REGULAR CITY COUNCIL MEETING

Monday, October 14, 2024 at 5:00 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

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

MEETING OPENING

1. Pledge of Allegiance

2. Roll Call

3. Approve the Agenda

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

4. Public Comment

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

CONSENT AGENDA

5. Accept and Approve Consent Agenda

a. The minutes of the September 30, 2024, regular meeting.

b. Hartig Drug #14 Class E retail alcohol license renewal effective November 12, 2024, through November 11, 2025.

c. Bow Hunting Request from Tom Weigand for the 2024 - 2025 Bow Hunting Season.

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

FINANCIALS

6. Approve the Claims

7. Bank Reconciliation – *Information Only*

8. Revenues and Expenses to date – *Information Only*

PETITIONS FROM THE PUBLIC

9. Speer Financial – City Debt Report and Review

RESOLUTIONS

10. FY2024 Annual Financial Report

OTHER BUSINESS

11. Commercial Restoration Rehab Grant Application – 114-116 1st St E
12. 1st Street West Reconstruction Project – RAISE Grant
13. Fire Truck Update / Discussion

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.

14. PD Monthly Reports
15. FD Monthly Reports
16. Building Department Monthly Reports
17. ILPT Reports
18. Council Members

19. Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.

The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Monday, September 30, 2024.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member O'Loughlin, second by Council Member Moore to approve the agenda as presented for the regular meeting held September 30, 2024. Ayes: All.

CONSENT AGENDA

Motion by Council Member Jensen, second by Council Member O'Loughlin to accept and approve the consent agenda that approves the following: 1) The minutes of the September 9, 2024, Regular Meeting. 2) Bow hunting request from Kent Young for the 2024-2025 bow hunting season. 3) Bow hunting request from Daniel Young for the 2024-2025 bow hunting season. Ayes: All.

FINANCIALS

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

ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	$ 1,528.41
ACCO	CHEMICALS-PR	$ 2,446.80
ADP	PAYROLL CHECKS	$ 122,926.78
ADVANCE AUTO PARTS	SUPPLIES-PD,A,W	$ 335.82
AMAZON CAPITAL SERVICES	SUPPLIES-L	$ 1,482.80
ARMOR EQUIPMENT	EQUIP-W	$ 685.00
ASPRO INC	SERVICES-ST	$ 3,271.14
ASSURITY LIFE INSURANCE	ASSUR CRIT ILL	$ 461.34
AVFUEL CORPORATION	EQUIP RENTAL-A	$ 20.00
BAKER & TAYLOR ENTERTAINM	BOOKS-L	$ 102.84
BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX	$ 443.17
BKC PROPERTIES, LLC	REFUND-CH	$ 240,000.00
BLACKSTONE PUBLISHING	SUPPLIES-L	$ 89.99
BOLTON & MENK, INC.	SERVICES-A	$ 1,899.00
BOWKER MECHANICAL	EQUIPMENT-L	$ 24,950.00
BRODART CO	SUPPLIES-L	$ 600.68
BRUENING ROCK PRODUCTS IN	ROAD ROCK-PR	$ 1,825.62
BUCHANAN COUNTY HEALTH CE	SERVICES-CH,W	$ 11,320.00
BULS, JANET L	INSTRUCTOR-PR	$ 86.25
CABELL, TRENTON	UMPIRE-PR	$ 30.00
CANINE DEVELOOPMENTAL GRO	DUES-PD	$ 140.00
CARD SERVICES-LIBRARY	MISC EXP-L	$ 774.37
CARD SERVICES-VISA	MISC EXP-CH,B,PR,PD,F,W	$ 5,003.09
CEDAR BEND HUMANE SOCIETY	SERVICES-AC	$ 54.00
CENTER POINT LARGE PRINT	SUPPLIES-L	$ 29.37
CHRISTIAN, BRYCE	UMPIRE-PR	$ 170.00
CITY LAUNDERING CO INC	BLDG MAINT-PD,ST	$ 154.14
CLEAN AGAIN SERVICES	GROUNDS MAINT-PR	$ 175.00
CLINTON, CHAR	HOST-PR	$ 600.00
CONSOLIDATED ENERGY CO	FUEL-ALL	$ 7,825.44
CULLIGAN TOTAL WATER MONT	COMMERCIAL SALT-A	$ 33.00
CY & CHARLEY'S FIRESTONE	SERVICES-PD	$ 665.55

D & K PRODUCTS	SUPPLIES-PR,W	$ 1,282.30
D & S PORTABLES INC	SERVICES-PR	$ 2,375.00
DELTA DENTAL OF IOWA	DENTAL INSURANCE ER SHARE	$ 4,126.08
DEMCO	SUPPLIES-L	$ 138.59
DEN HERDER VET HOSPITAL	SERVICES-PD	$ 101.51
DICK'S PETROLEUM COMPANY	SUPPLIES-A	$ 3,422.55
DON'S TRUCK SALES INC	VEH MAINT-PR	$ 659.24
DUNLAP MOTORS INC	MISC EXP-B,CH,PR	$ 64,665.93
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH	$ 2,449.02
ELECTRIC PUMP INC	EQUIP REPAIR-W	$ 11,535.62
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	$ 9,480.00
EPIC CLEAN, LLC	BLDG MAINT-L	$ 1,400.00
FAHR BEVERAGE INC	SUPPLIES-PR	$ 361.15
FAREWAY STORES INC	SUPPLIES-PR	$ 358.48
GALLS INC	UNIFORM-F	$ 154.97
GENERAL TRAFFIC CONTROLS	EQUIP REPAIR-ST	$ 433.00
GROESBECK, ALAN	REIMBURSE-PR	$ 21.78
HAWKINS, INC.	CHEMICALS-W	$ 1,701.50
HISTORY'S MYSTERIES, LLC	SERVICES-PR	$ 350.00
HOPKINS, KATIE	PROGRAM-L	$ 200.00
HUPKE, BEN	UMPIRE-PR	$ 1,200.00
HUPKE, DEWEY	UMPIRE-PR	$ 90.00
HY-VEE ACCOUNTS RECEIVABE	SUPPLIES-PR	$ 254.37
IA DEPT OF REVENUE	SALES TAX-PR	$ 8,974.86
IA DNR	DUES-W	$ 115.00
ICAP	INSURANCE-W	$ 616.00
INDEPENDENCE LIGHT & POWE	UTILITIES-ALL	$ 37,588.30
INDEPENDENCE PLUMBING HEA	SERVICES-PR	$ 284.01
INFOGROUP	SUPPLIES-L	$ 355.00
IOWA WALL SAWING SERVICES	SERVICES-W	$ 400.00
J & R SUPPLY INC	SUPPLIES-W	$ 7,312.00
JOHN DEERE FINANCIAL	SUPPLIES-W,PR,ST,F,A	$ 1,272.49
KAY PARK REC CORP	SUPPLIES-PR	$ 221.00
KEYSTONE LABORATORIES INC	LAB ANALYSIS-W	$ 182.25
KLUESNER CONSTRUCTION INC	SERVICES-PR	$ 10,640.00
KOBLINSKA, BOBBY	UMPIRE-PR	$ 820.00
KUENNEN, GABE	UMPIRE-PR	$ 820.00
LAGRANGE, AARON	SWIM COACH-PR	$ 1,100.00
LEGALSHIELD	IND IDENTITY	$ 125.70
LIFE TIME FENCE COMPANY	EQUIP-PR	$ 963.87
LL PELLING COMPANY	SERVICES-ST	$ 837.90
LYNCH DALLAS, PC	LEGAL EXP-CH	$ 1,753.18
LYON, DANE	UMPIRE-PR	$ 250.00
MAIN, TIMOTHY E	INSTRUCTOR-PR	$ 157.50
MANATT'S INC	CEMENT-W,ST	$ 6,487.13
MARTIN GARDNER ARCHITECT	SERVICES-F	$ 1,255.28
MCGRAW, AMY	REIMBURSE-L	$ 32.16
MERGEN, BLAINE	UMPIRE-PR	$ 630.00
METLIFE	LIFE-LTD-AD&D	$ 1,410.46
MEYER, CHRISTOPHER	UMPIRE-PR	$ 220.00
MIDAMERICAN ENERGY COMPAN	UTILITY-ALL	$ 2,696.21
MIDWEST BREATHING AIR L.L	SERVICES-F	$ 938.33
MULFORD, JAKE	UMPIRE-PR	$ 420.00
MYERS-COX CO	CONCESSIONS-PR	$ 1,816.59
NUTRIEN AG SOLUTIONS	SUPPLIES-PR	$ 182.48
OELWEIN PUBLISHING COMPAN	PUBLICAT-B,CH,W	$ 721.21

OFFICE TOWNE INC	SUPPLIES-PD,PR	$ 324.38
PENNER, KALEB	SWIM COACH-PR	$ 1,000.00
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR	$ 571.68
PERMANENT ROOFING SPECIAL	SERVICES-L	$ 21,800.00
PURCHASE POWER	POSTAGE-PR	$ 49.99
RADIO COMMUNICATIONS CO I	EQUIP-ST	$ 1,093.96
RAY O'HERRON CO.	UNIFORM-PD	$ 183.30
REED, RANGER	UMPIRE-PR	$ 210.00
RINNIKER, AJ	UMPIRE-PR	$ 660.00
ROBINSON, TRENT	UMPIRE-PR	$ 100.00
ROTTINGHAUS, ANDY	UMPIRE-PR	$ 370.00
RYAN EXTERMINATING INC	PEST CONTROL-CH	$ 139.70
S & K COLLECTIBLES	SHIPPING-W	$ 29.78
SIGNS & MORE	SUPPLIES-PR,PD	$ 1,035.02
SILL, ALEXANDRA	SWIM COACH-PR	$ 1,500.00
SITE ONE	SUPPLIES-PR	$ 895.76
STAR EQUIPMENT, LTD	SUPPLIES-ST	$ 405.58
STATE FARM	BENEFITS-CH,ST,W	$ 32.72
STATE HYGIENIC LABORATORY	LAB ANALYSIS-PR	$ 14.50
STATE STREET BANK & TRUST	DEFERRED COMP	$ 5,925.11
STOREY KENWORTHY - MATT P	SUPPLIES-L	$ 168.22
STRAND ASSOCIATES	SERVICES-W	$ 62,940.00
T & W GRINDING & COMPOST	SERVICES-ST	$ 8,143.00
T MOBILE	PHONE-PD,F,CH,B,PR	$ 1,018.48
TASC	FLEX MEDICAL	$ 1,276.71
TESTAMERICA LABORATORIES	LAB ANALYSIS-W	$ 100.00
TITAN MACHINERY	VEH MAINT-ST	$ 678.12
TRUE VALUE HARDWARE	SUPPLIES-PR,PD,W	$ 358.48
USA BLUE BOOK	SUPPLIES-W	$ 201.69
VOGEL CROP SERVICES	SUPPLIES-PR	$ 19.88
WALMART COMMUNITY	SUPPLIES-PD,PR,W	$ 927.73
WASTE MANAGEMENT	GARBAGE-ALL	$ 49,499.38
WEBER, TREY	UMPIRE-PR	$ 1,340.00
WELLMARK BCBS	BCBS ER SHARE	$ 41,865.24
WILSON, DAVID	UMPIRE-PR	$ 865.00
WYMORE, GAGE	UMPIRE-PR	$ 100.00
YOUNGBLUT, DAX	UMPIRE-PR	$ 700.00
ZIKMUND, ERIN	REIMBURSE-L	$ 34.92
ZORO TOOLS, INC	EQUIP REPAIR-W	$ 1,053.17

CLAIMS TOTAL $836,121.10; General Fund $227,817.92; Library $17,730.90; Streets Dept-Road Use $22,812.64; Employee Benefits $43,773.99; Economic Development $240,000.00; Parks & Rec Projects $10,640.00; Cap Project-Airport $1,899.00; Cap Outlay Savings/LOST $112,863.87; Water Fund $33,241.95; Sewer Utility Fund $115,723.28; Storm Water Fund $137.55; Self Insurance $9,410.59; Self Insurance-Enterprise $69.41.

REVENUES MONTH TO DATE TOTAL $1,053,133.71; General Fund $244,570.42; Library $33,463.88; Hotel/Motel $11,269.99; Streets Dept-Road Use $96,334.17; Employee Benefits $69,399.28; Local Option Sales Tax $64,066.94; Tax Increment Financing $63,236.48; Debt Service $71,224.54; Debt-Special Assessment $27,868.30; Parks & Rec Projects $24,750.00; Water Fund $84,004.33; Water Revenue Bond $7,832.08; Sewer Utility $178,702.85; Sewer SRF Sinking Fund $7,996.66; Sewer Sinking Revenue Bond $42,422.66; Storm Water $12,254.71; Self Insurance $13,481.34; Self Insurance-Enterprise $255.08.

The September 2024 budgeted monthly transfers and the revenues and expenses by department to date were available for council review and discussion.

HEARINGS & ORDINANCES

Council Member O'Loughlin with a motion to approve the third and final reading of an ordinance amending

provisions pertaining to the Fines and Fees Schedule Section 1.15 for water and sewer fees, second by Council Member Moore. Council Member O'Loughlin said that if the cost of the plant doesn't reach what has been projected, then the rates will be looked at to see if they can be lowered going forward. City Manager Schmitz said rates will change once bids have been received and calculations have been looked at again to meet the debt requirements. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, and Weber. Nays: Huston.

Ordinance adopted and upon approval by Mayor assigned No. 2024-595 in the Official Book of Ordinances.

Council Member Prusator with a motion to approve the first reading of an ordinance that amends provisions pertaining to Chapter 138-Street Grades, second by Council Member O'Loughlin. Council Member Hanna asked if this could be explained. Mark Crawford, Crawford Engineering, explained this is a supplemental instrument that confirms the street grade after it has been rehabilitated or reconstructed. This needs to be approved if a homeowner does a driveway or sidewalk project that meets the street, the grades can match appropriately. 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 that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Jensen, Weber, Huston, and Hanna. Council Member Moore with a motion to have this ordinance that amends provisions pertaining to Chapter 138 – Street Grades be placed on its final passage for adoption pursuant to Iowa Code Section 380.3, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Huston, Hanna, and Moore.

Ordinance adopted and upon approval by Mayor assigned No. 2024-596 in the Official Book of Ordinances.

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing for a proposed rezoning request from Elliot Henderson. Assistant City Manager/City Clerk/Treasurer Lampe stated no written comments for or against the rezoning request were received. Mayor Bleichner closed the public hearing and stated City Clerk Lampe will note all comments in the record. Council Member O'Loughlin with a motion to approve the first reading of an ordinance that amends provisions pertaining to Chapter 170 – Zoning Regulations, second by Council Member Prusator. 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 that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Huston, Moore, Prusator, and O'Loughlin. Nays: Hanna. Council Member Moore with a motion to have this ordinance that amends provisions pertaining to Chapter 170- Zoning Regulations be placed on its final passage for adoption pursuant to Iowa Code Section 380.3, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Weber, Huston, Moore, Prusator, O'Loughlin, and Jensen. Nays: Hanna.

Ordinance adopted and upon approval by Mayor assigned No. 2024-597 in the Official Book of Ordinances.

RESOLUTIONS

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution to assess property owner(s) for Chapter 52, Mowing of Properties – Failure to Comply, second by Council Member Weber. 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. 2024-68 in the Official Book of Resolutions.

Council Member Prusator with a motion to approve and authorize the Mayor to sign the Fiscal Year 2024 Street Finance Report resolution, and to authorize the Assistant City Manager/City Clerk/Treasurer to submit the report to the Iowa DOT, second by Council Member Jensen. Assistant City Manager/City Clerk/Treasurer Lampe explained this report shows where money was spent during the fiscal year within the Street Department and does include project information. Council Member O'Loughlin asked if this pays for the Street Department? Assistant City Manager/City Clerk/Treasurer Lampe stated the money received monthly for Road Use Tax pays for the regular operating expenses and salaries for the Street Department. 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. 2024-69 in the Official Book of Resolutions.

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution to approve a homeowner/agency repair program project according to the Independence TIF LMI Set-Aside Administrative Plan, second by Council Member Hanna. 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. 2024-70 in the Official Book of Resolutions.

OTHER BUSINESS

Council Member O'Loughlin with a motion to approve the Commercial Restoration Rehab Grant with STAN Development LLC, in the amount of $10,658.31, second by Council Member Moore. Council Member O'Loughlin clarified that this grant was funded with Tax Increment Finance dollars. Council Member Jensen asked if the work done to the front of the building was a part of the downtown façade project or if it was something separate? Assistant City Manager/City Clerk/Treasurer Lampe replied that was separate from the downtown façade projects. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Huston, Hanna, and Moore.

Council Member O'Loughlin with a motion to approve the submittal of a Host Town Application to RAGBRAI for the 2025 event, indicating Yes Independence would like to be a Host Town, second by Council Member Moore. Council Member O'Loughlin received lots of calls from residents wanting to support this. City Manager Schmitz said he received the application packet on September 6th and forwarded it the Mayor but not the entire council. Council Member Moore wondered why there was such a short turn around for the deadline. City Manager Schmitz said that last year the application was due November 1st, and this year it is due October 1st. Nikki Barth, Independence Chamber Director, reached out to Waste Management to see how garbage would be handled. It was believed that in 2014, Waste Management services were done in-kind and containers were dropped off and picked up after. If Independence is selected for the 2025 route, it is believed that Waste Management would do something similar. City Manager Schmitz said that if the City was selected as a host town, more meeting will need to be held to discuss all the details. Discussion was held about the number of hotel rooms being needed and the people that would potentially use them. Fred Smock talked about how each city selected along the route always has something going on when RAGBRAI occurs. Discussion was held about the differences of being a host town, meet town, and a pass-through town. Ms. Barth reached out to Ottumwa and Atlantic to see what their expenses were for when they were involved in RAGBRAI and other useful information of things they did as a RAGBRAI city. Discussion was held about how things were done with RAGBRAI was last in Independence and how the funds raised during RAGBRAI were split between all the non-profit corporations that were involved. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Huston, Hanna, and Moore. Nays: Prusator.

REPORTS

The following comments were heard from Council and Staff: Huston – Thanked the Mayor for welcoming him back. Hanna – Asked when will the City be taking bids for the 2025 Street Rehabilitation project? Moore – Attended the townhall meetings for the EMS levy at the Independence Public Library and Rowley. He said there an equal amount of people that attended both meetings. O'Loughlin – He received phone calls from people with concerns about the truck traffic on Bland Boulevard near the trail and people being potentially hit. Jensen – Was in Hawaii and spoke to two individuals that had heard of Independence as they participated in RABGRAI when it was last here. City Manager – There will be no bids for the 2025 Street Project as Council did not take out any debt to do a future project. The 2025 project was moved to 2027. Thanked the Street Department for their work of putting the sidewalks near Triangle Park. The asbestos removal for 812 10th St NE was awarded to Advanced Environmental in the amount of $3,100. The Street Department is planning on doing the demolition the week of October 14th. There are some sanitary sewer issues along the north side of 1st Street East that the Utilities Department is working on. It has been discovered that some lines were connected to the line that were previously unknown. Another letter will be sent out for the lead service lines as only half have been received. There is a meeting this Thursday at the Emergency Management building to talk about the EMS levy. An update was provided about the damage to Engine 1 and an insurance adjuster will be coming tomorrow to look at it. The Parks Department received four downtown trash cans from the Jon Holland Fund. The cans are similar to what was identified in the community visioning report. There will need to be discussions on where the cans will be placed as they need to be bolted down. Today at 4:00 pm, an email was received that the traffic camera application was denied by the Iowa DOT. He will be out of the office this Friday, October 4th. Police – Chief Neidert is working with Sensys Gatso to appeal this denial as the law says shall approve for cameras installed before January 1, 2024. The traffic cameras will still collect data, but the enforcement piece has been turned off to comply with the state. Mayor – The meeting on the EMS levy will be hosted by the Buchanan County Supervisors and they have invited all Mayors and interested Council Members. He encouraged all the Council Members to attend if they are able. The focus of the meeting is if the levy fails, what are the next steps? Also on October 3, 2024, the Library is hosting a tree carving event from 5:00 – 5:45 pm.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 6:04 p.m.

_____
Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

Item #5.

ALCOHOLIC BEVERAGES DIVISION State of Iowa

State of Iowa
Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
Hartig Drug Company	Hartig Drug #14	(319) 334-7155

ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
201 1st Street West		Independence	Buchanan	50644

MAILING ADDRESS	CITY	STATE	ZIP
PO Box 709	Dubuque	Iowa	52004

Contact Person

NAME	PHONE	EMAIL
John Hahn	(563) 599-8491	jhahn@hartigdrug.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0001177	Class E Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Nov 12, 2024	Nov 11, 2025	

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES

Item #5.

ALCOHOLIC BEVERAGES DIVISION State of Iowa

State of Iowa
Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Corporation

Ownership

- **Individual Owners**

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

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE

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REQUEST TO HUNT WITHIN CITY OF INDEPENDENCE CITY LIMITS

Hunter's Name: TOM WEIGAND

Contact Phone Number: 319 540 5215

Contact Email: weig310@gmail.com

Method of Hunting: _____ Firearms ✓ Bowhunting

Property location requesting to be hunted (please include a map of the area):
900 9TH Ave SE, I have approx. 25 acres here

If property is not in the hunter's name, has written permission been received from the property owner:

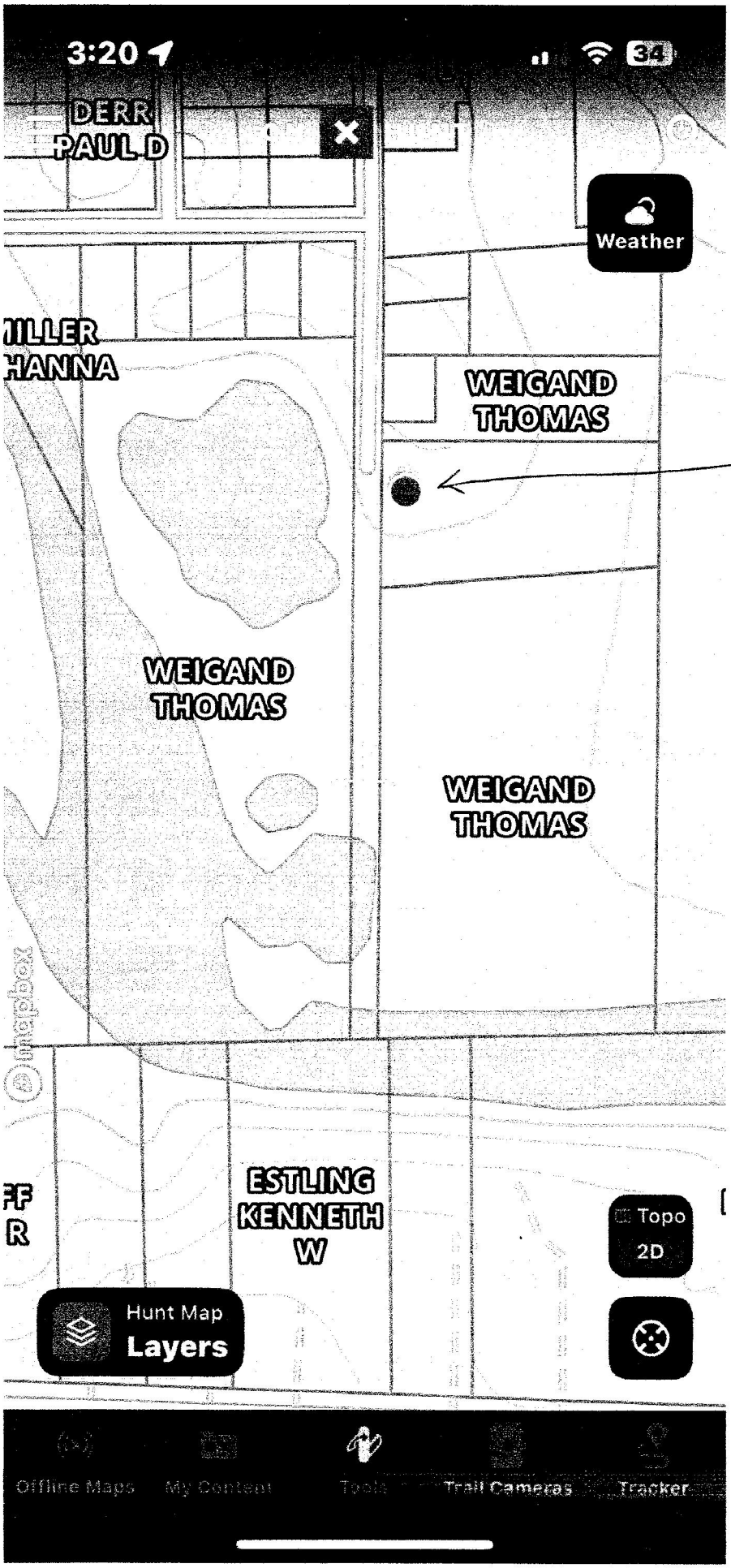
_____ Yes (please provide a copy) _____ No

Please identify the hunting season date range that permission is being requested for to hunt within city limits:

10/1/24 – 1-10-25 (IOWA BOW SEASON)

This form and all supporting documents must be submitted before the request is put on the Council agenda for approval. Upon Council approval, the permission will be good for one year the Council meeting date and a new request be submitted for a future hunting season.

Item #5.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Topo
2D
Hunt Map
Layers
Offline Maps
My Content
Tools
Trail Cameras
Tracker

CITY COUNCIL MEMORANDUM

TO:	City Council
FROM:	Susi Lampe, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer
DATE OF MEETING:	October 14, 2024
ITEM TITLE:	Approve the Claims

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

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

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

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

RECOMMENDATION:
Staff recommends a motion to approve the claims for payment.

Vendor Checks: 10/02/2024-10/15/202 **Payroll Checks: 10/02/2024-10/15/2024**

Item #6.

VENDOR NAME	REFERENCE		AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ADP	PAYROLL CHECKS		83,373.23		14265153	10/03/24
ADP	FED/FICA/STATE		30,564.37		14265154	10/03/24
ADP	PAYROLL SVCS		355.32	114,292.92	14265176	10/11/24
ADVANCE AUTO PARTS	SUPPLIES-A			68.89		
ADVANCED ENVIRONMENTAL TESTING	SERVICES-B			3,100.00		
AIR SERVICES INC	SERVICES-F			2,700.00		
AIRGAS	SERVICES-ST			124.38		
AMAZON CAPITAL SERVICES	SUPPLIES-W,F,PD			1,515.94		
ASPRO INC	SERVICES-W,ST			21,554.79		
	Project# 2023-ST-2	17,266.71				
ROBERT BEATTY	PHONE ALLOWANCE			50.00	14265155	10/04/24
BLACKBURN MFG	SUPPLIES-W			270.34		
BLEICHNER, BRAD	PHONE ALLOWANCE			100.00	14265166	10/04/24
JOHN BUTLER	PHONE ALLOWANCE			50.00	14265160	10/04/24
TRENTON CABELL	PHONE ALLOWANCE			50.00	14265164	10/04/24
CARD SERVICES-VISA	MISC EXP-B,PR,PD,F,CH,A			719.94		
CONSOLIDATED ENERGY CO	FUEL-ALL			6,388.58		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-ST			1,058.00		
	Project# 2023-ST-2	1,058.00				
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD			74.92		
DANKO EMERGENCY EQUIPMENT COCL	EQUIP-F			476.98		
DIAMOND VOGEL PAINTS	SUPPLIES-ST			1,530.00		
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE - ALL		341.62		14265141	10/10/24
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		11,757.55	12,099.17	14265171	10/14/24
BRAD ESCH	PHONE ALLOWANCE			50.00	14265163	10/04/24
TRAVIS FOLEY	PHONE ALLOWANCE			50.00	14265165	10/04/24
GALLS, LLC	UNIFORM-F			140.99		
GIERKE ROBINSON COMPANY,INC.	SUPPLIES-ST			697.26		
HAUSERS WATER SYSTEMS INC	SUPPLIES-ST			44.80		
BLAKE HAYWARD	PHONE ALLOWANCE			50.00	14265159	10/04/24
BEN HUPKE	UMPIRE-PR			300.00		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W		571.18		14265174	10/15/24
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W		7,882.26	8,453.44	14265175	10/15/24
IA PRISON INDUSTRIES	SIGNS-W			77.40		
IOWA WALL SAWING SERVICES	SERVICES-W			500.00		
IPERS	IPERS PRETAX EE SHARE			35,502.40	14265172	10/04/24
J & R SUPPLY INC	SUPPLIES-W			1,850.00		
ANGELA KILER	PHONE ALLOWANCE			50.00	14265157	10/04/24
BOBBY KOBLINSKA	UMPIRE-PR			240.00		
KREMER, KADEN	UMPIRE-PR			280.00		
GABE KUENNEN	UMPIRE-PR			270.00		
SUSI LAMPE	REIMBURSE-CH			20.10		
BRIAN LAU	PHONE ALLOWANCE			50.00	14265158	10/04/24
LUMBER RIDGE HOME SOURCE	SUPPLIES-PR			535.07		
DANE LYON	UMPIRE-PR			100.00		
MCCLOUD SERVICES	PEST CONTROL-PD			100.00		
CONNIE MCDONALD	UNIFORM-PD			5.00		
MILLER QUARRY	SERVICES-PR			951.87		
INDEPENDENCE NAPA	SUPPLIES-W,ST,A			517.01		
NEJDL, MICHELLE	PHONE ALLOWANCE			50.00	14265161	10/04/24
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH,ST			428.94		
	Project# 2023-ST-2	123.48				
OFFICE TOWNE INC.	SUPPLIES-F,PR			14,451.93		
P & N CORPORATION	FUEL PROFITS-A			593.19		

Vendor Checks: 10/02/2024-10/15/202 **Payroll Checks: 10/02/2024-10/15/2024**

Item #6.

VENDOR NAME	REFERENCE		AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
PEPSI-COLA GEN. BOT. IN	SUPPLIES-PR			640.56		
PRECISION PLUMBING, HEATING,	EQUIP MAINT-PR,W			871.59		
GOVERNMENT EXECUTIVE MEDIA GRO	TRAINING-CH			500.00		
PURCHASE POWER	POSTAGE-PR			214.99		
RACOM CORPORATION	EQUIP MAINT-PD			262.26		
BRENT RECK	PHONE ALLOWANCE			50.00	14265156	10/04/24
AJ RINNIKER	UMPIRE-PR			340.00		
RYAN EXTERMINATING INC.	PEST CONTROL-CH,PR			139.70		
RYDELL AUTO GROUP	VEH MAINT-PD			517.39		
S&K COLLECTIBLES	SHIPPING-W			31.40		
MATTHEW SCHMITZ	PHONE ALLOWANCE			100.00	14265167	10/04/24
SIGNS & MORE LLC	SERVICES-PR,B			5,540.51		
	Project# 2023-PR-1	1,212.12				
SOUKUP, BRETT	PHONE ALLOWANCE			50.00	14265162	10/04/24
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,ST			2,146.79		
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT		4,863.04		14265168	10/04/24
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT		985.07	5,848.11	14265169	10/04/24
SUPERB CLEANING SERVICES	BLDG MAINT-PR			2,670.00		
SYNTECH SYSTEMS	SERVICES-A			119.00		
T & W GRINDING & COMPOST LLC	SERVICES-ST			12,500.00		
T-MOBILE	PHONE-PD,F,CH,B,PR			906.41		
TASC	FLEX MED/DEP			1,276.71	14265170	10/04/24
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W			1,722.45		
VERN'S TRUE VALUE	SUPPLIES-PR,W,PD,ST			823.79		
BRADY VANSCOYOC	UMPIRE-PR			170.00		
VERIZON WIRELESS	PHONE-F			7.02		
VESSCO INC	EQUIP REPAIR-W			9,111.11		
VOLTMER, INC.	SERVICES-A			166,353.79		
	Project# 2022-A-2	166,353.79				
WASTE MANAGEMENT	GARBAGE-ALL			49,562.50		
WEBER, TREY	UMPIRE-PR			425.00		
WSRBBSB	TOURNEY FEES-PR			700.00		
GAGE WYMORE	UMPIRE-PR			275.00		
DAX YOUNGBLUT	UMPIRE-PR			350.00		
				==========		
	Accounts Payable Total			496,810.33		
	Invoices: Paid			178,222.75		
	Invoices: Scheduled			318,587.58		
	Payroll Checks					
				==========		
	Report Total			496,810.33		
				==========		

CLAIMS REPORT

CLAIMS FUND SUMMARY

Payroll Checks: 10/02/2024-10/15/2024

Item #6.

