



City Council Meeting

Monday, June 22, 2026 at 5:30 PM
Council Chambers - 331 First Street East
Agenda

Rules of Procedure

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

Meeting Opening

1. Pledge of Allegiance
2. Roll Call
3. Approve the Agenda
The agenda may be amended to remove items during this time, but no items may be added to the agenda.
4. Public Comment
*Welcome to Visitors: 5-minute time limitation for speaking, no profanity will be tolerated, and no personal attacks against Council Members or City Staff will be allowed. **The Council is unable to respond or take any action at this time.** Please state your name and address before addressing the Council for the official record.*

Consent Agenda

5. Accept and Approve Consent Agenda
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.
 - a. The minutes of the June 8, 2026, regular meeting.
 - b. Del Rio Class C retail alcohol license renewal with a tentative effective date of June 15, 2026, through June 14, 2027.
 - c. Wapsie Valley Creamery street closure request for Saturday, July 4, 2026
 - d. Renewal of Home Occupation and Solid Waste permits for Fiscal Year 2027
 - e. Chuong Garden Special Class C retail alcohol license renewal with a tentative effective date of July 11, 2026, through July 10, 2027.

Financials

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

Hearings / Ordinances

9. First Reading of an Ordinance Amendment to Chapter 70 - Traffic Code Enforcement Procedures

Resolutions

10. Resolution Approving the Application of Geater Machining & Manufacturing Co to the Iowa Economic Development Authority Business Incentives for Growth (BIG) Program
11. Resolution to accept the work covering the Independence 8th Avenue NW - IPF Area Stormwater Improvements Project

Other Business

12. Consideration of an Engineering Services Agreement with Crawford Engineering & Surveying, Inc. for the Enterprise Drive Trail Extension - Phase 2 Project

Reports

Reminder to Council that reports is not for group discussion on items not on the agenda. This is the time to give shout-outs to people or groups. If you would like to talk about an item for a future meeting, you can ask for it here but there can not be further discussion on the item as it could lead to an open meeting law violation.

13. Council Members
14. Staff/Other
 - a. City Manager
 - b. Mayor
 - c. Other Department Heads / Staff

Adjournment

This agenda is subject to change.



CITY COUNCIL CONSENT ITEM A

The Independence City Council met in regular session in the council chambers at 5:30 p.m., on Monday, June 8, 2026.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member Mayner, second by Council Member O’Loughlin to approve the agenda as presented for the regular meeting held June 8, 2026. Ayes: All.

PUBLIC COMMENT

Steve Gibbs, 1102 David Drive, asked if there were regulations on e-bikes and scooters. City Manager Schmitz said there are regulations. Mr. Gibbs asked why they aren’t being enforced. City Manager Schmitz replied the Police Department wants to educate individuals with the first point of contact and then if there is another point of contact, then a citation will be issued. Mr. Gibbs expressed his concerns about people possibly being hurt in an accident. Downtown signage was recommended to educate people that e-bikes and scooters can’t be ridden downtown.

Jason Keninger, 301 7th Avenue SE, raised his concerns about speaking at Council Meetings and then feeling that he is being retaliated against afterwards. He doesn’t understand how his past actions that never received citations before are now resulting in him getting citations. He stated he changed his pending litigation against the City and the Police Department. Mr. Keninger expressed his frustrations about Council passing rules that seem to be a waste of time and feels everyone should be voted out of office.

CONSENT AGENDA

Motion by Council Member Weber, second by Council Member Hanna to accept and approve the consent agenda that approves the following: a) The minutes of the May 26, 2026, Regular Meeting. b) Celebrate Indee special event application for the time period of Thursday, July 2, 2026, through Sunday, July 5, 2026. c) Celebrate Indee Special Class C retail alcohol license application that includes outdoor service with a tentative effective date of July 2, 2026, through July 6, 2026. d) Independence Area Chamber of Commerce special event application for the 165th Annual 4th of July parade to be held on Saturday, July 4, 2026. e) Renewal of Retail Tobacco Permits for Fiscal Year 2027. Ayes: All.

FINANCIALS

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

ADP	PAYROLL SVCS	\$170,223.21
ALEX SATTIZAHN	VOLUNTEER-F	\$37.33
ALSTED, KADEN	UMPIRE-PR	\$90.00
AMAZON CAPITAL SERVICES	SUPPLIES-CH,F,PD,W	\$1,283.90
ANDREW ROMAN	VOLUNTEER-F	\$783.94
ANTHONY SCHULER	VOLUNTEER-F	\$124.43
BANK IOWA	22B LOAN PAYMENT	\$88,786.15
BLACK HAWK MEMORIAL GROUP	SERVICES-PR	\$350.00
BRODY TILL	VOLUNTEER-F	\$62.22
BRUENING ROCK	MATERIALS-PR,ST,W	\$4,726.72
BSN SPORTS, INC.	SUPPLIES-PR	\$2,257.75
CAIDEN MEIKE	UMPIRE-PR	\$185.00
CARSON RUMMEL	UMPIRE-PR	\$190.00
CARTER HOMAN	UMPIRE-PR	\$465.00
CHRISTIAN BLAD	VOLUNTEER-F	\$696.83
CITY LAUNDERING CO. INC	BLDG MAINT-PD	\$97.56
CIVICPLUS	AGENDA SITE-CH	\$8,714.79
CLERK OF DISTRICT COURT	COURT FEES-PD	\$475.00

COLE'S ACE HARDWARE	SUPPLIES-A,CH,F,PR,ST,SW,W	\$1,444.29
CORE & MAIN LP	CHEMICALS-W	\$217.54
CY & CHARLEY'S FIRESTONE INC	VEH REPAIR-PD	\$143.84
DEIKE IMPLEMENT COMPANY	VEH REPAIR-PR	\$261.27
DON'S TRUCK SALES INC	SERVICES-PR	\$132.40
DREW REICKS	VOLUNTEER-F	\$323.53
D & S PORTABLES INC	SERVICES-PR	\$4,220.00
DUNLAP MOTORS INC	VEH MAINT-B	\$74.28
ELECTRIC PUMP INC	SERVICES-W	\$1,440.00
ELITE LAND IMPROVEMENT, LLC	SERVICES-W	\$10,705.00
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W	\$3,719.72
FAHR BEVERAGE, INC.	SUPPLIES-PR	\$429.90
FAREWAY STORES INC	SUPPLIES-PR, W	\$5,062.27
FELD FIRE	SUPPLIES-F	\$112.00
FIRE SERVICE TRAINING BUREAU	TRAINING-F	\$50.00
GAGE, KAYDEN	UMPIRE-PR	\$360.00
GENTRY ROGER	CAMPGROUND HOST-PR	\$300.00
GORDY FENNER	VOLUNTEER-F	\$186.65
GRAINGER INC	SUPPLIES-PR	\$2,015.69
GUARDIAN	LIFE-LTD-AD&D	\$1,335.47
HAGER, LANDEN	VOLUNTEER-F	\$111.99
HAWKEYE FIRE & SAFETY COMPANY	SERVICES-F,PD	\$102.00
HAWKINS, INC.	CHEMICALS-W	\$4,654.20
HYDRITE CHEMICAL CO.	CHEMICALS-W	\$1,789.29
IA DEPT OF PUBLIC SAFETY	SUPPLIES-PD	\$937.50
IA DEPT OF TRANSPORTATION	SIGNS-ST	\$1,121.60
ICAP	TRAVELERS POLICY	\$2,571.00
INDEPENDENCE LIGHT & POWER	IT SVCS-ALL	\$2,435.00
INDEPENDENCE NAPA	SUPPLIES-F,PR,ST,W	\$1,335.68
INDEPENDENCE PLUMBING, HEATING	SERVICES-PR	\$677.76
IOWA FINANCE AUTHORITY	LOAN PAYMENT-W	\$83,570.00
JACOB KURT	VOLUNTEER-F	\$24.89
JACOBS, MORGAN	VOLUNTEER-F	\$435.52
JASON DECKER	VOLUNTEER-F	\$223.98
JENNIFER SIMMONS	VOLUNTEER-F	\$286.20
JOHN DEERE FINANCIAL	SUPPLIES-A,PR,ST,SW,W	\$4,061.27
JORDON WULFEKUHLE	VOLUNTEER-F	\$161.76
J & R SUPPLY INC	EQUIP-W	\$10,426.00
KRIVACHECK JANITORIAL SUPPLY	SUPPLIES-ST	\$235.00
KROMMINGA MOTORS INC.	VEH REPAIR-A	\$80.48
LL PELLING COMPANY	REPAIR-ST	\$1,047.53
MANATTS, INC.	MATERIALS-ST,W	\$9,817.00
MCCURDY-SAVAGO, COOPER	VOLUNTEER-F	\$398.19
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W	\$158.25
MIDAMERICAN ENERGY COMPANY	UTILITIES-PR,W	\$1,873.95
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES-W	\$249.62
MIKE ZIMMERLY	VOLUNTEER-F	\$74.66
MYERS-COX CO	SUPPLIES-PR	\$4,416.72
NATHAN BEENBLOSSOM	VOLUNTEER-F	\$323.53
NUTRIEN AG SOLUTIONS, INC.	SUPPLIES-ST	\$272.50
OFFICE TOWNE INC.	SUPPLIES-PR	\$344.66
PEPSI-COLA GEN. BOT. IN	SUPPLIES-PR	\$1,514.66
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-CH	\$490.53
POWERDMS INC.	SUPPLIES-PD	\$3,216.10
PRAIRIE ROAD BUILDERS INC	SERVICES-ST	\$32,842.13
PRECISION PLUMBING, HEATING,	REPAIRS-PR,ST	\$1,511.01
RACOM CORPORATION	EQUIP-F	\$217.86
RANGER REED	UMPIRE-PR	\$185.00

RIMA, SCOTT	REFUND-PR	\$450.00
ROBINSON, KLINT	UMPIRE-PR	\$90.00
RYDELL AUTO GROUP	VEH REPAIR-PD	\$1,860.34
SIGNS & MORE LLC	SUPPLIES-PR	\$476.57
S&K COLLECTIBLES	SHIPPING-W	\$15.25
SMITH, ALEXIS	REFUND-PR	\$45.00
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,ST,W	\$1,550.68
STATE STREET BANK & TRUST CO	RETIRE BENEFIT	\$81,901.23
STRICTLY ROOFING INC	SUPPLIES-ST	\$1,517.83
TANNER ERICKSON-DALE	VOLUNTEER-F	\$149.32
TASC	FLEX MED/DEP	\$1,497.28
TAYLOR SIMMONS	VOLUNTEER-F	\$236.43
T-MOBILE	PHONE-B,CH,F,PR,PD,W	\$1,105.97
TONY DELGADO-CONNOR	VOLUNTEER-F	\$174.21
TREYTON WEBER	UMPIRE-PR	\$90.00
T & W GRINDING & COMPOST LLC	SERVICES-G	\$8,564.40
TY FANGMAN	VOLUNTEER-F	\$373.30
UMB BANK NA	BOND PAYMENTS	\$1,874,791.25
VERIZON WIRELESS	UTILITY-PD	\$38.47
VERN'S TRUE VALUE	SUPPLIES-PR	\$570.85
WES HOOKEM	VOLUNTEER-F	\$311.09
WESTERN DUBUQUE YOUTH BASEBALL	TOURNEY FEES-PR	\$300.00
WEX BANK	FUEL-A,B,F,PD,PR,W	\$4,468.65

CLAIMS TOTAL \$2,466,856.82; General Fund \$263,950.65; Library \$10,604.86; Streets Dept-Road Use \$52,295.35; Employee Benefits \$17,021.15; Debt Service \$1,877,499.90; Cap Outlay Savings/LOST \$981.17; Water Fund \$43,489.98; Water Revenue Bond \$86,077.50; Sewer Utility Fund \$31,188.34; Sewer SRF Sinking \$83,570.00; Storm Water \$177.92.

REVENUES MONTH TO DATE TOTAL \$190,480.75; General Fund \$72,636.75; Water Fund \$39,183.34; Sewer Utility \$72,512.84; Storm Water \$5,815.19; Self Insurance \$296.67; Self Insurance-Enterprise \$35.96.

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

SNOW REMOVAL ACQUISITION IMPROVEMENTS PROJECT

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing on the Snow Removal Acquisition Improvements Project at the Independence Municipal Airport. City Clerk Lampe stated no comments were received. Mayor Bleichner closed the public hearing and stated City Clerk Lampe will note all comments in the record.

Council Member Weber made a motion to approve and authorize the Mayor to sign the resolution awarding the contract, contingent upon receipt and execution of a grant agreement with the Federal Aviation Administration and approving an application for Federal Aviation funding assistance for the Snow Removal Acquisition Improvements Project to Bodensteiner Implement Company of Elkader, IA, in the amount of \$457,378.64, seconded by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, Mayner, O’Loughlin, Appleby, and Weber.

Resolution adopted and upon approval by Mayor assigned No. 2026-51 in the Official Book of Resolutions.

PROPOSAL TO SELL REAL PROPERTY

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing for the proposal to sell real property located at 416 9th Avenue SE. City Clerk Lampe stated no comments were received. Mayor Bleichner closed the public hearing and stated City Clerk Lampe will note all comments in the record.

Council Member O’Loughlin made a motion to approve and authorize the Mayor to sign the resolution awarding the bid and authorizing the sale of 416 9th Avenue SE to Jared Donnelly for a purchase price of \$1,500, seconded by Council Member Mayner. Council Member Hanna asked what he plans on doing to the property. City Manager Schmitz said he was going to demolish the buildings and leave the lot as a green space. She asked if the lot was buildable. City Manager Schmitz said it could be built on, but it is difficult because of the floodplain that exists. The roll being called the following Council Members voted: Ayes: Moore, Prusator, Mayner, O’Loughlin, Weber,

and Hanna. Nays: Appleby.

Resolution adopted and upon approval by Mayor assigned No. 2026-52 in the Official Book of Resolutions.

WASTEWATER TREATMENT PLANT MODIFICATIONS PROJECT

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing for the proposed plans, specifications, form of contract and estimate of cost for the proposed Wastewater Treatment Plant Modifications Project. City Clerk Lampe stated no comments were received. Mayor Bleichner closed the public hearing and stated City Clerk Lampe will note all comments in the record.

Council Member O'Loughlin made a motion to approve and authorize the Mayor to sign the resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the Wastewater Treatment Plant Modifications Project, seconded by Council Member Prusator. Mayor Bleichner stated this project will be funded with a State Revolving Fund loan and some cash reserves. There will be no property tax increases for this project. City Manager Schmitz stated the awarding of the contract will be held at the July 13, 2026, Council Meeting. The roll being called the following Council Members voted: Ayes: Prusator, Mayner, O'Loughlin, Appleby, Weber, Hanna, and Moore.

Resolution adopted and upon approval by Mayor assigned No. 2026-53 in the Official Book of Resolutions.

Mayor Bleichner announced that bids for the construction of the Wastewater Treatment Plant Modifications Project were received until 3:00 p.m., on June 2, 2026, at City Hall and that on the same day, at the same time, bids were opened and read. This is now the time and place that was set for consideration of those bids. Mayor Bleichner stated three bids were received and the lowest bid was in the amount of \$58,176,300 from Woodruff Construction. General discussion was held about how the project estimated cost and the bids received were so far off in comparison to each other and the length of time this project seems to have taken so far. Bradley Lake, Strand Engineering, explained that engineers don't have access to the day-to-day costs of materials like contractors do. Engineers are able to estimate the amount of materials being used but cannot accurately estimate the cost for the materials. City Manager Schmitz again stated that awarding of the contract will be held at the July 13, 2026, meeting to allow for staff and Speer Financial to meet and discuss what the next steps are financially speaking for the project.

RESOLUTIONS

Council Member Weber made a motion to approve and authorize the Mayor to sign the resolution to replace and repeal Resolution 2025-52 setting the Solid Waste Collection Fees and Environmental Impact Fee Rates, seconded by Council Member Moore. Mayor Bleichner stated this is a part of the contract with Kluesner Sanitation. City Manager Schmitz stated the contract includes an annual increase to garbage fees and there is no increase to the environmental impact fee. The roll being called the following Council Members voted: Ayes: Mayner, O'Loughlin, Appleby, Weber, Hanna, Moore, and Prusator.

Resolution adopted and upon approval by Mayor assigned No. 2026-54 in the Official Book of Resolutions.

Council Member Prusator made a motion to approve and authorize the Mayor to sign the resolution to approve a moratorium on the enforcement of parking regulations on the south side of 12th Street NE from 8th Avenue NE to 11th Avenue NE, seconded by Council Member Mayner. Mayor Bleichner stated this is for Geater Machining as they are planning on doing a project later this year and will impact employee parking. Council Member Hanna asked if this was temporary. City Manager Schmitz said it is until the end of calendar year 2026. The roll being called the following Council Members voted: Ayes: O'Loughlin, Appleby, Weber, Hanna, Moore, Prusator, and Mayner.

Resolution adopted and upon approval by Mayor assigned No. 2026-55 in the Official Book of Resolutions.

Council Member Mayner made a motion to approve and authorize the Mayor to sign the resolution supporting the application of Pries Enterprises to the Iowa Economic Development Authority BIG Program, seconded by Council Member Weber. Mayor Bleichner stated this is similar to the High Quality Jobs Act that Independence Premium Foods applied for. City Manager Schmitz stated the BIG Program does not require a local match like the High Quality Jobs Act did. This resolution just supports Pries applying for the BIG Program. If financial support from the City is needed at a future date, that is a different process and will have to come to future council meetings for approval. The roll being called the following Council Members voted: Ayes: Appleby, Weber, Hanna, Moore, Prusator, Mayner, and O'Loughlin.

Resolution adopted and upon approval by Mayor assigned No. 2026-56 in the Official Book of Resolutions.

OTHER BUSINESS

Council Member O'Loughlin made a motion to approve and authorize the City Manager to sign the 2026-2027

Supplemental Agreement with the Iowa Department of Transportation, seconded by Council Member Weber. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Prusator, Mayner, O’Loughlin, and Appleby.

Council Member Mayner made a motion to approve the 5-day Class C Liquor License for Sanity Room as presented, which explicitly excludes the front sidewalk service area extension, and the approval of the temporary unlicensing of their primary license, seconded by Council Member Moore. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, Mayner, O’Loughlin, Appleby, and Weber.

Council Member Moore made a motion to approve the Airport Use and Lease Agreement with Clint Spearman, subject to final administrative modifications regarding the formal business structure (DBA, LLC, or Sole Proprietorship), and to authorize the City Manager to execute the final contract, seconded by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Moore, Prusator, Mayner, O’Loughlin, Appleby, Weber, and Hanna.

REPORTS

The following comments were heard from Council and Staff: Council Members Hanna, O’Loughlin, and Moore mentioned the washout that happens along the driveway into Jaycee Park after heavy rains and wanting to get it fixed before RAGBRAI. City Manager – He will reach out to the Street Department and see if millings could be put down on that driveway. He will be out of the office from June 21st to July 6th. He will not be attending the June 22nd Council Meeting, but he will continue to work on numbers for the Wastewater Treatment Project. Mayor – Buchanan County received a grant from Ashley Hinson’s office in the amount of \$497,465 to purchase an ambulance.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 6:30 p.m.

ATTEST:

Brad Bleichner, Mayor of the City of Independence, Iowa

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



**CITY COUNCIL CONSENT
ITEM B**

CLASS "C" RETAIL ALCOHOL LICENSE RENEWAL

Business Information

Name of Legal Entity: DEL RIO INC

FEIN: XX-XXX5533

Business Type: Corporation

This business is registered with the Secretary of State.

Business Number of Secretary of State: 398894

Premises Information

Premises DBA: DEL RIO

Premises Address: 323 1ST ST E INDEPENDENCE IA 50644-2814

Premises Type: Restaurant

Number of Floors: 1

Control of Premises: Lease

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?

Yes

Does your premises conform to all local and state health, fire and building laws and regulations?

Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?

Yes

Has the number of floors of the premises changed?

No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.

No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.

No

License Information

Effective Date: 15-Jun-2026

Length of License Requested: 12MONTH

Endorsements

Local Authority: City of Independence

Dramshop Company: ILLINOIS CASUALTY CO

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	RAMIREZ, SANJUANA	SSN	***-**-9622	15-Sep-19 85		5413 AURORA AVENUE APT 234 URBANDALE IA 50310	100.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Criminal Violations

Contact Information

Contact Name: SAN JUANA RAMIREZ

Phone Number: (515) 360-9298

Email Address: richard@taxmex.com

Address: 323 1ST ST E INDEPENDENCE IA 50644-2814

Attestation Information

Attestation Name: SANJUANA RAMIREZ

Attestation Date: 08-Apr-2026



CITY COUNCIL CONSENT ITEM C

4th of July parade

From Ryan Nielsen <ryann@wapsievalley.com>

Date Tue 6/9/2026 7:34 AM

To Matthew R. Schmitz <MSchmitz@independenceia.gov>; Susi Lampe <SLampe@independenceia.gov>; Brad Esch <BEsch@independenceia.gov>

Matt, Susi and Brad,

With the 4th of July parade route down 2nd Ave NE coming up soon I wanted to reach out and see if we can close 10th St. NE between 2nd Ave and 5th Ave like we have done in years past. This helps keep the street clear for truck traffic coming and going to our plant. In the past the street department has dropped off some barricades and we have our maintenance staff man the barricades to allow employees and trucks onto the street.

Please let me know if we can put this on the agenda for the next counsel meeting to make this happen again this year.

Thank you,

Ryan Nielsen

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CITY COUNCIL CONSENT ITEM D

Permits to be Renewed for FY 2027														
July 1, 2026 to June 30, 2027														
			Business Location Address						LEGAL OWNER TO MAIL TO if needed					
	Type of Permit	Business Location Name	Owner's Name	Address 1	City	State	Zip Code	Renewal Amount	Legal Owner Name	Address 1	Address 2	City	State	Zip Code
**	Garbage/Solid Waste	Black Hawk Waste	Watts, James	811 Dearborn Ave	Waterloo	IA	50704	\$ 30.00	Black Hawk Waste Disposal	PO Box 2592		Waterloo	IA	50704
	Garbage/Solid Waste	Kluesner Sanitation, LLC	Kluesner, Craig	1005 1st Ave W - PO Box 335	Farley	IA	52046	\$ 30.00						
**	Garbage/Solid Waste	Thomas-James LLC	Eldridge, Richard & Michael	11019 E Dunkerton Rd	Dunkerton	IA	50626	\$ 30.00	Thomas James LLC	PO Box 56		Dunkerton	IA	50626
	Garbage/Solid Waste	Waste Management		1100 12th St NE	Independence	IA	50644	\$ 30.00						
	Home Occupation	Bait Shoppe	Bigler, Ben	801 3rd St SE	Independence	IA	50644	\$ 25.00						
	Home Occupation	Deb's Detail	Butters, Debbie	87 10th St NE	Independence	IA	50644	\$ 25.00						
	Home Occupation	Davis Agency	Davis, Lloyd	303 Terrace Drive	Independence	IA	50644	\$ 25.00						
	Home Occupation	Zen's Day Spa	Hare, Samantha	402 8th St NE	Independence	IA	50644	\$ 25.00						
	Home Occupation	in home tax prep	Klammer, Julie	511 2nd Ave NE	Independence	IA	50644	\$ 25.00						
	Home Occupation	Rose Creek Gifts & More	Krempges, Richard	215 17th Ave NW	Independence	IA	50644	\$ 25.00						
	Home Occupation	Cruise Travel & More LLC	Kuhse, Todd	405 2nd Ave NE	Independence	IA	50644	\$ 25.00						
	Home Occupation	The Hair Cellar	Kurtz, Diana	213 12th Ave NE	Independence	IA	50644	\$ 25.00						
	Home Occupation	The Bronzing Hut	Robinson, Candi	201 3rd Ave NE	Independence	IA	50644	\$ 25.00						
	Home Occupation	Denny's Punkin Patch	Shannon, Dennis	1401 1st St E	Independence	IA	50644	\$ 25.00						
	Home Occupation	GCS Electrical Services	Stelter, Gerald	308 6th Ave NW	Independence	IA	50644	\$ 25.00						
	Home Occupation	Unleashed Pet Services	Weber, Hilary/Bret	210 9th Ave SE	Independence	IA	50644	\$ 25.00						
								\$ 420.00						

** Business has a different mailing address



**CITY COUNCIL CONSENT
ITEM E**

SPECIAL CLASS "C" RETAIL ALCOHOL LICENSE RENEWAL

Business Information

Name of Legal Entity: CHUONG GARDEN OF INDEPENDENCE, IOWA, LLC

FEIN: XX-XXX2193

Business Type: Limited Liability Company

This business is registered with the Secretary of State.

Business Number of Secretary of State: 323900

Premises Information

Premises DBA: CHUONG GARDEN

Premises Address: 105 1ST ST E INDEPENDENCE IA 50644-2804

Premises Type: Restaurant

Number of Floors: 1

Control of Premises: Own

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?

Yes

Does your premises conform to all local and state health, fire and building laws and regulations?

Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?

Yes

Has the number of floors of the premises changed?

No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.

No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.

No

License Information

Effective Date: 11-Jul-2026

Length of License Requested: 12MONTH

Endorsements

Local Authority: City of Independence

Dramshop Company: ILLINOIS CASUALTY CO

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	CHUONG, CINDY	SSN	***-**-4419	26-Jul-1967		105 1ST STREET EAST INDEPENDENCE IA 50644	100.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Criminal Violations

Contact Information

Contact Name: JAN TURNER

Phone Number: 3193346380

Email Address: jan.turner@goslingcpa.com

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Attestation Information

Attestation Name: CINDY CHUONG

Attestation Date: 05-May-2026



City Council Memorandum

To: City Council Members

From: Susi Lampe, CMC, laCMC, laCFO, Assistant City Manager/City Clerk/Treasurer

Date of Meeting: June 22, 2026

Item Title: Approve the Claims

Background:

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

Discussion:

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

Results:

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

Financial Consideration:

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

Recommendation:

Staff recommend a motion to approve the claims for payment.

Attachments:

1. PO_Listing_By_Vendor_Name-1781883812

Ranges		Item Status		Purchase Types		Misc	
Range: First to Last Rcvd Batch Id Range: First to Last Received Date Range: 06/10/26 to 06/23/26		Open: N Void: N Paid: Y Held: N Aprv: Y Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Condensed Include Non-Budgeted: Y Prior Year Only: N Vendors: All	
Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACCO0005		ACCO					
26-04959	05/31/26	SUPPLIES-PR	Open	\$1,774.43	\$0.00		
26-04960	05/31/26	SUPPLIES-PR	Open	\$706.40	\$0.00		
26-05106	05/31/26	SUPPLIES-PR	Open	\$788.55	\$0.00		
26-05107	05/29/26	CHEMICALS-PR	Open	\$411.32	\$0.00		
26-05108	05/18/26	CHEMICALS-PR	Open	\$4,515.20	\$0.00		
26-05109	05/15/26	CHEMICALS-PR	Open	\$837.95	\$0.00		
26-05235	02/26/26	SUPPLIES-PR	Open	90.00-	\$0.00		
Vendor Total:				\$8,943.85			
ADESS005		ADESSA BRANDENBURG					
26-05077	06/09/26	UMPIRE-PR	Open	\$385.00	\$0.00		
ADP00005		ADP					
26-05031	06/10/26	FED/FICA/STATE	Open	\$30,604.59	\$0.00		
26-05032	06/10/26	PAYROLL CHECKS	Open	\$97,491.72	\$0.00		
26-05047	06/05/26	PAYROLL SVCS	Open	\$87.75	\$0.00		
26-05336	06/12/26	PAYROLL SVCS	Open	\$503.75	\$0.00		
Vendor Total:				\$128,687.81			
ADVAN005		ADVANCE AUTO PARTS					
26-05236	05/29/26	VEH MAINT-PD	Open	\$26.15	\$0.00		
AMAZO005		AMAZON CAPITAL SERVICES					
26-05140	05/15/26	SUPPLIES-L	Open	\$17.46	\$0.00		
26-05141	05/17/26	SUPPLIES-L	Open	\$18.99	\$0.00		
26-05142	05/18/26	SUPPLIES-L	Open	\$8.99	\$0.00		
26-05143	05/19/26	SUPPLIES-L	Open	\$37.91	\$0.00		
26-05144	05/20/26	SUPPLIES-L	Open	\$6.98	\$0.00		
26-05145	05/23/26	SUPPLIES-L	Open	\$43.29	\$0.00		
26-05146	05/25/26	SUPPLIES-L	Open	\$15.94	\$0.00		
26-05147	05/26/26	SUPPLIES-L	Open	\$12.00	\$0.00		
26-05148	05/26/26	SUPPLIES-L	Open	\$168.71	\$0.00		
26-05149	05/26/26	SUPPLIES-L	Open	\$435.00	\$0.00		
26-05150	05/27/26	SUPPLIES-L	Open	\$91.99	\$0.00		
26-05151	05/28/26	SUPPLIES-L	Open	\$24.48	\$0.00		
26-05152	05/28/26	SUPPLIES-L	Open	\$129.46	\$0.00		
26-05153	05/28/26	SUPPLIES-L	Open	\$19.99	\$0.00		
26-05154	05/29/26	SUPPLIES-L	Open	\$31.58	\$0.00		
26-05155	05/31/26	SUPPLIES-L	Open	\$339.75	\$0.00		
26-05156	06/01/26	SUPPLIES-L	Open	\$13.99	\$0.00		
26-05157	06/01/26	SUPPLIES-L	Open	\$47.94	\$0.00		
26-05158	06/03/26	SUPPLIES-L	Open	\$94.97	\$0.00		
26-05159	06/03/26	SUPPLIES-L	Open	\$9.60	\$0.00		
Vendor Total:				\$1,569.02			

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO005		AMAZON CAPITAL SERVICES	<i>Account Continued</i>				
AMERI055		AMERICAN COLOR IMAGING					
26-05139	05/27/26	SUPPLIES-L	Open	\$60.11	\$0.00		
ANGEL005		ANGELA KILER					
26-05039	06/10/26	PHONE ALLOW	Open	\$50.00	\$0.00		
ARMOR005		ARMOR EQUIPMENT					
26-05222	06/15/26	EQUIP-SW	Open	\$2,047.81	\$0.00		
BENTO010		BENTON'S READY MIXED CONCRETE					
26-05057	06/09/26	SUPPLIES-W	Open	\$50.00	\$0.00		
BLACK015		BLACKSTONE PUBLISHING					
26-05160	06/09/26	SUPPLIES-L	Open	\$107.94	\$0.00		
BLAKE010		BLAKE HAYWARD					
26-05034	06/10/26	PHONE ALLOW	Open	\$50.00	\$0.00		
BLAYN005		BLAYNE MERGEN					
26-05083	06/09/26	UMPIRE-PR	Open	\$65.00	\$0.00		
BLEIC005		BLEICHNER, BRAD					
26-05042	06/10/26	PHONE ALLOW	Open	\$100.00	\$0.00		
BMCAG005		BMC AGGREGATES L.C.					
26-05224	05/31/26	MATERIALS-PR	Open	\$595.08	\$0.00		
BOLTO005		BOLTON & MENK, INC.					
26-05018	05/29/26	SERVICES-A	Open	\$7,348.00	\$0.00		
BRAD005		BRAD ESCH					
26-05043	06/10/26	PHONE ALLOW	Open	\$50.00	\$0.00		
BRENT005		BRENT RECK					
26-05037	06/10/26	PHONE ALLOW	Open	\$50.00	\$0.00		
26-05112	05/01/26	REIMBURSE-PR	Open	\$53.94	\$0.00		
Vendor Total:				\$103.94			
BRIAN015		BRIAN LAU					
26-05033	06/10/26	PHONE ALLOW	Open	\$50.00	\$0.00		
BRODA005		BRODART CO					
26-05161	05/30/26	BOOKS-L	Open	\$5.36	\$0.00		
26-05162	05/30/26	BOOKS-L	Open	\$80.13	\$0.00		
26-05163	05/30/26	BOOKS-L	Open	\$13.27	\$0.00		
26-05164	05/30/26	BOOKS-L	Open	\$8.46	\$0.00		
26-05165	05/30/26	BOOKS-L	Open	\$127.71	\$0.00		
26-05166	05/30/26	BOOKS-L	Open	\$55.45	\$0.00		
26-05167	05/30/26	BOOKS-L	Open	\$10.86	\$0.00		
26-05168	05/30/26	BOOKS-L	Open	\$10.86	\$0.00		

Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
BRODA005		BRODART CO	Account Continued			
26-05169	05/30/26	BOOKS-L	Open	\$20.66	\$0.00	
26-05170	05/30/26	BOOKS-L	Open	\$7.86	\$0.00	
26-05171	05/30/26	BOOKS-L	Open	\$14.46	\$0.00	
26-05172	05/30/26	BOOKS-L	Open	\$386.64	\$0.00	
26-05173	05/30/26	BOOKS-L	Open	\$125.43	\$0.00	
		Vendor Total:		\$867.15		
BROOK025		BROOKE CROMWELL				
26-05017	06/10/26	REFUNDS-PR	Open	\$300.00	\$0.00	
BRUEN005		BRUENING ROCK				
26-05064	05/19/26	ROAD ROCK-W	Open	\$540.10	\$0.00	
26-05065	05/31/26	ROAD ROCK-W	Open	\$2,239.85	\$0.00	
26-05099	05/31/26	ROAD ROCK-PR	Open	\$57.41	\$0.00	
26-05225	06/11/26	MATERIALS-PR,SW	Open	\$505.22	\$0.00	
26-05226	05/31/26	MATERIALS-PR,SW	Open	\$2.00	\$0.00	
26-05326	06/11/26	MATERIALS-W	Open	\$6,248.55	\$0.00	
		Vendor Total:		\$9,593.13		
BSNSP005		BSN SPORTS, INC.				
26-05103	05/19/26	SUPPLIES-PR	Open	\$15.25	\$0.00	
26-05104	05/19/26	SUPPLIES-PR	Open	\$71.50	\$0.00	
26-05105	05/07/26	SUPPLIES-PR	Open	\$2,268.00	\$0.00	
26-05227	06/12/26	SUPPLIES-PR	Open	\$6.71	\$0.00	
		Vendor Total:		\$2,361.46		
BUCHA040		BUCHANAN COUNTY HEALTH CENTER				
26-05223	06/08/26	AMB SVC-AMB	Open	\$11,726.35	\$0.00	
BUDSE005		BUD'S ELECTRIC INC.				
26-05330	06/17/26	HOME REHAB-CH	Open	\$6,500.00	\$0.00	
26-05331	06/17/26	HOME REHAB-CH	Open	\$3,150.00	\$0.00	
		Vendor Total:		\$9,650.00		
BURCO005		BURCO SALES				
26-04961	05/20/26	VEH REPAIR-PR	Open	\$193.87	\$0.00	
CARDS005		CARD SERVICES-LIBRARY				
26-05134	06/03/26	MISC EXP-L	Open	\$129.99	\$0.00	
26-05135	06/03/26	MISC EXP-L	Open	\$429.88	\$0.00	
26-05136	06/03/26	MISC EXP-L	Open	\$32.00	\$0.00	
		Vendor Total:		\$591.87		
CARDS010		CARD SERVICES-VISA				
26-04963	06/03/26	MISC EXP-PR,PD,F,ST,W,A	Open	\$212.21	\$0.00	
26-04964	06/03/26	MISC EXP-PR,PD,F,ST,W,A	Open	\$1,187.68	\$0.00	
26-04965	06/03/26	MISC EXP-PR,PD,F,ST,W,A	Open	\$161.65	\$0.00	
26-04966	06/03/26	MISC EXP-PR,PD,F,ST,W,A,CH	Open	\$2,739.34	\$0.00	
26-04967	06/03/26	MISC EXP-PR,PD,F,ST,W,A,CH	Open	\$96.98	\$0.00	
26-04968	06/03/26	MISC EXP-PR,PD,F,ST,W,A,CH	Open	\$1,084.72	\$0.00	

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CARDS010		CARD SERVICES-VISA	Account Continued				
26-05023	06/03/26	MISC EXP-PR,PD,F,ST,W,A,CH	Open	\$72.25	\$0.00		
26-05110	06/03/26	MISC EXP-PR,PD,F,ST,W,A,CH	Open	\$1,356.68	\$0.00		
26-05111	06/03/26	MISC EXP-PR,PD,F,ST,W,A,CH	Open	\$6,815.65	\$0.00		
Vendor Total:				\$13,727.16			
CARRI015		CARRICO AQUATIC RESOURCES					
26-05101	06/05/26	SUPPLIES-PR	Open	\$2,518.21	\$0.00		
CARTE015		CARTER HOMAN					
26-05025	06/09/26	UMPIRE-PR	Open	\$45.00	\$0.00		
CEDAR025		CEDAR BEND HUMANE SOCIETY					
26-05228	06/09/26	SERVICES-AC	Open	\$192.00	\$0.00		
CERTI010		CERTIFIED TITLE OF BUCHANAN CO					
26-05229	06/16/26	FEES-CH	Open	\$500.00	\$0.00		
CITYL005		CITY LAUNDERING CO. INC					
26-04969	06/09/26	BLDG MAINT-PD	Open	\$97.56	\$0.00		
COLES005		COLE'S ACE HARDWARE					
26-05114	05/21/26	SUPPLIES-A,P;R,F	Open	\$5.06	\$0.00		
26-05115	05/14/26	SUPPLIES-A,P;R,F	Open	\$18.99	\$0.00		
26-05116	05/19/26	SUPPLIES-A,P;R,F	Open	\$29.98	\$0.00		
26-05117	05/20/26	SUPPLIES-A,P;R,F	Open	\$52.97	\$0.00		
26-05118	05/21/26	SUPPLIES-A,P;R,F	Open	\$8.59	\$0.00		
26-05119	05/21/26	SUPPLIES-A,P;R,F	Open	\$0.95	\$0.00		
26-05120	05/21/26	SUPPLIES-A,P;R,F	Open	\$0.66	\$0.00		
26-05121	05/22/26	SUPPLIES-A,P;R,F	Open	\$22.13	\$0.00		
26-05122	05/26/26	SUPPLIES-A,P;R,F	Open	\$6.99	\$0.00		
26-05123	05/27/26	SUPPLIES-A,P;R,F	Open	\$9.57	\$0.00		
26-05124	05/27/26	SUPPLIES-A,P;R,F	Open	\$27.57	\$0.00		
26-05125	05/28/26	SUPPLIES-A,P;R,F	Open	\$1.14	\$0.00		
26-05126	05/28/26	SUPPLIES-A,P;R,F	Open	\$119.98	\$0.00		
26-05127	05/28/26	SUPPLIES-A,P;R,F	Open	\$2.58	\$0.00		
26-05128	05/29/26	SUPPLIES-A,P;R,F	Open	\$3.47	\$0.00		
26-05129	05/27/26	SUPPLIES-A,P;R,F	Open	\$14.99	\$0.00		
26-05233	05/29/26	SUPPLIES-A,F,PR	Open	\$3.84	\$0.00		
26-05234	05/28/26	SUPPLIES-A,F,PR	Open	\$35.20	\$0.00		
Vendor Total:				\$364.66			
CONSO010		CONSOLIDATED ENERGY CO					
26-05054	05/31/26	FUEL-PR,ST	Open	\$4,909.21	\$0.00		
CONTR010		CONTROL INSTALLATIONS OF IOWA					
26-05332	06/12/26	BLDG MAINT-CH	Open	\$355.00	\$0.00		
CYCHA005		CY & CHARLEY'S FIRESTONE INC					
26-04970	06/04/26	VEH REPAIR-PR	Open	\$63.98	\$0.00		
26-04971	05/29/26	EQUIP-PR	Open	\$949.00	\$0.00		

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CYCHA005		CY & CHARLEY'S FIRESTONE INC	Account Continued				
Vendor Total:				\$1,012.98			
DKPRO005		D & K PRODUCTS					
26-05091	05/20/26	SUPPLIES-W	Open	\$122.50	\$0.00		
DAXYO005		DAX YOUNGBLUT					
26-05080	06/09/26	UMPIRE-PR	Open	\$390.00	\$0.00		
DELLM005		DELL MARKETING, LP					
26-05174	06/02/26	EQUIP-L	Open	\$7,671.44	\$0.00		
DICKS005		DICK'S PETROLEUM COMPANY INC					
26-05237	06/16/26	EQUIP-A	Open	\$14,788.94	\$0.00		
DODGE005		DODGE, ELISSA					
26-05176	06/15/26	REIMBURSE-L	Open	\$50.56	\$0.00		
EASTC005		EAST-CENTRAL IOWA R.E.C.					
26-05230	06/10/26	UTILITIES-A,CH,PR,ST,W	Open	\$1,092.88	\$0.00		
26-05231	06/10/26	UTILITIES-A,CH,PR,ST,W	Open	\$552.01	\$0.00		
Vendor Total:				\$1,644.89			
EBSCO005		EBSCO					
26-05175	05/19/26	DUES-L	Open	\$529.21	\$0.00		
ELITE010		ELITE LAND IMPROVEMENT, LLC					
26-05058	06/11/26	SERVICES-PR	Open	\$28,502.98	\$0.00		
26-05059	06/11/26	SERVICES-PR	Open	\$1,758.00	\$0.00		
26-05060	06/11/26	SERVICES-PR	Open	\$650.00	\$0.00		
Vendor Total:				\$30,910.98			
EMPLO015		EMPLOYEE BENEFIT SYSTEMS					
26-04958	06/01/26	ADMIN FEE	Open	\$332.63	\$0.00		
26-05030	06/10/26	SAFETFUND06102026	Open	\$3,864.47	\$0.00		
Vendor Total:				\$4,197.10			
ERINK005		ERIN KREMPGES					
26-05177	06/02/26	REIMBURSE-L	Open	\$15.97	\$0.00		
FAHRB005		FAHR BEVERAGE, INC.					
26-05232	06/11/26	SUPPLIES-PR	Open	\$403.00	\$0.00		
FAIRC010		FAIRCHILD FEED & SUPPLY, INC					
26-05061	05/31/26	CHEMICALS-W	Open	\$1,093.13	\$0.00		
FAREW005		FAREWAY STORES INC					
26-05238	05/28/26	SUPPLIES-PR	Open	\$12.92	\$0.00		
26-05239	06/01/26	SUPPLIES-PR	Open	\$119.05	\$0.00		
26-05240	06/02/26	SUPPLIES-PR	Open	\$11.88	\$0.00		
26-05241	06/02/26	SUPPLIES-PR	Open	\$253.40	\$0.00		
26-05242	06/03/26	SUPPLIES-PR	Open	\$30.37	\$0.00		

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FAREW005		FAREWAY STORES INC	<i>Account Continued</i>				
26-05243	06/04/26	SUPPLIES-PR	Open	\$41.20	\$0.00		
26-05244	06/04/26	SUPPLIES-PR	Open	\$11.69	\$0.00		
26-05245	06/05/26	SUPPLIES-PR	Open	\$3,386.37	\$0.00		
26-05246	06/08/26	SUPPLIES-PR	Open	\$266.20	\$0.00		
26-05247	06/10/26	SUPPLIES-PR	Open	\$82.46	\$0.00		
26-05248	06/12/26	SUPPLIES-PR	Open	\$2,309.14	\$0.00		
26-05249	06/15/26	SUPPLIES-PR	Open	\$250.06	\$0.00		
Vendor Total:				\$6,774.74			
FEHRG005		FEHR-GRAHAM & ASSOCIATES LLC					
26-05084	05/22/26	SERVICES-SW	Open	\$2,535.00	\$0.00		
GAGEK005		GAGE, KAYDEN					
26-05027	06/09/26	UMPIRE-PR	Open	\$60.00	\$0.00		
GREEN020		GREEN PRO SOLUTIONS					
26-04973	06/03/26	EQUIP-ST	Open	\$2,423.75	\$0.00		
HEATH015		HEATHER WOODY UNLIMITED, INC.					
26-05178	06/05/26	TRAINING-L	Open	\$700.00	\$0.00		
HOGSL005		HOG SLAT					
26-05093	06/11/26	SUPPLIES-PR	Open	\$1,245.86	\$0.00		
26-05095	06/01/26	SUPPLIES-PR	Open	\$341.96	\$0.00		
Vendor Total:				\$1,587.82			
HOSCH005		HOSCH TIRE HAULING					
26-04957	06/10/26	SERVICES-G	Open	\$475.00	\$0.00		
HOTSY010		HOTSY CLEANING SYSTEMS					
26-04972	06/03/26	SERVICES-ST	Open	\$193.41	\$0.00		
HOYLE005		HOYLE, EVAN					
26-05028	06/09/26	UMPIRE-PR	Open	\$30.00	\$0.00		
HYVEE005		HY-VEE ACCOUNTS RECEIVABLE					
26-05250	05/31/26	SUPPLIES-PR	Open	\$27.86	\$0.00		
IAPRI005		IA PRISON INDUSTRIES					
26-05252	06/08/26	SIGNS-ST	Open	\$1,738.50	\$0.00		
IMWCA005		IMWCA					
26-05253	06/01/26	WORK COMP RENEWAL	Open	\$72,095.00	\$0.00		
INDEP085		INDEPENDENCE CELEBRATIONS COMM					
26-05254	06/15/26	FY26 H/M REQUEST-CH	Open	\$5,000.00	\$0.00		
INDEP005		INDEPENDENCE LIGHT & POWER					
26-05137	06/07/26	UTILITY-L	Open	\$1,545.10	\$0.00		
26-05255	06/09/26	UTILITIES-ALL	Open	\$486.45	\$0.00		
26-05256	06/05/26	UTILITIES-ALL	Open	\$2,435.00	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INDEP005		INDEPENDENCE LIGHT & POWER		Account Continued			
26-05257	06/07/26	UTILITIES-ALL	Open	\$16.95	\$0.00		
26-05258	06/07/26	UTILITIES-ALL	Open	\$164.98	\$0.00		
26-05259	06/07/26	UTILITIES-ALL	Open	\$1,936.25	\$0.00		
26-05260	06/07/26	UTILITIES-ALL	Open	\$1,422.55	\$0.00		
26-05261	06/07/26	UTILITIES-ALL	Open	\$35.12	\$0.00		
26-05262	06/07/26	UTILITIES-ALL	Open	\$152.86	\$0.00		
26-05263	06/07/26	UTILITIES-ALL	Open	\$123.56	\$0.00		
26-05264	06/07/26	UTILITIES-ALL	Open	\$971.96	\$0.00		
26-05265	06/07/26	UTILITIES-ALL	Open	\$35.12	\$0.00		
26-05266	06/07/26	UTILITIES-ALL	Open	\$36.88	\$0.00		
26-05267	06/07/26	UTILITIES-ALL	Open	\$36.41	\$0.00		
26-05268	06/07/26	UTILITIES-ALL	Open	\$628.76	\$0.00		
26-05269	06/07/26	UTILITIES-ALL	Open	\$111.28	\$0.00		
26-05270	06/07/26	UTILITIES-ALL	Open	\$36.88	\$0.00		
26-05271	06/07/26	UTILITIES-ALL	Open	\$156.77	\$0.00		
26-05272	06/07/26	UTILITIES-ALL	Open	\$1,272.41	\$0.00		
26-05273	06/07/26	UTILITIES-ALL	Open	\$340.09	\$0.00		
26-05274	06/07/26	UTILITIES-ALL	Open	\$1,378.95	\$0.00		
26-05275	06/07/26	UTILITIES-ALL	Open	\$77.26	\$0.00		
26-05276	06/07/26	UTILITIES-ALL	Open	\$1,243.52	\$0.00		
26-05277	06/07/26	UTILITIES-ALL	Open	\$62.54	\$0.00		
26-05278	06/07/26	UTILITIES-ALL	Open	\$38.87	\$0.00		
26-05279	06/07/26	UTILITIES-ALL	Open	\$2,140.18	\$0.00		
26-05280	06/07/26	UTILITIES-ALL	Open	\$8,595.14	\$0.00		
26-05281	06/07/26	UTILITIES-ALL	Open	\$39.57	\$0.00		
26-05282	06/07/26	UTILITIES-ALL	Open	\$36.64	\$0.00		
26-05283	06/07/26	UTILITIES-ALL	Open	\$51.76	\$0.00		
26-05284	06/07/26	UTILITIES-ALL	Open	\$698.23	\$0.00		
26-05285	06/07/26	UTILITIES-ALL	Open	\$1,605.88	\$0.00		
26-05286	06/07/26	UTILITIES-ALL	Open	\$213.82	\$0.00		
26-05287	06/07/26	UTILITIES-ALL	Open	\$35.23	\$0.00		
26-05288	06/07/26	UTILITIES-ALL	Open	\$3,211.88	\$0.00		
26-05289	06/07/26	UTILITIES-ALL	Open	\$50.59	\$0.00		
26-05290	06/07/26	UTILITIES-ALL	Open	\$2,286.74	\$0.00		
26-05291	06/07/26	UTILITIES-ALL	Open	\$388.97	\$0.00		
Vendor Total:				\$34,101.15			
INDEP040		INDEPENDENCE NAPA					
26-05102	05/26/26	SUPPLIES-PR	Open	\$4.69	\$0.00		
INDEP045		INDEPENDENCE PLUMBING, HEATING					
26-05097	05/29/26	EQUIP-PR	Open	\$1,385.00	\$0.00		
26-05327	06/16/26	EQUIP-W	Open	\$4,327.65	\$0.00		
Vendor Total:				\$5,712.65			
INGRA005		INGRAM LIBRARY SERVICES					
26-05179	05/12/26	BOOKS-L	Open	\$29.68	\$0.00		
26-05180	05/13/26	BOOKS-L	Open	\$54.37	\$0.00		
26-05181	05/17/26	BOOKS-L	Open	\$57.16	\$0.00		

Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
INGRA005		INGRAM LIBRARY SERVICES	Account Continued			
26-05182	05/18/26	BOOKS-L	Open	\$38.22	\$0.00	
26-05183	05/18/26	BOOKS-L	Open	\$56.10	\$0.00	
26-05184	05/19/26	BOOKS-L	Open	\$35.62	\$0.00	
26-05185	05/19/26	BOOKS-L	Open	\$23.94	\$0.00	
26-05186	05/26/26	BOOKS-L	Open	\$23.93	\$0.00	
26-05187	05/27/26	BOOKS-L	Open	\$23.36	\$0.00	
26-05188	05/27/26	BOOKS-L	Open	\$24.51	\$0.00	
26-05189	05/27/26	BOOKS-L	Open	\$38.01	\$0.00	
26-05190	05/27/26	BOOKS-L	Open	\$41.27	\$0.00	
26-05191	05/28/26	BOOKS-L	Open	\$23.93	\$0.00	
26-05192	05/12/26	BOOKS-L	Open	\$11.39	\$0.00	
26-05193	05/12/26	BOOKS-L	Open	\$18.00	\$0.00	
26-05194	05/13/26	BOOKS-L	Open	\$18.00	\$0.00	
26-05195	05/13/26	BOOKS-L	Open	\$52.80	\$0.00	
26-05196	05/17/26	BOOKS-L	Open	\$18.00	\$0.00	
26-05197	05/17/26	BOOKS-L	Open	\$11.39	\$0.00	
26-05198	05/19/26	BOOKS-L	Open	\$36.00	\$0.00	
26-05199	05/19/26	BOOKS-L	Open	\$18.00	\$0.00	
26-05200	05/19/26	BOOKS-L	Open	\$17.99	\$0.00	
26-05201	05/19/26	BOOKS-L	Open	\$23.39	\$0.00	
26-05202	05/19/26	BOOKS-L	Open	\$11.99	\$0.00	
26-05203	05/20/26	BOOKS-L	Open	\$18.00	\$0.00	
26-05204	05/20/26	BOOKS-L	Open	\$65.36	\$0.00	
26-05205	05/20/26	BOOKS-L	Open	\$18.00	\$0.00	
26-05206	05/20/26	BOOKS-L	Open	\$18.00	\$0.00	
26-05207	05/20/26	BOOKS-L	Open	\$11.99	\$0.00	
26-05208	05/21/26	BOOKS-L	Open	\$13.59	\$0.00	
26-05209	05/22/26	BOOKS-L	Open	\$19.20	\$0.00	
26-05210	05/26/26	BOOKS-L	Open	\$18.00	\$0.00	
26-05211	05/26/26	BOOKS-L	Open	\$145.19	\$0.00	
26-05212	05/29/26	BOOKS-L	Open	\$17.40	\$0.00	
26-05213	05/29/26	BOOKS-L	Open	\$17.99	\$0.00	
Vendor Total:				\$1,069.77		
IOWAD005		IOWA DEPARTMENT OF REVENUE				
26-05131	06/10/26	SALES TAX-PR,W	Open	\$1,409.37	\$0.00	
26-05132	06/15/26	SALES TAX-PR,W	Open	\$9,252.21	\$0.00	
Vendor Total:				\$10,661.58		
IOWAF005		IOWA FIRE CHIEFS' ASSN				
26-05251	06/16/26	DUES-F	Open	\$25.00	\$0.00	
IPERS005		IPERS				
26-05133	06/12/26	IPERS	Open	\$53,468.48	\$0.00	
JRSUP005		J & R SUPPLY INC				
26-05063	06/05/26	EQUIP-W	Open	\$5,620.00	\$0.00	
26-05298	06/09/26	SUPPLIES-W	Open	\$795.00	\$0.00	
Vendor Total:				\$6,415.00		

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JRSUP005		J & R SUPPLY INC	Account Continued				
JOHNB005		JOHN BUTLER					
26-05035	06/10/26	PHONE ALLOW	Open	\$50.00	\$0.00		
JOHND005		JOHN DEERE FINANCIAL					
26-05292	04/22/26	SUPPLIES-PR,W	Open	\$1,091.80	\$0.00		
26-05293	05/14/26	SUPPLIES-PR,W	Open	\$35.98	\$0.00		
26-05294	05/18/26	SUPPLIES-PR,W	Open	\$254.75	\$0.00		
26-05295	05/20/26	SUPPLIES-PR,W	Open	\$9.99	\$0.00		
26-05296	05/20/26	SUPPLIES-PR,W	Open	\$24.95	\$0.00		
26-05297	05/20/26	SUPPLIES-PR,W	Open	\$28.26	\$0.00		
Vendor Total:				\$1,445.73			
JOHNS005		JOHNSON PLBG HEATING & AIR CON					
26-05299	06/04/26	BLDG MAINT-PR	Open	\$1,346.00	\$0.00		
KARAH005		KARA HOYLE					
26-05092	05/29/26	SUPPLIES-PR	Open	\$3,250.00	\$0.00		
KEITH005		KEITH R. CORKERY					
26-04975	06/04/26	SERVICES-ST	Open	\$2,986.32	\$0.00		
KENNE010		KENNEDY, JAY					
26-05075	06/09/26		Open	\$350.00	\$0.00		
KILER005		KILER, CHASE					
26-05082	06/09/26	UMPIRE-PR	Open	\$165.00	\$0.00		
KREME010		KREMER, KADEN					
26-05074	06/09/26	UMPIRE-PR	Open	\$550.00	\$0.00		
KRIVA005		KRIVACHECK JANITORIAL SUPPLY					
26-04974	06/03/26	EQUIP-PR	Open	\$51.96	\$0.00		
26-05328	06/15/26	SUPPLIES-ST	Open	\$181.20	\$0.00		
Vendor Total:				\$233.16			
LANDE005		LANDEN SCHANTZ					
26-05078	06/09/26	UMPIRE-PR	Open	\$360.00	\$0.00		
LANGE005		LANGE, EMELIA					
26-05085	05/18/26	REIMBURSE-PR	Open	\$25.00	\$0.00		
LIBRA005		LIBRARY IDEAS LLC					
26-05214	02/13/26	BOOKS-L	Open	\$194.30	\$0.00		
26-05215	02/27/26	BOOKS-L	Open	\$50.12	\$0.00		
26-05216	05/26/26	BOOKS-L	Open	\$1,490.22	\$0.00		
Vendor Total:				\$1,734.64			
LIFET005		LIFE TIME FENCE COMPANY					
26-05090	05/12/26	EQUIP-PR	Open	\$723.18	\$0.00		

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LYNCH005		LYNCH DALLAS, PC					
26-05069	06/10/26	LEGAL EXP-CH	Open	\$437.40	\$0.00		
26-05070	06/10/26	LEGAL EXP-CH	Open	\$140.00	\$0.00		
26-05071	06/10/26	LEGAL EXP-CH	Open	\$680.00	\$0.00		
26-05072	06/10/26	LEGAL EXP-CH	Open	\$1,022.60	\$0.00		
26-05073	06/10/26	LEGAL EXP-CH	Open	\$20.00	\$0.00		
Vendor Total:				\$2,300.00			
MKDUS005		M & K DUST CONTROL INC					
26-05300	06/09/26	DUST CONTROL-ST	Open	\$2,755.18	\$0.00		
MACQU010		MACQUEEN EMERGENCY					
26-05301	06/16/26	SUPPLIES-F	Open	\$20,543.48	\$0.00		
MANAT005		MANATTS, INC.					
26-05066	05/18/26	CEMENT-W	Open	\$985.00	\$0.00		
MARCU005		MARCUS BEATTY					
26-05024	06/09/26	UMPIRE-PR	Open	\$210.00	\$0.00		
26-05076	06/09/26	UMPIRE-PR	Open	\$455.00	\$0.00		
Vendor Total:				\$665.00			
MATTH015		MATTHEW SCHMITZ					
26-05046	06/10/26	PHONE ALLOW	Open	\$100.00	\$0.00		
MAVER005		MAVERICK POWERSPORTS					
26-05113	03/18/26	VEH REPAIR-PR	Open	\$1,976.94	\$0.00		
MCCOY005		MCCOY WINN					
26-05079	06/09/26	UMPIRE-PR	Open	\$360.00	\$0.00		
MIDAM005		MIDAMERICAN ENERGY COMPANY					
26-05217	06/12/26	UTILITY-L	Open	\$14.66	\$0.00		
26-05333	06/12/26	UTILITIES-CH,ST,W	Open	\$99.72	\$0.00		
26-05334	06/12/26	UTILITIES-CH,ST,W	Open	\$1,559.78	\$0.00		
26-05335	06/17/26	UTILITIES-CH,ST,W	Open	\$33.66	\$0.00		
Vendor Total:				\$1,707.82			
MIDWE005		MIDWEST BREATHING AIR L.L.C.					
26-05329	06/15/26	SERVICES-F	Open	\$198.55	\$0.00		
MIDWE075		MIDWEST JANITORIAL SERVICE					
26-05218	06/04/26	BLDG MAINT-L	Open	\$1,635.00	\$0.00		
MYERS005		MYERS-COX CO					
26-04976	06/04/26	SUPPLIES-PR	Open	\$897.69	\$0.00		
26-04977	06/04/26	SUPPLIES-PR	Open	\$1,501.75	\$0.00		
26-04978	05/28/26	SUPPLIES-PR	Open	\$2,797.26	\$0.00		
26-04979	05/28/26	SUPPLIES-PR	Open	\$790.39	\$0.00		
26-05302	06/11/26	SUPPLIES-PR	Open	\$2,078.89	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
MYERS005		MYERS-COX CO	<i>Account Continued</i>				
26-05303	06/11/26	SUPPLIES-PR	Open	\$679.56	\$0.00		
Vendor Total:				\$8,745.54			
NEJDL005		NEJDL, MICHELLE					
26-05045	06/10/26	PHONE ALLOW	Open	\$50.00	\$0.00		
OELWE010		OELWEIN PUBLISHING COMPANY					
26-04985	05/04/26	PUBLICAT-CH,B,A,W	Open	\$33.64	\$0.00		
26-04986	04/30/26	PUBLICAT-CH,B,A,W	Open	\$146.33	\$0.00		
26-04987	04/30/26	PUBLICAT-CH,B,A,W	Open	\$205.33	\$0.00		
26-04988	04/30/26	PUBLICAT-CH,B,A,W	Open	\$82.61	\$0.00		
26-04989	05/07/26	PUBLICAT-CH,B,A,W	Open	\$18.30	\$0.00		
26-04990	05/11/26	PUBLICAT-CH,B,A,W	Open	\$80.25	\$0.00		
26-04991	05/14/26	PUBLICAT-CH,B,A,W	Open	\$23.61	\$0.00		
26-04992	05/14/26	PUBLICAT-CH,B,A,W	Open	\$25.97	\$0.00		
26-04993	05/14/26	PUBLICAT-CH,B,A,W	Open	\$251.35	\$0.00		
26-04994	05/18/26	PUBLICAT-CH,B,A,W	Open	\$24.79	\$0.00		
26-04995	05/18/26	PUBLICAT-CH,B,A,W	Open	\$26.56	\$0.00		
26-04996	05/18/26	PUBLICAT-CH,B,A,W	Open	\$36.00	\$0.00		
26-04997	05/30/26	PUBLICAT-CH,B,A,W	Open	\$21.25	\$0.00		
Vendor Total:				\$975.99			
OFFIC010		OFFICE TOWNE INC.					
26-04980	06/05/26	SUPPLIES-PR	Open	\$27.48	\$0.00		
26-04981	05/18/26	SUPPLIES-PR	Open	\$22.51	\$0.00		
26-04982	05/26/26	SUPPLIES-PR	Open	\$26.99	\$0.00		
26-04983	06/05/26	SUPPLIES-PR	Open	\$254.50	\$0.00		
26-04984	06/05/26	SUPPLIES-PR	Open	\$105.00	\$0.00		
26-05304	06/05/26	SUPPLIES-PR	Open	\$63.96	\$0.00		
26-05305	06/05/26	SUPPLIES-PR	Open	\$139.16	\$0.00		
26-05306	06/05/26	SUPPLIES-PR	Open	\$30.20	\$0.00		
26-05307	06/08/26	SUPPLIES-PR	Open	\$41.94	\$0.00		
Vendor Total:				\$711.74			
PEPSI005		PEPSI-COLA GEN. BOT. IN					
26-04998	06/05/26	SUPPLIES-PR	Open	\$511.17	\$0.00		
26-05088	06/05/26	SUPPLIES-PR	Open	\$1,063.90	\$0.00		
26-05309	06/12/26	SUPPLIES-PR	Open	\$1,226.67	\$0.00		
Vendor Total:				\$2,801.74			
PINEG005		PINE GROVE SHOES & MORE					
26-05089	05/19/26	SAFETY EQUIP-PR	Open	\$195.00	\$0.00		
POWER005		POWERPLAN					
26-05051	03/24/26	VEH REPAIR-ST	Open	\$798.50	\$0.00		
PRECIO10		PRECISION PLUMBING, HEATING,					
26-05098	05/29/26	REPAIR-PR	Open	\$2,250.00	\$0.00		
26-05138	04/17/26	BUILDING MAINT-L	Open	\$610.00	\$0.00		
Vendor Total:				\$2,860.00			

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRECIO10		PRECISION PLUMBING, HEATING,	<i>Account Continued</i>				
PURCH005		PURCHASE POWER					
26-05308	06/14/26	POSTAGE-CH	Open	\$59.99	\$0.00		
RANGE005		RANGER REED					
26-05026	06/09/26	UMPIRE-PR	Open	\$60.00	\$0.00		
ROBER020		ROBERT BEATTY					
26-05038	06/10/26	PHONE ALLOW	Open	\$50.00	\$0.00		
RYANE005		RYAN EXTERMINATING INC.					
26-05021	04/20/26	BLDG MAINT-CH,PR	Open	\$81.36	\$0.00		
26-05022	05/01/26	BLDG MAINT-CH,PR	Open	\$81.36	\$0.00		
Vendor Total:				\$162.72			
SIGNS005		SIGNS & MORE LLC					
26-05006	05/29/26	SUPPLIES-PR	Open	\$1,275.60	\$0.00		
26-05007	05/19/26	SUPPLIES-PR	Open	\$865.10	\$0.00		
26-05008	05/19/26	SUPPLIES-PR	Open	\$758.30	\$0.00		
26-05009	06/01/26	SUPPLIES-PR	Open	\$482.60	\$0.00		
26-05010	06/01/26	SUPPLIES-PR	Open	\$545.00	\$0.00		
26-05011	06/01/26	SUPPLIES-PR	Open	\$722.40	\$0.00		
26-05012	06/01/26	SUPPLIES-PR	Open	\$703.60	\$0.00		
26-05013	06/04/26	SUPPLIES-PR	Open	\$10.90	\$0.00		
26-05014	04/30/26	SUPPLIES-PR	Open	\$645.57	\$0.00		
26-05086	06/03/26	SUPPLIES-PR	Open	\$137.50	\$0.00		
26-05310	05/27/26	UNIFORM-CH	Open	\$35.00	\$0.00		
Vendor Total:				\$6,181.57			
SOBIE005		SOBIESKI, LANE					
26-05041	06/10/26	PHONE ALLOW	Open	\$50.00	\$0.00		
SOUKU005		SOUKUP, BRETT					
26-05036	06/10/26	PHONE ALLOW	Open	\$50.00	\$0.00		
SPECT005		SPECTRUM PAINT					
26-05001	06/05/26	SUPPLIES-ST	Open	\$79.40	\$0.00		
STARE005		STAR EQUIPMENT, LTD					
26-04999	06/08/26	VEH REPAIR-ST	Open	\$370.84	\$0.00		
26-05311	06/17/26	EQUIP-W	Open	\$1,425.00	\$0.00		
Vendor Total:				\$1,795.84			
STATE015		STATE HYGIENIC LABORATORY					
26-05100	05/31/26	LAB ANALYSIS-PR	Open	\$15.50	\$0.00		
STATE020		STATE STREET BANK & TRUST CO					
26-05048	06/10/26	RETIRE BENEFIT	Open	\$1,012.91	\$0.00		
26-05049	06/10/26	RETIRE BENEFIT	Open	\$5,758.92	\$0.00		
Vendor Total:				\$6,771.83			

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STATE020		STATE STREET BANK & TRUST CO	Account Continued				
STORE005		STOREY KENWORTHY - MATT PARROT					
26-05219	05/13/26	SUPPLIES-L	Open	\$252.62	\$0.00		
STRIC005		STRICTLY ROOFING INC					
26-05053	06/08/26	SUPPLIES-ST	Open	\$40.45	\$0.00		
SUPER015		SUPERB CLEANING SERVICES					
26-05003	06/01/26	BLDG MAINT-PR	Open	\$2,250.00	\$0.00		
26-05004	06/01/26	BLDG MAINT-PR	Open	\$175.00	\$0.00		
26-05005	06/01/26	BLDG MAINT-PR	Open	\$175.00	\$0.00		
Vendor Total:				\$2,600.00			
SYNTE005		SYNTECH SYSTEMS					
26-05312	06/11/26	SERVICES-A	Open	\$48.00	\$0.00		
TASC0005		TASC					
26-05050	06/10/26	FLEX MED/DEP	Open	\$1,497.28	\$0.00		
TEGTM005		TEGTMEIER, BREADEN					
26-05029	06/09/26	UMPIRE-PR	Open	\$15.00	\$0.00		
THOMA005		THOMAS ELECTRIC MOTOR SERVICE					
26-05000	05/28/26	REPAIR-PR	Open	\$420.00	\$0.00		
THOMA010		THOMAS NISSEN					
26-05220	06/09/26	PROGRAM-L	Open	\$500.00	\$0.00		
THREE005		THREE OAKS GREENHOUSE					
26-05020	05/15/26	FLOWERS-PR	Open	\$3,270.00	\$0.00		
TRAVI035		TRAVIS FOLEY					
26-05044	06/10/26	PHONE ALLOW	Open	\$50.00	\$0.00		
TRENT010		TRENTON CABELL					
26-05040	06/10/26	PHONE ALLOW	Open	\$50.00	\$0.00		
TREYT005		TREYTON WEBER					
26-05081	06/09/26	UMPIRE-PR	Open	\$330.00	\$0.00		
UMBBA005		UMB BANK NA					
26-05313	06/05/26	BOND FEE-CH	Open	\$250.00	\$0.00		
26-05314	06/05/26	BOND FEE-CH	Open	\$250.00	\$0.00		
26-05315	06/05/26	BOND FEE-CH	Open	\$300.00	\$0.00		
Vendor Total:				\$800.00			
UNITY005		UNITYPOINT HEALTH AT WORK					
26-05056	06/05/26	SERVICES-F,PD	Open	\$608.00	\$0.00		
USCEL005		US CELLULAR					

