



# REGULAR CITY COUNCIL MEETING

Monday, April 22, 2024 at 5:00 PM

Council Chambers - 331 First Street East

## AGENDA

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### RULES OF PROCEDURE

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

### MEETING OPENING

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

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

4. Public Comment

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

5. Proclamation

### CONSENT AGENDA

6. Accept and Approve Consent Agenda

- a. The minutes of the April 8, 2024, special meeting.
- b. The minutes of the April 8, 2024, regular meeting.
- c. The Crowbar Class C Retail Alcohol license renewal that includes outdoor service effective May 15, 2024, through May 14, 2025.
- d. Allerton Brewing Company Class C Retail Alcohol license amendment for ownership updates.
- e. Independence Park & Recreation (Complex) Class C Retail Alcohol license application effective May 11, 2024, through May 10, 2025.

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

### FINANCIALS

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

### HEARINGS / ORDINANCES

- [10.](#) Setting a Public Hearing Date for Fiscal Year 2024 Budget Amendment #2

## **RESOLUTIONS**

- [11.](#) Motion to Reconsider previously approved Resolution No. 2024-22 and consider replacement with Resolution No. 2024-22A
- [12.](#) Resolution to Accept the Work Covering the Airport Taxiway & Apron Expansion Project
- [13.](#) Resolution to fix a date for a public hearing on a proposal to enter into a Sewer Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$2,178,000
- [14.](#) Resolution to enter into a contract with INRCOG to perform income verifications

## **OTHER BUSINESS**

- [15.](#) Change Order #3 for the Airport Taxiway & Apron Expansion Project
- [16.](#) Change Order #1 for the Baseball/Softball Complex Field Turf Project

## **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.*

17. Council Members

18. Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

## **ADJOURNMENT**

This agenda is subject to change.

# Proclamation

55th ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK

May 5 - 11, 2024

*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 5 through 11, 2024, 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 22<sup>nd</sup> day of April 2024*

*Mayor: \_\_\_\_\_*

*Attest: \_\_\_\_\_*

The Independence City Council met in special session in the council chambers at 4:45 p.m., on Monday, April 8, 2024.

**OPENING/ROLL CALL**

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

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

**APPROVE THE AGENDA**

Motion by Council Member O’Loughlin, second by Council Member Jensen to approve the agenda as presented for the special meeting held April 8, 2024. 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 2025. City Clerk Lampe stated no written comments were received. 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 Jensen to adjourn. Ayes: All.

Whereupon Mayor Bleichner declared the meeting adjourned at 4:46 p.m.

ATTEST:

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

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



The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Monday, April 8, 2024.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member O’Loughlin, second by Council Member Moore to approve the agenda as presented for the regular meeting held April 8, 2024. Ayes: All.

PUBLIC COMMENT

Mark Crawford, Crawford Engineering, spoke on the 2<sup>nd</sup> Street SW Bridge and 8<sup>th</sup> Avenue SW Pedestrian Bridge Rehab and the Baseball/Softball Complex Turf projects.

PROCLAMATION

Mayor Bleichner read a proclamation that declared April 2024 as Child Abuse Prevention Month.

CONSENT AGENDA

Motion by Council Member Moore, second by Council Member Jensen to accept and approve the consent agenda that approves the following: 1) The minutes of the March 25, 2024, Special Meeting. 2) The minutes of the March 25, 2024, Regular Meeting. Ayes: All.

FINANCIALS

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

ACE HARDWARE	SUPPLIES-F,ST,W,PR,A	\$ 790.14
AMAZON CAPITAL SERVICES	SUPPLIES-CH,F,PD,W	\$ 848.04
AVFUEL CORPORATION	EQUIP RENTAL-A	\$ 20.00
BEATTY, ROBERT	PHONE ALLOWANCE	\$ 45.00
BLEICHNER, BRAD	PHONE ALLOWANCE	\$ 100.00
BOWKER MECHANICAL	SERVICES-SW,W	\$ 53,066.85
BREEDLOVE SPORTING GOODS	EQUIP-PR	\$ 2,340.00
BRUENING ROCK PRODUCTS IN	ROCK-PR	\$ 60.29
CABELL, TRENTON	PHONE ALLOWANCE	\$ 45.00
CARD SERVICES-VISA	MISC EXP-CH,W	\$ 560.09
CITY LAUNDERING CO INC	BLDG MAINT-PD,PR	\$ 217.93
CITY OF OELWEIN	SERVICES-B	\$ 2,100.00
COMPASS MINERALS AMERICA	SNOW MAINT-ST	\$ 10,804.96
CONTINENTAL RESEARCH CORP	SUPPLIES-PR	\$ 252.79
CONTROLWORX INC	EQUIP REPAIR-W	\$ 1,622.15
CORE & MAIN LP	SUPPLIES-W	\$ 685.76
CRAWFORD ENGINEERING & SU	SERVICES-PR,ST	\$ 8,608.32
D & K PRODUCTS	SUPPLIES-PR	\$ 405.00
D & N FENCE CO INC	SERVICES-PR	\$ 2,921.00
DECKER SPORTING GOODS	SUPPLIES-PR	\$ 1,411.05
DUNLAP MOTORS INC	VEH MAINT-F	\$ 195.25
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 5,382.14
ESCH, BRAD	PHONE ALLOWANCE	\$ 45.00
FAREWAY STORES INC	SUPPLIES-PR	\$ 69.80
FIRE SERVICE TRAINING BUR	TRAINING-FD	\$ 150.00
FOLEY, TRAVIS	PHONE ALLOWANCE	\$ 45.00

REGULAR MEETING

MONDAY, APRIL 8, 2024

34

GREEN PRO SOLUTIONS	SUPPLIES-ST	\$ 1,879.12
HAWKEYE FIRE & SAFETY COM	SAFETY EQUIP-PD,F	\$ 780.20
HAYWARD, BLAKE	PHONE ALLOWANCE	\$ 45.00
HYDRITE CHEMICAL CO	CHEMICALS-W	\$ 3,092.58
IAMU	DUES-W	\$ 616.00
ICAP	INSURANCE-ALL	\$ 249,067.00
INDEPENDENCE PLUMBING HEA	SERVICES-PR	\$ 190.52
INDEPENDENCE ROTARY CLUB	DUES-CH	\$ 143.00
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$ 24,364.10
JACOBS, MORGAN	REIMBURSE-W	\$ 150.00
JOHNSON PLBG HEATING & AI	SERVICES-PR	\$ 282.00
KEYSTONE LABORATORIES INC	LAB ANALYSIS-W	\$ 226.75
KILER, ANGELA	PHONE ALLOWANCE	\$ 45.00
LAU, BRIAN	PHONE ALLOWANCE	\$ 45.00
LUMBER RIDGE HOME SOURCE	EQUIP RENTAL-PR	\$ 41.50
METLIFE	LTD-ALL	\$ 332.23
MID-AMERICAN RESEARCH CHE	SUPPLIES-ST	\$ 240.18
MOTOROLA SOLUTIONS	SUPPLIES-PD	\$ 360.00
MULTIFORCE SYSTEMS CORP.	FUEL SYSTEM-ALL	\$ 2,094.00
NAPA AUTO PARTS	SUPPLIES-F,PR,A,ST	\$ 917.25
NEJDL, MICHELLE	PHONE ALLOWANCE	\$ 45.00
NORTH CENTRAL LABORATORIE	LAB ANALYSIS-W	\$ 24.75
OELWEIN PUBLISHING COMPAN	PUBLICAT-CH	\$ 449.84
OFFICE TOWNE INC	MISC EXP-CH,PR	\$ 1,207.17
P & N CORPORATION	FUEL PROFITS-A	\$ 418.45
PAYROLL CHECKS	PAYROLL CHECKS	\$ 75,704.15
PRINT EXPRESS	SUPPLIES-PR	\$ 352.75
RAY O'HERRON CO.	TRAINING-PD	\$ 3,101.13
REALCLEAR SETTLEMENT	FEES-CH	\$ 25,000.00
RECK, BRENT	PHONE ALLOWANCE	\$ 45.00
RJS WELDING LLC	SERVICES-PR	\$ 78.90
RYAN EXTERMINATING INC	PEST CONTROL-CH,PR	\$ 209.55
S & K COLLECTIBLES	SHIPPING-W	\$ 28.42
SCHMITZ, MATTHEW	PHONE ALLOWANCE	\$ 100.00
SIGNS & MORE	SERVICES-CH,PR	\$ 503.68
SIMMERING-CORY IA CODIFI	CODE UPDATES-CH	\$ 613.00
SOUKUP, BRETT	PHONE ALLOWANCE	\$ 45.00
SPAHN & ROSE LUMBER COMPA	SUPPLIES-PR,F,ST	\$ 3,879.75
STATE STREET BANK & TRUST	ICMA-RC \$ PRE	\$ 5,684.64
SUPERB CLEANING SERVICES	BLDG MAINT-PR	\$ 2,410.00
SURFACE, SARA	REFUND-PR	\$ 375.00
T MOBILE	PHONE-PD,F	\$ 92.80
TASC	FLEX MEDICAL	\$ 1,356.71
TEAM SERVICES	SERVICES-W	\$ 9,737.50
TESTAMERICA LABORATORIES	LAB ANALYSIS-W	\$ 1,393.96
TRUE VALUE HARDWARE	SUPPLIES-F,ST,PR	\$ 253.26
YEAROUS, BO	REIMBURSE-W	\$ 150.00

**CLAIMS TOTAL \$510,963.40;** General Fund \$251,648.42; Library \$24,466.70; Streets Dept-Road Use \$26,704.65; Employee Benefits \$265.41; Urban Renewal-LMI Housing \$25,000.00; Cap Project-Bridges \$3,945.00; Parks & Rec Projects \$1,835.00; Cap Outlay Savings/LOST \$6,028.54; Cap Project-Highway 150 \$1,697.00; Water Fund \$17,258.56; Sewer Utility Fund \$94,680.77; Storm Water Projects \$52,051.21; Self Insurance \$5,382.14.

**REVENUES MONTH TO DATE TOTAL \$220,146.07;** General Fund \$19,101.00; Employee Benefits \$734.69; Parks & Rec Projects \$2,200.00; Cap Project-Highway 150 \$162,850.31; Water Fund \$8,377.30; Sewer Utility \$20,247.99; Storm Water \$1,252.64; Self Insurance \$5,382.14.

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

## RESOLUTIONS

Council Member Jensen with a motion to approve and authorize the Mayor to sign the resolution that approves the Fiscal Year 2025 budget, CIP, and transfers, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O'Loughlin, Jensen, and Weber.

### **Resolution adopted and upon approval by Mayor assigned No. 2024-20 in the Official Book of Resolutions.**

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution that approves the salary/wage increases effective July 1, 2024, second by Council Member Prusator. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, Weber, and Huston.

### **Resolution adopted and upon approval by Mayor assigned No. 2024-21 in the Official Book of Resolutions.**

Council Member Hanna with a motion to approve and authorize the Mayor to sign the resolution that approves a salary increase of 3% effective July 1, 2024, for the City Manager second by Council Member O'Loughlin. Council Member Huston believes it should be higher, but he could understand that it might put the City Manager in an uncomfortable position with the other staff and employees. He does deserve more. Council Member Moore agrees on that point and it was discussed at the work session. The City Manager is at the helm and should deserve a little bit more. Council Member Moore says he was not here for when the other wage items, he didn't know if that would cause harsh feelings for the employees not getting as much as him. Council Member Hanna said that the department heads have been here for how long and they are getting 3%. Mayor Bleichner shared that while he doesn't have a vote, he feels the person in charge should get a higher increase as he deals with all issues in the city. He would recommend a 4% increase. Council Member Jensen said when City Manager Schmitz was hired, the Council would look at increases based on his performance and would be in favor of the 4% increase. She does understand the reasoning for the 3%. Council Member Moore stated the current motion has been made with a second and to go with the vote and see how it goes. Another motion could be made if needed. Mayor Bleichner said that a vote yes means a 3% increase will be given and if the vote is no, then another motion would be made with a different percentage. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Weber, and Hanna. Nays: Moore, Jensen, and Huston.

### **Resolution adopted and upon approval by Mayor assigned No. 2024-22 in the Official Book of Resolutions.**

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Operation Threshold, Inc. and for the City Manager and City Clerk to sign the funding agreement, second by Council Member 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 2025 budget. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Huston, Hanna, and Moore.

### **Resolution adopted and upon approval by Mayor assigned No. 2024-23 in the Official Book of Resolutions.**

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Buchanan County Tourism and for the City Manager and City Clerk to sign the funding agreement, second by Council Member Jensen. The funds will be used for marketing the City of Independence as outlined in the marketing strategy for Buchanan County Tourism Bureau using print materials, social media campaigns, advertisements, and branded promotional items. The City has agreed to pledge \$1,000.00 from funds in the Fiscal Year 2025 budget. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Huston, Hanna, Moore, and Prusator.

### **Resolution adopted and upon approval by Mayor assigned No. 2024-24 in the Official Book of Resolutions.**

Council Member Jensen with a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Buchanan County Senior Center and for the City Manager and City Clerk to sign the funding agreement, second by Council Member Weber. The funds will be used to assist with the rising cost of utilities for the building. The City has agreed to pledge \$700.00 from funds in the Fiscal Year 2025 budget. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Huston, Hanna, Moore, Prusator, and O'Loughlin.

### **Resolution adopted and upon approval by Mayor assigned No. 2024-25 in the Official Book of Resolutions.**

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Independence Celebrations Committee and for the City Manager and City Clerk to sign the funding agreement, second by Council Member Jensen. The funds will be used to assist in funding the fireworks display on July 4<sup>th</sup>. The City has agreed to pledge \$10,840.00 from funds in the Fiscal Year 2025 budget. The roll being called the following Council Members voted: Ayes: Weber, Huston, Hanna, Moore, Prusator, O'Loughlin, and Jensen.

**Resolution adopted and upon approval by Mayor assigned No. 2024-26 in the Official Book of Resolutions.**

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Heartland Acres Agribition Center and for the City Manager and City Clerk to sign the funding agreement, second by Council Member Moore. The funds will be used for expanding educational programs, enhancing the event center facilities, and preserving and showcasing historical artifacts and documents. The City has agreed to pledge \$1,000.00 from funds in the Fiscal Year 2025 budget. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, and Weber. Nays: Huston.

**Resolution adopted and upon approval by Mayor assigned No. 2024-27 in the Official Book of Resolutions.**

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Northeast Iowa RC&D and for the City Manager and City Clerk to sign the funding agreement, second by Council Member Jensen. 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 \$5,000.00 from funds in the Fiscal Year 2025 budget. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, Weber, and Huston.

**Resolution adopted and upon approval by Mayor assigned No. 2024-28 in the Official Book of Resolutions.**

Council Member Hanna with a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Pathways Behavioral Services, Inc. and for the City Manager and City Clerk to sign the funding agreement, second by Council Member Moore. The funds will be used for providing substance use disorder and mental health treatment, early intervention, and prevention services from the Independence location. The City has agreed to pledge \$2,000.00 from funds in the Fiscal Year 2025 budget. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Jensen, Weber, Huston, and Hanna.

**Resolution adopted and upon approval by Mayor assigned No. 2024-29 in the Official Book of Resolutions.**

Council Member Moore with a motion to approve and authorize the Mayor to sign the resolution that increases the Fire Service Fees as shown in Exhibit A of the resolution, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Huston, Hanna, and Moore.

**Resolution adopted and upon approval by Mayor assigned No. 2024-30 in the Official Book of Resolutions.**

**OTHER BUSINESS**

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

Council Member Moore with a motion to approve the removal of the fountain at Veteran's Park, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Huston, Hanna, Moore, Prusator, and O'Loughlin.

Council Member Weber with a motion to removal of the bridge at Knott's Landing, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Weber, Huston, Hanna, Moore, Prusator, O'Loughlin, and Jensen.

Council Member Prusator with a motion to approve the private septic tank installation at 308 14<sup>th</sup> Avenue SE, second by Council Member Huston. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O'Loughlin, Jensen, and Weber.

Council Member Hanna with a motion to approve the private septic tank installation at 1201 6<sup>th</sup> Avenue SW contingent upon Iowa DNR approval, second by Council Member Huston. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, Weber, and Huston.

Council Member Jensen with a motion to approve the Commercial Restoration Rehab Grant application with Boubin Automotive in the amount of \$18,769.19, second by Council Member O'Loughlin. The roll being called the

following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Jensen, Weber, Huston, and Hanna.

## REPORTS

The following comments were heard from Council and Staff: Jensen – Followed up with the Police Chief about earlier correspondence in the day. Moore – There will be a meeting about the project for Oakwood Cemetery at the Falcon Civic Center at 7:00 pm on Wednesday. Hanna – That project is a volunteer group to clean and repair stones. There is a raffle to help raise funds for Oakwood Cemetery and she said where tickets can be purchased. Huston – Proud of the University of Iowa Woman's Basketball program with how they worked as a team and represented the school and the state. City Manager – The Governor signed SF2096 which repeals gender balance requirements for boards and commissions. The City can still try and maintain this, but there is no legal requirement to do so. The Iowa DOT provided notice of an upcoming patching project on Highway 20. Staff worked with BankIowa to get a better interest rate for the Oakwood account. The final renewal for ICAP has been submitted. The former building inspector was using the Chevy Venture to perform inspections. He would like to start the process to get a used truck for the new building inspector. There was discussion on Facebook about the flag by Highway 20 and its condition. The Fire Department does replace that flag when notified and when time allows. In the approved budget for Fiscal Year 2025, the City plans on purchasing three of those flags to assist with the private citizen group that also purchases flags. Last Friday, the State of Iowa approved the SRF planning and designing loan for the Wastewater Treatment Plant project.

## ADJOURNMENT

Motion by Council Member Moore, second by Council Member O'Loughlin to adjourn. Ayes: All.

Whereupon Mayor Bleichner declared the meeting adjourned at 5:47 p.m.

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

ATTEST:

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



# State of Iowa

Alcoholic Beverages Division

Item #6.

## Applicant

NAME OF LEGAL ENTITY

The Crowbar, LLC

NAME OF BUSINESS(DBA)

The Crowbar

BUSINESS

(319) 464-6496

ADDRESS OF PREMISES

205 2nd Street NE

PREMISES SUITE/APT NUMBER

CITY

Independence

COUNTY

Buchanan

ZIP

50644

MAILING ADDRESS

205 2nd Street NE

CITY

Independence

STATE

Iowa

ZIP

50644

## Contact Person

NAME

Dawn Schafer

PHONE

(319) 440-0243

EMAIL

schafers@earthlink.net

## License Information

LICENSE NUMBER

LC0045389

LICENSE/PERMIT TYPE

Class C Retail Alcohol License

TERM

12 Month

STATUS

Submitted  
to Local  
Authority

TENTATIVE EFFECTIVE DATE

May 15, 2024

TENTATIVE EXPIRATION DATE

May 14, 2025

LAST DAY OF BUSINESS

SUB-PERMITS

Class C Retail Alcohol License



# State of Iowa

Alcoholic Beverages Division

Item #6.

## PRIVILEGES

Outdoor Service

## Status of Business

### BUSINESS TYPE

Limited Liability Company

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Troy Schafer	Independence	Iowa	50644	Manager	50.00	Yes
Russell Kress	Rowley	Iowa	52329--974	Manager	50.00	Yes

## Insurance Company Information

### INSURANCE COMPANY

Illinois Casualty Co

### POLICY EFFECTIVE DATE

May 15, 2024

### POLICY EXPIRATION DATE

May 14, 2025

### DRAM CANCEL DATE

### OUTDOOR SERVICE EFFECTIVE DATE

### OUTDOOR SERVICE EXPIRATION DATE

### BOND EFFECTIVE DATE

### TEMP TRANSFER EFFECTIVE DATE

### TEMP TRANSFER EXPIRATION DATE



# State of Iowa

Alcoholic Beverages Division

Item #6.

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
ALLERTON BREWING COMPANY, LLC	Allerton Brewing Company	(319) 327-6993		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
110 1st Street East		Independence	Buchanan	50644
MAILING ADDRESS	CITY	STATE	ZIP	
110 1st Street East	Independence	Iowa	50644	

## Contact Person

NAME	PHONE	EMAIL
Lucas S Gray	(319) 327-6993	lucas@allertonbeer.com

## License Information

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

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Oct 17, 2023	Oct 16, 2024	

SUB-PERMITS

Class C Retail Alcohol License





## PRIVILEGES

Outdoor Service

## Status of Business

## BUSINESS TYPE

Limited Liability Company

## Ownership

### • Individual Owners

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

## Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

Illinois Casualty Co

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE  
DATEOUTDOOR SERVICE EXPIRATION  
DATE



# State of Iowa

Alcoholic Beverages Division

Item #6.

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE  
DATE

TEMP TRANSFER EXPIRATION  
DATE



# State of Iowa

Alcoholic Beverages Division

Item #6.

