to your City Council that the Iowa Department of Transportation (DOT) proposes to let the project as referenced above on April 21, 2026. This project, or a portion thereof, lies within or near your city. The project is proposed for construction during 2026 and will consist of PCC patching on US-20 from Iowa Ave. in Independence to IA-187.

The work will be done in accord with the current Form 810034 "Agreement for Primary Road Extension Maintenance and Operation". Project costs will be paid from the Primary Road Fund, and no charges will be made against the city.

The contract will be administered by the Manchester Resident Construction Engineer's Office. If the City would like to be notified of the preconstruction meeting schedule, contractor's proposed work schedule, or has any other questions and/or concerns, please contact Hugh Holak, P.E., Resident Construction Engineer of the Manchester RCE Office by calling 563-927-2397, or by email at hugh.holak@iowadot.us

We would appreciate this project notification being included on your next City Council meeting agenda as a matter of information for the Council members. If you have any questions concerning the work involved, please contact this office as soon as possible to expedite any possible changes.

Sincerely yours,



Danielle Alvarez, P.E.
Assistant District Engineer

DLA:JWP

To: Susi Lampe, City Clerk/Treasurer, City of Independence
Mary Ryan, City Clerk, City of Winthrop

Cc: Jesse Tibodeau, P.E., Iowa DOT District Engineer, District 6
Danielle Alvarez, P.E., Iowa DOT Assistant District Engineer, District 6
Adrian Simonson, P.E., Iowa DOT District Construction Engineer, District 6
Hugh Holak, P.E., Manchester Resident Construction Engineer, Manchester RCE Office
Brian Stelken, Iowa DOT Engineering Tech Senior, Manchester RCE Office
Diane Recker, Iowa DOT Engineering Office Assistant, Manchester RCE Office
Seth Kjormoe, P.E., Iowa DOT Area Engineer, District 6 Office



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF MEETING: April 27, 2026

ITEM TITLE: Council Member Requests

BACKGROUND:

Councilmember Appleby has made two requests of Staff, clearly identified as Councilmember requests, on April 15, 2026, that will require significant staff time and cost to fulfill. Council was provided with information about these requests on Friday, April 17, 2026.

DISCUSSION:

Staff would like guidance from the Council as a body on fulfilling or not fulfilling these requests.

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 Staff time and City resources are spent as effectively and appropriately based upon clear direction from the entire City Council.

FINANCIAL CONSIDERATION:

The expense of completing these requests is not budgeted. To complete them, Staff will need to request assistance from Independence Light Power and Telecom, which manages our IT systems. Adding additional costs for the City Manager's time, legal review, etc., the total projected cost to fulfill these two requests is \$9,037.82.

RECOMMENDATION:

Staff recommends either a motion to deny or approve moving forward with fulfilling these requests.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF MEETING: April 27, 2026

ITEM TITLE: Closed Session pursuant to Iowa Code 21.5(1)(j): Real Estate Strategy

BACKGROUND: Administration has identified a potential real estate transaction that requires Council consideration. To protect the City's financial interest and negotiating position, the specifics must be discussed confidentially prior to any public action.

21.5 CLOSED SESSION

1. A governmental body may hold a closed session only by affirmative public vote of either two-thirds of the members of the body or all of the members present at the meeting.

A governmental body may hold a closed session to the extent a closed session is necessary for any of the following reasons:

(j) To discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property.

The minutes and the audio recording of a session closed under this paragraph shall be available for public examination when the transaction discussed is completed.

DISCUSSION:

We utilize this closed session to discuss negotiation strategy and protect the City's financial interests. Consistent with Iowa Code, no final action or vote will occur during this private discussion. Any official decision to proceed with a transaction will take place in an open public session.

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 the City exercises fiscal responsibility and strategic foresight when managing its real estate assets.

FINANCIAL CONSIDERATION:

There is no direct cost to hold the closed session. Any financial impact regarding the purchase or sale of property will be addressed in the open session following the discussion.

RECOMMENDATION:

Staff recommends a motion to enter into a closed session per Iowa Code 21.5(1)(j) to discuss the purchase/sale of particular real estate.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF MEETING: April 27, 2026

ITEM TITLE: Action regarding Real Estate Strategy following Closed Session

BACKGROUND:

The City Council adjourned into a Closed Session pursuant to Iowa Code 21.5(1)(j) to discuss the purchase or sale of particular real estate. This session was held to prevent premature disclosure that could reasonably be expected to increase the price the City would have to pay or reduce the price the City would receive for the property. The Council has now returned to open session to consider a potential motion regarding this real estate matter.

DISCUSSION:

While the specific details regarding price and negotiation strategy were discussed in the closed session to protect the City's financial position, any final action to purchase or sell property must be taken in an open public meeting. This item allows the Council to formalize the direction discussed during the closed session. This ensures transparency in the final decision while having maintained the necessary confidentiality during the negotiation phase.

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 the City exercises fiscal responsibility and strategic foresight when managing its real estate assets.

FINANCIAL CONSIDERATION:

The specific financial impact depends on the motion made by the Council following the closed session. If a purchase or sale is authorized, the specific funding source or revenue line item will be identified in accordance with the City's budget and financial policies.

RECOMMENDATION:

Staff recommends a motion to authorize the City Manager to move forward with the course of action Council discussed in the Closed Session.