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
USCEL005		US CELLULAR	<i>Account Continued</i>				
26-05015	05/26/26	UTILITY-W	Open	\$4.13	\$0.00		
USABL005		USA BLUE BOOK					
26-05062	06/02/26	CHEMICALS-W	Open	\$902.14	\$0.00		
VERIZ005		VERIZON WIRELESS					
26-05019	05/25/26	UTILITY-F	Open	\$7.02	\$0.00		
VERNS005		VERN'S TRUE VALUE					
26-05316	04/11/26	SUPPLIES-F,PR	Open	\$42.00	\$0.00		
26-05317	05/15/26	SUPPLIES-F,PR	Open	\$23.99	\$0.00		
26-05318	05/20/26	SUPPLIES-F,PR	Open	\$16.95	\$0.00		
26-05319	05/21/26	SUPPLIES-F,PR	Open	\$1.25	\$0.00		
26-05320	05/22/26	SUPPLIES-F,PR	Open	\$14.99	\$0.00		
26-05321	05/22/26	SUPPLIES-F,PR	Open	\$2.79	\$0.00		
26-05322	05/22/26	SUPPLIES-F,PR	Open	\$15.60	\$0.00		
26-05323	05/27/26	SUPPLIES-F,PR	Open	\$3.80	\$0.00		
26-05324	05/28/26	SUPPLIES-F,PR	Open	\$9.99	\$0.00		
Vendor Total:				\$131.36			
VISUS005		VISU-SEWER INC					
26-05067	05/28/26	SERVICES-W	Open	\$40,850.00	\$0.00		
26-05068	05/28/26	SERVICES-W	Open	\$125,974.50	\$0.00		
Vendor Total:				\$166,824.50			
VOGEL010		VOGEL CROP SERVICES					
26-05055	04/16/26	SUPPLIES-W	Open	\$50.00	\$0.00		
WELLM005		WELLMARK BCBS					
26-05087	06/10/26	INSURE-CH	Open	\$271.80	\$0.00		
WINTH015		WINTHROP BUILDING SUPPLY					
26-05052	05/28/26	SUPPLIES-ST	Open	\$75.98	\$0.00		
WOOLV005		WOOLVERTON					
26-05221	05/18/26	SUPPLIES-L	Open	\$397.00	\$0.00		
YEARO005		YEAROUS, BO					
26-04962	06/08/26	REIMBURSE-W	Open	\$150.00	\$0.00		
ZIMME005		ZIMMER & FRANCESCON INC					
26-05325	06/03/26	SUPPLIES-W	Open	\$2,317.32	\$0.00		
Total Purchase Orders: 375 Total P.O. Line Items: 0 Total List Amount: \$736,686.40 Total Void Amount: \$0.00							

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$112,195.81	\$0.00	\$93,303.05	\$205,498.86
LIBRARY	6-003	\$14,734.09	\$0.00	\$12,482.31	\$27,216.40
HOTEL-MOTEL TAX	6-005	\$8,270.00	\$0.00	\$0.00	\$8,270.00
STREETS DEPT - ROAI	6-110	\$19,353.15	\$0.00	\$10,873.08	\$30,226.23
EMPLOYEE BENEFITS	6-112	\$99,843.20	\$0.00	\$0.00	\$99,843.20
URBAN RENEWAL - LM	6-145	\$9,650.00	\$0.00	\$0.00	\$9,650.00
DEBT SERVICE	6-200	\$800.00	\$0.00	\$0.00	\$800.00
CAP OUTLAY SAVINGS	6-323	\$48,446.89	\$0.00	\$0.00	\$48,446.89
WATER FUND	6-600	\$64,593.57	\$0.00	\$13,384.44	\$77,978.01
SEWER UTILITY FUND	6-610	\$202,856.40	\$0.00	\$15,722.29	\$218,578.69
WWTP REHAB PROJECT	6-616	\$36.00	\$0.00	\$0.00	\$36.00
STORM WATER DEPT	6-740	\$5,772.55	\$0.00	\$172.47	\$5,945.02
SELF INSURANCE	6-820	\$4,161.14	\$0.00	\$0.00	\$4,161.14
SELF INSURANCE - EN	6-821	\$35.96	\$0.00	\$0.00	\$35.96
Total Of All Funds:		<u>\$590,748.76</u>	<u>\$0.00</u>	<u>\$145,937.64</u>	<u>\$736,686.40</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$112,195.81	\$0.00	\$93,303.05	\$205,498.86
LIBRARY	003	\$14,734.09	\$0.00	\$12,482.31	\$27,216.40
HOTEL-MOTEL TAX	005	\$8,270.00	\$0.00	\$0.00	\$8,270.00
STREETS DEPT - ROAI	110	\$19,353.15	\$0.00	\$10,873.08	\$30,226.23
EMPLOYEE BENEFITS	112	\$99,843.20	\$0.00	\$0.00	\$99,843.20
URBAN RENEWAL - LM	145	\$9,650.00	\$0.00	\$0.00	\$9,650.00
DEBT SERVICE	200	\$800.00	\$0.00	\$0.00	\$800.00
CAP OUTLAY SAVINGS	323	\$48,446.89	\$0.00	\$0.00	\$48,446.89
WATER FUND	600	\$64,593.57	\$0.00	\$13,384.44	\$77,978.01
SEWER UTILITY FUND	610	\$202,856.40	\$0.00	\$15,722.29	\$218,578.69
WWTP REHAB PROJECT	616	\$36.00	\$0.00	\$0.00	\$36.00
STORM WATER DEPT	740	\$5,772.55	\$0.00	\$172.47	\$5,945.02
SELF INSURANCE	820	\$4,161.14	\$0.00	\$0.00	\$4,161.14
SELF INSURANCE - EN	821	\$35.96	\$0.00	\$0.00	\$35.96
Total Of All Funds:		<u>\$590,748.76</u>	<u>\$0.00</u>	<u>\$145,937.64</u>	<u>\$736,686.40</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	\$112,195.81	\$0.00	\$0.00	\$0.00	\$112,195.81
LIBRARY	6-003	\$14,734.09	\$0.00	\$0.00	\$0.00	\$14,734.09
HOTEL-MOTEL TAX	6-005	\$8,270.00	\$0.00	\$0.00	\$0.00	\$8,270.00
STREETS DEPT - ROAI	6-110	\$19,353.15	\$0.00	\$0.00	\$0.00	\$19,353.15
EMPLOYEE BENEFITS	6-112	\$99,843.20	\$0.00	\$0.00	\$0.00	\$99,843.20
URBAN RENEWAL - LN	6-145	\$9,650.00	\$0.00	\$0.00	\$0.00	\$9,650.00
DEBT SERVICE	6-200	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
CAP OUTLAY SAVINGS	6-323	\$48,446.89	\$0.00	\$0.00	\$0.00	\$48,446.89
WATER FUND	6-600	\$64,593.57	\$0.00	\$0.00	\$0.00	\$64,593.57
SEWER UTILITY FUND	6-610	\$202,856.40	\$0.00	\$0.00	\$0.00	\$202,856.40
WWTP REHAB PROJEI	6-616	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00
STORM WATER DEPT	6-740	\$5,772.55	\$0.00	\$0.00	\$0.00	\$5,772.55
SELF INSURANCE	6-820	\$4,161.14	\$0.00	\$0.00	\$0.00	\$4,161.14
SELF INSURANCE - EN	6-821	\$35.96	\$0.00	\$0.00	\$0.00	\$35.96
Total Of All Funds:		<u>\$590,748.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$590,748.76</u>



City Council Memorandum

To: City Council Members

From: Susi Lampe, CMC, laCMC, laCFO, Assistant City Manager/City Clerk/Treasurer

Date of Meeting: June 22, 2026

Item Title: Revenues and Expenses to date – Information Only

Background:

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

Discussion:

This is for information only; no discussion is necessary.

Results:

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

Financial Consideration:

N/A

Recommendation:

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

Attachments:

1. Airport 6-19-26
2. Animal Control 6-19-26
3. Building 6-19-26
4. City Admin 6-19-26
5. Fire 6-19-26
6. Garbage 6-19-26
7. Library 6-19-26
8. Parks-Recreation 6-19-26
9. Police 6-19-26
10. Storm Water 6-19-26

Attachments:

11. Streets 6-19-26
12. Utilities 6-19-26

Airport Budget



City of Independence
Budget Report
 Airport as of 6/19/2026

Percent of Fiscal YTD 100 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$196,375.00	\$9,088.54	\$168,635.64	85.9%	\$27,739.36
43 - USE OF MONEY & PROPERTY					
001-280-4310 - HANGAR RENT	\$28,280.00	\$3,230.00	\$31,236.53	110.5%	(\$2,956.53)
001-280-4311 - FARM LEASE	\$18,998.00	\$0.00	\$18,998.40	100.0%	(\$0.40)
001-280-4312 - FIXED BASED OPERATOR LEASE	\$12,300.00	\$0.00	\$3,078.00	25.0%	\$9,222.00
47 - MISCELLANEOUS REVENUE					
001-280-4710 - REIMBURSEMENTS	\$1,797.00	\$0.00	\$1,796.73	100.0%	\$0.27
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$5,858.54	\$113,425.98	84.0%	\$21,574.02
001-280-4755 - CONCESSIONS - AIRPORT	\$0.00	\$0.00	\$100.00	0.0%	\$100.00
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$21.44	0.0%	\$21.44
43 - USE OF MONEY & PROPERTY					
018-280-4300 - INTEREST	\$0.00	\$0.00	\$21.44	0.0%	\$21.44
323 - CAP OUTLAY SAVINGS/LOST	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
44 - INTERGOVERNMENTAL					
323-280-4400 - FEDERAL GRANTS	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
TOTAL REVENUE	\$647,625.00	\$9,088.54	\$168,657.08	26.0%	\$478,967.92



City of Independence
Budget Report
 Airport as of 6/19/2026

Percent of Fiscal YTD 100 %

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$341,028.00	\$3,822.81	\$256,621.30	75.2%	\$84,406.70
280 - AIRPORT	\$341,028.00	\$3,822.81	\$256,621.30	75.2%	\$84,406.70
60 - SALARIES AND WAGES	\$81,048.00	\$3,000.00	\$73,851.43	91.1%	\$7,196.57
001-280-6010 - SALARIES - FULL-TIME	\$68,328.00	\$2,479.20	\$61,932.05	90.6%	\$6,395.95
001-280-6020 - SALARIES - PART-TIME	\$10,720.00	\$255.17	\$9,608.16	89.6%	\$1,111.84
001-280-6030 - HOURLY WAGES - TEMPORARY	\$0.00	\$265.63	\$668.76	668.8%	\$668.76
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$0.00	\$1,642.46	82.1%	\$357.54
61 - EMPLOYEE BENEFITS & COSTS	\$1,900.00	\$88.47	\$1,605.49	84.5%	\$294.51
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$38.47	\$961.53	96.2%	\$38.47
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$43.96	14.7%	\$256.04
001-280-6184 - CELL PHONE ALLOWANCES	\$600.00	\$50.00	\$600.00	100.0%	\$0.00
62 - STAFF DEVELOPMENT	\$2,500.00	\$72.25	\$1,912.29	76.5%	\$587.71
001-280-6230 - TRAINING	\$2,100.00	\$72.25	\$1,912.29	91.1%	\$187.71
001-280-6240 - MTGS/CONFERENCES/MILES	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
63 - REPAIR, MAINT & UTILITIES	\$58,500.00	\$555.67	\$46,265.50	79.1%	\$12,234.50
001-280-6310 - BUILDING MAINT & REPAIR	\$5,000.00	\$23.00	\$2,884.21	57.7%	\$2,115.79
001-280-6320 - GROUNDS/RUNWAY MAINT & ...	\$10,000.00	\$112.97	\$9,364.29	93.6%	\$635.71



City of Independence
Budget Report
 Airport as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$120.46	\$6,864.45	98.1%	\$135.55
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$80.48	\$8,316.15	118.8%	(\$1,316.15)
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	(\$174.18)	\$15,223.88	72.5%	\$5,776.12
001-280-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$318.70	8.5%	\$3,431.30
001-280-6373 - COMMUNICATIONS ...	\$2,250.00	\$152.86	\$2,180.39	96.9%	\$69.61
001-280-6399 - OTHER MAINTENANCE/REPAIR	\$2,500.00	\$240.08	\$1,113.43	44.5%	\$1,386.57
64 - CONTRACTUAL SERVICES	\$70,980.00	\$0.00	\$41,492.15	58.5%	\$29,487.85
001-280-6407 - ENGINEERING	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-280-6408 - PROPERTY & CASUALTY ...	\$49,930.00	\$0.00	\$28,518.44	57.1%	\$21,411.56
001-280-6409 - JANITORIAL	\$1,500.00	\$0.00	\$277.39	18.5%	\$1,222.61
001-280-6412 - MEDICAL EXPENSE - DOCTOR	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-280-6413 - PAYMENTS TO OTHER AGENCIES	\$600.00	\$0.00	\$139.00	23.2%	\$461.00
001-280-6498 - REFUNDS	\$1,400.00	\$0.00	\$1,400.00	100.0%	\$0.00
001-280-6499 - OTHER CONTRACTUAL SERV	\$12,500.00	\$0.00	\$11,157.32	89.3%	\$1,342.68
65 - COMMODITIES	\$126,100.00	\$106.42	\$91,494.44	72.6%	\$34,605.56
001-280-6503 - MERCHANDISE FOR RE-SALE	\$120,000.00	\$0.00	\$86,038.96	71.7%	\$33,961.04
001-280-6506 - OFFICE SUPPLIES	\$2,500.00	\$48.00	\$2,001.13	80.0%	\$498.87
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$58.42	\$3,091.35	103.0%	(\$91.35)
001-280-6510 - SPECIAL & SAFETY EQUIPMENT	\$600.00	\$0.00	\$363.00	60.5%	\$237.00



City of Independence
Budget Report
 Airport as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112 - EMPLOYEE BENEFITS	\$44,242.00	\$2,303.56	\$38,020.74	85.9%	\$6,221.26
280 - AIRPORT	\$44,242.00	\$2,303.56	\$38,020.74	85.9%	\$6,221.26
61 - EMPLOYEE BENEFITS & COSTS	\$44,242.00	\$2,303.56	\$38,020.74	85.9%	\$6,221.26
112-280-6110 - FICA - CITY/AIRPORT	\$6,201.00	\$223.23	\$5,507.93	88.8%	\$693.07
112-280-6130 - IPERS - CITY/AIRPORT	\$7,652.00	\$811.07	\$7,165.34	93.6%	\$486.66
112-280-6131 - WORKERS COMP/AIRPORT	\$1,289.00	\$1,255.67	\$1,264.43	98.1%	\$24.57
112-280-6150 - GROUP INSURANCE/AIRPORT	\$20,100.00	\$0.00	\$15,639.10	77.8%	\$4,460.90
112-280-6154 - EMPLOYEE SELF-FUNDING INS/AIR	\$9,000.00	\$13.59	\$8,443.94	93.8%	\$556.06
323 - CAP OUTLAY SAVINGS/LOST	\$475,000.00	\$22,136.94	\$34,523.94	7.3%	\$440,476.06
280 - AIRPORT	\$475,000.00	\$22,136.94	\$34,523.94	7.3%	\$440,476.06
67 - CAPITAL OUTLAY	\$475,000.00	\$22,136.94	\$34,523.94	7.3%	\$440,476.06
323-280-6727 - AIRPORT-CAP OUTLAY/EQUIPMENT	\$475,000.00	\$22,136.94	\$34,523.94	7.3%	\$440,476.06
TOTAL EXPENSE	\$860,270.00	\$28,263.31	\$329,165.98	38.3%	\$531,104.02

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$144,653.00)	\$5,265.73	(\$87,985.66)	79.1%	(\$56,667.34)
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$21.44		(\$21.44)
112 - EMPLOYEE BENEFITS	(\$44,242.00)	(\$2,303.56)	(\$38,020.74)	85.9%	(\$6,221.26)



City of Independence
Budget Report
Airport as of 6/19/2026

Percent of Fiscal YTD 100 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	(\$22,136.94)	(\$34,523.94)	3.7%	\$10,773.94
TOTAL (REV LESS EXP)	(\$212,645.00)	(\$19,174.77)	(\$160,508.90)	33.0%	(\$52,136.10)

Animal Control Budget



City of Independence
Budget Report
 Animal Control as of 6/19/2026

Percent of Fiscal YTD 100 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$834.00	\$152.50	\$1,065.00	127.7%	(\$231.00)
45 - CHARGES/FEES					
001-190-4530 - PENALTIES	\$834.00	\$152.50	\$1,065.00	127.7%	(\$231.00)
TOTAL REVENUE	\$834.00	\$152.50	\$1,065.00	127.7%	(\$231.00)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$658.00	\$312.50	\$2,476.49	376.4%	(\$1,818.49)
190 - ANIMAL CONTROL	\$658.00	\$312.50	\$2,476.49	376.4%	(\$1,818.49)
64 - CONTRACTUAL SERVICES	\$558.00	\$312.50	\$2,401.49	430.4%	(\$1,843.49)
001-190-6499 - ANIMAL CONTROL	\$558.00	\$312.50	\$2,401.49	430.4%	(\$1,843.49)
65 - COMMODITIES	\$100.00	\$0.00	\$75.00	75.0%	\$25.00
001-190-6504 - MINOR EQUIPMENT	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-190-6507 - OPERATING SUPPLIES	\$50.00	\$0.00	\$75.00	150.0%	(\$25.00)
TOTAL EXPENSE	\$658.00	\$312.50	\$2,476.49	376.4%	(\$1,818.49)



City of Independence
Budget Report
Animal Control as of 6/19/2026

Percent of Fiscal YTD 100 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$176.00	(\$160.00)	(\$1,411.49)	237.4%	\$1,587.49
TOTAL (REV LESS EXP)	\$176.00	(\$160.00)	(\$1,411.49)	237.4%	\$1,587.49



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

Building Budget



City of Independence
Budget Report
 Building Department as of 6/19/2026

Percent of Fiscal YTD 100 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$54,403.00	\$3,023.00	\$38,174.04	70.2%	\$16,228.96
41 - LICENSES & PERMITS					
001-170-4120 - BUILDING PERMITS	\$45,000.00	\$2,051.00	\$27,627.00	61.4%	\$17,373.00
001-170-4128 - PLUMBING & MECHANICAL PERMITS	\$6,000.00	\$872.00	\$7,116.00	118.6%	(\$1,116.00)
001-170-4132 - MOVING PERMIT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4167 - HOME OCCUPATION PERMITS	\$400.00	\$100.00	\$300.00	75.0%	\$100.00
45 - CHARGES/FEEES					
001-170-4500 - PLANNING & ZONING FEES	\$1,640.00	\$0.00	\$1,840.00	112.2%	(\$200.00)
001-170-4550 - BOARD OF ADJUSTMENT FEES	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
47 - MISCELLANEOUS REVENUE					
001-170-4710 - REIMBURSEMENTS CODE ENFORCE	\$1,163.00	\$0.00	\$1,291.04	111.0%	(\$128.04)
323 - CAP OUTLAY SAVINGS/LOST	\$65,000.00	\$0.00	\$65,440.71	100.7%	(\$440.71)
43 - USE OF MONEY & PROPERTY					
323-170-4300 - INTEREST	\$0.00	\$0.00	\$440.71	0.0%	\$440.71
48 - OTHER FINANCING SOURCES					
323-170-4820 - PROCEEDS FROM DEBT/LOAN	\$65,000.00	\$0.00	\$65,000.00	100.0%	\$0.00



City of Independence
Budget Report
 Building Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
TOTAL REVENUE	\$119,403.00	\$3,023.00	\$103,614.75	86.8%	\$15,788.25

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$110,981.00	\$2,966.67	\$97,728.72	88.1%	\$13,252.28
170 - BUILDING INSPECTIONS	\$110,981.00	\$2,966.67	\$97,728.72	88.1%	\$13,252.28
60 - SALARIES AND WAGES	\$75,432.00	\$2,708.00	\$69,032.85	91.5%	\$6,399.15
001-170-6010 - SALARIES - FULL-TIME	\$70,737.00	\$2,708.00	\$67,700.00	95.7%	\$3,037.00
001-170-6020 - SALARIES - PART-TIME	\$1,124.00	\$0.00	\$0.00	0.0%	\$1,124.00
001-170-6040 - WAGES - OVERTIME	\$3,571.00	\$0.00	\$1,332.85	37.3%	\$2,238.15
61 - EMPLOYEE BENEFITS & COSTS	\$1,300.00	\$0.00	\$0.00	0.0%	\$1,300.00
001-170-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-170-6181 - ALLOWANCES - UNIFORM	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
62 - STAFF DEVELOPMENT	\$3,384.00	\$0.00	\$2,203.16	65.1%	\$1,180.84
001-170-6210 - DUES & MEMBERSHIPS	\$1,884.00	\$0.00	\$1,929.58	102.4%	(\$45.58)
001-170-6220 - EDUCATIONAL MATERIAL	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-170-6230 - TRAINING IN HOUSE	\$350.00	\$0.00	\$193.58	55.3%	\$156.42



City of Independence
Budget Report
 Building Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-170-6240 - MTGS/CONFERENCES/MILES	\$1,000.00	\$0.00	\$80.00	8.0%	\$920.00
63 - REPAIR, MAINT & UTILITIES	\$2,300.00	\$258.67	\$1,183.15	51.4%	\$1,116.85
001-170-6331 - VEHICLE OPERATIONS	\$1,500.00	\$201.28	\$504.51	33.6%	\$995.49
001-170-6373 - COMMUNICATIONS ...	\$800.00	\$57.39	\$678.64	84.8%	\$121.36
64 - CONTRACTUAL SERVICES	\$25,565.00	\$0.00	\$25,211.58	98.6%	\$353.42
001-170-6408 - PROPERTY & CASUALTY ...	\$2,890.00	\$0.00	\$2,889.33	100.0%	\$0.67
001-170-6412 - MEDICAL EXPENSE - DOCTOR	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
001-170-6499 - OTHER CONTRACTUAL SERV	\$22,600.00	\$0.00	\$22,322.25	98.8%	\$277.75
65 - COMMODITIES	\$3,000.00	\$0.00	\$97.98	3.3%	\$2,902.02
001-170-6504 - OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$97.98	19.6%	\$402.02
001-170-6507 - OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6508 - POSTAGE	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-170-6510 - SPECIAL & SAFETY EQUIPMENT	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
112 - EMPLOYEE BENEFITS	\$40,089.00	\$1,502.97	\$29,213.43	72.9%	\$10,875.57
170 - BUILDING INSPECTIONS	\$40,089.00	\$1,502.97	\$29,213.43	72.9%	\$10,875.57
61 - EMPLOYEE BENEFITS & COSTS	\$40,089.00	\$1,502.97	\$29,213.43	72.9%	\$10,875.57
112-170-6110 - FICA - CITY/BLDG	\$5,771.00	\$194.89	\$5,068.70	87.8%	\$702.30
112-170-6130 - IPERS - CITY/BUILDING	\$7,121.00	\$766.92	\$6,755.05	94.9%	\$365.95



City of Independence
Budget Report
 Building Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-170-6131 - WORK COMP/BUILDING	\$653.00	\$477.17	\$542.52	83.1%	\$110.48
112-170-6150 - GROUP INSURANCE BEN/BLDG	\$16,879.00	\$0.00	\$14,987.81	88.8%	\$1,891.19
112-170-6154 - EMPLOYEE SELF-FUND INS ...	\$9,665.00	\$63.99	\$1,859.35	19.2%	\$7,805.65
323 - CAP OUTLAY SAVINGS/LOST	\$69,500.00	\$0.00	\$0.00	0.0%	\$69,500.00
170 - BUILDING INSPECTIONS	\$69,500.00	\$0.00	\$0.00	0.0%	\$69,500.00
67 - CAPITAL OUTLAY	\$69,500.00	\$0.00	\$0.00	0.0%	\$69,500.00
323-170-6710 - CAP OUTLAY - VEHICLES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
323-170-6725 - BLDG-CIP CAP OFFICE EQUIP	\$68,000.00	\$0.00	\$0.00	0.0%	\$68,000.00
TOTAL EXPENSE	\$220,570.00	\$4,469.64	\$126,942.15	57.6%	\$93,627.85

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$56,578.00)	\$56.33	(\$59,554.68)	82.2%	\$2,976.68
112 - EMPLOYEE BENEFITS	(\$40,089.00)	(\$1,502.97)	(\$29,213.43)	72.9%	(\$10,875.57)
323 - CAP OUTLAY SAVINGS/LOST	(\$4,500.00)	\$0.00	\$65,440.71	48.7%	(\$69,940.71)
TOTAL (REV LESS EXP)	(\$101,167.00)	(\$1,446.64)	(\$23,327.40)	67.8%	(\$77,839.60)



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

City Administration Budget



City of Independence
Budget Report
 City Administration as of 6/19/2026

Percent of Fiscal YTD 100 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$1,375.00	\$0.00	\$1,375.00	100.0%	\$0.00
47 - MISCELLANEOUS REVENUE					
001-620-4715 - REFUNDS/REBATES	\$125.00	\$0.00	\$125.00	100.0%	\$0.00
001-699-4715 - REFUNDS/REBATES	\$1,250.00	\$0.00	\$1,250.00	100.0%	\$0.00
323 - CAP OUTLAY SAVINGS/LOST	\$248,285.00	\$0.00	\$249,734.74	100.6%	(\$1,449.74)
43 - USE OF MONEY & PROPERTY					
323-650-4300 - INTEREST	\$0.00	\$0.00	\$1,449.39	0.0%	\$1,449.39
48 - OTHER FINANCING SOURCES					
323-650-4820 - PROCEEDS FROM DEBT/LOAN	\$248,285.00	\$0.00	\$248,285.35	100.0%	(\$0.35)
TOTAL REVENUE	\$249,660.00	\$0.00	\$251,109.74	100.6%	(\$1,449.74)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$649,516.00	\$29,949.62	\$519,746.18	80.0%	\$129,769.82
610 - MAYOR/COUNCIL/CITY MGR	\$79,971.00	\$4,453.79	\$76,007.49	95.0%	\$3,963.51



City of Independence
Budget Report
 City Administration as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
60 - SALARIES AND WAGES	\$57,321.00	\$1,686.89	\$51,597.25	90.0%	\$5,723.75
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$1,379.20	\$33,505.00	95.8%	\$1,466.00
001-610-6020 - SALARY - MAYOR PART-TIME	\$8,000.00	\$307.69	\$7,692.25	96.2%	\$307.75
001-610-6050 - SALARIES - COUNCIL FEE-BASED	\$14,350.00	\$0.00	\$10,400.00	72.5%	\$3,950.00
61 - EMPLOYEE BENEFITS & COSTS	\$3,650.00	\$603.92	\$3,507.48	96.1%	\$142.52
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$58.08	\$1,436.70	95.8%	\$63.30
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$420.84	\$670.78	103.2%	(\$20.78)
001-610-6184 - CELL PHONE ALLOWANCES	\$1,500.00	\$125.00	\$1,400.00	93.3%	\$100.00
62 - STAFF DEVELOPMENT	\$17,000.00	\$2,096.00	\$18,720.13	110.1%	(\$1,720.13)
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$396.13	\$4,640.65	92.8%	\$359.35
001-610-6240 - MTGS/CONFERENCES/MILES	\$12,000.00	\$1,699.87	\$14,079.48	117.3%	(\$2,079.48)
64 - CONTRACTUAL SERVICES	\$1,500.00	\$0.00	\$104.92	7.0%	\$1,395.08
001-610-6488 - MAYOR'S DISCRETIONARY FUND	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6489 - COUNCIL'S DISCRETIONARY FUND	\$500.00	\$0.00	\$104.92	21.0%	\$395.08
001-610-6491 - OTHER COUNCIL ITEMS	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
65 - COMMODITIES	\$500.00	\$66.98	\$2,077.71	415.5%	(\$1,577.71)
001-610-6506 - OFFICE SUPPLIES	\$500.00	\$66.98	\$2,077.71	415.5%	(\$1,577.71)
620 - CLERK/TREASURER/ADM	\$71,989.00	\$2,043.14	\$63,169.61	87.7%	\$8,819.39
60 - SALARIES AND WAGES	\$48,439.00	\$1,929.80	\$46,138.47	95.3%	\$2,300.53



City of Independence Budget Report City Administration as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-620-6010 - SALARIES - FULL-TIME	\$46,639.00	\$1,757.29	\$44,053.54	94.5%	\$2,585.46
001-620-6040 - WAGES - OVERTIME	\$1,800.00	\$172.51	\$2,084.93	115.8%	(\$284.93)
61 - EMPLOYEE BENEFITS & COSTS	\$1,700.00	\$25.00	\$828.19	48.7%	\$871.81
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$12.50	\$487.61	97.5%	\$12.39
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$0.00	\$190.58	21.2%	\$709.42
001-620-6184 - CELL PHONE ALLOWANCES	\$300.00	\$12.50	\$150.00	50.0%	\$150.00
62 - STAFF DEVELOPMENT	\$21,850.00	\$88.34	\$16,202.95	74.2%	\$5,647.05
001-620-6210 - DUES & MEMBERSHIPS	\$11,250.00	\$0.00	\$6,907.81	61.4%	\$4,342.19
001-620-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-620-6230 - TRAINING IN HOUSE	\$1,500.00	\$88.34	\$3,242.42	216.2%	(\$1,742.42)
001-620-6240 - MTGS/CONFERENCES/MILES	\$9,000.00	\$0.00	\$6,052.72	67.3%	\$2,947.28
630 - ELECTIONS	\$4,007.00	\$0.00	\$4,006.58	100.0%	\$0.42
64 - CONTRACTUAL SERVICES	\$4,007.00	\$0.00	\$4,006.58	100.0%	\$0.42
001-630-6413 - ELECTION EXPENSE	\$4,007.00	\$0.00	\$4,006.58	100.0%	\$0.42
640 - LEGAL SERVICES/ATTORNEY	\$145,050.00	\$3,239.99	\$116,500.89	80.3%	\$28,549.11
64 - CONTRACTUAL SERVICES	\$145,050.00	\$3,239.99	\$116,500.89	80.3%	\$28,549.11
001-640-6401 - AUDIT FEES	\$27,800.00	\$0.00	\$27,800.00	100.0%	\$0.00
001-640-6405 - RECORDING FEES	\$100.00	\$0.00	\$58.00	58.0%	\$42.00
001-640-6411 - LEGAL EXPENSE	\$100,900.00	\$2,300.00	\$74,645.13	74.0%	\$26,254.87



City of Independence Budget Report City Administration as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-640-6413 - PAYMENTS TO OTHER AGENCIES	\$750.00	\$0.00	\$651.59	86.9%	\$98.41
001-640-6414 - PRINTING & PUBLISHING	\$9,500.00	\$939.99	\$8,736.17	92.0%	\$763.83
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-640-6490 - PROFESSIONAL SERVICE FEES	\$400.00	\$0.00	\$375.00	93.8%	\$25.00
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$0.00	\$4,235.00	84.7%	\$765.00
650 - CITY HALL/GENERAL BLDGS	\$137,547.00	\$11,314.26	\$98,210.56	71.4%	\$39,336.44
61 - EMPLOYEE BENEFITS & COSTS	\$4,250.00	\$0.00	\$3,383.85	79.6%	\$866.15
001-650-6199 - HR AGREEMENTS/FEES	\$4,250.00	\$0.00	\$3,383.85	79.6%	\$866.15
63 - REPAIR, MAINT & UTILITIES	\$38,650.00	\$1,997.53	\$29,874.66	77.3%	\$8,775.34
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$642.64	\$4,813.93	60.2%	\$3,186.07
001-650-6320 - GROUNDS MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-650-6331 - VEHICLE OPERATIONS	\$350.00	\$0.00	\$362.50	103.6%	(\$12.50)
001-650-6332 - VEHICLE REPAIRS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-650-6350 - OPERATIONAL EQUIPMENT REPAIR	\$350.00	\$0.00	\$0.00	0.0%	\$350.00
001-650-6371 - ELECTRIC/GAS UTILITIES	\$24,000.00	\$873.92	\$20,865.83	86.9%	\$3,134.17
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$480.97	\$3,832.40	109.5%	(\$332.40)
001-650-6399 - OTHER MAINTENANCE/REPAIR	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
64 - CONTRACTUAL SERVICES	\$74,712.00	\$9,205.32	\$47,394.63	63.4%	\$27,317.37
001-650-6401 - BANK FEES	\$100.00	\$0.00	\$16.00	16.0%	\$84.00



City of Independence
Budget Report
 City Administration as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-650-6408 - PROPERTY & CASUALTY ...	\$9,000.00	\$0.00	\$8,999.18	100.0%	\$0.82
001-650-6409 - JANITORIAL	\$2,000.00	\$0.00	\$660.68	33.0%	\$1,339.32
001-650-6490 - STAFFING CONTRACT	\$4,000.00	\$0.00	\$4,000.00	100.0%	\$0.00
001-650-6498 - REFUNDS	\$77.00	\$0.00	\$76.30	99.1%	\$0.70
001-650-6499 - OTHER CONTRACTUAL SERV	\$59,535.00	\$9,205.32	\$33,642.47	56.5%	\$25,892.53
65 - COMMODITIES	\$14,825.00	\$111.41	\$12,447.67	84.0%	\$2,377.33
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$0.00	\$3,171.45	84.6%	\$578.55
001-650-6507 - OPERATING SUPPLIES	\$5,000.00	\$30.22	\$4,356.68	87.1%	\$643.32
001-650-6508 - POSTAGE & SHIPPING	\$6,000.00	\$81.19	\$4,919.54	82.0%	\$1,080.46
001-650-6510 - SPECIAL & SAFETY EQUIPMENT	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
67 - CAPITAL OUTLAY	\$5,110.00	\$0.00	\$5,109.75	100.0%	\$0.25
001-650-6727 - CAPITAL EQUIPMENT	\$5,110.00	\$0.00	\$5,109.75	100.0%	\$0.25
660 - TORT LIABILITY	\$11,167.00	\$2,571.00	\$8,737.15	78.2%	\$2,429.85
64 - CONTRACTUAL SERVICES	\$11,167.00	\$2,571.00	\$8,737.15	78.2%	\$2,429.85
001-660-6406 - DAMAGES / TORT CLAIMS	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-660-6408 - PROPERTY & CASUALTY ...	\$6,167.00	\$2,571.00	\$8,737.15	141.7%	(\$2,570.15)
699 - GENERAL GOVERNMENT-I.T.	\$199,785.00	\$6,327.44	\$153,113.90	76.6%	\$46,671.10
62 - STAFF DEVELOPMENT	\$22,500.00	\$0.00	\$24,038.05	106.8%	(\$1,538.05)
001-699-6210 - DUES	\$22,500.00	\$0.00	\$24,038.05	106.8%	(\$1,538.05)