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
City of Independence	Independence Park & Recreation	(319) 215-5832		
ADDRESS OF PREMISES		PREMISES SUITE/APT NUMBER	CITY	COUNTY ZIP
2020 3 Elms Park Road			Independence	Iowa 50644
MAILING ADDRESS	CITY	STATE	ZIP	
1305 5th Avenue Northeast	Independence	Iowa	50644	

## Contact Person

NAME	PHONE	EMAIL
Bob Beatty	(319) 215-5832	bobiprd@independenceia.org

## License Information

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

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
May 11, 2024	May 10, 2025	

SUB-PERMITS

Class C Retail Alcohol License

PRIVILEGES



## Status of Business

BUSINESS TYPE

Municipality

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Robert Beatty	Independence	Iowa	50644	Director	0.00	Yes

## Insurance Company Information

INSURANCE COMPANY

Iowa Communities Assurance  
Pool

POLICY EFFECTIVE DATE

May 11, 2024

POLICY EXPIRATION DATE

May 10, 2025

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE  
DATE

OUTDOOR SERVICE EXPIRATION  
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE  
DATE

TEMP TRANSFER EXPIRATION  
DATE



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** April 22, 2024

**ITEM TITLE:** Approve the Claims

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**BACKGROUND:**

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

**DISCUSSION:**

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

**RESULTS:**

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

**FINANCIAL CONSIDERATION:**

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

**RECOMMENDATION:**

Staff recommends a motion to approve the claims for payment.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ADVANCE AUTO PARTS	VEH REPAIR-PD		12.86		
AHERN	SERVICES-PR		339.00		
UNITYPOINT HEALTH AT WORK	SERVICES-B,PD		356.00		
AMAZON CAPITAL SERVICES	SUPPLIES-B,CH,L		2,632.41		
ASSURITY LIFE INSURANCE CO	ASSUR CRIT ILL		461.34	80933	4/19/24
BEAM INSURANCE ADMIN LLC	VISION PRETAX		471.57	14264967	4/19/24
AIDAN BERNARD	UMPIRE-PR		20.00		
BLACKSTONE PUBLISHING	SUPPLIES-L		183.58		
BODENSTEINER IMPLEMENT	VEH REPAIR-ST		116.59		
BOLTON & MENK, INC.	SERVICES-A		316.50		
	Project# 2022-A-2	316.50			
BRODART CO	SUPPLIES-L		583.33		
BROWN-LANE INSURANCE	INSUR-A		6,588.00		
BUCHANAN COUNTY HEALTH CENTER	SERVICES-CH		11,271.00		
BURCO SALES	EQUIP-PR		8,700.00		
CARD SERVICES-LIBRARY	MISC EXP-L		707.56		
CARD SERVICES-VISA	MISC EXP-PR,PD,F		4,006.00		
CASS LASER ENGRAVING	SUPPLIES-PD		192.00		
CENGAGE LEARNING	BOOKS-L		52.48		
CHARLES CITY BASEBALL CLUB	TOURNEY FEES-PR		300.00		
CONSOLIDATED ENERGY CO	FUEL-ALL		6,878.59		
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD		477.58		
DELTA DENTAL OF IOWA	DENTAL BENEFIT		4,294.98	80932	4/19/24
DEMCO	SUPPLIES-L		216.98		
DIRT DIAMOND DIVAS	REFUND-PR		300.00		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		3,021.27		
EASTERN IOWA EXCAVATING	SERVICES-A		15,679.75		
	Project# 2019-A-1	15,679.75			
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		3,708.16	14264963	4/23/24
FIRE SERVICE TRAINING BUREAU	TRAINING-FD		50.00		
GALLS, LLC	UNIFORM-PD		193.88		
HAWKEYE COMMUNITY COLLEGE	TRAINING-PD		485.00		
HAWKEYE FIRE & SAFETY COMPANY	SERVICES-L		36.00		
IA DEPT OF PUBLIC HEALTH	FEES-PR		105.00		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	7,031.63		14264961	4/23/24
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR	1,659.42	8,691.05	14264962	4/23/24
IOWA POLICE CHIEFS ASSOC.	TRAINING-PD		300.00		
ICMA	DUES-CH		655.20		
IIMC	DUES-CH		150.00		
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL		25,523.74		
INDEPENDENCE PLUMBING, HEATING	SERVICES-PR		310.23		
INDEPENDENCE ROTARY CLUB	DUES-L		143.00		
INGRAM LIBRARY SERVICES	BOOKS-L		269.78		
INTERNAL REVENUE SERVICE	FED/FICA TAX		25,974.76	14264968	4/19/24
INTERSTATE ALL BATTERY CENTER	MISC EXP-F,W		187.50		
IPERS	IPERS-PROTECTIV		33,512.58	14264966	4/19/24
JASPER CONSTRUCTION SERVICES	SERVICES-ST		137,058.40		
	Project# 2023-ST-3	137,058.40			
LAKE, DAN	REIMBURSE-L		40.60		
LEGALSHIELD	FAM LEG & IDENT		138.65	80937	4/19/24
LYNCH DALLAS, PC	LEGAL EXP-CH		1,216.36		
MAVERICK POWERSPORTS	REPAIR-W		12.95		
METLIFE	MET ER LIFEAD&D		1,048.85	80936	4/19/24
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,L,ST,W		2,863.82		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
MIDSTATES EQUIP & SUPPLY	EQUIP MAINT-ST		4,027.48		
POWERPLAN	VEH REPAIR-ST		1,286.40		
NORTHWAY WELL AND PUMP COMPANY	EQUIP REPAIR-W		45,432.91		
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH,W		249.38		
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES-L		304.78		
OFFICE TOWNE INC.	SUPPLIES-CH,PR		829.18		
P & N CORPORATION	FUEL PROFITS-A		247.24		
PORTOLITE PITCHING MOUNDS	EQUIPMENT-PR		17,490.00		
	Project# 2023-PR-1	17,490.00			
PRINT EXPRESS	SUPPLIES-PR		150.00		
PURCHASE POWER	POSTAGE-B,CH,W		270.99		
S&K COLLECTIBLES	SHIPPING-W		16.26		
SHERI SHONK	BOOKS-L		12.00		
STATE HYGIENIC LABORATORY	LAB ANALYSIS-W		529.00		
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE		5,584.64	14264970	4/19/24
CARMEN STENGER	REFUND-PR		125.00		
STRAND ASSOCIATES	SERVICES-W		193,530.00		
SUPERB CLEANING SERVICES	BLDG MAINT-L		1,850.00		
TASC	FLEX MEDICAL		1,356.71	14264969	4/19/24
TREASURER-STATE OF IOWA	STATE TAX		7,558.67	14264965	4/19/24
US CELLULAR	PHONE-B,L,PD		854.37		
USA BLUE BOOK	SUPPLIES-W		232.12		
VERIZON WIRELESS	PHONE-CH,PD,PR,F		172.74		
WALMART COMMUNITY	SUPPLIES-L		193.80	80938	4/17/24
WASTE MANAGEMENT	GARBAGE-A,PR,W		1,825.04		
WELLMARK BCBS	HEALTH BENEFIT	43,977.11		14264964	4/19/24
WELLMARK BCBS	HEALTH BENEFIT	800.21	44,777.32		
WESTERN DUBUQUE YOUTH BASEBALL	TOURNEY FEES-PR		300.00		
WICKS CONSTRUCTION, INC.	SERVICES-A		653.12		
	Project# 2021-A-1	653.12			
Accounts Payable Total			640,714.03		
Invoices: Paid			136,972.87		
Invoices: Scheduled			503,741.16		
Payroll Checks			81,042.77		
Report Total			721,756.80		

**CLAIMS REPORT**  
**CLAIMS FUND SUMMARY**

Payroll Checks: 4/10/2024- 4/23/2024

Item #7.

FUND	NAME	AMOUNT
001	GENERAL FUND	185,554.37
003	LIBRARY	26,420.83
110	STREETS DEPT - ROAD USE T	33,867.37
112	EMPLOYEE BENEFITS	800.21
303	CAP PROJ - BRIDGES	137,058.40
304	PARKS & REC PROJECTS	17,490.00
318	CAP PROJ - AIRPORT	16,649.37
323	CAP OUTLAY SAVINGS/LOST	9,034.51
600	WATER FUND	63,559.67
610	SEWER UTILITY FUND	227,613.91
820	SELF INSURANCE	3,700.16
821	SELF INSURANCE - ENTERPRISE	8.00
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	TOTAL FUNDS	721,756.80





## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** April 22, 2024

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

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**BACKGROUND:**

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

**DISCUSSION:**

This is for information only; no discussion is necessary.

**RESULTS:**

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

**FINANCIAL CONSIDERATION:**

N/A

**RECOMMENDATION:**

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

# Airport Budget

# BUDGET REPORT

## CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		6,080.00	21.50	22,200.00
001-280-4311	FARM LEASE	13,158.00		16,078.46	122.20	2,920.46-
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	8,000.00	65.04	4,300.00
001-280-4705	DONATIONS	6.00		21.00	350.00	15.00-
001-280-4710	REIMBURSEMENTS	15.00		15.00	100.00	
001-280-4715	REFUNDS			580.00		580.00-
001-280-4750	MERCHANDISE SALES	100,000.00	1,626.90	98,369.74	98.37	1,630.26
	AIRPORT TOTAL	153,759.00	2,426.90	129,144.20	83.99	24,614.80
	TOTAL REVENUE	153,759.00	2,426.90	129,144.20	83.99	24,614.80
001-280-6010	SALARIES - FULL-TIME	60,144.00	4,627.20	48,557.20	80.73	11,586.80
001-280-6020	SALARIES - PART-TIME	3,000.00	71.88	2,019.67	67.32	980.33
001-280-6040	WAGES - OVERTIME	1,302.00	151.83	405.17	31.12	896.83
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.92	807.66	80.77	192.34
001-280-6184	CELL PHONE ALLOWANCES	540.00	45.00	315.00	58.33	225.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00	30.56	512.62	10.25	4,487.38
001-280-6320	GROUPS/RUNWAY MAINT & REPAIR	10,000.00		12,964.31	129.64	2,964.31-
001-280-6331	VEHICLE OPERATIONS	5,000.00		4,372.30	87.45	627.70
001-280-6332	VEHICLE REPAIRS	5,000.00	275.26	1,244.98	24.90	3,755.02
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00		11,022.73	55.11	8,977.27
001-280-6372	GARBAGE/RECYCLING	3,000.00		2,543.48	84.78	456.52
001-280-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		1,520.57	72.41	579.43
001-280-6399	OTHER MAINTENANCE/REPAIR	3,000.00				3,000.00
001-280-6407	ENGINEERING	5,000.00				5,000.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	23,241.00	18,213.51	19,662.51	84.60	3,578.49
001-280-6409	JANITORIAL	1,500.00		364.63	24.31	1,135.37
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		1.25	1.25	98.75
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		330.00	66.00	170.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	418.45	9,021.35	72.17	3,478.65
001-280-6503	MERCHANDISE FOR RE-SALE	80,000.00		106,285.57	132.86	26,285.57-
001-280-6506	OFFICE SUPPLIES	500.00		262.52	52.50	237.48
001-280-6507	OPERATING SUPPLIES	2,000.00	52.75	714.48	35.72	1,285.52
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00		70.64	28.26	179.36
	AIRPORT TOTAL	245,177.00	23,963.36	222,998.64	90.95	22,178.36
	TOTAL EXPENSES	245,177.00	23,963.36	222,998.64	90.95	22,178.36
	GENERAL FUND TOTAL	91,418.00-	21,536.46-	93,854.44-	102.67	2,436.44
0018-280-4300	INTEREST			22.00		22.00-

**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	22.00	.00	22.00-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	22.00	.00	22.00-
		=====	=====	=====	=====	=====
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	22.00	.00	22.00-
		=====	=====	=====	=====	=====
112-280-6110	FICA - CITY/AIRPORT	4,931.00	364.84	3,840.01	77.87	1,090.99
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	457.93	4,812.69	79.10	1,271.31
112-280-6131	WORKERS COMP/AIRPORT	1,449.00		24.76	1.71	1,424.24
112-280-6150	GROUP INSURANCE/AIRPORT	18,469.00	1,274.85	13,573.15	73.49	4,895.85
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	65.22	584.80	14.62	3,415.20
		-----	-----	-----	-----	-----
	AIRPORT TOTAL	34,933.00	2,162.84	22,835.41	65.37	12,097.59
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	34,933.00	2,162.84	22,835.41	65.37	12,097.59
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	34,933.00	2,162.84	22,835.41	65.37	12,097.59
		=====	=====	=====	=====	=====
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	77,590.00	59.56	2,444.42	3.15	75,145.58
		-----	-----	-----	-----	-----
	AIRPORT TOTAL	91,590.00	59.56	2,444.42	2.67	89,145.58
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	91,590.00	59.56	2,444.42	2.67	89,145.58
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	59.56-	2,444.42-	2.67	89,145.58-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	AIRPORT TOTAL (REV LESS EXP)	217,941.00-	23,758.86-	119,112.27-	54.65	98,828.73-
		=====	=====	=====	=====	=====

# Animal Control Budget

# BUDGET REPORT

## CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	2,700.00	79.00	207.00	7.67	2,493.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	2,700.00	79.00	207.00	7.67	2,493.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	2,700.00	79.00	207.00	7.67	2,493.00
001-190-6499	ANIMAL CONTROL	2,500.00		327.00	13.08	2,173.00
001-190-6504	MINOR EQUIPMENT	100.00		59.99	59.99	40.01
001-190-6507	OPERATING SUPPLIES	100.00				100.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	2,700.00	.00	386.99	14.33	2,313.01
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	2,700.00	.00	386.99	14.33	2,313.01
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	.00	79.00	179.99-	.00	179.99
		=====	=====	=====	=====	=====
	ANIMAL CONTROL (REV LESS EXP)	.00	79.00	179.99-	.00	179.99

# Building Budget

**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	37,250.00	1,182.00	44,347.94	119.05	7,097.94-
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00		1,237.00	49.48	1,263.00
001-170-4132	MOVING PERMIT	100.00		100.00	100.00	
001-170-4167	HOME OCCUPATION PERMITS	400.00		50.00	12.50	350.00
001-170-4500	PLANNING & ZONING FEES	250.00				250.00
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00		200.00	200.00	100.00-
001-170-4710	REIMBURSEMENTS CODE ENFORCE	70.00				70.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	40,670.00	1,182.00	45,934.94	112.95	5,264.94-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	40,670.00	1,182.00	45,934.94	112.95	5,264.94-
001-170-6010	SALARIES - FULL-TIME	68,588.00	2,589.80	49,865.08	72.70	18,722.92
001-170-6020	SALARIES - PART-TIME	1,259.00				1,259.00
001-170-6040	WAGES - OVERTIME	250.00		1,145.11	458.04	895.11-
001-170-6143	ICMA RC - CITY SHARE	1,000.00		653.77	65.38	346.23
001-170-6181	ALLOWANCES - UNIFORM	250.00		150.38	60.15	99.62
001-170-6210	DUES & MEMBERSHIPS	250.00				250.00
001-170-6230	TRAINING IN HOUSE	300.00				300.00
001-170-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-170-6331	VEHICLE OPERATIONS	1,000.00		1,500.02	150.00	500.02-
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	780.00		489.30	62.73	290.70
001-170-6408	PROPERTY & CASUALTY INSURANCE	2,439.00	2,639.80	2,639.80	108.23	200.80-
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00	2,100.00	17,392.36	86.96	2,607.64
001-170-6504	OFFICE EQUIPMENT	100.00		149.79	149.79	49.79-
001-170-6506	OFFICE SUPPLIES	300.00		142.53	47.51	157.47
001-170-6507	OPERATING SUPPLIES	200.00		213.07	106.54	13.07-
001-170-6508	POSTAGE	1,000.00		288.75	28.88	711.25
001-170-6510	SPECIAL & SAFETY EQUIPMENT	350.00		494.37	141.25	144.37-
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	98,641.00	7,329.60	75,124.33	76.16	23,516.67
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	98,641.00	7,329.60	75,124.33	76.16	23,516.67
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	57,971.00-	6,147.60-	29,189.39-	50.35	28,781.61-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,363.00	173.80	3,801.03	70.88	1,561.97
112-170-6130	IPERS - CITY/BUILDING	6,618.00	244.48	4,242.78	64.11	2,375.22
112-170-6131	WORK COMP/BUILDING	670.00		94.60	14.12	575.40
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00	2,433.78	12,190.62	65.92	6,303.38
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	6,203.00	182.02	6,571.05	105.93	368.05-
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	37,348.00	3,034.08	26,900.08	72.03	10,447.92



**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

**PCT OF FISCAL YTD 83.3%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	37,348.00	3,034.08	26,900.08	72.03	10,447.92
	EMPLOYEE BENEFITS TOTAL	37,348.00	3,034.08	26,900.08	72.03	10,447.92
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	2,500.00				2,500.00
	BUILDING INSPECTIONS TOTAL	2,500.00	.00	.00	.00	2,500.00
	TOTAL EXPENSES	2,500.00	.00	.00	.00	2,500.00
	CAP OUTLAY SAVINGS/LOST TOTAL	2,500.00-	.00	.00	.00	2,500.00-
	TOTAL (REV LESS EXP)	97,819.00-	9,181.68-	56,089.47-	57.34	41,729.53-

# City Administration Budget

**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-6010	SALARIES - FULL-TIME	31,632.00	2,498.09	26,070.21	82.42	5,561.79
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	615.38	6,461.49	80.77	1,538.51
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		8,550.00	59.58	5,800.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	20.84	218.79	14.59	1,281.21
001-610-6181	UNIFORM ALLOWANCE	450.00		339.87	75.53	110.13
001-610-6182	VEHICLE ALLOWANCE	900.00				900.00
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	1,250.00	83.33	250.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00	143.00	1,901.00	70.41	799.00
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00	222.64	6,956.02	69.56	3,043.98
001-610-6489	COUNCIL'S DISCRETIONARY FUND	750.00		11,987.68	1,598.36	11,237.68-
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	50.00	38.98	86.18	172.36	36.18-
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	72,582.00	3,663.93	63,821.24	87.93	8,760.76
001-620-6010	SALARIES - FULL-TIME	153,082.00	11,891.42	124,009.53	81.01	29,072.47
001-620-6040	WAGES - OVERTIME	1,015.00	638.39	3,141.55	309.51	2,126.55-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	100.00	1,750.00	87.50	250.00
001-620-6181	UNIFORM ALLOWANCE	800.00	10.00	288.60	36.08	511.40
001-620-6184	CELL PHONE ALLOWANCES		45.00	315.00		315.00-
001-620-6210	DUES & MEMBERSHIPS	9,500.00		6,262.92	65.93	3,237.08
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		50.00	5.00	950.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00	169.71	5,672.74	75.64	1,827.26
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	174,997.00	12,854.52	141,490.34	80.85	33,506.66
001-630-6413	ELECTION EXPENSE	6,000.00		3,874.10	64.57	2,125.90
		=====	=====	=====	=====	=====
	ELECTIONS TOTAL	6,000.00	.00	3,874.10	64.57	2,125.90
001-640-6401	AUDIT FEES	24,000.00		29,240.00	121.83	5,240.00-
001-640-6405	RECORDING FEES	100.00				100.00
001-640-6411	LEGAL EXPENSE	100,649.00		31,370.17	31.17	69,278.83
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		651.59	93.08	48.41
001-640-6414	PRINTING & PUBLISHING	16,000.00	449.84	7,571.76	47.32	8,428.24
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	1,000.00		375.00	37.50	625.00
001-640-6498	REFUNDS	100.00				100.00
001-640-6499	CODE BOOK CODIFICATION	4,500.00	613.00	2,466.00	54.80	2,034.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	147,649.00	1,062.84	72,174.52	48.88	75,474.48
001-650-6199	HR AGREEMENTS/FEES	4,750.00		2,706.52	56.98	2,043.48
001-650-6310	BUILDING MAINT & REPAIR	3,000.00	69.85	3,745.57	124.85	745.57-
001-650-6320	GROUNDS MAINT & REPAIR	300.00		42.50	14.17	257.50
001-650-6331	VEHICLE OPERATIONS	225.00		207.07	92.03	17.93

# BUDGET REPORT

## CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-650-6332	VEHICLE REPAIRS	225.00				225.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00		129.00	36.86	221.00
001-650-6371	ELECTRIC/GAS UTILITIES	19,000.00		11,540.17	60.74	7,459.83
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00		2,499.63	75.75	800.37
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00		319.86	31.99	680.14
001-650-6401	BANK FEES	50.00				50.00
001-650-6405	COURT & RECORDING FEES	40.00				40.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	7,034.00	8,941.19	8,941.19	127.11	1,907.19-
001-650-6409	JANITORIAL	1,000.00	32.98	393.00	39.30	607.00
001-650-6490	STAFFING CONTRACT	500.00		275.00	55.00	225.00
001-650-6498	REFUNDS	300.00				300.00
001-650-6499	OTHER CONTRACTUAL SERV	41,200.00	2,094.00	25,071.21	60.85	16,128.79
001-650-6506	OFFICE SUPPLIES	2,500.00	28.06	2,260.21	90.41	239.79
001-650-6507	OPERATING SUPPLIES	2,000.00	106.17	2,700.07	135.00	700.07-
001-650-6508	POSTAGE & SHIPPING	4,750.00		1,901.45	40.03	2,848.55
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00		6.98	6.98	93.02
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	11,272.25	62,739.43	68.47	28,884.57
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	12,068.00	5,618.00	5,618.00	46.55	6,450.00
		=====	=====	=====	=====	=====
	TORT LIABILITY TOTAL	17,068.00	5,618.00	5,618.00	32.92	11,450.00
001-699-6419	IT SERVICES	76,880.00		53,717.58	69.87	23,162.42
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	.00	53,717.58	69.87	23,162.42
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	586,800.00	34,471.54	403,435.21	68.75	183,364.79
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	586,800.00-	34,471.54-	403,435.21-	68.75	183,364.79-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,130.00	256.75	3,262.53	79.00	867.47
112-610-6130	IPERS - CITY/ADMIN			221.84		221.84-
112-610-6131	WORK COMP/ADMIN	693.00		440.08-	63.50-	1,133.08
112-610-6142	PENSION - CITY MANAGER	2,986.00	324.90	3,677.70	123.16	691.70-
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00	321.53	3,559.38	75.24	1,171.62
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	4,000.00	35.46	10,679.49	266.99	6,679.49-
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	16,540.00	938.64	20,960.86	126.73	4,420.86-
112-620-6110	FICA - CITY/CLERK	11,789.00	922.80	9,395.61	79.70	2,393.39
112-620-6130	IPERS - CITY/CLERK	14,547.00	1,182.83	12,003.14	82.51	2,543.86

# BUDGET REPORT

## CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-620-6131	WORK COMP/CLERK	223.00		162.65	72.94	60.35
112-620-6150	GROUP INSURANCE BEN/CLERK	45,487.00	3,144.43	33,457.24	73.55	12,029.76
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	102.68	17,734.54	157.40	6,467.54-
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	83,313.00	5,352.74	72,753.18	87.33	10,559.82
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		7,853.23	69.10	3,511.77
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	5,948.00	54.79	546.30	9.18	5,401.70
		=====	=====	=====	=====	=====
	RETIRED EMPLOYEES TOTAL	17,313.00	54.79	8,399.53	48.52	8,913.47
112-640-6420	ACA FEES	140.00		129.00	92.14	11.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	129.00	92.14	11.00
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	TOTAL EXPENSES	117,306.00	6,346.17	102,242.57	87.16	15,063.43
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	117,306.00	6,346.17	102,242.57	87.16	15,063.43
		=====	=====	=====	=====	=====
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	48,000.00		48,014.44	100.03	14.44-
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00		6,937.77	81.62	1,562.23
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	56,500.00	.00	54,952.21	97.26	1,547.79
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	TOTAL EXPENSES	56,500.00	.00	54,952.21	97.26	1,547.79
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	56,500.00-	.00	54,952.21-	97.26	1,547.79-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	760,606.00-	40,817.71-	560,629.99-	73.71	199,976.01-