FUND	NAME	AMOUNT
001	GENERAL FUND	175,086.85
003	LIBRARY	11,742.04
110	STREETS DEPT - ROAD USE T	19,488.69
112	EMPLOYEE BENEFITS	26,075.22
302	CAP PROJ - STREET IMPROVE	18,448.19
304	PARKS & REC PROJECTS	1,212.12
318	CAP PROJ - AIRPORT	166,353.79
323	CAP OUTLAY SAVINGS/LOST	16,276.75
600	WATER FUND	27,189.23
610	SEWER UTILITY FUND	22,838.28
820	SELF INSURANCE	11,981.91
821	SELF INSURANCE - ENTERPRI	117.26
	TOTAL FUNDS	496,810.33

CITY COUNCIL MEMORANDUM

TO:	City Council
FROM:	Susi Lampe, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer
DATE OF MEETING:	October 14, 2024
ITEM TITLE:	Bank Reconciliation – *Information Only*

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

DISCUSSION:
This is for information only; no discussion is necessary.

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

FINANCIAL CONSIDERATION:
N/A

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

www.independenceia.org

MONTHLY REPORTS
SUMMARY OF EXPLAINATION

Bank Reconciliation

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

Treasurer's Report

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

Budget Report by Function

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

Budget Report XP by Fund

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

Revenue Report

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

331 First Street East | Independence, Iowa 50644-2814 | **Ph:** (319) 334-2780 | **Fax:** (319) 334-2037

BANK CASH REPORT
2024

Item #7.

FUND	BANK NAME / GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
	BANK IOWA - CHECKING						
BANK	BANK IOWA - CHECKING						11,951,078.77
001	CASH GENERAL FUND	482,156.77	269,224.41	367,311.40	384,069.78	46,240.78	
003	CASH LIBRARY	45,778.81	33,493.85	29,563.97	49,708.69		
003	CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	4,214.80	
005	CASH HOTEL-MOTEL TAX	185,029.16	11,269.99	0.00	196,299.15		
005	CASH-HOTEL/MOTEL TX-LIBRARY	0.00	0.00	0.00	0.00		
005	CASH-HOTEL/MOTEL TX-PARKS&REC	0.77	0.00	0.00	0.77		
005	CASH-HOTEL/MOTEL TX-EC DEVEL	0.00	0.00	0.00	0.00		
005	SAVINGS-HOTEL/MOTEL TAX-POOL	0.00	0.00	0.00	0.00		
010	CASH MAYOR/MGR REPLACEMENT	0.00	0.00	0.00	0.00		
011	CASH POLICE REPLACEMENT	0.00	0.00	0.00	0.00		
012	CASH STREET REPLACEMENT	0.00	0.00	0.00	0.00		
013	CASH LIBRARY REPLACEMENT	0.00	0.00	0.00	0.00		
014	CASH FIRE DEPT REPLACEMENT	0.00	0.00	0.00	0.00		
018	CASH AIRPORT REPLACEMENT	0.00	0.00	0.00	0.00		
043	CASH PARKS REPLACEMENT	0.00	0.00	0.00	0.00		
099	CASH PAYROLL CLEARING	0.00	0.00	0.00	0.00		
110	CASH ROAD USE TAX	949,593.73	96,631.31	39,828.15	1,006,396.89	6,526.95	
112	CASH EMPLOYEE BENEFITS	151,573.23	70,920.98	84,223.48	138,270.73	4,068.39	
119	CASH EMERGENCY LEVY	2,005.87	0.00	0.00	2,005.87		
121	CASH LOCAL OPTION SALES TAX	502,602.40	64,066.94	0.00	566,669.34		
125	CASH TAX INCREMENT FINANCING	58,771.42-	63,236.48	0.00	4,465.06		
131	CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145	CASH URBAN RENEWAL	284,109.51	0.00	0.00	284,109.51		
160	CASH ECONOMIC DEVELOPMENT	243,138.86	0.00	0.00	243,138.86	53.74	
177	CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200	CASH DEBT SERVICE	42,794.30	71,224.54	0.00	114,018.84		
210	CASH DEBT SPECIAL ASSESSMENT	295,329.23	27,868.30	0.00	323,197.53		
301	CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302	CASH CAP STREET IMPROVEMENT	221,653.26	0.00	0.00	221,653.26		
303	CASH - CAP PROJ/BRIDGES	78,123.47-	0.00	0.00	78,123.47-		
304	CASH - COMPLEX TURF	355,770.63-	0.00	0.00	355,770.63-		
311	CASH CAP PROJ CITY BLDGS	285,807.13-	0.00	0.00	285,807.13-		
315	CASH CAP PROJ HOUSING REHAB	88.81	0.00	0.00	88.81		
316	CASH CAP PROJ VISIONING PROJ	150,414.22-	0.00	0.00	150,414.22-		
318	CASH CAP PROJ AIRPORT	62,872.59-	0.00	1,899.00	64,771.59-	1,899.00	
319	CASH CAP PROJ WAPSIE DAM MIT	0.90	0.00	0.00	0.90		
320	CASH CAP PROJ AQUATIC CTR	468,238.82-	0.00	0.00	468,238.82-		
321	CASH CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00		
322	CASH CAP STREET PROJECT	34,610.58-	0.00	0.00	34,610.58-		
323	CASH CAPITAL OUTLAY/LOST	174,328.50	0.00	0.00	174,328.50		
323	RESERVE-POLICE CAP OUTLAY/LOST	97,465.69-	0.00	0.00	97,465.69-		
323	RESERVE-FIRE CAP OUTLAY/LOST	516,351.73	24.69	2,294.63	514,081.79		
323	RESERVE-STREET CAP OUTLAY/LOST	59,618.04	0.00	0.00	59,618.04		
323	RESERVE-AIRPORT CAP OUTLY/LOST	196,149.15	0.00	0.00	196,149.15		
323	RESERVE-LIBRARY CAP OUTLY/LOST	32,042.52-	0.00	46,750.00	78,792.52-		
323	RESERVE-PARK CAP OUTLAY/LOST	72,620.08	0.00	3,599.50	69,020.58		
323	RESERVE-COMPLEX CAP OUTLY/LOST	2,252.63	0.00	0.00	2,252.63		
323	RESERVE-FCC CAP OUTLAY/LOST	160,685.37	0.00	0.00	160,685.37		
323	RESERVE-CITY HALL CAP OUT/LOST	78,352.75	0.00	0.00	78,352.75		
323	RESERVE-RIVERS EDGE CAP OUT/LO	58,683.19-	0.00	0.00	58,683.19-		
323	RESERVE-POOL CAP OUTLAY/LOST	124,854.74	0.00	0.00	124,854.74		

10/10/24

9/30/2024 Statement Balance

Item #7.

FUND	BANK NAME GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
323	RESERVE-BLDG CAP OUT/LOST	50,711.70	0.00	0.00	50,711.70	46,750.00	
324	CASH - CAP PROJECT HIGHWAY 150	295,304.59-	0.00	0.00	295,304.59-		
325	CASH-1ST ST W RECON	0.00	0.00	0.00	0.00		
399	CASH CAP STORM SEWER	4,521.23	0.00	0.00	4,521.23		
500	CASH CEMETERY	0.00	0.00	0.00	0.00		
600	CASH WATER	399,770.49	87,414.29	58,300.78	428,884.00	10,419.36	
601	CASH - WATER IMPROV/INFRASTRUC	0.00	0.00	0.00	0.00		
602	CASH WATER CONSTRUCTION	2,828.00-	0.00	0.00	2,828.00-		
604	CASH WATER REPLACEMENT	0.00	0.00	0.00	0.00		
605	CASH 2021 WATER REV BOND	15,665.17	7,832.08	0.00	23,497.25		
606	CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610	CASH SEWER	6,664,930.63	182,792.21	290,010.70	6,557,712.14	1,099.27	
611	CHECKING - SRF SINKING FUND	16,033.94	7,996.66	0.00	24,030.60		
612	CHECKING - SEWER SRF PROJECT	0.89	0.00	0.00	0.89		
613	CASH SEWER REVENUE BOND RESV	238,682.89	0.00	0.00	238,682.89		
614	CASH SEWER SINKING REV BOND	96,187.52	42,422.66	0.00	138,610.18		
615	CASH WWTP FUTURE PLANT	383,946.10	0.00	0.00	383,946.10		
619	CASH SEWER REPLCEMENT	0.00	0.00	0.00	0.00		
620	CASH WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
740	CASH STORM WATER	390,614.44	12,671.31	206.78	403,078.97	0.41	
741	CASH	497,563.56	0.00	1,798.00	495,765.56		
820	CASH SELF INSURANCE	314.65	13,481.34	13,499.32	296.67		
821	CASH SELF INSURANCE ENTERPRISE	44.95	255.08	255.08	44.95		
	DEPOSITS					133.00	
	BANK IOWA - CHECKING TOTALS	11,706,652.74	1,062,827.12	939,540.79	11,829,939.07	121,139.70	11,951,078.77
	BANK IOWA - AQUATIC CTR SAVING						
BANK	BANK IOWA - AQUATIC CTR SAVING						416,396.32
001	SAVINGS-AQUATIC CENTER PROJECT	19,137.77	1,370.94	0.00	20,508.71		
320	SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
	BANK IOWA - AQUATIC CTR SAVING	415,025.38	1,370.94	0.00	416,396.32	0.00	416,396.32
	BANK IOWA - CD INVESMENTS						
BANK	BANK IOWA - CD INVESMENTS						50,000.00
001	CD #5810-PW CD	50,000.00	0.00	0.00	50,000.00		
500	CD #81506248-OAKWOOD CEMET CD	0.00	0.00	0.00	0.00		
500	CD #81505836-OAKWOOD CEM T.C.	0.00	0.00	0.00	0.00		
600	CD #6139 WATER FUND CD	0.00	0.00	0.00	0.00		
602	CD #2286 WATER CONST CD	0.00	0.00	0.00	0.00		
620	CD #6120 WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
	BANK IOWA - CD INVESMENTS TOTA	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
	SECURITY STATE BANK - CD INVST						
BANK	SECURITY STATE BANK - CD INVST						
500	CD #40270-OAKWOOD CEM TIME CER	0.00	0.00	0.00	0.00		
	SECURITY STATE BANK - CD INVST	0.00	0.00	0.00	0.00	0.00	0.00

10/10/24

10/10/24

10/10/24

Item #7.

FUND	BANK NAME / GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
	VERIDIAN CREDIT UNION						
BANK	VERIDIAN CREDIT UNION						
500	CD #15-OAKWOOD CEM TIME CERTIF	0.00	0.00	0.00	0.00		
	VERIDIAN CREDIT UNION TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
	IPAIT - INVESTMENT SAVINGS						
BANK	IPAIT - INVESTMENT SAVINGS						820,050.07
001	IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001	IPAIT 101-PARKS-RIVER WALK	10,564.75	42.22	0.00	10,606.97		
001	IPAIT 110-OAKWOOD CEMETERY	25,367.05	101.36	0.00	25,468.41		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,226.36	8.83	0.00	2,235.19		
001	IPAIT 114-PARKS-BALL COMPLEX	16,903.35	67.56	0.00	16,970.91		
001	IPAIT 102 - POLICE CANINE	6,807.04	27.21	0.00	6,834.25		
012	IPAIT 103-STREET REPLACEMENT	75.69	0.30	0.00	75.99		
014	IPAIT 111-FIRE DEPT REPLACEM	528.45	2.10	0.00	530.55		
018	IPAIT 106-AIRPORT REPLACEMNT	604.98	2.40	0.00	607.38		
043	IPAIT 105-PARKS REPLACEMENT	30,479.43	121.76	0.00	30,601.19		
602	IPAIT 116-WATER CONST	110,477.14	441.48	0.00	110,918.62		
604	IPAIT 113-WATER VEH/EQU REPL	39,682.41	158.61	0.00	39,841.02		
615	IPAIT 117-WWTP RESERVE	550,352.54	2,199.10	0.00	552,551.64		
619	IPAIT 112-SEWER VEH/EQU REPL	22,717.18	90.76	0.00	22,807.94		
	IPAIT - INVESTMENT SAVINGS TOT	816,786.38	3,263.69	0.00	820,050.07	0.00	820,050.07
	PETTY CASH						
BANK	PETTY CASH						1,575.00
001	PETTY CASH - POLICE	200.00	0.00	0.00	200.00		
001	PETTY CASH - RIVERS EDGE	100.00	0.00	0.00	100.00		
001	PETTY CASH - LION'S PARK RM	0.00	0.00	0.00	0.00		
001	PETTY CASH - FCC	100.00	0.00	0.00	100.00		
001	PETTY CASH - POOL	225.00	0.00	0.00	225.00		
001	PETTY CASH - COMPLEX	600.00	0.00	0.00	600.00		
001	PETTY CASH - CITY HALL	150.00	0.00	0.00	150.00		
003	PETTY CASH - LIBRARY	200.00	0.00	0.00	200.00		
	PETTY CASH TOTALS	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00
	OAKWOOD CEMETERY MM ACCTS						
BANK	OAKWOOD CEMETERY MM ACCTS						109,523.15
001	OAKWOOD DONATIONS-BANK 11	9,219.25	100.00	0.00	9,319.25		
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	99,841.84	362.06	0.00	100,203.90		
	OAKWOOD CEMETERY MM ACCTS TOTA	109,061.09	462.06	0.00	109,523.15	0.00	109,523.15

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BANK CASH REPORT
2024

Item #7.

FUND	BANK NAME / GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
	BANKIOWA-COMPLEX TURF						
BANK	BANKIOWA-COMPLEX TURF						250,830.99
001	SAVINGS-COMPLEX TURF PROJECT	3,155.05	757.85	0.00	3,912.90		
304	SAVINGS-COMPLEX TURF PROJECT	222,168.09	24,750.00	0.00	246,918.09		
	BANKIOWA-COMPLEX TURF TOTALS	225,323.14	25,507.85	0.00	250,830.99	0.00	250,830.99
	NORTHEAST SECURITY BANK						
BANK	NORTHEAST SECURITY BANK						2,617,335.47
600	CD 4378	866,435.31	0.00	0.00	866,435.31		
602	CD #3970	1,427,716.19	0.00	0.00	1,427,716.19		
620	CD 4372	323,183.97	0.00	0.00	323,183.97		
	NORTHEAST SECURITY BANK TOTALS	2,617,335.47	0.00	0.00	2,617,335.47	0.00	2,617,335.47
	TOTAL OF ALL BANKS	15,941,759.20	1,093,431.66	939,540.79	16,095,650.07	121,139.70	16,216,789.77

10/10/24

10/10/24

BALANCE SHEET
CALENDAR 9/2024, FISCAL 3/2025

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	98,086.99-	384,069.78
003-000-1110	CASH LIBRARY	3,929.88	49,708.69
005-000-1110	CASH HOTEL-MOTEL TAX	11,269.99	196,299.15
110-000-1110	CASH ROAD USE TAX	56,803.16	1,006,396.89
112-000-1110	CASH EMPLOYEE BENEFITS	13,302.50-	138,270.73
119-000-1110	CASH EMERGENCY LEVY		2,005.87
121-000-1110	CASH LOCAL OPTION SALES TAX	64,066.94	566,669.34
125-000-1110	CASH TAX INCREMENT FINANCING	63,236.48	4,465.06
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL		284,109.51
160-000-1110	CASH ECONOMIC DEVELOPMENT		243,138.86
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	71,224.54	114,018.84
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	27,868.30	323,197.53
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT		221,653.26
303-000-1110	CASH - CAP PROJ/BRIDGES		78,123.47-
304-000-1110	CASH - COMPLEX TURF		355,770.63-
311-000-1110	CASH CAP PROJ CITY BLDGS		285,807.13-
315-000-1110	CASH CAP PROJ HOUSING REHAB		88.81
316-000-1110	CASH CAP PROJ VISIONING PROJ		150,414.22-
318-000-1110	CASH CAP PROJ AIRPORT	1,899.00-	64,771.59-
319-000-1110	CASH CAP PROJ WAPSIE DAM MIT		.90
320-000-1110	CASH CAP PROJ AQUATIC CTR		468,238.82-
322-000-1110	CASH CAP STREET PROJECT		34,610.58-
323-000-1110	CASH CAPITAL OUTLAY/LOST		174,328.50
324-000-1110	CASH - CAP PROJECT HIGHWAY 150		295,304.59-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	29,113.51	428,884.00
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,832.08	23,497.25
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	107,218.49-	6,557,712.14
611-000-1110	CHECKING - SRF SINKING FUND	7,996.66	24,030.60
612-000-1110	CHECKING - SEWER SRF PROJECT		.89
613-000-1110	CASH SEWER REVENUE BOND RESV		238,682.89
614-000-1110	CASH SEWER SINKING REV BOND	42,422.66	138,610.18
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	12,464.53	403,078.97
741-000-1110	CASH	1,798.00-	495,765.56
820-000-1110	CASH SELF INSURANCE	17.98-	296.67
821-000-1110	CASH SELF INSURANCE ENTERPRISE		44.95
	CASH TOTAL	175,905.77	10,809,524.83
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
	RESERVE- TOTAL	.00	371.88-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
005-000-1112	CASH-HOTEL/MOTEL TX-PARKS&REC		.77
	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
	PETTY CASH TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
	PETTY CASH TOTAL	.00	600.00
001-000-1126	PETTY CASH - CITY HALL		150.00
	PETTY CASH TOTAL	.00	150.00
001-000-1130	OAKWOOD DONATIONS-BANK 11	100.00	9,319.25
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST		97,465.69-
	OAKWOOD DONATIONS - BK 11 TOTA	100.00	88,146.44-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	2,269.94-	514,081.79
	RESERVE- TOTAL	2,269.94-	514,081.79
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST		59,618.04
	RESERVE- TOTAL	.00	59,618.04

BALANCE SHEET
CALENDAR 9/2024, FISCAL 3/2025

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST		196,149.15
	RESERVE- TOTAL	.00	196,149.15
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST	46,750.00-	78,792.52-
	RESERVE- TOTAL	46,750.00-	78,792.52-
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST	3,599.50-	69,020.58
	RESERVE- TOTAL	3,599.50-	69,020.58
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST		2,252.63
	RESERVE- TOTAL	.00	2,252.63
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST		160,685.37
	RESERVE- TOTAL	.00	160,685.37
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST		78,352.75
	RESERVE- TOTAL	.00	78,352.75
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO		58,683.19-
	RESERVE- TOTAL	.00	58,683.19-
323-000-1140	RESERVE-POOL CAP OUTLAY/LOST		124,854.74
	RESERVE- TOTAL	.00	124,854.74
323-000-1141	RESERVE-BLDG CAP OUT/LOST		50,711.70
	RESERVE-BLDG CAP OUT/LOST TOTA	.00	50,711.70
001-000-1150	IPAIT 115-EVENTS		.01
012-000-1150	IPAIT 103-STREET REPLACEMENT	.30	75.99
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	2.10	530.55
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.40	607.38
043-000-1150	IPAIT 105-PARKS REPLACEMENT	121.76	30,601.19
602-000-1150	IPAIT 116-WATER CONST	441.48	110,918.62

BALANCE SHEET
CALENDAR 9/2024, FISCAL 3/2025

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	2,199.10	552,551.64
	IPAIT - TOTAL	2,767.14	695,285.38
001-000-1151	IPAIT 101-PARKS-RIVER WALK	42.22	10,606.97
	IPAIT - TOTAL	42.22	10,606.97
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	101.36	25,468.41
	IPAIT - TOTAL	101.36	25,468.41
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	8.83	2,235.19
	IPAIT - TOTAL	8.83	2,235.19
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	67.56	16,970.91
	IPAIT - TOTAL	67.56	16,970.91
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	158.61	39,841.02
	IPAIT - TOTAL	158.61	39,841.02
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	90.76	22,807.94
	IPAIT - TOTAL	90.76	22,807.94
001-000-1157	IPAIT 102 - POLICE CANINE	27.21	6,834.25
	IPAIT - TOTAL	27.21	6,834.25
500-000-1161	SAVINGS -70010947 MONEY MARKET	362.06	100,203.90
	SAVINGS - TOTAL	362.06	100,203.90
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	1,370.94	20,508.71
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
	SAVINGS - TOTAL	1,370.94	416,396.32

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1171	CD #5810-PW CD		50,000.00
	CD # TOTAL	.00	50,000.00
001-000-1172	SAVINGS-COMPLEX TURF PROJECT	757.85	3,912.90
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	24,750.00	246,918.09
	CD # TOTAL	25,507.85	250,830.99
602-000-1175	CD #3970		1,427,716.19
	CD #3970 TOTAL	.00	1,427,716.19
600-000-1176	CD 4378		866,435.31
	CD 4378 TOTAL	.00	866,435.31
620-000-1177	CD 4372		323,183.97
	CD 4372 TOTAL	.00	323,183.97
	TOTAL CASH	153,890.87	16,095,650.07

TREASURER'S REPORT
CALENDAR 9/2024, FISCAL 3/2025

Item #7.

	ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL FUND	626,912.40	270,357.38	366,064.24	95.84	531,301.38
003	LIBRARY	45,606.93	33,463.88	29,500.22	33.78-	49,536.81
004	PARKS & RECREATION					
005	HOTEL-MOTEL TAX	185,029.93	11,269.99			196,299.92
010	MAYOR/MGR RELACEMENT FUND					
011	POLICE REPLACEMENT FUND					
012	STREET REPLACEMENT FUND	75.69	.30			75.99
013	LIBRARY REPLACEMENT FUND					
014	FIRE DEPT REPLACEMENT F	528.45	2.10			530.55
018	AIRPORT REPLACEMENT FUN	604.98	2.40			607.38
043	PARKS REPLACEMENT FUND	30,479.43	121.76			30,601.19
099	PAYROLL CLEARING FUND					
110	STREETS DEPT - ROAD USE	949,593.73	96,334.17	39,316.01	215.00-	1,006,396.89
112	EMPLOYEE BENEFITS	151,573.23	69,399.28	82,701.78		138,270.73
119	EMERGENCY LEVY	2,005.87				2,005.87
121	LOCAL OPTION SALES TAX	502,602.40	64,066.94			566,669.34
125	TAX INCREMENT FINANCING	58,771.42-	63,236.48			4,465.06
131	LIBRARY MEMORIAL TRUST	375.00				375.00
140	COMMUNITY BETTERMENT					
145	URBAN RENEWAL - LMI HOU	284,109.51				284,109.51
160	ECONOMIC DEVELOPMENT	243,138.86				243,138.86
177	POLICE FORFEITURE	13,089.16				13,089.16
200	DEBT SERVICE	42,794.30	71,224.54			114,018.84
210	DEBT - SPECIAL ASSESSME	295,329.23	27,868.30			323,197.53
301	CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302	CAP PROJ - STREET IMPRO	221,653.26				221,653.26
303	CAP PROJ - BRIDGES	78,123.47-				78,123.47-
304	PARKS & REC PROJECTS	133,602.54-	24,750.00			108,852.54-
308	CAP PROJ - SKATEBOARD PAR					
310	CAP PROJ - BIOSOLIDS IMPR					
311	CAP PROJ - CITY BUILDIN	285,807.13-				285,807.13-
315	CAP PROJ - HOUSING REHA	88.81				88.81
316	CAP PROJ - VISIONING PR	150,414.22-				150,414.22-
318	CAP PROJ - AIRPORT	62,872.59-		1,899.00		64,771.59-
319	CAP PROJ - WAPSIE DAM M	.90				.90
320	CAP PROJ - AQUATIC CENT	72,351.21-				72,351.21-
321	CAPITAL PW IMPROVEMENT					
322	CAP PROJ - STREETS/TIF	34,610.58-				34,610.58-
323	CAP OUTLAY SAVINGS/LOST	1,247,733.29		52,619.44		1,195,113.85
324	CAP PROJECT HIGHWAY 150	295,304.59-				295,304.59-
325	CAP PROJ-1ST ST W RECON					
399	CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500	CEMETERY FUND	99,841.84	362.06			100,203.90
600	WATER FUND	1,266,205.80	87,414.29	58,499.11	198.33	1,295,319.31
601	WATER IMPROVEMENT					
602	WATER CONSTRUCTION	1,535,365.33	441.48			1,535,806.81
604	WATER RELACEMENT FUND	39,682.41	158.61			39,841.02
605	WATER REVENUE BOND	15,665.17	7,832.08			23,497.25
606	WATER REV BOND RESERVE	98,000.00				98,000.00
610	SEWER UTILITY FUND	6,664,930.63	182,792.19	290,051.19	40.51	6,557,712.14
611	SEWER SRF SINKING FUND	16,033.94	7,996.66			24,030.60
612	SEWER SRF PROJECT FUND	.89				.89
613	SEWER REVENUE BOND RESE	238,682.89				238,682.89

TREASURER'S REPORT
CALENDAR 9/2024, FISCAL 3/2025

Item #7.

	ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
614	SEWER SINKING REVENUE B	96,187.52	42,422.66			138,610.18
615	WWTP FUTURE PLANT FUND	934,298.64	2,199.10			936,497.74
619	SEWER REPLACEMENT FUND	22,717.18	90.76			22,807.94
620	WWTP REPLACEMENT FUND	323,183.97				323,183.97
740	STORM WATER DEPT	390,614.44	12,671.31	215.82	9.04	403,078.97
741	STORM WATER PROJECTS	497,563.56		1,798.00		495,765.56
820	SELF INSURANCE	314.65	13,481.34	13,499.32		296.67
821	SELF INSURANCE - ENTERP	44.95	255.08	255.08		44.95
	Report Total	15,941,759.20	1,090,215.14	936,419.21	94.94	16,095,650.07

BUDGET REPORT

CALENDAR 9/2024, FISCAL 3/2025

Expenses by Function

PCT OF FISCAL YTD 25.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,774,359.00	120,785.88	441,885.90	24.90	1,332,473.10
	FIRE TOTAL	595,154.00	30,775.74	98,470.81	16.55	496,683.19
	AMBULANCE TOTAL	150,000.00	11,271.00	33,813.00	22.54	116,187.00
	BUILDING INSPECTIONS TOTAL	140,298.00	11,059.72	40,914.34	29.16	99,383.66
	ANIMAL CONTROL TOTAL	1,000.00	54.00	181.99	18.20	818.01
	PUBLIC SAFETY TOTAL	2,660,811.00	173,946.34	615,266.04	23.12	2,045,544.96
	ROADS, BRIDGES, SIDEWALKS TOTA	795,439.00	45,393.04	143,556.98	18.05	651,882.02
	STREET LIGHTING TOTAL	37,000.00	1,994.44	6,453.12	17.44	30,546.88
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	115.00	613.49	6.82	8,386.51
	SNOW REMOVAL TOTAL	75,631.00	.00	2,490.78	3.29	73,140.22
	STREET CLEANING TOTAL	10,000.00	722.94	722.94	7.23	9,277.06
	AIRPORT TOTAL	330,148.00	17,815.16	97,810.93	29.63	232,337.07
	GARBAGE TOTAL	667,466.00	55,677.54	170,603.35	25.56	496,862.65
	PUBLIC WORKS TOTAL	1,924,684.00	121,718.12	422,251.59	21.94	1,502,432.41
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	.00	.00	.00	1,000.00
	OTHER HEALTH/SOCIAL SERV TOTA	2,000.00	.00	.00	.00	2,000.00
	HEALTH & SOCIAL SERVICES TOTA	3,000.00	.00	.00	.00	3,000.00
	LIBRARY TOTAL	552,281.00	37,638.55	119,701.86	21.67	432,579.14
	PARKS TOTAL	367,206.00	24,574.78	92,642.95	25.23	274,563.05
	FORESTRY/GREENHOUSE TOTAL	5,871.00	712.40	4,629.21	78.85	1,241.79
	DOG PARK TOTAL	3,000.00	.00	19.06	.64	2,980.94
	RECREATION - OPERATING TOTAL	372,569.00	29,599.67	89,503.45	24.02	283,065.55
	RECREATION - RIVER'S EDGE TOTA	51,509.00	3,491.89	15,652.44	30.39	35,856.56
	RECREATION - OUTDOOR TOTAL	105,400.00	5,182.39	24,390.70	23.14	81,009.30
	RECREATION - FALCON CIVIC TOTA	112,365.00	6,470.59	28,924.35	25.74	83,440.65
	RECREATION - SWIMMING POO TOTA	191,909.00	15,780.20	104,029.53	54.21	87,879.47
	RECREATION - RV PARK TOTAL	42,550.00	4,191.88	13,610.55	31.99	28,939.45
	RECREATION - COMPLEX TOTAL	144,774.00	17,739.67	51,488.62	35.56	93,285.38
	CEMETERY TOTAL	7,799.00	2,631.29	8,119.72	104.11	320.72-
	CULTURE & RECREATION TOTAL	1,957,233.00	148,013.31	552,712.44	28.24	1,404,520.56
	ECONOMIC DEVELOPMENT TOTAL	39,940.00	.00	58,708.36	146.99	18,768.36-
	HOUSING & URBAN RENEWAL TOTAL	175,000.00	.00	1,750.00	1.00	173,250.00
	URBAN RENEWAL TOTAL	90,000.00	.00	.00	.00	90,000.00
	URBAN RENEWAL TOTAL	100,000.00	.00	.00	.00	100,000.00
	OTHER ECONOMIC DEVELOPMNT TOTA	45,476.00	.00	24,464.08	53.80	21,011.92
	ECONOMIC DEV REBATES TOTAL	401,559.00	.00	.00	.00	401,559.00
	COMMUNITY & ECONOMIC DEV TOTA	851,975.00	.00	84,922.44	9.97	767,052.56

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MAYOR/COUNCIL/CITY MGR TOTAL	100,039.00	7,184.86	19,733.53	19.73	80,305.47
	CLERK/TREASURER/ADM TOTAL	268,264.00	19,979.23	65,935.64	24.58	202,328.36
	RETIRED EMPLOYEES TOTAL	9,825.00	240.40	805.39	8.20	9,019.61
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	137,515.00	4,259.45	9,928.03	7.22	127,586.97
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	5,050.27	12,667.85	10.89	103,661.15
	TORT LIABILITY TOTAL	16,598.00	.00	.00	.00	16,598.00
	GENERAL GOVERNMENT-I.T. TOTAL	105,000.00	4,102.94	18,362.30	17.49	86,637.70
	GENERAL GOVERNMENT TOTAL	759,570.00	40,817.15	127,432.74	16.78	632,137.26
	2016 - $4,810,000 GO BON TOTA	263,320.00	.00	.00	.00	263,320.00
	DEBT SERVICE TOTAL	312,750.00	.00	.00	.00	312,750.00
	DEBT SERVICE TOTAL	700.00	.00	.00	.00	700.00
	2019 GO TOTAL	147,430.00	.00	.00	.00	147,430.00
	DEBT SERVICE TOTAL	152,442.00	.00	.00	.00	152,442.00
	DEBT SERVICE TOTAL	100,738.00	.00	.00	.00	100,738.00
	DEBT SERVICE TOTAL	266,900.00	.00	.00	.00	266,900.00
	2021 2740K GO TOTAL	307,475.00	.00	600.00	.20	306,875.00
	2015A - $2,200,000 GO BON TOTA	176,403.00	.00	.00	.00	176,403.00
	DEBT SERVICE TOTAL	1,728,158.00	.00	600.00	.03	1,727,558.00
	POLICE TOTAL	79,620.00	.00	50,221.57	63.08	29,398.43
	FIRE TOTAL	107,000.00	2,269.94	31,713.46	29.64	75,286.54
	BUILDING INSPECTIONS TOTAL	3,000.00	.00	.00	.00	3,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	280,500.00	.00	77,709.49	27.70	202,790.51
	ROADS, BRIDGES,SIDEWALKS TOTA	31,352.00	.00	18,920.85	60.35	12,431.15
	AIRPORT TOTAL	25,000.00	.00	16,286.52	65.15	8,713.48
	LIBRARY TOTAL	82,000.00	46,750.00	92,865.00	113.25	10,865.00-
	PARKS TOTAL	60,000.00	3,599.50	12,044.45	20.07	47,955.55
	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	.00	.00	10,000.00
	RECREATION - SWIMMING POO TOTA	50,000.00	.00	.00	.00	50,000.00
	RECREATION - COMPLEX TOTAL	84,000.00	.00	59,427.93	70.75	24,572.07
	ENTERPRISE DR TRAIL PH 2 TOTA	.00	.00	825.00	.00	825.00-
	CITY HALL/GENERAL BLDGS TOTAL	35,500.00	.00	24,498.19	69.01	11,001.81
	CAPITAL PROJECTS TOTAL	.00	633.00	633.00	.00	633.00-
	CAPITAL PROJECTS TOTAL	430,000.00	1,266.00	3,078.50	.72	426,921.50
	CAPITAL PROJECTS TOTAL	466,920.00	.00	340,771.99	72.98	126,148.01
	CAPITAL PROJECTS TOTAL	1,769,892.00	54,518.44	728,995.95	41.19	1,040,896.05
	2016 - $4,810,000 GO BON TOTA	512,054.00	.00	.00	.00	512,054.00
	2021 WATER 1140k TOTAL	93,375.00	.00	600.00	.64	92,775.00
	WATER TOTAL	1,365,344.00	50,667.03	471,416.11	34.53	893,927.89
	SEWER/SEWAGE DISPOSAL TOTAL	1,243,331.00	59,075.16	526,352.09	42.33	716,978.91
	SEWER COLLECTION TOTAL	876,338.00	174,623.38	218,740.77	24.96	657,597.23