City of Independence Budget Report City Administration as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
64 - CONTRACTUAL SERVICES	\$156,285.00	\$6,164.45	\$108,896.29	69.7%	\$47,388.71
001-699-6401 - AUDITING/ACCOUNTING	\$76,000.00	\$0.00	\$32,687.50	43.0%	\$43,312.50
001-699-6419 - IT SERVICES	\$35,035.00	\$5,648.95	\$34,887.17	99.6%	\$147.83
001-699-6490 - OTHER PROFESSIONAL SERV	\$45,250.00	\$515.50	\$41,321.62	91.3%	\$3,928.38
65 - COMMODITIES	\$21,000.00	\$162.99	\$20,179.56	96.1%	\$820.44
001-699-6507 - OPERATING SUPPLIES	\$21,000.00	\$162.99	\$20,179.56	96.1%	\$820.44
112 - EMPLOYEE BENEFITS	\$84,397.00	\$1,937.02	\$60,034.65	71.1%	\$24,362.35
610 - MAYOR/COUNCIL/CITY MGR	\$29,705.00	\$790.17	\$25,975.00	87.4%	\$3,730.00
61 - EMPLOYEE BENEFITS & COSTS	\$29,705.00	\$790.17	\$25,975.00	87.4%	\$3,730.00
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$125.08	\$3,700.17	84.4%	\$685.83
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$0.00	\$585.28	150.8%	(\$197.28)
112-610-6131 - WORK COMP/ADMIN	\$677.00	\$493.17	\$136.34	20.1%	\$540.66
112-610-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$3,078.00	93.2%	\$224.00
112-610-6150 - GROUP INSURANCE BEN/MANAGER	\$4,547.00	\$0.00	\$4,050.84	89.1%	\$496.16
112-610-6154 - EMPLOYEE SELF-FUND INS ...	\$16,405.00	\$48.80	\$14,424.37	87.9%	\$1,980.63
620 - CLERK/TREASURER/ADM	\$47,346.00	\$875.05	\$30,888.05	65.2%	\$16,457.95
61 - EMPLOYEE BENEFITS & COSTS	\$47,346.00	\$875.05	\$30,888.05	65.2%	\$16,457.95
112-620-6110 - FICA - CITY/CLERK	\$3,606.00	\$141.99	\$3,399.10	94.3%	\$206.90
112-620-6130 - IPERS - CITY/CLERK	\$4,449.00	\$511.80	\$5,557.25	124.9%	(\$1,108.25)



City of Independence
Budget Report
 City Administration as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-620-6131 - WORK COMP/CLERK	\$427.00	\$164.29	\$328.78	77.0%	\$98.22
112-620-6150 - GROUP INSURANCE BEN/CLERK	\$13,254.00	\$0.00	\$11,369.43	85.8%	\$1,884.57
112-620-6154 - EMPLOYEE SELF-FUND INS ...	\$25,610.00	\$56.97	\$10,233.49	40.0%	\$15,376.51
622 - RETIRED EMPLOYEES	\$7,046.00	\$271.80	\$3,171.60	45.0%	\$3,874.40
61 - EMPLOYEE BENEFITS & COSTS	\$7,046.00	\$271.80	\$3,171.60	45.0%	\$3,874.40
112-622-6150 - GROUP INSURANCE BEN/RETIREE	\$3,046.00	\$271.80	\$3,171.60	104.1%	(\$125.60)
112-622-6154 - EMPLOYEE SELF-FUND INS ...	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
640 - LEGAL SERVICES/ATTORNEY	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
64 - CONTRACTUAL SERVICES	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
112-640-6420 - ACA FEES	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
323 - CAP OUTLAY SAVINGS/LOST	\$211,000.00	\$500.00	\$45,921.20	21.8%	\$165,078.80
650 - CITY HALL/GENERAL BLDGS	\$211,000.00	\$500.00	\$45,921.20	21.8%	\$165,078.80
64 - CONTRACTUAL SERVICES	\$0.00	\$0.00	\$20.00	20.0%	\$20.00
323-650-6401 - AUDITING/ACCOUNTING	\$0.00	\$0.00	\$20.00	20.0%	\$20.00
67 - CAPITAL OUTLAY	\$211,000.00	\$500.00	\$45,901.20	21.8%	\$165,098.80
323-650-6727 - CITY HALL-CAP ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
323-650-6750 - CAP OUTLAY - BUILDINGS	\$209,000.00	\$500.00	\$45,901.20	22.0%	\$163,098.80
TOTAL EXPENSE	\$944,913.00	\$32,386.64	\$625,702.03	66.2%	\$319,210.97



City of Independence
Budget Report
City Administration as of 6/19/2026

Percent of Fiscal YTD 100 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$648,141.00)	(\$29,949.62)	(\$518,371.18)	80.1%	(\$129,769.82)
112 - EMPLOYEE BENEFITS	(\$84,397.00)	(\$1,937.02)	(\$60,034.65)	71.1%	(\$24,362.35)
323 - CAP OUTLAY SAVINGS/LOST	\$37,285.00	(\$500.00)	\$203,813.54	64.4%	(\$166,528.54)
TOTAL (REV LESS EXP)	(\$695,253.00)	(\$32,386.64)	(\$374,592.29)	73.4%	(\$320,660.71)

Fire Department Budget



City of Independence
Budget Report
 Fire Department as of 6/19/2026

Percent of Fiscal YTD 100 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$79,890.00	\$3,800.00	\$91,047.52	114.0%	(\$11,157.52)
44 - INTERGOVERNMENTAL					
001-150-4475 - WASHINGTON/SUMNER TWPS FIRE	\$75,000.00	\$0.00	\$84,007.52	112.0%	(\$9,007.52)
45 - CHARGES/FEES					
001-150-4500 - FIRE SERVICE FEES	\$1,000.00	\$0.00	\$850.00	85.0%	\$150.00
47 - MISCELLANEOUS REVENUE					
001-150-4705 - DONATIONS	\$500.00	\$0.00	\$500.00	100.0%	\$0.00
001-150-4710 - REIMBURSEMENTS	\$1,890.00	\$3,800.00	\$5,690.00	301.1%	(\$3,800.00)
001-150-4715 - REFUNDS	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$18.38	0.0%	\$18.38
43 - USE OF MONEY & PROPERTY					
014-150-4300 - INTEREST	\$0.00	\$0.00	\$18.38	0.0%	\$18.38
323 - CAP OUTLAY SAVINGS/LOST	\$184,575.00	\$0.00	\$185,321.06	100.4%	(\$746.06)
43 - USE OF MONEY & PROPERTY					
323-150-4300 - INTEREST	\$0.00	\$0.00	\$746.09	0.0%	\$746.09
44 - INTERGOVERNMENTAL					



City of Independence
Budget Report
 Fire Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
323-150-4440 - STATE GRANTS	\$7,860.00	\$0.00	\$7,860.25	100.0%	(\$0.25)
323-150-4480 - LOCAL GRANTS	\$62,500.00	\$0.00	\$62,500.00	100.0%	\$0.00
47 - MISCELLANEOUS REVENUE					
323-150-4710 - REIMBURSEMENTS	\$4,215.00	\$0.00	\$4,214.72	100.0%	\$0.28
48 - OTHER FINANCING SOURCES					
323-150-4820 - PROCEEDS FROM DEBT/LOAN	\$110,000.00	\$0.00	\$110,000.00	100.0%	\$0.00
TOTAL REVENUE	\$264,465.00	\$3,800.00	\$276,386.96	104.5%	(\$11,921.96)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$573,808.00	\$102,090.01	\$522,276.86	91.0%	\$51,531.14
150 - FIRE	\$573,808.00	\$102,090.01	\$522,276.86	91.0%	\$51,531.14
60 - SALARIES AND WAGES	\$387,026.00	\$96,106.80	\$356,302.68	92.1%	\$30,723.32
001-150-6010 - SALARIES - FULL-TIME	\$300,046.00	\$89,486.48	\$285,520.73	95.2%	\$14,525.27
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$1,120.32	\$44,372.02	71.6%	\$17,577.98
001-150-6040 - WAGES - OVERTIME	\$3,000.00	\$0.00	\$4,386.91	146.2%	(\$1,386.91)
001-150-6050 - VOLUNTEER FIREMEN	\$22,030.00	\$5,500.00	\$22,023.02	100.0%	\$6.98



City of Independence
Budget Report
 Fire Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
61 - EMPLOYEE BENEFITS & COSTS	\$5,700.00	\$138.47	\$4,794.43	84.1%	\$905.57
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$38.47	\$2,961.53	98.7%	\$38.47
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	\$0.00	\$632.90	42.2%	\$867.10
001-150-6184 - CELL PHONE ALLOWANCES	\$1,200.00	\$100.00	\$1,200.00	100.0%	\$0.00
62 - STAFF DEVELOPMENT	\$9,750.00	\$1,017.34	\$12,437.30	127.6%	(\$2,687.30)
001-150-6210 - DUES & MEMBERSHIPS	\$1,000.00	\$25.00	\$450.19	45.0%	\$549.81
001-150-6220 - EDUCATIONAL MATERIAL	\$1,000.00	\$0.00	\$99.00	9.9%	\$901.00
001-150-6230 - TRAINING IN HOUSE	\$750.00	\$0.00	\$156.23	20.8%	\$593.77
001-150-6240 - MTGS/CONFERENCES/MILES	\$7,000.00	\$992.34	\$11,731.88	167.6%	(\$4,731.88)
63 - REPAIR, MAINT & UTILITIES	\$83,706.00	\$2,937.94	\$62,632.45	74.8%	\$21,073.55
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$13.99	\$7,190.99	47.9%	\$7,809.01
001-150-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$25.98	\$293.89	29.4%	\$706.11
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$643.53	\$16,261.39	65.0%	\$8,738.61
001-150-6332 - VEHICLE REPAIRS	\$21,706.00	\$1,180.48	\$23,647.98	108.9%	(\$1,941.98)
001-150-6350 - EQUIPMENT REPAIR/SIREN	\$4,000.00	\$0.00	\$1,400.00	35.0%	\$2,600.00
001-150-6371 - ELECTRIC/GAS UTILITIES	\$4,500.00	\$310.77	\$3,905.58	86.8%	\$594.42
001-150-6373 - COMMUNICATIONS ...	\$6,000.00	\$295.78	\$3,389.21	56.5%	\$2,610.79
001-150-6399 - OTHER MAINTENANCE/REPAIR	\$6,500.00	\$467.41	\$6,543.41	100.7%	(\$43.41)
64 - CONTRACTUAL SERVICES	\$79,526.00	\$471.00	\$79,756.92	100.3%	(\$230.92)



City of Independence
Budget Report
 Fire Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-150-6408 - PROPERTY & CASUALTY ...	\$41,026.00	\$0.00	\$41,025.65	100.0%	\$0.35
001-150-6412 - MEDICAL/WELLNESS EXPENSE	\$7,500.00	\$471.00	\$7,824.52	104.3%	(\$324.52)
001-150-6424 - PROFES SERVICES/GRANT WRITERS	\$31,000.00	\$0.00	\$30,906.75	99.7%	\$93.25
65 - COMMODITIES	\$8,100.00	\$1,418.46	\$6,353.08	78.4%	\$1,746.92
001-150-6504 - SPECIAL & SAFETY EQUIPMENT	\$2,000.00	\$755.64	\$1,014.55	50.7%	\$985.45
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$406.97	\$604.62	172.7%	(\$254.62)
001-150-6507 - OPERATING SUPPLIES	\$5,000.00	\$255.85	\$4,680.79	93.6%	\$319.21
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$0.00	\$53.12	7.1%	\$696.88
112 - EMPLOYEE BENEFITS	\$210,816.00	\$50,685.95	\$143,285.87	68.0%	\$67,530.13
150 - FIRE	\$210,816.00	\$50,685.95	\$143,285.87	68.0%	\$67,530.13
61 - EMPLOYEE BENEFITS & COSTS	\$210,816.00	\$50,685.95	\$143,285.87	68.0%	\$67,530.13
112-150-6110 - FICA - CITY/FIRE	\$27,841.00	\$6,899.81	\$24,810.30	89.1%	\$3,030.70
112-150-6130 - IPERS - CITY/FIRE	\$33,781.00	\$2,773.75	\$24,103.56	71.4%	\$9,677.44
112-150-6131 - WORK COMP/FIRE	\$73,091.00	\$40,625.67	\$43,789.43	59.9%	\$29,301.57
112-150-6150 - GROUP INSURANCE BEN/FIRE	\$51,420.00	\$0.00	\$37,541.42	73.0%	\$13,878.58
112-150-6154 - EMPLOYEE SELF-FUND INS BEN/FIR	\$24,683.00	\$386.72	\$13,041.16	52.8%	\$11,641.84
323 - CAP OUTLAY SAVINGS/LOST	\$274,500.00	\$20,543.48	\$191,369.71	69.7%	\$83,130.29
150 - FIRE	\$274,500.00	\$20,543.48	\$191,369.71	69.7%	\$83,130.29
65 - COMMODITIES	\$195,000.00	\$20,543.48	\$167,227.41	85.8%	\$27,772.59



City of Independence
Budget Report
 Fire Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323-150-6505 - FIRE-CIP CAP OTHER EQUIPMENT	\$195,000.00	\$20,543.48	\$167,227.41	85.8%	\$27,772.59
67 - CAPITAL OUTLAY	\$79,500.00	\$0.00	\$24,142.30	30.4%	\$55,357.70
323-150-6710 - FIRE-CIP CAP VEHICLES	\$30,000.00	\$0.00	\$19,730.02	65.8%	\$10,269.98
323-150-6725 - FIRE-CIP CAP OFFICE EQUIPMENT	\$4,500.00	\$0.00	\$4,412.28	98.1%	\$87.72
323-150-6727 - FIRE-CIP CAP OUTLAY/EQUIPMENT	\$45,000.00	\$0.00	\$0.00	0.0%	\$45,000.00
TOTAL EXPENSE	\$1,059,124.00	\$173,319.44	\$856,932.44	80.9%	\$202,191.56

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$493,918.00)	(\$98,290.01)	(\$431,229.34)	93.8%	(\$62,688.66)
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$18.38		(\$18.38)
112 - EMPLOYEE BENEFITS	(\$210,816.00)	(\$50,685.95)	(\$143,285.87)	68.0%	(\$67,530.13)
323 - CAP OUTLAY SAVINGS/LOST	(\$89,925.00)	(\$20,543.48)	(\$6,048.65)	82.1%	(\$83,876.35)
TOTAL (REV LESS EXP)	(\$794,659.00)	(\$169,519.44)	(\$580,545.48)	85.6%	(\$214,113.52)

Garbage Budget



City of Independence
Budget Report
 Garbage as of 6/19/2026

Percent of Fiscal YTD 100 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$701,620.00	\$33,967.34	\$603,343.77	86.0%	\$98,276.23
41 - LICENSES & PERMITS					
001-290-4190 - GARBAGE COLLECTION PERMITS	\$120.00	\$0.00	\$90.00	75.0%	\$30.00
45 - CHARGES/FEES					
001-290-4500 - GARBAGE COLLECTION FEES	\$600,000.00	\$27,480.10	\$506,560.20	84.4%	\$93,439.80
001-290-4550 - ENVIRONMENTAL IMPACT FEE	\$100,000.00	\$4,872.24	\$93,908.57	93.9%	\$6,091.43
47 - MISCELLANEOUS REVENUE					
001-290-4745 - CITY-WIDE CLEANUP REV	\$1,500.00	\$1,615.00	\$2,785.00	185.7%	(\$1,285.00)
TOTAL REVENUE	\$701,620.00	\$33,967.34	\$603,343.77	86.0%	\$98,276.23

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$690,064.00	\$9,076.04	\$654,130.84	94.8%	\$35,933.16
290 - GARBAGE	\$690,064.00	\$9,076.04	\$654,130.84	94.8%	\$35,933.16
64 - CONTRACTUAL SERVICES	\$690,064.00	\$9,076.04	\$654,130.84	94.8%	\$35,933.16



City of Independence
Budget Report
 Garbage as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-290-6413 - BUCH CO LANDFILL ASSESSMENT	\$6,064.00	\$0.00	\$6,064.00	100.0%	\$0.00
001-290-6497 - GARBAGE CONTRACT	\$594,000.00	\$36.64	\$566,869.34	95.4%	\$27,130.66
001-290-6499 - CONTRACTUAL SERVICES	\$90,000.00	\$9,039.40	\$81,197.50	90.2%	\$8,802.50
TOTAL EXPENSE	\$690,064.00	\$9,076.04	\$654,130.84	94.8%	\$35,933.16

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$11,556.00	\$24,891.30	(\$50,787.07)	90.4%	\$62,343.07
TOTAL (REV LESS EXP)	\$11,556.00	\$24,891.30	(\$50,787.07)	90.4%	\$62,343.07



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

Library Budget



City of Independence
Budget Report
 Library as of 6/19/2026

Percent of Fiscal YTD 100 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
003 - LIBRARY	\$59,475.00	\$484.60	\$62,012.93	104.3%	(\$2,537.93)
44 - INTERGOVERNMENTAL					
003-410-4440 - DIRECT STATE AID (ENRICH IOWA)	\$5,000.00	\$0.00	\$6,087.86	121.8%	(\$1,087.86)
003-410-4465 - COUNTY CONTRIBUTION	\$42,500.00	\$0.00	\$43,768.97	103.0%	(\$1,268.97)
003-410-4470 - 28E FUNDS - OTHER CITIES	\$6,600.00	\$0.00	\$6,646.46	100.7%	(\$46.46)
45 - CHARGES/FEES					
003-410-4500 - CHARGES/FEES FOR SERVICES	\$3,500.00	\$253.20	\$4,120.24	117.7%	(\$620.24)
47 - MISCELLANEOUS REVENUE					
003-410-4705 - DONATIONS	\$200.00	\$0.00	\$25.00	12.5%	\$175.00
003-410-4715 - REFUNDS	\$0.00	\$0.00	\$14.97	0.0%	\$14.97
003-410-4755 - CONCESSIONS-RECREATION	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-4765 - LIBRARY FINES & BOOK CHARGES	\$1,600.00	\$231.40	\$1,349.43	84.3%	\$250.57
TOTAL REVENUE	\$59,475.00	\$484.60	\$62,012.93	104.3%	(\$2,537.93)



City of Independence
Budget Report
 Library as of 6/19/2026

Percent of Fiscal YTD 100 %

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003 - LIBRARY	\$474,789.00	\$25,641.43	\$442,003.40	93.1%	\$32,785.60
410 - LIBRARY	\$474,789.00	\$25,641.43	\$442,003.40	93.1%	\$32,785.60
60 - SALARIES AND WAGES	\$305,426.00	\$11,300.74	\$286,567.80	93.8%	\$18,858.20
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$7,636.80	\$190,788.49	96.0%	\$7,916.51
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$3,663.94	\$95,705.74	90.3%	\$10,265.26
003-410-6040 - WAGES - OVERTIME	\$750.00	\$0.00	\$73.57	9.8%	\$676.43
61 - EMPLOYEE BENEFITS & COSTS	\$3,000.00	\$78.50	\$2,921.50	97.4%	\$78.50
003-410-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$78.50	\$2,921.50	97.4%	\$78.50
62 - STAFF DEVELOPMENT	\$5,100.00	\$1,304.21	\$4,792.91	94.0%	\$307.09
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$604.21	\$3,053.98	89.8%	\$346.02
003-410-6230 - TRAINING IN HOUSE	\$300.00	\$700.00	\$999.95	333.3%	(\$699.95)
003-410-6240 - MTGS/CONFERENCES/MILES	\$1,400.00	\$0.00	\$738.98	52.8%	\$661.02
63 - REPAIR, MAINT & UTILITIES	\$33,664.00	\$2,169.76	\$30,597.80	90.9%	\$3,066.20
003-410-6310 - CONTRACT REPAIR/MAINT - BLDGS	\$5,000.00	\$610.00	\$2,882.38	57.6%	\$2,117.62
003-410-6320 - GROUNDS OPERATION, MAIN	\$700.00	\$0.00	\$778.00	111.1%	(\$78.00)
003-410-6371 - ELECTRIC/GAS UTILITIES	\$21,064.00	\$1,304.09	\$18,595.09	88.3%	\$2,468.91
003-410-6373 - COMMUNICATIONS ...	\$3,400.00	\$255.67	\$2,780.76	81.8%	\$619.24



City of Independence
Budget Report
 Library as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003-410-6399 - OTHER MAINTENANCE/REPAIR	\$3,500.00	\$0.00	\$5,561.57	158.9%	(\$2,061.57)
64 - CONTRACTUAL SERVICES	\$58,324.00	\$4,932.08	\$47,014.27	80.6%	\$11,309.73
003-410-6408 - PROPERTY & CASUALTY ...	\$28,749.00	\$0.00	\$14,340.52	49.9%	\$14,408.48
003-410-6409 - JANITORIAL	\$21,000.00	\$1,635.00	\$20,023.00	95.3%	\$977.00
003-410-6414 - PRINTING & PUBLISHING	\$1,000.00	\$457.11	\$813.74	81.4%	\$186.26
003-410-6419 - COMPUTER EXPENSE	\$7,500.00	\$2,839.97	\$11,822.01	157.6%	(\$4,322.01)
003-410-6490 - PROFESSIONAL SERVICES	\$75.00	\$0.00	\$15.00	20.0%	\$60.00
65 - COMMODITIES	\$69,275.00	\$5,856.14	\$70,109.12	101.2%	(\$834.12)
003-410-6502 - LIBRARY BOOKS, FILMS, RECORDS	\$34,000.00	\$4,345.55	\$35,228.09	103.6%	(\$1,228.09)
003-410-6504 - OFFICE EQUIPMENT	\$250.00	\$0.00	\$291.00	116.4%	(\$41.00)
003-410-6506 - OFFICE SUPPLIES	\$4,000.00	\$397.73	\$3,859.72	96.5%	\$140.28
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$279.70	\$2,572.80	95.3%	\$127.20
003-410-6508 - POSTAGE & SHIPPING	\$500.00	\$17.16	\$594.82	119.0%	(\$94.82)
003-410-6510 - SAFETY SUPPLIES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6530 - PROGRAMMING	\$8,000.00	\$644.18	\$7,955.12	99.4%	\$44.88
003-410-6531 - VIDEO RECORDINGS	\$2,750.00	\$63.88	\$2,496.94	90.8%	\$253.06
003-410-6532 - AUDIO RECORDINGS	\$2,500.00	\$107.94	\$2,611.27	104.5%	(\$111.27)
003-410-6536 - EBOOKS	\$5,500.00	\$0.00	\$5,499.36	100.0%	\$0.64
003-410-6537 - AUDIOBOOKS	\$7,000.00	\$0.00	\$7,000.00	100.0%	\$0.00



City of Independence
Budget Report
 Library as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003-410-6538 - VIDEO STREAMING	\$2,000.00	\$0.00	\$2,000.00	100.0%	\$0.00
112 - EMPLOYEE BENEFITS	\$99,282.00	\$4,426.09	\$117,313.61	118.2%	(\$18,031.61)
410 - LIBRARY	\$99,282.00	\$4,426.09	\$117,313.61	118.2%	(\$18,031.61)
61 - EMPLOYEE BENEFITS & COSTS	\$99,282.00	\$4,426.09	\$117,313.61	118.2%	(\$18,031.61)
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$830.21	\$21,123.10	90.4%	\$2,242.90
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$3,244.38	\$28,253.46	98.0%	\$579.54
112-410-6131 - WORK COMP/LIBRARY	\$458.00	\$271.16	\$203.17	44.4%	\$254.83
112-410-6150 - GROUP INSURANCE BEN/LIBRARY	\$34,625.00	\$0.00	\$45,934.40	132.7%	(\$11,309.40)
112-410-6154 - EMPLOYEE SELF-FUND INS BEN/LIB	\$12,000.00	\$80.34	\$21,799.48	181.7%	(\$9,799.48)
323 - CAP OUTLAY SAVINGS/LOST	\$6,000.00	\$5,266.47	\$6,000.00	100.0%	\$0.00
410 - LIBRARY	\$6,000.00	\$5,266.47	\$6,000.00	100.0%	\$0.00
67 - CAPITAL OUTLAY	\$6,000.00	\$5,266.47	\$6,000.00	100.0%	\$0.00
323-410-6727 - LIBRARY-CAP OUTLAY/EQUIPMENT	\$6,000.00	\$5,266.47	\$6,000.00	100.0%	\$0.00
TOTAL EXPENSE	\$580,071.00	\$35,333.99	\$565,317.01	97.5%	\$14,753.99

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$415,314.00)	(\$25,156.83)	(\$379,990.47)	94.3%	(\$35,323.53)
112 - EMPLOYEE BENEFITS	(\$99,282.00)	(\$4,426.09)	(\$117,313.61)	118.2%	\$18,031.61



City of Independence
Budget Report
Library as of 6/19/2026

Percent of Fiscal YTD 100 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
323 - CAP OUTLAY SAVINGS/LOST	(\$6,000.00)	(\$5,266.47)	(\$6,000.00)	100.0%	\$0.00
TOTAL (REV LESS EXP)	(\$520,596.00)	(\$34,849.39)	(\$503,304.08)	98.1%	(\$17,291.92)



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Park & Recreation Budget



City of Independence
Budget Report
Parks & Recreation as of 6/19/2026

Percent of Fiscal YTD 100 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$695,762.00	\$82,031.16	\$766,915.59	110.2%	(\$71,153.59)
41 - LICENSES & PERMITS					
001-432-4180 - ANIMAL LICENSES	\$3,500.00	\$90.34	\$1,467.08	41.9%	\$2,032.92
43 - USE OF MONEY & PROPERTY					
001-430-4310 - RENTS & LEASES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-441-4310 - BATTING CAGE RENTAL	\$4,000.00	\$20.00	\$2,392.00	59.8%	\$1,608.00
001-441-4311 - ROOM RENTAL	\$4,500.00	\$1,200.00	\$5,973.03	132.7%	(\$1,473.03)
001-441-4312 - GOLF RENTAL	\$104.00	\$26.00	\$130.00	125.0%	(\$26.00)
001-443-4310 - RAQUET COURT RENTAL	\$10.00	\$0.00	\$10.00	100.0%	\$0.00
001-443-4311 - ROOM RENTAL	\$6,250.00	\$0.00	\$6,607.25	105.7%	(\$357.25)
001-444-4310 - POOL RENTAL	\$4,149.00	\$1,157.84	\$5,306.99	127.9%	(\$1,157.99)
001-445-4310 - CAMPSITE RENTALS	\$80,000.00	\$4,185.00	\$76,582.79	95.7%	\$3,417.21
001-446-4310 - FACILITY RENT	\$2,000.00	\$0.00	\$4,800.00	240.0%	(\$2,800.00)
44 - INTERGOVERNMENTAL					
001-432-4480 - LOCAL GRANTS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
45 - CHARGES/FEES					



City of Independence
Budget Report
Parks & Recreation as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-441-4500 - FEES - DAILY ADMISSIONS	\$4,500.00	\$50.00	\$5,004.60	111.2%	(\$504.60)
001-441-4501 - FEES - MEMBERSHIP PASSES	\$62,000.00	\$0.00	\$62,183.94	100.3%	(\$183.94)
001-441-4503 - FEES - FITNESS CLASSES	\$3,000.00	\$289.82	\$727.82	24.3%	\$2,272.18
001-441-4550 - FEES - TAE KWON DO	\$5,500.00	\$260.00	\$4,732.44	86.0%	\$767.56
001-441-4551 - FEES - CLINICS	\$1,750.00	\$0.00	\$153.78	8.8%	\$1,596.22
001-441-4552 - FEES - LEAGUE	\$80,000.00	\$3,475.00	\$122,304.05	152.9%	(\$42,304.05)
001-441-4554 - FEES - GAMES	\$400.00	\$0.00	\$135.00	33.8%	\$265.00
001-442-4502 - FEES - FOOTBALL	\$13,276.00	\$0.00	\$13,276.44	100.0%	(\$0.44)
001-442-4503 - FEES - AEROBICS/ADULT FITNESS	\$2,000.00	\$0.00	\$2,090.00	104.5%	(\$90.00)
001-442-4504 - FEES - INDOOR PROGRAMMING	\$850.00	\$0.00	\$400.56	47.1%	\$449.44
001-442-4552 - FEES - LITTLE LEAGUE	\$28,000.00	\$0.00	\$25,278.25	90.3%	\$2,721.75
001-442-4553 - FEES - MILLENNIUM CLASSES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-442-4555 - FEES - MARTIAL ARTS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-442-4556 - FEES - SOCCER	\$1,500.00	\$0.00	\$586.36	39.1%	\$913.64
001-442-4557 - FEES - BASKETBALL	\$3,100.00	\$0.00	\$932.15	30.1%	\$2,167.85
001-442-4559 - FEES - TENNIS LESSONS	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-443-4500 - FEES - DAILY ADMISSIONS	\$10,500.00	\$195.68	\$9,708.59	92.5%	\$791.41
001-443-4501 - FEES - MEMBERSHIP PASSES	\$42,500.00	\$2,776.02	\$48,931.82	115.1%	(\$6,431.82)
001-444-4500 - FEES - DAILY POOL ADMISSIONS	\$35,000.00	\$5,913.62	\$31,533.89	90.1%	\$3,466.11



City of Independence

Budget Report

Parks & Recreation as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-444-4501 - FEES - POOL SEASON PASSES	\$35,000.00	\$22,023.65	\$38,324.43	109.5%	(\$3,324.43)
001-444-4507 - FEES - WATER AEROBICS	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-444-4508 - FEES - TEAMS & LESSONS	\$12,500.00	\$761.54	\$16,207.01	129.7%	(\$3,707.01)
001-446-4509 - FEES - TOURNAMENTS	\$37,500.00	\$5,778.00	\$42,500.00	113.3%	(\$5,000.00)
001-446-4552 - LEAGUE FEES	\$15,692.00	\$0.00	\$15,692.90	100.0%	(\$0.90)
47 - MISCELLANEOUS REVENUE					
001-430-4705 - DONATIONS	\$64,620.00	\$0.00	\$61,463.95	95.1%	\$3,156.05
001-430-4710 - REIMBURSEMENTS	\$700.00	\$0.00	\$170.00	24.3%	\$530.00
001-430-4755 - CONCESSIONS - PARKS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-431-4705 - PRIVATE SOURCE CONTRIB	\$2,500.00	\$0.00	\$2,500.00	100.0%	\$0.00
001-432-4706 - DONATIONS	\$50.00	\$0.00	\$37.00	74.0%	\$13.00
001-440-4705 - DONATIONS	\$750.00	\$0.00	\$75.00	10.0%	\$675.00
001-441-4705 - DONATIONS/OTHER	\$1,350.00	\$0.00	\$4,315.53	319.7%	(\$2,965.53)
001-441-4755 - CONCESSIONS - RIVER'S EDGE	\$3,135.00	\$0.00	\$3,135.99	100.0%	(\$0.99)
001-442-4705 - DONATIONS/OTHER	\$150.00	\$0.00	\$375.00	250.0%	(\$225.00)
001-443-4705 - DONATIONS/OTHER	\$250.00	\$15.00	\$50.00	20.0%	\$200.00
001-443-4755 - CONCESSIONS - FALCON CIVIC CTR	\$3,500.00	\$125.00	\$2,785.25	79.6%	\$714.75
001-444-4705 - DONATIONS/OTHER	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-444-4711 - REIMBURSEMENT	\$426.00	\$0.00	\$426.17	100.0%	(\$0.17)



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Parks & Recreation as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-444-4760 - CONCESSIONS - POOL	\$32,000.00	\$10,913.07	\$32,428.34	101.3%	(\$428.34)
001-445-4755 - CONCESSIONS - RV PARK	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-446-4700 - PUBLIC SOURCE CONTRIB	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-446-4705 - DONATIONS	\$2,000.00	\$0.00	\$3,575.00	178.8%	(\$1,575.00)
001-446-4755 - CONCESSIONS - BALL COMPLEX	\$75,000.00	\$22,775.58	\$106,255.49	141.7%	(\$31,255.49)
001-450-4705 - PRIVATE SOURCE CONTRIB	\$5,250.00	\$0.00	\$5,349.70	101.9%	(\$99.70)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$1,085.23	0.0%	\$1,085.23
43 - USE OF MONEY & PROPERTY					
043-446-4300 - INTEREST	\$0.00	\$0.00	\$1,085.23	0.0%	\$1,085.23
304 - PARKS & REC PROJECTS	\$67,810.00	\$0.00	\$67,810.00	100.0%	\$0.00
47 - MISCELLANEOUS REVENUE					
304-446-4705 - DONATIONS-COMPLEX TURF	\$67,810.00	\$0.00	\$67,810.00	100.0%	\$0.00
323 - CAP OUTLAY SAVINGS/LOST	\$134,315.00	\$0.00	\$134,730.67	100.3%	(\$415.67)
43 - USE OF MONEY & PROPERTY					
323-430-4300 - INTEREST	\$0.00	\$0.00	\$415.61	0.0%	\$415.61
47 - MISCELLANEOUS REVENUE					
323-446-4705 - PRIVATE DONATIONS	\$1,000.00	\$0.00	\$1,000.00	100.0%	\$0.00
48 - OTHER FINANCING SOURCES					
323-430-4820 - PROCEEDS FROM DEBT/LOAN	\$132,500.00	\$0.00	\$132,500.00	100.0%	\$0.00