# Fire Department Budget

# BUDGET REPORT

## CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	68,000.00		38,581.05	56.74	29,418.95
001-150-4500	FIRE SERVICE FEES	250.00	1,150.00	1,400.00	560.00	1,150.00-
001-150-4710	REIMBURSEMENTS			1.00		1.00-
001-150-4715	REFUNDS			4,784.40		4,784.40-
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	FIRE TOTAL	68,250.00	1,150.00	44,766.45	65.59	23,483.55
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	TOTAL REVENUE	68,250.00	1,150.00	44,766.45	65.59	23,483.55
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001-150-6010	SALARIES - FULL-TIME	183,986.00	16,074.49	153,467.65	83.41	30,518.35
001-150-6020	SALARIES - PART-TIME	45,000.00	2,152.71	36,816.92	81.82	8,183.08
001-150-6040	WAGES - OVERTIME	1,500.00		1,859.91	123.99	359.91-
001-150-6050	VOLUNTEER FIREMEN	22,030.00		16,184.55	73.47	5,845.45
001-150-6143	ICMA RC - CITY SHARE	3,000.00	276.94	3,107.70	103.59	107.70-
001-150-6181	ALLOWANCES - UNIFORM	900.00		322.95	35.88	577.05
001-150-6184	CELL PHONE ALLOWANCES	540.00	45.00	450.00	83.33	90.00
001-150-6210	DUES & MEMBERSHIPS	500.00		240.00	48.00	260.00
001-150-6220	EDUCATIONAL MATERIAL	1,000.00		760.95	76.10	239.05
001-150-6230	TRAINING IN HOUSE	1,500.00	52.00	336.50	22.43	1,163.50
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00	150.00	4,542.81	129.79	1,042.81-
001-150-6310	BUILDING MAINT & REPAIR	2,500.00		5,535.20	221.41	3,035.20-
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		1,916.93	191.69	916.93-
001-150-6331	VEHICLE OPERATIONS	18,500.00	195.25	16,067.85	86.85	2,432.15
001-150-6332	VEHICLE REPAIRS	3,600.00	8.26	13,715.16	380.98	10,115.16-
001-150-6350	EQUIPMENT REPAIR/SIREN	2,500.00		1,200.00	48.00	1,300.00
001-150-6371	ELECTRIC/GAS UTILITIES	3,900.00		3,254.36	83.45	645.64
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00	8.35	2,538.92	53.45	2,211.08
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00	733.20	4,089.73	81.79	910.27
001-150-6408	PROPERTY & CASUALTY INSURANCE	22,691.00	30,950.19	30,950.19	136.40	8,259.19-
001-150-6412	MEDICAL/WELLNESS EXPENSE	1,750.00		1,872.29	106.99	122.29-
001-150-6424	PROFES SERVICES/GRANT WRITERS	7,500.00		7,423.22	98.98	76.78
001-150-6504	SPECIAL & SAFETY EQUIPMENT	1,000.00		327.99	32.80	672.01
001-150-6506	OFFICE SUPPLIES	250.00		193.14	77.26	56.86
001-150-6507	OPERATING SUPPLIES	3,500.00	177.04	2,838.29	81.09	661.71
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	342,397.00	50,823.43	310,013.21	90.54	32,383.79
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	TOTAL EXPENSES	342,397.00	50,823.43	310,013.21	90.54	32,383.79
		-----	-----	-----	-----	-----
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		274,147.00-	49,673.43-	265,246.76-	96.75	8,900.24-
		=====	=====	=====	=====	=====
0014-150-4300	INTEREST			19.25		19.25-
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**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	19.25	.00	19.25-
	TOTAL REVENUE	.00	.00	19.25	.00	19.25-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	19.25	.00	19.25-
112-150-6110	FICA - CITY/FIRE	17,635.00	1,355.79	14,399.77	81.65	3,235.23
112-150-6130	IPERS - CITY/FIRE	21,459.00	1,696.93	17,888.75	83.36	3,570.25
112-150-6131	WORK COMP/FIRE	48,663.00		12,175.76	25.02	36,487.24
112-150-6150	GROUP INSURANCE BEN/FIRE	54,677.00	3,046.61	32,556.68	59.54	22,120.32
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	143.14	8,563.71	37.14	14,494.29
	FIRE TOTAL	165,492.00	6,242.47	85,584.67	51.72	79,907.33
	TOTAL EXPENSES	165,492.00	6,242.47	85,584.67	51.72	79,907.33
	EMPLOYEE BENEFITS TOTAL	165,492.00	6,242.47	85,584.67	51.72	79,907.33
323-150-4480	LOCAL GRANTS	6,600.00		6,600.00	100.00	
323-150-4820	PROCEEDS FROM DEBT/LOAN	110,000.00				110,000.00
	FIRE TOTAL	116,600.00	.00	6,600.00	5.66	110,000.00
	TOTAL REVENUE	116,600.00	.00	6,600.00	5.66	110,000.00
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	30,000.00	3,040.00	24,801.79	82.67	5,198.21
323-150-6710	FIRE-CIP CAP VEHICLES	78,000.00		71,720.05	91.95	6,279.95
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00	7.98	16,832.58	32.68	34,667.42
	FIRE TOTAL	159,500.00	3,047.98	113,354.42	71.07	46,145.58
	TOTAL EXPENSES	159,500.00	3,047.98	113,354.42	71.07	46,145.58
	CAP OUTLAY SAVINGS/LOST TOTAL	42,900.00-	3,047.98-	106,754.42-	248.84	63,854.42



**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

**PCT OF FISCAL YTD 83.3%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	FIRE TOTAL (REV LESS EXP)	482,539.00-	58,963.88-	457,566.60-	94.82	24,972.40-
		=====	=====	=====	=====	=====

# Garbage Budget

**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024****PCT OF FISCAL YTD 83.3%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00				120.00
001-290-4500	GARBAGE COLLECTION FEES	540,000.00	16,841.96	454,602.38	84.19	85,397.62
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	3,012.64	60,562.99	96.13	2,437.01
001-290-4745	CITY-WIDE CLEANUP REV	1,000.00		975.00	97.50	25.00
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	604,120.00	19,854.60	516,140.37	85.44	87,979.63
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	TOTAL REVENUE	604,120.00	19,854.60	516,140.37	85.44	87,979.63
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00	529.36	372,076.77	67.81	176,648.23
001-290-6499	CONTRACTUAL SERVICES	82,000.00		59,592.37	72.67	22,407.63
001-290-6598	REFUNDS-GA/EIF			150.36		150.36-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	642,853.00	529.36	431,819.50	67.17	211,033.50
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	TOTAL EXPENSES	642,853.00	529.36	431,819.50	67.17	211,033.50
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	38,733.00-	19,325.24	84,320.87	217.70-	123,053.87-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	19,325.24	84,320.87	217.70-	123,053.87-

# Library Budget

# BUDGET REPORT

## CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		5,081.58	101.63	81.58-
003-410-4465	COUNTY CONTRIBUTION	40,000.00		42,494.12	106.24	2,494.12-
003-410-4470	28E FUNDS - OTHER CITIES	6,250.00		6,404.69	102.48	154.69-
003-410-4500	CHARGES/FEES FOR SERVICES	5,000.00	343.85	3,408.51	68.17	1,591.49
003-410-4705	DONATIONS	200.00		225.00	112.50	25.00-
003-410-4755	CONCESSIONS-RECREATION	75.00	3.90	77.15	102.87	2.15-
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00	154.60	1,573.74	112.41	173.74-
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	LIBRARY TOTAL	57,925.00	502.35	59,264.79	102.31	1,339.79-
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	TOTAL REVENUE	57,925.00	502.35	59,264.79	102.31	1,339.79-
003-410-6010	SALARIES - FULL-TIME	185,455.00	14,216.33	149,397.97	80.56	36,057.03
003-410-6020	SALARIES - PART-TIME	104,600.00	8,089.24	83,324.09	79.66	21,275.91
003-410-6040	WAGES - OVERTIME	750.00		193.02	25.74	556.98
003-410-6143	ICMA RC - CITY SHARE	2,000.00	357.00	1,927.50	96.38	72.50
003-410-6210	DUES & MEMBERSHIPS	6,166.00		4,525.97	73.40	1,640.03
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		275.00	27.50	725.00
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	2,800.00		200.00	7.14	2,600.00
003-410-6320	GROUNDS OPERATION, MAIN	713.00		272.50	38.22	440.50
003-410-6371	ELECTRIC/GAS UTILITIES	17,500.00		16,070.16	91.83	1,429.84
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		2,371.80	63.59	1,358.20
003-410-6399	OTHER MAINTENANCE/REPAIR	4,138.00		2,612.75	63.14	1,525.25
003-410-6408	PROPERTY & CASUALTY INSURANCE	8,900.00	13,738.68	13,738.68	154.37	4,838.68-
003-410-6409	JANITORIAL	26,489.00		19,239.00	72.63	7,250.00
003-410-6414	PRINTING & PUBLISHING	3,000.00		1,000.00	33.33	2,000.00
003-410-6419	COMPUTER EXPENSE	9,079.00		7,684.07	84.64	1,394.93
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	35,553.00		26,860.65	75.55	8,692.35
003-410-6504	OFFICE EQUIPMENT	250.00		199.87	79.95	50.13
003-410-6506	OFFICE SUPPLIES	4,710.00		3,078.67	65.36	1,631.33
003-410-6507	OPERATING SUPPLIES	2,820.00		1,972.07	69.93	847.93
003-410-6508	POSTAGE & SHIPPING	5,462.00		2,934.52	53.73	2,527.48
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,960.00	193.80	7,069.93	78.91	1,890.07
003-410-6531	VIDEO RECORDINGS	3,891.00		2,330.67	59.90	1,560.33
003-410-6532	AUDIO RECORDINGS	4,083.00		3,480.12	85.23	602.88
003-410-6536	EBOOKS	7,440.00		5,529.48	74.32	1,910.52
003-410-6537	AUDIOBOOKS	5,500.00		4,000.00	72.73	1,500.00
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	LIBRARY TOTAL	455,464.00	36,595.05	360,316.13	79.11	95,147.87
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	TOTAL EXPENSES	455,464.00	36,595.05	360,316.13	79.11	95,147.87
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	LIBRARY TOTAL	397,539.00-	36,092.70-	301,051.34-	75.73	96,487.66-
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# BUDGET REPORT

## CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00	1,662.37	17,155.06	77.11	5,091.94
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	2,105.65	21,987.15	80.09	5,464.85
112-410-6131	WORK COMP/LIBRARY	824.00		293.79	35.65	530.21
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00	3,715.49	39,561.67	106.54	2,428.67-
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	29,753.00	269.32	5,985.05	20.12	23,767.95
	LIBRARY TOTAL	117,409.00	7,752.83	84,982.72	72.38	32,426.28
	TOTAL EXPENSES	117,409.00	7,752.83	84,982.72	72.38	32,426.28
	EMPLOYEE BENEFITS TOTAL	117,409.00	7,752.83	84,982.72	72.38	32,426.28
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	17,000.00		2,417.89	14.22	14,582.11
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	20,000.00		27,975.22	139.88	7,975.22-
	LIBRARY TOTAL	37,000.00	.00	30,393.11	82.14	6,606.89
	TOTAL EXPENSES	37,000.00	.00	30,393.11	82.14	6,606.89
	CAP OUTLAY SAVINGS/LOST TOTAL	37,000.00	.00	30,393.11	82.14	6,606.89
	LIBRARY TOTAL (REV LESS EXP)	551,948.00-	43,845.53-	416,427.17-	75.45	135,520.83-

# Park & Recreation Budget

# BUDGET REPORT

## CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		175.00	87.50	25.00
001-430-4705	DONATIONS	1,500.00		5,142.00	342.80	3,642.00-
001-430-4710	REIMBURSEMENTS	650.00		417.80	64.28	232.20
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
	PARKS TOTAL	2,400.00	.00	5,734.80	238.95	3,334.80-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00		50.00	4.35	1,100.00
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	50.00	4.35	1,100.00
001-432-4180	ANIMAL LICENSES	3,231.00	99.88	4,805.10	148.72	1,574.10-
001-432-4480	LOCAL GRANTS	2,500.00				2,500.00
001-432-4706	DONATIONS			40.00		40.00-
	DOG PARK TOTAL	5,731.00	99.88	4,845.10	84.54	885.90
001-440-4705	DONATIONS	600.00	150.00	475.00	79.17	125.00
	RECREATION - OPERATING TOTAL	600.00	150.00	475.00	79.17	125.00
001-441-4310	BATTING CAGE RENTAL	4,750.00	45.00	4,182.91	88.06	567.09
001-441-4311	ROOM RENTAL	4,000.00	200.00	3,472.98	86.82	527.02
001-441-4312	GOLF RENTAL	500.00	3.00	121.95	24.39	378.05
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00	65.75	2,755.89	91.86	244.11
001-441-4501	FEES - MEMBERSHIP PASSES	17,500.00	1,557.11	41,123.74	234.99	23,623.74-
001-441-4503	FEES - FITNESS CLASSES	6,000.00		135.00	2.25	5,865.00
001-441-4550	FEES - TAE KWON DO	3,000.00	450.14	4,211.04	140.37	1,211.04-
001-441-4551	FEES - TUMBLING	1,750.00		522.00	29.83	1,228.00
001-441-4552	FEES - LEAGUE	35,000.00	10,874.01	32,778.37	93.65	2,221.63
001-441-4554	FEES - GAMES	450.00		368.00	81.78	82.00
001-441-4705	DONATIONS/OTHER	225.00		33,638.22	4,950.32	33,413.22-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00	5.00	2,477.01	66.05	1,272.99
	RECREATION - RIVER'S EDGE TOTA	79,925.00	13,200.01	125,787.11	157.38	45,862.11-
001-442-4502	FEES - FOOTBALL	8,500.00		11,445.88	134.66	2,945.88-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		1,465.00	56.35	1,135.00
001-442-4504	FEES - INDOOR PROGRAMMING	750.00		1,049.70	139.96	299.70-
001-442-4552	FEES - LITTLE LEAGUE	24,000.00	5,317.66	13,050.60	54.38	10,949.40
001-442-4553	FEES - MILLENNIUM CLASSES	200.00				200.00
001-442-4555	FEES - MARTIAL ARTS	200.00				200.00
001-442-4556	FEES - SOCCER	1,543.00		2,028.85	131.49	485.85-
001-442-4557	FEES - BASKETBALL	4,000.00		2,225.18	55.63	1,774.82
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00



**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4705	DONATIONS/OTHER	150.00		850.00	566.67	700.00-
	RECREATION - OUTDOOR TOTAL	42,293.00	5,317.66	32,115.21	75.94	10,177.79
001-443-4311	ROOM RENTAL	5,000.00	20.00	4,879.00	97.58	121.00
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	225.94	8,902.37	93.71	597.63
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	978.36	35,430.57	154.05	12,430.57-
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00	16.25	1,636.50	36.37	2,863.50
	RECREATION - FALCON CIVIC TOTA	42,250.00	1,240.55	50,848.44	120.35	8,598.44-
001-444-4310	POOL RENTAL	2,750.00		2,356.93	85.71	393.07
001-444-4500	FEES - DAILY POOL ADMISSIONS	24,000.00		21,907.43	91.28	2,092.57
001-444-4501	FEES - POOL SEASON PASSES	27,000.00	540.00	2,893.50	10.72	24,106.50
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	9,500.00	1,388.40	10,198.45	107.35	698.45-
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	22,000.00		20,645.77	93.84	1,354.23
	RECREATION - SWIMMING POO TOTA	85,900.00	1,928.40	58,002.08	67.52	27,897.92
001-445-4310	CAMPSITE RENTALS	48,500.00	1,075.00	66,988.17	138.12	18,488.17-
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	48,600.00	1,075.00	66,988.17	137.84	18,388.17-
001-446-4310	FACILITY RENT	750.00				750.00
001-446-4509	FEES - TOURNAMENTS	8,000.00	2,236.00	23,486.00	293.58	15,486.00-
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00				2,500.00
001-446-4705	DONATIONS	3,240.00		3,355.00	103.55	115.00-
001-446-4755	CONCESSIONS - BALL COMPLEX	45,000.00		21,264.33	47.25	23,735.67
	RECREATION - COMPLEX TOTAL	59,490.00	2,236.00	48,105.33	80.86	11,384.67
001-450-4705	PRIVATE SOURCE CONTRIB		979.00	979.00		979.00-
	CEMETERY TOTAL	.00	979.00	979.00	.00	979.00-
	TOTAL REVENUE	368,339.00	26,226.50	393,930.24	106.95	25,591.24-
001-430-6010	SALARIES - FULL-TIME	114,726.00	8,996.54	101,543.40	88.51	13,182.60
001-430-6020	SALARIES - PART-TIME	27,500.00	1,500.00	11,850.75	43.09	15,649.25
001-430-6030	HOURLY WAGES - TEMPORARY	18,000.00		13,857.25	76.98	4,142.75

# BUDGET REPORT

## CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6040	WAGES - OVERTIME	1,750.00		2,182.89	124.74	432.89-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	180.79	1,980.87	99.04	19.13
001-430-6184	CELL PHONE ALLOWANCES	540.00	45.00	450.00	83.33	90.00
001-430-6310	BUILDING MAINT & REPAIR	3,579.00		1,625.78	45.43	1,953.22
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	11,628.00	27.38	11,151.79	95.90	476.21
001-430-6331	VEHICLE OPERATIONS	9,117.00	26.99	4,344.72	47.66	4,772.28
001-430-6332	VEHICLE REPAIRS	10,976.00	242.98	9,125.18	83.14	1,850.82
001-430-6371	ELECTRIC/GAS UTILITIES	7,293.00		6,672.81	91.50	620.19
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00		418.76	55.83	331.24
001-430-6408	PROPERTY & CASUALTY INSURANCE	34,119.00	46,155.93	46,194.93	135.39	12,075.93-
001-430-6499	CONTRACTUAL SERVICES	10,360.00		6,625.00	63.95	3,735.00
001-430-6504	MINOR EQUIPMENT PURCH	5,084.00		4,170.39	82.03	913.61
001-430-6507	OPERATING SUPPLIES	3,171.00	81.98	2,083.90	65.72	1,087.10
001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00		849.89	113.47	100.89-
	PARKS TOTAL	261,342.00	57,257.59	225,128.31	86.14	36,213.69
001-431-6020	SALARIES - PART-TIME	2,750.00		4,318.00	157.02	1,568.00-
001-431-6310	BUILDING REPAIR/MAINT	268.00		18.37	6.85	249.63
001-431-6320	PARK GROUNDS DEVELOPMENT	1,700.00		471.33	27.73	1,228.67
001-431-6331	VEHICLE OPERATIONS	750.00		153.54	20.47	596.46
001-431-6504	MINOR EQUIPMENT	300.00		33.98	11.33	266.02
001-431-6507	OPERATING SUPPLIES	331.00		183.86	55.55	147.14
	FORESTRY/GREENHOUSE TOTAL	6,099.00	.00	5,179.08	84.92	919.92
001-432-6320	GROUNDS MAINT & REPAIR	5,035.00		3,665.62	72.80	1,369.38
001-432-6350	OPERATIONAL EQUIP REPAIR	230.00		222.07	96.55	7.93
001-432-6507	OPERATING SUPPLIES	250.00		519.72	207.89	269.72-
	DOG PARK TOTAL	5,515.00	.00	4,407.41	79.92	1,107.59
001-440-6010	SALARIES - FULL-TIME	191,455.00	14,975.98	157,132.98	82.07	34,322.02
001-440-6020	SALARIES - PART-TIME	19,500.00	1,631.00	16,936.50	86.85	2,563.50
001-440-6040	WAGES - OVERTIME	8,500.00		2,734.05	32.17	5,765.95
001-440-6143	ICMA RC - CITY SHARE	3,000.00	180.00	2,720.00	90.67	280.00
001-440-6184	CELL PHONE ALLOWANCES	1,620.00	135.00	1,350.00	83.33	270.00
001-440-6210	DUES & MEMBERSHIPS	400.00		113.09	28.27	286.91
001-440-6220	EDUCATIONAL MATERIAL	100.00		45.00	45.00	55.00
001-440-6230	TRAINING IN HOUSE	250.00		525.00	210.00	275.00-
001-440-6240	MTGS/CONFERENCES/MILES	300.00				300.00
001-440-6331	VEHICLE OPERATIONS	4,153.00		7,648.16	184.16	3,495.16-
001-440-6373	COMMUNICATIONS (PHONE/INTERNET			41.43		41.43-
001-440-6402	ADVERTISING	250.00		247.48	98.99	2.52
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00		2,688.09	107.52	188.09-
001-440-6418	SALES TAX	10,000.00	1,659.42	10,112.91	101.13	112.91-