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER TREATMENT PLANT SRF TOTA	95,560.00	.00	.00	.00	95,560.00
	STORM WATER TOTAL	300,638.00	215.82	10,801.52	3.59	289,836.48
	STORM WATER PROJECTS TOTAL	300,000.00	1,798.00	8,095.12	2.70	291,904.88
	ENTERPRISE FUNDS TOTAL	4,786,640.00	286,379.39	1,236,005.61	25.82	3,550,634.39
	TRANSFERS IN/OUT TOTAL	3,253,900.00	97,272.06	342,445.83	10.52	2,911,454.17
	INTERNAL SERVICE TOTAL	.00	13,754.40	41,811.20	.00	41,811.20-
	TRANSFER OUT TOTAL	3,253,900.00	111,026.46	384,257.03	11.81	2,869,642.97
	TOTAL EXPENSES	19,695,863.00	936,419.21	4,152,443.84	21.08	15,543,419.16

BUDGET REPORT

CALENDAR 9/2024, FISCAL 3/2025

Expenses by Fund

PCT OF FISCAL YTD 25.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,442,970.00	366,064.24	1,402,005.76	25.76	4,040,964.24
	LIBRARY TOTAL	434,098.00	29,500.22	98,415.63	22.67	335,682.37
	HOTEL-MOTEL TAX TOTAL	99,976.00	.00	24,464.08	24.47	75,511.92
	STREETS DEPT - ROAD USE T TOTA	734,694.00	39,316.01	127,112.36	17.30	607,581.64
	EMPLOYEE BENEFITS TOTAL	1,324,176.00	82,701.78	240,020.70	18.13	1,084,155.30
	LOCAL OPTION SALES TAX TOTAL	824,200.00	.00	.00	.00	824,200.00
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	.00	.00	.00	1,299,580.00
	URBAN RENEWAL - LMI HOUSI TOTA	175,000.00	.00	1,750.00	1.00	173,250.00
	ECONOMIC DEVELOPMENT TOTAL	229,940.00	.00	58,708.36	25.53	171,231.64
	DEBT SERVICE TOTAL	1,728,158.00	.00	600.00	.03	1,727,558.00
	DEBT - SPECIAL ASSESSMENT TOTA	50,000.00	.00	.00	.00	50,000.00
	CAP PROJ - STREET IMPROVE TOTA	466,920.00	.00	340,771.99	72.98	126,148.01
	CAP PROJ - BRIDGES TOTAL	31,352.00	.00	18,920.85	60.35	12,431.15
	PARKS & REC PROJECTS TOTAL	37,000.00	.00	49,615.05	134.09	12,615.05-
	CAP PROJ - VISIONING PROJ TOTA	.00	.00	825.00	.00	825.00-
	CAP PROJ - AIRPORT TOTAL	430,000.00	1,899.00	3,711.50	.86	426,288.50
	CAP OUTLAY SAVINGS/LOST TOTAL	769,620.00	52,619.44	315,151.56	40.95	454,468.44

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP PROJECT HIGHWAY 150 TOTAL	35,000.00	.00	.00	.00	35,000.00
	WATER FUND TOTAL	1,458,719.00	58,499.11	494,912.35	33.93	963,806.65
	WATER REVENUE BOND TOTAL	93,375.00	.00	600.00	.64	92,775.00
	SEWER UTILITY FUND TOTAL	2,797,833.00	290,051.19	914,150.81	32.67	1,883,682.19
	SEWER SRF SINKING FUND TOTAL	95,560.00	.00	.00	.00	95,560.00
	SEWER SINKING REVENUE BON TOTA	512,054.00	.00	.00	.00	512,054.00
	STORM WATER DEPT TOTAL	325,638.00	215.82	10,801.52	3.32	314,836.48
	STORM WATER PROJECTS TOTAL	300,000.00	1,798.00	8,095.12	2.70	291,904.88
	SELF INSURANCE TOTAL	.00	13,499.32	40,809.89	.00	40,809.89-
	SELF INSURANCE - ENTERPRI TOTA	.00	255.08	1,001.31	.00	1,001.31-
	TOTAL EXPENSES BY FUND	19,695,863.00	936,419.21	4,152,443.84	21.08	15,543,419.16

REVENUE REPORT

CALENDAR 9/2024, FISCAL 3/2025

Revenue by Fund

PCT OF FISCAL YTD 25.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	5,057,591.00	270,357.38	800,981.37	15.84	4,256,609.63
	LIBRARY TOTAL	434,098.00	33,463.88	100,819.24	23.22	333,278.76
	HOTEL-MOTEL TAX TOTAL	100,000.00	11,269.99	44,226.56	44.23	55,773.44
	STREET REPLACEMENT FUND TOTAL	.00	.30	.92	.00	.92-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	2.10	6.44	.00	6.44-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.40	7.36	.00	7.36-
	PARKS REPLACEMENT FUND TOTAL	.00	121.76	383.18	.00	383.18-
	STREETS DEPT - ROAD USE T TOTA	788,320.00	96,334.17	229,018.04	29.05	559,301.96
	EMPLOYEE BENEFITS TOTAL	1,407,012.00	69,399.28	74,412.00	5.29	1,332,600.00
	LOCAL OPTION SALES TAX TOTAL	825,000.00	64,066.94	217,828.33	26.40	607,171.67
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	63,236.48	68,363.47	5.26	1,231,216.53
	URBAN RENEWAL - LMI HOUSI TOTA	112,325.00	.00	.00	.00	112,325.00
	ECONOMIC DEVELOPMENT TOTAL	316,935.00	.00	35,145.00	11.09	281,790.00
	DEBT SERVICE TOTAL	1,794,149.00	71,224.54	86,477.44	4.82	1,707,671.56
	DEBT - SPECIAL ASSESSMENT TOTA	21,000.00	27,868.30	31,830.60	151.57	10,830.60-
	PARKS & REC PROJECTS TOTAL	.00	24,750.00	47,950.00	.00	47,950.00-
	CAP PROJ - VISIONING PROJ TOTA	15,389.00	.00	.00	.00	15,389.00

REVENUE REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - AIRPORT TOTAL	370,277.00	.00	500.00	.14	369,777.00
	CAP PROJ - STREETS/TIF TOTAL	34,611.00	.00	.00	.00	34,611.00
	CAP OUTLAY SAVINGS/LOST TOTAL	460,942.00	.00	76,581.30	16.61	384,360.70
	CEMETERY FUND TOTAL	.00	362.06	1,102.55	.00	1,102.55-
	WATER FUND TOTAL	1,311,440.00	87,414.29	304,092.26	23.19	1,007,347.74
	WATER CONSTRUCTION TOTAL	.00	441.48	1,389.05	.00	1,389.05-
	WATER RELACEMENT FUND TOTAL	.00	158.61	498.94	.00	498.94-
	WATER REVENUE BOND TOTAL	93,375.00	7,832.08	23,496.24	25.16	69,878.76
	SEWER UTILITY FUND TOTAL	2,431,550.00	182,792.19	2,374,979.99	97.67	56,570.01
	SEWER SRF SINKING FUND TOTAL	95,560.00	7,996.66	23,989.98	25.10	71,570.02
	SEWER SINKING REVENUE BON TOTA	512,054.00	42,422.66	127,267.98	24.85	384,786.02
	WWTP FUTURE PLANT FUND TOTAL	.00	2,199.10	6,919.47	.00	6,919.47-
	SEWER REPLACEMENT FUND TOTAL	.00	90.76	285.61	.00	285.61-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	7,922.82	.00	7,922.82-
	STORM WATER DEPT TOTAL	160,000.00	12,671.31	41,150.23	25.72	118,849.77
	SELF INSURANCE TOTAL	.00	13,481.34	40,791.91	.00	40,791.91-
	SELF INSURANCE - ENTERPRI TOTA	.00	255.08	1,001.31	.00	1,001.31-
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REVENUE REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	TOTAL REVENUE BY FUND	17,641,208.00	1,090,215.14	4,769,419.59	27.04	12,871,788.41
		==========	==========	==========	========	==========

CITY COUNCIL MEMORANDUM

TO:	City Council
FROM:	Susi Lampe, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer
DATE OF MEETING:	October 14, 2024
ITEM TITLE:	Revenues and Expenses to date – *Information Only*

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

DISCUSSION:
This is for information only; no discussion is necessary.

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

FINANCIAL CONSIDERATION:
N/A

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

Airport Budget

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00	900.00	6,000.00	21.22	22,280.00
001-280-4311	FARM LEASE	18,998.00				18,998.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	3,200.00	26.02	9,100.00
001-280-4715	REFUNDS		236.50	314.87		314.87-
001-280-4750	MERCHANDISE SALES	130,000.00	6,371.16	60,199.39	46.31	69,800.61
	AIRPORT TOTAL	189,578.00	8,307.66	69,714.26	36.77	119,863.74
	TOTAL REVENUE	189,578.00	8,307.66	69,714.26	36.77	119,863.74
001-280-6010	SALARIES - FULL-TIME	61,959.00	2,383.21	16,632.73	26.84	45,326.27
001-280-6020	SALARIES - PART-TIME	3,000.00	74.75	1,081.13	36.04	1,918.87
001-280-6040	WAGES - OVERTIME	1,302.00		400.53	30.76	901.47
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.46	269.22	26.92	730.78
001-280-6170	UNEMPLOYMENT COMPENSATION			316.52		316.52-
001-280-6181	UNIFORM ALLOWANCE	300.00				300.00
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	200.00	33.33	400.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		367.09	7.34	4,632.91
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		4,391.94	43.92	5,608.06
001-280-6331	VEHICLE OPERATIONS	5,000.00		1,803.56	36.07	3,196.44
001-280-6332	VEHICLE REPAIRS	5,000.00		2,143.30	42.87	2,856.70
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00		2,563.99	12.21	18,436.01
001-280-6372	GARBAGE/RECYCLING	3,750.00		945.05	25.20	2,804.95
001-280-6373	COMMUNICATIONS (PHONE/INTERNET	2,200.00		608.78	27.67	1,591.22
001-280-6399	OTHER MAINTENANCE/REPAIR	2,000.00		34.99	1.75	1,965.01
001-280-6407	ENGINEERING	2,500.00				2,500.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	32,084.00		1,594.00	4.97	30,490.00
001-280-6409	JANITORIAL	1,500.00		198.00	13.20	1,302.00
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		14.52	14.52	85.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00				500.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		5,103.50	40.83	7,396.50
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00		54,897.78	45.75	65,102.22
001-280-6506	OFFICE SUPPLIES	2,500.00		290.00	11.60	2,210.00
001-280-6507	OPERATING SUPPLIES	2,000.00	53.85	270.96	13.55	1,729.04
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00				500.00
	AIRPORT TOTAL	296,795.00	2,600.27	94,127.59	31.71	202,667.41
	TOTAL EXPENSES	296,795.00	2,600.27	94,127.59	31.71	202,667.41
	GENERAL FUND TOTAL	107,217.00-	5,707.39	24,413.33-	22.77	82,803.67-
018-280-4300	INTEREST			7.36		7.36-

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	7.36	.00	7.36-
	TOTAL REVENUE	.00	.00	7.36	.00	7.36-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	7.36	.00	7.36-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	181.99	1,342.94	26.49	3,726.06
112-280-6130	IPERS - CITY/AIRPORT	6,256.00	491.52	1,482.69	23.70	4,773.31
112-280-6131	WORKERS COMP/AIRPORT	1,289.00				1,289.00
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00		3,857.69	23.05	12,881.31
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00		273.80	6.85	3,726.20
	AIRPORT TOTAL	33,353.00	673.51	6,957.12	20.86	26,395.88
	TOTAL EXPENSES	33,353.00	673.51	6,957.12	20.86	26,395.88
	EMPLOYEE BENEFITS TOTAL	33,353.00	673.51	6,957.12	20.86	26,395.88
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	25,000.00		16,000.00	64.00	9,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY			286.52		286.52-
	AIRPORT TOTAL	25,000.00	.00	16,286.52	65.15	8,713.48
	TOTAL EXPENSES	25,000.00	.00	16,286.52	65.15	8,713.48
	CAP OUTLAY SAVINGS/LOST TOTAL	25,000.00-	.00	16,286.52-	65.15	8,713.48-
	AIRPORT TOTAL (REV LESS EXP)	165,570.00-	5,033.88	47,649.61-	28.78	117,920.39-

Animal Control Budget

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	1,000.00		152.50	15.25	847.50
	ANIMAL CONTROL TOTAL	1,000.00	.00	152.50	15.25	847.50
	TOTAL REVENUE	1,000.00	.00	152.50	15.25	847.50
001-190-6499	ANIMAL CONTROL	860.00		181.99	21.16	678.01
001-190-6504	MINOR EQUIPMENT	70.00				70.00
001-190-6507	OPERATING SUPPLIES	70.00				70.00
	ANIMAL CONTROL TOTAL	1,000.00	.00	181.99	18.20	818.01
	TOTAL EXPENSES	1,000.00	.00	181.99	18.20	818.01
	GENERAL FUND TOTAL	.00	.00	29.49-	.00	29.49
	ANIMAL CONTROL (REV LESS EXP)	.00	.00	29.49-	.00	29.49

Building Budget

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	406.00	12,521.75	31.30	27,478.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00		892.00	35.68	1,608.00
001-170-4132	MOVING PERMIT	100.00				100.00
001-170-4167	HOME OCCUPATION PERMITS	400.00				400.00
001-170-4500	PLANNING & ZONING FEES	250.00		800.00	320.00	550.00-
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00				100.00
001-170-4710	REIMBURSEMENTS CODE ENFORCE	70.00	431.09	499.96	714.23	429.96-
	BUILDING INSPECTIONS TOTAL	43,420.00	837.09	14,713.71	33.89	28,706.29
	TOTAL REVENUE	43,420.00	837.09	14,713.71	33.89	28,706.29
001-170-6010	SALARIES - FULL-TIME	70,636.00	2,496.00	17,435.60	24.68	53,200.40
001-170-6040	WAGES - OVERTIME	750.00		456.30	60.84	293.70
001-170-6143	ICMA RC - CITY SHARE	1,000.00				1,000.00
001-170-6170	UNEMPLOYMENT COMPENSATION			499.96		499.96-
001-170-6181	ALLOWANCES - UNIFORM	300.00				300.00
001-170-6210	DUES & MEMBERSHIPS	500.00				500.00
001-170-6230	TRAINING IN HOUSE	200.00				200.00
001-170-6240	MTGS/CONFERENCES/MILES	1,000.00		50.00	5.00	950.00
001-170-6331	VEHICLE OPERATIONS	1,500.00		61.64	4.11	1,438.36
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	800.00		76.77	9.60	723.23
001-170-6408	PROPERTY & CASUALTY INSURANCE	3,692.00				3,692.00
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00		13,658.44	68.29	6,341.56
001-170-6504	OFFICE EQUIPMENT	500.00				500.00
001-170-6506	OFFICE SUPPLIES	500.00		121.93	24.39	378.07
001-170-6507	OPERATING SUPPLIES	500.00				500.00
001-170-6508	POSTAGE	750.00				750.00
001-170-6510	SPECIAL & SAFETY EQUIPMENT	750.00				750.00
	BUILDING INSPECTIONS TOTAL	103,453.00	2,496.00	32,360.64	31.28	71,092.36
	TOTAL EXPENSES	103,453.00	2,496.00	32,360.64	31.28	71,092.36
	GENERAL FUND TOTAL	60,033.00-	1,658.91-	17,646.93-	29.40	42,386.07-
112-170-6110	FICA - CITY/BLDG	5,462.00	184.98	1,327.02	24.30	4,134.98
112-170-6130	IPERS - CITY/BUILDING	6,739.00	476.76	1,453.36	21.57	5,285.64
112-170-6131	WORK COMP/BUILDING	653.00				653.00
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00		3,685.36	22.00	13,068.64
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	126.87	5,372.57	74.24	1,864.43
	BUILDING INSPECTIONS TOTAL	36,845.00	788.61	11,838.31	32.13	25,006.69

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	36,845.00	788.61	11,838.31	32.13	25,006.69
	EMPLOYEE BENEFITS TOTAL	36,845.00	788.61	11,838.31	32.13	25,006.69
323-170-6710	CAP OUTLAY - VEHICLES		1,500.00	1,500.00		1,500.00-
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	3,000.00				3,000.00
	BUILDING INSPECTIONS TOTAL	3,000.00	1,500.00	1,500.00	50.00	1,500.00
	TOTAL EXPENSES	3,000.00	1,500.00	1,500.00	50.00	1,500.00
	CAP OUTLAY SAVINGS/LOST TOTAL	3,000.00-	1,500.00-	1,500.00-	50.00	1,500.00-
	TOTAL (REV LESS EXP)	99,878.00-	3,947.52-	30,985.24-	31.02	68,892.76-

City Administration Budget

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-4715	REFUNDS/REBATES		43.10	65.32		65.32-
	MAYOR/COUNCIL/CITY MGR TOTAL	.00	43.10	65.32	.00	65.32-
001-620-4715	REFUNDS/REBATES		718.72	907.86		907.86-
	CLERK/TREASURER/ADM TOTAL	.00	718.72	907.86	.00	907.86-
001-699-4715	REFUNDS/REBATES			1,193.04		1,193.04-
	GENERAL GOVERNMENT-I.T. TOTAL	.00	.00	1,193.04	.00	1,193.04-
	TOTAL REVENUE	.00	761.82	2,166.22	.00	2,166.22-
001-610-6010	SALARIES - FULL-TIME	33,346.00	1,335.00	9,092.31	27.27	24,253.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	2,153.83	26.92	5,846.17
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		2,700.00	18.82	11,650.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	58.49	409.44	27.30	1,090.56
001-610-6170	UNEMPLOYMENT COMPENSATION			56.97		56.97-
001-610-6181	UNIFORM ALLOWANCE	650.00		34.04	5.24	615.96
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	500.00	33.33	1,000.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00		1,204.26	26.76	3,295.74
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		2,031.31	20.31	7,968.69
001-610-6488	MAYOR'S DISCRETIONARY FUND			660.00		660.00-
001-610-6489	COUNCIL'S DISCRETIONARY FUND	750.00				750.00
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	200.00				200.00
	MAYOR/COUNCIL/CITY MGR TOTAL	75,546.00	1,826.18	18,842.16	24.94	56,703.84
001-620-6010	SALARIES - FULL-TIME	160,782.00	6,746.62	46,457.09	28.89	114,324.91
001-620-6040	WAGES - OVERTIME	3,592.00	552.83	2,227.43	62.01	1,364.57
001-620-6143	ICMA RC - CITY SHARE	2,000.00	50.00	350.00	17.50	1,650.00
001-620-6170	UNEMPLOYMENT COMPENSATION			905.45		905.45-
001-620-6181	UNIFORM ALLOWANCE	900.00				900.00
001-620-6184	CELL PHONE ALLOWANCES	600.00	50.00	200.00	33.33	400.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00		6,762.56	67.63	3,237.44
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00				1,000.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		638.00	8.51	6,862.00
	CLERK/TREASURER/ADM TOTAL	186,474.00	7,399.45	57,540.53	30.86	128,933.47
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
001-640-6401	AUDIT FEES	30,000.00				30,000.00
001-640-6405	RECORDING FEES	100.00		22.00	22.00	78.00
001-640-6411	LEGAL EXPENSE	90,000.00		5,357.84	5.95	84,642.16
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6414	PRINTING & PUBLISHING	10,500.00		1,807.19	17.21	8,692.81
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	400.00				400.00
001-640-6498	REFUNDS	75.00				75.00
001-640-6499	CODE BOOK CODIFICATION	5,000.00		2,241.00	44.82	2,759.00
	LEGAL SERVICES/ATTORNEY TOTAL	137,375.00	.00	9,928.03	7.23	127,446.97
001-650-6199	HR AGREEMENTS/FEES	4,750.00		686.97	14.46	4,063.03
001-650-6310	BUILDING MAINT & REPAIR	7,500.00		139.70	1.86	7,360.30
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00	60.93	60.93	15.23	339.07
001-650-6332	VEHICLE REPAIRS	200.00				200.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00
001-650-6371	ELECTRIC/GAS UTILITIES	25,000.00		3,669.99	14.68	21,330.01
001-650-6373	COMMUNICATIONS (PHONE/INTERNET	3,450.00		876.59	25.41	2,573.41
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-650-6401	BANK FEES	50.00		83.00	166.00	33.00-
001-650-6405	COURT & RECORDING FEES	32.00				32.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	11,697.00				11,697.00
001-650-6409	JANITORIAL	3,000.00		153.37	5.11	2,846.63
001-650-6490	STAFFING CONTRACT	500.00				500.00
001-650-6498	REFUNDS	300.00				300.00
001-650-6499	OTHER CONTRACTUAL SERV	44,000.00		4,900.71	11.14	39,099.29
001-650-6506	OFFICE SUPPLIES	3,500.00		1,086.84	31.05	2,413.16
001-650-6507	OPERATING SUPPLIES	4,000.00		363.90	9.10	3,636.10
001-650-6508	POSTAGE & SHIPPING	4,000.00		706.78	17.67	3,293.22
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
001-650-6727	CAPITAL EQUIPMENT	2,000.00				2,000.00
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	60.93	12,728.78	10.94	103,600.22
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	11,598.00				11,598.00
	TORT LIABILITY TOTAL	16,598.00	.00	.00	.00	16,598.00
001-699-6419	IT SERVICES	105,000.00	355.32	18,717.62	17.83	86,282.38
	GENERAL GOVERNMENT-I.T. TOTAL	105,000.00	355.32	18,717.62	17.83	86,282.38

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	643,322.00	9,641.88	117,757.12	18.30	525,564.88
	GENERAL FUND TOTAL	643,322.00-	8,880.06-	115,590.90-	17.97	527,731.10-
112-610-6110	FICA - CITY/ADMIN	4,261.00	121.79	1,049.99	24.64	3,211.01
112-610-6130	IPERS - CITY/ADMIN		80.24	80.24		80.24-
112-610-6131	WORK COMP/ADMIN	677.00				677.00
112-610-6142	PENSION - CITY MANAGER	3,148.00	118.94	837.84	26.61	2,310.16
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00		1,020.60	23.16	3,386.40
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	25.85	75.70	.63	11,924.30
	MAYOR/COUNCIL/CITY MGR TOTAL	24,493.00	346.82	3,064.37	12.51	21,428.63
112-620-6110	FICA - CITY/CLERK	12,575.00	536.99	3,459.61	27.51	9,115.39
112-620-6130	IPERS - CITY/CLERK	15,517.00	1,290.13	3,944.33	25.42	11,572.67
112-620-6131	WORK COMP/CLERK	235.00				235.00
112-620-6150	GROUP INSURANCE BEN/CLERK	41,463.00		9,645.45	23.26	31,817.55
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	334.62	906.91	7.56	11,093.09
	CLERK/TREASURER/ADM TOTAL	81,790.00	2,161.74	17,956.30	21.95	63,833.70
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		721.20	25.00	2,163.80
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	6,940.00		84.19	1.21	6,855.81
	RETIRED EMPLOYEES TOTAL	9,825.00	.00	805.39	8.20	9,019.61
112-640-6420	ACA FEES	140.00				140.00
	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	.00	.00	140.00
	TOTAL EXPENSES	116,248.00	2,508.56	21,826.06	18.78	94,421.94
	EMPLOYEE BENEFITS TOTAL	116,248.00	2,508.56	21,826.06	18.78	94,421.94
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	27,000.00		24,498.19	90.73	2,501.81
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00				8,500.00
	CITY HALL/GENERAL BLDGS TOTAL	35,500.00	.00	24,498.19	69.01	11,001.81

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	35,500.00	.00	24,498.19	69.01	11,001.81
	CAP OUTLAY SAVINGS/LOST TOTAL	35,500.00-	.00	24,498.19-	69.01	11,001.81-
	CITY ADMIN (REV LESS EXP)	795,070.00-	11,388.62-	161,915.15-	20.36	633,154.85-

Fire Department Budget

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	73,000.00				73,000.00
001-150-4500	FIRE SERVICE FEES	250.00		974.40	389.76	724.40-
001-150-4715	REFUNDS	3,000.00	704.20	1,824.90	60.83	1,175.10
	FIRE TOTAL	76,250.00	704.20	2,799.30	3.67	73,450.70
	TOTAL REVENUE	76,250.00	704.20	2,799.30	3.67	73,450.70
001-150-6010	SALARIES - FULL-TIME	211,498.00	8,731.56	56,116.05	26.53	155,381.95
001-150-6020	SALARIES - PART-TIME	59,570.00	2,084.83	14,701.69	24.68	44,868.31
001-150-6040	WAGES - OVERTIME	3,742.00		438.56	11.72	3,303.44
001-150-6050	VOLUNTEER FIREMEN	22,030.00		5,500.03	24.97	16,529.97
001-150-6143	ICMA RC - CITY SHARE	3,000.00	38.47	269.29	8.98	2,730.71
001-150-6170	UNEMPLOYMENT COMPENSATION			979.16		979.16-
001-150-6181	ALLOWANCES - UNIFORM	1,200.00	89.70	89.70	7.48	1,110.30
001-150-6184	CELL PHONE ALLOWANCES	1,200.00	100.00	400.00	33.33	800.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00		215.00	21.50	785.00
001-150-6220	EDUCATIONAL MATERIAL	1,500.00				1,500.00
001-150-6230	TRAINING IN HOUSE	1,500.00				1,500.00
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		120.00	3.43	3,380.00
001-150-6310	BUILDING MAINT & REPAIR	7,500.00		1,838.56	24.51	5,661.44
001-150-6320	GROUNDS MAINT & REPAIR	1,000.00		74.98	7.50	925.02
001-150-6331	VEHICLE OPERATIONS	20,000.00	33.98	1,061.90	5.31	18,938.10
001-150-6332	VEHICLE REPAIRS	7,500.00		245.00	3.27	7,255.00
001-150-6350	EQUIPMENT REPAIR/SIREN	3,000.00				3,000.00
001-150-6371	ELECTRIC/GAS UTILITIES	4,250.00		1,005.74	23.66	3,244.26
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	5,500.00		854.82	15.54	4,645.18
001-150-6399	OTHER MAINTENANCE/REPAIR	6,000.00	938.33	5,559.83	92.66	440.17
001-150-6408	PROPERTY & CASUALTY INSURANCE	33,212.00				33,212.00
001-150-6412	MEDICAL/WELLNESS EXPENSE	2,000.00		204.20	10.21	1,795.80
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00		1,255.28	12.55	8,744.72
001-150-6504	SPECIAL & SAFETY EQUIPMENT	10,000.00				10,000.00
001-150-6506	OFFICE SUPPLIES	250.00	94.96	110.95	44.38	139.05
001-150-6507	OPERATING SUPPLIES	3,500.00	33.58	1,108.21	31.66	2,391.79
001-150-6510	SAFETY SUPPLIES	500.00				500.00
	FIRE TOTAL	423,952.00	12,145.41	92,148.95	21.74	331,803.05
	TOTAL EXPENSES	423,952.00	12,145.41	92,148.95	21.74	331,803.05
	GENERAL FUND TOTAL	347,702.00-	11,441.21-	89,349.65-	25.70	258,352.35-
014-150-4300	INTEREST			6.44		6.44-

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	6.44	.00	6.44-
	TOTAL REVENUE	.00	.00	6.44	.00	6.44-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	6.44	.00	6.44-
112-150-6110	FICA - CITY/FIRE	21,026.00	798.65	5,236.27	24.90	15,789.73
112-150-6130	IPERS - CITY/FIRE	25,585.00	1,809.21	5,626.95	21.99	19,958.05
112-150-6131	WORK COMP/FIRE	57,453.00				57,453.00
112-150-6150	GROUP INSURANCE BEN/FIRE	40,236.00		9,243.63	22.97	30,992.37
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	1,076.88	2,045.16	7.60	24,856.84
	FIRE TOTAL	171,202.00	3,684.74	22,152.01	12.94	149,049.99
	TOTAL EXPENSES	171,202.00	3,684.74	22,152.01	12.94	149,049.99
	EMPLOYEE BENEFITS TOTAL	171,202.00	3,684.74	22,152.01	12.94	149,049.99
323-150-4480	LOCAL GRANTS	31,500.00		24,000.00	76.19	7,500.00
	FIRE TOTAL	31,500.00	.00	24,000.00	76.19	7,500.00
	TOTAL REVENUE	31,500.00	.00	24,000.00	76.19	7,500.00
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	104,000.00		31,023.51	29.83	72,976.49
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	3,000.00		689.95	23.00	2,310.05
	FIRE TOTAL	107,000.00	.00	31,713.46	29.64	75,286.54
	TOTAL EXPENSES	107,000.00	.00	31,713.46	29.64	75,286.54
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	.00	7,713.46-	10.22	67,786.54-

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	594,404.00-	15,125.95-	119,208.68-	20.06	475,195.32-

Garbage Budget

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

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	545,000.00	12,476.91	152,745.83	28.03	392,254.17
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	2,075.26	27,689.81	30.77	62,310.19
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
	GARBAGE TOTAL	636,370.00	14,552.17	180,435.64	28.35	455,934.36
	TOTAL REVENUE	636,370.00	14,552.17	180,435.64	28.35	455,934.36
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00		141,224.56	24.50	435,177.44
001-290-6499	CONTRACTUAL SERVICES	85,000.00		23,314.79	27.43	61,685.21
	GARBAGE TOTAL	667,466.00	.00	170,603.35	25.56	496,862.65
	TOTAL EXPENSES	667,466.00	.00	170,603.35	25.56	496,862.65
	GENERAL FUND TOTAL	31,096.00-	14,552.17	9,832.29	31.62-	40,928.29-
	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	14,552.17	9,832.29	31.62-	40,928.29-

Library Budget

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

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				5,000.00
003-410-4465	COUNTY CONTRIBUTION	42,500.00				42,500.00
003-410-4470	28E FUNDS - OTHER CITIES	6,500.00				6,500.00
003-410-4500	CHARGES/FEES FOR SERVICES	2,500.00	384.65	1,276.70	51.07	1,223.30
003-410-4705	DONATIONS	200.00		50.00	25.00	150.00
003-410-4715	REFUNDS		1,148.17	1,367.91		1,367.91-
003-410-4755	CONCESSIONS-RECREATION	75.00				75.00
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,750.00	45.80	441.26	25.21	1,308.74
	LIBRARY TOTAL	58,525.00	1,578.62	3,135.87	5.36	55,389.13
	TOTAL REVENUE	58,525.00	1,578.62	3,135.87	5.36	55,389.13
003-410-6010	SALARIES - FULL-TIME	190,942.00	7,344.68	51,296.42	26.86	139,645.58
003-410-6020	SALARIES - PART-TIME	101,895.00	3,898.27	26,521.13	26.03	75,373.87
003-410-6040	WAGES - OVERTIME	750.00				750.00
003-410-6143	ICMA RC - CITY SHARE	3,000.00	78.50	549.50	18.32	2,450.50
003-410-6170	UNEMPLOYMENT COMPENSATION			1,381.35		1,381.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00		424.98	12.14	3,075.02
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		132.16	13.22	867.84
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	3,000.00		303.50	10.12	2,696.50
003-410-6320	GROUNDS OPERATION, MAIN	600.00		96.28	16.05	503.72
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00		5,073.61	27.88	13,126.39
003-410-6373	COMMUNICATIONS (PHONE/INTERNET	3,730.00		806.10	21.61	2,923.90
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00		360.07	12.00	2,639.93
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00				15,011.00
003-410-6409	JANITORIAL	18,000.00		6,050.00	33.61	11,950.00
003-410-6414	PRINTING & PUBLISHING	1,000.00				1,000.00
003-410-6419	COMPUTER EXPENSE	7,000.00		5,515.00	78.79	1,485.00
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,000.00		6,590.96	21.97	23,409.04
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00		780.17	19.03	3,319.83
003-410-6507	OPERATING SUPPLIES	2,600.00		436.00	16.77	2,164.00
003-410-6508	POSTAGE & SHIPPING	800.00				800.00
003-410-6510	SAFETY SUPPLIES	100.00				100.00
003-410-6530	PROGRAMMING	7,495.00		730.16	9.74	6,764.84
003-410-6531	VIDEO RECORDINGS	3,250.00		632.04	19.45	2,617.96
003-410-6532	AUDIO RECORDINGS	3,500.00		302.29	8.64	3,197.71
003-410-6536	EBOOKS	6,500.00		1,755.36	27.01	4,744.64
003-410-6537	AUDIOBOOKS	4,500.00				4,500.00
	LIBRARY TOTAL	434,098.00	11,321.45	109,737.08	25.28	324,360.92
	TOTAL EXPENSES	434,098.00	11,321.45	109,737.08	25.28	324,360.92

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	9,742.83-	106,601.21-	28.38	268,971.79-
112-410-6110	FICA - CITY/LIBRARY	22,460.00	827.95	5,722.11	25.48	16,737.89
112-410-6130	IPERS - CITY/LIBRARY	27,715.00	2,053.93	6,284.88	22.68	21,430.12
112-410-6131	WORK COMP/LIBRARY	458.00				458.00
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00		11,223.96	34.18	21,614.04
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	593.77	1,530.93	4.41	33,181.07
	LIBRARY TOTAL	118,183.00	3,475.65	24,761.88	20.95	93,421.12
	TOTAL EXPENSES	118,183.00	3,475.65	24,761.88	20.95	93,421.12
	EMPLOYEE BENEFITS TOTAL	118,183.00	3,475.65	24,761.88	20.95	93,421.12
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	68,000.00		92,865.00	136.57	24,865.00-
	LIBRARY TOTAL	82,000.00	.00	92,865.00	113.25	10,865.00-
	TOTAL EXPENSES	82,000.00	.00	92,865.00	113.25	10,865.00-
	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	92,865.00	113.25	10,865.00-
	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	13,218.48-	224,228.09-	38.94	351,527.91-

Park & Recreation Budget

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		15.00	7.50	185.00
001-430-4705	DONATIONS	5,000.00		45.00	.90	4,955.00
001-430-4710	REIMBURSEMENTS	700.00	4,012.89	14,306.75	2,043.82	13,606.75-
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
	PARKS TOTAL	5,950.00	4,012.89	14,366.75	241.46	8,416.75-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00	111.95	139.88	12.16	1,010.12
	FORESTRY/GREENHOUSE TOTAL	1,150.00	111.95	139.88	12.16	1,010.12
001-432-4180	ANIMAL LICENSES	3,500.00		349.88	10.00	3,150.12
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
001-432-4706	DONATIONS			70.00		70.00-
	DOG PARK TOTAL	5,500.00	.00	419.88	7.63	5,080.12
001-440-4705	DONATIONS	600.00	587.31	758.97	126.50	158.97-
	RECREATION - OPERATING TOTAL	600.00	587.31	758.97	126.50	158.97-
001-441-4310	BATTING CAGE RENTAL	4,000.00		381.33	9.53	3,618.67
001-441-4311	ROOM RENTAL	4,250.00		1,104.08	25.98	3,145.92
001-441-4312	GOLF RENTAL	100.00		26.00	26.00	74.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00		347.26	13.89	2,152.74
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00		621.11	2.07	29,378.89
001-441-4503	FEES - FITNESS CLASSES	4,500.00				4,500.00
001-441-4550	FEES - TAE KWON DO	3,150.00		691.45	21.95	2,458.55
001-441-4551	FEES - TUMBLING	1,750.00				1,750.00
001-441-4552	FEES - LEAGUE	40,000.00	199.08	8,338.65	20.85	31,661.35
001-441-4554	FEES - GAMES	450.00				450.00
001-441-4705	DONATIONS/OTHER	100.00	181.50	222.56	222.56	122.56-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		502.00	13.39	3,248.00
	RECREATION - RIVER'S EDGE TOTA	94,550.00	380.58	12,234.44	12.94	82,315.56
001-442-4502	FEES - FOOTBALL	10,500.00		12,643.48	120.41	2,143.48-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		289.00	11.12	2,311.00
001-442-4504	FEES - INDOOR PROGRAMMING	850.00				850.00
001-442-4505	FEES - T-BALL			264.00		264.00-
001-442-4550	FEES - TAE KWON DO			25.00		25.00-
001-442-4552	FEES - LITTLE LEAGUE	30,000.00		7,982.20	26.61	22,017.80
001-442-4553	FEES - MILLENNIUM CLASSES	200.00				200.00
001-442-4555	FEES - MARTIAL ARTS	200.00				200.00
001-442-4556	FEES - SOCCER	650.00		1,153.48	177.46	503.48-
001-442-4557	FEES - BASKETBALL	4,000.00				4,000.00

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00				150.00
	RECREATION - OUTDOOR TOTAL	49,500.00	.00	22,357.16	45.17	27,142.84
001-443-4310	RAQUET COURT RENTAL			77.50		77.50-
001-443-4311	ROOM RENTAL	5,250.00		1,167.91	22.25	4,082.09
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	21.33	2,410.72	22.96	8,089.28
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	434.49	8,122.96	32.49	16,877.04
001-443-4705	DONATIONS/OTHER	250.00	339.67	409.27	163.71	159.27-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00	4.96	1,559.57	44.56	1,940.43
	RECREATION - FALCON CIVIC TOTA	44,500.00	800.45	13,747.93	30.89	30,752.07
001-444-4310	POOL RENTAL	4,000.00		3,019.43	75.49	980.57
001-444-4500	FEES - DAILY POOL ADMISSIONS	27,500.00		22,753.54	82.74	4,746.46
001-444-4501	FEES - POOL SEASON PASSES	30,000.00		701.74	2.34	29,298.26
001-444-4507	FEES - WATER AEROBICS	150.00		169.00	112.67	19.00-
001-444-4508	FEES - TEAMS & LESSONS	10,500.00		7,850.28	74.76	2,649.72
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4711	REIMBURSEMENT		1,283.92	1,535.92		1,535.92-
001-444-4760	CONCESSIONS - POOL	27,000.00		16,387.44	60.69	10,612.56
	RECREATION - SWIMMING POO TOTA	99,650.00	1,283.92	52,417.35	52.60	47,232.65
001-445-4310	CAMPSITE RENTALS	60,000.00		36,782.00	61.30	23,218.00
001-445-4710	REIMBURSEMENTS			238.00		238.00-
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	60,100.00	.00	37,020.00	61.60	23,080.00
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	15,500.00		5,943.45	38.34	9,556.55
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00	187.62	348.27	13.93	2,151.73
001-446-4705	DONATIONS	100.00				100.00
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00	491.72	33,719.86	56.20	26,280.14
	RECREATION - COMPLEX TOTAL	80,100.00	679.34	40,011.58	49.95	40,088.42
001-450-4705	PRIVATE SOURCE CONTRIB		126.13	2,719.49		2,719.49-
	CEMETERY TOTAL	.00	126.13	2,719.49	.00	2,719.49-

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	441,600.00	7,982.57	196,193.43	44.43	245,406.57
001-430-6010	SALARIES - FULL-TIME	119,760.00	4,537.09	32,041.28	26.75	87,718.72
001-430-6020	SALARIES - PART-TIME	29,000.00	1,670.13	15,317.06	52.82	13,682.94
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00	585.00	7,330.01	43.12	9,669.99
001-430-6040	WAGES - OVERTIME	2,500.00		2,385.50	95.42	114.50
001-430-6143	ICMA RC - CITY SHARE	2,000.00	38.47	276.02	13.80	1,723.98
001-430-6170	UNEMPLOYMENT COMPENSATION			1,336.84		1,336.84-
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	200.00	33.33	400.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00		762.13	30.49	1,737.87
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00	343.90	4,030.27	40.30	5,969.73
001-430-6331	VEHICLE OPERATIONS	9,000.00		3,145.07	34.95	5,854.93
001-430-6332	VEHICLE REPAIRS	12,000.00	2.70	4,353.19	36.28	7,646.81
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		2,444.03	30.55	5,555.97
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00		93.12	12.42	656.88
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00				51,342.00
001-430-6499	CONTRACTUAL SERVICES	7,000.00	2,375.00	7,275.00	103.93	275.00-
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00	221.00	390.98	7.82	4,609.02
001-430-6507	OPERATING SUPPLIES	2,000.00	25.76	2,812.05	140.60	812.05-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00	57.97	207.97	37.81	342.03
	PARKS TOTAL	279,002.00	9,907.02	84,400.52	30.25	194,601.48
001-431-6020	SALARIES - PART-TIME	2,750.00		3,998.00	145.38	1,248.00-
001-431-6170	UNEMPLOYMENT COMPENSATION			145.87		145.87-
001-431-6310	BUILDING REPAIR/MAINT	250.00				250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00	254.96	254.96	20.40	995.04
001-431-6331	VEHICLE OPERATIONS	750.00	43.25	222.75	29.70	527.25
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00	23.30	23.30	23.30	76.70
	FORESTRY/GREENHOUSE TOTAL	5,400.00	321.51	4,644.88	86.02	755.12
001-432-6320	GROUNDS MAINT & REPAIR	2,750.00		19.06	.69	2,730.94
001-432-6507	OPERATING SUPPLIES	250.00				250.00
	DOG PARK TOTAL	3,000.00	.00	19.06	.64	2,980.94
001-440-6010	SALARIES - FULL-TIME	200,501.00	7,717.27	53,898.41	26.88	146,602.59
001-440-6020	SALARIES - PART-TIME	20,000.00		4,273.89	21.37	15,726.11
001-440-6040	WAGES - OVERTIME	9,000.00	100.84	727.57	8.08	8,272.43
001-440-6143	ICMA RC - CITY SHARE	3,000.00				3,000.00
001-440-6170	UNEMPLOYMENT COMPENSATION			747.04		747.04-
001-440-6184	CELL PHONE ALLOWANCES	1,800.00	150.00	600.00	33.33	1,200.00
001-440-6210	DUES & MEMBERSHIPS	350.00				350.00
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00				250.00
001-440-6240	MTGS/CONFERENCES/MILES	250.00				250.00

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6331	VEHICLE OPERATIONS	3,000.00		2,788.82	92.96	211.18
001-440-6402	ADVERTISING	250.00				250.00
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00				2,500.00
001-440-6418	SALES TAX	12,500.00	571.18	6,023.89	48.19	6,476.11
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00		136.33	18.18	613.67
001-440-6508	POSTAGE & SHIPPING	1,250.00		479.97	38.40	770.03
	RECREATION - OPERATING TOTAL	255,951.00	8,539.29	69,675.92	27.22	186,275.08
001-441-6020	SALARIES - PART-TIME	10,000.00	337.25	6,819.16	68.19	3,180.84
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00				1,750.00
001-441-6170	UNEMPLOYMENT COMPENSATION			226.09		226.09-
001-441-6310	BUILDING MAINT & REPAIR	5,000.00	69.85	2,129.39	42.59	2,870.61
001-441-6320	GROUNDS MAINT & REPAIR	400.00				400.00
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,250.00		3,138.10	19.31	13,111.90
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,100.00		286.35	26.03	813.65
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00		650.00	33.33	1,300.00
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00	157.50	1,753.32	70.13	746.68
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-441-6498	REFUNDS	50.00				50.00
001-441-6503	CONCESSIONS SUPPLIES	2,000.00		401.60	20.08	1,598.40
001-441-6504	MINOR EQUIPMENT	1,500.00				1,500.00
001-441-6507	OPERATING SUPPLIES	2,000.00	50.98	50.98	2.55	1,949.02
	RECREATION - RIVER'S EDGE TOTA	49,500.00	615.58	15,454.99	31.22	34,045.01
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	10,000.00	5,620.00	12,165.00	121.65	2,165.00-
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00	86.25	435.00	21.75	1,565.00
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00		294.00	3.92	7,206.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00		16,701.89	22.27	58,298.11
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00				2,750.00
001-442-6514	OPERATING SUPPLIES - FOOTBALL	4,950.00	708.44	708.44	14.31	4,241.56
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00		19.50	7.80	230.50
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	350.00				350.00
001-442-6599	AWARDS & TROPHIES	2,500.00		481.56	19.26	2,018.44
	RECREATION - OUTDOOR TOTAL	105,400.00	6,414.69	30,805.39	29.23	74,594.61
001-443-6020	SALARIES - PART-TIME	26,500.00	1,207.13	13,210.20	49.85	13,289.80
001-443-6030	HOURLY WAGES - TEMPORARY	500.00				500.00
001-443-6040	WAGES - OVERTIME			128.25		128.25-

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6170	UNEMPLOYMENT COMPENSATION			424.19		424.19-
001-443-6310	BUILDING MAINT & REPAIR	6,500.00		1,496.16	23.02	5,003.84
001-443-6320	GROUNDS MAINT & REPAIR	700.00				700.00
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00				4,250.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,000.00		5,470.78	21.88	19,529.22
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,800.00		465.10	25.84	1,334.90
001-443-6409	JANITORIAL	28,000.00		6,750.00	24.11	21,250.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00	284.01	789.67	24.30	2,460.33
001-443-6503	CONCESSIONS SUPPLIES	7,500.00				7,500.00
001-443-6506	OFFICE SUPPLIES	1,000.00		319.93	31.99	680.07
001-443-6507	OPERATING SUPPLIES	2,000.00	39.36	136.27	6.81	1,863.73
001-443-6510	SAFETY SUPPLIES	500.00		104.28	20.86	395.72
001-443-6598	REFUNDS	250.00				250.00
	RECREATION - FALCON CIVIC TOTA	107,750.00	1,530.50	29,294.83	27.19	78,455.17
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00		45,854.37	50.95	44,145.63
001-444-6170	UNEMPLOYMENT COMPENSATION			1,589.92		1,589.92-
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	7,000.00		548.00	7.83	6,452.00
001-444-6320	GROUNDS MAINT & REPAIR	2,500.00		57.27	2.29	2,442.73
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		11,305.41	46.14	13,194.59
001-444-6372	GARBAGE/RECYCLING	3,500.00		1,212.57	34.64	2,287.43
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	200.00		21.00	10.50	179.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	600.00		418.00	69.67	182.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	4,000.00		4,150.00	103.75	150.00-
001-444-6501	CHEMICALS	17,000.00	2,446.80	15,056.55	88.57	1,943.45
001-444-6503	CONCESSIONS SUPPLIES	30,000.00		17,485.25	58.28	12,514.75
001-444-6507	OPERATING SUPPLIES	4,000.00		5,200.21	130.01	1,200.21-
001-444-6598	REFUNDS	200.00		70.00	35.00	130.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
	RECREATION - SWIMMING POO TOTA	184,400.00	2,446.80	102,968.55	55.84	81,431.45
001-445-6310	BUILDING MAINT & REPAIR	1,750.00		2,065.30	118.02	315.30-
001-445-6320	GROUNDS MAINT & REPAIR	2,300.00	72.89	483.83	21.04	1,816.17
001-445-6371	ELECTRIC/GAS UTILTIES	26,000.00		7,923.65	30.48	18,076.35
001-445-6372	GARBAGE/RECYCLING	7,000.00		2,364.17	33.77	4,635.83
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	2,500.00		93.12	3.72	2,406.88
001-445-6499	CONTRACT-RV HOST	2,500.00	600.00	1,200.00	48.00	1,300.00
001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
001-445-6506	OFFICE SUPPLIES	250.00		153.37	61.35	96.63
001-445-6598	REFUNDS	200.00				200.00
	RECREATION - RV PARK TOTAL	42,550.00	672.89	14,283.44	33.57	28,266.56
001-446-6020	SALARIES - PART-TIME	20,000.00	1,574.63	4,658.32	23.29	15,341.68
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00	424.50	4,130.35	25.81	11,869.65

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6040	WAGES - OVERTIME	1,000.00		46.31	4.63	953.69
001-446-6143	ICMA RC - CITY SHARE			2.40		2.40-
001-446-6170	UNEMPLOYMENT COMPENSATION			261.26		261.26-
001-446-6310	BUILDING MAINT & REPAIR	3,500.00	27.86	2,425.59	69.30	1,074.41
001-446-6320	GROUNDS MAINT & REPAIR	6,500.00	1,999.55	9,833.58	151.29	3,333.58-
001-446-6331	VEHICLE OPERATIONS	1,750.00		8.99	.51	1,741.01
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		1,145.22	38.17	1,854.78
001-446-6372	GARBAGE/RECYCLING	3,000.00		1,529.82	50.99	1,470.18
001-446-6373	COMMUNICATIONS (PHONE/INTERNET	500.00				500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	27,500.00		8,760.00	31.85	18,740.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00	1,366.66	21,394.55	45.04	26,105.45
001-446-6504	MINOR EQUIPMENT	2,500.00				2,500.00
001-446-6507	OPERATING SUPPLIES	5,000.00	48.17	1,247.08	24.94	3,752.92
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00
001-446-6727	CAPITAL EQUIPMENT			929.00		929.00-
	RECREATION - COMPLEX TOTAL	138,450.00	5,441.37	56,372.47	40.72	82,077.53
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	408.75	4,912.50	140.36	1,412.50-
001-450-6170	UNEMPLOYMENT COMPENSATION			151.76		151.76-
001-450-6310	BUILDING MAINT & REPAIR	500.00				500.00
001-450-6320	GROUNDS MAINT & REPAIR	1,250.00	350.00	1,378.94	110.32	128.94-
001-450-6331	VEHICLE OPERATIONS	500.00		980.72	196.14	480.72-
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6499	OTHER CONTRACTUAL SERV	1,000.00				1,000.00
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00		1,110.00	2,220.00	1,060.00-
	CEMETERY TOTAL	7,200.00	758.75	8,533.92	118.53	1,333.92-
	TOTAL EXPENSES	1,178,603.00	36,648.40	416,453.97	35.33	762,149.03
	GENERAL FUND TOTAL	737,003.00-	28,665.83-	220,260.54-	29.89	516,742.46-
043-446-4300	INTEREST			383.18		383.18-
	RECREATION - COMPLEX TOTAL	.00	.00	383.18	.00	383.18-
	TOTAL REVENUE	.00	.00	383.18	.00	383.18-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	383.18	.00	383.18-

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00	505.19	4,254.28	33.05	8,617.72
112-430-6130	IPERS - CITY/PAKRS	15,884.00	1,349.86	4,098.18	25.80	11,785.82
112-430-6131	WORK COMP/PARKS	4,303.00				4,303.00
112-430-6150	GROUP INSURANCE BEN/PARKS	33,471.00		7,771.22	23.22	25,699.78
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	3,102.32	6,983.14	32.22	14,690.86
	PARKS TOTAL	88,204.00	4,957.37	23,106.82	26.20	65,097.18
112-431-6110	FICA - FORESTRY	211.00		305.84	144.95	94.84-
112-431-6130	IPERS - CITY/FORESTRY	260.00				260.00
	FORESTRY/GREENHOUSE TOTAL	471.00	.00	305.84	64.93	165.16
112-440-6110	FICA - CITY/REC	17,557.00	575.89	4,369.93	24.89	13,187.07
112-440-6130	IPERS - CITY/REC	21,665.00	1,580.41	4,636.90	21.40	17,028.10
112-440-6131	WORK COMP/REC	152.00				152.00
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00		9,464.24	23.10	31,507.76
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	1,110.40	13,162.45	36.29	23,109.55
	RECREATION - OPERATING TOTAL	116,618.00	3,266.70	31,633.52	27.13	84,984.48
112-441-6110	FICA - CITY/RIV EDGE	899.00	25.80	521.64	58.02	377.36
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	80.71	397.90	35.85	712.10
	RECREATION - RIVER'S EDGE TOTA	2,009.00	106.51	919.54	45.77	1,089.46
112-443-6110	FICA - CITY/FCC	2,066.00	92.35	1,020.43	49.39	1,045.57
112-443-6130	IPERS - CITY/FCC	2,549.00	106.20	338.14	13.27	2,210.86
	RECREATION - FALCON CIVIC TOTA	4,615.00	198.55	1,358.57	29.44	3,256.43
112-444-6110	FICA - CITY/POOL	6,885.00		3,507.78	50.95	3,377.22
112-444-6131	WORK COMP/POOL	624.00				624.00
	RECREATION - SWIMMING POO TOTA	7,509.00	.00	3,507.78	46.71	4,001.22
112-446-6110	FICA - CITY/COMPLEX	2,831.00	152.96	675.75	23.87	2,155.25
112-446-6130	IPERS - CITY/COMPLEX	3,493.00	75.75	75.75	2.17	3,417.25
112-446-6150	GROUP INSURANCE BEN/COMPLEX			34.73		34.73-
	RECREATION - COMPLEX TOTAL	6,324.00	228.71	786.23	12.43	5,537.77
112-450-6110	FICA - CITY/CEMETERY	268.00	31.27	375.82	140.23	107.82-
112-450-6130	IPERS - CITY/CEMETERY	331.00				331.00

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMETERY TOTAL	599.00	31.27	375.82	62.74	223.18
	TOTAL EXPENSES	226,349.00	8,789.11	61,994.12	27.39	164,354.88
	EMPLOYEE BENEFITS TOTAL	226,349.00	8,789.11	61,994.12	27.39	164,354.88
304-446-4705	DONATIONS-COMPLEX TURF			47,950.00		47,950.00-
	RECREATION - COMPLEX TOTAL	.00	.00	47,950.00	.00	47,950.00-
	TOTAL REVENUE	.00	.00	47,950.00	.00	47,950.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	37,000.00	10,640.00	60,255.05	162.85	23,255.05-
	RECREATION - COMPLEX TOTAL	37,000.00	10,640.00	60,255.05	162.85	23,255.05-
	TOTAL EXPENSES	37,000.00	10,640.00	60,255.05	162.85	23,255.05-
	PARKS & REC PROJECTS TOTAL	37,000.00-	10,640.00-	12,305.05-	33.26	24,694.95-
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	60,000.00	64,068.87	76,113.32	126.86	16,113.32-
	PARKS TOTAL	60,000.00	64,068.87	76,113.32	126.86	16,113.32-
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	25,000.00				25,000.00
	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	10,000.00				10,000.00
	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	.00	.00	10,000.00
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	50,000.00				50,000.00
	RECREATION - SWIMMING POO TOTA	50,000.00	.00	.00	.00	50,000.00

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00	545.00	10,357.88	22.04	36,642.12
	RECREATION - COMPLEX TOTAL	47,000.00	545.00	10,357.88	22.04	36,642.12
	TOTAL EXPENSES	192,000.00	64,613.87	86,471.20	45.04	105,528.80
	CAP OUTLAY SAVINGS/LOST TOTAL	192,000.00-	64,613.87-	86,471.20-	45.04	105,528.80-
	PARK & REC TOTAL (REV - EXP)	1,192,352.00-	112,708.81-	380,647.73-	31.92	811,704.27-

Police Department Budget

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00		50.00	12.50	350.00
001-110-4300	INTEREST			85.58		85.58-
001-110-4440	STATE GRANTS	1,000.00		2,220.65	222.07	1,220.65-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00		110.00	22.00	390.00
001-110-4551	POLICE SERVICE FEES	200.00				200.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00		1,245.00	62.25	755.00
001-110-4705	DONATIONS K9 ONLY	10,000.00		34,667.92	346.68	24,667.92-
001-110-4711	REIMBURSEMENT			3,309.91		3,309.91-
001-110-4715	REFUNDS		876.51	6,799.13		6,799.13-
001-110-4720	INSURANCE SETTLEMENTS	250.00				250.00
001-110-4765	SPEEDING CITATIONS	150,000.00	1,628.00	7,950.15	5.30	142,049.85
001-110-4770	COURT FINES	2,500.00	163.98	1,374.73	54.99	1,125.27
001-110-4775	PARKING VIOLATION FEES	1,000.00		235.00	23.50	765.00
	POLICE TOTAL	167,850.00	2,668.49	58,048.07	34.58	109,801.93
	TOTAL REVENUE	167,850.00	2,668.49	58,048.07	34.58	109,801.93
001-110-6010	SALARIES - FULL-TIME	947,204.00	32,031.00	252,113.50	26.62	695,090.50
001-110-6020	SALARIES - PART-TIME	4,500.00	550.91	1,488.28	33.07	3,011.72
001-110-6040	WAGES - OVERTIME	21,000.00	3,452.77	17,263.23	82.21	3,736.77
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	404.01	3,059.07	23.53	9,940.93
001-110-6170	UNEMPLOYMENT COMPENSATION			1,382.04		1,382.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		3,239.11	35.99	5,760.89
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	200.00	33.33	400.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00		360.00	18.00	1,640.00
001-110-6230	TRAINING IN HOUSE	8,500.00		500.00	5.88	8,000.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		1,433.29	23.89	4,566.71
001-110-6331	VEHICLE OPERATIONS	26,500.00		8,100.86	30.57	18,399.14
001-110-6332	VEHICLE REPAIRS	10,000.00	677.51	2,888.59	28.89	7,111.41
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00		328.00	16.40	1,672.00
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00		2,766.70	25.15	8,233.30
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	12,750.00		3,566.00	27.97	9,184.00
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-110-6402	ADVERTISING/CRIME PREVENTION	500.00		1,385.93	277.19	885.93-
001-110-6408	PROPERTY & CASUALTY INSURANCE	30,880.00				30,880.00
001-110-6409	JANITORIAL	2,650.00		616.56	23.27	2,033.44
001-110-6412	MEDICAL/WELLNESS EXPENSE	1,000.00				1,000.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	172,000.00		85,823.00	49.90	86,177.00
001-110-6506	OFFICE SUPPLIES	3,000.00		48.57	1.62	2,951.43
001-110-6507	OPERATING SUPPLIES	16,900.00	7.49	3,227.65	19.10	13,672.35
001-110-6510	SAFETY SUPPLIES	600.00		224.86	37.48	375.14
001-110-6516	POLICE CANINE PURCHASES	8,000.00	622.49	4,778.77	59.73	3,221.23
	POLICE TOTAL	1,310,588.00	37,796.18	394,794.01	30.12	915,793.99

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,310,588.00	37,796.18	394,794.01	30.12	915,793.99
	GENERAL FUND TOTAL	1,142,738.00-	35,127.69-	336,745.94-	29.47	805,992.06-
112-110-6110	FICA - CITY/POLICE	74,413.00	2,683.00	20,025.78	26.91	54,387.22
112-110-6130	IPERS - CITY/POLICE	93,808.00	7,045.64	21,369.13	22.78	72,438.87
112-110-6131	WORK COMP/POLICE	14,995.00				14,995.00
112-110-6150	GROUP INSURANCE BEN/POLICE	170,841.00		38,366.55	22.46	132,474.45
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	5,115.27	19,970.52	18.20	89,743.48
	POLICE TOTAL	463,771.00	14,843.91	99,731.98	21.50	364,039.02
	TOTAL EXPENSES	463,771.00	14,843.91	99,731.98	21.50	364,039.02
	EMPLOYEE BENEFITS TOTAL	463,771.00	14,843.91	99,731.98	21.50	364,039.02
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	60,000.00		48,150.00	80.25	11,850.00
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	19,620.00		2,071.57	10.56	17,548.43
	POLICE TOTAL	79,620.00	.00	50,221.57	63.08	29,398.43
	TOTAL EXPENSES	79,620.00	.00	50,221.57	63.08	29,398.43
	CAP OUTLAY SAVINGS/LOST TOTAL	79,620.00-	.00	50,221.57-	63.08	29,398.43-
	POLICE TOTAL (REV LESS EXP)	1,686,129.00-	49,971.60-	486,699.49-	28.86	1,199,429.51-

Storm Water Budget

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	160,000.00	2,965.14	44,115.37	27.57	115,884.63
	STORM WATER TOTAL	160,000.00	2,965.14	44,115.37	27.57	115,884.63
	TOTAL REVENUE	160,000.00	2,965.14	44,115.37	27.57	115,884.63
740-865-6010	SALARIES - FULL-TIME	13,499.00		143.67	1.06	13,355.33
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,224.00		10.61	.87	1,213.39
740-865-6130	IPERS-CITY/STORM WATER	1,511.00				1,511.00
740-865-6131	WORKERS COMP/STORM WATER	381.00				381.00
740-865-6143	ICMA RC - CITY SHARE			2.62		2.62-
740-865-6150	GROUP INSURANCE/STORM WATER	23.00		58.92	256.17	35.92-
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUNDS MAINT & REPAIR	60,000.00		4,272.17	7.12	55,727.83
740-865-6407	ENGINEERING	10,000.00				10,000.00
740-865-6413	PAYMENTS - OTHER AGENCIES	5,000.00		5,000.00	100.00	
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00		1,313.53	2.19	58,686.47
740-865-6790	NEW INSFRASTRUCTURE	145,000.00				145,000.00
	STORM WATER TOTAL	300,638.00	.00	10,801.52	3.59	289,836.48
	TOTAL EXPENSES	300,638.00	.00	10,801.52	3.59	289,836.48
	STORM WATER DEPT TOTAL	140,638.00-	2,965.14	33,313.85	23.69-	173,951.85-
	STORM WATER (REV LESS EXP)	140,638.00-	2,965.14	33,313.85	23.69-	173,951.85-

Street Department Budget

PCT OF FISCAL YTD 33.3%

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		2,275.56	3,410.40		3,410.40-
001-210-4745	SALE OF SALVAGE	400.00		96.75	24.19	303.25
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	2,275.56	3,507.15	40.21	5,213.85
	TOTAL REVENUE	8,721.00	2,275.56	3,507.15	40.21	5,213.85
001-210-6350	OPERATIONAL EQUIP REPAIR			1,201.64		1,201.64-
001-210-6408	PROPERTY/CASUALTY INS	24,151.00				24,151.00
001-210-6499	OTHER CONTRACTUAL SERV	10,000.00				10,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	34,151.00	.00	1,201.64	3.52	32,949.36
	TOTAL EXPENSES	34,151.00	.00	1,201.64	3.52	32,949.36
	GENERAL FUND TOTAL	25,430.00-	2,275.56	2,305.51	9.07-	27,735.51-
012-210-4300	INTEREST			.92		.92-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.92	.00	.92-
	TOTAL REVENUE	.00	.00	.92	.00	.92-
	STREET REPLACEMENT FUND TOTAL	.00	.00	.92	.00	.92-
110-210-4430	ROAD USE TAXES	788,320.00		229,018.04	29.05	559,301.96
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	.00	229,018.04	29.05	559,301.96
	TOTAL REVENUE	788,320.00	.00	229,018.04	29.05	559,301.96
110-210-6010	SALARIES - FULL TIME	316,003.00	11,977.08	80,028.55	25.33	235,974.45
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00		1,316.30	28.01	3,383.70
110-210-6143	ICMA RC - CITY SHARE	5,750.00	233.87	1,551.47	26.98	4,198.53
110-210-6170	UNEMPLOYMENT COMPENSATION			1,601.22		1,601.22-

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6181	ALLOWANCES - UNIFORM	3,500.00		37.72	1.08	3,462.28
110-210-6184	CELL PHONE ALLOWANCES	750.00	62.50	250.00	33.33	500.00
110-210-6210	DUES & MEMBERSHIPS	300.00				300.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6230	TRAINING IN HOUSE	1,000.00				1,000.00
110-210-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00		682.43	9.10	6,817.57
110-210-6320	GROUNDS MAINT & REPAIR	1,000.00				1,000.00
110-210-6331	VEHICLE OPERATIONS	25,000.00		5,951.37	23.81	19,048.63
110-210-6332	VEHICLE REPAIRS	20,000.00		4,097.42	20.49	15,902.58
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		6,683.79	14.85	38,316.21
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		3,488.89	223.65	1,928.89-
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		689.61	13.79	4,310.39
110-210-6412	MEDICAL/WELLNESS EXPENSE	1,000.00		154.65	15.47	845.35
110-210-6415	RENTAL & LEASES ON EQUIPMENT	400.00				400.00
110-210-6417	STREET MAINT/DUST CONTROL	7,500.00		2,620.20	34.94	4,879.80
110-210-6499	CONTRACTUAL SERVICES	10,000.00				10,000.00
110-210-6504	MINOR EQUIPMENT	12,500.00	101.97	955.79	7.65	11,544.21
110-210-6506	OFFICE SUPPLIES	5,000.00				5,000.00
110-210-6507	OPERATING SUPPLIES	10,000.00		2,046.43	20.46	7,953.57
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	129.95	1,069.71	42.79	1,430.29
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00		213.75	8.55	2,286.25
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		13,554.94	12.32	96,445.06
	ROADS, BRIDGES, SIDEWALKS TOTA	603,063.00	12,505.37	129,483.24	21.47	473,579.76
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		5,717.12	21.99	20,282.88
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00		736.00	12.27	5,264.00
	STREET LIGHTING TOTAL	37,000.00	.00	6,453.12	17.44	30,546.88
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00		131.49	3.29	3,868.51
110-240-6509	POSTS & SIGNS	5,000.00		482.00	9.64	4,518.00
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	.00	613.49	6.82	8,386.51
110-250-6040	WAGES - OVERTIME	10,631.00				10,631.00
110-250-6331	VEHICLE OPERATIONS	10,000.00				10,000.00
110-250-6332	VEHICLE REPAIRS	20,000.00				20,000.00
110-250-6510	SNOW AND ICE CONTROL MATERIALS	35,000.00		2,490.78	7.12	32,509.22
	SNOW REMOVAL TOTAL	75,631.00	.00	2,490.78	3.29	73,140.22
110-270-6010	SALARIES - FULL-TIME		216.00	783.00		783.00-
110-270-6143	ICMA RC - CITY SHARE		3.85	13.95		13.95-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6332	VEHICLE REPAIRS	7,500.00				7,500.00
	STREET CLEANING TOTAL	10,000.00	219.85	796.95	7.97	9,203.05
	TOTAL EXPENSES	734,694.00	12,725.22	139,837.58	19.03	594,856.42
	STREETS DEPT - ROAD USE T TOTA	53,626.00	12,725.22-	89,180.46	166.30	35,554.46-
112-210-6110	FICA - CITY/STREETS	24,764.00	889.29	6,212.97	25.09	18,551.03
112-210-6130	IPERS - CITY/STREETS	28,984.00	1,778.52	6,208.87	21.42	22,775.13
112-210-6131	WORK COMP/STREETS	10,738.00				10,738.00
112-210-6142	PENSION - CITY MANAGER	1,574.00	59.47	418.91	26.61	1,155.09
112-210-6143	ICMA RC - CITY SHARE			24.04		24.04-
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00		13,367.44	20.31	52,463.56
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	199.26	2,071.78	7.87	24,262.22
	ROADS, BRIDGES, SIDEWALKS TOTA	158,225.00	2,926.54	28,304.01	17.89	129,920.99
112-270-6110	FICA - CITY/ST CLEAN		16.31	16.31		16.31-
112-270-6130	IPERS - CITY/ST CLEAN		53.52	53.52		53.52-
112-270-6150	GROUP INSURANCE/ST CLEAN			145.84		145.84-
	STREET CLEANING TOTAL	.00	69.83	215.67	.00	215.67-
	TOTAL EXPENSES	158,225.00	2,996.37	28,519.68	18.02	129,705.32
	EMPLOYEE BENEFITS TOTAL	158,225.00	2,996.37	28,519.68	18.02	129,705.32
	STREETS TOTAL (REV LESS EXP)	130,029.00-	13,446.03-	62,967.21	48.43-	192,996.21-

Wastewater/Sewer Collections

Budget

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	27,974.66	420,607.72	27.14	1,129,392.28
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		171,603.66	25.42	503,396.34
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00		7,209.44	48.06	7,790.56
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		9,093.45	7.27	115,906.55
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	600.00		1,790.00	298.33	1,190.00-
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00		60.00	4.62	1,240.00
610-815-4710	REIMBURSEMENTS		1,003.86	1,793,594.24		1,793,594.24-
	SEWER/SEWAGE DISPOSAL TOTAL	2,374,110.00	28,978.52	2,403,958.51	101.26	29,848.51-
	TOTAL REVENUE	2,374,110.00	28,978.52	2,403,958.51	101.26	29,848.51-
610-815-6010	SALARIES - FULL-TIME	231,518.00	6,742.20	46,939.57	20.27	184,578.43
610-815-6040	WAGES - OVERTIME	7,087.00	309.94	1,699.87	23.99	5,387.13
610-815-6110	FICA - CITY/WW	18,254.00	523.03	3,586.23	19.65	14,667.77
610-815-6130	IPERS - CITY/WW	20,951.00	1,701.37	4,711.26	22.49	16,239.74
610-815-6131	WORK COMP/WW	4,563.00				4,563.00
610-815-6142	PENSION - CITY MANAGER	1,574.00	59.47	418.91	26.61	1,155.09
610-815-6143	ICMA RC - CITY SHARE	4,417.00	95.93	671.35	15.20	3,745.65
610-815-6150	GROUP INSURANCE BEN/WW	48,098.00		7,246.10	15.07	40,851.90
610-815-6170	UNEMPLOYMENT COMPENSATION			773.65		773.65-
610-815-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-815-6184	ALLOWANCES - CELL PHONE	350.00	29.17	116.68	33.34	233.32
610-815-6210	DUES & MEMBERSHIPS	4,000.00		1,439.00	35.98	2,561.00
610-815-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-815-6230	TRAINING IN HOUSE	500.00				500.00
610-815-6240	MTGS/CONFERENCES/MILES	5,000.00		761.95	15.24	4,238.05
610-815-6310	BUILDING MAINT & REPAIR	4,000.00	30.99	108.71	2.72	3,891.29
610-815-6320	GROUNDS MAINT & REPAIR	6,000.00		244.46	4.07	5,755.54
610-815-6331	VEHICLE OPERATIONS	3,500.00		347.07	9.92	3,152.93
610-815-6332	VEHICLE REPAIRS	1,000.00		141.78	14.18	858.22
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	5,538.18	25,560.07	42.60	34,439.93
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		30,061.14	18.79	129,938.86
610-815-6372	GARBAGE/RECYCLING	2,000.00		388.83	19.44	1,611.17
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00		476.94	25.10	1,423.06
610-815-6408	PROPERTY & CASUALTY INSURANCE	67,669.00		616.00	.91	67,053.00
610-815-6409	JANITORIAL	1,000.00				1,000.00
610-815-6412	MEDICAL/WELLNESS EXPENSE	200.00		24.23	12.12	175.77
610-815-6418	PROPERTY & SALES TAX	40,000.00	2,227.51	9,324.69	23.31	30,675.31
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00	62,940.00	217,257.71	108.63	17,257.71-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		8,012.85	14.57	46,987.15
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00	960.50	16,462.21	21.95	58,537.79
610-815-6504	MINOR EQUIPMENT	5,000.00				5,000.00
610-815-6506	OFFICE SUPPLIES	1,000.00				1,000.00
610-815-6507	OPERATING SUPPLIES	12,000.00	106.50	1,758.93	14.66	10,241.07
610-815-6508	POSTAGE	1,000.00		190.94	19.09	809.06

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00				4,000.00
610-815-6727	CAPITAL EQUIPMENT	30,000.00		20,390.65	67.97	9,609.35
610-815-6790	SLIP LINING SEWER LINE	120,000.00		171,609.00	143.01	51,609.00-
	SEWER/SEWAGE DISPOSAL TOTAL	1,243,331.00	81,264.79	607,616.88	48.87	635,714.12
610-816-6010	SALARIES - FULL-TIME	134,334.00	5,200.87	36,413.79	27.11	97,920.21
610-816-6040	WAGES - OVERTIME	6,075.00		484.92	7.98	5,590.08
610-816-6110	FICA - CITY/	10,742.00	385.63	2,727.74	25.39	8,014.26
610-816-6130	IPERS - CITY/	10,107.00	271.72	1,110.79	10.99	8,996.21
610-816-6142	PENSION - CITY MANAGER	3,148.00	118.94	837.84	26.61	2,310.16
610-816-6143	ICMA RC - CITY SHARE	3,167.00	113.62	802.82	25.35	2,364.18
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00		6,361.80	23.68	20,502.20
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	72.31	609.27	2.54	23,390.73
610-816-6170	UNEMPLOYMENT COMPENSATION			483.63		483.63-
610-816-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-816-6184	ALLOWANCES - CELL PHONE	501.00	41.67	166.68	33.27	334.32
610-816-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-816-6230	TRAINING IN HOUSE	500.00				500.00
610-816-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00		268.52	26.85	731.48
610-816-6320	GROUNDS MAINT & REPAIR	5,000.00				5,000.00
610-816-6331	VEHICLE OPERATIONS	5,500.00		1,042.86	18.96	4,457.14
610-816-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	7,031.83	7,031.83	11.72	52,968.17
610-816-6371	ELECTRIC/GAS UTILITIES	45,000.00		6,190.72	13.76	38,809.28
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		89.70	22.43	310.30
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00				1,500.00
610-816-6409	JANITORIAL	1,000.00				1,000.00
610-816-6412	MEDICAL/WELLNESS EXPENSE	250.00		117.21	46.88	132.79
610-816-6499	CONTRACTUAL SERVICES	150,000.00	3,488.44	13,779.14	9.19	136,220.86
610-816-6504	MINOR EQUIPMENT	2,000.00	685.00	685.00	34.25	1,315.00
610-816-6506	OFFICE SUPPLIES	500.00				500.00
610-816-6507	OPERATING SUPPLIES	15,000.00	98.75	804.29	5.36	14,195.71
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
610-816-6727	CAPITAL EQUIPMENT	160,000.00		156,241.00	97.65	3,759.00
610-816-6790	NEW INFRANSTRUCTURE	205,000.00				205,000.00
	SEWER COLLECTION TOTAL	876,338.00	17,508.78	236,249.55	26.96	640,088.45
	TOTAL EXPENSES	2,119,669.00	98,773.57	843,866.43	39.81	1,275,802.57
	SEWER UTILITY FUND TOTAL	254,441.00	69,795.05-	1,560,092.08	613.14	1,305,651.08-
615-815-4300	INTEREST			6,919.47		6,919.47-

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	6,919.47	.00	6,919.47-
	TOTAL REVENUE	.00	.00	6,919.47	.00	6,919.47-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	6,919.47	.00	6,919.47-
619-815-4300	INTEREST			285.61		285.61-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	285.61	.00	285.61-
	TOTAL REVENUE	.00	.00	285.61	.00	285.61-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	285.61	.00	285.61-
620-815-4300	INTEREST			7,922.82		7,922.82-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	7,922.82	.00	7,922.82-
	TOTAL REVENUE	.00	.00	7,922.82	.00	7,922.82-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	7,922.82	.00	7,922.82-
	SEWER TOTAL (REV LESS EXP)	254,441.00	69,795.05-	1,575,219.98	619.09	1,320,778.98-

Water Budget

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			21,240.55		21,240.55-
600-810-4500	METERED WATER SALES	1,250,000.00	19,940.65	302,638.10	24.21	947,361.90
600-810-4510	BULK WATER SALES	500.00	31.80	86.07	17.21	413.93
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00	377.75	477.74	31.85	1,022.26
	WATER TOTAL	1,254,000.00	20,350.20	324,442.46	25.87	929,557.54
	TOTAL REVENUE	1,254,000.00	20,350.20	324,442.46	25.87	929,557.54
600-810-6010	SALARIES - FULL-TIME	134,380.00	5,208.07	39,143.36	29.13	95,236.64
600-810-6040	WAGES - OVERTIME	4,252.00	217.92	1,396.56	32.84	2,855.44
600-810-6110	FICA - CITY/WATER	10,606.00	399.02	2,979.93	28.10	7,626.07
600-810-6130	IPERS - CITY/WATER	9,940.00	1,056.84	2,581.89	25.97	7,358.11
600-810-6131	WORK COMP/WATER	2,000.00				2,000.00
600-810-6142	PENSION - CITY MANAGER	3,148.00	118.94	837.84	26.61	2,310.16
600-810-6143	ICMA RC - CITY SHARE	2,167.00	75.15	581.55	26.84	1,585.45
600-810-6150	GROUP INSURANCE BEN/WATER	26,109.00		7,279.84	27.88	18,829.16
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00		464.35	11.61	3,535.65
600-810-6170	UNEMPLOYMENT COMPENSATION			477.35		477.35-
600-810-6181	UNIFORM ALLOWANCE	1,500.00				1,500.00
600-810-6184	ALLOWANCES - CELL PHONE	500.00	41.66	166.64	33.33	333.36
600-810-6210	DUES & MEMBERSHIPS	3,000.00	115.00	875.32	29.18	2,124.68
600-810-6220	EDUCATIONAL MATERIAL	500.00				500.00
600-810-6230	TRAINING IN HOUSE	1,000.00				1,000.00
600-810-6240	MTGS/CONFERENCES/MILES	2,500.00				2,500.00
600-810-6310	BUILDING MAINT & REPAIR	4,000.00		20.87	.52	3,979.13
600-810-6320	GROUNDS MAINT & REPAIR	3,000.00		125.97	4.20	2,874.03
600-810-6331	VEHICLE OPERATIONS	5,000.00		1,029.82	20.60	3,970.18
600-810-6332	VEHICLE REPAIRS	3,000.00		75.86	2.53	2,924.14
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		5,880.92	11.76	44,119.08
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		12,213.06	20.36	47,786.94
600-810-6407	ENGINEERING	4,000.00				4,000.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	11,792.00				11,792.00
600-810-6409	JANITORIAL	1,000.00				1,000.00
600-810-6412	MEDICAL/WELLNESS EXPENSE	150.00		24.21	16.14	125.79
600-810-6418	SALES TAX	78,000.00	5,654.75	23,057.72	29.56	54,942.28
600-810-6490	BILLING & METER READ CONTRACT	45,000.00		44,045.87	97.88	954.13
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		37,959.86	21.69	137,040.14
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	841.00	3,789.06	21.05	14,210.94
600-810-6504	MINOR EQUIPMENT	5,000.00		3,243.65	64.87	1,756.35
600-810-6505	METERS	10,000.00		361.52	3.62	9,638.48
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	30,000.00	633.09	4,330.99	14.44	25,669.01
600-810-6508	POSTAGE & SHIPPING	500.00	29.78	1,116.29	223.26	616.29-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		231.28	23.13	768.72
600-810-6727	CAPITAL EQUIPMENT	455,000.00	496.77	286,830.52	63.04	168,169.48
600-810-6790	NEW INFRASTRUCTURE	200,000.00		5,182.00	2.59	194,818.00

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,365,344.00	14,887.99	486,304.10	35.62	879,039.90
	TOTAL EXPENSES	1,365,344.00	14,887.99	486,304.10	35.62	879,039.90
	WATER FUND TOTAL	111,344.00-	5,462.21	161,861.64-	145.37	50,517.64
	WATER TOTAL (REV LESS EXP)	111,344.00-	5,462.21	161,861.64-	145.37	50,517.64

CITY COUNCIL MEMORANDUM

TO:	Matthew R. Schmitz, MPA - City Manager
FROM:	Susi Lampe, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer
DATE OF MEETING:	October 14, 2024
ITEM TITLE:	Speer Financial – City Debt Report and Review

BACKGROUND:

The attached document, provided by Speer Financial, shows the City's outstanding debt. This includes general obligation, revenue, and tax increment finance rebate agreements.

Red pages outline the General Obligation debt the City has outstanding.

Orange pages outline the Revenue debt the City has outstanding.

Purple pages outline the TIF Rebate agreements the City has outstanding.

Yellow pages outline the parts of the General Obligation debt that are paid with TIF receipts, any forgivable loans that are paid with TIF, and rebate agreements that are paid with TIF.

Green pages outline the City's debt capacity.

Blue pages talk about the TIF Increment that has grown through the years in your TIF areas.

DISCUSSION:

Maggie Burger with Speer Financial will be present to discuss the report with the Council and answer any questions the Council may have. It is important to review the Debt report annually so that the Council and general public have the information and can ask questions and discuss it.

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 about the current debt load for the City and discussing such in a public meeting.

FINANCIAL CONSIDERATION:

This item has no financial consideration; it's only a report.

RECOMMENDATION:

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

City of Independence, Buchanan County, Iowa

General Obligation Debt

		2015A		2016		2018		2019		
		$2,200,000 GO Corp Purp & Ref		$4,810,000 GO Corp Purp Bonds		$2,700,000 GO Corp Purp Bonds		$1,650,000 GO Corp Purp Bonds		
		Issued: 5/26/2015	TIC - 1.9080%	Issued: 9/22/2016	TIC - 1.9915%	Issued: 5/8/2018	TIC - 2.8217%	Issued: 10/29/2019	TIC - 1.9972%	
Date	Fiscal Year	"Callable" Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	FY
01-Dec-2024			$ 5,351.25		$ 23,810.00		$ 26,025.00		$ 8,365.00	
01-June-2025	2025	$ 165,000.00	170,351.25	$ 215,000.00	238,810.00	$ 260,000.00	286,025.00	$ 130,000.00	138,365.00	25
01-Dec-2025			3,701.25		21,660.00		22,125.00		7,065.00	
01-June-2026	2026	165,000.00	168,701.25	220,000.00	241,660.00	270,000.00	292,125.00	130,000.00	137,065.00	26
01-Dec-2026			1,968.75		19,460.00		18,075.00		5,765.00	
01-June-2027	2027	175,000.00	176,968.75	225,000.00	244,460.00	280,000.00	298,075.00	135,000.00	140,765.00	27
01-Dec-2027					17,210.00		13,875.00		4,415.00	
01-June-2028	2028			150,000.00	167,210.00	300,000.00	313,875.00	135,000.00	139,415.00	28
01-Dec-2028					15,710.00		9,375.00		3,065.00	
01-June-2029	2029			155,000.00	170,710.00	310,000.00	319,375.00	140,000.00	143,065.00	29
01-Dec-2029					14,160.00		4,725.00		1,595.00	
01-June-2030	2030			160,000.00	174,160.00	315,000.00	319,725.00	145,000.00	146,595.00	30
01-Dec-2030					12,560.00					
01-June-2031	2031			165,000.00	177,560.00					31
01-Dec-2031					10,806.88					
01-June-2032	2032			175,000.00	185,806.88					32
01-Dec-2032					8,947.50					
01-June-2033	2033			180,000.00	188,947.50					33
01-Dec-2023					6,877.50					
01-June-2034	2034			185,000.00	191,877.50					34
01-Dec-2034					4,750.00					
01-June-2035	2035			190,000.00	194,750.00					35
01-Dec-2035					2,375.00					
01-June-2036	2036			190,000.00	192,375.00					36
01-Dec-2036										
01-June-2037	2037									37
01-Dec-2037										
01-June-2038	2038									38
		$ 505,000.00	$ 527,042.50	$ 2,210,000.00	$ 2,526,653.76	$ 1,735,000.00	$ 1,923,400.00	$ 815,000.00	$ 875,540.00	

Speer Financial, Inc.
October 9, 2024

City of Independence, Buchanan County, Iowa

General Obligation Debt

	2021		2022		2022B		2023		
	$2,770,000 GO Corp Purp Bonds		$700,000 Taxable GO Corp Purp Bonds		$600,000 GO Corp Purp Notes		$3,075,000 GO Corp Purp Bonds		
	Issued: 8/10/2021	TIC - 0.9736%	Issued: 4/12/2022	TIC - 3.0589%	Issued: 10/31/2022	TIC - 3.9490%	Issued: 5/9/2023	TIC -3.3731%	
FY	Principal	Principal & Interest	"Callable" Principal	Principal & Interest	"Callable" Principal	Principal & Interest	Principal	Principal & Interest	FY
		$ 10,887.50		$ 8,721.00		$ 10,368.75		$ 58,100.00	
25	$ 285,000.00	295,887.50	$ 135,000.00	143,721.00	$ 80,000.00	90,368.75	$ 150,000.00	208,100.00	25
		9,462.50		6,655.50		8,788.75		55,100.00	
26	460,000.00	469,462.50	140,000.00	146,655.50	80,000.00	88,788.75	160,000.00	215,100.00	26
		7,162.50		4,513.50		7,208.75		51,900.00	
27	465,000.00	472,162.50	145,000.00	149,513.50	85,000.00	92,208.75	165,000.00	216,900.00	27
		4,837.50		2,295.00		5,530.00		48,600.00	
28	225,000.00	229,837.50	150,000.00	152,295.00	90,000.00	95,530.00	175,000.00	223,600.00	28
		3,712.50				3,752.50		45,100.00	
29	225,000.00	228,712.50			95,000.00	98,752.50	185,000.00	230,100.00	29
		2,587.50				1,876.25		41,400.00	
30	230,000.00	232,587.50			95,000.00	96,876.25	190,000.00	231,400.00	30
		1,380.00						37,600.00	
31	240,000.00	241,380.00					200,000.00	237,600.00	31
								33,600.00	
32							210,000.00	243,600.00	32
								29,400.00	
33							220,000.00	249,400.00	33
								25,000.00	
34							235,000.00	260,000.00	34
								20,300.00	
35							245,000.00	265,300.00	35
								15,400.00	
36							255,000.00	270,400.00	36
								10,300.00	
37							230,000.00	240,300.00	37
								5,700.00	
38							285,000.00	290,700.00	38
	$ 2,130,000.00	$ 2,210,060.00	$ 570,000.00	$ 614,370.00	$ 525,000.00	$ 600,050.00	$ 2,905,000.00	$ 3,860,000.00	

City of Independence, Buchanan County, Iowa

General Obligation Debt

FY	Total Principal	Total Principal & Interest	Less T.I.F. Revenue	Less Local Option Sales Tax Revenue (2013B & 2023)	Less Local Option Sales Tax Rev (2018)	Less Sewer Revenue (2021)	Less General Fund & Traffic Revenue (2022B)	Less Stormwater Revenue (2023)	Total Property Taxes	FY
25	$ 1,420,000.00	$ 151,628.50 1,571,628.50	$ 386,019.50	$ 37,500.00	$ 79,650.00	$ 70,550.00	$ 100,737.50	$ 50,000.00	$ 998,800.00	25
26	1,625,000.00	134,558.00 1,759,558.00	387,338.50	37,500.00	82,400.00	249,900.00	97,577.50	50,000.00	989,400.00	26
27	1,675,000.00	116,053.50 1,791,053.50	448,354.50	115,000.00		247,450.00	99,417.50	50,000.00	946,885.00	27
28	1,225,000.00	96,762.50 1,321,762.50	261,967.50	115,000.00			101,060.00	50,000.00	890,497.50	28
29	1,110,000.00	80,715.00 1,190,715.00	105,077.50	115,000.00			102,505.00	50,000.00	898,847.50	29
30	1,135,000.00	66,343.75 1,201,343.75	102,777.50	115,000.00			98,752.50	50,000.00	901,157.50	30
31	605,000.00	51,540.00 656,540.00	40,460.00	115,000.00				50,000.00	502,620.00	31
32	385,000.00	44,406.88 429,406.88		115,000.00				50,000.00	308,813.76	32
33	400,000.00	38,347.50 438,347.50		115,000.00				50,000.00	311,695.00	33
34	420,000.00	31,877.50 451,877.50		115,000.00				50,000.00	318,755.00	34
35	435,000.00	25,050.00 460,050.00		115,000.00				50,000.00	320,100.00	35
36	445,000.00	17,775.00 462,775.00		115,000.00				50,000.00	315,550.00	36
37	230,000.00	10,300.00 240,300.00		115,000.00				50,000.00	85,600.00	37
38	285,000.00	5,700.00 290,700.00		115,000.00				50,000.00	131,400.00	38
	$ 11,395,000.00	$ 13,137,116.26	$ 1,731,995.00	$ 1,455,000.00	$ 162,050.00	$ 567,900.00	$ 600,050.00	$ 700,000.00	$ 7,920,121.26	

City of Independence, Buchanan County, IA

Revenue Debt

***Does not count against the City's debt capacity**

		2021		2018		2021		2024							
		$1,388,000 Sewer Rev Ref Bonds		$1,562,050 Sewer Rev SRF Loan		$1,140,000 Water Rev Bonds		$2,178,000 Sewer Rev P & D Loan				Less	Less		
		Issued: 6/2/2021	TIC - 0.6000%	Issued: 12/21/2018	TIC - 2.000%	Issued: 8/10/2021	TIC - 1.5396%	Issued: 5/13/2024	TIC - 0%	Total	Total	Sewer	Water	Total Property	
Date	Fiscal Year	"Callable" Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Revenue	Revenue	Taxes	FY
01-Dec-2024			$ 1,527.00		$ 12,280.00		$ 6,337.50				$ 20,144.50				
01-June-2025	2025	$ 509,000.00	510,527.00	$ 71,000.00	83,280.00	$ 80,000.00	86,337.50			$ 660,000.00	680,144.50	$ 607,614.00	$ 92,675.00	-	25
01-Dec-2024					11,570.00		6,077.50				17,647.50				
01-June-2026	2026			72,000.00	83,570.00	80,000.00	86,077.50			152,000.00	169,647.50	95,140.00	92,155.00	-	26
01-Dec-2026					10,850.00		5,677.50				16,527.50				
01-June-2027	2027			74,000.00	84,850.00	80,000.00	85,677.50	$ 2,178,000.00	$ 2,178,000.00	2,332,000.00	2,348,527.50	2,273,700.00	91,355.00	-	27
1-Dec-2027					10,110.00		5,277.50				15,387.50				
1-Jun-2028	2028			75,000.00	85,110.00	85,000.00	90,277.50			160,000.00	175,387.50	95,220.00	95,555.00	-	28
1-Dec-2028					9,360.00		4,725.00				14,085.00				
1-Jun-2029	2029			77,000.00	86,360.00	85,000.00	89,725.00			162,000.00	176,085.00	95,720.00	94,450.00	-	29
1-Dec-2029					8,590.00		4,172.50				12,762.50				
1-Jun-2030	2030			78,000.00	86,590.00	85,000.00	89,172.50			163,000.00	175,762.50	95,180.00	93,345.00	-	30
1-Dec-2030					7,810.00		3,535.00				11,345.00				
1-Jun-2031	2031			80,000.00	87,810.00	90,000.00	93,535.00			170,000.00	181,345.00	95,620.00	97,070.00	-	31
1-Dec-2031					7,010.00		2,860.00				9,870.00				
1-Jun-2032	2032			82,000.00	89,010.00	90,000.00	92,860.00			172,000.00	181,870.00	96,020.00	95,720.00	-	32
1-Dec-2032					6,190.00		2,095.00				8,285.00				
1-Jun-2033	2033			83,000.00	89,190.00	90,000.00	92,095.00			173,000.00	181,285.00	95,380.00	94,190.00	-	33
1-Dec-2033					5,360.00		1,330.00				6,690.00				
1-Jun-2034	2034			85,000.00	90,360.00	80,000.00	81,330.00			165,000.00	171,690.00	95,720.00	82,660.00	-	34
1-Dec-2034					4,510.00		570.00				5,080.00				
1-Jun-2035	2035			87,000.00	91,510.00	60,000.00	60,570.00			147,000.00	152,080.00	96,020.00	61,140.00	-	35
1-Dec-2035					3,640.00						3,640.00				
1-Jun-2036	2036			88,000.00	91,640.00					88,000.00	91,640.00	95,280.00	0.00	-	36
1-Dec-2036					2,760.00						2,760.00				
1-Jun-2037	2037			90,000.00	92,760.00					90,000.00	92,760.00	95,520.00	0.00	-	37
1-Dec-2037					1,860.00						1,860.00				
1-Jun-2038	2038			92,000.00	93,860.00					92,000.00	93,860.00	95,720.00	-	-	38
1-Dec-2038					940.00						940.00				
1-Jun-2039	2039			94,000.00	94,940.00					94,000.00	94,940.00	95,880.00	-	-	39
		$ 509,000.00	$ 512,054.00	$ 1,228,000.00	$ 1,433,680.00	$ 905,000.00	$ 990,315.00	$ 2,178,000.00	$ 2,178,000.00	$ 4,820,000.00	$ 5,114,049.00	$ 4,123,734.00	$ 990,315.00	$ -	

Speer Financial, Inc.
October 1, 2024

City of Independence, Buchanan County, Iowa

T. I. F. Rebate Obligations

		Our Storage Units LLC *annual appropriation			Independence Investments LLC (Rydell) *annual appropriation			Pries Enterprises, Inc. (2021) *annual appropriation			Geater Machining (2017) *annual appropriation			Noa Marting Gymnastics *annual appropriation			
	Fiscal	11/14/2022 *NTE $210,000			11/23/2020 *NTE $620,000			5/24/2021 *NTE 500,000			8/28/2017 *NTE $90,000			11/28/2022 *NTE $80,000			
Date	**Year**	**%**	**Value**	**Rebate**	**%**	**Value**	**Rebate**	**%**	**Value**	**Rebate**	**%**	**Value**	**Rebate**	**%**	**Value**	**Rebate**	**FY**
01-Dec-2024 **01-June-2025**	**2025**	90%	$ 1,147,885	**$ 34,087.92**	60%	$ 3,547,915	**$ 71,933.10**	80%	$ 3,712,030	**$ 99,488.68**	15%	$ 1,930,251	**$ 5,036.15**	90%	$ 279,934	**$ 2,723.15**	**25**
01-Dec-2025 **01-June-2026**	**2026**	80%	1,147,885	**30,300.37**	50%	3,547,915	**58,301.00**	70%	3,712,030	**85,859.00**				80%	522,601	**13,777.00**	**26**
01-Dec-2026 **01-June-2027**	**2027**	70%	1,147,885	**27,270.33**	50%	4,014,890	**58,301.00**	60%	3,712,030	**77,273.10**				70%	522,601	**12,399.30**	**27**
01-Dec-2027 **01-June-2028**	**2028**	60%	1,147,885	**24,543.30**	40%	4,014,890	**52,470.90**	50%	3,712,030	**69,545.79**				60%	522,601	**11,159.37**	**28**
01-Dec-2028 **01-June-2029**	**2029**	50%	1,147,885	**22,088.97**	30%	4,014,890	**47,223.81**	50%	3,712,030	**69,545.79**				50%	522,601	**10,043.43**	**29**
01-Dec-2029 **01-June-2030**	**2030**	50%	1,147,885	**22,088.97**	20%	4,014,890	**42,501.43**	40%	3,712,030	**1,527.06**				50%	522,601	**10,043.43**	**30**
01-Dec-2030 **01-June-2031**	**2031**	40%	1,147,885	**19,880.07**	10%	4,014,890	**38,251.29**	30%	3,712,030					40%	522,601	**9,039.09**	**31**
01-Dec-2031 **01-June-2032**	**2032**	30%	1,147,885	**17,892.07**				20%	3,712,030					30%	522,601	**8,135.18**	**32**
01-Dec-2032 **01-June-2033**	**2033**	20%	1,147,885	**7,351.80**				10%	3,712,030					20%	522,601	**7,321.66**	**33**
01-Dec-2033 **01-June-2034**	**2034**	10%	1,147,885											10%	522,601	**6,589.50**	**34**
01-Dec-2034 **01-June-2035**	**2035**																**35**
				$ 205,503.80			**$ 368,982.53**			**$ 403,239.42**			**$ 5,036.15**			**$ 91,231.12**	

Speer Financial, Inc.
October 9, 2024

Paid $0.00 to date
*$7,491 to be withheld from first disbursement for the City's cost of UR Work

Paid $216,633 to date

Paid $77,039 to date

Paid $20,750.06 to date

Paid $0.00 to date
*$5,545 to be withheld from first disbursement for City's cost of Urban Renewal Work

City of Independence, Buchanan County, Iowa

T. I. F. Rebate Obligations

	Casey's Marketing Company (2019) *annual appropriation			Wapsie Valley Creamery (2016) *annual appropriation			Wapsie Valley Creamery (2018) *annual appropriation			Steve Gee Construction (2020 Hummingbird) *annual appropriation			Steve Gee Construction (2017 Pines) *annual appropriation			
	5/13/2019 *NTE $300,000			07/11/2016 *NTE $275,000			9/10/2018 *NTE $500,000			*NTE 126,000			08/14/2017 *NTE $40,000			
FY	**%**	**Value**	**Rebate**	**%**	**Value**	**Rebate**	**%**	**Value**	**Rebate**	**Value**	**LMI - 39.21%**	**Rebate - 20%**	**Value**	**LMI - 39.21%**	**Rebate - 20%**	**FY**
25	50%	$ 2,148,469	**17,059.15**	40%	$ 1,526,344	**22,082.65**	60%	$ 3,261,931	**$ 69,070.00**	$ 6,430,210	**$ 38,991.37**	**$ 12,012.40**	$ 5,408,250	**$ 27,509.74**	**$ 9,803.60**	**25**
26	50%	2,148,469	**17,060.00**	30%	1,526,344	**14,505.00**	50%	3,261,931	**53,336.00**	6,526,150	**39,176.67**	**12,147.80**	5,741,180	**29,512.58**	**4,877.40**	**26**
27	40%	2,148,469	**15,354.00**	20%	1,526,344	**13,054.50**	50%	3,261,931	**53,336.00**	6,526,150	**39,176.67**	**13,911.60**				**27**
28	30%	2,148,469	**13,818.60**	10%	1,526,344	**11,749.05**	40%	3,261,931	**48,002.40**	6,526,150	**39,176.67**	**13,911.60**				**28**
29	20%	2,148,469	**12,436.74**				30%	3,261,931	**43,202.16**	6,526,150	**39,176.67**	**13,911.60**				**29**
30	10%	2,148,469	**11,193.07**				20%	3,261,931	**38,881.94**	6,526,150	**39,176.67**	**13,911.60**				**30**
31							10%	3,261,931	**17,474.35**	6,526,150	**39,176.67**	**13,911.60**				**31**
32										6,526,150	**39,176.67**	**13,911.60**				**32**
33																**33**
34																**34**
35																**35**
			$ 86,921.56			**$ 61,391.20**			**$ 323,302.85**		**$ 313,228**	**$ 107,629.80**		**$ 57,022**	**$ 14,681.00**	
	Paid $47,142 to date			**Paid $178,833 to date**			**Paid $208,433 to date**			**Paid $8,079 to date**			**Paid $25,319 to date**			

City of Independence, Buchanan County, Iowa

T. I. F. Rebate Obligations

	Skogman Construction Company (Park Meadow 2019) *annual appropriation			Geater Machining (2020) *annual appropriation			B3Brew LLC D/B/A Scooter's Coffee (2021) *annual appropriation			CESI Holdings Commercial Bldg (2020) *annual appropriation			Independence Const. Jackson Green (2017) *annual appropriation			
	01/14/2019 *$350,000			2/24/2020 *NTE $300,000			NTE $71,000			NTE $44,000			8/14/2017 *NTE $57,000			
FY	Value	LMI - 39.21%	Rebate - 60.79%	%	Value	Rebate	%	Value	Rebate	%	Value	Rebate	Value	LMI - 39.21%	Rebate - 20%	FY
25	$ 2,462,320	$ 12,050.02	$ 18,681.98	45%	$ 2,566,267	$ 9,337.28	80%	$ 159,577	$ 47.00	80%	$ 244,222	$ 4,476.16	$ 3,354,660	$ 20,179.40	$ 6,257.11	25
26	2,463,270	17,155.94	26,598.06	30%	2,566,267	6,225.00	70%	159,577	150.87	70%	244,222	5,158.00	3,354,660	27,414.06	8,500.40	26
27	2,463,270	17,155.94	26,598.06	15%	2,566,267	5,291.25	60%	159,577	1,926.90	60%	244,222	4,642.20	3,354,660	23,569.13	8,500.40	27
28	2,463,270	17,155.94	26,598.06				50%	159,577	1,734.21	50%	244,222	4,177.98	3,354,660	23,569.13	8,500.40	28
29	2,463,270	17,155.94	26,598.06				50%	159,577	1,734.21	50%	244,222	4,177.98	3,354,660	23,569.13	8,500.40	29
30	2,463,270	17,155.94	26,598.06				40%	159,577	1,560.79	40%	244,222	3,760.18	3,354,660	23,569.13	8,500.40	30
31	2,463,270	17,155.94	26,598.06				30%	159,577	1,404.71	30%	244,222	3,384.16				31
32	2,463,270	17,155.94	26,598.06				20%	159,577	1,264.24	20%	244,222	3,045.75				32
33							10%	159,577	1,137.82	10%	244,222	2,741.17				33
34																34
35																35
		$ 132,141.60	$ 204,868.40			$ 20,853.53			$ 10,960.74			$ 35,563.59			$ 48,759.11	
	Paid $20,388 to date			Paid $1,365 to date			Paid $633.00 to date			Paid $1,406 to date			Paid $11,553 to date			

City of Independence, Buchanan County, I

T. I. F. Rebate Obligations

	Steve Gee Construction (2022 Hummingbird) *annual appropriation 3/14/2022 *NTE $260,000							
FY	Value	LMI - 39.21%	Rebate - 60.79%	FY	Total Value	Total Annual Appropriation Rebates	Total Low to Moderate Set Aside	FY
25				25	$ 38,180,265	$ 382,096.33	$ 98,730.53	25
26		$ 10,297.33	$ 3,193.00	26	36,922,501	339,988.90	123,556.58	26
27		10,297.33	3,193.00	27	31,648,296	321,051.64	90,199.07	27
28		10,297.33	3,193.00	28	29,082,029	289,404.66	90,199.07	28
29		10,297.33	3,193.00	29	27,555,685	262,656.15	90,199.07	29
30		10,297.33	3,193.00	30	27,555,685	183,759.93	90,199.07	30
31		10,297.33	3,193.00	31	22,052,556	133,136.33	66,629.94	31
32		10,297.33	3,193.00	32	14,775,735	74,039.89	66,629.94	32
33		10,297.33	3,193.00	33	5,786,315	21,745.45	10,297.33	33
34		10,297.33	3,193.00	34	1,670,486	9,782.50	10,297.33	34
35		10,297.33	3,193.00	35		3,193.00	10,297.33	35
		$ 102,973	$ 31,930.00			$ 2,020,854.79	$ 747,235.26	

Paid $0.00 to date

*$7,500 to be withheld from first disbursement for City's cost of Urban Renewal Work

City of Independence, Buchanan County, Iowa

TIF Revenue Abatement

		2016		2017		2021		2022		
		$1,810,000 GO Corp. Purp Bonds		$840,000 GO Corp. Purp Bonds		$320,000 GO Corp. Purp Bonds		$700,000 Taxable GO Corp Purp Bonds		
		Issued: 9/22/16		Issued: 5/8/18		Issued: 8/10/21		Issued: 4/12/2022		
Date	Fiscal Year	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Fiscal Year
01-Dec-2024			$ 2,300.00		$ 13,200.00		$ 1,288.75		$ 8,721.00	
01-June-2025	**25**	**$ 75,000.00**	77,300.00	**$ 90,000.00**	103,200.00	**$ 35,000.00**	36,288.75	**$ 135,000.00**	143,721.00	**25**
01-Dec-2025			1,550.00		11,850.00		1,113.75		6,655.50	
01-June-2026	**26**	**75,000.00**	76,550.00	**95,000.00**	106,850.00	**35,000.00**	36,113.75	**140,000.00**	146,655.50	**26**
01-Dec-2026			800.00		10,425.00		938.75		4,513.50	
01-June-2027	**27**	**80,000.00**	80,800.00	**155,000.00**	165,425.00	**35,000.00**	35,938.75	**145,000.00**	149,513.50	**27**
01-Dec-2027					2,925.00		763.75		2,295.00	
01-June-2028	**28**			**65,000.00**	67,925.00	**35,000.00**	35,763.75	**150,000.00**	152,295.00	**28**
01-Dec-2028					1,950.00		588.75			
01-June-2029	**29**			**65,000.00**	66,950.00	**35,000.00**	35,588.75			**29**
01-Dec-2029					975.00		413.75			
01-June-2030	**30**			**65,000.00**	65,975.00	**35,000.00**	35,413.75			**30**
01-Dec-2030							230.00			
01-June-2031	**31**					**40,000.00**	40,230.00			**31**
01-Dec-2031										
01-June-2032	**32**									**32**
01-Dec-2032										
01-June-2033	**33**									**33**
01-Dec-2033										
01-June-2034	**34**									**34**
01-Dec-2034										
01-June-2035	**35**									**35**
		$ 230,000.00	**$ 239,300.00**	**$ 535,000.00**	**$ 617,650.00**	**$ 250,000.00**	**$ 260,675.00**	**$ 570,000.00**	**$ 614,370.00**	

SPEER FINANCIAL, INC.

October 9, 2024

City of Independence, Buchanan County, Iowa

TIF Revenue Abatement

Fiscal Year	Transfer To General Obligation Debt Service Principal & Interest	Tax Increment Financing Rebate Agreements and L.M.I.	$131,000.00 Steve Gee Forgivable Loan 2017 80%	$232,000.00 Jackson Green Forgivable Loan 2017 80%	$242,000.00 Steve Gee Forgivable Loan 2020 80%	$140,000.00 Steve Gee Forgivable Loan 2022 80%	Restoration Grants and Buchanan Co Econ Dev Group	Catalyst Grant Matches	Total T. I. F. Taxes Fiscal Year Certify December 1st	FY
25	$ 386,019.50	$ 480,826.86	$ 29,724.83	$ 25,028.42	$ 48,047.04		$ 46,610.00	$ 120,000.00	$ 1,136,256.65	25
26	387,338.50	463,545.48		34,001.55	48,590.66	$ 12,772.00	$ 46,579.00		992,827.19	26
27	448,354.50	411,250.71		31,689.36	56,523.92	14,136.44			961,954.93	27
28	261,967.50	379,603.73		31,689.36	56,523.92	14,136.44			743,920.95	28
29	105,077.50	352,855.22		31,689.36		14,136.44			503,758.52	29
30	102,777.50	273,959.00		31,689.36		14,136.44			422,562.30	30
31	40,460.00	199,766.27				14,136.44			254,362.71	31
32		140,669.83				14,136.44			154,806.27	32
33		32,042.78				14,136.44			46,179.22	33
34		20,079.83				14,136.44			34,216.27	34
35		13,490.33				14,136.48			27,626.81	35
	$ 1,731,995.00	$ 2,768,090.05	$ 29,724.83	$ 185,787.41	$ 209,685.54	$ 140,000.00	$ 93,189.00	$ 120,000.00	$ 5,278,471.83	

City of Independence, Buchanan County, Iowa

General Obligation Debt Capacity

Column:	#1	#2	#3	#4	#5
Assessed Valuation(100%)/GO Bond Capacity	FY 23-24 1/1/2022	FY 24-25 1/1/2023	FY 25-26 1/1/2024	FY 26-27 1/1/2025	FY 27-28 1/1/2026
Property Valuation @(100%)(Actual/Projected)	**$418,702,034**	**$511,492,940**	**$516,607,869**	**$521,773,948**	**$526,991,688**
Statutory GO Debt Limit @ 5% of 100% Value	**$20,935,102**	**$25,574,647**	**$25,830,393**	**$26,088,697**	**$26,349,584**
Bonds Outstanding (Beginning Fiscal Year)					
GO Bonds (Outstanding - Maturities)	$ 12,915,000.00	11,395,000.00	9,975,000.00	8,350,000.00	6,675,000.00
TIF Revenue Bonds Outstanding (Principal Only)					
TIF Rebate Non-Annual Appropriations Agreements					
TIF Rebates (Annual Appropriations)	$ 321,602.25	382,096.33	339,988.90	321,051.64	2,894,104.66
Bonds Paid (During Fiscal Year)					
GO Debt (Principal Only) (Paid)	$ 1,520,000.00	1,420,000.00	1,625,000.00	1,675,000.00	1,225,000.00
Go Debt Refunded (Principal Only) (Paid)					
TIF Rebates (Non-Annual Appropriation) (Paid)					
TIF Rebates (Annual Appropriation) (Paid)					
Bonds Issued (During Fiscal Year)					
GO Bonds (Principal Only) (Issued)					
TIF Rebates (Annual Appropriations)					
Loans (Principal Only) (Issued)					
Other Debt (Principal Only) (Issued)					
Remaining GO Debt Capacity (Not Obligated)	**$9,218,499**	**$15,217,551**	**$17,140,405**	**$19,092,646**	**$18,005,480**
Percent of Capacity Remaining	**44.03%**	**59.50%**	**66.36%**	**73.18%**	**68.33%**
GO Contingency Reserve (% of GO Capacity) 20%	**$4,187,020**	**$5,114,929**	**$5,166,079**	**$5,217,739**	**$5,269,917**
Total GO Capacity - Less Contingency Reserve	**$5,031,479**	**$10,102,621**	**$11,974,326**	**$13,874,906**	**$12,735,563**
Percent of Capacity Remaining	**24.03%**	**39.50%**	**46.36%**	**53.18%**	**48.33%**
Percent Increase for Property Valuation Projection	22.162%	1.000%	1.000%	1.000%	1.000%

SPEER FINANCIAL, INC.
October 9, 2024

City of Independence, Buchanan County, Iowa

General Obligation Debt Capacity

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 28-29 1/1/2027	FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033	FY 35-36 1/1/2034	FY 36-37 1/1/2035
$532,261,604	**$537,584,220**	**$542,960,063**	**$548,389,663**	**$553,873,560**	**$559,412,296**	**$565,006,419**	**$570,656,483**	**$576,363,048**
$26,613,080	**$26,879,211**	**$27,148,003**	**$27,419,483**	**$27,693,678**	**$27,970,615**	**$28,250,321**	**$28,532,824**	**$28,818,152**
5,450,000.00	4,340,000.00	3,205,000.00	2,600,000.00	2,215,000.00	1,815,000.00	1,395,000.00	960,000.00	515,000.00
262,646.15	183,759.93	133,136.33	74,039.89	21,745.45	9,782.50	3,193.00		
1,110,000.00	1,135,000.00	605,000.00	385,000.00	400,000.00	420,000.00	435,000.00	445,000.00	230,000.00
$22,010,434	**$23,490,451**	**$24,414,867**	**$25,130,443**	**$25,856,933**	**$26,565,832**	**$27,287,128**	**$28,017,824**	**$28,533,152**
82.71%	**87.39%**	**89.93%**	**91.65%**	**93.37%**	**94.98%**	**96.59%**	**98.20%**	**99.01%**
$5,322,616	**$5,375,842**	**$5,429,601**	**$5,483,897**	**$5,538,736**	**$5,594,123**	**$5,650,064**	**$5,706,565**	**$5,763,630**
$16,687,818	**$18,114,609**	**$18,985,266**	**$19,646,547**	**$20,318,197**	**$20,971,709**	**$21,637,064**	**$22,311,259**	**$22,769,522**
62.71%	**67.39%**	**69.93%**	**71.65%**	**73.37%**	**74.98%**	**76.59%**	**78.20%**	**79.01%**
1.000%	1.000%	1.000%	1.000%	1.000%	1.000%	1.000%	1.000%	1.000%

City of Independence, Buchanan County, Iowa

T. I. F. Debt Report

Frozen Base Value - $58,416,820

Column:	#1	#2	#3	#4	#5
Fiscal Year	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
County Assessor's Value as of	1/1/2022	1/1/2023	1/1/2024	1/1/2025	1/1/2026
TIF Value Existing					
TIF Captured Value (Commercial Property @ 100%)	$28,247,809	$37,627,622	$38,003,898	$38,383,937	$38,767,777
Commercial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Commercial Property Rollback Value)	$25,423,028	$33,864,860	$34,203,508	$34,545,543	$34,890,999
TIF Industrial Property @ 100%	$8,099,666	$9,893,142	$9,992,073	$10,091,994	$10,192,914
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	$7,289,699	$8,903,828	$8,992,866	$9,082,795	$9,173,623
TIF Personal Property/Agricultural @ 100%	$0	$0	$0	$0	$0
TIF Captured Value (Residential Property 100 % Value)	$40,144,572	$53,943,047	$54,482,477	$55,027,302	$55,577,575
Residential Property Rollback %	54.6501%	46.3428%	46.3428%	46.3428%	46.3428%
TIF Captured Value (Residential Property Rollback Value)	$21,939,049	$24,998,718	$25,248,706	$25,501,193	$25,756,205
Total TIF Property Value (Taxable)	$54,651,776	$67,767,406	$68,445,080	$69,129,531	$69,820,826
Rate/Thousand	$32.674	$33.104	$33.104	$33.104	$33.104
Total TIF Revenue (Taxable Value x Rate/Thousand)	$ 1,785,672.46	$ 2,243,372.89	$ 2,265,806.61	$ 2,288,464.68	$ 2,311,349.33
Total TIF Dollars Available	$ 1,785,672.46	$ 2,243,372.89	$ 2,265,806.61	$ 2,288,464.68	$ 2,311,349.33
Current / Future Debt Service Requirements GO Obligations	$ 353,547.50	$ 386,019.50	$ 387,338.50	$ 448,354.50	$ 261,967.50
Current / Future TIF Rebates & Low to Moderate Income	$ 434,898.17	480,826.86	463,545.49	411,250.71	379,603.73
Forgivable/Interfund Loans/Grants	$ 83,699.08	$ 269,410.29	$ 141,943.21	102,349.72	102,349.72
UNCLAIMED T.I.F. DOLLARS	$ 913,528	$ 1,107,116	$ 1,272,979	$ 1,326,510	$ 1,567,428

TIF Value Future Growth-Building Completed In Calendar Year:	2022	2023	2024	2025	2026
Commercial Property (100%)	$0	$0	$0	$0	$0
Industrial Property (100%)	$0	$0	$0	$0	$0
Agricultural Property (100%)	$0	$0	$0	$0	$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	$200,000	$200,000	$200,000	$200,000	$200,000
Housing Units Constructed 100% Value	$0	$0	$0	$0	$0
Total Future Value	$0	$0	$0	$0	$0
Valuation Growth Factor	19.354%	1.000%	1.000%	1.000%	1.000%

Speer Financial, Inc.

October 9, 2024

City of Independence, Buchanan County, Iowa

T. I. F. Debt Report

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 36-37
1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033	1/1/2034	1/1/2035
$39,155,454	$39,547,009	$39,942,479	$40,341,904	$40,745,323	$41,152,776	$41,564,304	$41,979,947	$42,399,746
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
$35,239,909	$35,592,308	$35,948,231	$36,307,713	$36,670,791	$37,037,498	$37,407,873	$37,781,952	$38,159,772
$10,294,843	$10,397,792	$10,501,770	$10,606,787	$10,712,855	$10,819,984	$10,928,184	$11,037,465	$11,147,840
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
$9,265,359	$9,358,013	$9,451,593	$9,546,109	$9,641,570	$9,737,985	$9,835,365	$9,933,719	$10,033,056
$0	$0	$0	$0	$0	$0	$0	$0	$0
$56,133,351	$56,694,685	$57,261,631	$57,834,248	$58,412,590	$58,996,716	$59,586,683	$60,182,550	$60,784,376
46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%
$26,013,767	$26,273,904	$26,536,643	$26,802,010	$27,070,030	$27,340,730	$27,614,137	$27,890,279	$28,169,182
$70,519,034	$71,224,225	$71,936,467	$72,655,832	$73,382,390	$74,116,214	$74,857,376	$75,605,950	$76,362,009
$33.104	$33.104	$33.104	$33.104	$33.104	$33.104	$33.104	$33.104	$33.104
$ 2,334,462.82	$ 2,357,807.45	$ 2,381,385.52	$ 2,405,199.38	$ 2,429,251.37	$ 2,453,543.89	$ 2,478,079.32	$ 2,502,860.12	$ 2,527,888.72
$ 2,334,462.82	$ 2,357,807.45	$ 2,381,385.52	$ 2,405,199.38	$ 2,429,251.37	$ 2,453,543.89	$ 2,478,079.32	$ 2,502,860.12	$ 2,527,888.72
$ 105,077.50	$ 102,777.50	$ 40,460.00						
352,855.22	273,959.00	$ 199,766.27	$ 140,669.83	$ 32,042.78	$ 20,078.93	$ 13,490.33		
45,825.80	45,825.80	14,136.44	14,136.44	14,136.44	14,136.44	14,136.44		
$ 1,830,704	$ 1,935,245	$ 2,127,023	$ 2,250,393	$ 2,383,072	$ 2,419,329	$ 2,450,453	$ 2,502,860	$ 2,527,889

2027	2028	2029	2030	2031	2032	2033	2034	2035
$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0
0	0	0	0	0	0	0	0	0
$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000
$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0
1.000%	1.000%	1.000%	1.000%	1.000%	1.000%	1.000%	1.000%	1.000%

CITY COUNCIL MEMORANDUM

TO:	City Council
FROM:	Susi Lampe, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer
DATE OF MEETING:	October 14, 2024
ITEM TITLE:	FY2024 Annual Financial Report

BACKGROUND:

The Office of Auditor of State, in partnership with the Iowa Department of Management, has developed this financial reporting form for use by Iowa cities. In accordance with Chapter 384.22 of the Code of Iowa, all cities are required to electronically file the annual financial report with the Auditor of State by December 1 each year. This report is to contain the actual revenues, expenditures, and cash balances for the previous year ended on June 30. In addition, the city is required to mail or upload a signed copy of page one of the Annual Financial Report ("AFR") and the proof of publication to the Auditor of State.

384.22 ANNUAL REPORT Not later than December 1 of each year, a city shall publish an annual report as provided in section 362.3 containing a summary for the preceding fiscal year of all collections and receipts, all accounts due the city, and all expenditures, the current public debt of the city, and the legal debt limit of the city for the current fiscal year. The report shall be prepared on forms and pursuant to instructions prescribed by the auditor of state. A copy of this report must be electronically filed with the auditor of state not later than December 1 of each year. A signed copy of the All Funds P1 page must also be submitted by mail or upload to the Auditor of State's office along with the proof of publication or posting affidavit not later than December 1 of each year. Chapter 384.16 of the Code of Iowa requires certain information included in the AFR be used in preparing the annual certified budget. Property taxes will not be levied for the next fiscal year if a city fails to comply with statutory budgeting requirements and all state funds will be withheld (Chapter 384.16(7) of the Code of Iowa) until the city complies with these statutory requirements.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by supporting staff to follow the required sections of the State of Iowa Code to ensure that property taxes may be levied for the next fiscal year.

FINANCIAL CONSIDERATION:

There will be publication costs from the Independence Bulletin Journal for publishing the required notice.

RECOMMENDATION:

Council action is not legally required; however, the City has a practice of passing a Resolution for the submission of the AFR. The AFR was published on October 12, 2024, and will be considered fully submitted after the signed document is uploaded to the web portal.

RESOLUTION NO. 2024-

A RESOLUTION APPROVING THE FISCAL YEAR 2024 ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2024; FOR THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, the Annual Finance Report (AFR) Fiscal Year End June 30, 2024, is required by the Code of Iowa, Chapter 384.22, and is to be filed with the Office of Auditor of State by December 1, 2024; and

WHEREAS, in accordance with Chapter 384.22 of the Code of Iowa, cities which do not file the AFR timely will have five cents per capita of Chapter 425 (homestead tax credit) funds withheld until the AFR is filed with the Office of Auditor of State. In addition, Chapter 384.16 of the Code of Iowa requires certain information included in the AFR be used in preparing the fiscal year 2026 annual certified budget. Property taxes will not be levied for fiscal year 2026 if a City fails to comply with statutory budgeting requirements and all state funds will be withheld until the City complies with these statutory requirements.

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

1. That the City Council of the City of Independence, Iowa, approved the 2024 Annual Finance Report Fiscal Year End June 30, 2024, at the regular meeting scheduled and held October 14, 2024.

2. That the Mayor and City Clerk are hereby authorized to execute the cover page of the report on behalf of the City of Independence, Iowa.

3. That the City Clerk is directed to file a copy of this report with the Office of Auditor of State on or before December 1, 2024, and to maintain a copy of said report on file at City Hall.

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 14th day of October 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- was declared passed and adopted by the Mayor on this 14th day of October 2024.

_____
Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

Item #10.

STATE OF IOWA

2024

FINANCIAL REPORT

FISCAL YEAR ENDED

JUNE 30, 2024

CITY OF INDEPENDENCE, IOWA

DUE: December 1, 2024

16201000500000
CITY OF INDEPENDENCE
331 1st Street E
INDEPENDENCE IA 50644-2814
POPULATION: 6064

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	3,878,288		3,878,288	3,898,674
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	3,878,288		3,878,288	3,898,674
Delinquent Property Taxes	0		0	0
TIF Revenues	945,105		945,105	915,748
Other City Taxes	1,228,179	0	1,228,179	1,131,355
Licenses and Permits	108,947	0	108,947	99,826
Use of Money and Property	279,385	1,751,431	2,030,816	1,792,232
Intergovernmental	3,960,425	0	3,960,425	4,380,858
Charges for Fees and Service	1,097,282	2,265,666	3,362,948	3,108,862
Special Assessments	95,331	0	95,331	85,500
Miscellaneous	672,360	190,888	863,248	828,325
Other Financing Sources	2,459,216	782,626	3,241,842	3,006,800
Transfers In	2,459,166	782,626	3,241,792	3,328,275
Total Revenues and Other Sources	14,724,518	4,990,611	19,715,129	22,576,455
Expenditures and Other Financing Uses				
Public Safety	2,758,045		2,758,045	2,880,037
Public Works	1,622,267		1,622,267	1,846,649
Health and Social Services	1,000		1,000	1,000
Culture and Recreation	1,938,105		1,938,105	2,028,561
Community and Economic Development	1,444,425		1,444,425	1,570,404
General Government	634,301		634,301	695,777
Debt Service	1,872,278		1,872,278	1,873,215
Capital Projects	3,833,595		3,833,595	4,731,796
Total Governmental Activities Expenditures	14,104,016	0	14,104,016	15,627,439
BUSINESS TYPE ACTIVITIES		4,590,362	4,590,362	5,538,456
Total All Expenditures	14,104,016	4,590,362	18,694,378	21,165,895
Other Financing Uses	2,421,665	820,127	3,241,792	
Transfers Out	2,421,665	820,127	3,241,792	3,328,275
Total All Expenditures/and Other Financing Uses	16,525,681	5,410,489	21,936,170	24,494,170
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-1,801,163	-419,878	-2,221,041	-1,917,715
Beginning Fund Balance July 1, 2023	6,625,843	11,068,773	17,694,616	11,826,263
Ending Fund Balance June 30, 2024	4,824,680	10,648,895	15,473,575	9,908,548

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2024	Amount	Indebtedness at June 30, 2024	Amount
General Obligation Debt	9,810,000	Other Long-Term Debt	0
Revenue Debt	2,642,000	Short-Term Debt	0
TIF Revenue Debt	1,585,000		
		General Obligation Debt Limit	20,935,101

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

	Publication 10/12/2024
Signature of Preparer	
Printed name of Preparer	Phone Number
	Date Signed
Signature of Mayor or Mayor Pro Tem (Name and Title)	

PLEASE PUBLISH THIS PAGE ONLY

Item #10.

REVENUE P2

CITY OF INDEPENDENCE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2024

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section A - Taxes	1										1
Taxes levied on property	2	1,957,320	1,157,211		763,757			3,878,288		3,878,288	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	1,957,320	1,157,211		763,757	0	0	3,878,288		3,878,288	4
Delinquent Property Taxes	5							0		0	5
Total Property Tax	6	1,957,320	1,157,211		763,757	0	0	3,878,288		3,878,288	6
TIF Revenues	7			945,105				945,105		945,105	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	20,301	13,287		7,733			41,321		41,321	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	211,057						211,057		211,057	9
Parimutuel Wager Tax	10							0		0	10
Gaming Wager Tax	11							0		0	11
Mobile Home Tax	12	1,267	825		485			2,577		2,577	12
Hotel / Motel Tax	13	116,467						116,467		116,467	13
Other Local Option Taxes	14		856,757					856,757		856,757	14
Total Other City Taxes	15	349,092	870,869		8,218	0	0	1,228,179	0	1,228,179	15
Section B - Licenses and Permits	16	108,947						108,947		108,947	16
Section C - Use of Money and Property	17										17
Interest	18	104,564					1,022	105,586	137,192	242,778	18
Rents and Royalties	19	173,799						173,799	1,614,239	1,788,038	19
Other Miscellaneous Use of Money and Property	20							0		0	20
	21							0		0	21
Total Use of Money and Property	22	278,363	0	0	0	0	1,022	279,385	1,751,431	2,030,816	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27					1,159,614		1,159,614		1,159,614	27
Community Development Block Grants	28		405,171					405,171		405,171	28
Housing and Urban Development	29							0		0	29
Public Assistance Grants	30							0		0	30
Payment in Lieu of Taxes	31	177,321						177,321		177,321	31
	32							0		0	32
Total Federal Grants and Reimbursements	33	177,321	405,171		0	1,159,614	0	1,742,106	0	1,742,106	33

REVENUE P3

CITY OF INDEPENDENCE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2024

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued	41										41
State Shared Revenues	43										43
Road Use Taxes	44		856,556					856,556		856,556	44
Other state grants and reimbursements	48										48
State grants	49	11,331						11,331		11,331	49
Iowa Department of Transportation	50					480,357		480,357		480,357	50
Iowa Department of Natural Resources	51							0		0	51
Iowa Economic Development Authority	52		460,000					460,000		460,000	52
CEBA grants	53							0		0	53
C&I Replacement and Tier I Business Tax Replacement	54	127,703	83,583		50,690			261,976		261,976	54
	55					12,439		12,439		12,439	55
	56							0		0	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
Total State	60	139,034	1,400,139	0	50,690	492,796	0	2,082,659	0	2,082,659	60
Local Grants and Reimbursements											
County Contributions	63	42,494						42,494		42,494	63
Library Service	64	10,570						10,570		10,570	64
Township Contributions	65	75,996						75,996		75,996	65
Fire/EMT Service	66							0		0	66
	67					6,600		6,600		6,600	67
	68							0		0	68
	69							0		0	69
Total Local Grants and Reimbursements	70	129,060	0	0	0	6,600	0	135,660	0	135,660	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	445,415	1,805,310	0	50,690	1,659,010	0	3,960,425	0	3,960,425	71
Section E -Charges for Fees and Service	72										72
Water	73							0	1,192,594	1,192,594	73
Sewer	74							0	903,169	903,169	74
Electric	75							0		0	75
Gas	76							0		0	76
Parking	77							0		0	77
Airport	78							0		0	78
Landfill/garbage	79	668,048						668,048		668,048	79
Hospital	80							0		0	80

Item #10.

REVENUE P4

CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section E - Charges for Fees and Service - Continued	81										81
Transit	82							0		0	82
Cable TV	83							0		0	83
Internet	84							0		0	84
Telephone	85							0		0	85
Housing Authority	86							0		0	86
Storm Water	87							0	169,862	169,862	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90	431						431		431	90
Prisoner Care	91							0		0	91
Fire Service Charges	92	1,400						1,400		1,400	92
Ambulance Charges	93							0		0	93
Sidewalk Street Repair Charges	94							0		0	94
Housing and Urban Renewal Charges	95							0		0	95
River Port and Terminal Fees	96							0		0	96
Public Scales	97							0		0	97
Cemetery Charges	98							0		0	98
Library Charges	99							0		0	99
Park, Recreation, and Cultural Charges	100	332,730						332,730		332,730	100
Animal Control Charges	101							0		0	101
	102	36,144	11,848			46,681		94,673	41	94,714	102
	103							0		0	103
Total Charges for Service	104	1,038,753	11,848	0	0	46,681	0	1,097,282	2,265,666	3,362,948	104
Section F - Special Assesments	106				95,331			95,331		95,331	106
Section G - Miscellaneous	107										107
Contributions	108	72,279	46,542			198,968		317,789		317,789	108
Deposits and Sales/Fuel Tax Refunds	109	6,114						6,114		6,114	109
Sale of Property and Merchandise	110	228,149						228,149		228,149	110
Fines	111	120,308						120,308		120,308	111
Internal Service Charges	112							0	190,888	190,888	112
	113							0		0	113
	114							0		0	114
	115							0		0	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	426,850	46,542	0	0	198,968	0	672,360	190,888	863,248	120

Item #10.

REVENUE P5

CITY OF

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)	121	4,604,740	3,891,780	945,105	917,996	1,904,659	1,022	12,265,302	4,207,985	16,473,287	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124	50						50		50	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125							0		0	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	778,488	50,000		476,403	646,886		1,951,777	698,927	2,650,704	127
Internal TIF loans and transfers in	128	14,809	113,297		379,283			507,389	83,699	591,088	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	793,347	163,297	0	855,686	646,886	0	2,459,216	782,626	3,241,842	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	5,398,087	4,055,077	945,105	1,773,682	2,551,545	1,022	14,724,518	4,990,611	19,715,129	132
Beginning Fund Balance July 1, 2023	134	2,013,993	1,716,015	-103,942	568,104	2,333,594	98,079	6,625,843	11,068,773	17,694,616	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	7,412,080	5,771,092	841,163	2,341,786	4,885,139	99,101	21,350,361	16,059,384	37,409,745	136

EXPENDITURES P6

CITY OF INDEPENDENCE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2024

NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	1,275,404	404,527					1,679,931		1,679,931	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5	338,223						338,223		338,223	5
Fire Department	6	373,844	155,291					529,135		529,135	6
Ambulance	7	85,998						85,998		85,998	7
Building Inspections	8	90,288	32,145					122,433		122,433	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	2,325						2,325		2,325	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	2,166,082	591,963		0	0	0	2,758,045		2,758,045	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	21,310	562,710					584,020		584,020	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		32,388					32,388		32,388	18
Traffic Control Safety	19		11,304					11,304		11,304	19
Snow Removal	20		71,810					71,810		71,810	20
Highway Engineering	21							0		0	21
Street Cleaning	22		19,007					19,007		19,007	22
Airport (if not an enterprise)	23	250,786	28,424					279,210		279,210	23
Garbage (if not an enterprise)	24	624,528						624,528		624,528	24
Other Public Works	25							0		0	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	896,624	725,643		0	0	0	1,622,267		1,622,267	28
Section C - Health and Social Services	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35	1,000						1,000		1,000	35
Other Health and Social Services	36							0		0	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	1,000	0		0	0	0	1,000		1,000	39
Section D - Culture and Recreation	40										40
Library Services	41	450,016	102,544					552,560		552,560	41
Museum, Band, Theater	42							0		0	42
Parks	43	290,509	80,816					371,325		371,325	43
Recreation	44	897,282	108,005					1,005,287		1,005,287	44
Cemetery	45	8,337	596					8,933		8,933	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47							0		0	
	48							0		0	
	49							0		0	
Total Culture and Recreation	50	1,646,144	291,961		0	0	0	1,938,105		1,938,105	

EXPENDITURES P7

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52							0		0	52
Economic development	53		563,536					563,536		563,536	53
Housing and urban renewal	54		525,364					525,364		525,364	54
Planning and zoning	55							0		0	55
Other community and economic development	56	41,927		313,598				355,525		355,525	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	41,927	1,088,900	313,598	0	0	0	1,444,425		1,444,425	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	80,190	23,346					103,536		103,536	61
Clerk, Treasurer, Financial Administration	62	176,891	95,712					272,603		272,603	62
Elections	63	3,874						3,874		3,874	63
Legal Services and City Attorney	64	88,039	258					88,297		88,297	64
City Hall and General Buildings	65	93,879						93,879		93,879	65
Tort Liability	66	8,324						8,324		8,324	66
Other General Government	67	63,788						63,788		63,788	67
	68							0		0	68
	69							0		0	69
Total General Government	70	514,985	119,316		0	0	0	634,301		634,301	70
Section G - Debt Service	71				1,872,278			1,872,278		1,872,278	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	1,872,278	0	0	1,872,278		1,872,278	74
Section H - Regular Capital Projects - Specify	75										75
	76					3,833,595		3,833,595		3,833,595	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0		0	3,833,595	0	3,833,595		3,833,595	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	0	0	0		0	82
Total Capital Projects	83	0	0		0	3,833,595	0	3,833,595		3,833,595	83
Total Governmental Activities Expenditures	84	5,266,762	2,817,783	313,598	1,872,278	3,833,595	0	14,104,016		14,104,016	84
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES P8

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88								909,283	909,283	88
Capital Outlay	89									0	89
Debt Service	90								93,795	93,795	90
Sewer and Sewage Disposal - Current Operation	91								2,614,492	2,614,492	91
Capital Outlay	92									0	92
Debt Service	93								605,032	605,032	93
Electric - Current Operation	94									0	94
Capital Outlay	95									0	95
Debt Service	96									0	96
Gas Utility - Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking - Current Operation	100									0	100
Capital Outlay	101									0	101
Debt Service	102									0	102
Airport - Current Operation	103									0	103
Capital Outlay	104									0	104
Debt Service	105									0	105
Landfill/Garbage - Current operation	106									0	106
Capital Outlay	107									0	107
Debt Service	108									0	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112									0	112
Capital Outlay	113									0	113
Debt Service	114									0	114
Cable TV, Telephone, Internet - Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority - Current Operation	117									0	117
Capital Outlay	118									0	118
Debt Service	119									0	119
Storm Water - Current Operation	120								17,594	17,594	120
Capital Outlay	121								172,778	172,778	121
Debt Service	122									0	122
Other Business Type - Current Operation	123								177,388	177,388	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds - Specify	126										126
	127									0	127
	128									0	128
Total Business Type Activities	129								4,590,362	4,590,362	129

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Item #10.

EXPENDITURES P9

CITY OF INDEPENDENCE

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2024 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	5,266,762	2,817,783	313,598	1,872,278	3,833,595	0	14,104,016	4,590,362	18,694,378	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	761,920	828,657		150,000	90,000		1,830,577	820,127	2,650,704	132
Internal TIF loans/repayments and transfers out	133			591,088				591,088		591,088	133
	134							0		0	134
Total Other Financing Uses	135	761,920	828,657	591,088	150,000	90,000	0	2,421,665	820,127	3,241,792	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	6,028,682	3,646,440	904,686	2,022,278	3,923,595	0	16,525,681	5,410,489	21,936,170	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140						95,000	95,000		95,000	140
Restricted	141	176,537	2,124,652	-63,523	319,508		4,101	2,561,275		2,561,275	141
Committed	142					-503,098		-503,098		-503,098	142
Assigned	143	77,655				1,464,642		1,542,297		1,542,297	143
Unassigned	144	1,129,206						1,129,206		1,129,206	144
Total Governmental	145	1,383,398	2,124,652	-63,523	319,508	961,544	99,101	4,824,680		4,824,680	145
Proprietary	146								10,648,895	10,648,895	146
Total Ending Fund Balance June 30,	147	1,383,398	2,124,652	-63,523	319,508	961,544	99,101	4,824,680	10,648,895	15,473,575	147
Total Requirements (Sum of lines 136 and 147)	148	7,412,080	5,771,092	841,163	2,341,786	4,885,139	99,101	21,350,361	16,059,384	37,409,745	148

OTHER P10

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments
Correction	
Health	1,000
Highways	
Transit Subsidies	
Libraries	
Police protection	164,999
Sewerage	
Sanitation	
All other	651,182

Purpose	Amount paid to State
Highways	
All other	

Part IV
Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID	Amount
Total Salaries and Wages Paid	3,090,848

Part V Debt Outstanding, Issued, and Retired
Transit subsidies
A. Long-Term Debt

		Debt During the Fiscal Year			Debt Outstanding JUNE 30, 2024				
Purpose	**Line**	**Debt Outstanding JULY 1, 2023**	**Issued**	**Retired**	**General Obligation**	**TIF Revenue**	**Revenue**	**Other**	**Interest Paid This Year**
Water Utility	1.	985,000		80,000			905,000		13,195
Sewer Utility	2.	2,310,000		573,000			1,737,000		28,787
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.	700,000		130,000		570,000			21,420
Other Purposes / Miscellaneous	9.								
GO	10.	12,215,000		1,390,000	9,810,000	1,015,000			326,958
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		16,210,000	0	2,173,000	9,810,000	1,585,000	2,642,000	0	390,360

B. Short-Term Debt	**Amount**
Outstanding as of July 1, 2023	
Outstanding as of JUNE 30, 2024	

Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS	Amount		
Actual valuation -- January 1, 2022	418,702,034	**x.05 = $**	20,935,101.7

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2024

Type of asset	Amount				
	Bond and interest funds (a)	**Bond construction funds (b)**	**Pension/retirement funds (c)**	**All other Funds (d)**	**Total (e)**
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.				15,473,575	15,473,575

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts o sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.

Item #10.

Notes & Remarks
REMARKS
-

CITY COUNCIL MEMORANDUM

TO:	Matthew R. Schmitz, MPA - City Manager
FROM:	Susi Lampe, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer
DATE OF MEETING:	September 30, 2024
ITEM TITLE:	Commercial Restoration Rehab Grant Application – 114-116 1st St E

BACKGROUND:

Pete Gaumer, River Palace Holdings, submitted the application on October 3, 2024. This building houses Studio 21 Photography and some of the Gedney Bakery & Coffeehouse. The work they propose to do is included in the agenda packet and will be done on two sides of the building.

Per the program's requirements, it states:

Applications for assistance are limited to a maximum of 33.3% of the costs or $5,000 per side, whichever is lowest. Under no circumstances shall an applicant be eligible for more than $20,000 overall. Construction costs will be tallied to determine the percentage/$$ figure for assistance.

DISCUSSION:

The maximum calculated amount that the City can award under the program is $9,165.75, which is 33.3% of the overall project costs of $27,500. This is the limiting factor since it is less than $10,000, which would be the limit for two sides.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community and Developing and Reviving Independence. This item helps achieve that vision by supporting existing businesses and assisting them with remodeling to keep their buildings vibrant and attractive.

FINANCIAL CONSIDERATION:

This program is funded with Tax Increment Finance dollars and would need to be included in the Fiscal Year 2026 certification report.

RECOMMENDATION:

Staff recommends a motion to approve the Commercial Restoration Rehab Grant Application with River Palace Holdings in the amount of $9,165.75.

Independence IOWA
Celebrate our spirit!

INDEPENDENCE COMMERCIAL RESTORATION-REHABILITATION-NEW CONSTRUCTION PROGRAM APPLICATION

Business or Applicants Name: River Palace Holdings

Business or Applicant Address: 1749 Golf Course Blvd #58, Independence, IA 50644

Contact Phone: 913-901-7084 Fax: na

E-mail Address: cgaumer@hotmail.com

Are you the legal owner of this property? Yes X No _____

If no, who is the legal owner/s? _____

Address: _____

Contact Phone: _____ Fax: _____

E-mail Address: _____

Contractor Name: Big Three Construction

Contractor Phone: 319-334-0239 Fax: _____

Estimated Start Date: Nov 1, 2024

Do you have public liability/premise insurance? X Yes _____ No
You may be required to submit an affidavit of coverage limits.

Have you secured the necessary building permits? _____ Yes X No
Note: Starting the planned work without a building permit will render this application invalid.

Plans and bid cost estimates attached: X Yes ___ No (If No, an explanation please)
Yes

Signature of Applicant

Signature of Property Owner (as necessary)

Oct 3, 2024
Date

Date

114-116 1st St E. Facade Project Plan

	Front of Building	Estimate
1	Replace pieces of missing wood trim (4) - small pieces between the windows	
2	Remove loose paint (sandblast columns)	
3	Paint front of building	
4	Open upstairs window (middle) and replace with new window	
5	Remove faux bricks from front panels	
6	Remove old electrical conduits (2)	
7	For windows covered from the inside, paint them	
8	*Remove/Replace window above door going upstairs	
9	*Remove/Replace door to upstairs	
10	*Sandblast columns around door to upstairs	
11	*Sandblast I-beam across 116	
12	*Paint columns around door and I-beam	
	Labor	$8,800.00
	Windows/Door	$3,800.00
	Paint	$750.00
	Sub Total for front	$13,350.00

	Rear of Building	Estimate
1	Remove/replace wood “fillers” from windows/door areas (3)	
2	Remove old air conditioner	
3	Remove temp water deflector above 114 rear door	
4	Paint all new wood	
5	Paint the rear door	
6	Remove/replace 3 upstairs windows	
7	Repair holes in brick/tuck pointing	
8	Remove/replace upstairs door & Transom window	
9	Replace outside light above 114 door (like the bakery)	
	Labor	$5,500.00
	Windows/Door	$8,400.00
	Paint	$250.00
	Sub Total for front	$14,150.00
	Total for project	$27,500.00
	Contingency	$2,500.00
	Total Project Estimate	$30,000.00

114-116 1st St E Materials & Color Scheme

Front of Building	
1	Wood trim to match surrounding
2	
3	Black to match Gedney Colors
4	Vinyl Window to match others
5	
6	
7	Silver-ish to make look like glass
8	New vinyl window with grid to match old window
9	New Commercial Steel door
10	
11	
12	Black to match Gedney

Rear of Building	
1	Plywood to replace current
2	
3	
4	Black to match Gedney
5	Black to match Gedney
6	New vinyl windows, back to original size
7	
8	New Commercial Steel Door/Window
9	Light similar to Gedney

CITY COUNCIL MEMORANDUM

TO:	City Council
FROM:	Matthew R. Schmitz, MPA - City Manager
DATE OF MEETING:	October 14, 2024
ITEM TITLE:	1st Street West Reconstruction Project – RAISE Grant

BACKGROUND:

This item was discussed at the October 7, 2024, Work Session.

As Staff has worked through attempting to maximize funding for projects, we believe that applying for a RAISE Grant is appropriate. We can utilize the funding allocated for 1st Street West through STBG and INRCOG as our match for the RAISE grant and maximize the funding for a larger project. To do so, though, we must engage a firm to assist with the application, and that is what this item is regarding.

I asked Ritland & Kuper, the architects who did the Community Visioning Study for the City, to prepare a proposal for assistance with this work as we discussed options for moving forward. Because of the specifics required in the RAISE grant, an engineer is also needed to assist, and AECOM has been engaged for that purpose.

DISCUSSION:

As we discussed during the work session, the Ritland & Kuper and AECOM team has succeeded in other areas in northeast Iowa, obtaining sizable RAISE grants. Staff believes this is the best option to give the City the best chance to obtain this grant. It's also worth pointing out that there is a chance that the City may not obtain this grant during the first attempt. While this proposal has a cost of $159,000, it was discussed during the Work Session that subsequent attempts would cost considerably less as most of the work to apply would already be completed and would just need to be updated. Additionally, INRCOG has confirmed that the STBG funding can be moved back if necessary to align with the RAISE grant.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by working to redevelop a critical area of 1st Street.

FINANCIAL CONSIDERATION:

Funds for this proposal can be taken from the 2023 bond issuance proceeds that the City was holding for the IPF Stormwater project, and then the City can include that amount in a future bond issuance.

RECOMMENDATION:

Staff recommends a motion to authorize the City Manager to sign Ritland & Kuper's proposal for 1st Street West Corridor Improvements.

AGREEMENT BETWEEN CLIENT AND LANDSCAPE ARCHITECT

This Agreement, effective as of August 27, 2024, is between the following parties:

CLIENT: City of Independence, Iowa

LANDSCAPE ARCHITECT: RITLAND+KUIPER Landscape Architects (RKLA)

for the following PROJECT: ***1ST STREET WEST CORRIDOR IMPROVEMENTS***

ARTICLE 1: LANDSCAPE ARCHITECT'S BASIC AND ADDITIONAL SERVICES

A. Project Understanding

1. The project scope and design intent will be guided by the corridor concept plans prepared by RITLAND+KUIPER as part of the Community Visioning process and approved by the Client.
2. This project consists of assistance in preparation of a Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant application, including grant writing, concept layout, concept cost estimate, benefit/cost analysis (BCA), traffic analysis for BCA, and presentation graphics for the application of the 1st Street W. corridor from the Wapsipinicon River to the west City of Independence city limits. The RAISE grant application package will be developed for the 2025 RAISE submission. This project will include a review of the existing roadways, sidewalks, ADA accommodation, street reconstruction schedule, existing utilities, potential areas for stormwater quality improvements and coordination with existing and planned private developments in the area.
3. Design for streetscape enhancements will be complementary with other recent downtown streetscape renovations.
4. The Landscape Architect will be responsible for hiring subconsultants necessary for the completion of the services outlined below (AECOM).
5. The Landscape Architect agrees to provide its professional services in accordance with generally accepted standards of its profession.

B. Scope of Services

1. Concept Design Development

a. Utilize existing site information to develop a basemap for the streetscape corridor in the study.

b. Update streetscape concept plans for the 1st Street West corridor previously developed as part of the Community Visioning process in response to more detailed evaluation of the data collected in this study. Enhancements reviewed as part of the streetscape concept updates may include trees, lights, specialty pavement, furniture, and signage. The study will include evaluation of utility needs in these corridors including site lighting and potential utility relocations.

c. Coordinate the AECOM Concept Design services (Tasks 1-7) on Exhibit A attached.

d. Coordinate work sessions as needed for design interaction between Client and City stakeholders. Anticipated meetings and administrative tasks are outlined in Exhibit A (Tasks 24-29).

e. Develop a final Conceptual Development Plan for the streetscape corridor as described in the Project Understanding above.

f. Develop preliminary cost opinion to help evaluate funding needs and priorities.

2. *Traffic Analysis*

a. These services include traffic data gathering of previous studies and traffic signal timing, traffic counts, traffic analysis for use in the BCA and RAISE grant application and two traffic signal warrants.

b. Coordinate the AECOM Traffic Analysis services (Tasks 8-15) on Exhibit A attached.

c. Assist AECOM in developing a technical memorandum to summarize the approach, methodology, findings, results and conclusions of the traffic study.

3. *RAISE Grant Assistance*

a. Develop Raise Grant Application in partnership with the Client. The following tasks for the RAISE Grant Application are described in further detail in Exhibit A:
• Review Documents and Project Information
• Document Project Benefits and Innovations / Preliminary Assessment of Project Against RAISE Guidance
• Multimodal Connectivity
• Identify Innovations / Partnerships
• Economic Analysis - Benefit Cost Analysis (BCA) and Equity Considerations
• Consistency with Local Plans & Technical Feasibility
• Grant Application
• Draft and Final Application and Supplemental Materials

b. Raise Grant Application will require the following tasks are provided by the Client:
• Provide Required Project Information
• Secure Support Letters
• Certifications and Letters of Commitment for Funding
• Submission of the Application
• Assistance Coordinating with Project Partners (as needed).

C. Services Not Included

The following items are not included in the project scope at this time but could be added by supplemental agreement if and when the services are needed.

1. Preliminary and Final Design Services
2. Design & Construction Survey
3. Geotechnical Services
4. Environmental Services
5. NEPA Clearances
6. Project Permits
7. Construction-Related Services

D. Additional Services

1. We will identify services not included in our proposed scope of work if they are requested. We will advise your office of the impact on our work and propose an increase to the fee amount before any work is undertaken that is outside our scope of services.
2. Extra services will be provided on an hourly basis at the billing rates listed below or the current hourly rates prevailing when services are rendered.

ARTICLE 2: CLIENT'S RESPONSIBILITIES

A. Client agrees to provide Landscape Architect with all information, surveys, reports, and professional recommendations and any other related items requested by Landscape Architect in order to provide its professional services. Landscape Architect may rely on the accuracy and completeness of these items.

B. Client agrees to advise Landscape Architect of any known or suspected contaminants at the Project site. Client shall be solely responsible for all subsurface soil conditions.

C. Client will obtain and pay for all necessary permits from authorities with jurisdiction over the Project.

D. Client agrees to provide the items described in Article 2.A and to render decisions in a timely manner so as not to delay the orderly and sequential progress of Landscape Architect's services.

ARTICLE 3: COMPENSATION AND PAYMENTS

A. Client agrees to pay Landscape Architect as follows:

Based on the complexity of the project and the amount of services anticipated, RITLAND+KUIPER Landscape Architects (and their subconsultant, AECOM) will provide the services described in Article 1, and in accordance with the conditions outlined in this contract, for a sum not to exceed **$159,000**.

TASK 1: CONCEPT DESIGN DEVELOPMENT ($49,000)

TASK 2: TRAFFIC ANALYSIS ($39,000)

TASK 3: RAISE GRANT ASSISTANCE ($71,000)

1. Billing for services will be hourly, at the rates listed below, and submitted monthly as the work progresses.
2. RKLA billing rates effective through March, 2025:

Craig Ritland, FASLA	$ 150.00/hr.
Mark Kuiper, ASLA	$ 150.00/hr.
Samantha Price, PLA	$ 100.00/hr.

B. Reimbursable Expenses, if incurred (i.e. printing costs) will be billed at our direct cost, in addition to the fees above. At this time we do not anticipate any significant printing costs in the design development process as we expect our deliverables to be electronic files (PDF documents).

C. Landscape Architect shall bill Client for Basic and Additional Services and Reimbursable Expenses once a month. All payments are due Landscape Architect upon receipt of invoice.

ARTICLE 4: TERMINATION

A. Either Client or Landscape Architect may terminate this Agreement upon seven days written notice.

B. If terminated, Client agrees to pay Landscape Architect for all Basic and Additional Services rendered and Reimbursable Expenses incurred up to the date of termination.

C. Upon not less than seven days' written notice, Landscape Architect may suspend the performance of its services if Client fails to pay Landscape Architect in full for services rendered or expenses incurred. Landscape Architect shall have no liability because of such suspension of services or termination due to Client’s nonpayment.

ARTICLE 5: DISPUTE RESOLUTION

A. Client and Landscape Architect agree to mediate claims or disputes arising out of or relating to this Agreement before initiating litigation. The mediation shall be conducted by a mediation service acceptable to the parties. A party shall make a demand for mediation within a reasonable time after a claim or dispute arises, and the parties agree to mediate in good faith. In no event shall any demand for mediation be made after such claim or dispute would be barred by applicable law. Mediation fees shall be shared equally.

ARTICLE 6: USE AND OWNERSHIP OF LANDSCAPE ARCHITECT'S DOCUMENTS

A. Upon the parties signing this Agreement, Landscape Architect grants Client a nonexclusive license to use Landscape Architect's documents as described in this Agreement, provided Client performs in accordance with the terms of this Agreement. No other license is implied or granted under this Agreement. All instruments of professional service prepared by Landscape Architect, including but not limited to, drawings and specifications, are the property of Landscape Architect. These documents shall not be reused on other projects without Landscape Architect's written permission. Landscape Architect retains all rights, including copyrights, in its documents. Client or others cannot use Landscape Architect's documents to complete this Project with others unless Landscape Architect is found to have materially breached this Agreement.

ARTICLE 7: MISCELLANEOUS PROVISIONS

A. This Agreement is governed by the law of Landscape Architect's principal place of business.

B. This Agreement is the entire and integrated agreement between Client and Landscape Architect and supersedes all prior negotiations, statements or agreements, either written or oral. The parties may amend this Agreement only by a written instrument signed by both Client and Landscape Architect.

C. In the event that any term or provision of this Agreement is found to be unenforceable or invalid for any reason, the remainder of this Agreement shall continue in full force and effect, and the parties agree that any unenforceable or invalid term or provision shall be amended to the minimum extent required to make such term or provision enforceable and valid.

D. Neither Client nor Landscape Architect shall assign this Agreement without the written consent of the other.

E. Irrespective of any other term in this Agreement, Landscape Architect shall not control or be responsible for construction means, methods, techniques, schedules, sequences or procedures; or for construction safety or any other related programs; or for another parties' errors or omissions or for another parties' failure to complete their work or services in accordance with Landscape Architect's documents.

F. To the greatest extent permitted by Iowa law, the Client agrees to indemnify, defend and hold Landscape Architect harmless from and against any and all claims, liabilities, suits, demands, losses, costs and expenses, including, but not limited to, reasonable attorneys' fees and all legal expenses and fees incurred through appeal, and all interest thereon, accruing or resulting to any and all persons, firms or any other legal entities on account of any damages or losses to property or persons, including injuries or death, or economic losses, arising out of the Project and/or this Agreement, except that the Landscape Architect shall not be entitled to be indemnified to the extent such damages or losses are found by a court or forum of competent jurisdiction to be caused by Landscape Architect's negligent errors or omissions.

G. Should any legal proceeding be commenced between the parties to this Agreement seeking to enforce any of its provisions, including, but not limited to, fee provisions, the prevailing party in such proceeding shall be entitled, in addition to such other relief as may be granted, to a reasonable sum for attorneys' and expert witnesses' fees, which shall be determined by the court or forum in such a proceeding or in a separate action brought for that purpose. For purposes of this provision, "prevailing party" shall include a party that dismisses an action for recovery hereunder in exchange for payment of the sum allegedly due, performance of covenants allegedly breached, or consideration substantially equal to the relief sought in the action or proceeding.

H. Client and Landscape Architect waive consequential damages for any claims, disputes or other matters in question arising out of or relating to this Agreement. Landscape Architect's waiver of consequential damages, however, is contingent upon the Client requiring contractor and its subcontractors to waive all consequential damages against Landscape Architect for claims, disputes or other matters in question arising out of or relating to the Project.

I. To the extent damages are covered by property insurance during construction, Client and Landscape Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for such damages. Client or Landscape Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties described in this paragraph.

J. Client acknowledges and agrees that proper Project maintenance is required after the Project is complete. A lack of or improper maintenance may result in damage to property or persons. Client further acknowledges and agrees that, as between the parties to this Agreement, Client is solely responsible for the results of any lack of or improper maintenance.

K. Nothing in this Agreement shall create a contractual relationship for the benefit of any third party.

LANDSCAPE ARCHITECT

Mark Kuiper

_____

Mark Kuiper, ASLA, LEED AP, Principal
Signature Dated: August 27, 2024
License/Certificate No. IOWA 00413
Renewal Date: June 30, 2025

CLIENT: City of Independence

_____

Title _____

Dated _____

AECOM
501 Sycamore Street
Suite 222
Waterloo, Iowa 50703
www.aecom.com

319-232-6531 tel
319-232-0271 fax

1ST STREET WEST CORRIDOR
CONCEPTUAL DESIGN AND RAISE GRANT APPLICATION

CITY OF INDEPENDENCE, IOWA

EXHIBIT A

I. PROJECT DESCRIPTION

This project consists of assistance in preparation of a Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant application, including grant writing, concept layout, concept cost estimate, benefit/cost analysis (BCA), traffic analysis for BCA, and presentation graphics for the application of the 1st Street W. corridor from the Wapsipinicon River to the west City of Independence city limits. The RAISE grant application package will be developed for the 2025 RAISE submission.

II. SCOPE OF SERVICES

This Scope of Work will encompass and include work, services, material, personnel and supplies necessary for the preparation of a RAISE Grant Application. The Scope of Services is further defined by the following tasks:

Concept Design (Tasks 1-7). These tasks include the conceptual design development for the 1st Street W. corridor using available as-built plan information and Lidar mapping. These tasks will include developing an overall layout, proposed typical cross section, and proposed improvements to the roadway, pedestrian/bicycle accommodations, sanitary sewer, water main, and storm sewer/drainage systems (including bioswale improvements). The concept design will be utilized to develop the project cost estimate for the proposed project needed to complete the BCA.

Task 1 – Develop Roadway Alignment
Task 2 – Develop Typical Cross Sections
Task 3 – Develop Pedestrian/Bicycle Accommodations
Task 4 – Develop Sanitary Sewer and Water Main Improvements
Task 5 – Develop Storm Sewer System/Drainage Improvements
Task 6 – Develop Roadway Exhibit
Task 7 – Develop Cost Estimate

Traffic Analysis (Tasks 8-15). These tasks include traffic data gathering of previous studies and traffic signal timing, traffic counts, traffic analysis for use in the BCA and RAISE grant application and two traffic signal warrants. Traffic counts will be collected by Iowa Counts for three continuous days, from Tuesday through Thursday, when school is in session. The turning movement counts will include counting vehicular splits, pedestrians, and bicycles. This task includes counts for three intersections: 1st Street W. & 20th Avenue/Highway 248 (Unsignalized), 1st Street W. & 9th Avenue (Signalized) and 1st Street W. & 2nd Avenue (Signalized). The traffic analysis will include safety and operations analyses and a Traffic Analysis Memorandum. The technical memorandum will summarize the approach, methodology, findings, results and conclusions of the traffic study.

Task 8 – Traffic Counts (3 Locations)
Task 9 – Gathering and Analyzing Existing Traffic Data and Studies
Task 10 – Traffic Count Analyses
Task 11 – Traffic Signal Warrants

Task 12 – Safety Analysis. Collect the most recent 5-years of crash data available from Iowa Crash Analysis Tool. Review the crash reports and identify crash trends within the project area.

This task also includes an analysis of Iowa DOT's Potential for Crash Reduction (PCR). Lastly, this task includes completing a predictive safety analysis for the study area. This analysis will include the use of Interactive Safety Design Model (IHSDM) site sets and will not include building an entire IHSDM model using alignments. The predictive safety analysis will be completed for the intersections listed in Task 8 and will be completed for no-build conditions and any improvement concepts.

Task 13 – Develop Design-Year Traffic Volumes and Turning Movements. The design-year growth rates will be provided by INRCOG based on the year 2050 regional Travel Demand Model. A corridor-wide growth rate will be selected in coordination with INRCOG and the City of Independence. The forecasted traffic volumes will be compared to the actual counts obtained for this project, as well as historical counts obtained from previous studies. Future AM and PM peak hour volumes will be developed based on the peak hours from the actual counts.

Task 14 – Operations Analysis. This task includes an evaluation of the operations at the three study intersections identified in Task 8. Intersections will be evaluated using methodology from the 7th Edition of the Highway Capacity Manual (HCM7) for intersections. Synchro and Highway Capacity Software (HCS) will be used to analyze each intersection for up to two peak periods (weekday AM and PM peak). This task also includes completing a sensitivity analysis to determine additional capacity available to accommodate future growth. The following scenarios will be evaluated:

a. Existing Conditions (Current Year Traffic Volumes)
b. No-Build Conditions (Future Year Traffic Volumes)
c. Future Improvement Conditions (Future Year Traffic Volumes with Improvements)

Task 15 – Traffic Analysis Memorandum.

RAISE Grant Assistance (Tasks 16-23)

RAISE Grant Application

- Review Documents and Project Information
- Document Project Benefits and Innovations / Preliminary Assessment of Project Against RAISE Guidance
- Multimodal Connectivity
- Identify Innovations / Partnerships
- Economic Analysis - Benefit Cost Analysis (BCA) and Equity Considerations
- Consistency with Local Plans & Technical Feasibility
- Grant Application
- Draft and Final Application and Supplemental Materials

It also assumes that the following tasks are to be completed by the Client:

- Provide Required Project Information
- Secure Support Letters
- Certifications and Letters of Commitment for Funding
- Submission of the Application
- Assistance Coordinating with Project Partners (as needed)

The tasks for the RAISE Grant Application are described below.

Task 16 - Review Documents and Project Information. The project team will review relevant reports including past analyses, state and county economic data and development strategies,

infrastructure conditions reports, etc. and identify materials for use in the RAISE application. The information obtained will be updated as needed. Potential project documents include the environmental documents prepared to date for the project, economic and real estate analyses, the project financial plan, operating plan, and land-use plans. The key objective of this task is to understand the project's benefits, the available data and any gaps, and how the project fits into larger strategies for the region. For example, the RAISE guidance notes that projects that align with local climate plans are welcomed.

Task 17 – Document Project Benefits and Innovations / Preliminary Assessment of Project Against RAISE Guidance. The project team will identify and highlight any creative aspects to the project as currently planned. The US Department of Transportation will give priority to projects in the 2025 round that address past racial inequities, that connect communities to economic opportunity, and that stimulate long-term growth, especially in economically distressed areas. Projects also benefit from innovative strategies to pursue the five long-term outcomes: safety, environmental sustainability, quality of life, economic competitiveness and state of good repair. In particular, under the quality of life and partnership merit criteria, "the Department seeks to use the RAISE program to encourage racial equity in two areas: (1) incorporating planning and adopting policies related to racial equity and reducing barriers to opportunity; and (2) investing in projects that either proactively address racial equity and barriers to opportunity, including automobile dependence as a form of barrier, or redress prior inequities and barriers to opportunity."

Task 18 – Multimodal Connectivity. The project team will document the connectivity of the project to the broader transportation network in Independence (trails and pedestrian accommodations for example) and to community activity centers. Connections to other transportation services will be highlighted. The RAISE Notice of Funding Opportunity (NOFO) language particularly highlights project qualities that "include physical-barrier-mitigating land bridges, caps, lids, linear parks and multimodal mobility investments that either redress past barriers to opportunity or that proactively create new connections and opportunities for underserved communities that are underserved by transportation."

Task 19 – Identify Collaboration / Partnerships. The project team will identify and document any public / private collaborations, how the project supports other projects and initiatives in the area, especially partnerships with non-transportation public agencies and local plans to sustain / revitalize the city.

Task 20 – Economic Analysis. The project team will assemble and verify data for the economic analysis. Estimates of benefits for each of the five long-term outcomes - state of good repair, economic competitiveness, quality of life, sustainability and safety - will be prepared as applicable. The team will determine that costs are accurate and comprehensive and will estimate economic benefits as delineated in federal guidance. The team will advise the Client on modifications to the project that will increase its eventual benefit/cost score. The project's location in or proximity to existing opportunity zones or areas of persistent poverty (as defined in the NOFO) will be documented. In addition, the project's impact on local transportation inequities will be described and explained.

Task 21 – Consistency with Local Plans and Technical Feasibility. The project team will describe the planning activity that led to the development of the project, its technical feasibility, and its consistency with the local community's and region's goals and larger planning initiatives. In particular, the NOFO language indicates that USDOT is seeking projects that support Climate Action Plans or apply environmental justice screening tools in the planning stage. Projects should include components that reduce emissions, promote energy efficiency, increase resiliency, and redevelop existing infrastructure. The Department seeks to fund projects that, to the extent possible, target at least 40% of resources and benefits towards low-income communities,

disadvantaged communities, communities underserved by affordable transportation, or overburdened communities.

Task 22 – Grant Application. The project team will draft the project narrative including description, project parties, grant fund sources and uses, and description of how the project's qualities align with the selection criteria. The draft will include a schedule, introductions, transitions and concluding statements in the project narrative. The team will create a map of the project and surrounding area. The team will complete a technical analysis that meets AECOM's quality standards, and develop text, maps, and graphics that convey the suitability of the project for the RAISE discretionary program.

Task 23 – Draft and Final Product. AECOM will submit the first draft of the RAISE Grant document to the Client for review and comment. The project team will revise the draft based on the Client's comments and issue a final draft. AECOM will submit the final product to Client with supporting databases and document in a format suitable for electronic submittal.

Project Administration and Meetings (Tasks 24-29). These tasks include project administration, two property owner meetings, utility coordination, attendance at two City Council Meetings, internal project coordination, and eight project management meetings with City staff and INRCOG.

Task 24 – Council Meetings (2)
Task 25 – Utility Coordination
Task 26 – Property Owner Meetings (2)
Task 27 – Project Management Team Meetings (8)
Task 28 – Project Team Coordination
Task 29 – Project Administration

Deliverables

- Draft RAISE Grant Document (proposed on a rolling basis)
- Final RAISE Grant Document
- Economic Assessment Technical Memorandum and Workbook
- Completed Form 424 (with support from public agency partner)

Exclusions

The following task are specifically excluded from this scope, but maybe added by supplemental agreement if needed:

- Preliminary and Final Design Services
- Design & Construction Survey
- Geotechnical Services
- Environmental Services
- NEPA Clearances
- Project Permits
- Construction-Related Services

CITY COUNCIL MEMORANDUM

TO:	City Council
FROM:	Matthew R. Schmitz, MPA - City Manager
DATE OF MEETING:	October 14, 2024
ITEM TITLE:	Fire Truck Update / Discussion

BACKGROUND:

As the Council is aware, Engine 1 has sustained damages and will be out of service for at least six months. Staff is attempting to find coverage options during this time.

DISCUSSION:

Staff has begun looking for a different truck to either purchase or rent. We will provide additional updates during the meeting.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by supporting the Fire Department to respond

FINANCIAL CONSIDERATION:

Funds for this may come from Insurance reimbursement via ICAP, or they may need to come from General Fund reserves.

RECOMMENDATION:

Staff recommends a motion to authorize the City Manager to locate and rent or purchase a used Fire Truck within the City Manager's spending authority, up to $50,000.

Police Department Monthly Report

Independence Police Department

September 2024 Monthly Report

Description	Total
Suspicious Person	9
Suspicious Vehicle	7
Stalled Vehicle	10
Accident-Unknown	2
10-50 Fatality	0
Property Damage Accident	8
Personal Injury Accident	5
Hit & Run Accident	5
Pursuit	1
911 Hangup Call	6
Alarm	13
Anhydrous Ammonia Call	0
Anhyrdous Ammonia theft/Attempt	0
Animal Call	5
Arson Suspected	0
Assault	3
Assist Other Agency	2
Attempted Suicide	0
Any Call Involving ATV's	0
Backup Assistance	0
Bad Checks	0
Bar Check	0
Animal Bite Call	2
Boat 10-50	0
Bomb Threat	0
Bribery	0
Bullying	0
Burglary	3
Burglary in Progress	1
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	0
Child Issues	3
Child Abuse or Neglect	2
Civil Papers Served	0
Civil Matter	4
Carbon Monoxide Call	0
Mental or Substance Abuse Commital	0
Contract Time	0
Curfew Violation	0
Cyber Bullying	0
Test Call for Training	0
Body Found	0
Death Unattended	0

Independence Police Department
September 2024 Monthly Report

Description	Total
Death Notice Delivery	0
Debris on Roadway	0
Disorderly Conduct	39
Dogs Barking/Running Loose	3
Domestic Disturbance	6
Drug Recognition Expert	0
Driving Complaint	9
Test Drone Flight	0
Drug Releated Death	0
Possession of Drug Equipment	0
Drug Possession	0
Sale of Drugs	1
Illegal Dumping/Littering	0
Drive Under Suspension/Revocation	0
Elderly Abuse	0
Escaped Prisoner	0
Explosion	0
Indecent Exposure	0
General Fire Call	4
Possession of Firearms	0
Illegal Fire	0
Fireworks Complaint	0
Forgery	0
Found Person	0
Found Property	2
Fraud/Counterfeit	4
Funeral Escort	0
Gambling	0
Gas Odor or Pipeline Leak	0
Grain Bin Entrapment	0
Harassment	5
Hate Crime	0
Hazardous Material	0
Homicide	0
Hunting Complaint	0
Ice/Water Rescue	0
For Information Only	0
Junk Vehicle Removal	0
K-9	0
Keys Locked in Vehicle	1
Kidnapping	6
Larceny/Theft	0
Lift Assist/Fallen Not Injured	2
Liquor Law Violation	0

Independence Police Department
September 2024 Monthly Report

Description	Total
Littering	0
Lost Property	1
Medical Abdominal Pain	0
Medical-Automatic Crash Notification	0
Medical-Allergies	0
Mediscal Assault/Sexual/Stungun	0
Medical-Back Pain	0
Medical-Animal Bite	0
Medical-Breathing Problmes	0
Medical-Burns/Explosion	0
Medical-Carbon Monoxide	0
Medical-Cardiac/Respitory Arrest	0
Medical-Chest Discomfort	0
Medical-Choking	0
Medical-Convulsion/Seizures	0
Medical-Diabetic Problems	0
Medical-Drowning/Near Drowning	0
Medical-Electrocution/Lightning	0
Medical-Eye Problems/Injuries	0
Medical-Falls	0
Medical-Headache	0
Medical-Heart Problems A.I.C.D.	0
Medical-Heat/Cold Exposure	0
Medical-Hemmorrahage/Laceration	0
All Medical	5
Medical-Inaccessible Incident/Entrapment	0
Medical-Interfacility Evaluation	0
Medical-Overdose/Poisoning	0
Medical-Pandemic/Epidemic/Outbreak	0
Medical-Pregnancy/Childbirth/Misscarriag	0
Medical-Psychiatric/Abnormal Behavior	0
Medical-Sick Person	0
Medical-Stab/Gunshot/Penetrating	0
Medical-Stroke	0
Medical-Traffic Incidents	0
Medical-Transfer/Interfacility	0
Medical-Traumatic Injuries	0
Medical-Unconscious/Fainting	0
Medical-Unknown Problem	0
Mental Case/Commital	5
Meth Dump	0
Meth Items Purchased	0
Found Meth Lab/Remnants	0
Missing/Lost Person	1

Independence Police Department
September 2024 Monthly Report

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

Independence Police Department

September 2024 Monthly Report

Description	Total
Traffic Stop	113
Unidentified Flying Object	0
Unattendend Death	0
Homeless Person	1
Vandalism	7
Vin Check	0
Violation No Contact Order	9
Warrant Served/Issue	0
General Water Emergency	1
Weapons	3
Weather Related Calls	0
Welfare Check	11
Extra Patrol	0
Total	**373**

Parking Tickets

Prkng Tickets Written	0
Prkng Tickets Paid	1
Fee Amount Received	$15.00
Total	$15.00

Other Fees

Accident Reports	9
Fee Amount Received	$90.00
Restitution (wrnt./trns.)	107
Fee Amount Received	$3,973.49
Incident Reports/Videos	0
Fee Amount Received	$0.00
Donations	4
Fee Amount Received	$5,170.00

Independence Police Department

September 2024 Monthly Report

Description	Total
Impound Fees	1
Fee Amount Received	$79.00
Golf Cart Registration	1
Fee Amount Received	$25.00
Other Fees Received	1
Fee Amount Received	$3,312.46
Total	$12,649.95

September Traffic Camera Citations

Issued on 3rd Ave. SE

11-15 MPH Over	60
16-20 MPH Over	5
21-25 MPH Over	1
26 MPH & Over	0
Total	66

Independence Police Department

September 2024 Monthly Report

Description	Total
Issued on 1st St. W	
Citations Issued 7:30-8:30 AM	
11-15 MPH Over	25
16-20 MPH Over	3
21 MPH & Over	0
Total	28

Issued on 1st St. W	
Citations Issued 3:00-4:00 PM	
11-15 MPH Over	32
16-20 MPH Over	2
21 MPH & Over	0
Total	34

Issued on 1st St. W	
All Other Times Except School Times	
11-15 MPH Over	30
16-20 MPH Over	1
21-25 MPH Over	0
26 MPH & Over	0
Total	31

Total of All Traffic Camera Citations 159

Fire Department Monthly Report

Basic Incident Type Code And Description (FD1.21)	Total Fires
111 - Building fire	3
112 - Fires in structure other than in a building	1
131 - Passenger vehicle fire	1
138 - Off-road vehicle or heavy equipment fire	1
151 - Outside rubbish, trash or waste fire	1
160 - Special outside fire, other	1
311 - Medical assist, assist EMS crew	3
322 - Motor vehicle accident with injuries	1
324 - Motor vehicle accident with no injuries.	1
412 - Gas leak (natural gas or LPG)	2
531 - Smoke or odor removal	1
550 - Public service assistance, other	2
551 - Assist police or other governmental agency	2
552 - Police matter	1
735 - Alarm system sounded due to malfunction	2
745 - Alarm system activation, no fire - unintentional	1
	Total: 24

Report Filters

Basic Incident Date Time: is between '9/1/2024' and '9/30/2024'

Agency Name: is in 'Independence Fire Department'

Aggregate Function Criteria

Total Fires: Is Greater Than 0

Building Code Department Monthly Report

All Permits issued previous month W/ VALUE

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date
May 23, 2024	24-0262	0635355001	314 10TH AVE NE, INDEPENDENCE 50644	OLOUGHLIN, MATTHEW P	314 10TH AVE NE INDEPENDENCE, IA 50644	Residential	Water Heater	$24.00	$1,200	September 11, 2024
May 23, 2024	24-0261	1003158008	710 3RD ST SE, INDEPENDENCE 50644	BEIER, JEROD M	710 3RD ST SE INDEPENDENCE, IA 50644	Residential	Water Heater	$24.00	$1,200	September 11, 2024
June 7, 2024	24-0260	0634229002	1224 6TH AVE NE, INDEPENDENCE 50644	MASON, ROBERTA L	1224 6TH AVE NE INDEPENDENCE, IA 50644	Residential	Water Heater	$24.00	$1,200	September 11, 2024
June 19, 2024	24-0259	1004265002	401 3RD AVE SW, INDEPENDENCE 50644	KLOTZBACH, MARY A	AMES, IA 50010-0592	Residential	Water Heater	$24.00	$1,200	September 11, 2024
July 17, 2024	24-0264	634312011	508 5TH ST NW, INDEPENDENCE 50644	KOCH, JAMIE & CARRIE	508 5TH ST NW, INDEPENDENCE, IA. 50644	Residential	Roofing	$100.00	$11,520	September 12, 2024
August 14, 2024	24-0258	0635382016	111 15TH AVE NE, INDEPENDENCE 50644	WILLIAMSON, JOHN & AMY	111 15TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Plumbing	$58.00	$4,174	September 11, 2024
August 16, 2024	24-0256	0634462014	216 1ST ST E, INDEPENDENCE 50644	CAL3 PROPERTIES LLC	222 1ST ST E, INDEPENDENCE, IA. 50644	Commercial	Window Replacement	$148.00	$20,000	September 10, 2024
August 21, 2024	24-0278	0634281007	816 7TH AVE NE, INDEPENDENCE 50644	WALTON, GARY M & CANDI L	217 9TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Building	$58.00	$5,000	September 26, 2024
August 27, 2024	24-0253	1003156003	210 5TH AVE SE, INDEPENDENCE 50644	MURPHY, SHELBI RAYLYN	210 5TH AVE SE, INDEPENDENCE, IA. 50644	Residential	Roofing	$124.00	$15,250	September 4, 2024
August 28, 2024	24-0252	0634436006	512 5TH ST NE, INDEPENDENCE 50644	IMMANUEL LUTHERAN CHURCH	512 5TH ST NE, INDEPENDENCE, IA. 50644	Commercial	Roofing	$380.00	$74,823	September 4, 2024

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date
August 28, 2024	24-0251	0634311007	600 5TH ST NW, INDEPENDENCE 50644	MAST, KRISTIN K	600 5TH ST NW, INDEPENDENCE, IA. 50644	Residential	Roofing	$160.00	$22,000	September 4, 2024
August 28, 2024	24-0250	0635326007	1208 7TH ST NE, INDEPENDENCE 50644	ZIESER, SHARON K	1208 7TH ST NE, INDEPENDENCE, IA. 50644	Residential	Roofing	$64.00	$6,000	September 4, 2024
August 28, 2024	24-0267	0634451001	417 2ND AVE NE, INDEPENDENCE 50644	SOMMERFELT, DELBERT & VIVIAN & SOMMERFELT-BUSS, KIMBERLEY K	417 2ND AVE NE, INDEPENDENCE, IA. 50644	Residential	Remodel/Addition	$40.00	$2,000	September 16, 2024
August 28, 2024	24-0257	0634436002	512 5TH AVE NE, INDEPENDENCE 50644	IMMANUEL LUTHERAN CHURCH	512 5TH ST NE, INDEPENDENCE, IA. 50644	Commercial	Plumbing	$26.00	$1,285	September 11, 2024
August 29, 2024	24-0254	0634461012	108 1ST ST E, INDEPENDENCE 50644	ORCUTT, VALERIE	PO BOX 861, LAKE HUGHES, CA. 93532	Commercial	Beer/Liquor	$0.00	$0	September 4, 2024
September 3, 2024	24-0249	10.09.209.015	302 MATTHEW ST INDEPENDENCE	MERCADO, JAMIE & NIKI	302 MATTHEW ST INDEPENDENCE	Residential	Plumbing	$40.00	$1,916	September 4, 2024
September 4, 2024	24-0271	1009108000	904 SPRUCE DR, INDEPENDENCE 50644 (Bldg #25961-0027)	HUMMINGBIRD COURT CONDOMINIUMS	HUMMINGBIRD COURT, INDEPENDENCE 50644	Residential	New Construction	$786.00	$205,000	September 17, 2024
September 4, 2024	24-0270	1009108000	906 SPRUCE DR, INDEPENDENCE 50644 (Bldg #25961-0028)	HUMMINGBIRD COURT CONDOMINIUMS	HUMMINGBIRD COURT, INDEPENDENCE 50644	Residential	New Construction	$786.00	$205,000	September 17, 2024

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date
September 9, 2024	24-0255	0634356009	201 8TH AVE NW, INDEPENDENCE 50644	CUE, DOUGLAS	923 6TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Roofing	$52.00	$3,001	September 9, 2024
September 10, 2024	24-0269	1003255009	300 14TH AVE SE, INDEPENDENCE 50644	KERKOVE, BROOKE L & STELTER, LEIF F	300 14TH AVE SE, INDEPENDENCE, IA. 50644	Residential	Window Replacement	$124.00	$15,550	September 17, 2024
September 11, 2024	24-0266	1004178010	601 1ST ST W, INDEPENDENCE 50644	BEYOND THE MIRROR LLC	2988 EVERLY AVENUE BRANDON, IOWA 52210	Commercial	Remodel/Addition	$64.00	$5,500	September 16, 2024
September 11, 2024	24-0263	0634280016	900 6TH AVE NE, INDEPENDENCE 50644	OPERATION THRESHOLD	300 W 3RD ST, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	$52.00	$3,337	September 11, 2024
September 12, 2024	24-0265	0635403008	501 GREEN HAVEN CT, INDEPENDENCE 50644	STENGER, QUENTIN E & CARMEN M	401 14TH AVE NE, INDEPENDENCE, IA. 50644	Residential	New Construction	$0.00	$0	September 12, 2024
September 13, 2024	24-0268	1004380005	614 BLAND BLVD SW, INDEPENDENCE 50644	BERGERSON, THOMAS R & LINDA J	614 BLAND BLVD SW, INDEPENDENCE, IA. 50644	Residential	Fence	$52.00	$3,225	September 17, 2024
September 18, 2024	24-0275	1003251012	219 TERRACE DR, INDEPENDENCE 50644	HOSCH, MARGARET A & LYLE R	219 TERRACE DR, INDEPENDENCE, IA. 50644	Residential	Plumbing	$70.00	$6,415	September 20, 2024
September 18, 2024	24-0272	0626302001	801 NORTHVIEW DR, INDEPENDENCE 50644	HENDERSON, ERWIN TRUST	2273 205TH ST, INDEPENDENCE, IA. 50644-9206	Residential	Window Replacement	$76.00	$8,000	September 18, 2024
September 19, 2024	24-0274	0634436002	512 5TH AVE NE, INDEPENDENCE 50644	IMMANUEL LUTHERAN CHURCH	512 5TH ST NE, INDEPENDENCE, IA. 50644	Commercial	Plumbing	$34.00	$1,650	September 20, 2024
September 19, 2024	24-0273	0634312008	601 5TH AVE NW, INDEPENDENCE 50644	PILCHER, STEVEN & VICKI TRUST	601 5TH AVE NW, INDEPENDENCE, IA. 50644	Residential	Building	$300.00	$49,982	September 19, 2024

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date
September 20, 2024	24-0277	0633453012	105 15TH AVE NW, INDEPENDENCE 50644	MANNING, JESSE D & DANIELLE E	105 15TH AVE NW, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	$58.00	$4,500	September 26, 2024
September 23, 2024	24-0280	1010102031	1400 3RD AVE SE, INDEPENDENCE 50644	FAREWAY STORES INC	2300 E EIGHTH ST, BOONE, IA. 50036	Commercial	Beer/Liquor	$0.00	$0	September 26, 2024
September 23, 2024	24-0279	1004254010	204 2ND ST SW, INDEPENDENCE 50644	HARTIG CAPITAL LLC	703 MAIN ST, DUBUQUE, IA. 52001	Commercial	Beer/Liquor	$0.00	$0	September 26, 2024
September 23, 2024	24-0276	0634413002	519 2ND AVE NE, INDEPENDENCE 50644	GAUL, NANCY C	519 2ND AVE NE, INDEPENDENCE, IA. 50644	Residential	Sidewalk/Patio	$52.00	$3,300	September 27, 2024
September 23, 2024	24-0282	0634463012	302 1ST ST E, INDEPENDENCE 50644	KTPM PROPERTIES LLC	302 1ST ST E, INDEPENDENCE, IA. 50644	Commercial	Concrete work	$52.00	$3,300	September 23, 2024
September 26, 2024	24-0281	1003161014	622 4TH ST SE, INDEPENDENCE 50644	BOWERS, JOYE E & ALAN F	622 4TH ST SE, INDEPENDENCE, IA. 50644	Residential	Sidewalk/Patio	$52.00	$3,800	September 27, 2024
34 Permits								**$3,904.00**	**$690,327.97**	

All Violations this last month

Parcel Number	Violation Type	Inspector	Violation Status	Violation Date
1004186003	Code Enforcement	Matt Chesmore	Closed/Resolved	September 4, 2024
0634489004	Code Enforcement	Matt Chesmore	Violation Notice Sent	September 4, 2024
1004280010	Code Enforcement	Matt Chesmore	Closed/Resolved	September 4, 2024
1003327001	Code Enforcement	Matt Chesmore	Order sent to mow	September 4, 2024
1004328002	Code Enforcement	Matt Chesmore	Violation Notice Sent	September 10, 2024
1003161010	Code Enforcement	Matt Chesmore	Closed/Resolved	September 19, 2024
1004189003	Code Enforcement	Matt Chesmore	Violation Notice Sent	September 25, 2024

7 Violations

Independence Light Power & Telecom Monthly Report

INDEPENDENCE LIGHT & POWER

MINUTES OF REGULAR BOARD MEETING

September 25, 2024

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:41 a.m. on September 25, 2024, in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees Michelle Burke, Amber Hunt and Mike Lenius. Absent; Jerry Stelter. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the August 22, 2024, regular meeting, Bills #45330-45381; electronic payments #8804838-4868; and direct deposit advice #9906494–526; Month end and operations reports were approved with a motion by Hunt, second by Burke.

Business Conducted: 1) No public request or comment. 2) Wilson reported that Johnson, Quinn, Sidles and Tudor attended a Meter Data Management Training for the Energy IP System upgrade in Maquoketa on August 29, 2024; The LIHEAP Publication with 2024-2025 numbers was published in the Bulletin Journal on September 21, 2024; ILPT will be at the Independence Farmer's Market on Saturday, September 28, 2024 with games, bucket rides and door prizes; Preparation for the 2025 Budget has begun; There has been 291 new Paperless Billing enrollments since September 4, 2024; Paperless Billing Promotion will run through the end of October. 3) Sidles reported line crews are working on O'Brien Ct. Distribution loop update and continues working with telecom on the FTTH project; An outage occurred on September 13, 2024 on the NW side affecting 12 customers for 65 minutes; the same outage affected four additional customers for 2 hours 40 minutes due to faulted underground cable; An outage occurred on September 16, 2024 on the NW side affecting 12 customers for 45 minutes due to faulted underground cable. 4) Old Business – None. 5) New Business –Sidles presented 2024 Capital Projects Review and 2025 Proposed Capital Projects. 6) The next regular Board meeting will be Thursday, October 24, 2024, at 9:00 a.m. 7) An upcoming meeting has been set for Thursday, November 21, 2024, at 9:00 a.m. 8) Moved for adjournment at 10:11 a.m. with a motion by Lenius.

_____ _____

Lance Fricke, Chairperson Mike Lenius, Secretary/Treasurer

_____

Date Approved

List of Bills for
Independence Light Power
Board Meeting September 25, 2024

Item #17.

Receipts for the month of AUGUST

A/R Customer	802,087.60
Utility Deposits	7,588.00
Misc	15,416.49
Subsidiary	8,750.00
LEEF Program	4,258.09
Pole Rental	9,368.82
Scrap	558.90

Vendor	Amount
BANKERS ADVERTISING COMPANY mktg	792.10
CEDAR FALLS UTILITIES proj	1,345.71
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE ugrd/oh	191.58
FAREWAY STORES, INC supl	203.11
OELWEIN PUBLISHING CO publ/mktg	367.70
PDCM INSURANCE sftytrng	300.00
PETTY CASH misc	6.52
PRINT EXPRESS mktg	269.64
ROBERTS & EDDY, P.C. legal	150.00
RYDELL OF INDEPENDENCE veh	1,809.81
S & K COLLECTIBLES shpg	45.22
SPAHN AND ROSE ohd	47.50
SUPERIOR WELDING SUPPLY CO maint	241.60
KATELYN TRIMBLE schshp	1,000.00
MARNIE BARNETT rfnd	39.97
BUCHANAN CO FARM BUREAU rfnd	34.26
CINDI DRAFAHL rfnd	20.35
JENNIFER GONZALEZ rfnd	2.00
GRAND VENTURES LLC rfnd	450.00
EMILY GREGAN rfnd	66.45
TERESA DIANE HALL rfnd	10.69
BOBBI HICKMAN rfnd	13.85
MILES/MADONNA LEONARD rfnd	8.72
VIVIAN MORRIS rfnd	9.25
SHARON/KELLY NAYLOR rfnd	455.05
JENNIFER THOMAS rfnd	105.85
ANTHONY TIRADO rfnd	64.74
TREASURES THEN AND NOW rfnd	821.71
PAUL UPMEYER rfnd	6.70
AFLAC prded	96.53
BANKERS ADVERTISING COMPANY mktg	288.39
BRUENING ROCK PRODUCTS, INC proj	553.74
C.J. COOPER & ASSOCIATES, INC eescrn	40.00
COLONIAL INSURANCE prded	816.56
CONSOLIDATED ENERGY fuel	809.97
CARTER HOMAN schshp	500.00
INDEPENDENCE LIGHT & POWER util	1,101.29
JOHN DEERE FINANCIAL maint/veh	475.77
PRINT EXPRESS custsv	647.00
PROFESSIONAL COMPUTER SOLUTIONS LLC mair	258.50
KEVIN SIDLES reimb	115.64
SIGNS & MORE uniform	27.28
SPAHN AND ROSE maint	24.59
T&R ELECTRIC INC xfrmr	1,604.41
TRISTAR BENEFIT ADMIN admin	80.00
VISA CARD SERVICES admin	1,317.30
BANKIOWA fundxfr	45,000.00
INDEP LIGHT & POWER leef	4,258.09
INDEPENDENCE TELECOMMUNICATION lbr	3,674.80
CRAIG PRICE eebnft	121.33
BANKIOWA achxfer	179,582.71
TRISTAR BENEFIT ADMIN ins	360.30
KONICA MINOLTA BUSINESS SOLUTIONS maint	55.82
PAYMENT SERVICE NETWORK, INC custsv	2,887.03
PAYMENT SERVICE NETWORK, INC custsv	74.85
MIDAMERICAN ENERGY util	22.44
MIDAMERICAN ENERGY util	45.41
FICA/FWT EFT--ACH fwt	8,263.99
WASTE MANAGEMENT svcs	223.92
INFOSEND, INC custsv	2,711.67
AMAZON CAPITAL SERVICES supl	242.42
ALTEC INDUSTRIES, INC. veh	139.37
SHERMCO INDUSTRIES proj	2,092.50
STOREY KENWORTH | MATT PARROTT sfty/supl	246.73
TAS COMMUNICATIONS e911	119.13
WESCO DISTRIBUTION, INC ugrd	500.30
TRISTAR BENEFIT ADMIN ins	501.93
WELLMARK BCBS ins	1,014.80
SALES TAX --ACH tax	13,090.92
TRISTAR BENEFIT ADMIN ins	59.40
WELLMARK BCBS ins	14,712.18
FICA/FWT EFT--ACH fwt	8,261.91
STANDARD INSURANCE CO ins	164.27
VISION SERVICE PLAN ins	328.52
AMAZON CAPITAL SERVICES proj	607.96
FLETCHER-REINHARDT COMPANY ugrd/inv	1,309.68
SHERMCO INDUSTRIES proj	3,286.50
STOREY KENWORTH | MATT PARROTT supl	182.93
WAGEWORKS flex	1,044.09
WPPI ENERGY pwr	622,085.86
RESERVE ACCOUNT usps	800.00
FICA/FWT EFT--ACH fwt	8,637.39
PAYROLL lbr	70,946.30
	1,028,294.50

INDEPENDENCE TELECOM UTILITY

MINUTES OF REGULAR BOARD MEETING

September 25, 2024

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:00 a.m. on September 25, 2024, in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees Michelle Burke, Amber Hunt and Mike Lenius. Absent; Jerry Stelter. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the August 22, 2024, regular meeting, Bills #21382-21412; electronic payments #8805672-5723 and direct deposit advice #9903517–3540; Month end and operations reports were approved with a motion by Burke, second by Hunt.

Business Conducted: 1) No public request or comment. 2) Wilson reported that ILPT will be at the Independence Farmer's Market on Saturday, September 28, 2024 with games, bucket rides and door prizes; Preparation for the 2025 Budget has begun; There has been 291 new Paperless Billing enrollments since September 4, 2024; Paperless Billing Promotion will run through October 31, 2024. 3) Decker reported **Construction** updates: Fiber to the Home construction continues on west side of town; ILPT crews are finishing the aerial. **Outage** updates: Outage reported on September 13, 2024 at 5:00 pm affecting 120 customers for 2 hours due to Node 9 Outage. **Phone** updates: No changes; **Cable TV** updates: No changes; **Internet** updates: 10G link scheduled for November. 4) Old Business – None. 5) New Business – Decker presented 2024 Capital Projects Review and 2025 Proposed Capital Projects. 6) The next regular Board meeting will be Thursday, October 24, 2024, at 9:00 a.m. 7) An upcoming meeting has been set for Thursday, November 21, 2024, at 9:00 a.m. 8) Lenius moved to go into closed session at 9:35 a.m. to discuss competitive information, Iowa Code 22.7(6), second by Burke. 9) ITU back into regular session at 9:40 a.m. 10) Moved for adjournment at 9:40 a.m. with a motion by Burke.

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Lance Fricke, Chairperson

_____
Mike Lenius, Secretary/Treasurer

_____
Date Approved

List of Bills for Independence Telecommunications Board Meeting September 25, 2024

Item #17.

Receipts for the month of AUGUST

Cable:	129,286.23
Internet:	181,062.39
Telephone:	32,048.74
Access Revenue	360.33
Prepaid Receipts	2,013.00
Misc	7,029.49
Md Transport	3,670.83

Vendor	Amount
BANKERS ADVERTISING COMPANY mktg	792.09
COLE'S ACE HARDWARE wrkequip/proj	101.59
DUNLAP MOTORS veh	56.66
FAREWAY wrkequip	6.41
NAPA AUTO PARTS veh	174.29
NENA admin	255.00
OELWEIN PUBLISHING COMPANY publ/mktg	367.70
PDCM INSURANCE sftytrng	250.00
PETTY CASH misc	150.00
PRINT EXPRESS mktg	269.64
ROBERTS & EDDY, P.C. legal	225.00
AFLAC prded	125.64
BANKERS ADVERTISING COMPANY mktg	288.38
BUCHANAN COUNTY AUDITOR e911	1,662.84
COLONIAL LIFE prded	152.87
CONSOLIDATED ENERGY fuel	1,226.51
COOPERATIVE NETWORK SERVICES consult	175.00
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
INDEPENDENCE LIGHT & POWER util	3,339.85
ALLISON KLEVE schshp	500.00
MURPHY TOWER SERVICE LLC proj	26,844.70
PRINT EXPRESS custsv	646.99
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	258.50
SHOWTIME NETWORKS INC pgrm	163.20
SIGNS & MORE LLC uniform	27.27
TRISTAR BENEFIT ADMIN admin	48.00
VISA CARD SERVICES agrmt/admin/trng	5,366.46
ALLIANT ENERGY util	122.72
BANKIOWA fundxfr	39,886.00
FINLEY ENGINEERING CO consult	1,156.76
INDEPENDENCE LIGHT & POWER lbr/rnt/loan	23,824.49
SOUTH FRONT NETWORKS LLC trnsprtsvc	107.00
MIDAMERICAN ENERGY COMPANY util	23.12
MIDAMERICAN ENERGY COMPANY util	29.37
FICA/FWT EFT-ACH fwt	5,576.02
WASTE MANAGEMENT OF INDEPENDENCE svcs	223.91
ADAMS CABLE EQUIPMENT proj	1,639.14
ANPI, LLC svc	306.47
AUREON NETWORK SERVICES svc	9,373.70
CALIX INC agrmt	3,395.11
HURRICANE ELECTRIC INTERNET SERVICES trnsprtsvc	2,756.00
MID AMERICA COMPUTER CORP svc	3,437.13
POWER & TEL proj	10,760.57
TAS COMMUNICATIONS e911	119.13
WAGEWORKS flex	839.46
ZCORUM maint	2,311.58
NBC SPORTS CHICAGO pgrm	4,965.48
ALLEN MEDIA BROADCASTING pgrm	8,117.55
BANDWIDTH, INC e911	2,002.80
BIG 10 NETWORK pgrm	2,875.31
EVOLUTION DIGITAL, LLC pgrm	102.85
MLB NETWORK pgrm	763.92
NEONOVA NETWORK SERVICES email/secrit svc	1,288.84
NEXSTAR BROADCASTING GROUP pgrm	488.76
ROVI GUIDES, INC pgrm	901.63
SINCLAIR TV GROUP, INC pgrm	1,736.70
POP MEDIA NETWORKS pgrm	274.34
TRISTAR BENEFIT ADMIN ins	4,484.97
NATIONAL CABLE TELEVISION COOP pgrm	102,178.13
ICONECTIV - TELECORDIA TECH svc chrg	606.34
INTERSTATE TRS FUND assess	626.14
UNITED STATES TREASURY fet	226.90
SALES TAX--ACH tax	8,310.69
WELLMARK BCBS ins	7,270.50
TRISTAR BENEFIT ADMIN ins	82.22
FICA/FWT EFT-ACH fwt	5,513.71
STANDARD INSURANCE CO ins	127.76
VISION SERVICE PLAN ins	196.11
VERIZON WIRELESS cell	296.18
READLYN TELEPHONE COMPANY svc	99.86
ADAMS CABLE EQUIPMENT proj	1,438.37
LIBRARY OF CONGRESS ryltyfee	1,350.91
MLB NETWORK pgrm	38.30
LUMEN aka CENTURY LINK access	94.78
METASWITCH NETWORKS agrmt	1,500.00
CENTURY LINK access	1.04
CENTURY LINK access	530.67
STOREY KENWORTHY | MATT PARROTT supl	140.71
TERRY DURIN COMPANY proj	58.96
WINDSTREAM COMMUNICATIONS access	161.76
NATIONAL CABLE TV COOP wrkequip	437.35
BILLING@TURNKEY@ISP.COM custsv	24.00
FICA/FWT EFT-ACH fwt	5,403.59
PAYROLL lbr	48,528.76
	362,660.91