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Parks & Recreation as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
323-441-4810 - SALE OF PERSONAL PROPERTY	\$815.00	\$0.00	\$815.06	100.0%	(\$0.06)
TOTAL REVENUE	\$897,887.00	\$82,031.16	\$970,541.49	108.1%	(\$72,654.49)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,399,284.00	\$151,991.99	\$1,330,448.49	95.1%	\$68,835.51
430 - PARKS	\$346,936.00	\$20,341.64	\$350,158.78	100.9%	(\$3,222.78)
60 - SALARIES AND WAGES	\$174,601.00	\$9,680.17	\$173,963.07	99.6%	\$637.93
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$4,692.00	\$116,879.00	93.7%	\$7,870.00
001-430-6020 - SALARIES - PART-TIME	\$30,000.00	\$2,939.82	\$34,336.12	114.5%	(\$4,336.12)
001-430-6030 - HOURLY WAGES - TEMPORARY	\$16,500.00	\$1,559.75	\$17,620.14	106.8%	(\$1,120.14)
001-430-6040 - WAGES - OVERTIME	\$3,352.00	\$488.60	\$5,127.81	153.0%	(\$1,775.81)
61 - EMPLOYEE BENEFITS & COSTS	\$2,600.00	\$100.00	\$2,500.24	96.2%	\$99.76
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$50.00	\$1,900.24	95.0%	\$99.76
001-430-6184 - CELL PHONE ALLOWANCES	\$600.00	\$50.00	\$600.00	100.0%	\$0.00
63 - REPAIR, MAINT & UTILITIES	\$102,020.00	\$7,288.50	\$100,763.59	98.8%	\$1,256.41
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$792.67	\$4,484.80	224.2%	(\$2,484.80)



City of Independence
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Parks & Recreation as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-430-6320 - GROUNDS MAINT/BEAUTIFICATION	\$69,620.00	\$1,103.68	\$69,642.59	100.0%	(\$22.59)
001-430-6331 - VEHICLE OPERATIONS	\$8,500.00	\$2,194.67	\$11,080.75	130.4%	(\$2,580.75)
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$2,511.66	\$6,852.54	54.8%	\$5,647.46
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$655.61	\$8,345.43	94.8%	\$454.57
001-430-6373 - COMMUNICATIONS ...	\$600.00	\$30.21	\$357.48	59.6%	\$242.52
64 - CONTRACTUAL SERVICES	\$59,915.00	\$2,480.00	\$61,013.18	101.8%	(\$1,098.18)
001-430-6408 - PROPERTY & CASUALTY ...	\$52,415.00	\$0.00	\$52,414.43	100.0%	\$0.57
001-430-6499 - CONTRACTUAL SERVICES	\$7,500.00	\$2,480.00	\$8,598.75	114.7%	(\$1,098.75)
65 - COMMODITIES	\$7,800.00	\$792.97	\$11,918.70	152.8%	(\$4,118.70)
001-430-6504 - MINOR EQUIPMENT PURCH	\$5,000.00	\$339.99	\$5,965.80	119.3%	(\$965.80)
001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$247.40	\$4,051.70	180.1%	(\$1,801.70)
001-430-6510 - SPECIAL & SAFETY SUPPLIES	\$550.00	\$205.58	\$1,901.20	345.7%	(\$1,351.20)
431 - FORESTRY/GREENHOUSE	\$10,900.00	\$2,147.08	\$12,224.19	112.1%	(\$1,324.19)
60 - SALARIES AND WAGES	\$8,000.00	\$787.50	\$7,779.84	97.2%	\$220.16
001-431-6030 - HOURLY WAGES - TEMPORARY	\$8,000.00	\$787.50	\$7,681.03	96.0%	\$318.97
001-431-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$98.81	98.8%	\$98.81
63 - REPAIR, MAINT & UTILITIES	\$2,500.00	\$1,359.58	\$4,346.09	173.8%	(\$1,846.09)
001-431-6310 - BUILDING REPAIR/MAINT	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-431-6320 - PARK GROUNDS DEVELOPMENT	\$1,500.00	\$1,091.80	\$2,598.05	173.2%	(\$1,098.05)



City of Independence
Budget Report
Parks & Recreation as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-431-6331 - VEHICLE OPERATIONS	\$750.00	\$267.78	\$1,748.04	233.1%	(\$998.04)
65 - COMMODITIES	\$400.00	\$0.00	\$98.26	24.6%	\$301.74
001-431-6504 - MINOR EQUIPMENT	\$300.00	\$0.00	\$59.98	20.0%	\$240.02
001-431-6507 - OPERATING SUPPLIES	\$100.00	\$0.00	\$38.28	38.3%	\$61.72
432 - DOG PARK	\$2,250.00	\$90.84	\$1,119.58	49.8%	\$1,130.42
63 - REPAIR, MAINT & UTILITIES	\$1,500.00	\$90.84	\$688.78	45.9%	\$811.22
001-432-6320 - GROUNDS MAINT & REPAIR	\$1,500.00	\$90.84	\$688.78	45.9%	\$811.22
65 - COMMODITIES	\$750.00	\$0.00	\$430.80	57.4%	\$319.20
001-432-6507 - OPERATING SUPPLIES	\$750.00	\$0.00	\$430.80	57.4%	\$319.20
440 - RECREATION - OPERATING	\$317,826.00	\$13,951.84	\$271,920.18	85.6%	\$45,905.82
60 - SALARIES AND WAGES	\$283,551.00	\$11,847.67	\$239,148.52	84.3%	\$44,402.48
001-440-6010 - SALARIES - FULL-TIME	\$256,551.00	\$10,405.88	\$220,979.19	86.1%	\$35,571.81
001-440-6020 - SALARIES - PART-TIME	\$22,000.00	\$1,174.50	\$14,798.25	67.3%	\$7,201.75
001-440-6040 - WAGES - OVERTIME	\$5,000.00	\$267.29	\$3,371.08	67.4%	\$1,628.92
61 - EMPLOYEE BENEFITS & COSTS	\$6,400.00	\$300.00	\$5,800.00	90.6%	\$600.00
001-440-6143 - ICMA RC - CITY SHARE	\$4,000.00	\$100.00	\$3,800.00	95.0%	\$200.00
001-440-6184 - CELL PHONE ALLOWANCES	\$2,400.00	\$200.00	\$2,000.00	83.3%	\$400.00
62 - STAFF DEVELOPMENT	\$1,500.00	\$0.00	\$1,140.98	76.1%	\$359.02
001-440-6210 - DUES & MEMBERSHIPS	\$900.00	\$0.00	\$895.00	99.4%	\$5.00



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 Parks & Recreation as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-440-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$80.87	80.9%	\$19.13
001-440-6230 - TRAINING IN HOUSE	\$250.00	\$0.00	\$165.11	66.0%	\$84.89
001-440-6240 - MTGS/CONFERENCES/MILES	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
63 - REPAIR, MAINT & UTILITIES	\$6,500.00	\$303.36	\$1,530.28	23.5%	\$4,969.72
001-440-6331 - VEHICLE OPERATIONS	\$6,500.00	\$303.36	\$1,530.28	23.5%	\$4,969.72
64 - CONTRACTUAL SERVICES	\$16,575.00	\$1,409.37	\$19,852.29	119.8%	(\$3,277.29)
001-440-6402 - ADVERTISING	\$275.00	\$0.00	\$0.00	0.0%	\$275.00
001-440-6412 - MEDICAL/WELLNESS EXPENSE	\$250.00	\$0.00	\$273.00	109.2%	(\$23.00)
001-440-6414 - PRINTING & PUBLISHING	\$2,500.00	\$0.00	\$2,442.00	97.7%	\$58.00
001-440-6418 - SALES TAX	\$13,500.00	\$1,409.37	\$17,137.29	126.9%	(\$3,637.29)
001-440-6499 - CONTRACTUAL SERVICES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
65 - COMMODITIES	\$3,300.00	\$91.44	\$4,448.11	134.8%	(\$1,148.11)
001-440-6506 - OFFICE SUPPLIES	\$1,900.00	\$91.44	\$2,347.48	123.6%	(\$447.48)
001-440-6508 - POSTAGE & SHIPPING	\$1,400.00	\$0.00	\$2,100.63	150.0%	(\$700.63)
441 - RECREATION - RIVER'S EDGE	\$144,417.00	\$11,789.11	\$146,434.27	101.4%	(\$2,017.27)
60 - SALARIES AND WAGES	\$23,467.00	\$302.50	\$22,106.54	94.2%	\$1,360.46
001-441-6020 - SALARIES - PART-TIME	\$22,000.00	\$302.50	\$21,113.14	96.0%	\$886.86
001-441-6030 - HOURLY WAGES - TEMPORARY	\$1,250.00	\$0.00	\$776.64	62.1%	\$473.36
001-441-6040 - WAGES - OVERTIME	\$217.00	\$0.00	\$216.76	99.9%	\$0.24



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Parks & Recreation as of 6/19/2026

Percent of Fiscal YTD 100 %

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63 - REPAIR, MAINT & UTILITIES	\$27,400.00	\$2,069.05	\$24,841.52	90.7%	\$2,558.48
001-441-6310 - BUILDING MAINT & REPAIR	\$8,500.00	\$1,398.38	\$9,859.17	116.0%	(\$1,359.17)
001-441-6320 - GROUNDS MAINT & REPAIR	\$400.00	\$0.00	-\$61.64	-15.4%	\$461.64
001-441-6350 - OPERATIONAL EQUIPMENT REPAIR	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-441-6371 - ELECTRIC/GAS UTILITIES	\$15,750.00	\$651.42	\$14,257.34	90.5%	\$1,492.66
001-441-6373 - COMMUNICATIONS ...	\$1,250.00	\$19.25	\$786.65	62.9%	\$463.35
64 - CONTRACTUAL SERVICES	\$9,550.00	\$175.00	\$7,618.61	79.8%	\$1,931.39
001-441-6402 - ADVERTISING	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-441-6409 - JANITORIAL	\$2,500.00	\$175.00	\$2,257.50	90.3%	\$242.50
001-441-6494 - CONTRACT-TAE KWON DO ...	\$4,000.00	\$0.00	\$4,521.11	113.0%	(\$521.11)
001-441-6495 - CONTRACT-CAMP/CLINIC PAY	\$1,250.00	\$0.00	\$840.00	67.2%	\$410.00
001-441-6496 - CONTRACT-ADULT FITNESS ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-441-6498 - REFUNDS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
65 - COMMODITIES	\$84,000.00	\$9,242.56	\$91,867.60	109.4%	(\$7,867.60)
001-441-6503 - CONCESSIONS SUPPLIES	\$2,250.00	\$0.00	\$1,472.02	65.4%	\$777.98
001-441-6504 - MINOR EQUIPMENT	\$1,750.00	\$0.00	\$2,794.97	159.7%	(\$1,044.97)
001-441-6507 - OPERATING SUPPLIES	\$80,000.00	\$9,242.56	\$87,600.61	109.5%	(\$7,600.61)
442 - RECREATION - OUTDOOR	\$73,550.00	\$10,327.71	\$52,721.88	71.7%	\$20,828.12
64 - CONTRACTUAL SERVICES	\$17,000.00	\$0.00	\$2,088.00	12.3%	\$14,912.00



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Percent of Fiscal YTD 100 %

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001-442-6493 - CONTRACT-LITTLE LEAGUE UMPIRE	\$15,000.00	\$0.00	\$0.00	0.0%	\$15,000.00
001-442-6496 - CONTRACT-ADULT FITNESS ...	\$2,000.00	\$0.00	\$2,088.00	104.4%	(\$88.00)
65 - COMMODITIES	\$56,550.00	\$10,327.71	\$50,633.88	89.5%	\$5,916.12
001-442-6505 - RECREATIONAL EQUIPMENT	\$7,500.00	\$0.00	\$8,231.47	109.8%	(\$731.47)
001-442-6507 - OPERATING SUPPLIES - LITTLE LE	\$35,000.00	\$9,982.71	\$30,325.77	86.6%	\$4,674.23
001-442-6512 - OPERATING SUPPLIES - BASKETBAL	\$2,300.00	\$0.00	\$405.00	17.6%	\$1,895.00
001-442-6514 - OPERATING SUPPLIES - FOOTBALL	\$7,500.00	\$0.00	\$7,087.34	94.5%	\$412.66
001-442-6515 - OPERATING SUPPLIES - SOCCER	\$400.00	\$0.00	\$199.80	50.0%	\$200.20
001-442-6516 - OPERATING SUPPLIES - ADULT EVE	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-442-6598 - REFUNDS	\$750.00	\$345.00	\$1,298.50	173.1%	(\$548.50)
001-442-6599 - AWARDS & TROPHIES	\$3,000.00	\$0.00	\$3,086.00	102.9%	(\$86.00)
443 - RECREATION - FALCON CIVIC	\$122,585.00	\$7,839.35	\$120,829.71	98.6%	\$1,755.29
60 - SALARIES AND WAGES	\$40,935.00	\$563.38	\$41,534.92	101.5%	(\$599.92)
001-443-6020 - SALARIES - PART-TIME	\$40,000.00	\$289.00	\$39,760.84	99.4%	\$239.16
001-443-6030 - HOURLY WAGES - TEMPORARY	\$935.00	\$274.38	\$1,638.14	175.2%	(\$703.14)
001-443-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$135.94	135.9%	\$135.94
63 - REPAIR, MAINT & UTILITIES	\$42,700.00	\$3,866.00	\$44,651.48	104.6%	(\$1,951.48)
001-443-6310 - BUILDING MAINT & REPAIR	\$6,500.00	\$2,072.93	\$8,047.90	123.8%	(\$1,547.90)
001-443-6320 - GROUNDS MAINT & REPAIR	\$700.00	\$0.00	\$270.85	38.7%	\$429.15



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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-443-6350 - OPERATIONAL EQUIPMENT REPAIR	\$8,000.00	\$0.00	\$8,076.93	101.0%	(\$76.93)
001-443-6371 - ELECTRIC/GAS UTILITIES	\$25,500.00	\$1,594.31	\$26,447.57	103.7%	(\$947.57)
001-443-6373 - COMMUNICATIONS ...	\$2,000.00	\$198.76	\$1,808.23	90.4%	\$191.77
64 - CONTRACTUAL SERVICES	\$31,750.00	\$2,927.76	\$28,853.27	90.9%	\$2,896.73
001-443-6409 - JANITORIAL	\$28,500.00	\$2,250.00	\$27,000.00	94.7%	\$1,500.00
001-443-6499 - CONTRACTUAL SERVICES	\$3,250.00	\$677.76	\$1,853.27	57.0%	\$1,396.73
65 - COMMODITIES	\$7,200.00	\$482.21	\$5,790.04	80.4%	\$1,409.96
001-443-6503 - CONCESSIONS SUPPLIES	\$2,200.00	\$0.00	\$1,075.99	48.9%	\$1,124.01
001-443-6506 - OFFICE SUPPLIES	\$1,000.00	\$91.70	\$519.82	52.0%	\$480.18
001-443-6507 - OPERATING SUPPLIES	\$3,250.00	\$390.51	\$3,820.23	117.5%	(\$570.23)
001-443-6510 - SAFETY SUPPLIES	\$500.00	\$0.00	\$99.00	19.8%	\$401.00
001-443-6598 - REFUNDS	\$250.00	\$0.00	\$275.00	110.0%	(\$25.00)
444 - RECREATION - SWIMMING POOL	\$185,050.00	\$42,180.82	\$170,777.38	92.3%	\$14,272.62
60 - SALARIES AND WAGES	\$85,000.00	\$12,222.71	\$69,748.88	82.1%	\$15,251.12
001-444-6030 - HOURLY WAGES - TEMPORARY	\$85,000.00	\$12,222.71	\$69,748.88	82.1%	\$15,251.12
62 - STAFF DEVELOPMENT	\$0.00	\$0.00	\$599.00	599.0%	\$599.00
001-444-6210 - SWIM TEAM MEMBERSHIP DUES	\$0.00	\$0.00	\$599.00	599.0%	\$599.00
63 - REPAIR, MAINT & UTILITIES	\$39,000.00	\$3,709.38	\$30,367.41	77.9%	\$8,632.59
001-444-6310 - BUILDING MAINT & REPAIR	\$7,650.00	\$1,293.36	\$3,507.47	45.8%	\$4,142.53



City of Independence
Budget Report
Parks & Recreation as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-444-6320 - GROUNDS MAINT & REPAIR	\$2,500.00	\$479.77	\$2,501.74	100.1%	(\$1.74)
001-444-6371 - ELECTRIC/GAS UTILITIES	\$25,000.00	\$1,930.25	\$23,852.22	95.4%	\$1,147.78
001-444-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$462.18	12.3%	\$3,287.82
001-444-6373 - COMMUNICATIONS ...	\$100.00	\$6.00	\$43.80	43.8%	\$56.20
64 - CONTRACTUAL SERVICES	\$4,850.00	\$15.50	\$4,184.00	86.3%	\$666.00
001-444-6413 - PAYMENTS TO OTHER AGENCIES	\$600.00	\$15.50	\$584.00	97.3%	\$16.00
001-444-6499 - CONTRACT-COACHES & ...	\$4,250.00	\$0.00	\$3,600.00	84.7%	\$650.00
65 - COMMODITIES	\$56,200.00	\$26,233.23	\$65,878.09	117.2%	(\$9,678.09)
001-444-6501 - CHEMICALS	\$20,000.00	\$5,213.75	\$21,648.29	108.2%	(\$1,648.29)
001-444-6503 - CONCESSIONS SUPPLIES	\$30,000.00	\$10,836.39	\$29,035.88	96.8%	\$964.12
001-444-6507 - OPERATING SUPPLIES	\$5,250.00	\$10,158.09	\$14,978.92	285.3%	(\$9,728.92)
001-444-6598 - REFUNDS	\$200.00	\$25.00	\$215.00	107.5%	(\$15.00)
001-444-6599 - AWARDS & TROPHIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
445 - RECREATION - RV PARK	\$40,750.00	\$5,139.92	\$32,865.34	80.7%	\$7,884.66
63 - REPAIR, MAINT & UTILITIES	\$36,300.00	\$4,741.95	\$29,386.10	81.0%	\$6,913.90
001-445-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$175.00	\$2,054.09	102.7%	(\$54.09)
001-445-6320 - GROUNDS MAINT & REPAIR	\$5,250.00	\$2,250.00	\$7,342.07	139.8%	(\$2,092.07)
001-445-6371 - ELECTRIC/GAS UTILITIES	\$27,500.00	\$2,171.79	\$17,976.94	65.4%	\$9,523.06
001-445-6372 - GARBAGE/RECYCLING	\$1,000.00	\$0.00	\$611.02	61.1%	\$388.98



City of Independence
Budget Report
Parks & Recreation as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-445-6373 - COMMUNICATIONS ...	\$550.00	\$145.16	\$1,401.98	254.9%	(\$851.98)
64 - CONTRACTUAL SERVICES	\$3,000.00	\$300.00	\$2,700.00	90.0%	\$300.00
001-445-6499 - CONTRACT-RV HOST	\$3,000.00	\$300.00	\$2,700.00	90.0%	\$300.00
65 - COMMODITIES	\$1,450.00	\$97.97	\$779.24	53.7%	\$670.76
001-445-6503 - CONCESSIONS SUPPLIES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-445-6506 - OFFICE SUPPLIES	\$1,200.00	\$97.97	\$779.24	64.9%	\$420.76
001-445-6598 - REFUNDS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
446 - RECREATION - COMPLEX	\$142,000.00	\$36,485.33	\$161,835.09	114.0%	(\$19,835.09)
60 - SALARIES AND WAGES	\$32,000.00	\$3,979.08	\$23,352.01	73.0%	\$8,647.99
001-446-6020 - SALARIES - PART-TIME	\$17,500.00	\$1,250.81	\$11,355.27	64.9%	\$6,144.73
001-446-6030 - HOURLY WAGES - TEMPORARY	\$13,500.00	\$2,728.27	\$11,200.05	83.0%	\$2,299.95
001-446-6040 - WAGES - OVERTIME	\$1,000.00	\$0.00	\$796.69	79.7%	\$203.31
63 - REPAIR, MAINT & UTILITIES	\$18,700.00	\$3,739.17	\$21,528.99	115.1%	(\$2,828.99)
001-446-6310 - BUILDING MAINT & REPAIR	\$4,500.00	\$1,577.08	\$4,593.33	102.1%	(\$93.33)
001-446-6320 - GROUNDS MAINT & REPAIR	\$8,000.00	\$1,658.68	\$11,383.91	142.3%	(\$3,383.91)
001-446-6331 - VEHICLE OPERATIONS	\$950.00	\$0.00	\$127.90	13.5%	\$822.10
001-446-6371 - ELECTRIC/GAS UTILITIES	\$4,750.00	\$503.41	\$5,006.99	105.4%	(\$256.99)
001-446-6372 - GARBAGE/RECYCLING	\$500.00	\$0.00	\$416.86	83.4%	\$83.14
64 - CONTRACTUAL SERVICES	\$35,000.00	\$6,970.00	\$44,840.00	128.1%	(\$9,840.00)



City of Independence
Budget Report
Parks & Recreation as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-446-6499 - CONTRACT-TOURNAMENT ...	\$35,000.00	\$6,970.00	\$44,840.00	128.1%	(\$9,840.00)
65 - COMMODITIES	\$56,300.00	\$21,797.08	\$72,114.09	128.1%	(\$15,814.09)
001-446-6503 - MERCHANDISE FOR RESALE	\$47,500.00	\$19,699.92	\$62,647.81	131.9%	(\$15,147.81)
001-446-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$7.99	0.4%	\$1,992.01
001-446-6507 - OPERATING SUPPLIES	\$3,800.00	\$1,647.16	\$4,468.29	117.6%	(\$668.29)
001-446-6511 - ADULT SOFTBALL	\$500.00	\$0.00	\$500.00	100.0%	\$0.00
001-446-6598 - REFUNDS	\$2,500.00	\$450.00	\$4,490.00	179.6%	(\$1,990.00)
450 - CEMETERY	\$13,020.00	\$1,698.35	\$9,562.09	73.4%	\$3,457.91
60 - SALARIES AND WAGES	\$6,970.00	\$142.50	\$6,483.14	93.0%	\$486.86
001-450-6030 - HOURLY WAGES - TEMPORARY	\$6,970.00	\$142.50	\$6,483.14	93.0%	\$486.86
63 - REPAIR, MAINT & UTILITIES	\$2,700.00	\$1,205.85	\$2,711.45	100.4%	(\$11.45)
001-450-6310 - BUILDING MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-450-6320 - GROUNDS MAINT & REPAIR	\$1,250.00	\$902.95	\$2,004.99	160.4%	(\$754.99)
001-450-6331 - VEHICLE OPERATIONS	\$1,000.00	\$267.78	\$671.34	67.1%	\$328.66
001-450-6371 - ELECTRIC/GAS UTILITIES	\$200.00	\$35.12	\$35.12	17.6%	\$164.88
64 - CONTRACTUAL SERVICES	\$1,750.00	\$350.00	\$350.00	20.0%	\$1,400.00
001-450-6499 - OTHER CONTRACTUAL SERV	\$1,750.00	\$350.00	\$350.00	20.0%	\$1,400.00
65 - COMMODITIES	\$1,600.00	\$0.00	\$17.50	1.1%	\$1,582.50
001-450-6504 - MINOR EQUIPMENT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00



City of Independence

Budget Report

Parks & Recreation as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-450-6507 - OPERATING SUPPLIES	\$1,500.00	\$0.00	\$17.50	1.2%	\$1,482.50
112 - EMPLOYEE BENEFITS	\$240,637.00	\$14,353.78	\$174,490.24	72.5%	\$66,146.76
430 - PARKS	\$87,615.00	\$6,485.18	\$66,454.59	75.8%	\$21,160.41
61 - EMPLOYEE BENEFITS & COSTS	\$87,615.00	\$6,485.18	\$66,454.59	75.8%	\$21,160.41
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$725.08	\$13,010.86	97.4%	\$346.14
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$2,154.04	\$15,699.90	95.2%	\$783.10
112-430-6131 - WORK COMP/PARKS	\$6,768.00	\$3,573.08	\$5,188.66	76.7%	\$1,579.34
112-430-6150 - GROUP INSURANCE BEN/PARKS	\$35,269.00	\$0.00	\$30,552.92	86.6%	\$4,716.08
112-430-6154 - EMPLOYEE SELF-FUND INS ...	\$15,738.00	\$32.98	\$2,002.25	12.7%	\$13,735.75
431 - FORESTRY/GREENHOUSE	\$684.00	\$64.63	\$712.38	104.1%	(\$28.38)
61 - EMPLOYEE BENEFITS & COSTS	\$684.00	\$64.63	\$712.38	104.1%	(\$28.38)
112-431-6110 - FICA - FORESTRY	\$306.00	\$60.24	\$595.14	194.5%	(\$289.14)
112-431-6130 - IPERS - CITY/FORESTRY	\$378.00	\$4.39	\$117.24	31.0%	\$260.76
440 - RECREATION - OPERATING	\$129,656.00	\$5,080.80	\$88,674.92	68.4%	\$40,981.08
61 - EMPLOYEE BENEFITS & COSTS	\$129,656.00	\$5,080.80	\$88,674.92	68.4%	\$40,981.08
112-440-6110 - FICA - CITY/REC	\$21,692.00	\$880.78	\$17,699.69	81.6%	\$3,992.31
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$3,385.36	\$23,111.29	86.3%	\$3,656.71
112-440-6131 - WORK COMP/REC	\$175.00	\$105.23	\$148.54	84.9%	\$26.46
112-440-6150 - GROUP INSURANCE BEN/REC	\$60,739.00	\$0.00	\$38,443.58	63.3%	\$22,295.42



City of Independence

Budget Report

Parks & Recreation as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-440-6154 - EMPLOYEE SELF-FUND INS ...	\$20,282.00	\$709.43	\$9,271.82	45.7%	\$11,010.18
441 - RECREATION - RIVER'S EDGE	\$2,515.00	\$23.15	\$2,962.75	117.8%	(\$447.75)
61 - EMPLOYEE BENEFITS & COSTS	\$2,515.00	\$23.15	\$2,962.75	117.8%	(\$447.75)
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$23.15	\$1,691.19	150.2%	(\$565.19)
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$0.00	\$1,271.56	91.5%	\$117.44
443 - RECREATION - FALCON CIVIC	\$4,861.00	\$156.35	\$5,586.53	114.9%	(\$725.53)
61 - EMPLOYEE BENEFITS & COSTS	\$4,861.00	\$156.35	\$5,586.53	114.9%	(\$725.53)
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$43.08	\$3,177.45	146.0%	(\$1,001.45)
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$113.27	\$2,409.08	89.7%	\$275.92
444 - RECREATION - SWIMMING POOL	\$8,645.00	\$1,780.33	\$6,826.60	79.0%	\$1,818.40
61 - EMPLOYEE BENEFITS & COSTS	\$8,645.00	\$1,780.33	\$6,826.60	79.0%	\$1,818.40
112-444-6110 - FICA - CITY/POOL	\$6,503.00	\$935.03	\$5,335.79	82.1%	\$1,167.21
112-444-6130 - IPERS - CITY/POOL	\$0.00	\$19.64	\$31.72	31.7%	\$31.72
112-444-6131 - WORK COMP/POOL	\$2,142.00	\$825.66	\$1,459.09	68.1%	\$682.91
446 - RECREATION - COMPLEX	\$5,469.00	\$630.51	\$2,642.14	48.3%	\$2,826.86
61 - EMPLOYEE BENEFITS & COSTS	\$5,469.00	\$630.51	\$2,642.14	48.3%	\$2,826.86
112-446-6110 - FICA - CITY/COMPLEX	\$2,448.00	\$304.41	\$1,786.33	73.0%	\$661.67
112-446-6130 - IPERS - CITY/COMPLEX	\$3,021.00	\$326.10	\$855.81	28.3%	\$2,165.19
450 - CEMETERY	\$1,192.00	\$132.83	\$630.33	52.9%	\$561.67



City of Independence
Budget Report
Parks & Recreation as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
61 - EMPLOYEE BENEFITS & COSTS	\$1,192.00	\$132.83	\$630.33	52.9%	\$561.67
112-450-6110 - FICA - CITY/CEMETERY	\$534.00	\$10.91	\$495.97	92.9%	\$38.03
112-450-6130 - IPERS - CITY/CEMETERY	\$658.00	\$121.92	\$134.36	20.4%	\$523.64
304 - PARKS & REC PROJECTS	\$45,000.00	\$0.00	\$42,098.61	93.6%	\$2,901.39
446 - RECREATION - COMPLEX	\$45,000.00	\$0.00	\$42,098.61	93.6%	\$2,901.39
64 - CONTRACTUAL SERVICES	\$45,000.00	\$0.00	\$42,098.61	93.6%	\$2,901.39
304-446-6499 - CONTRACTUAL-COMPLEX TURF ...	\$45,000.00	\$0.00	\$42,098.61	93.6%	\$2,901.39
323 - CAP OUTLAY SAVINGS/LOST	\$250,562.00	\$981.17	\$201,847.51	80.6%	\$48,714.49
430 - PARKS	\$157,500.00	\$0.00	\$134,592.48	85.5%	\$22,907.52
67 - CAPITAL OUTLAY	\$157,500.00	\$0.00	\$134,592.48	85.5%	\$22,907.52
323-430-6727 - PARKS-CAP OUTLAY/EQUIPMENT	\$157,500.00	\$0.00	\$134,592.48	85.5%	\$22,907.52
441 - RECREATION - RIVER'S EDGE	\$7,962.00	\$981.17	\$8,942.68	112.3%	(\$980.68)
67 - CAPITAL OUTLAY	\$7,962.00	\$981.17	\$8,942.68	112.3%	(\$980.68)
323-441-6727 - RIVERS EDGE-CAP OUTLAY/EQUIP	\$7,962.00	\$981.17	\$8,942.68	112.3%	(\$980.68)
443 - RECREATION - FALCON CIVIC	\$47,100.00	\$0.00	\$35,536.18	75.4%	\$11,563.82
67 - CAPITAL OUTLAY	\$47,100.00	\$0.00	\$35,536.18	75.4%	\$11,563.82
323-443-6727 - FCC-CAP OUTLAY/EQUIPMENT	\$47,100.00	\$0.00	\$35,536.18	75.4%	\$11,563.82
446 - RECREATION - COMPLEX	\$38,000.00	\$0.00	\$22,776.17	59.9%	\$15,223.83
67 - CAPITAL OUTLAY	\$38,000.00	\$0.00	\$22,776.17	59.9%	\$15,223.83



City of Independence
Budget Report
Parks & Recreation as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323-446-6727 - COMPLEX-CAP ...	\$38,000.00	\$0.00	\$22,776.17	59.9%	\$15,223.83
TOTAL EXPENSE	\$1,935,483.00	\$167,326.94	\$1,748,884.85	90.4%	\$186,598.15

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$703,522.00)	(\$69,960.83)	(\$563,532.90)	100.1%	(\$139,989.10)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$1,085.23		(\$1,085.23)
112 - EMPLOYEE BENEFITS	(\$240,637.00)	(\$14,353.78)	(\$174,490.24)	72.5%	(\$66,146.76)
304 - PARKS & REC PROJECTS	\$22,810.00	\$0.00	\$25,711.39	97.4%	(\$2,901.39)
323 - CAP OUTLAY SAVINGS/LOST	(\$116,247.00)	(\$981.17)	(\$67,116.84)	87.5%	(\$49,130.16)
TOTAL (REV LESS EXP)	(\$1,037,596.00)	(\$85,295.78)	(\$778,343.36)	96.0%	(\$259,252.64)



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Police Department Budget



City of Independence
Budget Report
 Police Department as of 6/19/2026

Percent of Fiscal YTD 100 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$66,800.00	\$675.52	\$23,697.63	35.5%	\$43,102.37
41 - LICENSES & PERMITS					
001-110-4190 - MISC LICENSES & PERMITS	\$950.00	\$125.00	\$1,375.00	144.7%	(\$425.00)
43 - USE OF MONEY & PROPERTY					
001-110-4300 - INTEREST	\$0.00	\$0.00	\$242.38	0.0%	\$242.38
44 - INTERGOVERNMENTAL					
001-110-4465 - SCHOOL CROSSING GUARDS	\$52,002.00	\$0.00	\$0.00	0.0%	\$52,002.00
45 - CHARGES/FEES					
001-110-4550 - ACCIDENT REPORTS - POLICE	\$535.00	\$20.00	\$585.00	109.3%	(\$50.00)
001-110-4551 - POLICE SERVICE FEES	\$100.00	\$0.00	\$40.00	40.0%	\$60.00
47 - MISCELLANEOUS REVENUE					
001-110-4700 - PUBLIC SOURCE CONTRIB	\$3,500.00	\$0.00	\$12,706.00	363.0%	(\$9,206.00)
001-110-4705 - DONATIONS K9 ONLY	\$2,000.00	\$0.00	\$2,000.00	100.0%	\$0.00
001-110-4711 - REIMBURSEMENT	\$680.00	\$500.00	\$1,180.40	173.6%	(\$500.40)
001-110-4715 - REFUNDS	\$2,033.00	\$0.00	\$2,033.29	100.0%	(\$0.29)
001-110-4770 - COURT FINES	\$4,000.00	\$15.52	\$2,318.06	58.0%	\$1,681.94



City of Independence
Budget Report
 Police Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-110-4775 - PARKING VIOLATION FEES	\$1,000.00	\$15.00	\$1,217.50	121.8%	(\$217.50)
323 - CAP OUTLAY SAVINGS/LOST	\$224,086.00	\$0.00	\$224,287.94	100.1%	(\$201.94)
43 - USE OF MONEY & PROPERTY					
323-110-4300 - INTEREST	\$0.00	\$0.00	\$201.94	0.0%	\$201.94
47 - MISCELLANEOUS REVENUE					
323-110-4710 - REIMBURSEMENTS	\$386.00	\$0.00	\$386.00	100.0%	\$0.00
48 - OTHER FINANCING SOURCES					
323-110-4820 - PROCEEDS FROM DEBT/LOAN	\$223,700.00	\$0.00	\$223,700.00	100.0%	\$0.00
TOTAL REVENUE	\$290,886.00	\$675.52	\$247,985.57	85.3%	\$42,900.43

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,402,516.00	\$74,844.86	\$1,277,525.12	91.1%	\$124,990.88
110 - POLICE	\$1,402,516.00	\$74,844.86	\$1,277,525.12	91.1%	\$124,990.88
60 - SALARIES AND WAGES	\$963,700.00	\$62,013.86	\$880,652.39	91.4%	\$83,047.61
001-110-6010 - SALARIES - FULL-TIME	\$882,696.00	\$25,211.02	\$800,162.71	90.6%	\$82,533.29
001-110-6020 - SALARIES - PART-TIME	\$41,000.00	\$34,301.99	\$36,900.47	90.0%	\$4,099.53



City of Independence
Budget Report
 Police Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-110-6040 - WAGES - OVERTIME	\$34,000.00	\$2,500.85	\$43,116.83	126.8%	(\$9,116.83)
001-110-6042 - WAGES - OVERTIME SP EVENT	\$6,000.00	\$0.00	\$470.38	7.8%	\$5,529.62
001-110-6050 - WAGES - RESERVE OFFICERS	\$4.00	\$0.00	\$2.00	50.0%	\$2.00
61 - EMPLOYEE BENEFITS & COSTS	\$21,600.00	\$687.15	\$18,875.62	87.4%	\$2,724.38
001-110-6143 - ICMA RC - CITY SHARE	\$12,000.00	\$443.92	\$11,403.10	95.0%	\$596.90
001-110-6181 - ALLOWANCES - UNIFORM	\$9,000.00	\$193.23	\$6,872.52	76.4%	\$2,127.48
001-110-6184 - CELL PHONE ALLOWANCES	\$600.00	\$50.00	\$600.00	100.0%	\$0.00
62 - STAFF DEVELOPMENT	\$39,900.00	\$419.72	\$17,538.18	44.0%	\$22,361.82
001-110-6210 - DUES & MEMBERSHIPS	\$2,200.00	\$0.00	\$795.00	36.1%	\$1,405.00
001-110-6230 - TRAINING IN HOUSE	\$8,200.00	\$0.00	\$8,092.16	98.7%	\$107.84
001-110-6240 - MTNS/CONFERENCES/MILES	\$9,500.00	\$419.72	\$5,475.52	57.6%	\$4,024.48
001-110-6299 - OTHER STAFF DEVELOPMENT	\$20,000.00	\$0.00	\$3,175.50	15.9%	\$16,824.50
63 - REPAIR, MAINT & UTILITIES	\$74,750.00	\$6,449.41	\$67,413.78	90.2%	\$7,336.22
001-110-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$546.00	\$2,634.91	131.7%	(\$634.91)
001-110-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$0.00	\$162.65	16.3%	\$837.35
001-110-6331 - VEHICLE OPERATIONS	\$28,000.00	\$2,163.07	\$22,937.57	81.9%	\$5,062.43
001-110-6332 - VEHICLE REPAIRS	\$18,000.00	\$2,030.33	\$18,314.38	101.7%	(\$314.38)
001-110-6350 - OPERATIONAL EQUIPMENT REPAIR	\$1,000.00	\$0.00	\$692.00	69.2%	\$308.00
001-110-6371 - ELECTRIC/GAS UTILITIES	\$11,000.00	\$742.89	\$10,783.30	98.0%	\$216.70



City of Independence
Budget Report
 Police Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-110-6373 - COMMUNICATIONS ...	\$12,750.00	\$967.12	\$11,491.87	90.1%	\$1,258.13
001-110-6399 - OTHER MAINTENANCE/REPAIR	\$1,000.00	\$0.00	\$397.10	39.7%	\$602.90
64 - CONTRACTUAL SERVICES	\$241,017.00	\$996.63	\$236,890.03	98.3%	\$4,126.97
001-110-6402 - ADVERTISING/CRIME PREVENTION	\$1,000.00	\$0.00	\$1,313.58	131.4%	(\$313.58)
001-110-6408 - PROPERTY & CASUALTY ...	\$25,367.00	\$0.00	\$25,366.53	100.0%	\$0.47
001-110-6409 - JANITORIAL	\$4,650.00	\$384.63	\$2,915.92	62.7%	\$1,734.08
001-110-6412 - MEDICAL/WELLNESS EXPENSE	\$1,000.00	\$137.00	\$366.00	36.6%	\$634.00
001-110-6413 - DISPATCHING/COURT/SUBPOEN...	\$209,000.00	\$475.00	\$206,928.00	99.0%	\$2,072.00
65 - COMMODITIES	\$61,549.00	\$4,278.09	\$56,155.12	91.2%	\$5,393.88
001-110-6506 - OFFICE SUPPLIES	\$3,000.00	\$0.00	\$317.20	10.6%	\$2,682.80
001-110-6507 - OPERATING SUPPLIES	\$46,999.00	\$4,227.09	\$44,304.40	94.3%	\$2,694.60
001-110-6510 - SAFETY SUPPLIES	\$1,500.00	\$51.00	\$1,484.27	99.0%	\$15.73
001-110-6516 - POLICE CANINE PURCHASES	\$10,050.00	\$0.00	\$10,049.25	100.0%	\$0.75
112 - EMPLOYEE BENEFITS	\$491,601.00	\$25,228.13	\$381,775.09	77.7%	\$109,825.91
110 - POLICE	\$491,601.00	\$25,228.13	\$381,775.09	77.7%	\$109,825.91
61 - EMPLOYEE BENEFITS & COSTS	\$491,601.00	\$25,228.13	\$381,775.09	77.7%	\$109,825.91
112-110-6110 - FICA - CITY/POLICE	\$79,420.00	\$4,664.36	\$65,353.65	82.3%	\$14,066.35
112-110-6130 - IPERS - CITY/POLICE	\$95,216.00	\$8,715.45	\$79,861.61	83.9%	\$15,354.39
112-110-6131 - WORK COMP/POLICE	\$14,995.00	\$9,351.55	\$8,892.33	59.3%	\$6,102.67



City of Independence
Budget Report
 Police Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-110-6150 - GROUP INSURANCE BEN/POLICE	\$190,787.00	\$0.00	\$154,299.06	80.9%	\$36,487.94
112-110-6154 - EMPLOYEE SELF-FUND INS ...	\$111,183.00	\$2,496.77	\$73,368.44	66.0%	\$37,814.56
323 - CAP OUTLAY SAVINGS/LOST	\$253,086.00	\$0.00	\$240,469.07	95.0%	\$12,616.93
110 - POLICE	\$253,086.00	\$0.00	\$240,469.07	95.0%	\$12,616.93
67 - CAPITAL OUTLAY	\$253,086.00	\$0.00	\$240,469.07	95.0%	\$12,616.93
323-110-6710 - POLICE-CAP OUTLAY/VEHICLES	\$52,000.00	\$0.00	\$48,754.50	93.8%	\$3,245.50
323-110-6725 - POLICE-CAP OUTLAY/OFFICE EQUIP	\$5,000.00	\$0.00	\$4,873.88	97.5%	\$126.12
323-110-6727 - POLICE-CAP OUTLAY/EQUIPMENT	\$196,086.00	\$0.00	\$186,840.69	95.3%	\$9,245.31
TOTAL EXPENSE	\$2,147,203.00	\$100,072.99	\$1,899,769.28	88.5%	\$247,433.72

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$1,335,716.00)	(\$74,169.34)	(\$1,253,827.49)	88.6%	(\$81,888.51)
112 - EMPLOYEE BENEFITS	(\$491,601.00)	(\$25,228.13)	(\$381,775.09)	77.7%	(\$109,825.91)
323 - CAP OUTLAY SAVINGS/LOST	(\$29,000.00)	\$0.00	(\$16,181.13)	97.4%	(\$12,818.87)
TOTAL (REV LESS EXP)	(\$1,856,317.00)	(\$99,397.47)	(\$1,651,783.71)	88.1%	(\$204,533.29)



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Storm Water Budget



City of Independence
Budget Report
 Storm Water as of 6/19/2026

Percent of Fiscal YTD 100 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
740 - STORM WATER DEPT	\$160,000.00	\$6,894.19	\$162,542.24	101.6%	(\$2,542.24)
45 - CHARGES/FEES					
740-865-4550 - STORM WATER CHARGES	\$160,000.00	\$6,894.19	\$162,542.24	101.6%	(\$2,542.24)
TOTAL REVENUE	\$160,000.00	\$6,894.19	\$162,542.24	101.6%	(\$2,542.24)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
740 - STORM WATER DEPT	\$353,318.00	\$5,950.47	\$246,750.53	69.8%	\$106,567.47
865 - STORM WATER	\$353,318.00	\$5,950.47	\$246,750.53	69.8%	\$106,567.47
60 - SALARIES AND WAGES	\$15,725.00	\$0.00	\$5,310.98	33.8%	\$10,414.02
740-865-6010 - SALARIES - FULL-TIME	\$14,040.00	\$0.00	\$5,268.83	37.5%	\$8,771.17
740-865-6040 - WAGES - OVERTIME	\$1,685.00	\$0.00	\$42.15	2.5%	\$1,642.85
61 - EMPLOYEE BENEFITS & COSTS	\$3,619.00	\$684.52	\$3,003.66	83.0%	\$615.34
740-865-6110 - FICA-CITY/STORM WATER	\$1,203.00	\$0.00	\$391.03	32.5%	\$811.97
740-865-6130 - IPERS-CITY/STORM WATER	\$1,485.00	\$258.85	\$501.35	33.8%	\$983.65



City of Independence
Budget Report
 Storm Water as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
740-865-6131 - WORKERS COMP/STORM WATER	\$381.00	\$425.67	\$425.67	111.7%	(\$44.67)
740-865-6143 - ICMA RC - CITY SHARE	\$30.00	\$0.00	\$85.69	285.6%	(\$55.69)
740-865-6150 - GROUP INSURANCE/STORM WATER	\$520.00	\$0.00	\$1,599.92	307.7%	(\$1,079.92)
62 - STAFF DEVELOPMENT	\$974.00	\$0.00	\$0.00	0.0%	\$974.00
740-865-6240 - MTGS/CONFERENCES/MILES	\$974.00	\$0.00	\$0.00	0.0%	\$974.00
63 - REPAIR, MAINT & UTILITIES	\$50,000.00	\$683.14	\$16,172.31	32.3%	\$33,827.69
740-865-6320 - GROUNDS MAINT & REPAIR	\$50,000.00	\$683.14	\$16,172.31	32.3%	\$33,827.69
64 - CONTRACTUAL SERVICES	\$74,000.00	\$2,535.00	\$12,486.16	16.9%	\$61,513.84
740-865-6407 - ENGINEERING	\$10,000.00	\$2,535.00	\$7,605.00	76.1%	\$2,395.00
740-865-6413 - PAYMENTS - OTHER AGENCIES	\$4,000.00	\$0.00	\$4,000.00	100.0%	\$0.00
740-865-6499 - OTHER CONTRACTUAL SERV	\$60,000.00	\$0.00	\$881.16	1.5%	\$59,118.84
65 - COMMODITIES	\$0.00	\$2,047.81	\$2,131.81	2,131...	\$2,131.81
740-865-6507 - OPERATING SUPPLIES	\$0.00	\$2,047.81	\$2,131.81	2,131...	\$2,131.81
67 - CAPITAL OUTLAY	\$209,000.00	\$0.00	\$207,645.61	99.4%	\$1,354.39
740-865-6790 - NEW INFRASTRUCTURE	\$209,000.00	\$0.00	\$207,645.61	99.4%	\$1,354.39
TOTAL EXPENSE	\$353,318.00	\$5,950.47	\$246,750.53	69.8%	\$106,567.47



City of Independence
Budget Report
Storm Water as of 6/19/2026

Percent of Fiscal YTD 100 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
740 - STORM WATER DEPT	(\$193,318.00)	\$943.72	(\$84,208.29)	79.7%	(\$109,109.71)
TOTAL (REV LESS EXP)	(\$193,318.00)	\$943.72	(\$84,208.29)	79.7%	(\$109,109.71)



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Street Department Budget



City of Independence
Budget Report
 Streets Department as of 6/19/2026

Percent of Fiscal YTD 100 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$14,711.00	\$166.60	\$14,979.31	101.8%	(\$268.31)
44 - INTERGOVERNMENTAL					
001-210-4428 - IDOT HWY 150 MAINT CONTRACT	\$8,321.00	\$0.00	\$8,321.30	100.0%	(\$0.30)
47 - MISCELLANEOUS REVENUE					
001-210-4710 - REIMBURSEMENTS	\$220.00	\$0.00	\$220.69	100.3%	(\$0.69)
001-210-4720 - INSURANCE SETTLEMENTS	\$5,110.00	\$0.00	\$5,210.32	102.0%	(\$100.32)
001-210-4745 - SALE OF SALVAGE	\$1,060.00	\$166.60	\$1,227.00	115.8%	(\$167.00)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$3.35	0.0%	\$3.35
43 - USE OF MONEY & PROPERTY					
012-210-4300 - INTEREST	\$0.00	\$0.00	\$3.35	0.0%	\$3.35
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$84,647.26	\$853,683.57	100.6%	(\$4,723.57)
44 - INTERGOVERNMENTAL					
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$84,647.26	\$853,683.57	100.6%	(\$4,723.57)
323 - CAP OUTLAY SAVINGS/LOST	\$177,500.00	\$0.00	\$163,429.58	92.1%	\$14,070.42
43 - USE OF MONEY & PROPERTY					
323-210-4300 - INTEREST	\$0.00	\$0.00	\$529.58	0.0%	\$529.58



City of Independence
Budget Report
 Streets Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
48 - OTHER FINANCING SOURCES					
323-210-4820 - PROCEEDS FROM DEBT/LOAN	\$177,500.00	\$0.00	\$162,900.00	91.8%	\$14,600.00
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$0.00	\$427,882.38	100.7%	(\$2,882.38)
43 - USE OF MONEY & PROPERTY					
325-210-4300 - INTEREST	\$0.00	\$0.00	\$2,882.38	0.0%	\$2,882.38
48 - OTHER FINANCING SOURCES					
325-210-4820 - PROCEEDS ST-1ST ST W RECON	\$425,000.00	\$0.00	\$425,000.00	100.0%	\$0.00
TOTAL REVENUE	\$1,466,171.00	\$84,813.86	\$1,459,978.19	99.6%	\$6,192.81

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$39,301.00	\$0.00	\$29,298.85	74.5%	\$10,002.15
210 - ROADS, BRIDGES, SIDEWALKS	\$39,301.00	\$0.00	\$29,298.85	74.5%	\$10,002.15
63 - REPAIR, MAINT & UTILITIES	\$4,961.00	\$0.00	\$4,960.32	100.0%	\$0.68
001-210-6350 - OPERATIONAL EQUIP REPAIR	\$4,961.00	\$0.00	\$4,960.32	100.0%	\$0.68
64 - CONTRACTUAL SERVICES	\$34,340.00	\$0.00	\$24,338.53	70.9%	\$10,001.47
001-210-6408 - PROPERTY/CASUALTY INS	\$24,340.00	\$0.00	\$24,338.53	100.0%	\$1.47



City of Independence
Budget Report
 Streets Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-210-6499 - OTHER CONTRACTUAL SERV	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
110 - STREETS DEPT - ROAD USE T	\$845,039.00	\$73,418.61	\$614,443.17	72.7%	\$230,595.83
210 - ROADS, BRIDGES, SIDEWALKS	\$695,690.00	\$68,699.81	\$474,135.07	68.2%	\$221,554.93
60 - SALARIES AND WAGES	\$363,142.00	\$9,797.63	\$278,968.97	76.8%	\$84,173.03
110-210-6010 - SALARIES - FULL TIME	\$352,057.00	\$9,021.24	\$275,167.32	78.2%	\$76,889.68
110-210-6030 - HOURLY WAGES - TEMPORARY	\$3,259.00	\$511.00	\$1,421.00	43.6%	\$1,838.00
110-210-6040 - WAGES - OVERTIME	\$7,826.00	\$265.39	\$2,380.65	30.4%	\$5,445.35
61 - EMPLOYEE BENEFITS & COSTS	\$10,400.00	\$235.87	\$6,936.65	66.7%	\$3,463.35
110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$167.12	\$4,310.55	71.8%	\$1,689.45
110-210-6181 - ALLOWANCES - UNIFORM	\$3,500.00	\$0.00	\$1,801.10	51.5%	\$1,698.90
110-210-6184 - CELL PHONE ALLOWANCES	\$900.00	\$68.75	\$825.00	91.7%	\$75.00
62 - STAFF DEVELOPMENT	\$2,900.00	\$0.00	\$650.88	22.4%	\$2,249.12
110-210-6210 - DUES & MEMBERSHIPS	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
110-210-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$15.84	15.8%	\$84.16
110-210-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$40.04	4.0%	\$959.96
110-210-6240 - MTGS/CONFERENCES/MILES	\$1,500.00	\$0.00	\$595.00	39.7%	\$905.00
63 - REPAIR, MAINT & UTILITIES	\$111,560.00	\$7,306.15	\$93,132.57	83.5%	\$18,427.43
110-210-6310 - BUILDING MAINT & REPAIR	\$10,000.00	\$490.00	\$9,561.63	95.6%	\$438.37
110-210-6320 - GROUNDS MAINT & REPAIR	\$5,000.00	\$0.00	\$5,317.56	106.4%	(\$317.56)



City of Independence
Budget Report
 Streets Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-210-6331 - VEHICLE OPERATIONS	\$25,000.00	\$2,064.49	\$20,072.72	80.3%	\$4,927.28
110-210-6332 - VEHICLE REPAIRS	\$20,000.00	\$1,169.34	\$11,609.23	58.0%	\$8,390.77
110-210-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$3,349.91	\$42,624.57	94.7%	\$2,375.43
110-210-6373 - COMMUNICATIONS ...	\$1,560.00	\$39.00	\$1,045.95	67.0%	\$514.05
110-210-6399 - OTHER MAINTENANCE/REPAIR	\$5,000.00	\$193.41	\$2,900.91	58.0%	\$2,099.09
64 - CONTRACTUAL SERVICES	\$30,188.00	\$2,755.18	\$10,295.54	34.1%	\$19,892.46
110-210-6412 - MEDICAL/WELLNESS EXPENSE	\$500.00	\$0.00	\$365.08	73.0%	\$134.92
110-210-6415 - RENTAL & LEASES ON EQUIPMENT	\$2,500.00	\$0.00	\$1,530.37	61.2%	\$969.63
110-210-6417 - STREET MAINT/DUST CONTROL	\$7,500.00	\$2,755.18	\$3,679.24	49.1%	\$3,820.76
110-210-6419 - TECHNOLOGY SERVICES	\$938.00	\$0.00	\$937.50	99.9%	\$0.50
110-210-6499 - CONTRACTUAL SERVICES	\$18,750.00	\$0.00	\$3,783.35	20.2%	\$14,966.65
65 - COMMODITIES	\$67,500.00	\$6,577.58	\$21,647.74	32.1%	\$45,852.26
110-210-6504 - MINOR EQUIPMENT	\$47,500.00	\$2,444.74	\$7,736.41	16.3%	\$39,763.59
110-210-6506 - OFFICE SUPPLIES	\$2,500.00	\$0.00	\$101.15	4.0%	\$2,398.85
110-210-6507 - OPERATING SUPPLIES	\$12,000.00	\$1,146.52	\$8,256.06	68.8%	\$3,743.94
110-210-6510 - SPECIAL & SAFETY EQUIPMENT	\$2,500.00	\$0.00	\$2,148.66	85.9%	\$351.34
110-210-6511 - IRON-STEEL-OTHER METAL GOODS	\$3,000.00	\$2,986.32	\$3,405.46	113.5%	(\$405.46)
67 - CAPITAL OUTLAY	\$110,000.00	\$42,027.40	\$62,502.72	56.8%	\$47,497.28
110-210-6761 - STREETS - RESURFACING/REPAIR	\$110,000.00	\$42,027.40	\$62,502.72	56.8%	\$47,497.28



City of Independence
Budget Report
 Streets Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
230 - STREET LIGHTING	\$47,425.00	\$1,858.70	\$39,246.15	82.8%	\$8,178.85
63 - REPAIR, MAINT & UTILITIES	\$44,925.00	\$1,858.70	\$39,194.71	87.2%	\$5,730.29
110-230-6350 - OPERATIONAL EQUIPMENT REPAIR	\$11,650.00	\$0.00	\$15,559.44	133.6%	(\$3,909.44)
110-230-6371 - ELECTRIC/GAS UTILITIES	\$33,275.00	\$1,858.70	\$23,635.27	71.0%	\$9,639.73
64 - CONTRACTUAL SERVICES	\$2,500.00	\$0.00	\$51.44	2.1%	\$2,448.56
110-230-6499 - CONTRACT REPAIR-ELECTRIC	\$2,500.00	\$0.00	\$51.44	2.1%	\$2,448.56
240 - TRAFFIC CONTROL & SAFETY	\$16,500.00	\$2,860.10	\$10,331.57	62.6%	\$6,168.43
64 - CONTRACTUAL SERVICES	\$4,000.00	\$0.00	\$1,591.51	39.8%	\$2,408.49
110-240-6499 - CONTRACT REPAIR-ELECTRIC	\$4,000.00	\$0.00	\$1,591.51	39.8%	\$2,408.49
65 - COMMODITIES	\$12,500.00	\$2,860.10	\$8,740.06	69.9%	\$3,759.94
110-240-6509 - POSTS & SIGNS	\$12,500.00	\$2,860.10	\$8,740.06	69.9%	\$3,759.94
250 - SNOW REMOVAL	\$75,424.00	\$0.00	\$76,528.97	101.5%	(\$1,104.97)
60 - SALARIES AND WAGES	\$8,424.00	\$0.00	\$21,783.22	258.6%	(\$13,359.22)
110-250-6010 - SALARIES - FULL-TIME	\$0.00	\$0.00	\$14,761.97	14,76...	\$14,761.97
110-250-6040 - WAGES - OVERTIME	\$8,424.00	\$0.00	\$7,021.25	83.3%	\$1,402.75
61 - EMPLOYEE BENEFITS & COSTS	\$0.00	\$0.00	\$282.49	282.5%	\$282.49
110-250-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$282.49	282.5%	\$282.49
63 - REPAIR, MAINT & UTILITIES	\$32,000.00	\$0.00	\$29,886.32	93.4%	\$2,113.68
110-250-6331 - VEHICLE OPERATIONS	\$12,000.00	\$0.00	\$11,715.35	97.6%	\$284.65



City of Independence
Budget Report
 Streets Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-250-6332 - VEHICLE REPAIRS	\$20,000.00	\$0.00	\$18,170.97	90.9%	\$1,829.03
65 - COMMODITIES	\$35,000.00	\$0.00	\$24,576.94	70.2%	\$10,423.06
110-250-6510 - SNOW AND ICE CONTROL ...	\$35,000.00	\$0.00	\$24,576.94	70.2%	\$10,423.06
270 - STREET CLEANING	\$10,000.00	\$0.00	\$14,201.41	142.0%	(\$4,201.41)
60 - SALARIES AND WAGES	\$0.00	\$0.00	\$8,824.02	8,824...	\$8,824.02
110-270-6010 - SALARIES - FULL-TIME	\$0.00	\$0.00	\$8,824.02	8,824...	\$8,824.02
61 - EMPLOYEE BENEFITS & COSTS	\$0.00	\$0.00	\$156.27	156.3%	\$156.27
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$156.27	156.3%	\$156.27
63 - REPAIR, MAINT & UTILITIES	\$10,000.00	\$0.00	\$5,221.12	52.2%	\$4,778.88
110-270-6331 - VEHICLE OPERATIONS	\$5,000.00	\$0.00	\$344.00	6.9%	\$4,656.00
110-270-6332 - VEHICLE REPAIRS	\$5,000.00	\$0.00	\$4,877.12	97.5%	\$122.88
112 - EMPLOYEE BENEFITS	\$174,453.00	\$12,408.43	\$143,835.00	82.4%	\$30,618.00
210 - ROADS, BRIDGES, SIDEWALKS	\$172,666.00	\$12,080.91	\$134,487.48	77.9%	\$38,178.52
61 - EMPLOYEE BENEFITS & COSTS	\$172,666.00	\$12,080.91	\$134,487.48	77.9%	\$38,178.52
112-210-6110 - FICA - CITY/STREETS	\$27,781.00	\$725.34	\$20,649.32	74.3%	\$7,131.68
112-210-6130 - IPERS - CITY/STREETS	\$32,631.00	\$2,809.47	\$25,455.25	78.0%	\$7,175.75
112-210-6131 - WORK COMP/STREETS	\$10,738.00	\$8,212.99	\$8,522.19	79.4%	\$2,215.81
112-210-6142 - PENSION - CITY MANAGER	\$1,651.00	\$61.56	\$1,539.00	93.2%	\$112.00
112-210-6150 - GROUP INSURANCE BEN/STREETS	\$84,865.00	\$0.00	\$62,567.02	73.7%	\$22,297.98



City of Independence
Budget Report
 Streets Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-210-6154 - EMPLOYEE SELF-FUND INS ...	\$15,000.00	\$271.55	\$15,754.70	105.0%	(\$754.70)
250 - SNOW REMOVAL	\$1,787.00	\$264.35	\$6,677.91	373.7%	(\$4,890.91)
61 - EMPLOYEE BENEFITS & COSTS	\$1,787.00	\$264.35	\$6,677.91	373.7%	(\$4,890.91)
112-250-6110 - FICA - CITY/SNOW	\$645.00	\$0.00	\$1,608.49	249.4%	(\$963.49)
112-250-6130 - IPERS - CITY/SNOW	\$796.00	\$0.00	\$2,056.34	258.3%	(\$1,260.34)
112-250-6131 - WORK COMP/SNOW	\$346.00	\$264.35	\$284.99	82.4%	\$61.01
112-250-6150 - GROUP INSURANCE BEN/SNOW	\$0.00	\$0.00	\$2,728.09	2,728...	\$2,728.09
270 - STREET CLEANING	\$0.00	\$63.17	\$2,669.61	2,669...	\$2,669.61
61 - EMPLOYEE BENEFITS & COSTS	\$0.00	\$63.17	\$2,669.61	2,669...	\$2,669.61
112-270-6110 - FICA - CITY/ST CLEAN	\$0.00	\$0.00	\$666.95	667.0%	\$666.95
112-270-6130 - IPERS - CITY/ST CLEAN	\$0.00	\$63.17	\$840.65	840.7%	\$840.65
112-270-6150 - GROUP INSURANCE/ST CLEAN	\$0.00	\$0.00	\$1,162.01	1,162...	\$1,162.01
323 - CAP OUTLAY SAVINGS/LOST	\$242,500.00	\$0.00	\$225,443.25	93.0%	\$17,056.75
210 - ROADS, BRIDGES, SIDEWALKS	\$242,500.00	\$0.00	\$225,443.25	93.0%	\$17,056.75
67 - CAPITAL OUTLAY	\$242,500.00	\$0.00	\$225,443.25	93.0%	\$17,056.75
323-210-6710 - STREET-CIP CAP OUTLAY/VEHICLES	\$70,000.00	\$0.00	\$73,136.27	104.5%	(\$3,136.27)
323-210-6727 - STREET-CIP CAP ...	\$30,000.00	\$0.00	\$30,000.00	100.0%	\$0.00
323-210-6799 - OTHER CAPITAL OUTLAY	\$142,500.00	\$0.00	\$122,306.98	85.8%	\$20,193.02
325 - CAP PROJ-1ST ST W RECON	\$429,000.00	\$0.00	\$33,410.25	7.8%	\$395,589.75



City of Independence
Budget Report
 Streets Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
210 - ROADS, BRIDGES, SIDEWALKS	\$429,000.00	\$0.00	\$33,410.25	7.8%	\$395,589.75
64 - CONTRACTUAL SERVICES	\$429,000.00	\$0.00	\$33,410.25	7.8%	\$395,589.75
325-210-6407 - ENGINEER ST-1ST ST W RECON	\$80,000.00	\$0.00	\$0.00	0.0%	\$80,000.00
325-210-6411 - LEGAL ST-1ST ST W RECON	\$8,000.00	\$0.00	\$0.00	0.0%	\$8,000.00
325-210-6414 - PUBLISH ST-1ST ST W RECON	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
325-210-6490 - OTHER PROF SVC-1ST ST W RECON	\$29,000.00	\$0.00	\$33,410.25	115.2%	(\$4,410.25)
325-210-6499 - CONTRACTOR ST-1ST ST W RECON	\$311,000.00	\$0.00	\$0.00	0.0%	\$311,000.00
TOTAL EXPENSE	\$1,730,293.00	\$85,827.04	\$1,046,430.52	60.5%	\$683,862.48

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$24,590.00)	\$166.60	(\$14,319.54)	82.0%	(\$10,270.46)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$3.35		(\$3.35)
110 - STREETS DEPT - ROAD USE T	\$3,921.00	\$11,228.65	\$239,240.40	86.7%	(\$235,319.40)
112 - EMPLOYEE BENEFITS	(\$174,453.00)	(\$12,408.43)	(\$143,835.00)	82.4%	(\$30,618.00)
323 - CAP OUTLAY SAVINGS/LOST	(\$65,000.00)	\$0.00	(\$62,013.67)	92.6%	(\$2,986.33)
325 - CAP PROJ-1ST ST W RECON	(\$4,000.00)	\$0.00	\$394,472.13	54.0%	(\$398,472.13)
TOTAL (REV LESS EXP)	(\$264,122.00)	(\$1,013.18)	\$413,547.67	78.4%	(\$677,669.67)



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Utilities Department Budget



City of Independence
Budget Report
 Utilities Department as of 6/19/2026

Percent of Fiscal YTD 100 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
600 - WATER FUND	\$1,275,303.00	\$44,318.69	\$1,303,445.23	102.2%	(\$28,142.23)
43 - USE OF MONEY & PROPERTY					
600-810-4300 - INTEREST	\$0.00	\$0.00	\$38,619.30	0.0%	\$38,619.30
45 - CHARGES/FEES					
600-810-4500 - METERED WATER SALES	\$1,200,000.00	\$44,297.49	\$1,191,851.59	99.3%	\$8,148.41
600-810-4510 - BULK WATER SALES	\$820.00	\$21.20	\$858.60	104.7%	(\$38.60)
600-810-4540 - TAPS (NEW INSTALLATIONS)	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
47 - MISCELLANEOUS REVENUE					
600-810-4700 - MISCELLANEOUS INCOME	\$72,483.00	\$0.00	\$72,115.74	99.5%	\$367.26
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$66,018.60	0.0%	\$66,018.60
43 - USE OF MONEY & PROPERTY					
602-810-4300 - INTEREST	\$0.00	\$0.00	\$66,018.60	0.0%	\$66,018.60
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$1,412.88	0.0%	\$1,412.88
43 - USE OF MONEY & PROPERTY					
604-810-4300 - INTEREST	\$0.00	\$0.00	\$1,412.88	0.0%	\$1,412.88
610 - SEWER UTILITY FUND	\$2,525,031.00	\$98,150.75	\$2,689,916.00	106.5%	(\$164,885.00)



City of Independence
Budget Report
 Utilities Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
43 - USE OF MONEY & PROPERTY					
610-815-4310 - SEWER RENTAL	\$1,600,000.00	\$81,885.65	\$1,914,594.22	119.7%	(\$314,594.22)
610-815-4311 - WWTP FARM LEASE	\$6,440.00	\$0.00	\$6,440.00	100.0%	\$0.00
45 - CHARGES/FEES					
610-815-4500 - SEWER - WAPSIE VALLEY CREAMERY	\$700,000.00	\$0.00	\$517,967.04	74.0%	\$182,032.96
610-815-4501 - SEWER - MENTAL HEALTH INSTITUT	\$20,000.00	\$0.00	\$11,849.21	59.2%	\$8,150.79
610-815-4502 - SEWER - INDEP FOODS LLC	\$106,000.00	\$16,245.10	\$146,594.08	138.3%	(\$40,594.08)
610-815-4503 - SEWER - BUCH CTY LANDFILL	\$1,465.00	\$0.00	\$1,465.28	100.0%	(\$0.28)
610-815-4504 - SEWER - GEATER MACHINING & MFG	\$600.00	\$0.00	\$490.00	81.7%	\$110.00
610-815-4505 - SEWER - PRIES ALUMINUM & MFG	\$500.00	\$20.00	\$490.00	98.0%	\$10.00
47 - MISCELLANEOUS REVENUE					
610-815-4710 - REIMBURSEMENTS	\$90,026.00	\$0.00	\$90,026.17	100.0%	(\$0.17)
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$19,595.02	0.0%	\$19,595.02
43 - USE OF MONEY & PROPERTY					
615-815-4300 - INTEREST	\$0.00	\$0.00	\$19,595.02	0.0%	\$19,595.02
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$808.78	0.0%	\$808.78
43 - USE OF MONEY & PROPERTY					
619-815-4300 - INTEREST	\$0.00	\$0.00	\$808.78	0.0%	\$808.78
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$14,405.16	0.0%	\$14,405.16



City of Independence
Budget Report
 Utilities Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
43 - USE OF MONEY & PROPERTY					
620-815-4300 - INTEREST	\$0.00	\$0.00	\$14,405.16	0.0%	\$14,405.16
TOTAL REVENUE	\$3,800,334.00	\$142,469.44	\$4,095,601.67	107.8%	(\$295,267.67)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600 - WATER FUND	\$1,903,225.00	\$107,341.34	\$1,721,533.48	90.5%	\$181,691.52
810 - WATER	\$1,903,225.00	\$107,341.34	\$1,721,533.48	90.5%	\$181,691.52
60 - SALARIES AND WAGES	\$219,376.00	\$12,928.64	\$236,789.57	107.9%	(\$17,413.57)
600-810-6010 - SALARIES - FULL-TIME	\$207,156.00	\$12,360.52	\$227,665.82	109.9%	(\$20,509.82)
600-810-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	0.0%	\$3,413.00
600-810-6040 - WAGES - OVERTIME	\$8,807.00	\$568.12	\$9,123.75	103.6%	(\$316.75)
61 - EMPLOYEE BENEFITS & COSTS	\$87,468.00	\$5,935.32	\$90,611.99	103.6%	(\$3,143.99)
600-810-6110 - FICA - CITY/WATER	\$16,783.00	\$954.63	\$17,491.21	104.2%	(\$708.21)
600-810-6130 - IPERS - CITY/WATER	\$17,408.00	\$2,369.97	\$19,372.86	111.3%	(\$1,964.86)
600-810-6131 - WORK COMP/WATER	\$2,000.00	\$2,245.67	\$2,440.43	122.0%	(\$440.43)
600-810-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$3,078.00	93.2%	\$224.00



City of Independence
Budget Report
 Utilities Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$178.77	\$4,337.10	162.6%	(\$1,670.10)
600-810-6150 - GROUP INSURANCE BEN/WATER	\$39,008.00	\$0.00	\$41,674.25	106.8%	(\$2,666.25)
600-810-6154 - EMPLOYEE SELF-FUND INS ...	\$4,000.00	\$8.99	\$716.23	17.9%	\$3,283.77
600-810-6181 - UNIFORM ALLOWANCE	\$1,500.00	\$0.00	\$851.87	56.8%	\$648.13
600-810-6184 - ALLOWANCES - CELL PHONE	\$800.00	\$54.17	\$650.04	81.3%	\$149.96
62 - STAFF DEVELOPMENT	\$7,000.00	\$0.00	\$2,416.81	34.5%	\$4,583.19
600-810-6210 - DUES & MEMBERSHIPS	\$3,000.00	\$0.00	\$2,091.80	69.7%	\$908.20
600-810-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
600-810-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$13.34	1.3%	\$986.66
600-810-6240 - MTGS/CONFERENCES/MILES	\$2,500.00	\$0.00	\$311.67	12.5%	\$2,188.33
63 - REPAIR, MAINT & UTILITIES	\$119,000.00	\$5,292.83	\$121,403.96	102.0%	(\$2,403.96)
600-810-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$2,033.52	50.8%	\$1,966.48
600-810-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$50.00	\$364.42	36.4%	\$635.58
600-810-6331 - VEHICLE OPERATIONS	\$5,000.00	\$422.36	\$3,444.44	68.9%	\$1,555.56
600-810-6332 - VEHICLE REPAIRS	\$3,000.00	\$0.00	\$5,304.60	176.8%	(\$2,304.60)
600-810-6350 - OPERATIONAL EQUIP REPAIR	\$50,000.00	\$0.00	\$51,821.93	103.6%	(\$1,821.93)
600-810-6371 - ELECTRIC/GAS UTILITIES	\$55,000.00	\$4,793.11	\$57,796.62	105.1%	(\$2,796.62)
600-810-6373 - COMMUNICATIONS ...	\$1,000.00	\$27.36	\$638.43	63.8%	\$361.57
64 - CONTRACTUAL SERVICES	\$405,246.00	\$19,008.22	\$310,541.24	76.6%	\$94,704.76



City of Independence
Budget Report
 Utilities Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6407 - ENGINEERING	\$75,000.00	\$0.00	\$72,675.00	96.9%	\$2,325.00
600-810-6408 - PROPERTY & CASUALTY ...	\$11,846.00	\$0.00	\$11,845.63	100.0%	\$0.37
600-810-6409 - JANITORIAL	\$1,000.00	\$33.64	\$127.61	12.8%	\$872.39
600-810-6412 - MEDICAL/WELLNESS EXPENSE	\$150.00	\$0.00	\$136.04	90.7%	\$13.96
600-810-6418 - SALES TAX	\$80,000.00	\$6,479.59	\$73,213.55	91.5%	\$6,786.45
600-810-6419 - TECHNOLOGY SERVICES	\$3,500.00	\$0.00	\$2,962.40	84.6%	\$537.60
600-810-6490 - BILLING & METER READ CONTRACT	\$50,000.00	\$0.00	\$37,183.01	74.4%	\$12,816.99
600-810-6499 - CONTRACTUAL REPAIRS	\$183,750.00	\$12,494.99	\$112,398.00	61.2%	\$71,352.00
65 - COMMODITIES	\$72,000.00	\$7,918.20	\$44,935.35	62.4%	\$27,064.65
600-810-6501 - LAB ANALYSIS & CHEMICALS	\$20,000.00	\$4,909.99	\$19,940.50	99.7%	\$59.50
600-810-6504 - MINOR EQUIPMENT	\$5,000.00	\$1,425.00	\$2,810.79	56.2%	\$2,189.21
600-810-6505 - METERS	\$5,000.00	\$0.00	\$248.01	5.0%	\$4,751.99
600-810-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$49.77	10.0%	\$450.23
600-810-6507 - OPERATING SUPPLIES	\$40,000.00	\$1,417.96	\$21,211.08	53.0%	\$18,788.92
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$15.25	\$248.70	24.9%	\$751.30
600-810-6510 - SPECIAL & SAFETY EQUIPMENT	\$500.00	\$150.00	\$426.50	85.3%	\$73.50
67 - CAPITAL OUTLAY	\$993,135.00	\$56,258.13	\$914,834.56	92.1%	\$78,300.44
600-810-6710 - CAPITAL VEHICLES	\$31,893.00	\$0.00	\$31,892.50	100.0%	\$0.50
600-810-6727 - CAPITAL EQUIPMENT	\$395,000.00	\$0.00	\$298,815.50	75.6%	\$96,184.50



City of Independence
Budget Report
 Utilities Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6790 - NEW INFRASTRUCTURE	\$566,242.00	\$56,258.13	\$584,126.56	103.2%	(\$17,884.56)
610 - SEWER UTILITY FUND	\$1,931,454.00	\$233,475.70	\$1,585,538.38	82.1%	\$345,915.62
815 - SEWER/SEWAGE DISPOSAL	\$1,111,056.00	\$211,195.50	\$861,912.46	77.6%	\$249,143.54
60 - SALARIES AND WAGES	\$216,030.00	\$6,430.89	\$174,487.91	80.8%	\$41,542.09
610-815-6010 - SALARIES - FULL-TIME	\$204,367.00	\$6,313.31	\$171,907.17	84.1%	\$32,459.83
610-815-6020 - SALARIES - PART-TIME	\$3,415.00	\$0.00	\$0.00	0.0%	\$3,415.00
610-815-6040 - WAGES - OVERTIME	\$8,248.00	\$117.58	\$2,580.74	31.3%	\$5,667.26
61 - EMPLOYEE BENEFITS & COSTS	\$86,422.00	\$6,128.11	\$50,290.04	58.2%	\$36,131.96
610-815-6110 - FICA - CITY/WW	\$16,527.00	\$483.29	\$13,140.30	79.5%	\$3,386.70
610-815-6130 - IPERS - CITY/WW	\$18,744.00	\$1,603.87	\$14,937.56	79.7%	\$3,806.44
610-815-6131 - WORK COMP/WW	\$4,563.00	\$3,803.67	\$2,339.43	51.3%	\$2,223.57
610-815-6142 - PENSION - CITY MANAGER	\$1,651.00	\$61.56	\$1,539.00	93.2%	\$112.00
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$140.30	\$3,448.82	94.1%	\$218.18
610-815-6150 - GROUP INSURANCE BEN/WW	\$39,520.00	\$0.00	\$13,931.64	35.3%	\$25,588.36
610-815-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$528.28	42.3%	\$721.72
610-815-6184 - ALLOWANCES - CELL PHONE	\$500.00	\$35.42	\$425.01	85.0%	\$74.99
62 - STAFF DEVELOPMENT	\$10,000.00	\$0.00	\$4,487.90	44.9%	\$5,512.10
610-815-6210 - DUES & MEMBERSHIPS	\$4,000.00	\$0.00	\$2,099.54	52.5%	\$1,900.46
610-815-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00



City of Independence

Budget Report

Utilities Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$13.34	2.7%	\$486.66
610-815-6240 - MTGS/CONFERENCES/MILES	\$5,000.00	\$0.00	\$2,375.02	47.5%	\$2,624.98
63 - REPAIR, MAINT & UTILITIES	\$224,724.00	\$12,949.06	\$227,234.79	101.1%	(\$2,510.79)
610-815-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$1,104.93	27.6%	\$2,895.07
610-815-6320 - GROUNDS MAINT & REPAIR	\$2,000.00	\$61.25	\$750.60	37.5%	\$1,249.40
610-815-6331 - VEHICLE OPERATIONS	\$3,500.00	\$858.62	\$2,934.84	83.9%	\$565.16
610-815-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-815-6350 - OPERATIONAL EQUIPMENT REPAIR	\$80,000.00	\$0.00	\$96,362.70	120.5%	(\$16,362.70)
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$11,906.93	\$123,836.71	95.3%	\$6,163.29
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$444.07	22.2%	\$1,555.93
610-815-6373 - COMMUNICATIONS ...	\$2,224.00	\$122.26	\$1,800.94	81.0%	\$423.06
64 - CONTRACTUAL SERVICES	\$307,880.00	\$2,806.28	\$166,703.13	54.1%	\$141,176.87
610-815-6408 - PROPERTY & CASUALTY ...	\$70,570.00	\$0.00	\$70,568.61	100.0%	\$1.39
610-815-6409 - JANITORIAL	\$1,000.00	\$33.66	\$245.75	24.6%	\$754.25
610-815-6412 - MEDICAL/WELLNESS EXPENSE	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
610-815-6418 - PROPERTY & SALES TAX	\$30,000.00	\$2,772.62	\$32,406.93	108.0%	(\$2,406.93)
610-815-6419 - TECHNOLOGY SERVICES	\$1,735.00	\$0.00	\$1,734.90	100.0%	\$0.10
610-815-6441 - METER READERS	\$45,000.00	\$0.00	\$37,183.00	82.6%	\$7,817.00
610-815-6490 - PROFESSIONAL SERVICES	\$100,000.00	\$0.00	\$5,974.44	6.0%	\$94,025.56



City of Independence
Budget Report
 Utilities Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6499 - CONTRACTUAL SERVICES	\$59,375.00	\$0.00	\$18,589.50	31.3%	\$40,785.50
65 - COMMODITIES	\$136,000.00	\$16,056.66	\$71,884.19	52.9%	\$64,115.81
610-815-6501 - LAB ANALYSIS & CHEMICALS	\$100,000.00	\$9,077.56	\$56,303.81	56.3%	\$43,696.19
610-815-6504 - MINOR EQUIPMENT	\$5,000.00	\$4,327.65	\$4,327.65	86.6%	\$672.35
610-815-6506 - OFFICE SUPPLIES	\$1,000.00	\$0.00	\$655.27	65.5%	\$344.73
610-815-6507 - OPERATING SUPPLIES	\$25,000.00	\$2,651.45	\$6,587.83	26.4%	\$18,412.17
610-815-6508 - POSTAGE	\$1,000.00	\$0.00	\$1,065.02	106.5%	(\$65.02)
610-815-6510 - SPECIAL & SAFETY EQUIPMENT	\$4,000.00	\$0.00	\$2,944.61	73.6%	\$1,055.39
67 - CAPITAL OUTLAY	\$130,000.00	\$166,824.50	\$166,824.50	128.3%	(\$36,824.50)
610-815-6727 - CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$0.00	0.0%	\$30,000.00
610-815-6790 - SLIP LINING SEWER LINE	\$100,000.00	\$166,824.50	\$166,824.50	166.8%	(\$66,824.50)
816 - SEWER COLLECTION	\$820,398.00	\$22,280.20	\$723,625.92	88.2%	\$96,772.08
60 - SALARIES AND WAGES	\$197,533.00	\$8,141.45	\$205,059.53	103.8%	(\$7,526.53)
610-816-6010 - SALARIES - FULL-TIME	\$187,313.00	\$7,896.44	\$199,148.29	106.3%	(\$11,835.29)
610-816-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	0.0%	\$3,413.00
610-816-6040 - WAGES - OVERTIME	\$6,807.00	\$245.01	\$5,911.24	86.8%	\$895.76
61 - EMPLOYEE BENEFITS & COSTS	\$99,222.00	\$2,864.56	\$80,332.17	81.0%	\$18,889.83
610-816-6110 - FICA - CITY/	\$15,112.00	\$599.22	\$15,167.34	100.4%	(\$55.34)
610-816-6130 - IPERS - CITY/	\$15,346.00	\$1,880.56	\$16,362.85	106.6%	(\$1,016.85)



City of Independence
Budget Report
 Utilities Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$3,078.00	93.2%	\$224.00
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$180.53	\$4,345.72	118.5%	(\$678.72)
610-816-6150 - GROUP INSURANCE BEN/SEWER	\$39,744.00	\$0.00	\$37,752.17	95.0%	\$1,991.83
610-816-6154 - EMPLOYEE SELF-FUND INS BEN/	\$20,000.00	\$26.97	\$2,447.86	12.2%	\$17,552.14
610-816-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$528.28	42.3%	\$721.72
610-816-6184 - ALLOWANCES - CELL PHONE	\$801.00	\$54.16	\$649.95	81.1%	\$151.05
62 - STAFF DEVELOPMENT	\$2,000.00	\$0.00	\$204.60	10.2%	\$1,795.40
610-816-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-816-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$13.35	2.7%	\$486.65
610-816-6240 - MTGS/CONFERENCES/MILES	\$1,000.00	\$0.00	\$191.25	19.1%	\$808.75
63 - REPAIR, MAINT & UTILITIES	\$115,824.00	\$2,245.72	\$57,016.35	49.2%	\$58,807.65
610-816-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$280.97	14.0%	\$1,719.03
610-816-6320 - GROUNDS MAINT & REPAIR	\$500.00	\$61.25	\$179.15	35.8%	\$320.85
610-816-6331 - VEHICLE OPERATIONS	\$5,500.00	\$0.00	\$3,724.40	67.7%	\$1,775.60
610-816-6332 - VEHICLE REPAIRS	\$2,100.00	\$0.00	\$2,093.49	99.7%	\$6.51
610-816-6350 - OPERATIONAL EQUIPMENT REPAIR	\$60,000.00	\$0.00	\$16,861.27	28.1%	\$43,138.73
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$2,123.15	\$33,042.43	73.4%	\$11,957.57
610-816-6373 - COMMUNICATIONS ...	\$724.00	\$61.32	\$834.64	115.3%	(\$110.64)
64 - CONTRACTUAL SERVICES	\$141,987.00	\$8,476.64	\$126,302.86	89.0%	\$15,684.14



City of Independence
Budget Report
 Utilities Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-816-6407 - CONSULTING & ENGINEERING FEES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
610-816-6409 - JANITORIAL	\$1,000.00	\$33.64	\$33.64	3.4%	\$966.36
610-816-6412 - MEDICAL/WELLNESS EXPENSE	\$250.00	\$0.00	\$68.02	27.2%	\$181.98
610-816-6419 - TECHNOLOGY SERVICES	\$3,849.00	\$0.00	\$3,848.40	100.0%	\$0.60
610-816-6499 - CONTRACTUAL SERVICES	\$135,388.00	\$8,443.00	\$122,352.80	90.4%	\$13,035.20
65 - COMMODITIES	\$18,500.00	\$551.83	\$13,222.61	71.5%	\$5,277.39
610-816-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$2,272.70	113.6%	(\$272.70)
610-816-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$56.76	11.4%	\$443.24
610-816-6507 - OPERATING SUPPLIES	\$15,000.00	\$551.83	\$6,900.65	46.0%	\$8,099.35
610-816-6510 - SPECIAL & SAFETY EQUIPMENT	\$1,000.00	\$0.00	\$3,992.50	399.3%	(\$2,992.50)
67 - CAPITAL OUTLAY	\$245,332.00	\$0.00	\$241,487.80	98.4%	\$3,844.20
610-816-6727 - CAPITAL EQUIPMENT	\$90,332.00	\$0.00	\$90,331.93	100.0%	\$0.07
610-816-6790 - NEW INFRASTRUCTURE	\$155,000.00	\$0.00	\$151,155.87	97.5%	\$3,844.13
TOTAL EXPENSE	\$3,834,679.00	\$340,817.04	\$3,307,071.86	86.2%	\$527,607.14

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
600 - WATER FUND	(\$627,922.00)	(\$63,022.65)	(\$418,088.25)	95.2%	(\$209,833.75)
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$66,018.60		(\$66,018.60)



City of Independence
Budget Report
 Utilities Department as of 6/19/2026

Percent of Fiscal YTD 100 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$1,412.88		(\$1,412.88)
610 - SEWER UTILITY FUND	\$593,577.00	(\$135,324.95)	\$1,104,377.62	95.9%	(\$510,800.62)
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$19,595.02		(\$19,595.02)
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$808.78		(\$808.78)
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$14,405.16		(\$14,405.16)
TOTAL (REV LESS EXP)	(\$34,345.00)	(\$198,347.60)	\$788,529.81	97.0%	(\$822,874.81)



City Council Memorandum

To: City Council Members

From: Susi Lampe, CMC, laCMC, laCFO, Assistant City Manager/City Clerk/Treasurer

Date of Meeting: June 22, 2026

Item Title: Transfers – Information Only

Background:

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

Discussion:

This is for information only; no discussion is necessary.

Results:

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

Financial Consideration:

N/A

Recommendation:

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

Attachments:

1. 6-2026 Property Tax Revenue
2. 6-2026 Transfers

June 15, 2026
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Independence City
G/L Entry Verification Listing

Page No: 1

Batch Id: PROP TAX		Batch Type: Recurring						
Account No.	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
Account Description								
001-950-4000 PROPERTY TAXES-GENERAL G/L: 001-999-9996 REVENUE CONTROL	Revenue		17,720.45	6/2026 BUCH CO TAX APPORT	06/15/26			1
001-950-4013 LIABILITY, PROPERTY INSURANCE G/L: 001-999-9996 REVENUE CONTROL	Revenue		3,285.38	6/2026 BUCH CO TAX APPORT	06/15/26			2
001-950-4080 MOBILE HOME TAXES G/L: 001-999-9996 REVENUE CONTROL	Revenue		75.29	6/2026 BUCH CO TAX APPORT	06/15/26			7
001-000-1110 CASH GENERAL FUND	General Ledger	21,081.12		6/2026 BUCH CO TAX APPORT	06/15/26			13
112-950-4000 PROPERTY TAXES-EMPLOYEE BENEFI G/L: 112-999-9996 REVENUE CONTROL	Revenue		10,970.13	6/2026 BUCH CO TAX APPORT	06/15/26			14
112-950-4080 MOBILE HOME TAXES G/L: 112-999-9996 REVENUE CONTROL	Revenue		46.61	6/2026 BUCH CO TAX APPORT	06/15/26			19
112-000-1110 CASH EMPLOYEE BENEFITS	General Ledger	11,016.74		6/2026 BUCH CO TAX APPORT	06/15/26			24
200-950-4000 DEBT SERVICE-TIF TAXES PRPTY G/L: 200-999-9996 REVENUE CONTROL	Revenue		12,156.30	6/2026 BUCH CO TAX APPORT	06/15/26			25
200-950-4080 MOBILE HOME TAXES G/L: 200-999-9996 REVENUE CONTROL	Revenue		45.03	6/2026 BUCH CO TAX APPORT	06/15/26			27
200-000-1110 CASH DEBT SERVICE	General Ledger	12,201.33		6/2026 BUCH CO TAX APPORT	06/15/26			30

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Independence City
G/L Entry Verification Listing

Page No: 2

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
125-520-4050 TAXES ON TIF-URBAN RENEWAL ARE G/L: 125-999-9996 REVENUE CONTROL	Revenue		10,612.09	6/2026 BUCH CO TAX APPORT	06/15/26			33
125-000-1110 CASH TAX INCREMENT FINANCING	General Ledger	10,612.09		6/2026 BUCH CO TAX APPORT	06/15/26			34
210-950-4600 STREET ASSESSMENTS G/L: 210-999-9996 REVENUE CONTROL	Revenue		4,738.30	6/2026 BUCH CO TAX APPORT	06/15/26			35
210-000-1110 CASH DEBT SPECIAL ASSESSMENT	General Ledger	4,738.30		6/2026 BUCH CO TAX APPORT	06/15/26			36

Entries: 14 Debits: 59,649.58 Credits: 59,649.58

There are NO errors in this listing.

5 BANK TRANSACTION ENTRY CODES:

1		GENERAL PROPERTY TAXES		
T A X P R O P E R T Y	001-950-4000	PROP TX	17,720.45	C
	001-950-4008	CIVIC CENTER	0.00	C
	001-950-4013	INSURANCE	3,285.38	C
	001-950-4060	UTIL/EXCISE	0.00	C
	001-950-4080	MOBILE HOME	75.29	C
	001-950-4463	Bus. Prop Tax Credit/ Tier 1	0.00	C
	001-950-4464	GEN COMM/IN	0.00	C
	001-000-1110	CASH-GENERAL	21,081.12	D
	112-950-4000	EMPLOYEE BEN	10,970.13	C
	112-950-4060	UTIL/EXCISE	0.00	C
	112-950-4080	EMP MOB HOME	46.61	C
	112-950-4463	Bus. Prop Tax Credit/ Tier 1	0.00	C
	112-950-4464	EMP COMM/IN	0.00	C
	112-000-1110	CASH-GENERAL	11,016.74	D
	200-950-4000	DEBT SERVICE	12,156.30	C
	200-950-4060	UTIL/EXCISE	0.00	C
	200-950-4080	DEBT MOB HME	45.03	C
	200-950-4463	Bus. Prop Tax Credit/ Tier 1	0.00	C
	200-950-4464	DEBT COMM/IN	0.00	C
	200-000-1110	CASH-GENERAL	12,201.33	D
			44,299.19	

P	119-950-4000	EMERGENCY	0.00	C
T	119-950-4060	UTIL/EXCISE	0.00	C
R	119-950-4080	EM MOB HOME	0.00	C
A	119-950-4463	Bus. Prop Tax Credit/ Tier 1	0.00	C
O	119-950-4464	EM COMM/IN	0.00	C
X	119-000-1110	CASH-GENERAL	0.00	D
P				
2				
E				
Y				
			44,299.19	

2		AG LAND PROPERTY TAX (TAX AGLAND)		
	001-950-4003	AG LAND	0.00	C
	001-000-1110	CASH-GENERAL	0.00	D

3		TIF PROPERTY TAX (TIF TAXES)		
	125-520-4463	Bus. Prop Tax Credit/ Tier 1	0.00	
	125-520-4050	TIF TAXES	10,612.09	C
	125-000-1110	CASH-GENERAL	10,612.09	D

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

5	SPECIAL ASSESSMENTS PROPERTY TAX (TAX STR ASSESS)			
	210-950-4600	SPEC ASSES/PAVING	4,738.30	C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00	C
	210-000-1110	CASH-GENERAL	4,738.30	D

TOTAL: 59,649.58
PROOF: 0.00

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

INDEPENDENCE PROPERTY TAX DISBURSEMENT

		Enter this column only	
County Disbursement Date		5/31/2026	
GENERAL			17,795.74
Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4463	0.00	
Current Gas Elect	001-950-4060	0.00	
Current Grain	001-950-4000	0.00	
Homestead/Military	001-950-4000	0.00	
current & delinquent mobile home	001-950-4080	75.29	
Current & Delinquent Real Estate	001-950-4000	17,720.45	
Rollback Replacement	001-950-4464	0.00	
Current Utility	001-950-4060	0.00	
OTHER EMPLOYEE & EMPLOYEE BENEFITS			11,016.74
Bus. Prop Tax Credit/ Tier 1 Credit	112-950-4463	0.00	
Current Gas Elect	112-950-4060	0.00	
Current Grain	112-950-4000	0.00	
Homestead/Military	112-950-4000	0.00	
current & delinquent mobile home	112-950-4080	46.61	
Current & Delinquent Real Estate	112-950-4000	10,970.13	
Rollback Replacement	112-950-4464	0.00	
Current Utility	112-950-4060	0.00	
DEBT SERVICE			12,201.33
Bus. Prop Tax Credit/ Tier 1 Credit	200-950-4463	0.00	
Current Gas Elect	200-950-4060	0.00	
Current Grain	200-950-4000	0.00	
Homestead/Military	200-950-4000	0.00	
current & delinquent mobile home	200-950-4080	45.03	
Current & Delinquent Real Estate	200-950-4000	12,156.30	
Rollback Replacement	200-950-4464	0.00	
Current Utility	200-950-4060	0.00	
INSURANCE			3,285.38
Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4013	0.00	
Current Gas Elect	001-950-4013	0.00	
Current Grain	001-950-4013	0.00	
Homestead/Military	001-950-4013	0.00	
current & delinquent mobile home	001-950-4013	13.90	
Current & Delinquent Real Estate	001-950-4013	3,271.48	
Rollback Replacement	001-950-4013	0.00	
Current Utility	001-950-4013	0.00	

EMERGENCY

0.00

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

CIVIC CENTER

0.00

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

44,299.19**AGLAND**

001-950-4003

0.00**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00	
Current Taxes	125-520-4050	10,612.09	
Homestead/Military	125-520-4050	0.00	

10,612.09 10,612.09**DEBT - TIF**

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

0.00 0.00**SPECIAL ASSESS**

INDEP PAVING	210-950-4600	4,738.30	
INDEP SIDEWALKS	210-950-4601	0.00	

4,738.30 4,738.30**TOTAL:****59,649.58**



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

Disbursement Statement

5/1/2026 - 5/31/2026

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

Disbursement Date: 5/31/2026
Post Date: 6/15/2026

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY			
GENERAL	8.174740	2024 Current Mobile Home	\$75.29 ✓
	8.174740	2024 Current Real Estate	\$17,720.45 ✓
GENERAL Total:			\$17,795.74 ✗
DEBT SERVICE	4.888770	2024 Current Mobile Home	\$45.03 ✓
	4.888770	2024 Current Real Estate	\$12,156.30 ✓
DEBT SERVICE Total:			\$12,201.33 ✗
OTHER EMPLOYEE BENEFITS	3.129280	2024 Current Mobile Home	\$28.82 ✓
	3.129280	2024 Current Real Estate	\$6,783.37 ✓
OTHER EMPLOYEE BENEFITS Total:			\$6,812.19 ✗
EMPLOYEES BENEFITS	1.931420	2024 Current Mobile Home	\$17.79 ✓
	1.931420	2024 Current Real Estate	\$4,186.76 ✓
EMPLOYEES BENEFITS Total:			\$4,204.55 ✗
INSURANCE	1.509190	2024 Current Mobile Home	\$13.90 ✓
	1.509190	2024 Current Real Estate	\$3,271.48 ✓
INSURANCE Total:			\$3,285.38 ✗
Total For INDEPENDENCE CITY	19.633400		\$44,299.19
INDEPENDENCE CITY Year To Date Total: \$5,191,705.08			
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2024 Current Real Estate	\$10,612.09 ✓
Total For INDEPENDENCE CITY TIF	1.000000		\$10,612.09
INDEPENDENCE CITY TIF Year To Date Total: \$1,025,868.63			
INDEPENDENCE SPECIALS			
INDEP PAVING	1.000000	2033 Special	\$234.00
	1.000000	2032 Special	\$235.00
	1.000000	2031 Special	\$235.00
	1.000000	2030 Special	\$235.00
	1.000000	2029 Special	\$235.00

add together

11,016.74 ✗



Buchanan County, IA

Special Assessments Paid

Tax Year 2024

Tax District

Project

Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS								
20231204 INDSP 5TH ST SE STREET - 20231204 INDSP 5TH ST SE STREET <i>2023 St Rehab</i>								
1003305002	IRVINE, SEENA L		5/27/2026	272.30	45.00	98.00	0.00	415.30 ✓
407 5TH ST SE								
Total For 20231204 INDSP 5TH ST SE STREET - 20231204 INDSP 5TH ST SE STREET				272.30	45.00	98.00	0.00	415.30
20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW STREET <i>2023 St Rehab</i>								
1004401005	LAWRENCE, ROBERT		5/22/2026	198.00	33.00	71.00	0.00	302.00 ✓
505 5TH AVE SW								
Total For 20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW				198.00	33.00	71.00	0.00	302.00
20240122 INDSP 11TH AVE NW - 20240122 INDSP 11TH AVE NW <i>2024 St Rehab</i>								
0633478015	SCHNEPF, DEAN		5/26/2026	2,349.00	49.00	259.00	0.00	2,657.00 ✓
305 11TH AVE NW								
Total For 20240122 INDSP 11TH AVE NW - 20240122 INDSP 11TH AVE NW				2,349.00	49.00	259.00	0.00	2,657.00
20240122 INDSP 6TH ST NW - 20240122 INDSP 6TH ST NW <i>2024 St Rehab</i>								
0634306006	KAMARA, ALEX B & MARIE H		5/5/2026	198.00	42.00	147.00	0.00	387.00
812 6TH ST NW								
Total For 20240122 INDSP 6TH ST NW - 20240122 INDSP 6TH ST NW				198.00	42.00	147.00	0.00	387.00
20240122 INDSP 8TH ST SW - 20240122 INDSP 8TH ST SW <i>2024 St Rehab</i>								
1004335007	FLANAGAN JAMIE		5/11/2026	198.00	42.00	147.00	0.00	387.00 ✓
715 8TH AVE SW								
Total For 20240122 INDSP 8TH ST SW - 20240122 INDSP 8TH ST SW				198.00	42.00	147.00	0.00	387.00
262 INDEP CURB/SIDEWALK REPL - 262 INDEP CURB/SIDEWALK REPL <i>Ph 2 Curb + Sidewalk</i>								
0634462002	MALEK THEATRE FOUNDATION...		5/26/2026	531.00	24.00	35.00	0.00	590.00 ✓
116 2ND AVE NE								
Total For 262 INDEP CURB/SIDEWALK REPL - 262 INDEP CURB/SIDEWALK REPL				531.00	24.00	35.00	0.00	590.00
Totals for INDSP - INDEPENDENCE SPEC ASSESS				3,746.30	235.00	757.00	0.00	4,738.30

Batch: PROP TAX	Valid Entries:	14	Valid Debits:	59,649.58	Valid Credits:	59,649.58	Ref Num:	400
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June 15, 2026
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Independence City
G/L Entry Verification Listing

Page No: 1

Batch Id: MONTHTXR		Batch Type: Recurring						
Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
001-910-6910 TRANSFER OUT - GENERAL FUND G/L: 001-999-9998 EXPENSE CONTROL	Expenditure	32,109.50		TRANSFER OUT-GEN FUND	06/15/26			1
001-000-1110 CASH GENERAL FUND	General Ledger		32,109.50	GEN FUND CASH	06/15/26			2
003-910-4830 TRANSFER IN - LIBRARY G/L: 003-999-9996 REVENUE CONTROL	Revenue		32,109.50	TRANSFER IN-LIBRARY	06/15/26			3
003-000-1110 CASH LIBRARY	General Ledger	32,109.50		LIBRARY CASH	06/15/26			4
005-910-6910 TRANSFER OUT - HOTEL/MOTEL TAX G/L: 005-999-9998 EXPENSE CONTROL	Expenditure	2,500.00		TRANSFER OUT-H-M	06/15/26			5
005-000-1110 CASH HOTEL-MOTEL TAX	General Ledger		2,500.00	H-M CASH	06/15/26			6
003-910-4830 TRANSFER IN - LIBRARY G/L: 003-999-9996 REVENUE CONTROL	Revenue		2,500.00	TRANSFER IN-LIBRARY	06/15/26			7
003-000-1110 CASH LIBRARY	General Ledger	2,500.00		LIBRARY CASH	06/15/26			8
600-910-6910 TRANSFER OUT - WATER G/L: 600-999-9998 EXPENSE CONTROL	Expenditure	7,737.91		TRANSFER OUT-WATER	06/15/26			9
600-000-1110 CASH WATER	General Ledger		7,737.91	WATER CASH	06/15/26			10
605-910-4830 TRANSFER IN	Revenue		7,737.91	WATER REV BOND	06/15/26			11

June 15, 2026
02:41 PM

Independence City
G/L Entry Verification Listing

Page No: 2

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
G/L: 605-999-9996 REVENUE CONTROL								
605-000-1110 CASH 2021 WATER REV BOND	General Ledger	7,737.91		WATER REV BOND CASH	06/15/26			12
610-910-6910 TRANSFER OUT - SEWER G/L: 610-999-9998 EXPENSE CONTROL	Expenditure	7,928.41		TRANSFER OUT-SEWER	06/15/26			13
610-000-1110 CASH SEWER	General Ledger		7,928.41	SEWER CASH	06/15/26			14
611-910-4830 TRANSFER IN - SRF SINKING G/L: 611-999-9996 REVENUE CONTROL	Revenue		7,928.41	TRANSFER IN-SRF SINKING	06/15/26			15
611-000-1110 CHECKING - SRF SINKING FUND	General Ledger	7,928.41		SRF SINKING CASH	06/15/26			16
610-910-6910 TRANSFER OUT - SEWER G/L: 610-999-9998 EXPENSE CONTROL	Expenditure	20,825.00		TRANSFER OUT-SEWER	06/15/26			17
610-000-1110 CASH SEWER	General Ledger		20,825.00	SEWER CASH	06/15/26			18
200-910-4830 TRANSFER IN - DEBT SERVICE G/L: 200-999-9996 REVENUE CONTROL	Revenue		20,825.00	TRANSFER IN-DEBT SVC	06/15/26			19
200-000-1110 CASH DEBT SERVICE	General Ledger	20,825.00		DEBT SVC CASH	06/15/26			20
740-910-6910 TRANSFER OUT G/L: 740-999-9998 EXPENSE CONTROL	Expenditure	4,166.66		TRANSFER OUT-STORM WATER	06/15/26			21
740-000-1110 CASH STORM WATER	General Ledger		4,166.66	STORM WATER CASH	06/15/26			22

June 15, 2026
02:41 PM

Independence City
G/L Entry Verification Listing

Page No: 3

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
200-910-4830 TRANSFER IN - DEBT SERVICE G/L: 200-999-9996 REVENUE CONTROL	Revenue		4,166.66	TRANSFER IN-DEBT SVC	06/15/26			23
200-000-1110 CASH DEBT SERVICE	General Ledger	4,166.66		DEBT SVC CASH	06/15/26			24
Entries: 24 Debits: 150,534.96 Credits: 150,534.96								
There are NO errors in this listing.								

MONTHLY TRANSFERS

Library		Library		Water Rev		2019 REV Bond SRF		2025 REV Bond SRF		2021 GO Sewer		2023 GO		THIS FOR ALL TRANSFERS		
Jul-25	32,109.50	Jul-25	2,500.00	Jul-25	7,737.92	Jul-25	7,928.42	Jul-25	141,623.00	Jul-25	20,825.00	Jul-25	4,166.67	216,890.51	2	433,781.02
Aug-25	32,109.50	Aug-25	2,500.00	Aug-25	7,737.92	Aug-25	7,928.42	Aug-25	141,623.00	Aug-25	20,825.00	Aug-25	4,166.67	216,890.51	2	433,781.02
Sep-25	32,109.50	Sep-25	2,500.00	Sep-25	7,737.92	Sep-25	7,928.42	Sep-25	141,623.00	Sep-25	20,825.00	Sep-25	4,166.67	216,890.51	2	433,781.02
Oct-25	32,109.50	Oct-25	2,500.00	Oct-25	7,737.92	Oct-25	7,928.42	Oct-25	141,623.00	Oct-25	20,825.00	Oct-25	4,166.67	216,890.51	2	433,781.02
Nov-25	32,109.50	Nov-25	2,500.00	Nov-25	7,737.92	Nov-25	7,928.42	Nov-25	141,623.00	Nov-25	20,825.00	Nov-25	4,166.67	216,890.51	2	433,781.02
Dec-25	32,109.50	Dec-25	2,500.00	Dec-25	7,737.92	Dec-25	7,928.42	Dec-25	141,623.00	Dec-25	20,825.00	Dec-25	4,166.67	216,890.51	2	433,781.02
Jan-26	32,109.50	Jan-26	2,500.00	Jan-26	7,737.92	Jan-26	7,928.42	Jan-26	141,623.00	Jan-26	20,825.00	Jan-26	4,166.67	216,890.51	2	433,781.02
Feb-26	32,109.50	Feb-26	2,500.00	Feb-26	7,737.92	Feb-26	7,928.42	Feb-26	141,623.00	Feb-26	20,825.00	Feb-26	4,166.67	216,890.51	2	433,781.02
Mar-26	32,109.50	Mar-26	2,500.00	Mar-26	7,737.91	Mar-26	7,928.41	Mar-26	141,623.00	Mar-26	20,825.00	Mar-26	4,166.66	216,890.48	2	433,780.96
Apr-26	32,109.50	Apr-26	2,500.00	Apr-26	7,737.91	Apr-26	7,928.41	Apr-26	141,623.00	Apr-26	20,825.00	Apr-26	4,166.66	216,890.48	2	433,780.96
May-26	32,109.50	May-26	2,500.00	May-26	7,737.91	May-26	7,928.41	May-26	141,623.00	May-26	20,825.00	May-26	4,166.66	216,890.48	2	433,780.96
Jun-26	✓ 32,109.50	Jun-26	✓ 2,500.00	Jun-26	✓ 7,737.91	Jun-26	✓ 7,928.41	Jun-26	141,623.00	Jun-26	✓ 20,825.00	Jun-26	✓ 4,166.66	216,890.48	2	433,780.96
<u>385,314.00</u>		<u>30,000.00</u>		<u>92,855.00</u>		<u>95,141.00</u>		<u>1,699,476.00</u>		<u>249,900.00</u>		<u>50,000.00</u>				
385,314.00		30,000.00		92,855.00		95,141.00		1,699,476.00		249,900.00		50,000.00				
001 to 003		005 to 003		600 to 605		610 to 611		610 to 611		610 to 200		740 to 200				
								THIS WAS FOR PLANNING						THIS EXCLUDES 2025 SRF		
								FOR THE BUDGET. WAIT						75,267.51 2 150,535.02		
								TO DO THIS MONTHLY						75,267.51 2 150,535.02		
								TRANSFER UNTIL GET						75,267.51 2 150,535.02		
								ACTUAL SCHEDULE						75,267.51 2 150,535.02		
														75,267.51 2 150,535.02		
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														75,267.48 2 150,534.96 ✓		

DONE

TO DO

Batch: MONTHXR	Valid Entries:	24	Valid Debits:	150,534.96	Valid Credits:	150,534.96	Ref Num:	401
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City Council Memorandum

To: City Council Members

From: Susi Lampe, CMC, laCMC, laCFO, Assistant City Manager/City Clerk/Treasurer

Date of Meeting: June 22, 2026

Item Title: First Reading of an Ordinance Amendment to Chapter 70 - Traffic Code Enforcement Procedures

Background:

This item was discussed at the June 1, 2026, Work Session. This ordinance amends Section 70.03 of the Code of Ordinances to ensure the written policy accurately reflects current operations.

Discussion:

Currently, the Code of Ordinances states that uncontested parking violations are payable at the office of the City Clerk. In practice, however, residents and visitors already go to the Independence Police Department to handle and pay these citations. To eliminate any potential confusion and seamlessly align the written code with these established procedures, this amendment formally updates the designated payment location from the City Clerk to the Independence Police Department.

Our goal with this focused change is to maintain transparent and accurate guidance for the public while validating the workflows our team is already utilizing. This is strictly an administrative correction to fix the text. All other existing provisions within Section 70.03 remain exactly as currently adopted, including the established fee schedule, enforcement mechanisms, and due process appeal procedures.

Results:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services**. This item helps achieve that vision by aligning the code with our current work practices.

Financial Consideration:

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

Recommendation:

Staff recommends a motion to approve the first reading of an ordinance amending provisions pertaining to Chapter 70 — Traffic Code Enforcement Procedures.

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

Staff recommends a motion to have this ordinance, which amends provisions pertaining to Chapter 70 — Traffic Code Enforcement Procedures, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

Attachments:

1. ORD 2026- Amend Ch 70.03 Parking Violations
2. ORD 2026- Amend Ch 70.03 Parking Violations clean

ORDINANCE NO. 2026-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS TO CHAPTER 70 TRAFFIC CODE ENFORCEMENT PROCEDURES

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

Section 1. SECTION MODIFIED. Section 70.03 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

70.03 PARKING VIOLATIONS: ALTERNATE. Uncontested violations of parking restrictions imposed by this Code of Ordinances shall be charged upon a simple notice of a fine payable at ~~the the Independence Police Department office of the City Clerk~~. The fines for violations under this section are shown on the Fines and Fees Schedule in Section 1.15 of this Code of Ordinances. Failure to pay the fine in a timely fashion shall cause the City to contact the Buchanan County Treasurer's office to allow them to refuse to renew motor vehicle registration for the violator. Any alleged violation of the parking restrictions imposed by this Code of Ordinances may be challenged by way of hearing before the Mayor. Within seven days of the citation issuance, the violator may apply in writing for a hearing and submit it to the City Clerk. Upon receiving the written notice of desired hearing, the City Clerk shall have two days to notify the Mayor. The City's burden is proof beyond a reasonable doubt. The officer issuing the ticket must appear at the time of the hearing and be subject to cross-examination. The alleged parking violator has a right to call witnesses on his own behalf. The Mayor shall have 10 calendar days upon receiving the hearing notice to hold the hearing and provide the decision within 10 calendar days of the hearing. The hearing shall be conducted in an informal basis and the violator shall be afforded all rights of due process. The Mayor shall prepare a written decision. If the violator wishes to challenge the decision of the Mayor, the violator must provide to the City written notice of appeal within 10 calendar days for the Mayor's decision. If the violator files said timely notice, by filing with the Clerk of Court within 10 calendar days of the decision, the City shall proceed to prosecute under *Code of Iowa* Sections 805.7 to 805.13, or as any other traffic violation as provided under Section 321.236(1)(b) of the *Code of Iowa*.

(Code of Iowa, Sec. 321.236[1b] and 321L.4[2])

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

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

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

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

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

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

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

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

DRAFT

ORDINANCE NO. 2026-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS TO CHAPTER 70 TRAFFIC CODE ENFORCEMENT PROCEDURES

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

Section 1. SECTION MODIFIED. Section 70.03 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

70.03 PARKING VIOLATIONS: ALTERNATE. Uncontested violations of parking restrictions imposed by this Code of Ordinances shall be charged upon a simple notice of a fine payable at the Independence Police Department . The fines for violations under this section are shown on the Fines and Fees Schedule in Section 1.15 of this Code of Ordinances. Failure to pay the fine in a timely fashion shall cause the City to contact the Buchanan County Treasurer's office to allow them to refuse to renew motor vehicle registration for the violator. Any alleged violation of the parking restrictions imposed by this Code of Ordinances may be challenged by way of hearing before the Mayor. Within seven days of the citation issuance, the violator may apply in writing for a hearing and submit it to the City Clerk. Upon receiving the written notice of desired hearing, the City Clerk shall have two days to notify the Mayor. The City's burden is proof beyond a reasonable doubt. The officer issuing the ticket must appear at the time of the hearing and be subject to cross-examination. The alleged parking violator has a right to call witnesses on his own behalf. The Mayor shall have 10 calendar days upon receiving the hearing notice to hold the hearing and provide the decision within 10 calendar days of the hearing. The hearing shall be conducted in an informal basis and the violator shall be afforded all rights of due process. The Mayor shall prepare a written decision. If the violator wishes to challenge the decision of the Mayor, the violator must provide to the City written notice of appeal within 10 calendar days for the Mayor's decision. If the violator files said timely notice, by filing with the Clerk of Court within 10 calendar days of the decision, the City shall proceed to prosecute under *Code of Iowa* Sections 805.7 to 805.13, or as any other traffic violation as provided under Section 321.236(1)(b) of the *Code of Iowa*.

(Code of Iowa, Sec. 321.236[1b] and 321L.4[2])

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

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

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

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

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

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

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

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

DRAFT



City Council

Memorandum

To: City Council Members

From: Matthew R. Schmitz, MPA, City Manager

Date of Meeting: June 22, 2026

Item Title: Resolution Approving the Application of Geater Machining & Manufacturing Co to the Iowa Economic Development Authority Business Incentives for Growth (BIG) Program

Background:

The City of Independence has received a request from Geater Machining & Manufacturing to sponsor an application to the State of Iowa for the Business Incentives for Growth (BIG) Program. This item supports activities that promote and facilitate economic development within Independence. As part of this initiative, Geater Machining & Manufacturing has indicated they will create 100 new full-time or career positions, provide comprehensive health benefits to its employees, and make a capital investment of approximately \$13,740,000.

Discussion:

This resolution formally establishes the City Council's support for Geater Machining & Manufacturing's application to receive benefits from the state BIG Program. Furthermore, it outlines our agreement to use our best efforts to complete the statutory requirements of Chapter 403 of the Code of Iowa to provide funding through Tax Increment Financing. We acknowledge that this commitment serves as a present statement of intent and that the City Council retains its ordinary legislative discretion to complete the required statutory processes. Passing this resolution authorizes the Mayor, City Manager, and City Clerk to take necessary actions to carry out its provisions, while preserving our ability to negotiate additional terms in subsequent agreements.

Results:

The City has established priorities during strategic planning sessions. This item directly supports the Vision from that session of **encouraging a supportive environment for businesses, workforce, and economic development**. By sponsoring this application and exploring targeted incentives, we are proactively facilitating significant job creation and substantial capital investment, which strengthens our local economy and benefits our community as a whole.

Financial Consideration:

The project represents an anticipated private capital investment of approximately \$13,740,000 from Geater Machining & Manufacturing. The City's financial participation involves utilizing the

Financial Consideration:

best efforts to provide funding through Tax Increment Financing (TIF) under Chapter 403 of the Code of Iowa, pending completion of statutory requirements and future legislative approval by the Council.

Recommendation:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution supporting the application of Geater Machining & Manufacturing Co. to the Iowa Economic Development Authority BIG Program.

Attachments:

1. RES 2026- Intent for Economic Support Geater

RESOLUTION NO. 2026-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDEPENDENCE,
IA APPROVING THE APPLICATION OF GEATER MACHINING &
MANUFACTURING CO. TO THE IOWA ECONOMIC DEVELOPMENT
AUTHORITY BUSINESS INCENTIVES FOR GROWTH (BIG)**

WHEREAS, the City of Independence has received a request by Geater Machining & Manufacturing Co. to sponsor an application to the State of Iowa for the BIG Program; and

WHEREAS, the City Council supports activities which promote and facilitate Economic Development within Independence; and

WHEREAS, Geater Machining & Manufacturing Co. has indicated they will:

1. Create 100 new full-time, or career positions.
2. Provide comprehensive health benefits to its employees.
3. Make a capital investment of approximately \$13,740,000.

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

Section 1. The Independence City Council supports the application of Geater Machining & Manufacturing Co. for the purpose of receiving benefits from the BIG Program.

Section 2. The Independence City Council agrees to use its best efforts to complete the statutory requirements of Chapter 403 of the Code of Iowa to provide funding through Tax Increment Financing. Both the City and Geater Machining & Manufacturing Co. acknowledge that the City's commitment in this Section is a present statement of intent and that the City Council must exercise its ordinary legislative discretion in the completion of the statutory processes referenced herein. The City will not be held liable in the event that the City Council, through the exercise of its ordinary legislative discretion, elects not to approve any of the actions outlined herein.

Section 3. The Independence City Council authorizes the Mayor, City Manager, and City Clerk to take such further actions as deemed necessary in order to carry into effect the provisions of this Resolution.

Section 3. Nothing in this Resolution shall prevent the parties from negotiating additional terms, not set forth herein, for inclusion in any subsequent Agreement.

Section 4. All resolutions and orders or parts thereof in conflict with the provisions of this resolution, to the extent of such conflict, are hereby repealed.

RESOLUTION NO. 2026- Passed and approved by a majority vote of the Independence City Council on the 22nd day of June 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 22nd day of June 2026.

ATTEST: Brad Bleichner, Mayor of the City of Independence, IA

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

DRAFT



City Council

Memorandum

To: Matthew R. Schmitz, MPA - City Manager

From: Susi Lampe, CMC, laCMC, laCFO, Assistant City Manager/City Clerk/Treasurer

Date of Meeting: June 22, 2026

Item Title: Resolution to accept the work covering the Independence 8th Avenue NW - IPF Area Stormwater Improvements Project

Background:

This is a standard step in any City project process. The work has been substantially completed, and all pay requests have been processed. The only remaining item to pay for is the retainage owed to the contractor. Upon approval of the resolution, this will start the thirty-day clock of when the retainage can be released per Iowa Code Chapter 573. The retainage invoice will be submitted for Council approval at the July 27, 2026, meeting. I have a note to include the retainage amount of \$1,500.00 in the first budget amendment for Fiscal Year 2027.

We waited until now to bring this forward due to a couple of areas of grass seeding that did not take well last fall. This spring, the contractor came back out and established those areas, and we are now ready to close out the project.

Discussion:

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

Results:

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

Financial Consideration:

This is part of the budgeted project cost.

Recommendation:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that accepts the work covering the Independence 8th Avenue NW - IPF Area Stormwater Improvements Project.

Attachments:

1. 8th Ave NW - IPF Engr Letter
2. RES 2026- Accept Work covering a IPF Storm Water Project

CRAWFORD

Engineering & Surveying, Inc.

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

June 9, 2026

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

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

Dear Mr. Schmitz:

This is to verify that Crawford Engineering & Surveying, Inc. has reviewed the work performed by Eastern Iowa Excavating & Concrete, Inc., on the above referenced project under their contract with the City of Independence. The final cost for the project is \$433,091.06.

We find the work to be completed in substantial compliance with the plans and specifications and contract amendments governing the construction of this work. We, therefore, recommend this work be accepted by the City of Independence.

Sincerely,

CRAWFORD ENGINEERING & SURVEYING, INC.



Lawrence G. Crawford, PE

Accepted by: City of Independence, Iowa

By: _____
City Manager

Dated: _____, 2026

RESOLUTION NO. 2026-

A RESOLUTION ACCEPTING WORK COVERING THE INDEPENDENCE 8TH AVENUE NW – IPF AREA STORMWATER IMPROVEMENTS PROJECT; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, the Project Engineers for the Independence 8th Avenue NW – IPF Area Stormwater Improvements Project (the “Project”) in the City of Independence, Iowa (the “City”), have duly filed a certificate in accordance with Section 384.58 of the Code of Iowa showing that they have inspected the completed work for the Project and that the same has been performed in compliance with the terms of the contract and showing the total cost thereof;

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

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

Section 2. It is hereby found and determined that the total cost of said Project is in the total amount of \$433,091.06.

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

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

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

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 22nd day of June 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 22nd day of June 2026.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



City Council Memorandum

To: City Council Members

From: Matthew R. Schmitz, MPA, City Manager

Date of Meeting: June 22, 2026

Item Title: Consideration of an Engineering Services Agreement with Crawford Engineering & Surveying, Inc. for the Enterprise Drive Trail Extension - Phase 2 Project

Background:

We applied for funding for this project for several years through the Iowa Transportation Alternatives Set-Aside Program (TAP), administered by the Iowa Northland Regional Council of Governments (INRCOG), and were finally successful in calendar year 2025 in securing funding to assist with the engineering and construction of this portion of the trail.

This trail is planned to start at the Wal-Mart entrance, and continue west along the north side of Enterprise Dr. to Sixth Ave. SW.

Discussion:

Because Crawford Engineering assisted the City with obtaining this funding, and the Engineering Services Agreement is \$38,200, which is less than the budgeted \$41,360 according to the grant application, we did not feel it was necessary to go out to bid for engineering services for this contract. Should the Council feel otherwise, we could certainly do that. However, given the focused scope of this project, it seems appropriate to award this to Crawford Engineering to get underway as quickly as possible.

The attached Award Letter shows an award of \$206,801. This amount is 80% of the projected construction cost of \$258,501, and the City is responsible for the other 20% of construction. All Engineering Services, legal, and any other project costs are the responsibility of the City. Please note that our team is closely tracking the Federal Highway Administration authorization process. We will ensure no funds are expended prior to official authorization to maintain full reimbursement eligibility.

Results:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure**. This item helps achieve that vision by extending the trail system and connecting the 150 Hwy Corridor to Triangle Park.

Financial Consideration:

This project is included in the FY2027 budget, with \$42,000 budgeted for Engineering Services for both preliminary design and construction services. The submitted ESA at \$38,200 is within this budget. It is worth pointing out that there will need to be some construction staking for the project, and that is likely to consume the remainder of the Engineering Services budget for this project. While the remaining \$3,800 is expected to cover a significant portion of this work, our team is prepared to identify alternative funding sources within the broader project budget should the final staking estimate exceed this remaining balance.

Recommendation:

Staff recommends a motion to approve the Engineering Services Agreement for the Enterprise Drive Trail Extension - Phase 2 Project with Crawford Engineering and to authorize the City Manager to sign the Engineering Services Agreement.

Attachments:

1. Enterprise Drive Ext Ph 2 ESA
2. TA Set-Aside Award Letter - Independence Enterprise Dr Trail Ph II

ENGINEERING SERVICES AGREEMENT

CITY OF INDEPENDENCE

Enterprise Drive Trail Extension – Phase 2

Agreement between Owner and Engineer for Professional Services

THIS AGREEMENT, made and entered into this _____ day of _____, 2026, by and between the City of Independence, Iowa, hereinafter referred to as the Owner, and Crawford Engineering & Surveying, Inc., hereinafter referred to as the Engineer.

WITNESSETH: THAT WHEREAS, the Owner is now contemplating construction of the Enterprise Drive Trail Extension – Phase 2 Project, hereinafter referred to as the Project, and

WHEREAS, the Owner has determined it is appropriate to proceed with Project Development, Easement Acquisition, Engineering Design, and Construction of the Project, and

WHEREAS, the Owner desires to retain the services of the Engineer to provide professional services for design, easements, and construction observation during construction of the Project, and

NOW, THEREFORE, it is hereby agreed by and between the Owner and Engineer that the City of Independence retains the Engineer, as set forth hereafter, for the Project. Such agreement shall be subject to the following terms and conditions, to wit:

1. **SCOPE OF PROJECT.** It is understood and agreed upon the Project shall include constructing an 8-foot wide bicycle trail from the existing trail along Enterprise Drive near Highway 150, west to the intersection of 6th Avenue SW and Pine Drive.
2. **DESIGN SURVEYS.** The Engineer shall make design surveys necessary for the design of the Project as necessary for the preparation of plans and specifications. Such design surveys shall include the securing of topographic and cross-sectional data and other field information and measurements.
3. **DESIGN CONFERENCES.** The Engineer shall participate in such conferences with the Owner as may be necessary to make decisions as to the details of Project design. At a minimum, there shall be a bi-weekly meeting, via telephone, virtually, in person, or via email, at the direction of the Owner to update the Owner on the progress of the Project design.
4. **REGULATORY REQUIREMENTS.** The design, and plans and specifications shall comply with the requirements of all applicable regulatory agencies.
5. **PLANS AND SPECIFICATIONS.** The Engineer shall prepare such detailed drawings and specifications as are reasonably necessary and desirable for construction of

the Project, to the satisfaction and approval of the Owner. The plans and specifications shall set forth the details required for the construction of all Project improvements. The specifications will identify the quality standards for the materials to be used and will, in general, set forth the requirements of the City of Independence and other applicable governmental agencies as to the standards for workmanship.

6. **CERTIFICATION.** Engineer certifies that it is a licensed engineer as required under Iowa Code Chapter 26.3(2).
7. **OPINION OF PROBABLE COST.** The Engineer shall prepare an opinion of cost for the Project. The Engineer shall not be responsible if construction bids for the Project vary from the Engineers' opinion of cost. The Engineers shall advise and assist the Owner, if necessary, in adjusting the scope and extent of the Project to allow the Project to be constructed within available budget limitations.
8. **ADVERTISEMENT FOR BIDS.** The Engineer shall be primarily responsible for the preparation of bid documents, with Owner review and approval, and shall provide plans and specifications to bidders for contract letting. Publication costs shall be borne by the Owner.
9. **BID OPENING AND AWARD OF CONTRACT(S).** The Engineer shall provide services to assist in the bid letting process, shall attend the bid opening, shall prepare a tabulation of bids, and shall advise the Owner in regard to the quality and completeness of the bids, including the overall responsiveness of each bid proposal received, and make such recommendations as are appropriate regarding the award of contract(s). After award of contract(s) is/are made, the Engineer shall assist in the execution of the necessary contract documents.
10. **PRECONSTRUCTION CONFERENCE.** The Engineer shall conduct a preconstruction conference following award of the construction contract(s). Said conference to be attended by representatives of the Owner, the Engineer, Contractor, and utility companies impacted by the Project.
11. **GENERAL SERVICES DURING CONSTRUCTION.** The Engineer shall provide general services during construction including, but not limited to, the following:
 - a. Consult with and advise Owner.
 - b. Assist in interpretation of plans and specifications.
 - c. Review drawings and data of manufacturers.
 - d. Process and certify payment requests of the Contractor to Owner.

- e. Prepare and process necessary change orders or modifications to the construction contract(s), and make recommendations to Owner regarding same.
 - f. Make routine trips to the Project site as required, to observe the work as necessary in consultation with the Owner in order to ensure the project is built in accordance with the plans and specifications.
 - g. Provide bi-weekly updates to the Owner via telephone, virtually, in person, or via e-mail, at the direction of the Owner to update the Owner on the progress of the Construction Project.
12. **RESIDENT REVIEW SERVICES.** Resident Review Services are understood to include the detailed observation and review of the work of the contractor and materials for compliance with the plans and specifications.
- The Engineer shall provide Resident Review Services as necessary to assist the Owner by assigning resident engineer and/or engineering technicians to the Project for such periods as may be reasonably required to observe and review the construction work in consultation with the Owner in order to ensure the project is built in accordance with the plans and specifications.
13. **FINAL REVIEW.** The Engineer shall make a Final Review after construction is complete to determine that construction is substantially in compliance with the plans and specifications. The Engineer shall certify to the Owner that construction has been completed in substantial compliance with the plans and specifications, or note the specific areas of construction determined to be out of substantial compliance. The Owner shall be informed of any elements of the Project construction determined to be outside the tolerances of the plans and specifications even if determined by the Engineer to be Substantially Complaint, with an explanation as to the Engineer's determination of Substantial Compliance.
14. **COMPENSATION.** The Owner shall compensate the Engineer for their services by payment of the following fees:
- a. The fee for Project development, design services, design conferences, preparation of plans and specifications, opinion of cost, bidding services, and preconstruction conference shall be hourly based on the Engineer's current fee schedule, a copy of which is included as "Appendix A". If the fee schedule changes during the course of this work, the Engineer will notify the Owner, in writing via e-mail, no less than forty-five (45) days before the change is to take effect. Estimated fee for this work is \$22,000.00.

- b. The fee for general services during construction, Resident Review Services, and Final Review of the Project shall be hourly based on the Engineer's current fee schedule, a copy of which is included as "Appendix A". If the fee schedule changes during the course of this work, the Engineer will notify the Owner, in writing via e-mail, no less than forty-five (45) days before the change is to take effect. Estimated fee for this work is \$14,200.00.
- c. The fee for providing professional land surveying services and preparation of an acquisition easement for the Project shall be hourly based on the Engineer's current fee schedule, a copy of which is included as "Appendix A". If the fee schedule changes during the course of this work, the Engineer will notify the Owner, in writing via e-mail, no less than forty five (45) days before the change is to take effect. Estimated fee for this work is \$2,000.00.
- d. The maximum fee for items a., b., and c. above shall not exceed 38,200.00 without prior approval of the Owner.
- e. The fee for Construction Staking shall be hourly based on the Engineer's current fee schedule, a copy of which is included as "Appendix A". If the fee schedule changes during the course of this work, the Engineer will notify the Owner, in writing via e-mail, no less than forty-five (45) days before the change is to take effect. The Engineer will provide an estimate for Construction Staking following award of a construction contract and pre-construction meeting with the selected contractor to ascertain the contractor's methods of construction and identify the contractor's construction staking needs for the Project. The Owner retains the right to review Construction Staking costs and determine if they wish to approve or consider alternative options for said services.

15. **PAYMENT.** Fees shall be due and payable as follows:

- a. For Project development, design, preparation of plans and specifications, opinion of cost, bidding services, and preconstruction conference, the fee shall be due and payable based on monthly invoices that detail the hours worked on each task as outlined in this Engineering Services Agreement.
- b. For general services during construction, Resident Review Services, and Final Review, the fee shall be due and payable based on monthly invoices that detail the hours worked on each task as outlined in this Engineering Services Agreement.

- c. For professional land surveying services for the preparation of an acquisition easement, the fee shall be due and payable based on monthly invoices that detail the hours worked on the task as outlined in this Engineering Services Agreement.
- 16. **LEGAL SERVICES.** The Owner shall provide the services of their attorney in legal matters pertaining to the Project. In the event the Engineer deems it necessary or appropriate to contact the Owner's attorney, Engineer shall first contact the Owner to discuss the necessity for the desired contact and obtain Owner's permission except in cases of emergency or exigency. Owner shall be copied on all correspondence. The Engineer shall cooperate with said attorney and shall comply with attorney's recommendations and/or requirements as to the form and content of contract documents and procedures related thereto.
- 17. **SERVICES NOT INCLUDED.** Any services not included in the above Section 14 – Compensation, require prior approval of the Owner. Additionally, any services authorized by the Owner under this section are required to be accounted for separately on invoices submitted to the City with clear identification that they are not part of the overall not to exceed amount identified in Section 14 d. The fees included in the above Section 14 – Compensation do not include compensation for the following items:
 - a. Services related to or regarding arbitration or litigation of the construction contract(s) between the construction contractor and the Owner regarding any part of the Project.
 - b. Services related to underground utility replacements and repairs (water main and sanitary sewers and services).
 - c. Services related to the special assessment process including but not limited to the preparation of preliminary and final assessment plats and schedules.
 - d. Services relating to the televising of underground utilities or other means to assess the conditions of existing utilities in the Project area.
 - e. Fees due others related to materials testing during construction.
 - f. Services associated with right-of-way acquisition and/or right-of-way easements, not including the giving of direction and advice regarding right of way acquisition or easements that are necessary for the Project, and services beyond those included in the design of the Project.
 - g. Subsurface investigations or geotechnical analysis of the Project area.

18. **DISPUTE RESOLUTION.**

- a. Owner and Engineer agree to negotiate all disputes between them in good faith for a period of thirty (30) days from the date of notice prior to pursuing other remedies provided for herein or under applicable law.
- b. Owner and Engineer agree to participate in, and share equally in the costs of non-binding mediation to pursue the resolution of disputes not resolved through the negotiation process described in Paragraph (a) above. In the event the Parties cannot agree on a Mediator, each Party shall choose a Mediator, and pay their fees without cost share, who will work together to choose a third Mediator to work with the Parties, such third Mediator's fees to be shared equally among the Parties.
- c. In the event of any litigation arising from or related to this Agreement or the services provided under this Agreement, each party shall pay their own legal expenses, including staff time, court costs, attorney's fees and all other related expenses in such litigation. Jurisdiction of any litigation shall be the Buchanan County District Court.

19. **OWNERSHIP.** All records, plans, specifications, field notes, electronic drawings or other work shall remain the property of the Engineer and the Owner shall have access to those records. At the completion of the project, the Engineer shall deliver to the Owner a full set of plans, specifications, and electronic drawings including an "As-Built" set for record keeping purposes.

20. **THE OWNER'S RESPONSIBILITIES.** During the design phase of the Project, the Owner shall provide full information regarding requirements for the Project, which shall set forth the Owner's design objectives, constraints and criteria, including space requirements and relationships, flexibility and expandability, special equipment and systems and site requirements. If the Owner provides a budget for the Project, it shall include contingencies for bidding, changes in the work during construction, and other costs which are the responsibility of the Owner. The Owner shall, at the request of the Engineer, provide a statement of funds available for the Project, and their source, however Owner retains the right to make modifications to the budget for the Project as they see fit throughout the Project.

The Owner shall designate, when necessary, a representative authorized to act on the Owner's behalf with respect to the Project. The Owner or such authorized representative shall examine the documents submitted by the Engineer and shall render decisions pertaining thereto promptly, to avoid unreasonable delay in the progress of the Engineer's services.

The Owner shall furnish all legal, accounting, and insurance counseling services as may be necessary at any time for the Project, including such auditing services as the Owner may require to verify the contractor's applications for payment or to ascertain how or for what purposes the contractor uses the moneys paid by or on behalf of the Owner.

If the Owner observes or otherwise becomes aware of any fault or defect in the Project or nonconformance with the contract documents, prompt written notice thereof shall be furnished by the Owner to the Engineer.

The Owner shall furnish required information and services and shall render approvals and decisions as expeditiously as necessary for the orderly progress of the Engineer's services and of the work.

21. **CHANGES.** The Owner, from time to time, may require changes in the scope of services of the Engineer to be performed hereunder. Such changes, which are mutually agreed upon by and between the Owner and Engineer shall be incorporated by way of written amendments to this agreement.
22. **TERMINATION.** Should the Owner abandon the Project before the Engineer has completed their work, the Engineer shall be paid for the work and services performed until the date of termination.
23. **ASSISTANTS AND CONSULTANTS.** It is understood and agreed that the employment of the Engineer by the Owner for the purposes aforesaid shall be exclusive, but the Engineer shall have the right to employ such assistants and consultants as they deem proper in the performance of the work. Any fees for such assistants or consultants intended to be charged to the Owner shall be discussed and approved by the Owner before work is performed.
24. **ASSIGNMENT.** This Agreement and each and every portion thereof shall be binding upon the successors and assigns of the parties hereto.
25. **GENERAL TERMS:**
 - a. During the performance of this contract, the Engineer agrees to not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Engineer will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin.

- b. Retention of Engineer by the Owner shall be as an independent contractor and shall be exclusive, but the Engineer shall have the right to employ or contract with such others as deemed necessary and appropriate by the Engineer to perform its obligations under this Agreement.
- c. No Party to this Agreement shall perform contrary to any local, state, or federal law/regulation or ordinance.

26. **INSURANCE.** It is hereby agreed that the Engineer is an independent contractor. The Engineer is responsible for providing the Owner with Certificates of Insurance by insurance companies licensed to do business in the State of Iowa with the following limits:

Commercial General Liability Coverage:

Each Occurrence Limit	\$1,000,000
General Aggregate Limit	\$2,000,000
Products-Completed Operations	
Aggregate Limit	\$2,000,000
Personal & Advertising Injury Limit	\$1,000,000
Professional Liability	\$250,000
Workman's Compensation	Statutory

Engineer further agrees to defend and indemnify the Owner for any and all causes of actions commenced against the Owner wherein it is alleged that the Engineer, its' employees, agents, or contractors were negligent in the pursuit of their duties and/or obligations under this Agreement.

The undersigned do hereby covenant and state that this Agreement is executed in duplicate as though each were an original and that there are no oral agreements that have not been reduced to writing in this instrument.

It is further covenanted and agreed that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement, nor have any of the above been implied by or for any party to this Agreement.

IN WITNESS WHEREOF, the parties have hereunto subscribed their names on the date first written above.

CITY OF INDEPENDENCE, IOWA

ATTEST:

By: _____

By: _____

CRAWFORD ENGINEERING & SURVEYING, INC.

By: Mark A. Cyl



October 20, 2025

Matthew Schmitz
City Manager
City of Independence
331 1st Street East
Independence, IA 50644

Dear Mr. Schmitz:

RE: Iowa Northland Regional Transportation Authority
Transportation Alternatives Set-Aside Funding Award

This correspondence is to inform the City of Independence that the Iowa Northland Regional Transportation Authority (RTA) has awarded Transportation Alternatives Set-Aside funds in the amount of \$206,801.00 for the Enterprise Drive Trail Phase II project. Your project will be programmed into the RTA Fiscal Year 2026-2029 Transportation Improvement Program (TIP) in federal fiscal year 2027.

To receive funds, the City must work with the Iowa Department of Transportation. To initiate that process, project sponsors should contact Susan Hollenkamp at the Iowa DOT Systems Planning Bureau in Ames.

Please note the City does not yet have a funding commitment nor is it authorized to expend federal funds until the project has been authorized by the Federal Highway Administration (FHWA). Expenditures incurred prior to FHWA authorization will be ineligible for reimbursement. If you have questions, please contact me at (319) 235-0311 or kdurant@inrcog.org.

Sincerely,

Nick Fratzke
Director of Transportation

Cc: Susan Hollenkamp, Iowa DOT