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	841.00	21.65	298.31	35.47	542.69
001-440-6508	POSTAGE & SHIPPING	1,250.00		1,278.27	102.26	28.27-
	RECREATION - OPERATING TOTAL	244,569.00	18,603.05	203,871.27	83.36	40,697.73
001-441-6020	SALARIES - PART-TIME	10,000.00	1,285.19	10,071.39	100.71	71.39-
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00		1,100.32	62.88	649.68
001-441-6310	BUILDING MAINT & REPAIR	3,579.00	69.85	2,537.15	70.89	1,041.85
001-441-6320	GROUPS MAINT & REPAIR	420.00		927.96	220.94	507.96-
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,316.00		11,717.83	71.82	4,598.17
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,086.00		974.50	89.73	111.50
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,565.00	160.00	2,570.00	164.22	1,005.00-
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,250.00		1,842.24	81.88	407.76
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRU	4,500.00		937.68	20.84	3,562.32
001-441-6498	REFUNDS	50.00		120.00	240.00	70.00-
001-441-6503	CONCESSIONS SUPPLIES	2,267.00	48.95	1,782.90	78.65	484.10
001-441-6504	MINOR EQUIPMENT	1,551.00		2,179.05	140.49	628.05-
001-441-6507	OPERATING SUPPLIES	1,044.00		1,912.25	183.17	868.25-
	RECREATION - RIVER'S EDGE TOTA	49,378.00	1,563.99	38,673.27	78.32	10,704.73
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	38,230.00	20.00-	25,185.00	65.88	13,045.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRU	2,000.00		1,090.00	54.50	910.00
001-442-6499	CONTRACT-VOLLEYBALL INSTRUCTOR			81.84		81.84-
001-442-6505	RECREATIONAL EQUIPMENT	8,208.00	4,156.05	7,595.05	92.53	612.95
001-442-6507	OPERATING SUPPLIES - LITTLE LE	36,217.00		72,514.42	200.22	36,297.42-
001-442-6512	OPERATING SUPPLIES - BASKETBAL	1,950.00		1,879.45	96.38	70.55
001-442-6514	OPERATING SUPPLIES - FOOTBALL	3,300.00		7,428.50	225.11	4,128.50-
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00		534.86	213.94	284.86-
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	250.00		250.00	100.00	
001-442-6599	AWARDS & TROPHIES	2,351.00		1,155.38	49.14	1,195.62
	RECREATION - OUTDOOR TOTAL	92,856.00	4,136.05	117,714.50	126.77	24,858.50-
001-443-6020	SALARIES - PART-TIME	25,000.00	2,531.02	22,469.54	89.88	2,530.46
001-443-6030	HOURLY WAGES - TEMPORARY	500.00		906.26	181.25	406.26-
001-443-6040	WAGES - OVERTIME			13.13		13.13-
001-443-6310	BUILDING MAINT & REPAIR	4,562.00	351.85	5,645.69	123.75	1,083.69-
001-443-6320	GROUPS MAINT & REPAIR	312.00		845.68	271.05	533.68-
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	3,750.00		2,298.54	61.29	1,451.46
001-443-6371	ELECTRIC/GAS UTILITIES	25,178.00		21,571.66	85.68	3,606.34
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,844.00		1,546.42	83.86	297.58
001-443-6409	JANITORIAL	29,208.00	2,250.00	23,750.78	81.32	5,457.22

# BUDGET REPORT

## CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6499	CONTRACTUAL SERVICES	3,171.00	190.52	3,743.13	118.04	572.13-
001-443-6503	CONCESSIONS SUPPLIES	2,500.00		1,997.97	79.92	502.03
001-443-6506	OFFICE SUPPLIES	925.00	253.15	938.00	101.41	13.00-
001-443-6507	OPERATING SUPPLIES	2,180.00	84.64	2,447.32	112.26	267.32-
001-443-6510	SAFETY SUPPLIES	580.00		330.00	56.90	250.00
001-443-6598	REFUNDS	250.00		20.00	8.00	230.00
	RECREATION - FALCON CIVIC TOTA	99,960.00	5,661.18	88,524.12	88.56	11,435.88
001-444-6030	HOURLY WAGES - TEMPORARY	70,000.00		44,476.14	63.54	25,523.86
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	5,359.00	252.79	6,889.19	128.55	1,530.19-
001-444-6320	GROUNDS MAINT & REPAIR	2,347.00		2,779.38	118.42	432.38-
001-444-6371	ELECTRIC/GAS UTILITIES	20,931.00		16,364.82	78.18	4,566.18
001-444-6372	GARBAGE/RECYCLING	3,158.00		4,138.83	131.06	980.83-
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	178.00		70.00	39.33	108.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	500.00		432.50	86.50	67.50
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	2,250.00		5,056.68	224.74	2,806.68-
001-444-6501	CHEMICALS	16,985.00		13,417.16	78.99	3,567.84
001-444-6503	CONCESSIONS SUPPLIES	30,054.00		21,794.35	72.52	8,259.65
001-444-6507	OPERATING SUPPLIES	3,803.00		3,082.79	81.06	720.21
001-444-6598	REFUNDS	200.00		145.00	72.50	55.00
001-444-6599	AWARDS & TROPHIES	750.00		244.00	32.53	506.00
	RECREATION - SWIMMING POO TOTA	156,665.00	252.79	118,890.84	75.89	37,774.16
001-445-6310	BUILDING MAINT & REPAIR	1,998.00	13.96	801.72	40.13	1,196.28
001-445-6320	GROUNDS MAINT & REPAIR	2,658.00		1,055.29	39.70	1,602.71
001-445-6371	ELECTRIC/GAS UTILITIES	19,179.00		23,332.14	121.65	4,153.14-
001-445-6372	GARBAGE/RECYCLING	5,000.00		4,895.03	97.90	104.97
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00		385.00	12.42	2,715.00
001-445-6499	CONTRACT-RV HOST	2,000.00		2,250.00	112.50	250.00-
001-445-6503	CONCESSIONS SUPPLIES	285.00		234.90	82.42	50.10
001-445-6506	OFFICE SUPPLIES	282.00	237.55	598.94	212.39	316.94-
001-445-6598	REFUNDS	200.00		285.00	142.50	85.00-
	RECREATION - RV PARK TOTAL	34,702.00	251.51	33,838.02	97.51	863.98
001-446-6020	SALARIES - PART-TIME	8,500.00	212.50	13,093.64	154.04	4,593.64-
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00	45.00	2,636.21	19.53	10,863.79
001-446-6040	WAGES - OVERTIME	1,000.00				1,000.00
001-446-6310	BUILDING MAINT & REPAIR	4,738.00	1,399.83	7,044.37	148.68	2,306.37-
001-446-6320	GROUNDS MAINT & REPAIR	9,425.00	65.69	8,840.90	93.80	584.10
001-446-6331	VEHICLE OPERATIONS	990.00		489.55	49.45	500.45
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		3,010.61	100.35	10.61-
001-446-6372	GARBAGE/RECYCLING	2,000.00		3,339.55	166.98	1,339.55-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET			41.42		41.42-
001-446-6499	CONTRACT-TOURNAMENT UMPIRES			200.87		200.87-

**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6503	MERCHANDISE FOR RESALE	49,500.00		30,662.77	61.94	18,837.23
001-446-6504	MINOR EQUIPMENT	2,554.00		695.77	27.24	1,858.23
001-446-6507	OPERATING SUPPLIES	6,719.00		2,940.13	43.76	3,778.87
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00	375.00	375.00	187.50	175.00-
		-----	-----	-----	-----	-----
	RECREATION - COMPLEX TOTAL	102,626.00	2,098.02	73,370.79	71.49	29,255.21
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00		2,915.50	83.30	584.50
001-450-6310	BUILDING MAINT & REPAIR	600.00				600.00
001-450-6320	GROUNDS MAINT & REPAIR	1,250.00		260.00	20.80	990.00
001-450-6331	VEHICLE OPERATIONS	500.00				500.00
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00	115.20	115.20	230.40	65.20-
		-----	-----	-----	-----	-----
	CEMETERY TOTAL	6,300.00	115.20	3,290.70	52.23	3,009.30
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,060,012.00	89,939.38	912,888.31	86.12	147,123.69
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	691,673.00-	63,712.88-	518,958.07-	75.03	172,714.93-
		=====	=====	=====	=====	=====
043-446-4300	INTEREST			1,116.46		1,116.46-
		-----	-----	-----	-----	-----
	RECREATION - COMPLEX TOTAL	.00	.00	1,116.46	.00	1,116.46-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	1,116.46	.00	1,116.46-
		=====	=====	=====	=====	=====
	PARKS REPLACEMENT FUND TOTAL	.00	.00	1,116.46	.00	1,116.46-
		=====	=====	=====	=====	=====
112-430-6110	FICA - CITY CONTRIBUTION	12,392.00	787.65	9,793.48	79.03	2,598.52
112-430-6130	IPERS - CITY/PAKRS	15,291.00	990.88	10,779.76	70.50	4,511.24
112-430-6131	WORK COMP/PARKS	8,078.00		6,053.68	74.94	2,024.32
112-430-6150	GROUP INSURANCE BEN/PARKS	36,921.00	2,603.99	28,249.50	76.51	8,671.50
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	18,577.00	46.10	10,877.06	58.55	7,699.94
		-----	-----	-----	-----	-----
	PARKS TOTAL	91,259.00	4,428.62	65,753.48	72.05	25,505.52
112-431-6110	FICA - FORESTRY	211.00		330.32	156.55	119.32-

# BUDGET REPORT

## CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-431-6130	IPERS - CITY/FORESTRY	260.00		73.63	28.32	186.37
	FORESTRY/GREENHOUSE TOTAL	471.00	.00	403.95	85.76	67.05
112-440-6110	FICA - CITY/REC	16,789.00	1,239.08	13,215.20	78.71	3,573.80
112-440-6130	IPERS - CITY/REC	20,717.00	1,567.70	16,690.30	80.56	4,026.70
112-440-6131	WORK COMP/REC	191.00		145.52	76.19	45.48
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00	3,107.86	33,247.70	73.83	11,782.30
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	31,090.00	1,337.74	9,901.20	31.85	21,188.80
	RECREATION - OPERATING TOTAL	113,817.00	7,252.38	73,199.92	64.31	40,617.08
112-441-6110	FICA - CITY/RIV EDGE	899.00	98.34	924.01	102.78	25.01-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	91.38	624.89	56.30	485.11
	RECREATION - RIVER'S EDGE TOTA	2,009.00	189.72	1,548.90	77.10	460.10
112-443-6110	FICA - CITY/FCC	1,951.00	193.64	1,720.03	88.16	230.97
112-443-6130	IPERS - CITY/FCC	2,408.00	108.83	1,116.97	46.39	1,291.03
	RECREATION - FALCON CIVIC TOTA	4,359.00	302.47	2,837.00	65.08	1,522.00
112-444-6110	FICA - CITY/POOL	5,355.00		3,402.53	63.54	1,952.47
112-444-6131	WORK COMP/POOL	574.00		1,510.09	263.08	936.09-
	RECREATION - SWIMMING POO TOTA	5,929.00	.00	4,912.62	82.86	1,016.38
112-446-6110	FICA - CITY/COMPLEX	1,760.00	19.69	1,203.35	68.37	556.65
112-446-6130	IPERS - CITY/COMPLEX	2,172.00	24.31	961.60	44.27	1,210.40
	RECREATION - COMPLEX TOTAL	3,932.00	44.00	2,164.95	55.06	1,767.05
112-450-6110	FICA - CITY/CEMETERY	268.00		223.03	83.22	44.97
112-450-6130	IPERS - CITY/CEMETERY	331.00		40.96	12.37	290.04
	CEMETERY TOTAL	599.00	.00	263.99	44.07	335.01
	TOTAL EXPENSES	222,375.00	12,217.19	151,084.81	67.94	71,290.19
	EMPLOYEE BENEFITS TOTAL	222,375.00	12,217.19	151,084.81	67.94	71,290.19

**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
304-446-4705	DONATIONS-COMPLEX TURF		4,600.00	168,961.09		168,961.09-
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	500,000.00	4,600.00	168,961.09	33.79	331,038.91
	TOTAL REVENUE	500,000.00	4,600.00	168,961.09	33.79	331,038.91
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	88,000.00	1,835.00	98,909.33	112.40	10,909.33-
304-446-6411	LEGAL-COMPLEX TURF PROJECT	350.00		5,860.11	1,674.32	5,510.11-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	500,000.00		584,323.04	116.86	84,323.04-
	RECREATION - COMPLEX TOTAL	588,350.00	1,835.00	689,092.48	117.12	100,742.48-
	TOTAL EXPENSES	588,350.00	1,835.00	689,092.48	117.12	100,742.48-
	PARKS & REC PROJECTS TOTAL	88,350.00-	2,765.00	520,131.39-	588.72	431,781.39
323-430-4710	REIMBURSEMENTS			4,100.00		4,100.00-
	PARKS TOTAL	.00	.00	4,100.00	.00	4,100.00-
	TOTAL REVENUE	.00	.00	4,100.00	.00	4,100.00-
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	68,950.00				68,950.00
	PARKS TOTAL	68,950.00	.00	.00	.00	68,950.00
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	3,500.00		599.00	17.11	2,901.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	599.00	17.11	2,901.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	40,000.00		25,438.40	63.60	14,561.60
	RECREATION - FALCON CIVIC TOTA	40,000.00	.00	25,438.40	63.60	14,561.60
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	82,000.00	2,921.00	83,773.97	102.16	1,773.97-
	RECREATION - COMPLEX TOTAL	82,000.00	2,921.00	83,773.97	102.16	1,773.97-

**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

**PCT OF FISCAL YTD 83.3%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	194,450.00	2,921.00	109,811.37	56.47	84,638.63
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	194,450.00-	2,921.00-	105,711.37-	54.36	88,738.63-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PARK & REC TOTAL (REV - EXP)	1,196,848.00-	76,086.07-	1,294,769.18-	108.18	97,921.18
		=====	=====	=====	=====	=====



# Police Department Budget

# BUDGET REPORT

## CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	700.00	25.00	725.00	103.57	25.00-
001-110-4300	INTEREST			249.17		249.17-
001-110-4440	STATE GRANTS	2,000.00		4,933.82	246.69	2,933.82-
001-110-4550	ACCIDENT REPORTS - POLICE	700.00	60.00	340.00	48.57	360.00
001-110-4551	POLICE SERVICE FEES	400.00		30.00	7.50	370.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,500.00	1.00	11,810.08	472.40	9,310.08-
001-110-4705	DONATIONS K9 ONLY	9,000.00		3,850.61	42.78	5,149.39
001-110-4711	REIMBURSEMENT			1,978.02		1,978.02-
001-110-4720	INSURANCE SETTLEMENTS	125.00		125.00	100.00	
001-110-4765	SPEEDING CITATIONS	235,000.00	4,618.90	88,508.60	37.66	146,491.40
001-110-4770	COURT FINES	2,500.00	277.00	2,937.95	117.52	437.95-
001-110-4775	PARKING VIOLATION FEES	1,250.00	15.00	1,145.00	91.60	105.00
	POLICE TOTAL	254,175.00	4,996.90	116,633.25	45.89	137,541.75
	TOTAL REVENUE	254,175.00	4,996.90	116,633.25	45.89	137,541.75
001-110-6010	SALARIES - FULL-TIME	909,625.00	73,280.28	700,179.66	76.97	209,445.34
001-110-6020	SALARIES - PART-TIME	5,750.00	444.02	8,471.03	147.32	2,721.03-
001-110-6040	WAGES - OVERTIME	26,500.00	1,289.01	25,784.77	97.30	715.23
001-110-6050	WAGES - RESERVE OFFICERS	4.00		4.00	100.00	
001-110-6143	ICMA RC - CITY SHARE	13,000.00	1,185.02	9,960.73	76.62	3,039.27
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	307.70	6,123.01	68.03	2,876.99
001-110-6184	CELL PHONE ALLOWANCES	540.00	45.00	450.00	83.33	90.00
001-110-6210	DUES & MEMBERSHIPS	3,500.00		2,125.00	60.71	1,375.00
001-110-6220	EDUCATIONAL MATERIAL	500.00				500.00
001-110-6230	TRAINING IN HOUSE	9,000.00	3,101.13	11,145.13	123.83	2,145.13-
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		8,169.87	136.16	2,169.87-
001-110-6331	VEHICLE OPERATIONS	26,000.00		20,060.63	77.16	5,939.37
001-110-6332	VEHICLE REPAIRS	8,000.00		8,485.64	106.07	485.64-
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,200.00		320.00	14.55	1,880.00
001-110-6371	ELECTRIC/GAS UTILITIES	13,500.00		6,819.58	50.52	6,680.42
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	9,250.00	84.45	11,539.29	124.75	2,289.29-
001-110-6399	OTHER MAINTENANCE/REPAIR	4,500.00		350.00	7.78	4,150.00
001-110-6402	ADVERTISING/CRIME PREVENTION	2,000.00		78.85	3.94	1,921.15
001-110-6408	PROPERTY & CASUALTY INSURANCE	15,815.00	26,252.69	26,252.69	166.00	10,437.69-
001-110-6409	JANITORIAL	2,650.00	154.14	1,884.30	71.11	765.70
001-110-6412	MEDICAL/WELLNESS EXPENSE	2,000.00		354.00	17.70	1,646.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	164,429.00		164,999.00	100.35	570.00-
001-110-6506	OFFICE SUPPLIES	2,200.00		300.60	13.66	1,899.40
001-110-6507	OPERATING SUPPLIES	10,000.00	389.00	16,648.88	166.49	6,648.88-
001-110-6510	SAFETY SUPPLIES	800.00	47.00	284.62	35.58	515.38
001-110-6516	POLICE CANINE PURCHASES	4,500.00		7,738.10	171.96	3,238.10-
	POLICE TOTAL	1,251,263.00	106,579.44	1,038,529.38	83.00	212,733.62
	TOTAL EXPENSES	1,251,263.00	106,579.44	1,038,529.38	83.00	212,733.62

# BUDGET REPORT

## CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	997,088.00-	101,582.54-	921,896.13-	92.46	75,191.87-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	72,054.00	5,661.98	55,115.37	76.49	16,938.63
112-110-6130	IPERS - CITY/POLICE	87,764.00	6,946.88	67,581.14	77.00	20,182.86
112-110-6131	WORK COMP/POLICE	14,460.00		36.50	.25	14,423.50
112-110-6150	GROUP INSURANCE BEN/POLICE	218,322.00	12,999.62	135,881.91	62.24	82,440.09
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	94,040.00	6,830.83	73,725.80	78.40	20,314.20
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	POLICE TOTAL	486,640.00	32,439.31	332,340.72	68.29	154,299.28
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	486,640.00	32,439.31	332,340.72	68.29	154,299.28
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	486,640.00	32,439.31	332,340.72	68.29	154,299.28
		=====	=====	=====	=====	=====
311-110-6407	ENGINEER-PD REMODEL 2022	1,700.00		1,638.00	96.35	62.00
311-110-6411	LEGAL-PD REMODEL 2022	7,314.00		13,814.00	188.87	6,500.00-
311-110-6499	CONTRACTOR-PD REMODEL 2022	40,000.00		202.85	.51	39,797.15
		-----	-----	-----	-----	-----
	POLICE TOTAL	49,014.00	.00	15,654.85	31.94	33,359.15
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	49,014.00	.00	15,654.85	31.94	33,359.15
		=====	=====	=====	=====	=====
	CAP PROJ - CITY BUILDINGS TOTA	49,014.00-	.00	15,654.85-	31.94	33,359.15-
		=====	=====	=====	=====	=====
323-110-4480	LOCAL GRANTS			12,439.00		12,439.00-
323-110-4710	REIMBURSEMENTS			42,581.14		42,581.14-
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	POLICE TOTAL	.00	.00	55,020.14	.00	55,020.14-
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	TOTAL REVENUE	.00	.00	55,020.14	.00	55,020.14-
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	40,000.00		118,275.53	295.69	78,275.53-
323-110-6725	POLICE-CAP OUTLAY/OFFICE EQUIP	15,250.00		3,278.26	21.50	11,971.74
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	42,950.00		23,358.52	54.39	19,591.48
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	POLICE TOTAL	98,200.00	.00	144,912.31	147.57	46,712.31-
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**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

**PCT OF FISCAL YTD 83.3%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	98,200.00	.00	144,912.31	147.57	46,712.31-
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	98,200.00-	.00	89,892.17-	91.54	8,307.83-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	1,630,942.00-	134,021.85-	1,359,783.87-	83.37	271,158.13-
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# Storm Water Budget

**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024****PCT OF FISCAL YTD 83.3%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	150,000.00	4,189.50	131,771.51	87.85	18,228.49
740-865-4710	REIMBURSEMENTS			30.00		30.00-
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	150,000.00	4,189.50	131,801.51	87.87	18,198.49
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	TOTAL REVENUE	150,000.00	4,189.50	131,801.51	87.87	18,198.49
740-865-6010	SALARIES - FULL-TIME	15,000.00				15,000.00
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,339.00				1,339.00
740-865-6130	IPERS-CITY/STORM WATER	1,652.00				1,652.00
740-865-6131	WORKERS COMP/STORM WATER	406.00				406.00
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUND MAINT & REPAIR	60,000.00		2,766.07	4.61	57,233.93
740-865-6407	ENGINEERING	5,000.00		5,368.46	107.37	368.46-
740-865-6413	PAYMENTS - OTHER AGENCIES	600.00		7,501.25	1,250.21	6,901.25-
740-865-6498	REFUNDS			21.13		21.13-
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00				60,000.00
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	147,997.00	.00	15,656.91	10.58	132,340.09
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	147,997.00	.00	15,656.91	10.58	132,340.09
		=====	=====	=====	=====	=====
	STORM WATER DEPT TOTAL	2,003.00	4,189.50	116,144.60	5,798.53	114,141.60-
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
	STORM WATER (REV LESS EXP)	2,003.00	4,189.50	116,144.60	5,798.53	114,141.60-
		=====	=====	=====	=====	=====

# Street Department Budget

# BUDGET REPORT

## CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00				8,321.00
001-210-4710	REIMBURSEMENTS	85.00	753.10	1,788.12	2,103.67	1,703.12-
001-210-4745	SALE OF SALVAGE	687.00		945.60	137.64	258.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	9,093.00	753.10	2,733.72	30.06	6,359.28
	TOTAL REVENUE	9,093.00	753.10	2,733.72	30.06	6,359.28
001-210-6408	PROPERTY/CASUALTY INS	14,403.00	21,309.61	21,309.61	147.95	6,906.61-
001-210-6499	OTHER CONTRACTUAL SERV	20,000.00				20,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	34,403.00	21,309.61	21,309.61	61.94	13,093.39
	TOTAL EXPENSES	34,403.00	21,309.61	21,309.61	61.94	13,093.39
	GENERAL FUND TOTAL	25,310.00-	20,556.51-	18,575.89-	73.39	6,734.11-
012-210-4300	INTEREST			2.75		2.75-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	2.75	.00	2.75-
	TOTAL REVENUE	.00	.00	2.75	.00	2.75-
	STREET REPLACEMENT FUND TOTAL	.00	.00	2.75	.00	2.75-
110-210-4430	ROAD USE TAXES	776,192.00	69,369.36	690,812.78	89.00	85,379.22
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	69,369.36	690,812.78	89.00	85,379.22
	TOTAL REVENUE	776,192.00	69,369.36	690,812.78	89.00	85,379.22
110-210-6010	SALARIES - FULL TIME	307,332.00	21,530.29	210,866.79	68.61	96,465.21
110-210-6030	HOURLY WAGES - TEMPORARY	2,500.00				2,500.00
110-210-6040	WAGES - OVERTIME	3,342.00	3.17	742.35	22.21	2,599.65
110-210-6143	ICMA RC - CITY SHARE	5,750.00	389.60	3,384.67	58.86	2,365.33
110-210-6181	ALLOWANCES - UNIFORM	2,500.00		831.04	33.24	1,668.96
110-210-6182	VEHICLE ALLOWANCE	450.00				450.00



# BUDGET REPORT

## CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6184	CELL PHONE ALLOWANCES	690.00	57.50	575.00	83.33	115.00
110-210-6210	DUES & MEMBERSHIPS	300.00		45.00	15.00	255.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6240	MTGS/CONFERENCES/MILES	500.00				500.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00	1,956.36	4,631.00	61.75	2,869.00
110-210-6331	VEHICLE OPERATIONS	20,000.00		15,499.75	77.50	4,500.25
110-210-6332	VEHICLE REPAIRS	20,000.00		13,076.53	65.38	6,923.47
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		20,805.33	46.23	24,194.67
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		925.75	59.34	634.25
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00	37.69	1,910.44	38.21	3,089.56
110-210-6412	MEDICAL/WELLNESS EXPENSE	500.00		210.31	42.06	289.69
110-210-6417	STREET MAINT/DUST CONTROL	2,500.00		25.00	1.00	2,475.00
110-210-6499	CONTRACTUAL SERVICES	5,000.00	1,131.32	2,026.32	40.53	2,973.68
110-210-6504	MINOR EQUIPMENT	7,500.00		2,245.09	29.93	5,254.91
110-210-6506	OFFICE SUPPLIES	300.00		108.99	36.33	191.01
110-210-6507	OPERATING SUPPLIES	10,000.00	454.56	3,357.88	33.58	6,642.12
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00		1,288.01	64.40	711.99
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,000.00	59.99	1,085.34	54.27	914.66
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00	283.29	33,390.56	30.36	76,609.44
	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	25,903.77	317,031.15	56.38	245,292.85
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	3,000.00		135.00	4.50	2,865.00
110-230-6371	ELECTRIC/GAS UTILITIES	25,000.00		26,669.74	106.68	1,669.74-
110-230-6499	CONTRACT REPAIR-ELECTRIC	5,000.00				5,000.00
110-230-6511	LED STREET LIGHTS	8,026.00				8,026.00
	STREET LIGHTING TOTAL	41,026.00	.00	26,804.74	65.34	14,221.26
110-240-6499	CONTRACT REPAIR-ELECTRIC	3,000.00		6,640.73	221.36	3,640.73-
110-240-6509	POSTS & SIGNS	8,000.00		1,796.75	22.46	6,203.25
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	8,437.48	76.70	2,562.52
110-250-6010	SALARIES - FULL-TIME			10,588.85		10,588.85-
110-250-6040	WAGES - OVERTIME	4,000.00		3,587.25	89.68	412.75
110-250-6143	ICMA RC - CITY SHARE			197.31		197.31-
110-250-6331	VEHICLE OPERATIONS	7,500.00		9,887.86	131.84	2,387.86-
110-250-6332	VEHICLE REPAIRS	20,000.00		15,244.58	76.22	4,755.42
110-250-6510	SNOW AND ICE CONTROL MATERIALS	40,000.00	10,804.96	23,347.03	58.37	16,652.97
	SNOW REMOVAL TOTAL	71,500.00	10,804.96	62,852.88	87.91	8,647.12
110-270-6010	SALARIES - FULL-TIME		1,847.81	8,211.71		8,211.71-
110-270-6040	WAGES - OVERTIME			78.64		78.64-
110-270-6143	ICMA RC - CITY SHARE		33.90	153.58		153.58-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00

# BUDGET REPORT

## CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6332	VEHICLE REPAIRS	7,500.00	333.09	6,236.26	83.15	1,263.74
	STREET CLEANING TOTAL	10,000.00	2,214.80	14,680.19	146.80	4,680.19-
	TOTAL EXPENSES	695,850.00	38,923.53	429,806.44	61.77	266,043.56
	STREETS DEPT - ROAD USE T TOTA	80,342.00	30,445.83	261,006.34	324.87	180,664.34-
112-210-6110	FICA - CITY/STREETS	23,958.00	1,636.38	16,114.42	67.26	7,843.58
112-210-6130	IPERS - CITY/STREETS	28,071.00	1,914.86	18,745.35	66.78	9,325.65
112-210-6131	WORK COMP/STREETS	13,661.00		2,519.32-	18.44-	16,180.32
112-210-6142	PENSION - CITY MANAGER	1,493.00	162.45	1,838.84	123.16	345.84-
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00	4,433.67	43,264.26	59.73	29,166.74
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	22,571.00	15.00	3,462.86	15.34	19,108.14
	ROADS, BRIDGES, SIDEWALKS TOTA	162,185.00	8,162.36	80,906.41	49.89	81,278.59
112-250-6110	FICA - CITY/SNOW			1,071.80		1,071.80-
112-250-6130	IPERS - CITY/SNOW			1,338.21		1,338.21-
112-250-6131	WORK COMP/SNOW			66.84-		66.84
112-250-6150	GROUP INSURANCE BEN/SNOW			3,515.76		3,515.76-
	SNOW REMOVAL TOTAL	.00	.00	5,858.93	.00	5,858.93-
112-270-6110	FICA - CITY/ST CLEAN		142.06	636.85		636.85-
112-270-6130	IPERS - CITY/ST CLEAN		174.42	782.60		782.60-
112-270-6150	GROUP INSURANCE/ST CLEAN		488.94	1,298.00		1,298.00-
	STREET CLEANING TOTAL	.00	805.42	2,717.45	.00	2,717.45-
	TOTAL EXPENSES	162,185.00	8,967.78	89,482.79	55.17	72,702.21
	EMPLOYEE BENEFITS TOTAL	162,185.00	8,967.78	89,482.79	55.17	72,702.21
	STREETS TOTAL (REV LESS EXP)	107,153.00-	921.54	152,950.41	142.74-	260,103.41-

# Wastewater/Sewer Collections Budget

# BUDGET REPORT

## CALENDAR 4/2024, FISCAL 10/2024

### PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	39,066.07	1,252,482.23	78.28	347,517.77
610-815-4311	WWTP FARM LEASE	6,210.00		6,210.00	100.00	
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	550,000.00		569,727.22	103.59	19,727.22-
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00	7,420.25	24,922.30	199.38	12,422.30-
610-815-4502	SEWER - INDEP FOODS LLC	250,000.00	624.25	113,915.79	45.57	136,084.21
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	1,400.00	40.00	450.00	32.14	950.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00	80.00	980.00	98.00	20.00
610-815-4540	CONNECT/RECONNECT FEES			57.00		57.00-
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	47,230.57	1,968,744.54	81.28	453,365.46
	TOTAL REVENUE	2,422,110.00	47,230.57	1,968,744.54	81.28	453,365.46
610-815-6010	SALARIES - FULL-TIME	168,133.00	13,043.79	133,357.00	79.32	34,776.00
610-815-6040	WAGES - OVERTIME	7,863.00	308.79	5,529.39	70.32	2,333.61
610-815-6110	FICA - CITY/WW	13,464.00	1,007.39	10,552.54	78.38	2,911.46
610-815-6130	IPERS - CITY/WW	15,121.00	1,142.57	11,880.19	78.57	3,240.81
610-815-6131	WORK COMP/WW	4,238.00		917.23-	21.64-	5,155.23
610-815-6142	PENSION - CITY MANAGER	1,493.00	162.41	1,838.48	123.14	345.48-
610-815-6143	ICMA RC - CITY SHARE	3,417.00	143.73	2,424.95	70.97	992.05
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00	2,360.10	25,207.19	73.26	9,198.81
610-815-6181	ALLOWANCES - UNIFORM	1,000.00		477.90	47.79	522.10
610-815-6182	VEHICLE ALLOWANCE	450.00				450.00
610-815-6184	ALLOWANCES - CELL PHONE	330.00	27.50	275.00	83.33	55.00
610-815-6210	DUES & MEMBERSHIPS	2,500.00		1,919.49	76.78	580.51
610-815-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-815-6230	TRAINING IN HOUSE	400.00				400.00
610-815-6240	MTGS/CONFERENCES/MILES	2,000.00		1,911.02	95.55	88.98
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		920.26	23.01	3,079.74
610-815-6320	GROUPS MAINT & REPAIR	4,000.00		1,052.81	26.32	2,947.19
610-815-6331	VEHICLE OPERATIONS	2,500.00		1,923.02	76.92	576.98
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	1,622.15	36,151.26	60.25	23,848.74
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		77,412.52	48.38	82,587.48
610-815-6372	GARBAGE/RECYCLING	3,500.00		1,073.89	30.68	2,426.11
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		1,401.53	66.74	698.47
610-815-6408	PROPERTY & CASUALTY INSURANCE	43,996.00	65,300.20	65,300.20	148.42	21,304.20-
610-815-6409	JANITORIAL	1,500.00	145.39	388.64	25.91	1,111.36
610-815-6412	MEDICAL/WEELLNESS EXPENSE	100.00		70.11	70.11	29.89
610-815-6418	PROPERTY & SALES TAX	40,000.00	1,819.01	21,332.70	53.33	18,667.30
610-815-6441	METER READERS	38,000.00		35,261.87	92.79	2,738.13
610-815-6490	PROFESSIONAL SERVICES	1,200,000.00	1,015.64	1,086,025.01	90.50	113,974.99
610-815-6498	REFUNDS			216.80		216.80-
610-815-6499	CONTRACTUAL SERVICES	55,000.00	9,737.50	24,350.67	44.27	30,649.33
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00	4,511.29	40,156.31	61.78	24,843.69
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
610-815-6506	OFFICE SUPPLIES	600.00		113.42	18.90	486.58
610-815-6507	OPERATING SUPPLIES	10,000.00		4,971.96	49.72	5,028.04

**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6508	POSTAGE	1,500.00	21.34	502.93	33.53	997.07
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	150.00	1,512.29	60.49	987.71
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	102,518.80	1,594,646.58	76.83	480,864.42
610-816-6010	SALARIES - FULL-TIME	179,033.00	9,978.23	103,678.54	57.91	75,354.46
610-816-6040	WAGES - OVERTIME	6,880.00	220.71	969.12	14.09	5,910.88
610-816-6110	FICA - CITY/	14,223.00	785.98	8,096.20	56.92	6,126.80
610-816-6130	IPERS - CITY/	14,565.00	726.95	7,417.74	50.93	7,147.26
610-816-6142	PENSION - CITY MANAGER	2,986.00	324.90	3,677.70	123.16	691.70-
610-816-6143	ICMA RC - CITY SHARE	3,167.00	131.12	1,355.01	42.79	1,811.99
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00	2,067.95	21,326.11	72.07	8,265.89
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	8.00	11,197.18	59.63	7,581.82
610-816-6181	ALLOWANCES - UNIFORM	500.00		267.00	53.40	233.00
610-816-6182	VEHICLE ALLOWANCE	900.00				900.00
610-816-6184	ALLOWANCES - CELL PHONE	480.00	40.00	400.00	83.33	80.00
610-816-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-816-6230	TRAINING IN HOUSE	400.00				400.00
610-816-6240	MTGS/CONFERENCES/MILES	500.00				500.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00		512.18	51.22	487.82
610-816-6320	GROUPS MAINT & REPAIR	1,000.00		40.40	4.04	959.60
610-816-6331	VEHICLE OPERATIONS	5,000.00		3,201.14	64.02	1,798.86
610-816-6332	VEHICLE REPAIRS	2,000.00		536.23	26.81	1,463.77
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	40,000.00		7,619.34	19.05	32,380.66
610-816-6371	ELECTRIC/GAS UTILITIES	35,000.00		20,826.18	59.50	14,173.82
610-816-6373	COMMUNICATIONS (PHONE/INTERNET)	400.00		254.15	63.54	145.85
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00		330.00	22.00	1,170.00
610-816-6409	JANITORIAL	1,500.00	145.39	607.29	40.49	892.71
610-816-6412	MEDICAL/WELLNESS EXPENSE	250.00		2.07	.83	247.93
610-816-6499	CONTRACTUAL SERVICES	150,000.00		16,583.36	11.06	133,416.64
610-816-6504	MINOR EQUIPMENT	1,500.00		52.46	3.50	1,447.54
610-816-6506	OFFICE SUPPLIES	200.00				200.00
610-816-6507	OPERATING SUPPLIES	15,000.00	64.15	3,152.87	21.02	11,847.13
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00	150.00	423.07	42.31	576.93
610-816-6727	CAPITAL EQUIPMENT	31,000.00				31,000.00
610-816-6790	NEW INFRASTRUCTURE	100,000.00				100,000.00
	SEWER COLLECTION TOTAL	658,755.00	14,643.38	212,525.34	32.26	446,229.66
	TOTAL EXPENSES	2,734,266.00	117,162.18	1,807,171.92	66.09	927,094.08
	SEWER UTILITY FUND TOTAL	312,156.00-	69,931.61-	161,572.62	51.76-	473,728.62-
615-815-4300	INTEREST			20,157.60		20,157.60-

**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024****PCT OF FISCAL YTD 83.3%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	20,157.60	.00	20,157.60-
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	TOTAL REVENUE	.00	.00	20,157.60	.00	20,157.60-
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	WWTP FUTURE PLANT FUND TOTAL	.00	.00	20,157.60	.00	20,157.60-
		=====	=====	=====	=====	=====
619-815-4300	INTEREST			832.02		832.02-
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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	832.02	.00	832.02-
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	TOTAL REVENUE	.00	.00	832.02	.00	832.02-
		=====	=====	=====	=====	=====
	SEWER REPLACEMENT FUND TOTAL	.00	.00	832.02	.00	832.02-
		=====	=====	=====	=====	=====
620-815-4300	INTEREST			13,574.40		13,574.40-
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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	13,574.40	.00	13,574.40-
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	TOTAL REVENUE	.00	.00	13,574.40	.00	13,574.40-
		=====	=====	=====	=====	=====
	WWTP REPLACEMENT FUND TOTAL	.00	.00	13,574.40	.00	13,574.40-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	SEWER TOTAL (REV LESS EXP)	312,156.00-	69,931.61-	196,136.64	62.83-	508,292.64-
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# Water Budget

# BUDGET REPORT

## CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			36,392.09		36,392.09-
600-810-4500	METERED WATER SALES	1,200,000.00	25,598.32	943,807.80	78.65	256,192.20
600-810-4510	BULK WATER SALES	500.00		171.24	34.25	328.76
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00		1,566.00	78.30	434.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		794.50	52.97	705.50
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	WATER TOTAL	1,204,000.00	25,598.32	982,731.63	81.62	221,268.37
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	TOTAL REVENUE	1,204,000.00	25,598.32	982,731.63	81.62	221,268.37
600-810-6010	SALARIES - FULL-TIME	128,101.00	10,001.32	113,391.38	88.52	14,709.62
600-810-6040	WAGES - OVERTIME	3,735.00	247.02	3,588.94	96.09	146.06
600-810-6110	FICA - CITY/WATER	10,086.00	776.87	8,901.18	88.25	1,184.82
600-810-6130	IPERS - CITY/WATER	9,460.00	731.64	8,581.98	90.72	878.02
600-810-6131	WORK COMP/WATER	1,904.00		184.76	9.70	1,719.24
600-810-6142	PENSION - CITY MANAGER	2,986.00	324.90	3,677.70	123.16	691.70-
600-810-6143	ICMA RC - CITY SHARE	2,167.00	54.18	992.82	45.82	1,174.18
600-810-6150	GROUP INSURANCE BEN/WATER	28,699.00	1,921.73	23,394.09	81.52	5,304.91
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00		196.05	4.90	3,803.95
600-810-6181	UNIFORM ALLOWANCE	500.00		1,134.85	226.97	634.85-
600-810-6182	VEHICLE ALLOWANCE	900.00				900.00
600-810-6184	ALLOWANCES - CELL PHONE	480.00	40.00	400.00	83.33	80.00
600-810-6210	DUES & MEMBERSHIPS	2,000.00	616.00	2,032.10	101.61	32.10-
600-810-6220	EDUCATIONAL MATERIAL	400.00		195.00	48.75	205.00
600-810-6230	TRAINING IN HOUSE	400.00				400.00
600-810-6240	MTGS/CONFERENCES/MILES	1,000.00	55.00	751.81	75.18	248.19
600-810-6310	BUILDING MAINT & REPAIR	3,000.00		2,263.19	75.44	736.81
600-810-6320	GROUPS MAINT & REPAIR	2,000.00		182.50	9.13	1,817.50
600-810-6331	VEHICLE OPERATIONS	5,000.00		2,661.51	53.23	2,338.49
600-810-6332	VEHICLE REPAIRS	3,000.00		1,656.94	55.23	1,343.06
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		2,806.94	5.61	47,193.06
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		35,934.01	59.89	24,065.99
600-810-6407	ENGINEERING	4,000.00		330.00	8.25	3,670.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	7,583.00	9,947.20	9,947.20	131.18	2,364.20-
600-810-6409	JANITORIAL	1,500.00	145.38	284.38	18.96	1,215.62
600-810-6412	MEDICAL/WEELLNESS EXPENSE	100.00		353.15	353.15	253.15-
600-810-6418	SALES TAX	78,000.00	5,212.62	57,849.74	74.17	20,150.26
600-810-6490	BILLING & METER READ CONTRACT	38,000.00		41,761.13	109.90	3,761.13-
600-810-6498	REFUNDS			1.70-		1.70
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		157,451.38	89.97	17,548.62
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	912.51	10,951.91	60.84	7,048.09
600-810-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
600-810-6505	METERS	20,000.00		4,392.93	21.96	15,607.07
600-810-6506	OFFICE SUPPLIES	300.00		275.02	91.67	24.98
600-810-6507	OPERATING SUPPLIES	40,000.00	266.12	11,698.28	29.25	28,301.72
600-810-6508	POSTAGE & SHIPPING	500.00	28.42	347.79	69.56	152.21
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		126.82	12.68	873.18
600-810-6727	CAPITAL EQUIPMENT	266,000.00		264,444.00	99.42	1,556.00
600-810-6790	NEW INFRASTRUCTURE	150,000.00		7,676.00	5.12	142,324.00
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**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

**PCT OF FISCAL YTD 83.3%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,124,801.00	31,280.91	780,868.24	69.42	343,932.76
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,124,801.00	31,280.91	780,868.24	69.42	343,932.76
		=====	=====	=====	=====	=====
	WATER FUND TOTAL	79,199.00	5,682.59-	201,863.39	254.88	122,664.39-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	79,199.00	5,682.59-	201,863.39	254.88	122,664.39-
		=====	=====	=====	=====	=====



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** April 22, 2024

**ITEM TITLE:** Transfers – *Information Only*

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**BACKGROUND:**

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

**DISCUSSION:**

This is for information only; no discussion is necessary.

**RESULTS:**

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

**FINANCIAL CONSIDERATION:**

N/A

**RECOMMENDATION:**

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

ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
001-950-4000	PROPERTY TAXES-GENERAL	41524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	629999.70
001-950-4008	OPERATION OF CIVIC CENTER	41524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	10655.37
001-950-4013	LIABILITY, PROPERTY INSURAN	41524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	50288.61
001-950-4060	UTILITY EXCISE TAX	41524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	9142.27
001-950-4080	MOBILE HOME TAXES	41524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	180.33
001-950-4463	BUSINESS PROP TAX REIMB	41524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEME	41524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-000-1110	CASH GENERAL FUND	41524	TAX1 PROPERTY		BUCHANAN COUNTY	700266.28	.00
112-950-4000	PROPERTY TAXES-EMPLOYEE BEN	41524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	391339.49
112-950-4060	UTILITY EXCISE TAX	41524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	5678.94
112-950-4080	MOBILE HOME TAXES	41524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	112.01
112-950-4463	BUSINESS PROP TAX REIMB	41524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEME	41524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-000-1110	CASH EMPLOYEE BENEFITS	41524	TAX1 PROPERTY		BUCHANAN COUNTY	397130.44	.00
200-950-4000	DEBT SERVICE-TIF TAXES PRPT	41524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	270907.41
200-950-4060	UTILITY EXCISE TAX	41524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	3482.31
200-950-4080	MOBILE HOME TAXES	41524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	68.69
200-950-4463	BUSINESS PROP TAX REIMB	41524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEME	41524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-000-1110	CASH DEBT SERVICE	41524	TAX1 PROPERTY		BUCHANAN COUNTY	274458.41	.00
119-950-4000	PROPERTY TAXES-EMERGENCY	41524	TAX2 PROPERTY		BUCHANAN COUNTY	.00	21000.00
119-950-4060	UTILITY EXCISE TAX	41524	TAX2 PROPERTY		BUCHANAN COUNTY	.00	304.74
119-950-4080	MOBILE HOME TAXES	41524	TAX2 PROPERTY		BUCHANAN COUNTY	.00	6.01
119-950-4463	BUSINESS PROP TAX REIMB	41524	TAX2 PROPERTY		BUCHANAN COUNTY	.00	.00
119-950-4464	COMM/IND PROP TAX REPLACE	41524	TAX2 PROPERTY		BUCHANAN COUNTY	.00	.00
119-000-1110	CASH EMERGENCY LEVY	41524	TAX2 PROPERTY		BUCHANAN COUNTY	21310.75	.00
001-000-1110	CASH GENERAL FUND	41524	TAX AGLAND		BUCHANAN COUNTY	523.64	.00
001-950-4003	AGRICULTURAL LAND TAXES	41524	TAX AGLAND		BUCHANAN COUNTY	.00	523.64
125-520-4050	TAXES ON TIF-URBAN RENEWAL	41524	TIF TAXES		BUCHANAN COUNTY	.00	327645.72
125-520-4463	BUSINESS PROP TAX REIMB	41524	TIF TAXES		BUCHANAN COUNTY	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	41524	TIF TAXES		BUCHANAN COUNTY	.00	.00
125-000-1110	CASH TAX INCREMENT FINANNCIN	41524	TIF TAXES		BUCHANAN COUNTY	327645.72	.00
210-950-4600	STREET ASSESSMENTS	41524	TAX STR ASSESS		BUCHANAN COUNTY	.00	2184.00
210-950-4601	SIDEWALK ASSESSMENTS	41524	TAX STR ASSESS		BUCHANAN COUNTY	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESSMEN	41524	TAX STR ASSESS		BUCHANAN COUNTY	2184.00	.00
TOTALS						1723519.24	1723519.24
BANK 1 TOTAL ELECTRONIC DEPOSIT						1723519.24	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
<hr/>				
001-000-1110	CASH GENERAL FUND	700,789.92	.00	700,789.92
001-950-4000	PROPERTY TAXES-GENERAL	.00	629,999.70	629,999.70-
001-950-4003	AGRICULTURAL LAND TAXES	.00	523.64	523.64-
001-950-4008	OPERATION OF CIVIC CENTER	.00	10,655.37	10,655.37-
001-950-4013	LIABILITY, PROPERTY INSURANCE	.00	50,288.61	50,288.61-
001-950-4060	UTILITY EXCISE TAX	.00	9,142.27	9,142.27-
001-950-4080	MOBILE HOME TAXES	.00	180.33	180.33-
001-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
112-000-1110	CASH EMPLOYEE BENEFITS	397,130.44	.00	397,130.44
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFI	.00	391,339.49	391,339.49-
112-950-4060	UTILITY EXCISE TAX	.00	5,678.94	5,678.94-
112-950-4080	MOBILE HOME TAXES	.00	112.01	112.01-
112-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
119-000-1110	CASH EMERGENCY LEVY	21,310.75	.00	21,310.75
119-950-4000	PROPERTY TAXES-EMERGENCY	.00	21,000.00	21,000.00-
119-950-4060	UTILITY EXCISE TAX	.00	304.74	304.74-
119-950-4080	MOBILE HOME TAXES	.00	6.01	6.01-
119-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
119-950-4464	COMM/IND PROP TAX REPLACE	.00	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCING	327,645.72	.00	327,645.72
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE	.00	327,645.72	327,645.72-
125-520-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	.00	.00	.00
200-000-1110	CASH DEBT SERVICE	274,458.41	.00	274,458.41
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY	.00	270,907.41	270,907.41-
200-950-4060	UTILITY EXCISE TAX	.00	3,482.31	3,482.31-
200-950-4080	MOBILE HOME TAXES	.00	68.69	68.69-
200-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	2,184.00	.00	2,184.00
210-950-4600	STREET ASSESSMENTS	.00	2,184.00	2,184.00-
210-950-4601	SIDEWALK ASSESSMENTS	.00	.00	.00
<hr/>				
TRANSACTION TOTALS		1,723,519.24	1,723,519.24	.00
<hr/>				
FUND	NAME	DEBITS	CREDITS	
<hr/>				
001	GENERAL FUND	700,789.92	700,789.92	
112	EMPLOYEE BENEFITS	397,130.44	397,130.44	
119	EMERGENCY LEVY	21,310.75	21,310.75	
125	TAX INCREMENT FINANCING	327,645.72	327,645.72	
200	DEBT SERVICE	274,458.41	274,458.41	
210	DEBT - SPECIAL ASSESSMENT	2,184.00	2,184.00	
<hr/>				
TOTALS		1,723,519.24	1,723,519.24	

**INDEPENDENCE PROPERTY TAX DISBURSEMENT**

		Enter this column only	
		County Disbursement Date	3/31/2024
<b>GENERAL</b>			<b>639,322.30</b>
Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	001-950-4463	0.00	
Current Gas Elect	001-950-4060	1,768.93	
Current Grain	001-950-4000	28.56	
Homestead/Military	001-950-4000	35,102.54	
current & delinquent mobile home	001-950-4080	180.33	
Current & Delinquent Real Estate	001-950-4000	594,868.60	
Rollback Replacement	001-950-4464	0.00	
Current Utility	001-950-4060	7,373.34	
<b>OTHER EMPLOYEE &amp; EMPLOYEE BENEFITS</b>			<b>397,130.44</b>
Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	112-950-4463	0.00	
Current Gas Elect	112-950-4060	1,098.81	
Current Grain	112-950-4000	17.74	
Homestead/Military	112-950-4000	21,804.79	
current & delinquent mobile home	112-950-4080	112.01	
Current & Delinquent Real Estate	112-950-4000	369,516.96	
Rollback Replacement	112-950-4464	0.00	
Current Utility	112-950-4060	4,580.13	
<b>DEBT SERVICE</b>			<b>274,458.41</b>
Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	200-950-4463	0.00	
Current Gas Elect	200-950-4060	673.79	
Current Grain	200-950-4000	10.88	
Homestead/Military	200-950-4000	14,369.86	
current & delinquent mobile home	200-950-4080	68.69	
Current & Delinquent Real Estate	200-950-4000	256,526.67	
Rollback Replacement	200-950-4464	0.00	
Current Utility	200-950-4060	2,808.52	
<b>INSURANCE</b>			<b>50,288.61</b>
Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	001-950-4013	0.00	
Current Gas Elect	001-950-4013	139.14	
Current Grain	001-950-4013	2.25	
Homestead/Military	001-950-4013	2,761.14	
current & delinquent mobile home	001-950-4013	14.18	
Current & Delinquent Real Estate	001-950-4013	46,791.92	
Rollback Replacement	001-950-4013	0.00	
Current Utility	001-950-4013	579.98	

**EMERGENCY****21,310.75**

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	119-950-4463	0.00
Current Gas Elect	119-950-4060	58.96
Current Grain	119-950-4000	0.95
Homestead/Military	119-950-4000	1,170.09
current & delinquent mobile home	119-950-4080	6.01
Current & Delinquent Real Estate	119-950-4000	19,828.96
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	245.78

**CIVIC CENTER****10,655.37**

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	001-950-4008	0.00
Current Gas Elect	001-950-4008	29.48
Current Grain	001-950-4008	0.48
Homestead/Military	001-950-4008	585.04
current & delinquent mobile home	001-950-4008	3.01
Current & Delinquent Real Estate	001-950-4008	9,914.47
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	122.89

**1,393,165.88****AGLAND**

001-950-4003

**523.64****TIF**

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	125-520-4463	0.00
Current Taxes	125-520-4050	327,645.72
Homestead/Military	125-520-4050	0.00

**327,645.72**

327,645.72

**DEBT - TIF**

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	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	2,184.00
INDEP SIDEWALKS	210-950-4601	0.00

**2,184.00**

2,184.00

**TOTAL:****1,723,519.24**



**5 BANK TRANSACTION ENTRY CODES:**

<b>1</b>		<b>GENERAL PROPERTY TAXES</b>		
T A X 1	001-950-4000	PROP TX	629,999.70	C
	001-950-4008	CIVIC CENTER	10,655.37	C
	001-950-4013	INSURANCE	50,288.61	C
	001-950-4060	UTIL/EXCISE	9,142.27	C
	001-950-4080	MOBILE HOME	180.33	C
	001-950-4463	Bus. Prop Tax Credit/ <b>Tier 1</b>	0.00	C
	001-950-4464	GEN COMM/IN	0.00	C
	001-000-1110	CASH-GENERAL	700,266.28	D
	112-950-4000	EMPLOYEE BEN	391,339.49	C
	112-950-4060	UTIL/EXCISE	5,678.94	C
P R O P E R T Y	112-950-4080	EMP MOB HOME	112.01	C
	112-950-4463	Bus. Prop Tax Credit/ <b>Tier 1</b>	0.00	C
	112-950-4464	EMP COMM/IN	0.00	C
	112-000-1110	CASH-GENERAL	397,130.44	D
	200-950-4000	DEBT SERVICE	270,907.41	C
	200-950-4060	UTIL/EXCISE	3,482.31	C
	200-950-4080	DEBT MOB HME	68.69	C
	200-950-4463	Bus. Prop Tax Credit/ <b>Tier 1</b>	0.00	C
	200-950-4464	DEBT COMM/IN	0.00	C
	200-000-1110	CASH-GENERAL	274,458.41	D
			1,371,855.13	

P T R A O R X P T 2 E Y	119-950-4000	EMERGENCY	21,000.00	C
	119-950-4060	UTIL/EXCISE	304.74	C
	119-950-4080	EM MOB HOME	6.01	C
	119-950-4463	Bus. Prop Tax Credit/ <b>Tier 1</b>	0.00	C
	119-950-4464	EM COMM/IN	0.00	C
	119-000-1110	CASH-GENERAL	21,310.75	D
			1,393,165.88	

<b>2</b>		<b>AG LAND PROPERTY TAX (TAX AGLAND)</b>		
	001-950-4003	AG LAND	523.64	C
	001-000-1110	CASH-GENERAL	523.64	D

<b>3</b>		<b>TIF PROPERTY TAX (TIF TAXES)</b>		
	125-520-4463	Bus. Prop Tax Credit/ <b>Tier 1</b>	0.00	
	125-520-4050	TIF TAXES	327,645.72	C
	125-000-1110	CASH-GENERAL	327,645.72	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	2,184.00 C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	2,184.00 D

**TOTAL: 1,723,519.24**  
**PROOF: 0.00**





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

APR 11 2024 PM 2:52  
BUCCHANAN COUNTY IOWA

# Disbursement Statement

Item #9.

7/1/2023 - 3/31/2024

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

Disbursement Date: 3/31/2024

Post Date: 4/15/2024

Fund	Levy Rate	Year Collection Type	Total
<b>INDEPENDENCE CITY</b>			
GENERAL	8.100000	2022 Current Gas and Electric	\$1,768.93✓
	8.100000	2022 Current Grain	\$28.56✓
	8.100000	2022 HOMESTEAD Credit	\$35,102.54✓
	8.100000	2022 Current Mobile Home	\$152.79✓
	8.100000	2022 Current Real Estate	\$594,868.60✓
	8.100000	2022 Current Utility	\$7,373.34✓
	8.100000	2021 Delinquent Mobile Home	\$18.36✓
	8.100000	2020 Delinquent Mobile Home	\$9.18✓
<b>GENERAL Total:</b>			<b>\$639,322.30✓</b>
DEBT SERVICE	3.085310	2022 Current Gas and Electric	\$673.79✓
	3.085310	2022 Current Grain	\$10.88✓
	3.085310	2022 HOMESTEAD Credit	\$14,369.86✓
	3.085310	2022 Current Mobile Home	\$58.20✓
	3.085310	2022 Current Real Estate	\$256,526.67✓
	3.085310	2022 Current Utility	\$2,808.52✓
	3.085310	2021 Delinquent Mobile Home	\$6.99✓
	3.085310	2020 Delinquent Mobile Home	\$3.50✓
<b>DEBT SERVICE Total:</b>			<b>\$274,458.41✓</b>
OTHER EMPLOYEE BENEFITS	3.054140	2022 Current Gas and Electric	\$666.98✓
	3.054140	2022 Current Grain	\$10.77✓
	3.054140	2022 HOMESTEAD Credit	\$13,235.57✓
	3.054140	2022 Current Mobile Home	\$57.61✓
	3.054140	2022 Current Real Estate	\$224,297.78✓
	3.054140	2022 Current Utility	\$2,780.15✓
	3.054140	2021 Delinquent Mobile Home	\$6.92✓
	3.054140	2020 Delinquent Mobile Home	\$3.46✓
<b>OTHER EMPLOYEE BENEFITS Total:</b>			<b>\$241,059.24</b>
EMPLOYEES BENEFITS	1.977370	2022 Current Gas and Electric	\$431.83✓
	1.977370	2022 Current Grain	\$6.97✓
	1.977370	2022 HOMESTEAD Credit	\$8,569.22✓
	1.977370	2022 Current Mobile Home	\$37.30✓

add together  
\$397,130.44✓



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

# Disbursement Statement

Item #9.

7/1/2023 - 3/31/2024

Fund	Levy Rate	Year Collection Type	Total
	1.977370	2022 Current Real Estate	\$145,219.18✓
	1.977370	2022 Current Utility	\$1,799.98
	1.977370	2021 Delinquent Mobile Home	\$4.48✓
	1.977370	2020 Delinquent Mobile Home	\$2.24✓
<b>EMPLOYEES BENEFITS Total:</b>			<b>\$156,071.20</b>
INSURANCE	0.637140	2022 Current Gas and Electric	\$139.14✓
	0.637140	2022 Current Grain	\$2.25✓
	0.637140	2022 HOMESTEAD Credit	\$2,761.14✓
	0.637140	2022 Current Mobile Home	\$12.02✓
	0.637140	2022 Current Real Estate	\$46,791.92✓
	0.637140	2022 Current Utility	\$579.98✓
	0.637140	2021 Delinquent Mobile Home	\$1.44✓
	0.637140	2020 Delinquent Mobile Home	\$0.72✓
<b>INSURANCE Total:</b>			<b>\$50,288.61✓</b>
EMERGENCY	0.270000	2022 Current Gas and Electric	\$58.96✓
	0.270000	2022 Current Grain	\$0.95✓
	0.270000	2022 HOMESTEAD Credit	\$1,170.09✓
	0.270000	2022 Current Mobile Home	\$5.09✓
	0.270000	2022 Current Real Estate	\$19,828.96✓
	0.270000	2022 Current Utility	\$245.78✓
	0.270000	2021 Delinquent Mobile Home	\$0.61✓
	0.270000	2020 Delinquent Mobile Home	\$0.31✓
<b>EMERGENCY Total:</b>			<b>\$21,310.75</b>
CIVIC CENTER EXP	0.135000	2022 Current Gas and Electric	\$29.48✓
	0.135000	2022 Current Grain	\$0.48✓
	0.135000	2022 HOMESTEAD Credit	\$585.04✓
	0.135000	2022 Current Mobile Home	\$2.55✓
	0.135000	2022 Current Real Estate	\$9,914.47✓
	0.135000	2022 Current Utility	\$122.89✓
	0.135000	2021 Delinquent Mobile Home	\$0.31✓
	0.135000	2020 Delinquent Mobile Home	\$0.15✓
<b>CIVIC CENTER EXP Total:</b>			<b>\$10,655.37</b>
<b>Total For INDEPENDENCE CITY</b>			<b>17.258960</b>
<b>INDEPENDENCE CITY Year To Date Total:</b>			<b>\$3,822,185.30</b>
<b>Total Disbursement</b>			<b>\$1,393,165.88</b>

## Deposit Information



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

# Disbursement Statement

Item #9.

7/1/2023 - 3/31/2024

Account (Last 4)	Account Type	Amount
3991	Checking	\$1,393,165.88
Total:		\$1,393,165.88

0 • C

241,059.24 +

156,071.2 +

397,130.44 +

0 • C

1,393,165.88 +

523.64 +

327,645.72 +

2,184. +

1,723,519.24 +



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

# Disbursement Statement

Item #9.

7/1/2023 - 3/31/2024

INDEPENDENCE AG LAND  
attn: SUSI LAMPE, CITY CLERK  
331 1ST ST E  
INDEPENDENCE IA 50644

Disbursement Date: 3/31/2024

Post Date: 4/15/2024

Fund	Levy Rate	Year Collection Type	Total
<b>INDEPENDENCE AG LAND</b>			
AGRICULTURAL LEVY	3.003750	2022 Current Real Estate	\$523.64 ✓
<b>Total For INDEPENDENCE AG LAND</b>	<b>3.003750</b>		<b>\$523.64</b>
INDEPENDENCE AG LAND Year To Date Total: \$4,137.19			

**Total Disbursement** **\$523.64**

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$523.64
<b>Total:</b>		<b>\$523.64</b>



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

# Disbursement Statement

Item #9.

7/1/2023 - 3/31/2024

INDEPENDENCE CITY TIF  
c/o SUSI LAMPE, CITY CLERK  
331 1ST ST E  
INDEPENDENCE IA 50644

Disbursement Date: 3/31/2024

Post Date: 4/15/2024

Fund	Levy Rate	Year Collection Type	Total
<b>INDEPENDENCE CITY TIF</b>			
INDEPENDENCE TIF	1.000000	2022 HOMESTEAD Credit	\$10,581.78
	1.000000	2022 Current Real Estate	\$317,063.94
<b>INDEPENDENCE TIF Total:</b>			<b>\$327,645.72</b>
<hr/>			
<b>Total For INDEPENDENCE CITY TIF</b>	<b>1.000000</b>		<b>\$327,645.72</b>
INDEPENDENCE CITY TIF Year To Date Total: \$884,342.71			
<b>Total Disbursement</b>			<b>\$327,645.72</b>

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$327,645.72
<b>Total:</b>		<b>\$327,645.72</b>



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

# Disbursement Statement

Item #9.

7/1/2023 - 3/31/2024

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

Disbursement Date: 3/31/2024  
Post Date: 4/15/2024

Fund	Levy Rate	Year Collection Type	Total
<b>INDEPENDENCE SPECIALS</b>			
INDEP PAVING	1.000000	2030 Special	\$262.50
	1.000000	2029 Special	\$262.50
	1.000000	2028 Special	\$262.50
	1.000000	2027 Special	\$262.50
	1.000000	2026 Special	\$262.50
	1.000000	2025 Special	\$262.50
	1.000000	2024 Special	\$262.50
	1.000000	2023 Special	\$346.50
<b>INDEP PAVING Total:</b>			<b>\$2,184.00</b>

**Total For INDEPENDENCE SPECIALS**      **1.000000**      **\$2,184.00** ✓  
INDEPENDENCE SPECIALS Year To Date Total: \$47,107.27

**Total Disbursement**      **\$2,184.00**

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$2,184.00
<b>Total:</b>		<b>\$2,184.00</b>



Buchanan County, IA

# Special Assessments

Item #9.

Tax Year 2022

Tax District

Project

Parcel Number

Owner

Certificate

Paid Date

Principal Amount

Interest

Amortized

Interest

Penalty

Total Payment

INDSP - INDEPENDENCE SPEC ASSESS

20220110 INDSP ASSESS 6TH AVE SE - 20220110 INDSP ASSESS 6TH AVE SE

2021 st Rehab

1003161001

VAUGHN, DENNIS L LU

3/6/2024

2,100.00

0.00

84.00

0.00

2,184.00

601 3RD ST SE

Total For 20220110 INDSP ASSESS 6TH AVE SE - 20220110 INDSP ASSESS 6TH AVE SE

2,100.00

0.00

84.00

0.00

2,184.00

Totals for INDSP - INDEPENDENCE SPEC ASSESS

2,100.00

0.00

84.00

0.00

2,184.00

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
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EMERGENCY LEVY		EMERGENCY LEVY TXFR-APR24			
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	TO 001 GENERAL FUND	21,310.75		
119-000-1110	CASH EMERGENCY LEVY	TO 001 GENERAL FUND		21,310.75	1
001-910-4830	TRANSFER IN - GENERAL FUND	FROM 119 EMERG LEVY		21,310.75	
001-000-1110	CASH GENERAL FUND	FROM 119 EMERG LEVY	21,310.75		1
			-----	-----	
Journal Total :			42,621.50	42,621.50	
			-----	-----	
Sub Total			42,621.50	42,621.50	
			-----	-----	
** Report Total **			42,621.50	42,621.50	

FUND	NAME	DEBITS	CREDITS
-----	-----	-----	-----
001	GENERAL FUND	21,310.75	21,310.75
119	EMERGENCY LEVY	21,310.75	21,310.75
		=====	=====
TOTALS		42,621.50	42,621.50

\*\* Transactions affected cash may need to be entered in Bank Rec! \*\*

\*\* Review transactions that have a number in the Bank # column. \*\*



ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	21,310.75	.00	21,310.75
001-910-4830	TRANSFER IN - GENERAL FUND	.00	21,310.75	21,310.75-
119-000-1110	CASH EMERGENCY LEVY	.00	21,310.75	21,310.75-
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	21,310.75	.00	21,310.75
		=====	=====	=====
	TRANSACTION TOTALS	42,621.50	42,621.50	.00

**EMERGENCY**

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	119-950-4463	0.00
Current Gas Elect	119-950-4060	58.96
Current Grain	119-950-4000	0.95
Homestead/Military	119-950-4000	1,170.09
current & delinquent mobile home	119-950-4080	6.01
Current & Delinquent Real Estate	119-950-4000	19,828.96
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	245.78

**21,310.75****CIVIC CENTER**

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	001-950-4008	0.00
Current Gas Elect	001-950-4008	29.48
Current Grain	001-950-4008	0.48
Homestead/Military	001-950-4008	585.04
current & delinquent mobile home	001-950-4008	3.01
Current & Delinquent Real Estate	001-950-4008	9,914.47
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	122.89

**10,655.37****1,393,165.88****AGLAND**001-950-4003 **523.64****TIF**

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	125-520-4463	0.00
Current Taxes	125-520-4050	327,645.72
Homestead/Military	125-520-4050	0.00

**327,645.72**

327,645.72

**DEBT - TIF**

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	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	2,184.00
INDEP SIDEWALKS	210-950-4601	0.00

**2,184.00**

2,184.00

**TOTAL: 1,723,519.24**

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
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FCC LEVY TXFR		FCC LEVY TRNFR-APR 24			
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 FCC CAP OUTLAY	9,941.46		
001-000-1110	CASH GENERAL FUND	TO 323 FCC CAP OUTLAY		9,941.46	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		9,941.46	
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	FR 001 GENERAL	9,941.46		1
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 RE CAP OUTLAY	713.91		
001-000-1110	CASH GENERAL FUND	TO 323 RE CAP OUTLAY		713.91	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		713.91	
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	FR 001 GENERAL	713.91		1
Journal Total :			21,310.74	21,310.74	
Sub Total			21,310.74	21,310.74	
** Report Total **			21,310.74	21,310.74	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	10,655.37	10,655.37
323	CAP OUTLAY SAVINGS/LOST	10,655.37	10,655.37
TOTALS		21,310.74	21,310.74

\*\* Transactions affected cash may need to be entered in Bank Rec! \*\*

\*\* Review transactions that have a number in the Bank # column. \*\*

**EMERGENCY****21,310.75**

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	119-950-4463	0.00
Current Gas Elect	119-950-4060	58.96
Current Grain	119-950-4000	0.95
Homestead/Military	119-950-4000	1,170.09
current & delinquent mobile home	119-950-4080	6.01
Current & Delinquent Real Estate	119-950-4000	19,828.96
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	245.78

**CIVIC CENTER****10,655.37**

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	001-950-4008	0.00
Current Gas Elect	001-950-4008	29.48
Current Grain	001-950-4008	0.48
Homestead/Military	001-950-4008	585.04
current & delinquent mobile home	001-950-4008	3.01
Current & Delinquent Real Estate	001-950-4008	9,914.47
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	122.89

**1,393,165.88****AGLAND**

001-950-4003

**523.64****TIF**

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	125-520-4463	0.00
Current Taxes	125-520-4050	327,645.72
Homestead/Military	125-520-4050	0.00

**327,645.72**

327,645.72

**DEBT - TIF**

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	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	2,184.00
INDEP SIDEWALKS	210-950-4601	0.00

**2,184.00**

2,184.00

**TOTAL:****1,723,519.24**



FY2024 TRANSFERS:		TO	OUT	IN	FROM	TRANSFER TOTALS	
						OUT	IN
001	GENERAL						
	Emergency Levy-County Apportionments						
	Help fund General Fund						
	Admin Fee repayment						
	Civic Levy 950-4008	323	29,756.00	65,810.00	119		
	Franchise 950-4055	323	190,000.00	300,000.00	121		
	Citizen Share Sidewalk Repair Program (Franchise Fees)	210		17,867.00	125		
	Library	003	382,138.00				
	20228 GO	200	98,700.00				
	Police Station Savings	323	28,409.00				
	FY2022						
003 - library							
	Library	323	0.00	382,138.00	001		
005 - hotel/motel							
	Library	323	17,000.00				
	Complex	323	20,000.00				
	Parks	323	10,000.00				
119	EMERGENCY	001	65,810.00				
	Emergency Levy-County Apportionments						
121	LOST						
	GO BONDS	200	115,203.00				
	20138 & 2018	323	299,500.00				
	Correct Negative Fund balance	319	5,941.00				
	Citizen Share Sidewalk Repair Program	210	0.00				
	Correct Negative Fund balance	322	44,059.00				
	Help fund General Fund	001	300,000.00				
210	ASSESS FB						
	*these funds need to pay projects Funds ONLY						
	fund bal. to help 2023 bond	200	150,000.00	0.00	001		
125	TIF						
	Admin Fee repayment	001	17,867.00				
	2021 GO	200	38,628.00				
	2017/18 GO	200	88,200.00				
	2016 GO	200	76,700.00				
	2022 GO	200	175,755.00				
	Comm Restoration	160					
	Comm Restoration	160					
	Forgive Loan Repayment	600	41,849.00				
	Forgive Loan Repayment	610	41,850.00				
	LMI Setaside	145	113,297.00				

Civic Center Levy \$ 29,756

FCC : \$ 27,756 93.3%

RE : \$ 2,000 6.7%

100%

Apr 2024

FCC 10,655.37  
 RE 10,655.37  
 x 93.3%  
 9,941.46  
 713.91

10,655.37

FY2024 TRANSFERS:				TRANSFER TOTALS			
	TO	OUT	IN	FROM	OUT	IN	
145 LMI LMI Setaside			113,297.00	125	145-910-6910	0.00	145-910-4831 TIF
160 Restoration Grant				125	160-910-6910	0.00	160-910-4831
Comm Restr			0.00	125			
302 CAP STREET PROJ				600	302-910-6910	0.00	302-910-4830
				610			
318							
319 Correct Negative fund balance			5,941.00	121	319-910-6910		319-910-4830
						5,941.00	
322 Correct Negative fund balance			44,059.00	121	322-910-6910		322-910-4830
						44,059.00	
323 FRANCHISE FEE	CIP 323-000-1137 Civ Ctr Levy FCC		27,756.00	001	323-910-6910	90,000.00	323-910-4830
FRANCHISE FEE	CIP 323-000-1139 Civ Ctr Levy RE	200	2,000.00	001			
	fund bal. to help 2023 bond		190,000.00	001			
HOTEL/MOTEL	Police BLDG Savings FY2022			001			
	CIP 323-000-1136 Complex		28,409.00	005			
HOTEL/MOTEL	CIP 323-000-1134 Library		20,000.00	005			
	CIP 323-000-1135 Parks		17,000.00	005			
HOTEL/MOTEL	CIP 323-000-1140 Pool		10,000.00	005			
Local Option Sales			299,500.00	121			
600 Water Fund					600-910-6910	93,895.00	600-910-4831
2021 1140K Rev		605	93,895.00				
Forgive Loan Repayment					605-910-6910	0.00	605-910-4830
605							
2021 1140K Rev			93,895.00	600	610-910-6910	676,232.00	610-910-4831
610 SEWER		200					
(2013A GO)-paid off in FY2023		200					
2005/18/21 SEWER		614	509,072.00				
2019 REV Bond SRF		611	95,960.00				
2021 GO		200	71,200.00				
Forgive Loan Repayment				125	611-910-6910	0.00	611-910-4830
611							
2019 REV Bond SRF				610	612-910-6910	0.00	612-910-4830
612							
614 SEWER SINK				610	614-910-6910	0.00	614-910-4830
2005/18/21 SEWER							
			509,072.00	610			
740 STORM WATER		200	50,000.00	610	740-910-6910	50,000.00	740-910-4830

323-000-1130 Police Station Saving Acct 28,409.00

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
MONTHLY TXFRS					
001-910-6910	TRANSFER OUT - GENERAL FUND	MONTHLY TRANSFER APR 24			
001-000-1110	CASH GENERAL FUND	FY24 BUDGET ALLOCATION	34,798.56		
003-910-4830	TRANSFER IN - LIBRARY	FY24 BUDGET ALLOCATION		34,798.56	1
003-000-1110	CASH LIBRARY	FY24 BUDGET ALLOCATION	34,798.56		1
610-910-6910	TRANSFER OUT - SEWER	REVENUE BOND	42,422.66		
610-000-1110	CASH SEWER	REVENUE BOND		42,422.66	1
614-910-4830	TRANSFER IN - SWR SINK RV BOND	REVENUE BOND		42,422.66	
614-000-1110	CASH SEWER SINKING REV BOND	REVENUE BOND	42,422.66		1
600-910-6910	TRANSFER OUT - WATER	WATER REV BOND	7,824.59		
600-000-1110	CASH WATER	WATER REV BOND		7,824.59	1
605-910-4830	TRANSFER IN	WATER REV BOND		7,824.59	
605-000-1110	CASH 2021 WATER REV BOND	WATER REV BOND	7,824.59		1
610-910-6910	TRANSFER OUT - SEWER	REV BOND SRF	7,996.66		
610-000-1110	CASH SEWER	REV BOND SRF		7,996.66	1
611-910-4830	TRANSFER IN - SRF SINKING	REV BOND SRF		7,996.66	
611-000-1110	CHECKING - SRF SINKING FUND	REV BOND SRF	7,996.66		1
610-910-6910	TRANSFER OUT - SEWER	2021 GO SEWER SHARE	5,933.34		
610-000-1110	CASH SEWER	2021 GO SEWER SHARE		5,933.34	1
200-910-4830	TRANSFER IN - DEBT SERVICE	2021 GO SEWER SHARE		5,933.34	
200-000-1110	CASH DEBT SERVICE	2021 GO SEWER SHARE	5,933.34		1
Journal Total :			197,951.62	197,951.62	
Sub Total			197,951.62	197,951.62	
** Report Total **			197,951.62	197,951.62	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	34,798.56	34,798.56
003	LIBRARY	34,798.56	34,798.56
200	DEBT SERVICE	5,933.34	5,933.34
600	WATER FUND	7,824.59	7,824.59
605	WATER REVENUE BOND	7,824.59	7,824.59
610	SEWER UTILITY FUND	56,352.66	56,352.66
611	SEWER SRF SINKING FUND	7,996.66	7,996.66
614	SEWER SINKING REVENUE BON	42,422.66	42,422.66
TOTALS		197,951.62	197,951.62

\*\* Transactions affected cash may need to be entered in Bank Rec!      \*\*

\*\* Review transactions that have a number in the Bank # column.      \*\*

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	.00	34,798.56	34,798.56-
001-910-6910	TRANSFER OUT - GENERAL FUND	34,798.56	.00	34,798.56
003-000-1110	CASH LIBRARY	34,798.56	.00	34,798.56
003-910-4830	TRANSFER IN - LIBRARY	.00	34,798.56	34,798.56-
200-000-1110	CASH DEBT SERVICE	5,933.34	.00	5,933.34
200-910-4830	TRANSFER IN - DEBT SERVICE	.00	5,933.34	5,933.34-
600-000-1110	CASH WATER	.00	7,824.59	7,824.59-
600-910-6910	TRANSFER OUT - WATER	7,824.59	.00	7,824.59
605-000-1110	CASH 2021 WATER REV BOND	7,824.59	.00	7,824.59
605-910-4830	TRANSFER IN	.00	7,824.59	7,824.59-
610-000-1110	CASH SEWER	.00	56,352.66	56,352.66-
610-910-6910	TRANSFER OUT - SEWER	56,352.66	.00	56,352.66
611-000-1110	CHECKING - SRF SINKING FUND	7,996.66	.00	7,996.66
611-910-4830	TRANSFER IN - SRF SINKING	.00	7,996.66	7,996.66-
614-000-1110	CASH SEWER SINKING REV BOND	42,422.66	.00	42,422.66
614-910-4830	TRANSFER IN - SWR SINK RV BOND	.00	42,422.66	42,422.66-
TRANSACTION TOTALS		197,951.62	197,951.62	.00



## Library - Amend 1

Diagram illustrating the calculation of the ending balance for the April 24th period:

- Ending balance of the previous period (May 23rd): 15,401.00
- Net income for the current period (April 24th): 13,087.34
- Calculation:  $1,711.22 \times 16 = 27,379.52$
- Ending balance for the current period (April 24th): 34,798.56



## CITY COUNCIL MEMORANDUM

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

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

**DATE OF MEETING:** April 22, 2024

**ITEM TITLE:** Setting a Public Hearing Date for Fiscal Year 2024 Budget Amendment #2

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### BACKGROUND:

This is the first step in completing an amendment to the Fiscal Year 2024 (FY2024) Budget. This hearing requires a public notice, which must be published in a newspaper of general circulation within the city not less than 10 days (5/3/2024) and not more than 20 days (4/23/2024) **prior** to the date of the public hearing (5/13/2024).

### DISCUSSION:

This step must be taken to move forward with the amendment for the FY2024 Budget. Any questions related to this item must be asked during the public hearing.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce and Engaging and Catalyzing Community. This item helps achieve that vision by providing staff with adequate budget authority to complete their duties throughout the year, as well as providing budget authority for authorized projects and new programs (if any) throughout the year. Scheduling a public hearing such as this allows for proper notification to residents so that they may attend to voice concerns.

### FINANCIAL CONSIDERATION:

There will be publication costs related to the hearing being published in the required time frame. This is already budgeted in the City Administrative budget. Of note, this modification will not impact the mill levy set by the City for the FY2024 Budget, as that cannot be modified after it is set. This only allows for additional spending authority to be provided to Staff so that Staff can meet the needs of the City.

### RECOMMENDATION:

Staff recommends a motion to set May 13, 2024, at 5:00 pm as a Public Hearing on the Fiscal Year 2024 Budget Amendment #2.

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				Item #10.
City of INDEPENDENCE				
Fiscal Year July 1, 2023 - June 30, 2024				
The City of INDEPENDENCE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024				
Meeting Date/Time: 5/13/2024 05:00 PM		Contact: Susi Lampe	Phone: (319) 334-2780	
Meeting Location: City Hall, 331 1st Street E, Independence, IA 50644				
There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <a href="https://dom.iowa.gov/local-gov-appeals">https://dom.iowa.gov/local-gov-appeals</a> .				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	3,898,674	0	3,898,674
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	3,898,674	0	3,898,674
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	915,748	0	915,748
Other City Taxes	6	1,094,196	37,159	1,131,355
Licenses & Permits	7	82,326	17,500	99,826
Use of Money & Property	8	1,753,198	39,034	1,792,232
Intergovernmental	9	3,248,102	1,132,756	4,380,858
Charges for Service	10	2,992,293	116,569	3,108,862
Special Assessments	11	26,000	59,500	85,500
Miscellaneous	12	462,469	365,856	828,325
Other Financing Sources	13	3,006,750	50	3,006,800
Transfers In	14	3,326,190	2,085	3,328,275
Total Revenues & Other Sources	15	20,805,946	1,770,509	22,576,455
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	2,875,552	4,485	2,880,037
Public Works	17	1,815,401	31,248	1,846,649
Health and Social Services	18	1,000	0	1,000
Culture and Recreation	19	1,855,260	173,301	2,028,561
Community and Economic Development	20	692,258	878,146	1,570,404
General Government	21	704,206	-8,429	695,777
Debt Service	22	1,869,261	3,954	1,873,215
Capital Projects	23	4,383,375	348,421	4,731,796
Total Government Activities Expenditures	24	14,196,313	1,431,126	15,627,439
Business Type/Enterprise	25	5,515,991	22,465	5,538,456
Total Gov Activities & Business Expenditures	26	19,712,304	1,453,591	21,165,895
Transfers Out	27	3,326,190	2,085	3,328,275
Total Expenditures/Transfers Out	28	23,038,494	1,455,676	24,494,170
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,232,548	314,833	-1,917,715
Beginning Fund Balance July 1, 2023	30	11,826,263	0	11,826,263
Ending Fund Balance June 30, 2024	31	9,593,715	314,833	9,908,548
Explanation of Changes: Received additional grant monies, insurance claim reimbursements, and other unanticipated revenues.				



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

**FROM:** Brad Bleichner - Mayor

**DATE OF MEETING:** April 22, 2024

**ITEM TITLE:** Motion to Reconsider previously approved Resolution No. 2024-22 and consider replacement with Resolution No. 2024-22A

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### **BACKGROUND:**

At the April 8, 2024, Regular City Council Meeting, Resolution No. 2024-22 was considered and approved to provide a 3% increase to the City Manager's salary.

### **DISCUSSION:**

Upon additional consideration, I am requesting that the City Council reconsider this previously approved resolution. A proposed Resolution No. 2024-22A is included for review and consideration should the reconsideration of the initial Resolution be approved.

### **RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by ensuring that the raise is in line with the rest of the Staff but still provides some level of increase based on the performance of the City Manager.

### **FINANCIAL CONSIDERATION:**

The City Manager's salary is budgeted from multiple departments within the City, and also comes from multiple revenue sources within the FY2025 Budget.

### **RECOMMENDATION:**

I, as Mayor, recommend a motion to reconsider the previously approved Resolution No. 2024-22 be considered. Should that motion succeed, I recommend a motion to approve and authorize the Mayor to sign the attached Resolution No. 2024-22A, approving a salary increase of 4% effective July 1, 2024, for the City Manager.

RESOLUTION NO. 2024-22A

APPROVING SALARY INCREASE FOR THE CITY MANAGER TO  
BE EFFECTIVE JULY 1, 2024; WITHIN THE CITY OF  
INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, the City Council of the City of Independence met in regular session on Monday, April 8, 2024 and by majority vote authorized and approved a 3% increase in salary for the City Manager to be effective July 1, 2024 – Resolution No. 2024-22; and

WHEREAS, on this date, prior to the consideration of this Resolution, the City Council approved a Motion to Reconsider previously approved Resolution No. 2024-22, so as to give renewed consideration to the appropriate pay increase for the City Manager; and

WHEREAS, after further discussion, the City Council finds that the salary of the City Manager should be increased by 4% effective July 1, 2024, said increase taking into account both cost of living and quality of job performance; and

WHEREAS, the Council finds that a 4% increase, not including or considering longevity pay will result in the following City Manager's bi-weekly Salary:

EMPLOYEE	SALARY EFFECTIVE JULY 1, 2024
City Manager	\$5,040.01 Bi-Weekly

WHEREAS, the Council finds that the City Clerk/Treasurer or designee, should be authorized to implement the salary increase approved herein.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the annual pay for the City Manager shall be increased by the rate of 4% effective July 1, 2024, and the City Clerk, or designee, shall be hereby directed to implement the salary increase approved herein.

RESOLUTION NO. 2024-22A was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 22<sup>nd</sup> day of April 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024-22A declared passed and adopted by the Mayor on this 22<sup>nd</sup> day of April 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



## CITY COUNCIL MEMORANDUM

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

**FROM:** Susi Lampe, IaCMC, IaCFO – City Clerk

**DATE OF MEETING:** April 22, 2024

**ITEM TITLE:** Resolution to Accept the Work Covering the Airport Taxiway & Apron Expansion Project

---

### **BACKGROUND:**

Bolton & Menk, Inc., Engineers for this project, has found that the Airport Taxiway & Apron Expansion Project is in substantial compliance with the plans and specifications and contract amendments governing the construction of this work and therefore is recommending that the work be accepted by the City and that the retainage be released for the project after the required 30 days.

### **DISCUSSION:**

The resolution accepting the work is attached for review.

### **RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure. This item helps achieve that vision by enhancing the already existing southern apron at the airport and improving the taxiway.

### **FINANCIAL CONSIDERATION:**

The final cost for the Airport Taxiway & Apron Expansion Project is \$329,100.95 as shown in the resolution.

### **RECOMMENDATION:**

Staff recommend a motion to approve and authorize the Mayor to sign the resolution that accepts the work covering the Airport Taxiway & Apron Expansion Project and to authorize the City Manager to sign the Certificate of Substantial Completion.

**RESOLUTION NO. 2024-**

**A RESOLUTION ACCEPTING WORK COVERING THE AIRPORT TAXIWAY & APRON EXPANSION PROJECT; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

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

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

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

Section 2. It is hereby found and determined that the total cost of said Project is in the total amount of \$329,100.95.

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

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

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

**RESOLUTION NO. 2024-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 22<sup>nd</sup> day of April 2024.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2024-** declared passed and adopted by the Mayor on this 22<sup>nd</sup> day of April 2024.

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

ATTEST:

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





## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** April 22, 2024

**ITEM TITLE:** Resolution to fix a date for a public hearing on a proposal to enter into a Sewer Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$2,178,000

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### BACKGROUND:

During conversations with our Financial Advisor – Speer Financial, Inc., we discovered that we could apply for and possibly receive a loan for the Planning & Design portion of the Wastewater Treatment Plant project through the Iowa State Revolving Fund (SRF).

### DISCUSSION:

This loan is a 0% interest loan during Planning & Design and then will transition over to being part of the main SRF construction funding loan when the project moves to Construction. The SRF has approved our application. To move forward with the debt issuance, the attached resolution needs to be approved by the City Council setting a public hearing. After that public hearing is held, then the City will need to pass a resolution authorizing the execution of the agreement. Bond Counsel (Dorsey & Whitney LLP) has been engaged to assist with this process as we move forward. This item only sets the public hearing for May 13<sup>th</sup>, 2024 @ 5:00 PM.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure. This item helps achieve that vision by providing needed funding for the planning & design portion of this essential project.

### FINANCIAL CONSIDERATION:

There will be publication costs related to the hearing being published in the required time frame. This is already budgeted in the Wastewater Department budget.

### RECOMMENDATION:

Staff recommends a motion to set May 13, 2024, at 5:00 pm as a Public Hearing on the proposal to enter into a Sewer Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$2,178,000.



**RESOLUTION NO. 2024-**

**Resolution to fix a date for a public hearing on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$2,178,000**

**WHEREAS**, the City of Independence (the “City”), in Buchanan County, State of Iowa, did heretofore establish a Municipal Sanitary Sewer System (the “Utility”) in and for the City which has continuously supplied sanitary sewer service in and to the City and its inhabitants since its establishment; and

**WHEREAS**, the management and control of the Utility are vested in the City Council (the “Council”), and no board of trustees exists for this purpose; and

**WHEREAS**, pursuant to a prior resolution of the Council, the City has previously issued its \$1,565,000 Sewer Revenue Bond, SRF Series 2018A, dated December 21, 2018 (the “Series 2018A Bond”), a portion of which remains outstanding; and

**WHEREAS**, pursuant to a prior resolution of the Council, the City has previously issued its \$1,388,000 Sewer Revenue Refunding Bond, Series 2021A, dated June 2, 2021 (the “Series 2021A Bond”), a portion of which remains outstanding; and

**WHEREAS**, pursuant to the resolutions (the “Outstanding Bond Resolutions”) authorizing the issuance of the Series 2018A Bond and the Series 2021A Bond (together, the “Outstanding Bonds”), the City reserved the right to issue additional obligations payable from the net revenues of the Utility and ranking on a parity with the Outstanding Bonds under the terms and conditions set forth in the Outstanding Bond Resolutions; and

**WHEREAS**, the City now proposes to enter into a Sewer Revenue Loan and Disbursement Agreement (the “Agreement”) and to borrow money thereunder in a principal amount not to exceed \$2,178,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing, and constructing improvements and extensions to the Utility (the “Project”), and it is necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Agreement and to give notice thereof as required by such law;

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

Section 1. This City Council shall meet on May 13, 2024, at the City Hall Council Chambers, in Independence, IA, at 5:00 p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held, by publication at least once, not less than four (4) and not more than twenty (20) days before the meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE  
PROCEEDINGS TO ENTER INTO A LOAN AND DISBURSEMENT AGREEMENT  
IN A PRINCIPAL AMOUNT NOT TO EXCEED \$2,178,000

(SEWER REVENUE)

The City Council of the City of Independence, Iowa, will meet on May 13, 2024 at the City Hall Council Chambers, in Independence, IA, at 5:00 p.m., for the purpose of instituting proceedings and taking action to enter into a loan and disbursement agreement (the “Agreement”) and to borrow money thereunder in a principal amount not to exceed \$2,178,000, for the purpose of paying the cost, to that extent, of planning, designing, and constructing improvements and extensions to the Municipal Sanitary Sewer System (the “Utility”) of the City.

The Agreement will not constitute a general obligation of the City, nor will it be payable in any manner by taxation, but, together with the City’s outstanding Sewer Revenue Bond, SRF Series 2018A, dated December 21, 2018; Sewer Revenue Refunding Bond, Series 2021A, dated June 2, 2021; and any additional obligations of the City as may be hereafter issued and outstanding from time to time ranking on a parity therewith, will be payable solely and only from the Net Revenues of the Utility.

At the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Agreement. After receiving objections, the City may determine to enter into the Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Independence, Iowa.

Susi Lampe  
City Clerk

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the “Regulations”) of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which is reasonably estimated to cost approximately \$2,178,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the “Bonds”), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

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

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

**RESOLUTION NO. 2024-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 22<sup>nd</sup> day of April 2024.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2024-** declared passed and adopted by the Mayor on this 22<sup>nd</sup> day of April 2024.

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

ATTEST:

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

DRAFT



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** April 22, 2024

**ITEM TITLE:** Resolution to enter into a contract with INRCOG to perform income verifications

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### **BACKGROUND:**

In April of 2022, the City entered into a contract to perform income verifications for the City's Tax Increment Financing (TIF) Low-and-Moderate Income (LMI) Repair Program Administrative Plan. This income verification process, as a matter of best practice, is best handled by an outside 3rd party agency such as INRCOG.

### **DISCUSSION:**

The last contract we entered into was for a term of six months. Rather than continuing to do six-month contracts such as this, Staff feels a three-year contract would be more appropriate so that when applications come in, they can be processed promptly, etc. The attached contract for review includes a three-year term but is on an as-needed basis. Services would only be utilized when an application is made to the City, and therefore funds would only be expended as needed to service applications received.

### **RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by supporting a program to reinvigorate homes within the City that otherwise would likely not be repaired or supported.

### **FINANCIAL CONSIDERATION:**

The funds to support the \$350 fee for INRCOG for each application would come from the City's LMI TIF funds already set aside for this purpose.

### **RECOMMENDATION:**

Staff recommend a motion to approve and authorize the Mayor to sign the resolution that authorizes the City Manager to sign a Contract for Services with the Iowa Northland Regional Council of Governments for completion of an income verification process for the City of Independence.

**RESOLUTION NUMBER 2024-**

**A RESOLUTION OF THE CITY COUNCIL OF INDEPENDENCE, IOWA,  
AUTHORIZING THE CITY MANAGER TO SIGN A CONTRACT FOR  
SERVICES WITH THE IOWA NORTHLAND REGIONAL COUNCIL OF  
GOVERNMENTS (INRCOG) FOR COMPLETION OF AN INCOME  
VERIFICATION PROCESS FOR THE CITY OF INDEPENDENCE**

**WHEREAS**, the Independence City Council has developed and adopted a Housing Repair Program Administrative Plan (hereinafter referred to as the Administrative Plan) for use of the housing dollars that were set aside from TIF revenues, and

**WHEREAS**, the City requires that applicant household income and assets be reviewed, verified, and households ranked and deemed eligible for said program, and

**WHEREAS**, INRCOG has the personnel and experience to assist the City in the completion of the income verification process;

**NOW THEREFORE BE IT RESOLVED** that the Independence City Council, Independence, Iowa authorizes the City Manager to sign a Contract for Services with the Iowa Northland Regional Council of Governments for completion of an income verification process related to said Administrative Plan for the City of Independence.

**Resolution No. 2024-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 22<sup>nd</sup> day of April 2024.

Record of Voting:

Ayes:

Nays:

Absent:

**Resolution No. 2024-** declared passed and adopted by the Mayor on this 22<sup>nd</sup> day of April 2024.

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

ATTEST:

\_\_\_\_\_  
Susi Lampe, IaCMC, IaCMFO, City Clerk/Treasurer of the City of Independence, Iowa

**CONTRACT FOR SERVICES BETWEEN THE  
IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS  
AND  
CITY OF INDEPENDENCE, IOWA**

Item #14.

The Iowa Northland Regional Council of Governments (Planning Agency) has the expertise to complete income verification processes and the City of Independence, Iowa (City) wishes to retain the Planning Agency to complete said process.

In mutual consideration of the promises set forth in this agreement, it is, therefore, agreed as follows:

**SECTION 1. Scope of Services**

The Planning Agency shall provide the services necessary to perform income verifications for applicants under the City's Tax Increment Financing (TIF) Low-and-Moderate Income (LMI) Repair Program Administrative Plan. Said income verification process will entail a 3<sup>rd</sup> party verification of income and assets, by the Planning Agency, of applicants who apply by the deadline date established by the City.

**SECTION 2. Time of Performance**

Work under this Contract shall begin upon execution of this Contract for Services. Completion for this project shall take place over three (3) years from the execution date. Completion date may be extended upon the written request of Planning Agency and upon a showing by Planning Agency of a good faith effort to complete performance in a timely manner.

**SECTION 3. Personnel**

With the exception of legal review by an attorney, if the City so desires, the Planning Agency represents that it has, or will acquire, all personnel necessary in performing the services under this Contract. The parties intend that an independent contractor-purchaser of service relationship will be created by this Contract. The City is interested only in the results to be achieved, and the conduct and control of the work will lie solely with the Planning Agency. Neither the Planning Agency nor its employees are to be considered agents or employees of the City for any purpose.

**SECTION 4. Method of Payment**

City shall pay Planning Agency for the work under this Contract on the following schedule:

- a. A flat fee of \$350 per household application received by the Planning Agency shall be charged for a 3<sup>rd</sup> party income verification process including development of a document that ranks all households by income. The income verification expenses shall be billed upon completion of the process for each household.

**SECTION 5. Information to be Furnished to the Planning Agency**

Any and all existing reports, public documents, and information necessary for the performance of work under this Contract shall be made available to the Planning Agency by the City upon request. The City shall advise the Planning Agency of the existence of relevant documents.

**SECTION 6. Amendment and Designation of Officials**

- 6.1 The City - The City Manager of Independence is the official authorized to execute any changes in the terms, conditions, or amounts specified in this Contract.
- 6.2 The Planning Agency - The Executive Director of the Iowa Northland Regional Council of Governments is the contractor official authorized to execute any changes in the terms, conditions, or amounts specified in this Contract.

**SECTION 7. Termination Clause**

Item #14.

Either party assigned hereto shall have the authority to terminate this Contract, by notifying the other party by registered mail, not less than thirty (30) days prior to the effective termination date. The Planning Agency will be paid for the time provided and expenses incurred up to the termination date.

**SECTION 8. Saving Clause**

Should any provisions of this Contract be deemed unenforceable by a court of law, all other provisions shall remain in full force and effect.

**SECTION 9. Entire Agreement**

This Contract contains the entire agreement between the Planning Agency and the City for the purpose of completing the income verification process. There are no other written or oral agreements, understandings, or contracts that shall take precedence over the items contained herein, unless they have been made a part of this Contract per Section 6.

**SECTION 10. Hold Harmless**

The City shall hold harmless, waive, and indemnify the Planning Agency against all claims, liabilities, and costs, including reasonable attorney fees, of defending any claim or suit, including those by any third party, arising out of the services provided by the Planning Agency, except to the extent caused by the gross negligence or willful misconduct of the Planning Agency or its employees. In no event shall the Planning Agency be liable to the City for lost revenues of the City, or special or consequential damages, even if the Planning Agency has been advised of the possibility of such damages. The Planning Agency's total liability under this Agreement for damages, costs and expenses, regardless of cause, shall not exceed the total amount of fees paid to the Planning Agency by the City under this Agreement.

PASSED AND APPROVED:  
IOWA NORTHLAND REGIONAL  
COUNCIL OF GOVERNMENTS

CITY OF INDEPENDENCE, IOWA

  
Executive Director, INRCOG

\_\_\_\_\_  
City Manager, Independence, Iowa

  
Date

\_\_\_\_\_  
Date



## CITY COUNCIL MEMORANDUM

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

**FROM:** Brett Soukup – Airport Manager

**DATE OF MEETING:** April 22, 2024

**ITEM TITLE:** Change Order #3 for the Airport Taxiway & Apron Expansion Project

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### **BACKGROUND:**

This project included the expansion of the southern apron and realigning the taxiway connector to meet FAA guidelines.

### **DISCUSSION:**

This is the final change order for the project and reduces the overall contract price by \$16,719.80.

### **RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure. This item helps achieve that vision by meeting requirements put forth by the FAA and also increasing the apron area available for users of the airport.

### **FINANCIAL CONSIDERATION:**

This is a reduction in cost, so the unallocated funds that were planned to be used for this will be unexpended and will remain in the Project Fund.

### **RECOMMENDATION:**

Staff recommends a motion to approve Change Order #3 for the Airport Taxiway & Apron Expansion Project with a decrease to the contract in the amount of \$16,719.80 and to authorize the City Manager to sign the Change Order.



## CHANGE ORDER

Item #15.

No. 003

PROJECT: Independence Municipal Airport - Taxiway and Apron ExpansionDATE OF ISSUANCE: November 13, 2023EFFECTIVE DATE: November 13, 2023OWNER: City of IndependenceENGINEER'S PROJECT NO.: 0T5.125309CONTRACTOR: Wicks Construction, Inc.ENGINEER: Bolton & Menk, Inc

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

**Description:**

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

**Reason for Change Order:**

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

**Attachments (List of Documents Supporting Change):**

1 - Change Order #3 Supporting Document

CHANGES IN CONTRACT PRICE:		CHANGES IN CONTRACT TIMES:	
Original Contract Price		Original Contract Times	
\$	331,850.75	Substantial Completion:	<u>25</u> days
		Ready for final payment:	<u>      </u> days
Net Changes from C.O. No. <u>001</u> to No. <u>002</u>		Net changes from C. O.'s No. <u>N/A</u> to No. <u>N/A</u>	
\$	13,970.00		<u>0</u> days
Contract Price Prior to this Change Order		Contract Times Prior to this Change Order	
\$	345,820.75	Substantial Completion:	<u>25</u> days
		Ready for final payment:	<u>      </u> days
Net Increase of this Change Order		Net <u>Increase/Decrease</u> of this Change Order	
\$	(16,719.80)		<u>0</u> days
Contract Price with all approved Change Orders		Contract Times with all approved Change Orders	
\$	329,100.95	Substantial Completion:	<u>25</u> days
		Ready for final payment:	<u>      </u> days

RECOMMENDED:

APPROVED:

ACCEPTED:

By: Carl L. Byers, P.E.  
Engineer (Authorized Signature)By: \_\_\_\_\_  
Owner (Authorized Signature)By: Gavin Wicks  
Contractor (Authorized Signature)Date: 11/2/2023

Date: \_\_\_\_\_

Date: 11-2-23

**Change Order No. Three (3) - Final**  
**C.O. Item 3-1 - Reconciliation of Final Quantities**  
**Independence Municipal Airport, Independence, Iowa**

Item No.	Description	Previous Bid / C. O. Quantity	Unit	Unit Price	Previous Bid / Chg. Order Cost	Final Quantity	Final Cost	Quantity Change	Cost Change
<b>BASE BID</b>									
1 .	EXCAVATION, CLASS 13	850	CY	\$ 18.71	\$ 15,903.50	850	\$ 15,903.50	0.00	\$ -
2 .	SUBGRADE PREPARATION	2795	SY	\$ 2.00	\$ 5,590.00	2,795	\$ 5,590.00	0.00	\$ -
3 .	SUBBASE, MODIFIED, 6"	2795	SY	\$ 7.54	\$ 21,074.30	2,795	\$ 21,074.30	0.00	\$ -
4 .	STORM SEWER, 8" PVC	31	LF	\$ 38.95	\$ 1,207.45	30	\$ 1,168.50	(1.00)	\$ (38.95)
5 .	SUBDRAIN, PERFORATED, 4"	800	LF	\$ 17.15	\$ 13,720.00	786	\$ 13,479.90	(14.00)	\$ (240.10)
6 .	SUBDRAIN CLEANOUT, PVC, 4"	10	EA	\$ 980.00	\$ 9,800.00	10	\$ 9,800.00	0.00	\$ -
7 .	SUBDRAIN OUTLET, 4"	1	EA	\$ 750.00	\$ 750.00	1	\$ 750.00	0.00	\$ -
8 .	INTAKE, SW-512	2	EA	\$ 1,975.00	\$ 3,950.00	2	\$ 3,950.00	0.00	\$ -
9 .	HANDHOLE ADJUSTMENT, MINOR	3	EA	\$ 400.00	\$ 1,200.00	0	\$ -	(3.00)	\$ (1,200.00)
10 .	REMOVE INTAKE	1	EA	\$ 750.00	\$ 750.00	1	\$ 750.00	0.00	\$ -
11 .	PAVEMENT, PCC, 6"	2620	SY	\$ 54.00	\$ 141,480.00	2,620	\$ 141,480.00	0.00	\$ -
12 .	PAVEMENT REMOVAL	1100	SY	\$ 6.45	\$ 7,095.00	1,100	\$ 7,095.00	0.00	\$ -
13 .	ENGINEERING FABRIC	2795	SY	\$ 4.00	\$ 11,180.00	2,795	\$ 11,180.00	0.00	\$ -
14 .	SALVAGE AND RE-INSTALL EXISTING LIGHT	11	EA	\$ 1,330.00	\$ 14,630.00	11	\$ 14,630.00	0.00	\$ -
15 .	TRENCHING	390	LF	\$ 2.00	\$ 780.00	390	\$ 780.00	0.00	\$ -
16 .	NO.8 AWG 5KV, L-824, TYPE C CABLE, INSTALLED IN TRENCH, DUCT BANK, OR CONDUIT	390	LF	\$ 3.00	\$ 1,170.00	390	\$ 1,170.00	0.00	\$ -
17 .	NO. 6 AWG, SOLID, BARE COUNTERPOISE WIRE, INSTALLED IN TRENCH, INCLUDING GROUND RODS AND GROUND	390	LF	\$ 4.00	\$ 1,560.00	390	\$ 1,560.00	0.00	\$ -
18 .	CONNECTORS	390	LF	\$ 7.00	\$ 2,730.00	340	\$ 2,380.00	(50.00)	\$ (350.00)
19 .	NON-ENCASED ELECTRICAL CONDUIT, 2" PVC/HDPE, IN CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND	0.8	AC	\$ 6,500.00	\$ 5,200.00	0.8	\$ 5,200.00	0.00	\$ -
20 .	MULCHING	1	LS	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00	0.00	\$ -
21 .	SWPPP PREPARATION	1	LS	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00	0.00	\$ -
22 .	SWPPP MANAGEMENT	480	LF	\$ 3.50	\$ 1,680.00	400	\$ 1,400.00	(80.00)	\$ (280.00)
23 .	SILT FENCE OR SILT FENCE DITCH CHECK	1	LS	\$ 6,550.00	\$ 6,550.00	1	\$ 6,550.00	0.00	\$ -
24 .	CONSTRUCTION SURVEY	1	LS	\$ 25,000.00	\$ 25,000.00	1	\$ 25,000.00	0.00	\$ -
	MOBILIZATION								

**Change Order No. Three (3) - Final**  
**C.O. Item 3-1 - Reconciliation of Final Quantities (Cont'd.)**  
**Independence Municipal Airport, Independence, Iowa**

Item No.	Description	Previous Bid / C. O. Quantity	Unit	Unit Price	Chg. Order Cost	Final Quantity	Final Cost	Quantity Change	Cost Change
25 .	PAVEMENT MARKING REMOVAL	1045	SF	\$ 4.25	\$ 4,441.25	1,210	\$ 5,142.50	165.00	\$ 701.25
26 .	PAVEMENT MARKING, SOLID YELLOW, WITH BEADS	1125	SF	\$ 4.25	\$ 4,781.25	983	\$ 4,177.75	(142.00)	\$ (603.50)
27 .	PAVEMENT MARKING, BLACK OUTLINE, NO BEADS	1810	SF	\$ 4.00	\$ 7,240.00	1,595	\$ 6,380.00	(215.00)	\$ (860.00)
A1 .	INSTALLATION OF TIE DOWN	6	EA	\$ 1,475.00	\$ 8,850.00	0	\$ -	(6.00)	\$ (8,850.00)
A2 .	PAVEMENT MARKING, SOLID YELLOW, WITH BEADS	86	SF	\$ 4.00	\$ 344.00	0	\$ -	(86.00)	\$ (344.00)
B1 .	INSTALLATION OF TIE DOWN	6	EA	\$ 1,475.00	\$ 8,850.00	6	\$ 8,850.00	0.00	\$ -
B2 .	PAVEMENT MARKING, SOLID YELLOW, WITH BEADS	86	SF	\$ 4.00	\$ 344.00	43	\$ 172.00	(43.00)	\$ (172.00)
<b>TOTAL - CONTRACT</b>					<b>\$ 331,850.75</b>		<b>\$ 319,613.45</b>		<b>\$ (12,237.30)</b>
<b>CHANGE ORDERS NO. 1 AND NO. 2</b>									
CO1-1 .	REMOVAL AND REPLACEMENT OF THICK CONCRETE FOR TIE DOWNS	6	EA	\$ 933.33	\$ 5,600.00	6	\$ 5,600.00	0.00	\$ -
CO1-2	CONCRETE ENCASED ELECTRICAL DUCT BANK	80	LF	\$ 40.00	\$ 3,200.00	80	\$ 3,200.00	0.00	\$ -
CO2-1	INSTALL AND REMOVE STRAW WATTLES	940	LF	\$ 5.50	\$ 5,170.00	125	\$ 687.50	(815.00)	\$ (4,482.50)
<b>TOTAL - CHANGE ORDERS NO. 1 AND NO. 2</b>					<b>\$ 13,970.00</b>		<b>\$ 9,487.50</b>		<b>\$ (4,482.50)</b>
<b>TOTAL - BASE BID AND CHANGE ORDERS NO. 1 AND NO. 2 (PRIOR TO THIS FINAL CHANGE ORDER)</b>					<b>\$ 345,820.75</b>		<b>\$ 329,100.95</b>		<b>\$ (16,719.80)</b>
<b>CHANGE ORDER NO. 3 (FINAL)</b>									
CO 3-1 .	Reconciliation of Final Quantities	Total of "Cost Change" column					N/A		\$ (16,719.80)
<b>TOTAL - CHANGE ORDER NO. 1 (FINAL)</b>					<b>\$ -</b>		<b>\$ -</b>		<b>\$ (16,719.80)</b>
<b>Reconciled Cost Total for Base Bid and Approved Change Orders</b>					<b>\$ 345,820.75</b>		<b>\$ 329,100.95</b>		<b>\$ (16,719.80)</b>

N/A

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

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



## CITY COUNCIL MEMORANDUM

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

**FROM:** Bob Beatty – Parks & Recreation Director

**DATE OF MEETING:** April 22, 2024

**ITEM TITLE:** Change Order #1 for the Baseball/Softball Complex Field Turf Project

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### **BACKGROUND:**

The plans for the Baseball/Softball Complex Field Turf Project included seeding on some areas of the field that Staff has concerns won't take fast enough to prepare for the playing season.

### **DISCUSSION:**

The first tournament scheduled at the complex is May 12<sup>th</sup>. There is a major concern that the area between the outfield and the infield (turfed area) will not be ready in time for this date. In discussing options to facilitate the tournament on May 12<sup>th</sup>, Staff feels a Change Order to swap out the seeded areas with sod to protect the turf from dirt and debris being brought onto it and to allow for the opening date required makes the most sense. Modifying the contract to allow for this work is prudent because we still have donations that have not been fulfilled that we believe we will be able to obtain.

### **RESULTS:**

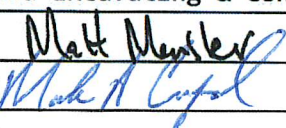

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure. This item helps achieve that vision by allowing the fields to be ready earlier and continuing to invest in the infrastructure needed to increase the number of tournaments the City can host.

### **FINANCIAL CONSIDERATION:**

The additional funds needed to perform this work may draw the Project Fund negative – depending on final project costs, but future donations that are received will offset that negative balance for the project.

### **RECOMMENDATION:**

Staff recommends a motion to approve Change Order #1 for the Baseball/Softball Complex Field Turf Project with an increase to the contract in the amount of \$26,000.00 and to authorize the City Manager to sign the Change Order.

Project: Baseball/Softball Complex Field Turf		CESI PN: 23307	Change Order # 1
Owner: City of Independence		Contract Date: October 9, 2023	
Contractor: Eastern Iowa Excavating & Concrete LLC		Contract Amount: \$733,368.30	
<i>List below or on a separate sheet each change proposed in this order describing briefly and giving reasons for the changes. Attach copy of supplemental agreement covering any contract amendment.</i>			
PROPOSED CHANGES			Amount Increase or Decrease
<p>1. <u>Sod</u></p> <p>The sod will be placed on all five fields inside the fence. Unit Price: 32,500 SF @ \$0.80/SF = \$26,000.00 (estimate).</p> <p>The amount of Sod listed above is an estimated quantity based on Measurements supplied to the Contractor by the Parks &amp; Rec. Department.</p> <p>This Change Order is a Unit Price Contract Modification. The final payment for this work will be based on the actual area of Sod installed.</p>			\$26,000.00 (estimate)
Net Change This Order (+ or -)			\$26,000.00
Net Changes Previous Orders:			0
Total Net Changes to Date:			\$26,000.00
Original Contract Completion Date January 15, 2024		Revised Contract n/a	New Total \$759,368.30
<i>If and when approved, I hereby accept this order both as to work to be performed and prices on which payment shall be based.</i>			
Contractor: Eastern Iowa Excavating & Concrete LLC			Date: 4-11-2024
By: Matt Menster			Title: Project Manager
Recommended	By: 	Title: <u>Project Engineer</u>	Date: <u>4/15/2024</u>
Approved	By:	Title: <u>City Manager</u>	Date:
Attested	By:	Title:	Date:



