



# City Council Meeting

Monday, August 10, 2026 at 5:30 PM  
Council Chambers - 331 First Street East  
Agenda

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## Rules of Procedure

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

## Meeting Opening

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

## Consent Agenda

7. 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 July 27, 2026, regular meeting.
  - b. Pat's Tap Class C retail alcohol license renewal that includes outdoor service and living quarters with a tentative effective date of September 1, 2026, through August 31, 2027.
  - c. Request to hunt within City limits from Keith Donnelly for the October 1, 2026, to January 10, 2027, bowhunting season.
  - d. Request to hunt within City limits from Christopher Meyer for the October 1, 2026, to January 10, 2027, bowhunting season.
  - e. Request to hunt within City limits from Curran Meyer for the October 1, 2026, to January 10, 2027, bowhunting season.
  - f. Special Event Application from Buchanan County Tourism for the Independence Mural Celebration to be held on Tuesday, August 25, 2026.

## **Financials**

8. Approve the Claims
9. Bank Reconciliation - Information Only
10. Revenues and Expenses to date – Information Only

## **Hearings / Ordinances**

11. Second Reading of an Ordinance Amendment to Code Section 1.15 - Fines and Fees Schedule
12. First Reading of an Ordinance Amendment to Chapter 69 — Parking Regulations
13. First Reading of an Ordinance Amendment to Section 66.03 — Load Limits upon Certain Streets
14. First Reading of an Ordinance Amendment to Section 24.04 — Airport Board Powers and Duties
15. First Reading of an Ordinance Amendment to Chapter 155 — International Building Code
16. First Reading of an Ordinance Amendment to Chapter 156 — Uniform Plumbing Code
17. First Reading of an Ordinance Amendment to Chapter 157 — International Mechanical Code
18. First Reading of an Ordinance Amendment to Chapter 158 — International Fuel Gas Code
19. First Reading of an Ordinance Amendment to Chapter 159 — International Fire Code
20. First Reading of an Ordinance Amendment to Chapter 161 — National Electric Code
21. First Reading to an Ordinance Amendment to Chapter 162 — International Residential Code
22. First Reading of an Ordinance Amendment to Chapter 163 — International Property Maintenance Code
23. First Reading of an Ordinance Amendment to Chapter 164 — International Existing Building Code
24. First Reading of an Ordinance Amendment to Chapter 165 — International Energy Conservation Code
25. First Reading of an Ordinance Amendment to Chapter 166 — International Swimming Pool and Spa Code

## **Wastewater Treatment Plant Modifications Project**

26. Public hearing on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement
27. Resolution taking additional action on a proposal to enter into a Sewer Revenue Loan and Disbursement Agreement



## **Resolutions**

28. Resolution Approving the Standardized Extra-Duty Police Services Agreement Template and Authorizing Execution
29. Resolution to Provide for a Notice of Hearing on a Rezoning Request from R-2 Residential to C-1 Commercial within the City of Independence, Buchanan County, Iowa
30. Resolution to approve a lot combination agreement for Buchanan County
31. Resolution approving a plat of survey within the City of Independence
32. Resolution Preliminarily Approving Pre-Annexation Agreement, Voluntary and Adjacent Property Annexations, and Setting a Public Hearing

## **Other Business**

33. Property Disposal
34. Commercial Restoration Rehab Grant Application - 119 1st St E
35. Commercial Restoration Rehab Grant Application - 121 1st St E

## **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.*

36. PD Monthly Reports
37. FD Monthly Reports
38. Building Department Monthly Reports
39. ILPT Reports
40. Council Members
41. Staff/Other
  - a. City Manager
  - b. Mayor
  - c. Other Department Heads / Staff

## **Adjournment**

This agenda is subject to change.



## City Council Memorandum

**To:** City Council Members

**From:** Matthew R. Schmitz, MPA, City Manager

**Date of Meeting:** August 10, 2026

**Item Title:** Proclamation

### Background:

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

1. VFW Poppy Proclamation (August 27 - 29, 2026)

### Discussion:

N/A

### Results:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by supporting organizations in the community and declaring certain months for certain topics which are important to the community.

### Financial Consideration:

N/A

### Recommendation:

Staff recommends that the Mayor read the attached proclamation.

### Attachments:

1. VFW Poppy Proclamation 2026

VFW Ladies Auxiliary Post #2440  
Independence, Iowa

**POPPY PROCLAMATION**

**WHEREAS**, America is the land of freedom, preserved and protected willingly and freely by citizen soldiers;

**WHEREAS**, Millions who have answered the call to arms have died on the field of battle;

**WHEREAS**, A nation at peace must be reminded of the price of war and the debt owed to those who have died in war;

**WHEREAS**, The red poppy has been designated a symbol of sacrifice of lives in all wars; and

**WHEREAS**, the VFW Ladies Auxiliary Post #2440 has pledged to remind America annually of this debt through the distribution of the memorial flower;

**THEREFORE**, I, Brad Bleichner, Mayor of Independence, Buchanan County, Iowa do hereby proclaim August 27<sup>th</sup> – 29<sup>th</sup>, 2026, as POPPY DAYS and ask that all citizens pay tribute to those who have made the ultimate sacrifice in the name of freedom by wearing or displaying the Memorial Poppy on these days.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused to be affixed the official seal of Independence, Buchanan County, Iowa this 10<sup>th</sup> day of August 2026.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date



## City Council Memorandum

**To:** City Council Members

**From:** Matthew R. Schmitz, MPA, City Manager

**Date of Meeting:** August 10, 2026

**Item Title:** Oath of Office

### **Background:**

Officer Brock Barnhart was sworn in on July 1, 2026, by the City Clerk.

### **Discussion:**

Staff would like to do a public swearing-in, facilitated by the Mayor, during the meeting.

### **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 facilitating a public swearing-in ceremony to support our new Police Officer.

### **Financial Consideration:**

N/A

### **Recommendation:**

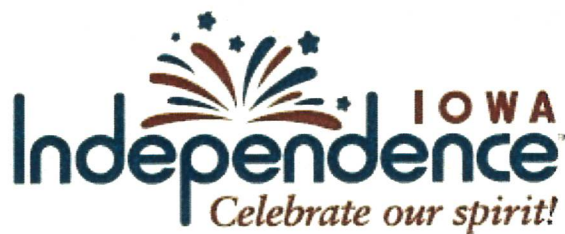
Staff recommends that the Mayor perform the public swearing-in of Officer Brock Barnhart.

### **Attachments:**

1. Oath of Office Barnhart

## OATH OF OFFICE

I, Brock Barnhart, do solemnly swear that I will support the constitution of the United States and the constitution of the State of Iowa, and that I will faithfully and impartially, to the best of my ability, discharge all duties of the position of Patrol Officer in the City of Independence, as now or hereinafter required by law.



\_\_\_\_\_, 2026  
Brock Barnhart

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_ 2026.

\_\_\_\_\_  
Brad Bleichner, Mayor



**CITY COUNCIL CONSENT  
ITEM A**

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The Independence City Council met in regular session in the council chambers at 5:30 p.m. on Monday, July 27, 2026.

**OPENING/ROLL CALL**

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

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

**APPROVE THE AGENDA**

Motion by Council Member Mayner, second by Council Member Weber to approve the agenda as presented for the regular meeting held July 27, 2026. Ayes: All.

Senior Pastor Bob Solon with Hope Wesleyan Church presented each council member with a commemorative Bible in recognition of the church celebrating 100 years within Independence.

**CONSENT AGENDA**

Motion by Council Member Hanna, second by Council Member Mayner to accept and approve the consent agenda that approves the following: a) The minutes of the July 13, 2026, Regular Meeting. Ayes: All.

**FINANCIALS**

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

|                           |                    |              |
|---------------------------|--------------------|--------------|
| ACCESS SYSTEMS LEASING    | EQUIP LEASE-ALL    | \$1,746.98   |
| ACCO                      | CHEMICALS-PR       | \$2,020.54   |
| ADP                       | PAYROLL SVCS       | \$141,165.05 |
| ALEX SATTIZAHN            | VOLUNTEER-F        | \$39.81      |
| AMAZON CAPITAL SERVICES   | SUPPLIES-L         | \$938.36     |
| ANDREW ROMAN              | VOLUNTEER-F        | \$1,074.87   |
| ANTHONY SCHULER           | VOLUNTEER-F        | \$132.70     |
| ASCAP                     | FEES-CH            | \$466.13     |
| BEAM INSURANCE ADMIN LLC  | VISION BENEFIT     | \$527.62     |
| BLACKSTONE PUBLISHING     | AUDIO REC-L        | \$197.95     |
| BMC AGGREGATES L.C.       | MATERIALS-PR       | \$290.16     |
| BOOK FARM LLC             | BOOKS-L            | \$53.93      |
| BRODART CO                | BOOKS-L            | \$1,366.54   |
| BRODY TILL                | VOLUNTEER-F        | \$106.16     |
| BRUENING ROCK             | ROAD ROCK-W        | \$5,997.79   |
| BUCHANAN COUNTY ABSTRACT  | SERVICES-B         | \$1,000.00   |
| BUHR, MICHELE             | REFUND-PR          | \$60.00      |
| CARD SERVICES-LIBRARY     | MISC EXP-L         | \$757.31     |
| CARD SERVICES-VISA        | MISC EXP-PD,F,CH,W | \$15,748.84  |
| CARSON, LINDA             | REFUNDS-PR         | \$20.00      |
| CARTER HOMAN              | UMPIRE-PR          | \$45.00      |
| CEDAR BEND HUMANE SOCIETY | SERVICES-AC        | \$64.00      |
| CENGAGE LEARNING          | BOOKS-L            | \$683.94     |
| CENTER POINT LARGE PRINT  | BOOKS-L            | \$58.74      |
| CHILDREN'S NEBRASKA       | SERVICES-F         | \$30.00      |
| CHRISTIAN BLAD            | VOLUNTEER-F        | \$716.58     |
| CITY LAUNDERING CO. INC   | BLDG MAINT-PD      | \$97.56      |
| COLE'S ACE HARDWARE       | SUPPLIES-L,W       | \$6.47       |
| CONNIE MCDONALD           | UNIFORM-PD         | \$7.00       |
| CREIGHTON MORONEY         | SERVICES-G         | \$2,400.00   |
| CUSTOM CONCRETE LLC       | SERVICES-ST        | \$5,740.00   |
| DELTA DENTAL OF IOWA      | DENTAL BENEFIT     | \$4,358.36   |

|                                |                         |             |
|--------------------------------|-------------------------|-------------|
| D & K PRODUCTS                 | CHEMICALS-PR            | \$949.50    |
| DREW REICKS                    | VOLUNTEER-F             | \$219.94    |
| D & S PORTABLES INC            | SERVICES-PR             | \$4,125.00  |
| DUFFY, LEVI                    | VOLUNTEER-F             | \$145.97    |
| EAST-CENTRAL IOWA R.E.C.       | UTILITIES-A,PR,ST,CH,W  | \$2,505.23  |
| EASTERN IOWA EXCAVATING        | SERVICES-SW             | \$1,500.00  |
| ELECTRIC PUMP INC              | EQUIP REPAIR-W          | \$5,028.75  |
| ELITE LAND IMPROVEMENT, LLC    | SERVICES-W              | \$18,169.95 |
| EMPLOYEE BENEFIT SYSTEMS       | SAFET FUND              | \$9,828.67  |
| ESCHEN'S CLOTHING              | UNIFORM-W               | \$423.00    |
| FAREWAY STORES INC             | SUPPLIES-PR             | \$3,874.02  |
| FUTURE LINE LLC                | VEH MAINT-ST            | \$722.33    |
| GAGE, KAYDEN                   | UMPIRE-PR               | \$60.00     |
| GORDY FENNER                   | VOLUNTEER-F             | \$212.32    |
| HAGER, LANDEN                  | VOLUNTEER-F             | \$345.02    |
| HARTMAN, CORY                  | REFUND-PR               | \$30.00     |
| HAWKINS, INC.                  | CHEMICALS-W             | \$2,159.00  |
| HOG SLAT                       | SUPPLIES-PR             | \$15.75     |
| HY-VEE ACCOUNTS RECEIVABLE     | SUPPLIES-PR             | \$43.78     |
| IA PRISON INDUSTRIES           | SIGNS-ST                | \$543.48    |
| INDEPENDENCE LIGHT & POWER     | SERVICES-ALL            | \$4,045.71  |
| INDEPENDENCE PLUMBING, HEATING | BLDG MAINT-W,PR         | \$1,120.24  |
| INDEPENDENCE ROTARY CLUB       | DUES-CH                 | \$157.00    |
| INGRAM LIBRARY SERVICES        | BOOKS-L                 | \$1,117.43  |
| IOWA DEPARTMENT OF REVENUE     | SALES TAX-W             | \$9,203.94  |
| JACOBS, MORGAN                 | VOLUNTEER-F             | \$291.94    |
| JASON DECKER                   | VOLUNTEER-F             | \$119.43    |
| JENNIFER SIMMONS               | VOLUNTEER-F             | \$278.67    |
| JOHN DEERE FINANCIAL           | SUPPLIES-PR,W,ST,A      | \$1,164.48  |
| JORDON WULFEKUHLE              | VOLUNTEER-F             | \$199.05    |
| J & R SUPPLY INC               | MISC EXP-ST,W           | \$2,400.00  |
| JUNIOR LIBRARY GUILD           | BOOKS-L                 | \$2.00      |
| KQ SPORTS                      | EQUIP-PR                | \$1,381.00  |
| LEGALSHIELD                    | LEGAL/ID BENEFIT        | \$174.55    |
| LIBRARY IDEAS LLC              | BOOKS-L                 | \$455.12    |
| LINOH20, LLC                   | LAB ANALYSIS-W          | \$299.00    |
| LL PELLING COMPANY             | PREMIX-ST               | \$776.82    |
| LYNCH DALLAS, PC               | SERVICES-CH             | \$7,624.07  |
| MACQUEEN EQUIPMENT             | VEH REPAIR-ST           | \$329.21    |
| MANATTS, INC.                  | MISC EXP-PR.W           | \$2,528.50  |
| MARCUS BEATTY                  | UMPIRE-PR               | \$135.00    |
| MCCURDY-SAVAGO, COOPER         | VOLUNTEER-F             | \$729.85    |
| MICROBAC LABORATORIES, INC     | LAB ANALYSIS-W          | \$469.25    |
| MIDAMERICAN ENERGY COMPANY     | UTILITY-ST,W,CH,PD,PR,L | \$5,787.19  |
| MIDWEST SAFETY COUNSELORS INC  | LAB ANALYSIS-W          | \$150.00    |
| MIDWEST JANITORIAL SERVICE     | BLDG MAINT-L            | \$1,635.00  |
| MIKE ZIMMERLY                  | VOLUNTEER-F             | \$26.54     |
| MILLER'S ROOFING AND CONSTRUCT | BLDG MAINT-PD           | \$6,450.00  |
| MORRIS, LANDON                 | UMPIRE-PR               | \$110.00    |
| MUELLER CO., LLC               | EQUIP REPAIR-W          | \$150.38    |
| MYERS-COX CO                   | SUPPLIES-PR             | \$3,926.86  |
| NATHAN BEENBLOSSOM             | VOLUNTEER-F             | \$278.67    |
| NE IA NUISANCE ANIMAL CONTROL  | SERVICES-PR             | \$760.00    |
| NICHOLAS, BRYSON               | UMPIRE-PR               | \$40.00     |
| NORTH CENTRAL LABORATORIES     | LAB ANALYSIS-W          | \$150.69    |
| OFFICE TOWNE INC.              | SUPPLIES-PR,ST          | \$708.81    |
| OVERDRIVE INC.                 | E-BOOKS-L               | \$2,058.56  |
| PENWORTHY COMPANY, THE         | BOOKS-L                 | \$299.69    |



|                                |                    |             |
|--------------------------------|--------------------|-------------|
| PEPSI-COLA GEN. BOT. IN        | SUPPLIES-PR        | \$1,135.70  |
| PERMA-BOUND                    | BOOKS-L            | \$230.73    |
| PIZZA RANCH                    | SUPPLIES-PR        | \$4,681.00  |
| PRECISION PLUMBING, HEATING,   | BLDG REPAIR-PR     | \$312.50    |
| PURCHASE POWER                 | POSTAGE-ALL        | \$264.99    |
| QTPOD                          | SERVICES-A         | \$1,195.00  |
| RANGER REED                    | UMPIRE-PR          | \$220.00    |
| RICK RATCHFORD, INC.           | SERVICES-E         | \$2,875.00  |
| SENSOURCE                      | COMP EXP-L         | \$240.00    |
| SIGNS & MORE LLC               | MISC EXP-A,PD      | \$752.07    |
| STANEK, BETH                   | REFUND-PR          | \$40.00     |
| STATE HYGIENIC LABORATORY      | LAB ANALYSIS-PR    | \$15.50     |
| STATE STREET BANK & TRUST CO   | RETIRE BENEFIT     | \$6,691.66  |
| STATE FARM                     | BENEFIT-CH,ST,W    | \$32.72     |
| STOREY KENWORTHY - MATT PARROT | SUPPLIES-A,CH,PD,L | \$1,320.01  |
| TANNER ERICKSON-DALE           | VOLUNTEER-F        | \$119.43    |
| TASC                           | FLEX MED BENEFIT   | \$1,497.28  |
| TAYLOR SIMMONS                 | VOLUNTEER-F        | \$119.43    |
| TONY DELGADO-CONNOR            | VOLUNTEER-F        | \$159.24    |
| TY FANGMAN                     | VOLUNTEER-F        | \$583.88    |
| UNITYPOINT HEALTH              | SERVICES-A,F       | \$132.00    |
| USA BLUE BOOK                  | SUPPLIES-W         | \$729.37    |
| US CELLULAR                    | COMP EXP-L         | \$208.53    |
| UTILITY EQUIPMENT COMPANY      | EQUIP-W            | \$8,300.00  |
| VERN'S TRUE VALUE              | SUPPLIES-L,PR,A    | \$592.71    |
| WATER ENVIRONMENT FEDERATION C | DUES-W             | \$109.00    |
| WELLMARK BCBS                  | HEALTH BENEFIT     | \$45,380.43 |
| WES HOOKEM                     | VOLUNTEER-F        | \$278.67    |

**CLAIMS TOTAL \$374,571.60;** General Fund \$167,071.66; Library \$23,942.15; Hotel/Motel \$466.13; Streets Dept-Road Use \$23,870.07; Employee Benefits \$46,590.10; Cap Outlay Savings/LOST \$4,004.39; Water Fund \$57,809.62; Sewer Utility Fund \$39,488.81; Storm Water Project \$1,500.00; Self Insurance \$9,828.67.

**REVENUES MONTH TO DATE TOTAL \$827,875.02;** General Fund \$204,250.51; Library \$35,009.10; Streets Dept-Road Use \$71,481.06; Employee Benefits \$6,889.49; Tax Increment Finance \$10,269.80; Debt Service \$32,816.27; Debt-Special Assessment \$4,518.80; Parks & Rec Project \$5,400.00; Cap Project-Airport \$155,053.70; Cap Outlay Savings/LOST \$75,375.69; Water Fund \$74,661.15; Water Revenue Bond \$7,671.25; Sewer Utility \$116,829.15; Sewer SRF Sinking \$7,975.08; Storm Water \$9,530.65; Self Insurance \$10,107.36; Self Insurance-Enterprise \$35.96.

The July 2026 budgeted monthly transfers and the revenues and expenses by department to date were available for council review and discussion.

**HEARINGS & ORDINANCES**

Council Member Mayner made a motion to approve the third and final reading of an ordinance that amends provisions pertaining to Chapter 70 – Traffic Code Enforcement Procedures, seconded by Council Member Weber. The roll being called, the following Council Members voted: Ayes: Hanna, Moore, Prusator, Mayner, O’Loughlin, Appleby, and Weber.

**Ordinance adopted and upon approval by Mayor assigned No. 2026-637 in the Official Book of Ordinances.**

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing for the proposed modifications to Section 1.15 – Fines and Fees Schedule. 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 the first reading of an ordinance that amends provisions pertaining to Section 1.15 – Fines and Fees Schedule, seconded by Council Member Hanna. Mayor Bleichner stated this amendment removes Section 70.02 as it was related to traffic cameras and extends the sewer rate schedules in 99.05. The roll being called, the following Council Members voted: Ayes: Moore, Prusator, Mayner, O’Loughlin, Appleby, Weber, and Hanna.

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing for the proposed rezoning

request for LARD LLC. 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 Hanna made a motion to approve the first reading of an ordinance that amends provisions pertaining to Chapter 170 – Zoning Regulations, seconded by Council Member Mayner. The roll being called, the following Council Members voted: Ayes: O’Loughlin, Appleby, Weber, Hanna, Moore, Prusator, and Mayner. Council Member Mayner made a motion that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended, seconded by Council Member Prusator. The roll being called, the following Council Members voted: Ayes: Appleby, Weber, Moore, Prusator, Mayner, and O’Loughlin. Nays: Hanna. Council Member Mayner made a motion to have this ordinance that amends provisions pertaining to Chapter 170 – Zoning Regulations, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the ordinance, seconded by Council Member Weber. The roll being called, the following Council Members voted: Ayes: Weber, Moore, Prusator, Mayner, O’Loughlin, and Appleby. Nays: Hanna.

**Ordinance adopted and upon approval by Mayor assigned No. 2026-638 in the Official Book of Ordinances.**

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing for the proposed rezoning request for Pries Enterprises, Inc. 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 Prusator made a motion to approve the first reading of an ordinance that amends provisions pertaining to Chapter 170 – Zoning Regulations, seconded by Council Member Mayner. The roll being called, the following Council Members voted: Ayes: Hanna, Moore, Prusator, Mayner, O’Loughlin, Appleby, and Weber. Council Member Weber made a motion that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended, seconded by Council Member Prusator. The roll being called, the following Council Members voted: Ayes: Moore, Prusator, Mayner, O’Loughlin, Appleby, and Weber. Nays: Hanna. Council Member Mayner made a motion to have this ordinance that amends provisions pertaining to Chapter 170 – Zoning Regulations, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the ordinance, seconded by Council Member Weber. The roll being called, the following Council Members voted: Ayes: Prusator, Mayner, O’Loughlin, Appleby, Weber, and Moore. Nays: Hanna.

**Ordinance adopted and upon approval by Mayor assigned No. 2026-639 in the Official Book of Ordinances.**

Council Member Mayner made a motion to approve the first reading of an ordinance that amends provisions pertaining to Section 70.02 – Scheduled Violations of the Code of Ordinances of the City of Independence, seconded by Council Member Weber. Mayor Bleichner stated the reference to automated traffic controls/cameras is being removed from this section. The roll being called, the following Council Members voted: Ayes: Mayner, O’Loughlin, Appleby, Weber, Hanna, Moore, and Prusator. Council Member Weber made a motion that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended, seconded by Council Member Mayner. The roll being called, the following Council Members voted: Ayes: O’Loughlin, Weber, Hanna, Moore, Prusator, and Mayner. Nays: Appleby. Council Member Mayner made a motion to have this ordinance that amends provisions pertaining to Section 70.02 – Scheduled Violations, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the ordinance, seconded by Council Member Weber. The roll being called, the following Council Members voted: Ayes: Appleby, Weber, Hanna, Moore, Prusator, Mayner, and O’Loughlin.

**Ordinance adopted and upon approval by Mayor assigned No. 2026-640 in the Official Book of Ordinances.**

**RESOLUTIONS**

Council Member Prusator made a motion to approve and authorize the Mayor to sign the resolution approving the contract and performance and/or payment bonds for the Wastewater Treatment Plant Modifications Project, and to authorize the City Manager to sign the contract, seconded by Council Member Hanna. Council Member Appleby asked if the Council could reconsider the price of the project since it is higher than anticipated and see if the project could be modified to see what could be cut. Council Member Hanna asked if there were items that could be modified to reduce the price. City Manager Schmitz stated items will be looked at for the project at the proper time. Council Member Appleby feels the project shouldn’t move forward until price-reducing options are looked at first. Mayor Bleichner stated that if the Council wanted to do that, the project would have to be rebid which would start the entire process over, causing further delays. Council Member Appleby said the City shouldn’t accept the project cost until changes can be made to the project. She expressed her concerns about the residents’ ability to pay this when everyone is struggling right now with the other proposed tax increases the City and School District want to put on them. Mayor Bleichner reminded her that the rate increases are not a property tax. Council Member Weber said he would agree with Council Member Appleby, but having listened to Strand talk at previous meetings about other cities going through similar projects and their bids have also come in significantly higher. From the research he has done, no other projects have come in under the estimated costs and prices will just continue to grow if the project is delayed. Council Member Mayner stated the City is taking a risk with the current facility having something

catastrophic happen and putting the City into a harder position. Council Member Moore said the City has been working on the project for the last three to four years. The City has to plan for growth for future years because the costs will just continue to grow if the current facility is only updated for the amount of usage it currently treats. The roll being called, the following Council Members voted: Ayes: Weber, Hanna, Moore, Prusator, Mayner, and O’Loughlin. Nays: Appleby.

**Resolution adopted and upon approval by Mayor assigned No. 2026-66 in the Official Book of Resolutions.**

Council Member Prusator made a motion to approve and authorize the Mayor to sign a resolution establishing a time and place for a public hearing on August 10, 2026, at 5:30 p.m., on a proposal to enter into a Sewer Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$56,658,000, seconded by Council Member Weber. The roll being called, the following Council Members voted: Ayes: Hanna, Moore, Prusator, Mayner, O’Loughlin, and Weber. Nays: Appleby.

**Resolution adopted and upon approval by Mayor assigned No. 2026-67 in the Official Book of Resolutions.**

**REPORTS**

The following comments were heard from Council and Staff: Weber – The Independence Public Library is looking for stewards to adopt an existing Little Free Library. Hanna – She feels that RAGBRAI went very well and has heard lots of positive comments. She had two good groups stay at her house and they were very fun to host. Moore – He also thought RAGBRAI went very well. Prusator – He gave a shoutout to all the volunteers and committee chairs that worked on RAGBRAI. Mayner – When he came over that last hill into Independence, he had such a great feeling. O’Loughlin – Shoutout to Jake Bass as he worked with him and had a great time. Appleby – Thought everyone did a great job with RAGBRAI. Police Department – The Police Department will be participating in the National Night Out on August 4 from 5:00 p.m. to 8:00 p.m. at the Buchanan County Fairgrounds. Mayor – On July 31, 2026, there will be a blood drive at the Falcon Civic Center. City Manager – Thanked all the City departments that worked on getting ready for RAGBRAI.

**ADJOURNMENT**

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

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

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## CLASS "C" RETAIL ALCOHOL LICENSE RENEWAL

### Business Information

Name of Legal Entity: PATS TAP LLC

FEIN: XX-XXX0301

Business Type: Limited Liability Company

This business is registered with the Secretary of State.

Business Number of Secretary of State: 503095

### Premises Information

Premises DBA: PATS TAP

Premises Address: 909 2ND AVE NE INDEPENDENCE IA 50644-1207

Premises Type: Bar/Tavern

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: 01-Sep-2026

Length of License Requested: 12 months

Privilege(s) Requested

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Outdoor Service - Allows the selling/serving of alcoholic beverages by the license/permit in a designated, adjacent outdoor area.

Living Quarters - Separates private living quarters from the licensed premises; protects licensee/permittee from warrantless searches of living quarters.

Provided description of the Outdoor Service Area:

out door patio

## Endorsements

Local Authority: City of Independence

Dramshop Company: BADGER MUTUAL INSURANCE COMPANY

## Ownership Information

| Type       | Name             | ID Type | ID          | DOB             | Phone | Address                                                             | Percentage |
|------------|------------------|---------|-------------|-----------------|-------|---------------------------------------------------------------------|------------|
| Individual | LOTZ,<br>RICHARD | SSN     | ***-**-0198 | 24-Dec-19<br>68 |       | 2073<br>WAPSIE<br>ACCESS<br>BLVD<br>INDEPENDENCE<br>NCE IA<br>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: RICHARD LOTZ

Phone Number: (319) 269-4533

Email Address: richard.w.lotz@gmail.com

Address: 909 2ND AVE NE INDEPENDENCE IA 50644-1207

## Attestation Information

Attestation Name: RICHARD LOTZ

Attestation Date: 23-Jun-2026



## CITY COUNCIL CONSENT ITEM C

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www.independenceia.gov

REQUEST TO HUNT WITHIN CITY OF INDEPENDENCE CITY LIMITS

Hunter's Name: Keith Donnelly

Contact Phone Number: 319 361 6419

Contact Email: Keithadonnelly@gmail.com

Method of Hunting: ☐ Firearms ☒ Bowhunting

Property location requesting to be hunted (please include a map of the area):

1208 8th St NE Independence, IA 50644

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

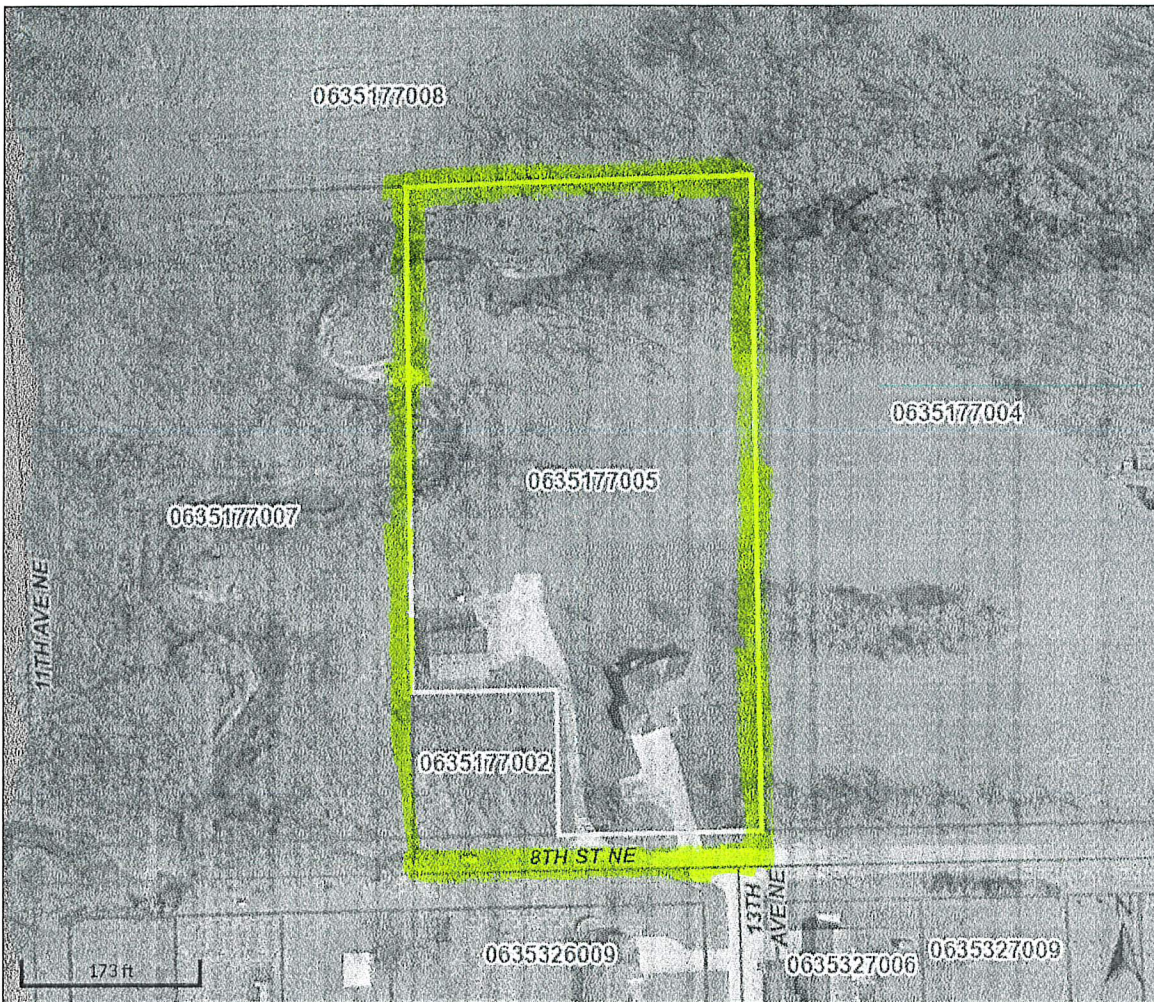
☐ Yes (please provide a copy) ☐ No

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

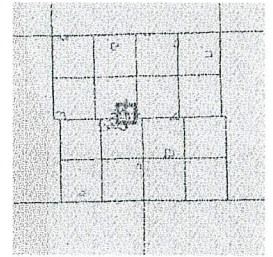
October 1 - January 10, 2027

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





#### Overview



#### Legend

- Parcels
- Corporate Limits

|                       |                                                                    |              |                 |               |                            |
|-----------------------|--------------------------------------------------------------------|--------------|-----------------|---------------|----------------------------|
| Parcel ID             | 0635177005                                                         | Alternate ID | n/a             | Owner Address | DONNELLY, KEITH & DANIELLE |
| Sec/Twp/Rng           | n/a                                                                | Class        | R - Residential |               | 1208 8TH ST NE             |
| Property Address      | 1208 8TH ST NE                                                     | Acreage      | 3.89            |               | INDEPENDENCE, IA 50644     |
|                       | INDEPENDENCE                                                       |              |                 |               |                            |
| District              | ININ - INDEPENDENCE CITY                                           |              |                 |               |                            |
| Brief Tax Description | RR REPLAT E1/2 OF LOTS 24-25 EX LOTS 5-6 BLK 61 RR ADD 2.4AC IN FR |              |                 |               |                            |
|                       | (Note: Not to be used on legal documents)                          |              |                 |               |                            |

Date created: 8/5/2026

Last Data Uploaded: 8/5/2026 7:28:27 AM

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GEOSPATIAL



**CITY COUNCIL CONSENT  
ITEM D**

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www.independenceia.gov

REQUEST TO HUNT WITHIN CITY OF INDEPENDENCE CITY LIMITS

Hunter's Name: Christopher Meyer

Contact Phone Number: 319 361 6419

Contact Email: Keitha.donnelly@gmail.com

Method of Hunting: ☐ Firearms ☒ Bowhunting

Property location requesting to be hunted (please include a map of the area):

1208 8th St NE Independence, IA

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

☒ Yes (please provide a copy) ☐ No

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

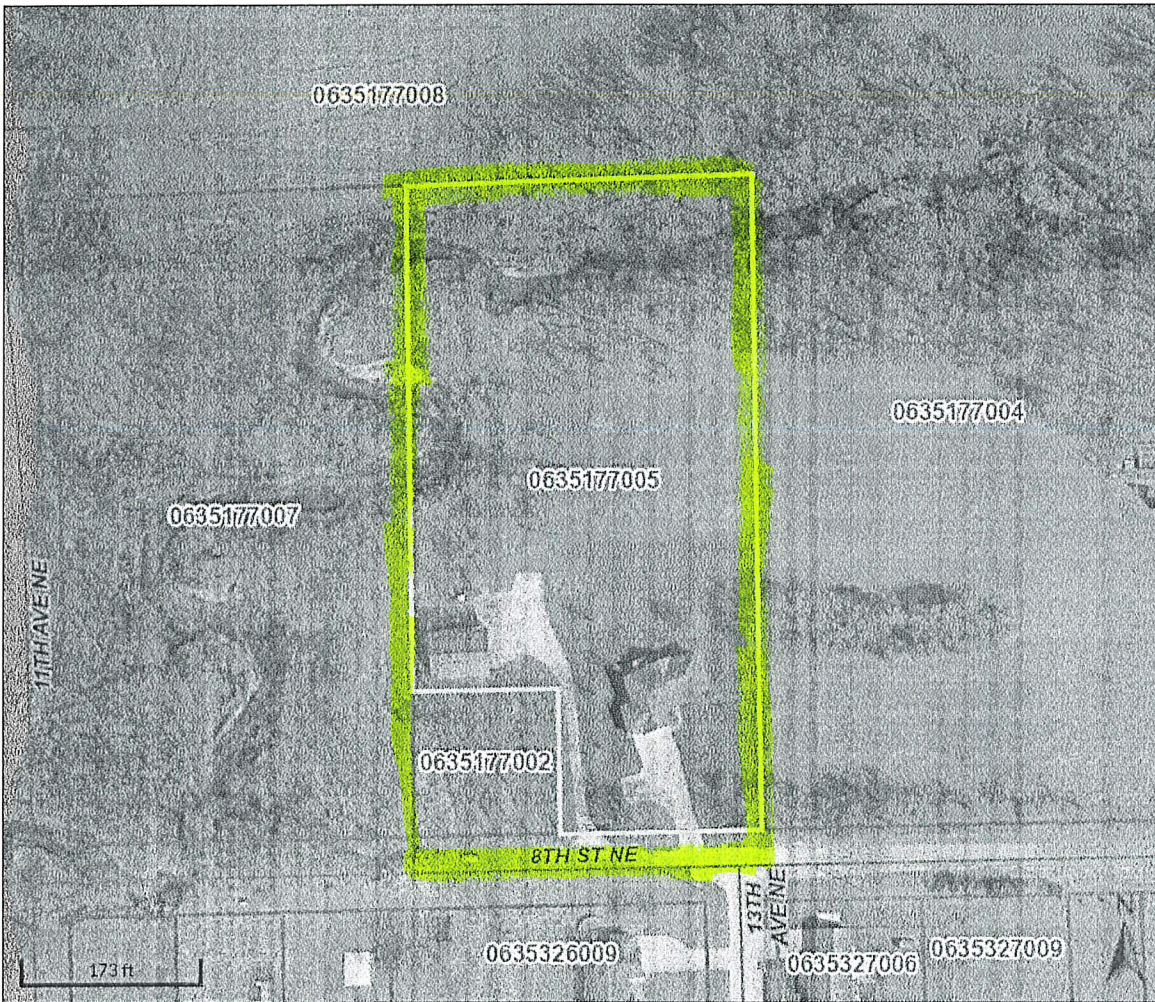
October 1 - January 10, 2027

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

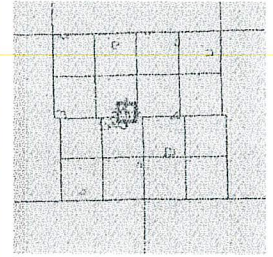
*My son, Christopher Meyer has permission to hunt  
on this property.*

*LI witnessed Keith writing the permission Susan*





Overview



Legend

- Parcels
- Corporate Limits

|                       |                                                                    |              |                 |               |                            |
|-----------------------|--------------------------------------------------------------------|--------------|-----------------|---------------|----------------------------|
| Parcel ID             | 0635177005                                                         | Alternate ID | n/a             | Owner Address | DONNELLY, KEITH & DANIELLE |
| Sec/Twp/Rng           | n/a                                                                | Class        | R - Residential |               | 1208 8TH ST NE             |
| Property Address      | 1208 8TH ST NE                                                     | Acreage      | 3.89            |               | INDEPENDENCE, IA 50644     |
|                       | INDEPENDENCE                                                       |              |                 |               |                            |
| District              | ININ - INDEPENDENCE CITY                                           |              |                 |               |                            |
| Brief Tax Description | RR REPLAT E1/2 OF LOTS 24-25 EX LOTS 5-6 BLK 61 RR ADD 2.4AC IN FR |              |                 |               |                            |
|                       | (Note: Not to be used on legal documents)                          |              |                 |               |                            |

Date created: 8/5/2026

Last Data Uploaded: 8/5/2026 7:28:27 AM

Developed by  **SCHNEIDER**  
GEOSPATIAL



## CITY COUNCIL CONSENT ITEM E

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www.independenceia.gov

REQUEST TO HUNT WITHIN CITY OF INDEPENDENCE CITY LIMITS

Hunter's Name: Curran Meyer

Contact Phone Number: 319 361 6419

Contact Email: Keithadonnelly@gmail.com

Method of Hunting: Firearms ☒ Bowhunting

Property location requesting to be hunted (please include a map of the area):

1208 8<sup>th</sup> St NE Independence, IA 50644

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

☒ Yes (please provide a copy) ☐ No

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

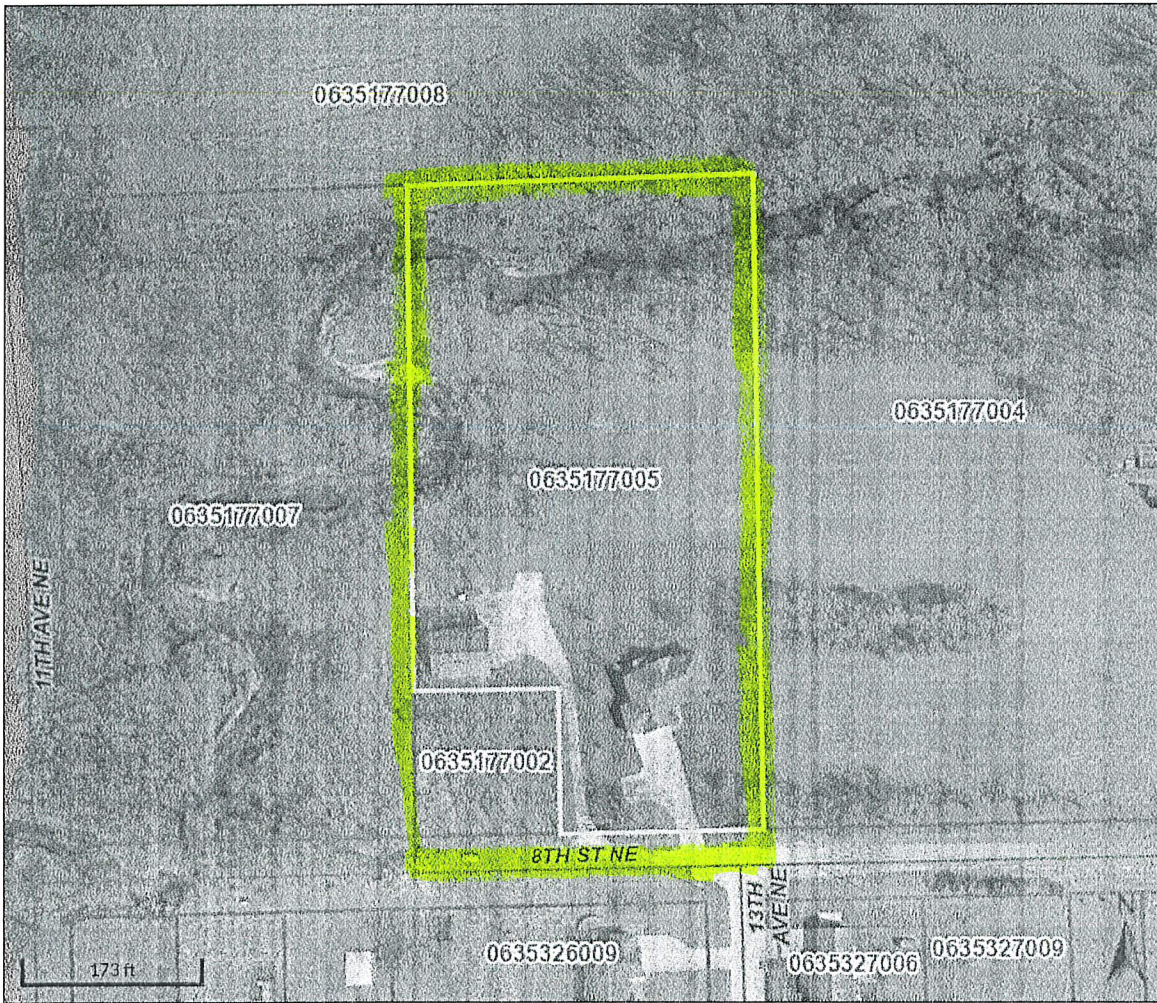
October 1 - January 10, 2027

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

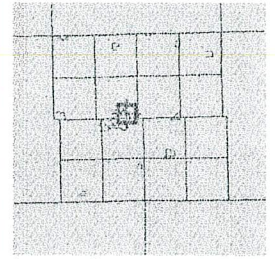
*My son, Curran Meyer has permission to hunt  
on this property*

*(I witnessed Keith writing the permission. Susi)*





Overview



Legend

- Parcels
- Corporate Limits

|                       |                                                                    |              |                 |               |                            |
|-----------------------|--------------------------------------------------------------------|--------------|-----------------|---------------|----------------------------|
| Parcel ID             | 0635177005                                                         | Alternate ID | n/a             | Owner Address | DONNELLY, KEITH & DANIELLE |
| Sec/Twp/Rng           | n/a                                                                | Class        | R - Residential |               | 1208 8TH ST NE             |
| Property Address      | 1208 8TH ST NE                                                     | Acreage      | 3.89            |               | INDEPENDENCE, IA 50644     |
|                       | INDEPENDENCE                                                       |              |                 |               |                            |
| District              | ININ - INDEPENDENCE CITY                                           |              |                 |               |                            |
| Brief Tax Description | RR REPLAT E1/2 OF LOTS 24-25 EX LOTS 5-6 BLK 61 RR ADD 2.4AC IN FR |              |                 |               |                            |
|                       | (Note: Not to be used on legal documents)                          |              |                 |               |                            |

Date created: 8/5/2026

Last Data Uploaded: 8/5/2026 7:28:27 AM

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**CITY COUNCIL CONSENT  
ITEM F**

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## CITY OF INDEPENDENCE SPECIAL EVENT APPLICATION

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

### **INITIAL INFORMATION** (Please Print)

Name of Event: Independence Mural Celebration

Date of Event: 8/25/26 Location: 2nd Ave NE, Independence

Starting Time: 11:30 AM Ending Time: 12:30 PM Setup Time: 10 AM

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

Day 2: \_\_\_\_\_

Day 3: \_\_\_\_\_

Day 4: \_\_\_\_\_

Day 5: \_\_\_\_\_

Contact Person #1: Lisa Kremer

Phone Number: 319-334-7497 E-mail: director@growbuchanan.com

Contact Person #2: Nikki Barth

Phone Number: 319-334-7178 E-mail: director@indeechamber.com

Type of Event:



Ceremony



Race Event



Other



Company Activity



Fundraiser



Bike Event



Cultural Event

Event Description: Celebration for the recently completed mural in downtown Independence, in collaboration with Iowa Economic Development Authority, the Iowa Arts Council, and Buchanan County Tourism.

There will be approximately 5 speakers giving remarks about the mural, and the community is invited to attend.

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

Map attached: ☒ YES ☐ NO

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

| Street or Alley to be closed | Beginning Point | Ending Point | Date(s) | Hours of Closure |
|------------------------------|-----------------|--------------|---------|------------------|
| 2nd Ave NE                   | 1st St E        | 2nd St NE    | 8/25/26 | 10 AM - 1 PM     |
|                              |                 |              |         |                  |
|                              |                 |              |         |                  |
|                              |                 |              |         |                  |
|                              |                 |              |         |                  |
|                              |                 |              |         |                  |
|                              |                 |              |         |                  |

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

#### **INSURANCE**    [in process of getting](#)

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

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

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

### USE OF CERTAIN MOTORIZED VEHICLES

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

☐ ATV (All Terrain Vehicles)

\_\_\_\_\_

☐ Golf Carts

\_\_\_\_\_

☐ Off-Road Utility Vehicles

\_\_\_\_\_

☐ Snowmobiles

\_\_\_\_\_

\_\_\_\_\_

### EXCLUSIONS FROM REGULAR LICENSING REQUIREMENTS

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

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

Applicant Printed Name: Isabel Thurn

Applicant Signature: Isabel Thurn

Date: 8/5/2026

---

**INTERNAL OFFICE USE ONLY**

**DEPARTMENT REVIEW**

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

| Department         | Comments attached (Yes/No/NA)       |
|--------------------|-------------------------------------|
| Police             | approved 8/6/2026 but has a comment |
| Fire               | approved 8/6/2026 but has a comment |
| Streets            | approved 8/6/2026                   |
| Parks & Recreation | approved 8/6/2026                   |

**REQUIREMENT CHECKLIST**

| REQUIREMENT                        | DATE RECEIVED/ACTION TAKEN |
|------------------------------------|----------------------------|
| Application Submittal Date         | 8/6/2026                   |
| Map Submitted                      | 8/6/2026                   |
| Certificate of Insurance Submitted |                            |
| Department(s) Reviewed             | 8/6/2026                   |
| Council Reviewed                   | 8/10/2026                  |
| Council Approval                   |                            |
| Permit Issued                      |                            |

PD and Fire both state exit routes need to be had for the cars parked on the street prior to the event starting. Also entrances for emergency vehicles if there is a call in that area.



2nd St NE

Road Closure

Living Water Church



The Crowbar  
Grill

2nd Ave NE

Podium/Speakers



Gedney Bakery  
& Coffeehouse



Road Closure





## City Council Memorandum

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**To:** City Council Members

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

**Date of Meeting:** August 10, 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-1786116264

| Ranges                                                                                                                       |          | Item Status                                                                                              |        | Purchase Types                                                          |             | Misc                                                                                                                                    |         |
|------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------------------------------------------------------------------------------|--------|-------------------------------------------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------|
| <b>Range: First to Last</b><br><b>Rcvd Batch Id Range: First to Last</b><br><b>Received Date Range: 07/29/26 to 08/11/26</b> |          | <b>Open: N</b><br><b>Void: N</b><br><b>Paid: Y</b><br><b>Held: N</b><br><b>Aprv: Y</b><br><b>Rcvd: Y</b> |        | <b>Bid: Y</b><br><b>State: Y</b><br><b>Other: Y</b><br><b>Exempt: Y</b> |             | <b>P.O. Type: All</b><br><b>Format: Condensed</b><br><b>Include Non-Budgeted: Y</b><br><b>Prior Year Only: N</b><br><b>Vendors: All</b> |         |
| Vendor #                                                                                                                     | Name     |                                                                                                          |        |                                                                         |             |                                                                                                                                         |         |
| P.O. #                                                                                                                       | PO Date  | Description                                                                                              | Status | Amount                                                                  | Void Amount | Contract                                                                                                                                | PO Type |
| ACCO0005                                                                                                                     |          | ACCO                                                                                                     |        |                                                                         |             |                                                                                                                                         |         |
| 27-00694                                                                                                                     | 07/21/26 | CHEMICALS-PR                                                                                             | Open   | \$2,736.60                                                              | \$0.00      |                                                                                                                                         |         |
| 27-00712                                                                                                                     | 07/28/26 | CHEMICALS-PR                                                                                             | Open   | \$40.24                                                                 | \$0.00      |                                                                                                                                         |         |
| <b>Vendor Total:</b>                                                                                                         |          |                                                                                                          |        | <b>\$2,776.84</b>                                                       |             |                                                                                                                                         |         |
| ADP00005                                                                                                                     |          | ADP                                                                                                      |        |                                                                         |             |                                                                                                                                         |         |
| 27-00719                                                                                                                     | 07/24/26 | PAYROLL SVCS                                                                                             | Open   | \$551.75                                                                | \$0.00      |                                                                                                                                         |         |
| 27-00837                                                                                                                     | 08/04/26 | FED/FICA/STATE                                                                                           | Open   | \$34,618.16                                                             | \$0.00      |                                                                                                                                         |         |
| 27-00838                                                                                                                     | 08/04/26 | PAYROLL CHECKS                                                                                           | Open   | \$108,064.57                                                            | \$0.00      |                                                                                                                                         |         |
| <b>Vendor Total:</b>                                                                                                         |          |                                                                                                          |        | <b>\$143,234.48</b>                                                     |             |                                                                                                                                         |         |
| AIELL005                                                                                                                     |          | AIELLO, STEVEN                                                                                           |        |                                                                         |             |                                                                                                                                         |         |
| 27-00681                                                                                                                     | 07/29/26 | SERVICES-PD                                                                                              | Open   | \$275.00                                                                | \$0.00      |                                                                                                                                         |         |
| AIRSE005                                                                                                                     |          | AIR SERVICES INC                                                                                         |        |                                                                         |             |                                                                                                                                         |         |
| 27-00695                                                                                                                     | 07/21/26 | EQUIP REPAIR-F                                                                                           | Open   | \$201.52                                                                | \$0.00      |                                                                                                                                         |         |
| ALTOR005                                                                                                                     |          | ALTORFER INC                                                                                             |        |                                                                         |             |                                                                                                                                         |         |
| 27-00792                                                                                                                     | 07/28/26 | SERVICES-W,SW                                                                                            | Open   | \$2,127.00                                                              | \$0.00      |                                                                                                                                         |         |
| 27-00793                                                                                                                     | 07/28/26 | SERVICES-W                                                                                               | Open   | \$2,162.00                                                              | \$0.00      |                                                                                                                                         |         |
| 27-00796                                                                                                                     | 07/30/26 | SERVICES-W                                                                                               | Open   | \$1,683.00                                                              | \$0.00      |                                                                                                                                         |         |
| <b>Vendor Total:</b>                                                                                                         |          |                                                                                                          |        | <b>\$5,972.00</b>                                                       |             |                                                                                                                                         |         |
| AMAZO005                                                                                                                     |          | AMAZON CAPITAL SERVICES                                                                                  |        |                                                                         |             |                                                                                                                                         |         |
| 27-00757                                                                                                                     | 08/03/26 | SUPPLIES-PR,CH,PD,F                                                                                      | Open   | \$22.58                                                                 | \$0.00      |                                                                                                                                         |         |
| 27-00758                                                                                                                     | 08/01/26 | SUPPLIES-PR,CH,PD,F                                                                                      | Open   | \$34.97                                                                 | \$0.00      |                                                                                                                                         |         |
| 27-00759                                                                                                                     | 07/31/26 | SUPPLIES-PR,CH,PD,F                                                                                      | Open   | \$119.38                                                                | \$0.00      |                                                                                                                                         |         |
| 27-00760                                                                                                                     | 07/24/26 | SUPPLIES-PR,CH,PD,F                                                                                      | Open   | \$822.00                                                                | \$0.00      |                                                                                                                                         |         |
| 27-00761                                                                                                                     | 07/19/26 | SUPPLIES-PR,CH,PD,F                                                                                      | Open   | \$51.67                                                                 | \$0.00      |                                                                                                                                         |         |
| 27-00762                                                                                                                     | 07/15/26 | SUPPLIES-PR,CH,PD,F                                                                                      | Open   | \$104.02                                                                | \$0.00      |                                                                                                                                         |         |
| 27-00763                                                                                                                     | 07/13/26 | SUPPLIES-PR,CH,PD,F                                                                                      | Open   | \$193.39                                                                | \$0.00      |                                                                                                                                         |         |
| 27-00764                                                                                                                     | 07/12/26 | SUPPLIES-PR,CH,PD,F                                                                                      | Open   | \$332.49                                                                | \$0.00      |                                                                                                                                         |         |
| 27-00765                                                                                                                     | 07/11/26 | SUPPLIES-PR,CH,PD,F                                                                                      | Open   | \$58.99                                                                 | \$0.00      |                                                                                                                                         |         |
| 27-00766                                                                                                                     | 07/11/26 | SUPPLIES-PR,CH,PD,F                                                                                      | Open   | \$18.19                                                                 | \$0.00      |                                                                                                                                         |         |
| 27-00767                                                                                                                     | 07/10/26 | SUPPLIES-PR,CH,PD,F                                                                                      | Open   | \$177.98                                                                | \$0.00      |                                                                                                                                         |         |
| 27-00768                                                                                                                     | 07/10/26 | SUPPLIES-PR,CH,PD,F                                                                                      | Open   | \$81.99                                                                 | \$0.00      |                                                                                                                                         |         |
| 27-00769                                                                                                                     | 07/10/26 | SUPPLIES-PR,CH,PD,F                                                                                      | Open   | \$7.79                                                                  | \$0.00      |                                                                                                                                         |         |
| <b>Vendor Total:</b>                                                                                                         |          |                                                                                                          |        | <b>\$2,025.44</b>                                                       |             |                                                                                                                                         |         |
| ANGEL005                                                                                                                     |          | ANGELA KILER                                                                                             |        |                                                                         |             |                                                                                                                                         |         |
| 27-00845                                                                                                                     | 08/04/26 | PHONE ALLOW                                                                                              | Open   | \$50.00                                                                 | \$0.00      |                                                                                                                                         |         |
| ASSUR005                                                                                                                     |          | ASSURITY LIFE INSURANCE CO                                                                               |        |                                                                         |             |                                                                                                                                         |         |
| 27-00717                                                                                                                     | 07/31/26 | ASSUR CRIT ILL                                                                                           | Open   | \$527.22                                                                | \$0.00      |                                                                                                                                         |         |
| AVIVE005                                                                                                                     |          | AVIVE SOLUTIONS, INC                                                                                     |        |                                                                         |             |                                                                                                                                         |         |

| Vendor #<br>P.O. #   | PO Date  | Name<br>Description       | Status                   | Amount            | Void Amount | Contract | PO Type |
|----------------------|----------|---------------------------|--------------------------|-------------------|-------------|----------|---------|
| AVIVE005             |          | AVIVE SOLUTIONS, INC      | <i>Account Continued</i> |                   |             |          |         |
| 27-00729             | 07/27/26 | SAFETY EQUIP-F            | Open                     | \$11,124.66       | \$0.00      |          |         |
| BLACK040             |          | BLACK HAWK CO HEALTH DEPT |                          |                   |             |          |         |
| 27-00696             | 07/07/26 | SERVICES-PR               | Open                     | \$418.00          | \$0.00      |          |         |
| BLAKE010             |          | BLAKE HAYWARD             |                          |                   |             |          |         |
| 27-00698             | 07/06/26 | REFUND-PR                 | Open                     | \$25.00           | \$0.00      |          |         |
| 27-00840             | 08/04/26 | PHONE ALLOW               | Open                     | \$50.00           | \$0.00      |          |         |
| <b>Vendor Total:</b> |          |                           |                          | <b>\$75.00</b>    |             |          |         |
| BLAYN005             |          | BLAYNE MERGEN             |                          |                   |             |          |         |
| 27-00828             | 07/27/26 | UMPIRE-PR                 | Open                     | \$350.00          | \$0.00      |          |         |
| BLEIC005             |          | BLEICHNER, BRAD           |                          |                   |             |          |         |
| 27-00848             | 08/04/26 | PHONE ALLOW               | Open                     | \$100.00          | \$0.00      |          |         |
| BRADE005             |          | BRAD ESCH                 |                          |                   |             |          |         |
| 27-00849             | 08/04/26 | PHONE ALLOW               | Open                     | \$50.00           | \$0.00      |          |         |
| BRADL005             |          | BRADLEY, JESSICA          |                          |                   |             |          |         |
| 27-00682             | 07/29/26 | SERVICES-PD               | Open                     | \$550.00          | \$0.00      |          |         |
| BRENT005             |          | BRENT RECK                |                          |                   |             |          |         |
| 27-00843             | 08/04/26 | PHONE ALLOW               | Open                     | \$50.00           | \$0.00      |          |         |
| BRIAN015             |          | BRIAN LAU                 |                          |                   |             |          |         |
| 27-00839             | 08/04/26 | PHONE ALLOW               | Open                     | \$50.00           | \$0.00      |          |         |
| BRUEN005             |          | BRUENING ROCK             |                          |                   |             |          |         |
| 27-00755             | 07/21/26 | ROAD ROCK-ST              | Open                     | \$1,141.58        | \$0.00      |          |         |
| 27-00756             | 07/15/26 | ROAD ROCK-ST              | Open                     | \$515.60          | \$0.00      |          |         |
| 27-00807             | 07/21/26 | ROAD ROCK-W               | Open                     | \$1,692.25        | \$0.00      |          |         |
| <b>Vendor Total:</b> |          |                           |                          | <b>\$3,349.43</b> |             |          |         |
| CARDS010             |          | CARD SERVICES-VISA        |                          |                   |             |          |         |
| 27-00831             | 08/03/26 | MISC EXP-ALL              | Open                     | \$258.54          | \$0.00      |          |         |
| 27-00832             | 08/03/25 | MISC EXP-ALL              | Open                     | \$1,057.60        | \$0.00      |          |         |
| 27-00833             | 08/03/26 | MISC EXP-ALL              | Open                     | \$89.96           | \$0.00      |          |         |
| 27-00834             | 08/03/26 | MISC EXP-ALL              | Open                     | \$166.05          | \$0.00      |          |         |
| 27-00835             | 08/03/26 | MISC EXP-ALL              | Open                     | \$78.18           | \$0.00      |          |         |
| 27-00857             | 08/03/26 | MISC EXP-ALL              | Open                     | 2,105.07-         | \$0.00      |          |         |
| 27-00858             | 08/03/26 | MISC EXP-ALL              | Open                     | \$96.27           | \$0.00      |          |         |
| 27-00859             | 08/03/26 | MISC EXP-ALL              | Open                     | \$354.11          | \$0.00      |          |         |
| 27-00860             | 08/03/26 | MISC EXP-ALL              | Open                     | \$1,219.66        | \$0.00      |          |         |
| <b>Vendor Total:</b> |          |                           |                          | <b>\$1,215.30</b> |             |          |         |
| CARRI020             |          | CARRICO, KATIE            |                          |                   |             |          |         |
| 27-00726             | 07/31/26 | REFUND-PR                 | Open                     | \$220.10          | \$0.00      |          |         |
| CITYL005             |          | CITY LAUNDERING CO. INC   |                          |                   |             |          |         |
| 27-00785             | 08/04/26 | BLDG MAINT-PD             | Open                     | \$97.56           | \$0.00      |          |         |

| Vendor #             |          | Name                           |                          |                 |             |          |         |
|----------------------|----------|--------------------------------|--------------------------|-----------------|-------------|----------|---------|
| P.O. #               | PO Date  | Description                    | Status                   | Amount          | Void Amount | Contract | PO Type |
| CITYL005             |          | CITY LAUNDERING CO. INC        | <i>Account Continued</i> |                 |             |          |         |
| CIVIC005             |          | CIVICPLUS                      |                          |                 |             |          |         |
| 27-00752             | 07/31/26 | DUES-CH                        | Open                     | \$4,430.82      | \$0.00      |          |         |
| CLERK005             |          | CLERK OF DISTRICT COURT        |                          |                 |             |          |         |
| 27-00746             | 07/31/26 | FEES-PD                        | Open                     | \$230.00        | \$0.00      |          |         |
| COLES005             |          | COLE'S ACE HARDWARE            |                          |                 |             |          |         |
| 27-00730             | 07/01/26 | SUPPLIES-PR,ST,F,A,CH          | Open                     | \$11.99         | \$0.00      |          |         |
| 27-00731             | 07/01/26 | SUPPLIES-PR,ST,F,A,CH          | Open                     | \$38.98         | \$0.00      |          |         |
| 27-00732             | 07/01/26 | SUPPLIES-PR,ST,F,A,CH          | Open                     | \$15.98         | \$0.00      |          |         |
| 27-00733             | 07/02/26 | SUPPLIES-PR,ST,F,A,CH          | Open                     | \$45.98         | \$0.00      |          |         |
| 27-00734             | 07/02/26 | SUPPLIES-PR,ST,F,A,CH          | Open                     | \$5.99          | \$0.00      |          |         |
| 27-00735             | 07/08/26 | SUPPLIES-PR,ST,F,A,CH          | Open                     | \$19.99         | \$0.00      |          |         |
| 27-00736             | 07/09/26 | SUPPLIES-PR,ST,F,A,CH          | Open                     | \$4.50          | \$0.00      |          |         |
| 27-00737             | 07/16/26 | SUPPLIES-PR,ST,F,A,CH          | Open                     | \$174.99        | \$0.00      |          |         |
| 27-00738             | 07/17/26 | SUPPLIES-PR,ST,F,A,CH          | Open                     | \$110.49        | \$0.00      |          |         |
| 27-00739             | 07/17/26 | SUPPLIES-PR,ST,F,A,CH          | Open                     | \$3.44          | \$0.00      |          |         |
| 27-00740             | 07/20/26 | SUPPLIES-PR,ST,F,A,CH          | Open                     | \$39.99         | \$0.00      |          |         |
| 27-00741             | 07/21/26 | SUPPLIES-PR,ST,F,A,CH          | Open                     | \$14.57         | \$0.00      |          |         |
| 27-00742             | 07/22/26 | SUPPLIES-PR,ST,F,A,CH          | Open                     | \$39.99         | \$0.00      |          |         |
| 27-00743             | 07/27/26 | SUPPLIES-PR,ST,F,A,CH          | Open                     | \$299.98        | \$0.00      |          |         |
| 27-00744             | 07/31/26 | SUPPLIES-PR,ST,F,A,CH          | Open                     | \$3.53          | \$0.00      |          |         |
| <b>Vendor Total:</b> |          |                                |                          | <b>\$830.39</b> |             |          |         |
| CONSO010             |          | CONSOLIDATED ENERGY CO         |                          |                 |             |          |         |
| 27-00856             | 07/31/26 | FUEL-PR,W,A,                   | Open                     | \$7,968.42      | \$0.00      |          |         |
| COREM005             |          | CORE & MAIN LP                 |                          |                 |             |          |         |
| 27-00798             | 07/23/26 | CHEMICALS-W                    | Open                     | \$1,163.21      | \$0.00      |          |         |
| COXJO005             |          | COX, JOSEPH                    |                          |                 |             |          |         |
| 27-00683             | 07/29/26 | SERVICES-PD                    | Open                     | \$550.00        | \$0.00      |          |         |
| COXSH005             |          | COX, SHANNON                   |                          |                 |             |          |         |
| 27-00684             | 07/29/26 | SERVICES-PD                    | Open                     | \$660.00        | \$0.00      |          |         |
| COXTA005             |          | COX, TARYN                     |                          |                 |             |          |         |
| 27-00725             | 07/27/26 | REFUND-PR                      | Open                     | \$62.60         | \$0.00      |          |         |
| CRAWF005             |          | CRAWFORD ENGINEERING & SURVEYI |                          |                 |             |          |         |
| 27-00745             | 07/30/26 | SERVICES-PR                    | Open                     | \$4,620.00      | \$0.00      |          |         |
| CRITI005             |          | CRITICAL HIRE                  |                          |                 |             |          |         |
| 27-00751             | 08/03/26 | SERVICES-PD                    | Open                     | \$200.00        | \$0.00      |          |         |
| CRYST010             |          | CRYSTAL BARE                   |                          |                 |             |          |         |
| 27-00724             | 07/01/26 | REFUND-PR                      | Open                     | \$86.69         | \$0.00      |          |         |
| CYCHA005             |          | CY & CHARLEY'S FIRESTONE INC   |                          |                 |             |          |         |



| <i>Vendor #</i> | <i>Name</i> |                              |                          |                    |             |          |         |
|-----------------|-------------|------------------------------|--------------------------|--------------------|-------------|----------|---------|
| P.O. #          | PO Date     | Description                  | Status                   | Amount             | Void Amount | Contract | PO Type |
| CYCHA005        |             | CY & CHARLEY'S FIRESTONE INC | <i>Account Continued</i> |                    |             |          |         |
| 27-00697        | 07/16/26    | VEH REPAIR-PR                | Open                     | \$36.00            | \$0.00      |          |         |
| 27-00721        | 07/27/26    | VEH REPAIR-PR                | Open                     | \$17.00            | \$0.00      |          |         |
| 27-00753        | 07/24/26    | VEH REPAIR-PR,ST,W           | Open                     | \$468.41           | \$0.00      |          |         |
| 27-00754        | 07/31/26    | VEH REPAIR-PR,ST,W           | Open                     | \$39.00            | \$0.00      |          |         |
| 27-00795        | 07/27/26    | VEH REPAIR-PR,ST,W           | Open                     | \$1,724.00         | \$0.00      |          |         |
|                 |             | <b>Vendor Total:</b>         |                          | <b>\$2,284.41</b>  |             |          |         |
| DAVID010        |             | DAVID WILSON                 |                          |                    |             |          |         |
| 27-00691        | 07/29/26    | SERVICES-PD                  | Open                     | \$825.00           | \$0.00      |          |         |
| DUNLA005        |             | DUNLAP MOTORS INC            |                          |                    |             |          |         |
| 27-00715        | 07/01/26    | VEH REPAIR-PR                | Open                     | \$413.84           | \$0.00      |          |         |
| 27-00716        | 07/01/26    | VEH REPAIR-PR                | Open                     | \$74.58            | \$0.00      |          |         |
|                 |             | <b>Vendor Total:</b>         |                          | <b>\$488.42</b>    |             |          |         |
| ELITE010        |             | ELITE LAND IMPROVEMENT, LLC  |                          |                    |             |          |         |
| 27-00790        | 08/04/26    | SERVICES-W,SW                | Open                     | \$38,880.97        | \$0.00      |          |         |
| 27-00791        | 08/04/26    | SERVICES-W,SW                | Open                     | \$3,365.00         | \$0.00      |          |         |
|                 |             | <b>Vendor Total:</b>         |                          | <b>\$42,245.97</b> |             |          |         |
| EMPLO015        |             | EMPLOYEE BENEFIT SYSTEMS     |                          |                    |             |          |         |
| 27-00675        | 08/10/26    | EBSADMINFEE08012026          | Open                     | \$314.65           | \$0.00      |          |         |
| 27-00709        | 07/29/26    | SAFETFUND07292026            | Open                     | \$14,018.38        | \$0.00      |          |         |
|                 |             | <b>Vendor Total:</b>         |                          | <b>\$14,333.03</b> |             |          |         |
| EUROF005        |             | EUROFINS ENVIRONMENT TESTING |                          |                    |             |          |         |
| 27-00794        | 07/29/26    | LAB ANALYSIS-W               | Open                     | \$1,325.76         | \$0.00      |          |         |
| GRIES005        |             | GRIES, KENT                  |                          |                    |             |          |         |
| 27-00685        | 07/29/26    | SERVICES-PD                  | Open                     | \$550.00           | \$0.00      |          |         |
| GUARD005        |             | GUARDIAN                     |                          |                    |             |          |         |
| 27-00693        | 07/29/26    | INSURANCEPAYMENT             | Open                     | \$1,613.28         | \$0.00      |          |         |
| HELLE005        |             | HELLER, CHARITY              |                          |                    |             |          |         |
| 27-00686        | 07/29/26    | SERVICES-PD                  | Open                     | \$660.00           | \$0.00      |          |         |
| HOGSL005        |             | HOG SLAT                     |                          |                    |             |          |         |
| 27-00120        | 07/01/26    | SUPPLIES-PR                  | Open                     | \$341.96           | \$0.00      |          |         |
| 27-00720        | 07/28/26    | SUPPLIES-PR                  | Open                     | \$317.51           | \$0.00      |          |         |
|                 |             | <b>Vendor Total:</b>         |                          | <b>\$659.47</b>    |             |          |         |
| HYDRI005        |             | HYDRITE CHEMICAL CO.         |                          |                    |             |          |         |
| 27-00806        | 07/22/26    | CHEMICALS-W                  | Open                     | \$1,892.41         | \$0.00      |          |         |
| IALEA005        |             | IA LEAGUE OF CITIES          |                          |                    |             |          |         |
| 27-00699        | 07/24/26    | STUDY-ALL                    | Open                     | \$3,500.00         | \$0.00      |          |         |
| INDEP005        |             | INDEPENDENCE LIGHT & POWER   |                          |                    |             |          |         |
| 27-00710        | 07/24/26    | SERVICES-CH                  | Open                     | \$1,811.02         | \$0.00      |          |         |

| <i>Vendor #</i>      | <i>Name</i> |                                |        |                    |             |          |         |
|----------------------|-------------|--------------------------------|--------|--------------------|-------------|----------|---------|
| P.O. #               | PO Date     | Description                    | Status | Amount             | Void Amount | Contract | PO Type |
| INDEP040             |             | INDEPENDENCE NAPA              |        |                    |             |          |         |
| 27-00776             | 07/06/26    | SUPPLIES-PR,ST,W,A             | Open   | \$90.01            | \$0.00      |          |         |
| 27-00777             | 07/08/26    | SUPPLIES-PR,ST,W,A             | Open   | \$93.40            | \$0.00      |          |         |
| 27-00778             | 07/10/26    | SUPPLIES-PR,ST,W,A             | Open   | \$94.44            | \$0.00      |          |         |
| 27-00779             | 07/13/26    | SUPPLIES-PR,ST,W,A             | Open   | \$140.62           | \$0.00      |          |         |
| 27-00780             | 07/14/26    | SUPPLIES-PR,ST,W,A             | Open   | \$3.22             | \$0.00      |          |         |
| 27-00781             | 07/14/26    | SUPPLIES-PR,ST,W,A             | Open   | \$267.18           | \$0.00      |          |         |
| 27-00782             | 07/16/26    | SUPPLIES-PR,ST,W,A             | Open   | \$30.10            | \$0.00      |          |         |
| 27-00783             | 07/20/26    | SUPPLIES-PR,ST,W,A             | Open   | \$10.69            | \$0.00      |          |         |
| 27-00784             | 07/30/26    | SUPPLIES-PR,ST,W,A             | Open   | \$21.86            | \$0.00      |          |         |
| <b>Vendor Total:</b> |             |                                |        | <b>\$751.52</b>    |             |          |         |
| INDEP045             |             | INDEPENDENCE PLUMBING, HEATING |        |                    |             |          |         |
| 27-00701             | 07/23/26    | SERVICES-W                     | Open   | \$1,091.01         | \$0.00      |          |         |
| 27-00789             | 07/30/26    | SERVICES-W                     | Open   | \$281.25           | \$0.00      |          |         |
| <b>Vendor Total:</b> |             |                                |        | <b>\$1,372.26</b>  |             |          |         |
| INRCO005             |             | INRCOG                         |        |                    |             |          |         |
| 27-00722             | 07/01/26    | DUES-CH                        | Open   | \$3,335.20         | \$0.00      |          |         |
| IOWAD020             |             | IOWA DNR                       |        |                    |             |          |         |
| 27-00787             | 07/31/26    | PERMIT FEE-W                   | Open   | \$1,275.00         | \$0.00      |          |         |
| IOWAL010             |             | IOWA LAW ENFORCEMENT ACADEMY   |        |                    |             |          |         |
| 27-00700             | 07/20/26    | SERVICES-PD                    | Open   | \$175.00           | \$0.00      |          |         |
| JRSUP005             |             | J & R SUPPLY INC               |        |                    |             |          |         |
| 27-00803             | 07/29/26    | EQUIP-W,ST                     | Open   | \$3,463.00         | \$0.00      |          |         |
| 27-00804             | 07/23/26    | EQUIP-W,ST                     | Open   | \$464.12           | \$0.00      |          |         |
| <b>Vendor Total:</b> |             |                                |        | <b>\$3,927.12</b>  |             |          |         |
| JOHNB005             |             | JOHN BUTLER                    |        |                    |             |          |         |
| 27-00841             | 08/04/26    | PHONE ALLOW                    | Open   | \$50.00            | \$0.00      |          |         |
| JOHNS040             |             | JOHNSON, JEREMIAH              |        |                    |             |          |         |
| 27-00687             | 07/29/26    | SERVICES-PD                    | Open   | \$440.00           | \$0.00      |          |         |
| KLUES010             |             | KLUESNER SANITATION, LLC       |        |                    |             |          |         |
| 27-00747             | 08/01/26    | GARBAGE-G                      | Open   | \$48,149.52        | \$0.00      |          |         |
| KROMM005             |             | KROMMINGA MOTORS INC.          |        |                    |             |          |         |
| 27-00702             | 07/17/26    | VEH REPAIR-A                   | Open   | \$1,529.03         | \$0.00      |          |         |
| MANAT005             |             | MANATTS, INC.                  |        |                    |             |          |         |
| 27-00808             | 07/31/26    | CEMENT-W                       | Open   | \$2,981.50         | \$0.00      |          |         |
| 27-00809             | 08/05/26    | CEMENT-W                       | Open   | \$9,300.50         | \$0.00      |          |         |
| 27-00810             | 07/15/26    | CEMENT-W                       | Open   | \$1,318.50         | \$0.00      |          |         |
| 27-00811             | 07/30/26    | CEMENT-W                       | Open   | \$1,865.25         | \$0.00      |          |         |
| 27-00812             | 07/31/26    | CEMENT-W                       | Open   | \$1,869.00         | \$0.00      |          |         |
| <b>Vendor Total:</b> |             |                                |        | <b>\$17,334.75</b> |             |          |         |

| Vendor # |          | Name                           |                          |                   |             |          |         |
|----------|----------|--------------------------------|--------------------------|-------------------|-------------|----------|---------|
| P.O. #   | PO Date  | Description                    | Status                   | Amount            | Void Amount | Contract | PO Type |
| MANAT005 |          | MANATTS, INC.                  | <i>Account Continued</i> |                   |             |          |         |
| MATTH015 |          | MATTHEW SCHMITZ                |                          |                   |             |          |         |
| 27-00852 | 08/04/26 | PHONE ALLOW                    | Open                     | \$100.00          | \$0.00      |          |         |
| MICRO005 |          | MICROBAC LABORATORIES, INC     |                          |                   |             |          |         |
| 27-00788 | 07/31/26 | LAB ANALYSIS-W                 | Open                     | \$136.50          | \$0.00      |          |         |
| MIDAM010 |          | MID-AMERICAN RESEARCH CHEMICAL |                          |                   |             |          |         |
| 27-00705 | 07/10/26 | SUPPLIES-ST                    | Open                     | \$237.21          | \$0.00      |          |         |
| MIDAM005 |          | MIDAMERICAN ENERGY COMPANY     |                          |                   |             |          |         |
| 27-00703 | 07/13/26 | UTILITY-PR                     | Open                     | \$44.44           | \$0.00      |          |         |
| MSAPR005 |          | MSA PROFESSIONAL SERVICES INC  |                          |                   |             |          |         |
| 27-00704 | 07/24/26 | SERVICES-W                     | Open                     | \$248.50          | \$0.00      |          |         |
| MYERS005 |          | MYERS-COX CO                   |                          |                   |             |          |         |
| 27-00713 | 07/30/26 | SUPPLIES-PR                    | Open                     | \$1,811.46        | \$0.00      |          |         |
| 27-00714 | 07/30/26 | SUPPLIES-PR                    | Open                     | \$26.28           | \$0.00      |          |         |
|          |          | <b>Vendor Total:</b>           |                          | <b>\$1,837.74</b> |             |          |         |
| NEJDL005 |          | NEJDL, MICHELLE                |                          |                   |             |          |         |
| 27-00851 | 08/04/26 | PHONE ALLOW                    | Open                     | \$50.00           | \$0.00      |          |         |
| OELWE010 |          | OELWEIN PUBLISHING COMPANY     |                          |                   |             |          |         |
| 27-00821 | 07/09/26 | PUBLICAT-B,CH,W                | Open                     | \$17.98           | \$0.00      |          |         |
| 27-00822 | 07/16/26 | PUBLICAT-B,CH,W                | Open                     | \$24.80           | \$0.00      |          |         |
| 27-00823 | 07/16/26 | PUBLICAT-B,CH,W                | Open                     | \$275.28          | \$0.00      |          |         |
| 27-00824 | 07/16/26 | PUBLICAT-B,CH,W                | Open                     | \$40.92           | \$0.00      |          |         |
| 27-00825 | 07/16/26 | PUBLICAT-B,CH,W                | Open                     | \$94.86           | \$0.00      |          |         |
| 27-00826 | 07/16/26 | PUBLICAT-B,CH,W                | Open                     | \$14.88           | \$0.00      |          |         |
| 27-00827 | 07/16/26 | PUBLICAT-B,CH,W                | Open                     | \$16.12           | \$0.00      |          |         |
|          |          | <b>Vendor Total:</b>           |                          | <b>\$484.84</b>   |             |          |         |
| OFFIC010 |          | OFFICE TOWNE INC.              |                          |                   |             |          |         |
| 27-00799 | 07/27/26 | SUPPLIES-PR,PD                 | Open                     | \$129.74          | \$0.00      |          |         |
| 27-00800 | 08/03/26 | SUPPLIES-PR,PD                 | Open                     | \$155.04          | \$0.00      |          |         |
|          |          | <b>Vendor Total:</b>           |                          | <b>\$284.78</b>   |             |          |         |
| PETRO005 |          | PETROLEUM MARKETERS MANAGEMENT |                          |                   |             |          |         |
| 27-00813 | 08/05/26 | INSURE-A                       | Open                     | \$1,926.00        | \$0.00      |          |         |
| PITNE005 |          | PITNEY BOWES GLOBAL FINANCIAL  |                          |                   |             |          |         |
| 27-00748 | 07/30/26 | EQUIP LEASE-PR                 | Open                     | \$167.64          | \$0.00      |          |         |
| PORTZ005 |          | PORTZEN CONSTRUCTION, INC      |                          |                   |             |          |         |
| 27-00706 | 07/01/26 | EQUIP REPAIR-PR                | Open                     | \$240.00          | \$0.00      |          |         |
| PRECIO10 |          | PRECISION PLUMBING, HEATING,   |                          |                   |             |          |         |
| 27-00723 | 07/15/26 | SERVICES-PR                    | Open                     | \$125.00          | \$0.00      |          |         |

| Vendor # | Name     |                              |        |                   |             |          |         |
|----------|----------|------------------------------|--------|-------------------|-------------|----------|---------|
| P.O. #   | PO Date  | Description                  | Status | Amount            | Void Amount | Contract | PO Type |
| RADIO005 |          | RADIO COMMUNICATIONS CO INC  |        |                   |             |          |         |
| 27-00797 | 07/17/26 | SUPPLIES-W                   | Open   | \$974.74          | \$0.00      |          |         |
| RANGE005 |          | RANGER REED                  |        |                   |             |          |         |
| 27-00829 | 07/27/26 | UMPIRE-PR                    | Open   | \$350.00          | \$0.00      |          |         |
| RAPIE005 |          | RAPIEN, CORY                 |        |                   |             |          |         |
| 27-00688 | 07/29/26 | SERVICES-PD                  | Open   | \$550.00          | \$0.00      |          |         |
| ROBER020 |          | ROBERT BEATTY                |        |                   |             |          |         |
| 27-00844 | 08/04/26 | PHONE ALLOW                  | Open   | \$50.00           | \$0.00      |          |         |
| RYDEL005 |          | RYDELL AUTO GROUP            |        |                   |             |          |         |
| 27-00861 | 07/01/26 | VEH MAINT-PD                 | Open   | \$144.45          | \$0.00      |          |         |
| SELEC005 |          | SELECT SIGNING, INC          |        |                   |             |          |         |
| 27-00708 | 07/24/26 | BARRICADES-ST                | Open   | \$2,000.00        | \$0.00      |          |         |
| SIGNS005 |          | SIGNS & MORE LLC             |        |                   |             |          |         |
| 27-00786 | 07/21/26 | UNIFORM-CH                   | Open   | \$22.88           | \$0.00      |          |         |
| SOBIE005 |          | SOBIESKI, LANE               |        |                   |             |          |         |
| 27-00847 | 08/04/26 | PHONE ALLOW                  | Open   | \$50.00           | \$0.00      |          |         |
| SOUKU005 |          | SOUKUP, BRETT                |        |                   |             |          |         |
| 27-00727 | 07/31/26 | REFUND-PR                    | Open   | \$77.10           | \$0.00      |          |         |
| 27-00842 | 08/04/26 | PHONE ALLOW                  | Open   | \$50.00           | \$0.00      |          |         |
|          |          | <b>Vendor Total:</b>         |        | <b>\$127.10</b>   |             |          |         |
| SPAHN005 |          | SPAHN & ROSE LUMBER COMPANY  |        |                   |             |          |         |
| 27-00814 | 07/08/26 | SUPPLIES-W,PR,F,ST,AC        | Open   | \$5.62            | \$0.00      |          |         |
| 27-00815 | 07/14/26 | SUPPLIES-W,PR,F,ST,AC        | Open   | \$56.40           | \$0.00      |          |         |
| 27-00816 | 07/21/26 | SUPPLIES-W,PR,F,ST,AC        | Open   | \$89.55           | \$0.00      |          |         |
| 27-00817 | 07/22/26 | SUPPLIES-W,PR,F,ST,AC        | Open   | \$30.35           | \$0.00      |          |         |
| 27-00818 | 07/22/26 | SUPPLIES-W,PR,F,ST,AC        | Open   | \$73.62           | \$0.00      |          |         |
| 27-00819 | 07/28/26 | SUPPLIES-W,PR,F,ST,AC        | Open   | \$11.24           | \$0.00      |          |         |
| 27-00820 | 07/31/26 | SUPPLIES-W,PR,F,ST,AC        | Open   | \$56.68           | \$0.00      |          |         |
|          |          | <b>Vendor Total:</b>         |        | <b>\$323.46</b>   |             |          |         |
| STATE020 |          | STATE STREET BANK & TRUST CO |        |                   |             |          |         |
| 27-00853 | 08/04/26 | RETIRE BENEFIT               | Open   | \$1,041.74        | \$0.00      |          |         |
| 27-00855 | 08/04/26 | RETIRE BENEFIT               | Open   | \$5,549.92        | \$0.00      |          |         |
|          |          | <b>Vendor Total:</b>         |        | <b>\$6,591.66</b> |             |          |         |
| STRIC005 |          | STRICTLY ROOFING INC         |        |                   |             |          |         |
| 27-00711 | 07/22/26 | SUPPLIES=ST                  | Open   | \$14.56           | \$0.00      |          |         |
| 27-00805 | 08/04/26 | SUPPLIES-ST                  | Open   | \$46.09           | \$0.00      |          |         |
|          |          | <b>Vendor Total:</b>         |        | <b>\$60.65</b>    |             |          |         |
| TMOBI010 |          | T-MOBILE                     |        |                   |             |          |         |
| 27-00707 | 07/21/26 | UTILITY-B,F,CH,PR,PD,W       | Open   | \$1,082.01        | \$0.00      |          |         |

| Vendor #                                                                                                      |          | Name                      |                   |            |             |          |         |
|---------------------------------------------------------------------------------------------------------------|----------|---------------------------|-------------------|------------|-------------|----------|---------|
| P.O. #                                                                                                        | PO Date  | Description               | Status            | Amount     | Void Amount | Contract | PO Type |
| TMOBI010                                                                                                      |          | T-MOBILE                  | Account Continued |            |             |          |         |
| TASC0005                                                                                                      |          | TASC                      |                   |            |             |          |         |
| 27-00854                                                                                                      | 08/04/26 | FLEX MED/DEP              | Open              | \$1,447.28 | \$0.00      |          |         |
| TAYLO020                                                                                                      |          | TAYLOR WENDT              |                   |            |             |          |         |
| 27-00830                                                                                                      | 07/27/26 | UMPIRE-PR                 | Open              | \$50.00    | \$0.00      |          |         |
| THOMA020                                                                                                      |          | THOMAS, JON               |                   |            |             |          |         |
| 27-00689                                                                                                      | 07/29/26 | SERVICES-PD               | Open              | \$660.00   | \$0.00      |          |         |
| TIERN005                                                                                                      |          | TIERNEY, BRUCE            |                   |            |             |          |         |
| 27-00690                                                                                                      | 07/29/26 | SERVICES-PD               | Open              | \$440.00   | \$0.00      |          |         |
| TRAVI035                                                                                                      |          | TRAVIS FOLEY              |                   |            |             |          |         |
| 27-00850                                                                                                      | 08/04/26 | PHONE ALLOW               | Open              | \$50.00    | \$0.00      |          |         |
| TRENT010                                                                                                      |          | TRENTON CABELL            |                   |            |             |          |         |
| 27-00846                                                                                                      | 08/04/26 | PHONE ALLOW               | Open              | \$50.00    | \$0.00      |          |         |
| UTILI005                                                                                                      |          | UTILITY EQUIPMENT COMPANY |                   |            |             |          |         |
| 27-00801                                                                                                      | 07/30/26 | EQUIP-W                   | Open              | \$1,464.34 | \$0.00      |          |         |
| 27-00802                                                                                                      | 07/30/26 | EQUIP-W                   | Open              | \$7,600.00 | \$0.00      |          |         |
| Vendor Total:                                                                                                 |          |                           |                   | \$9,064.34 |             |          |         |
| VERIZ005                                                                                                      |          | VERIZON WIRELESS          |                   |            |             |          |         |
| 27-00728                                                                                                      | 07/25/26 | UTILITY-F                 | Open              | \$7.02     | \$0.00      |          |         |
| 27-00750                                                                                                      | 07/28/26 | UTILITY-PD,F              | Open              | \$38.48    | \$0.00      |          |         |
| Vendor Total:                                                                                                 |          |                           |                   | \$45.50    |             |          |         |
| VERNS005                                                                                                      |          | VERN'S TRUE VALUE         |                   |            |             |          |         |
| 27-00770                                                                                                      | 07/10/26 | SUPPLIES-PR,CH,PD,F       | Open              | \$17.58    | \$0.00      |          |         |
| 27-00771                                                                                                      | 07/13/26 | SUPPLIES-PR,CH,PD,F       | Open              | \$19.99    | \$0.00      |          |         |
| 27-00772                                                                                                      | 07/18/26 | SUPPLIES-PR,CH,PD,F       | Open              | \$112.98   | \$0.00      |          |         |
| 27-00773                                                                                                      | 07/22/26 | SUPPLIES-PR,CH,PD,F       | Open              | \$43.98    | \$0.00      |          |         |
| 27-00774                                                                                                      | 07/30/26 | SUPPLIES-PR,CH,PD,F       | Open              | \$0.69     | \$0.00      |          |         |
| 27-00775                                                                                                      | 07/30/26 | SUPPLIES-PR,CH,PD,F       | Open              | \$15.00    | \$0.00      |          |         |
| Vendor Total:                                                                                                 |          |                           |                   | \$210.22   |             |          |         |
| WEXBA005                                                                                                      |          | WEX BANK                  |                   |            |             |          |         |
| 27-00749                                                                                                      | 07/31/26 | FUEL-A,B,F,PD,PR,W        | Open              | \$5,460.36 | \$0.00      |          |         |
| YASUD005                                                                                                      |          | YASUDA, KAREN             |                   |            |             |          |         |
| 27-00692                                                                                                      | 07/29/26 | SERVICES-PD               | Open              | \$660.00   | \$0.00      |          |         |
| Total Purchase Orders: 181 Total P.O. Line Items: 0 Total List Amount: \$380,390.15 Total Void Amount: \$0.00 |          |                           |                   |            |             |          |         |



| Totals by Year-Fund  |             |              |               |              |              |
|----------------------|-------------|--------------|---------------|--------------|--------------|
| Fund Description     | Fund        | Expend Total | Revenue Total | G/L Total    | Total        |
| GENERAL FUND         | 6-001       | \$1,057.60   | \$0.00        | \$0.00       | \$1,057.60   |
| GENERAL FUND         | 7-001       | \$92,931.14  | \$0.00        | \$91,709.01  | \$184,640.15 |
| LIBRARY              | 7-003       | \$78.50      | \$0.00        | \$11,433.05  | \$11,511.55  |
| HOTEL-MOTEL TAX      | 7-005       | \$1,811.02   | \$0.00        | \$0.00       | \$1,811.02   |
| STREETS DEPT - ROAD  | 7-110       | \$9,265.32   | \$0.00        | \$11,822.98  | \$21,088.30  |
| EMPLOYEE BENEFITS    | 7-112       | \$10,217.66  | \$0.00        | \$0.00       | \$10,217.66  |
| CAP PROJ - VISIONING | 7-316       | \$4,620.00   | \$0.00        | \$0.00       | \$4,620.00   |
| CAP OUTLAY SAVINGS   | 7-323       | \$11,124.66  | \$0.00        | \$0.00       | \$11,124.66  |
| WATER FUND           | 7-600       | \$74,534.52  | \$0.00        | \$9,191.31   | \$83,725.83  |
| SEWER UTILITY FUND   | 7-610       | \$18,070.15  | \$0.00        | \$14,800.40  | \$32,870.55  |
| WWTP REHAB PROJECT   | 7-616       | \$24.80      | \$0.00        | \$0.00       | \$24.80      |
| STORM WATER DEPT     | 7-740       | \$3,365.00   | \$0.00        | \$0.00       | \$3,365.00   |
| SELF INSURANCE       | 7-820       | \$14,191.06  | \$0.00        | \$0.00       | \$14,191.06  |
| SELF INSURANCE - EN  | 7-821       | \$141.97     | \$0.00        | \$0.00       | \$141.97     |
|                      | Year Total: | \$240,375.80 | \$0.00        | \$138,956.75 | \$379,332.55 |
| Total Of All Funds:  |             | \$241,433.40 | \$0.00        | \$138,956.75 | \$380,390.15 |

| Totals by Fund       |      |              |               |              |              |
|----------------------|------|--------------|---------------|--------------|--------------|
| Fund Description     | Fund | Expend Total | Revenue Total | G/L Total    | Total        |
| GENERAL FUND         | 001  | \$93,988.74  | \$0.00        | \$91,709.01  | \$185,697.75 |
| LIBRARY              | 003  | \$78.50      | \$0.00        | \$11,433.05  | \$11,511.55  |
| HOTEL-MOTEL TAX      | 005  | \$1,811.02   | \$0.00        | \$0.00       | \$1,811.02   |
| STREETS DEPT - ROAD  | 110  | \$9,265.32   | \$0.00        | \$11,822.98  | \$21,088.30  |
| EMPLOYEE BENEFITS    | 112  | \$10,217.66  | \$0.00        | \$0.00       | \$10,217.66  |
| CAP PROJ - VISIONING | 316  | \$4,620.00   | \$0.00        | \$0.00       | \$4,620.00   |
| CAP OUTLAY SAVINGS   | 323  | \$11,124.66  | \$0.00        | \$0.00       | \$11,124.66  |
| WATER FUND           | 600  | \$74,534.52  | \$0.00        | \$9,191.31   | \$83,725.83  |
| SEWER UTILITY FUND   | 610  | \$18,070.15  | \$0.00        | \$14,800.40  | \$32,870.55  |
| WWTP REHAB PROJECT   | 616  | \$24.80      | \$0.00        | \$0.00       | \$24.80      |
| STORM WATER DEPT     | 740  | \$3,365.00   | \$0.00        | \$0.00       | \$3,365.00   |
| SELF INSURANCE       | 820  | \$14,191.06  | \$0.00        | \$0.00       | \$14,191.06  |
| SELF INSURANCE - EN  | 821  | \$141.97     | \$0.00        | \$0.00       | \$141.97     |
| Total Of All Funds:  |      | \$241,433.40 | \$0.00        | \$138,956.75 | \$380,390.15 |

| Fund Description     | Fund  | Current      | Prior Rcvd | Prior Open | Paid Prior | Fund Total   |
|----------------------|-------|--------------|------------|------------|------------|--------------|
| GENERAL FUND         | 6-001 | \$1,057.60   | \$0.00     | \$0.00     | \$0.00     | \$1,057.60   |
| GENERAL FUND         | 7-001 | \$92,931.14  | \$0.00     | \$0.00     | \$0.00     | \$92,931.14  |
| LIBRARY              | 7-003 | \$78.50      | \$0.00     | \$0.00     | \$0.00     | \$78.50      |
| HOTEL-MOTEL TAX      | 7-005 | \$1,811.02   | \$0.00     | \$0.00     | \$0.00     | \$1,811.02   |
| STREETS DEPT - ROAI  | 7-110 | \$9,265.32   | \$0.00     | \$0.00     | \$0.00     | \$9,265.32   |
| EMPLOYEE BENEFITS    | 7-112 | \$10,217.66  | \$0.00     | \$0.00     | \$0.00     | \$10,217.66  |
| CAP PROJ - VISIONINC | 7-316 | \$4,620.00   | \$0.00     | \$0.00     | \$0.00     | \$4,620.00   |
| CAP OUTLAY SAVINGS   | 7-323 | \$11,124.66  | \$0.00     | \$0.00     | \$0.00     | \$11,124.66  |
| WATER FUND           | 7-600 | \$74,534.52  | \$0.00     | \$0.00     | \$0.00     | \$74,534.52  |
| SEWER UTILITY FUND   | 7-610 | \$18,070.15  | \$0.00     | \$0.00     | \$0.00     | \$18,070.15  |
| WWTP REHAB PROJEI    | 7-616 | \$24.80      | \$0.00     | \$0.00     | \$0.00     | \$24.80      |
| STORM WATER DEPT     | 7-740 | \$3,365.00   | \$0.00     | \$0.00     | \$0.00     | \$3,365.00   |
| SELF INSURANCE       | 7-820 | \$14,191.06  | \$0.00     | \$0.00     | \$0.00     | \$14,191.06  |
| SELF INSURANCE - EN  | 7-821 | \$141.97     | \$0.00     | \$0.00     | \$0.00     | \$141.97     |
| var Total:           |       | \$240,375.80 | \$0.00     | \$0.00     | \$0.00     | \$240,375.80 |
| Total Of All Funds:  |       | \$241,433.40 | \$0.00     | \$0.00     | \$0.00     | \$241,433.40 |



## City Council Memorandum

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**To:** City Council Members

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

**Date of Meeting:** August 10, 2026

**Item Title:** Bank Reconciliation - Information Only

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### **Background:**

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

### **Discussion:**

This is for information only; no discussion is necessary.

### **Results:**

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

### **Financial Consideration:**

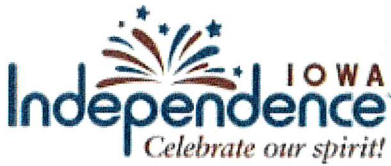
N/A

### **Recommendation:**

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

### **Attachments:**

1. 7-2026 Bank Rec



## City of Independence Bank Cash Reports - July 2026

### CASH BALANCE SHEET - 2027

|                                               | MTD                   | YTD Balance            |
|-----------------------------------------------|-----------------------|------------------------|
| <b>1110 - CASH</b>                            | <b>\$3,033,833.37</b> | <b>\$12,992,494.41</b> |
| 001-000-1110 - CASH GENERAL FUND              | \$1,025,517.49        | \$1,379,479.60         |
| 003-000-1110 - CASH LIBRARY                   | \$70,397.61           | \$72,283.70            |
| 005-000-1110 - CASH HOTEL-MOTEL TAX           | \$30,404.42           | \$74,827.04            |
| 110-000-1110 - CASH ROAD USE TAX              | \$120,611.20          | \$1,430,462.10         |
| 112-000-1110 - CASH EMPLOYEE BENEFITS         | \$87,437.72           | \$642,239.10           |
| 121-000-1110 - CASH LOCAL OPTION SALES TAX    | \$88,899.05           | \$566,869.66           |
| 125-000-1110 - CASH TAX INCREMENT FINANCING   | \$10,269.80           | \$28,075.42            |
| 131-000-1110 - CASH LIBRARY MEMORIAL TRUST    | \$0.00                | \$375.00               |
| 145-000-1110 - CASH URBAN RENEWAL             | \$0.00                | \$420,880.98           |
| 160-000-1110 - CASH ECONOMIC DEVELOPMENT      | \$0.00                | \$367,614.81           |
| 177-000-1110 - CASH POLICE FORFEITURE         | \$0.00                | \$13,089.16            |
| 200-000-1110 - CASH DEBT SERVICE              | \$33,416.27           | \$32,216.27            |
| 210-000-1110 - CASH DEBT SPECIAL ASSESSMENT   | \$4,518.80            | \$379,189.31           |
| 301-000-1110 - CASH CAP PROJ FIRE EMERGENCY   | \$0.00                | \$26,436.55            |
| 302-000-1110 - CASH CAP STREET IMPROVEMENT    | \$0.00                | \$202,900.07           |
| 303-000-1110 - CASH - CAP PROJ/BRIDGES        | \$0.00                | (\$79,290.97)          |
| 304-000-1110 - CASH - COMPLEX TURF            | \$0.00                | (\$426,105.94)         |
| 311-000-1110 - CASH CAP PROJ CITY BLDGS       | \$0.00                | (\$285,807.13)         |
| 315-000-1110 - CASH CAP PROJ HOUSING REHAB    | \$0.00                | \$88.81                |
| 316-000-1110 - CASH CAP PROJ VISIONING PROJ   | \$0.00                | (\$90,890.80)          |
| 318-000-1110 - CASH CAP PROJ AIRPORT          | \$155,053.70          | \$9,449.19             |
| 319-000-1110 - CASH CAP PROJ WAPSIE DAM MIT   | \$0.00                | \$0.90                 |
| 320-000-1110 - CASH CAP PROJ AQUATIC CTR      | \$0.00                | (\$468,238.82)         |
| 323-000-1110 - CASH CAPITAL OUTLAY/LOST       | \$21,062.82           | \$147,591.67           |
| 324-000-1110 - CASH - CAP PROJECT HIGHWAY 150 | \$0.00                | (\$325,304.59)         |
| 325-000-1110 - CASH-1ST ST W RECON            | \$0.00                | \$31,948.39            |
| 399-000-1110 - CASH CAP STORM SEWER           | \$0.00                | \$4,521.23             |

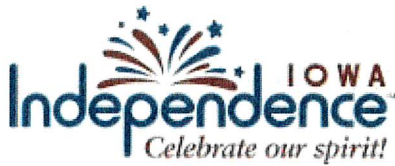
*Cash report reviewed by ll on 8/4/26*



## City of Independence Bank Cash Reports - July 2026

|                                               | MTD             | YTD Balance           |
|-----------------------------------------------|-----------------|-----------------------|
| 600-000-1110 - CASH WATER                     | \$463,683.60    | (\$128,745.88)        |
| 602-000-1110 - CASH WATER CONSTRUCTION        | \$0.00          | (\$2,828.00)          |
| 605-000-1110 - CASH 2021 WATER REV BOND       | \$7,671.25      | \$8,472.26            |
| 606-000-1110 - CASH WATER REV BOND RESERVE    | \$0.00          | \$98,000.00           |
| 610-000-1110 - CASH SEWER                     | \$808,956.19    | \$7,885,427.72        |
| 611-000-1110 - CHECKING - SRF SINKING FUND    | \$7,975.08      | \$8,016.70            |
| 612-000-1110 - CHECKING - SEWER SRF PROJECT   | \$0.00          | \$0.89                |
| 613-000-1110 - CASH SEWER REVENUE BOND RESV   | \$0.00          | \$238,682.89          |
| 614-000-1110 - CASH SEWER SINKING REV BOND    | \$0.00          | \$11,342.20           |
| 615-000-1110 - CASH WWTP FUTURE PLANT         | \$0.00          | \$383,946.10          |
| 616-000-1110 - CASH                           | \$20,740.00     | (\$73,506.00)         |
| 740-000-1110 - CASH STORM WATER               | \$27,394.97     | \$365,337.45          |
| 741-000-1110 - CASH                           | \$1,500.00      | \$43,447.37           |
| 820-000-1110 - CASH SELF INSURANCE            | \$48,021.48     | \$0.00                |
| 821-000-1110 - CASH SELF INSURANCE ENTERPRISE | \$301.92        | \$0.00                |
| <b>1111 - RESERVE</b>                         | <b>\$0.00</b>   | <b>(\$371.88)</b>     |
| 003-000-1111 - CASH RESERVE-LIB EQUIP         | \$0.00          | (\$371.88)            |
| <b>1112 - RESERVE</b>                         | <b>\$0.00</b>   | <b>\$0.77</b>         |
| 005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC  | \$0.00          | \$0.77                |
| <b>1120 - PETTY CASH</b>                      | <b>\$0.00</b>   | <b>\$400.00</b>       |
| 001-000-1120 - PETTY CASH - POLICE            | \$0.00          | \$200.00              |
| 003-000-1120 - PETTY CASH - LIBRARY           | \$0.00          | \$200.00              |
| <b>1121 - CASH '25 GO BOND</b>                | <b>\$786.32</b> | <b>\$1,269,032.08</b> |
| 001-000-1121 - PETTY CASH - RIVERS EDGE       | \$0.00          | \$100.00              |
| 302-000-1121 - CASH '25 GO 27 ST REHAB        | \$520.85        | \$840,527.45          |
| 325-000-1121 - CASH '25 GO 1ST ST W RECON     | \$265.47        | \$428,404.63          |
| <b>1122 - CASH '25 GO BOND</b>                | <b>\$1.45</b>   | <b>\$2,344.12</b>     |
| 323-000-1122 - CASH '25 GO PD CIP             | \$1.45          | \$2,344.12            |
| <b>1123 - CASH '25 GO BOND</b>                | <b>\$68.71</b>  | <b>\$110,981.26</b>   |
| 001-000-1123 - PETTY CASH - FCC               | \$0.00          | \$100.00              |

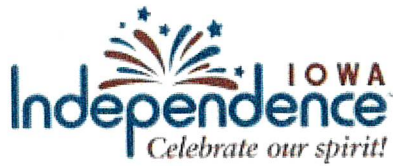




## City of Independence Bank Cash Reports - July 2026

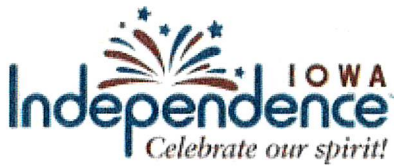
|                                               | MTD                 | YTD Balance          |
|-----------------------------------------------|---------------------|----------------------|
| 323-000-1123 - CASH '25 GO FIRE CIP           | \$68.71             | \$110,881.26         |
| <b>1124 - CASH '25 GO BOND</b>                | <b>\$215.60</b>     | <b>\$65,920.59</b>   |
| 001-000-1124 - PETTY CASH - POOL              | \$175.00            | \$400.00             |
| 323-000-1124 - CASH '25 GO BLDG CIP           | \$40.60             | \$65,520.59          |
| <b>1125 - CASH '25 GO BOND</b>                | <b>\$410.92</b>     | <b>\$18,614.68</b>   |
| 001-000-1125 - PETTY CASH - COMPLEX           | \$400.00            | \$1,000.00           |
| 323-000-1125 - CASH '25 GO ST CIP             | \$10.92             | \$17,614.68          |
| <b>1126 - CASH '25 GO BOND</b>                | <b>\$348.41</b>     | <b>\$10,528.16</b>   |
| 001-000-1126 - PETTY CASH - CITY HALL         | \$0.00              | \$150.00             |
| 323-000-1126 - CASH '25 GO PARKS CIP          | \$348.41            | \$10,378.16          |
| <b>1127 - CASH '25 GO BOND</b>                | <b>\$155,481.03</b> | <b>\$51,997.57</b>   |
| 323-000-1127 - CASH '25 GO CH CIP             | \$155,481.03        | \$51,997.57          |
| <b>1130 - OAKWOOD DONATIONS - BK 11</b>       | <b>\$43,455.91</b>  | <b>(\$13,200.79)</b> |
| 001-000-1130 - OAKWOOD DONATIONS-BANK 11      | \$566.16            | \$19,131.80          |
| 323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST | \$42,889.75         | (\$32,332.59)        |
| <b>1131 - RESERVE</b>                         | <b>\$122,896.08</b> | <b>\$520,794.36</b>  |
| 323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST   | \$122,896.08        | \$520,794.36         |
| <b>1132 - RESERVE</b>                         | <b>\$50,240.00</b>  | <b>(\$50,240.00)</b> |
| 323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST | \$50,240.00         | (\$50,240.00)        |
| <b>1133 - RESERVE</b>                         | <b>\$15,437.12</b>  | <b>\$186,219.88</b>  |
| 323-000-1133 - RESERVE-AIRPORT CAP OUTLY/LOST | \$15,437.12         | \$186,219.88         |
| <b>1134 - RESERVE</b>                         | <b>\$0.00</b>       | <b>\$2,413.95</b>    |
| 323-000-1134 - RESERVE-LIBRARY CAP OUTLY/LOST | \$0.00              | \$2,413.95           |
| <b>1135 - RESERVE</b>                         | <b>\$683.96</b>     | <b>\$83,567.56</b>   |
| 323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST   | \$683.96            | \$83,567.56          |
| <b>1136 - RESERVE</b>                         | <b>\$4,700.00</b>   | <b>\$37,521.94</b>   |
| 323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST | \$4,700.00          | \$37,521.94          |
| <b>1137 - RESERVE</b>                         | <b>\$0.00</b>       | <b>\$103,219.41</b>  |
| 323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST    | \$0.00              | \$103,219.41         |
| <b>1138 - RESERVE</b>                         | <b>\$315,941.20</b> | <b>\$58,811.14</b>   |





## City of Independence Bank Cash Reports - July 2026

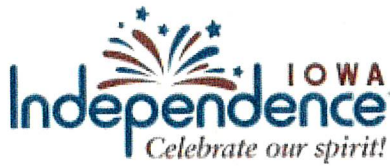
|                                               | MTD               | YTD Balance          |
|-----------------------------------------------|-------------------|----------------------|
| 323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST | \$315,941.20      | \$58,811.14          |
| <b>1139 - RESERVE</b>                         | <b>\$0.00</b>     | <b>(\$21,810.81)</b> |
| 323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO | \$0.00            | (\$21,810.81)        |
| <b>1140 - RESERVE</b>                         | <b>\$0.00</b>     | <b>\$68,952.00</b>   |
| 323-000-1140 - RESERVE-POOL CAP OUTLAY/LOST   | \$0.00            | \$68,952.00          |
| <b>1141 - RESERVE-BLDG CAP OUT/LOST</b>       | <b>\$0.00</b>     | <b>\$49,211.70</b>   |
| 323-000-1141 - RESERVE-BLDG CAP OUT/LOST      | \$0.00            | \$49,211.70          |
| <b>1150 - IPAIT</b>                           | <b>\$2,145.35</b> | <b>\$746,518.22</b>  |
| 001-000-1150 - IPAIT 115-EVENTS               | \$0.00            | \$0.01               |
| 012-000-1150 - IPAIT 103-STREET REPLACEMENT   | \$0.31            | \$82.68              |
| 014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM   | \$1.55            | \$568.80             |
| 018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT   | \$1.86            | \$652.01             |
| 043-000-1150 - IPAIT 105-PARKS REPLACEMENT    | \$94.44           | \$32,856.05          |
| 602-000-1150 - IPAIT 116-WATER CONST          | \$342.25          | \$119,091.57         |
| 615-000-1150 - IPAIT 117-WWTP RESERVE         | \$1,704.94        | \$593,267.10         |
| <b>1151 - IPAIT</b>                           | <b>\$32.70</b>    | <b>\$11,388.54</b>   |
| 001-000-1151 - IPAIT 101-PARKS-RIVER WALK     | \$32.70           | \$11,388.54          |
| <b>1152 - IPAIT</b>                           | <b>\$78.62</b>    | <b>\$27,345.06</b>   |
| 001-000-1152 - IPAIT 110-OAKWOOD CEMETERY     | \$78.62           | \$27,345.06          |
| <b>1153 - IPAIT</b>                           | <b>\$6.82</b>     | <b>\$2,399.87</b>    |
| 001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT   | \$6.82            | \$2,399.87           |
| <b>1154 - IPAIT</b>                           | <b>\$26.83</b>    | <b>\$9,354.56</b>    |
| 001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX   | \$26.83           | \$9,354.56           |
| <b>1155 - IPAIT</b>                           | <b>\$122.94</b>   | <b>\$42,776.70</b>   |
| 604-000-1155 - IPAIT 113-WATER VEH/EQU REPL   | \$122.94          | \$42,776.70          |
| <b>1156 - IPAIT</b>                           | <b>\$70.38</b>    | <b>\$24,488.45</b>   |
| 619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL   | \$70.38           | \$24,488.45          |
| <b>1157 - IPAIT</b>                           | <b>\$18.80</b>    | <b>\$6,541.11</b>    |
| 001-000-1157 - IPAIT 102 - POLICE CANINE      | \$18.80           | \$6,541.11           |
| <b>1161 - SAVINGS</b>                         | <b>\$299.83</b>   | <b>\$107,099.26</b>  |



## City of Independence Bank Cash Reports - July 2026

|                                               | MTD                   | YTD Balance            |
|-----------------------------------------------|-----------------------|------------------------|
| 500-000-1161 - SAVINGS -70010947 MONEY MARKET | \$299.83              | \$107,099.26           |
| <b>1162 - SAVINGS</b>                         | <b>\$1,176.61</b>     | <b>\$443,783.21</b>    |
| 001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT | \$1,176.61            | \$47,895.60            |
| 320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR | \$0.00                | \$395,887.61           |
| <b>1166 - 1166</b>                            | <b>\$0.00</b>         | <b>\$927,190.92</b>    |
| 600-000-1166 - CD #6139 WATER FUND CD         | \$0.00                | \$927,190.92           |
| <b>1170 - 1170</b>                            | <b>\$0.00</b>         | <b>\$345,846.06</b>    |
| 620-000-1170 - CD #6120 WWTP REPLACEMENT      | \$0.00                | \$345,846.06           |
| <b>1171 - CD</b>                              | <b>\$0.00</b>         | <b>\$50,000.00</b>     |
| 001-000-1171 - CD #5810-PW CD                 | \$0.00                | \$50,000.00            |
| <b>1172 - CD</b>                              | <b>\$9,326.77</b>     | <b>\$355,998.92</b>    |
| 001-000-1172 - SAVINGS-COMPLEX TURF PROJECT   | \$926.77              | \$22,597.83            |
| 304-000-1172 - SAVINGS-COMPLEX TURF PROJECT   | \$8,400.00            | \$333,401.09           |
| <b>1180 - 1180</b>                            | <b>\$0.00</b>         | <b>\$1,557,995.44</b>  |
| 602-000-1180 - CD #6826                       | \$0.00                | \$1,557,995.44         |
| <b>Total</b>                                  | <b>\$3,757,805.73</b> | <b>\$20,206,128.42</b> |

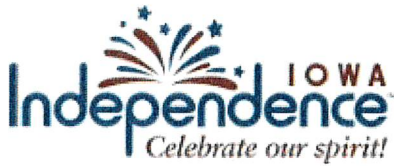




# City of Independence Bank Cash Reports - July 2026

## CASH BALANCE SHEET BY BANK RECON ID - 2027

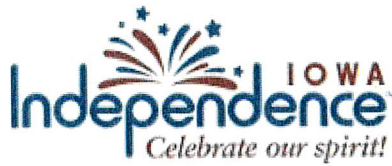
|                                                    | MTD                   | YTD Balance            |
|----------------------------------------------------|-----------------------|------------------------|
| <b>AQUATIC - BANKIOWA - AQUATIC</b>                | <b>\$1,176.61</b>     | <b>\$443,783.21</b>    |
| 001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT      | \$1,176.61            | \$47,895.60            |
| 320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR      | \$0.00                | \$395,887.61           |
| <b>BANKIOWA - BANKIOWA - MAIN CHECKING ACCOUNT</b> | <b>\$3,586,621.48</b> | <b>\$13,998,451.84</b> |
| 001-000-1110 - CASH GENERAL FUND                   | \$1,025,517.49        | \$1,379,479.60         |
| 003-000-1110 - CASH LIBRARY                        | \$70,397.61           | \$72,283.70            |
| 003-000-1111 - CASH RESERVE-LIB EQUIP              | \$0.00                | (\$371.88)             |
| 005-000-1110 - CASH HOTEL-MOTEL TAX                | \$30,404.42           | \$74,827.04            |
| 005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC       | \$0.00                | \$0.77                 |
| 110-000-1110 - CASH ROAD USE TAX                   | \$120,611.20          | \$1,430,462.10         |
| 112-000-1110 - CASH EMPLOYEE BENEFITS              | \$87,437.72           | \$642,239.10           |
| 121-000-1110 - CASH LOCAL OPTION SALES TAX         | \$88,899.05           | \$566,869.66           |
| 125-000-1110 - CASH TAX INCREMENT FINANCING        | \$10,269.80           | \$28,075.42            |
| 131-000-1110 - CASH LIBRARY MEMORIAL TRUST         | \$0.00                | \$375.00               |
| 145-000-1110 - CASH URBAN RENEWAL                  | \$0.00                | \$420,880.98           |
| 160-000-1110 - CASH ECONOMIC DEVELOPMENT           | \$0.00                | \$367,614.81           |
| 177-000-1110 - CASH POLICE FORFEITURE              | \$0.00                | \$13,089.16            |
| 200-000-1110 - CASH DEBT SERVICE                   | \$33,416.27           | \$32,216.27            |
| 210-000-1110 - CASH DEBT SPECIAL ASSESSMENT        | \$4,518.80            | \$379,189.31           |
| 301-000-1110 - CASH CAP PROJ FIRE EMERGENCY        | \$0.00                | \$26,436.55            |
| 302-000-1110 - CASH CAP STREET IMPROVEMENT         | \$0.00                | \$202,900.07           |
| 303-000-1110 - CASH - CAP PROJ/BRIDGES             | \$0.00                | (\$79,290.97)          |
| 304-000-1110 - CASH - COMPLEX TURF                 | \$0.00                | (\$426,105.94)         |
| 311-000-1110 - CASH CAP PROJ CITY BLDGS            | \$0.00                | (\$285,807.13)         |
| 315-000-1110 - CASH CAP PROJ HOUSING REHAB         | \$0.00                | \$88.81                |
| 316-000-1110 - CASH CAP PROJ VISIONING PROJ        | \$0.00                | (\$90,890.80)          |
| 318-000-1110 - CASH CAP PROJ AIRPORT               | \$155,053.70          | \$9,449.19             |
| 319-000-1110 - CASH CAP PROJ WAPSIE DAM MIT        | \$0.00                | \$0.90                 |



## City of Independence Bank Cash Reports - July 2026

|                                               | MTD          | YTD Balance    |
|-----------------------------------------------|--------------|----------------|
| 320-000-1110 - CASH CAP PROJ AQUATIC CTR      | \$0.00       | (\$468,238.82) |
| 323-000-1110 - CASH CAPITAL OUTLAY/LOST       | \$21,062.82  | \$147,591.67   |
| 323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST | \$42,889.75  | (\$32,332.59)  |
| 323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST   | \$122,896.08 | \$520,794.36   |
| 323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST | \$50,240.00  | (\$50,240.00)  |
| 323-000-1133 - RESERVE-AIRPORT CAP OUTLY/LOST | \$15,437.12  | \$186,219.88   |
| 323-000-1134 - RESERVE-LIBRARY CAP OUTLY/LOST | \$0.00       | \$2,413.95     |
| 323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST   | \$683.96     | \$83,567.56    |
| 323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST | \$4,700.00   | \$37,521.94    |
| 323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST    | \$0.00       | \$103,219.41   |
| 323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST | \$315,941.20 | \$58,811.14    |
| 323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO | \$0.00       | (\$21,810.81)  |
| 323-000-1140 - RESERVE-POOL CAP OUTLAY/LOST   | \$0.00       | \$68,952.00    |
| 323-000-1141 - RESERVE-BLDG CAP OUT/LOST      | \$0.00       | \$49,211.70    |
| 324-000-1110 - CASH - CAP PROJECT HIGHWAY 150 | \$0.00       | (\$325,304.59) |
| 325-000-1110 - CASH-1ST ST W RECON            | \$0.00       | \$31,948.39    |
| 399-000-1110 - CASH CAP STORM SEWER           | \$0.00       | \$4,521.23     |
| 600-000-1110 - CASH WATER                     | \$463,683.60 | (\$128,745.88) |
| 602-000-1110 - CASH WATER CONSTRUCTION        | \$0.00       | (\$2,828.00)   |
| 605-000-1110 - CASH 2021 WATER REV BOND       | \$7,671.25   | \$8,472.26     |
| 606-000-1110 - CASH WATER REV BOND RESERVE    | \$0.00       | \$98,000.00    |
| 610-000-1110 - CASH SEWER                     | \$808,956.19 | \$7,885,427.72 |
| 611-000-1110 - CHECKING - SRF SINKING FUND    | \$7,975.08   | \$8,016.70     |
| 612-000-1110 - CHECKING - SEWER SRF PROJECT   | \$0.00       | \$0.89         |
| 613-000-1110 - CASH SEWER REVENUE BOND RESV   | \$0.00       | \$238,682.89   |
| 614-000-1110 - CASH SEWER SINKING REV BOND    | \$0.00       | \$11,342.20    |
| 615-000-1110 - CASH WWTP FUTURE PLANT         | \$0.00       | \$383,946.10   |
| 616-000-1110 - CASH                           | \$20,740.00  | (\$73,506.00)  |
| 740-000-1110 - CASH STORM WATER               | \$27,394.97  | \$365,337.45   |
| 741-000-1110 - CASH                           | \$1,500.00   | \$43,447.37    |

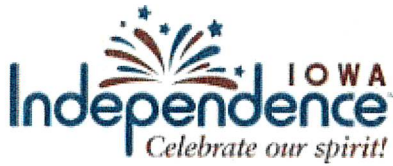




## City of Independence Bank Cash Reports - July 2026

|                                               | MTD                 | YTD Balance           |
|-----------------------------------------------|---------------------|-----------------------|
| 820-000-1110 - CASH SELF INSURANCE            | \$48,021.48         | \$0.00                |
| 821-000-1110 - CASH SELF INSURANCE ENTERPRISE | \$301.92            | \$0.00                |
| <b>BIA CD - BANKIOWA - CDs</b>                | <b>\$0.00</b>       | <b>\$1,323,036.98</b> |
| 001-000-1171 - CD #5810-PW CD                 | \$0.00              | \$50,000.00           |
| 600-000-1166 - CD #6139 WATER FUND CD         | \$0.00              | \$927,190.92          |
| 620-000-1170 - CD #6120 WWTP REPLACEMENT      | \$0.00              | \$345,846.06          |
| <b>BIA25GO - BANKIOWA - 2025 GO BOND</b>      | <b>\$156,737.44</b> | <b>\$1,527,668.46</b> |
| 302-000-1121 - CASH '25 GO 27 ST REHAB        | \$520.85            | \$840,527.45          |
| 323-000-1122 - CASH '25 GO PD CIP             | \$1.45              | \$2,344.12            |
| 323-000-1123 - CASH '25 GO FIRE CIP           | \$68.71             | \$110,881.26          |
| 323-000-1124 - CASH '25 GO BLDG CIP           | \$40.60             | \$65,520.59           |
| 323-000-1125 - CASH '25 GO ST CIP             | \$10.92             | \$17,614.68           |
| 323-000-1126 - CASH '25 GO PARKS CIP          | \$348.41            | \$10,378.16           |
| 323-000-1127 - CASH '25 GO CH CIP             | \$155,481.03        | \$51,997.57           |
| 325-000-1121 - CASH '25 GO 1ST ST W RECON     | \$265.47            | \$428,404.63          |
| <b>COMPLEX - BANKIOWA - COMPLEX</b>           | <b>\$9,326.77</b>   | <b>\$355,998.92</b>   |
| 001-000-1172 - SAVINGS-COMPLEX TURF PROJECT   | \$926.77            | \$22,597.83           |
| 304-000-1172 - SAVINGS-COMPLEX TURF PROJECT   | \$8,400.00          | \$333,401.09          |
| <b>IPAITINV - IPAIT</b>                       | <b>\$2,502.44</b>   | <b>\$870,812.51</b>   |
| 001-000-1150 - IPAIT 115-EVENTS               | \$0.00              | \$0.01                |
| 001-000-1151 - IPAIT 101-PARKS-RIVER WALK     | \$32.70             | \$11,388.54           |
| 001-000-1152 - IPAIT 110-OAKWOOD CEMETERY     | \$78.62             | \$27,345.06           |
| 001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT   | \$6.82              | \$2,399.87            |
| 001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX   | \$26.83             | \$9,354.56            |
| 001-000-1157 - IPAIT 102 - POLICE CANINE      | \$18.80             | \$6,541.11            |
| 012-000-1150 - IPAIT 103-STREET REPLACEMENT   | \$0.31              | \$82.68               |
| 014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM   | \$1.55              | \$568.80              |
| 018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT   | \$1.86              | \$652.01              |
| 043-000-1150 - IPAIT 105-PARKS REPLACEMENT    | \$94.44             | \$32,856.05           |
| 602-000-1150 - IPAIT 116-WATER CONST          | \$342.25            | \$119,091.57          |



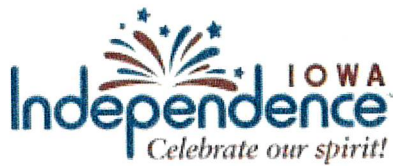


## City of Independence Bank Cash Reports - July 2026

|                                                   | MTD                   | YTD Balance            |
|---------------------------------------------------|-----------------------|------------------------|
| 604-000-1155 - IPAIT 113-WATER VEH/EQU REPL       | \$122.94              | \$42,776.70            |
| 615-000-1150 - IPAIT 117-WWTP RESERVE             | \$1,704.94            | \$593,267.10           |
| 619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL       | \$70.38               | \$24,488.45            |
| <b>OAKWOODC - BANKIOWA - OAKWOOD MONEY MARKET</b> | <b>\$865.99</b>       | <b>\$126,231.06</b>    |
| 001-000-1130 - OAKWOOD DONATIONS-BANK 11          | \$566.16              | \$19,131.80            |
| 500-000-1161 - SAVINGS -70010947 MONEY MARKET     | \$299.83              | \$107,099.26           |
| <b>PETTYCAS - PETTY CASH</b>                      | <b>\$575.00</b>       | <b>\$2,150.00</b>      |
| 001-000-1120 - PETTY CASH - POLICE                | \$0.00                | \$200.00               |
| 001-000-1121 - PETTY CASH - RIVERS EDGE           | \$0.00                | \$100.00               |
| 001-000-1123 - PETTY CASH - FCC                   | \$0.00                | \$100.00               |
| 001-000-1124 - PETTY CASH - POOL                  | \$175.00              | \$400.00               |
| 001-000-1125 - PETTY CASH - COMPLEX               | \$400.00              | \$1,000.00             |
| 001-000-1126 - PETTY CASH - CITY HALL             | \$0.00                | \$150.00               |
| 003-000-1120 - PETTY CASH - LIBRARY               | \$0.00                | \$200.00               |
| <b>WCFFINAN - WCF FINANCIAL - CDs</b>             | <b>\$0.00</b>         | <b>\$1,557,995.44</b>  |
| 602-000-1180 - CD #6826                           | \$0.00                | \$1,557,995.44         |
| <b>Total</b>                                      | <b>\$3,757,805.73</b> | <b>\$20,206,128.42</b> |

### TREASURER'S REPORT - 2027

| Fund                                   | Last Month End Balance | Debit (Received) | Credit (Disbursed) | Ending Balance |
|----------------------------------------|------------------------|------------------|--------------------|----------------|
| <b>001 - GENERAL FUND</b>              | \$1,922,705.74         | \$342,152.02     | \$686,773.78       | \$1,578,083.98 |
| <b>003 - LIBRARY</b>                   | \$72,399.11            | \$35,055.16      | \$35,342.45        | \$72,111.82    |
| <b>005 - HOTEL-MOTEL TAX</b>           | \$80,526.85            | \$12,352.69      | \$18,051.73        | \$74,827.81    |
| <b>012 - STREET REPLACEMENT FUND</b>   | \$82.37                | \$0.31           | \$0.00             | \$82.68        |
| <b>014 - FIRE DEPT REPLACEMENT FUN</b> | \$567.25               | \$1.55           | \$0.00             | \$568.80       |
| <b>018 - AIRPORT REPLACEMENT FUND</b>  | \$650.15               | \$1.86           | \$0.00             | \$652.01       |
| <b>043 - PARKS REPLACEMENT FUND</b>    | \$32,761.61            | \$94.44          | \$0.00             | \$32,856.05    |
| <b>110 - STREETS DEPT - ROAD USE T</b> | \$1,408,111.18         | \$71,481.06      | \$49,130.14        | \$1,430,462.10 |



## City of Independence Bank Cash Reports - July 2026

| Fund                            | Last Month End<br>Balance | Debit<br>(Received) | Credit<br>(Disbursed) | Ending Balance |
|---------------------------------|---------------------------|---------------------|-----------------------|----------------|
| 112 - EMPLOYEE BENEFITS         | \$715,897.84              | \$6,889.49          | \$80,548.23           | \$642,239.10   |
| 121 - LOCAL OPTION SALES TAX    | \$477,970.61              | \$88,899.05         | \$0.00                | \$566,869.66   |
| 125 - TAX INCREMENT FINANCING   | \$17,805.62               | \$10,269.80         | \$0.00                | \$28,075.42    |
| 131 - LIBRARY MEMORIAL TRUST FU | \$375.00                  | \$0.00              | \$0.00                | \$375.00       |
| 145 - URBAN RENEWAL - LMI HOUSI | \$420,880.98              | \$0.00              | \$0.00                | \$420,880.98   |
| 160 - ECONOMIC DEVELOPMENT      | \$367,614.81              | \$0.00              | \$0.00                | \$367,614.81   |
| 177 - POLICE FORFEITURE         | \$13,089.16               | \$0.00              | \$0.00                | \$13,089.16    |
| 200 - DEBT SERVICE              | \$0.00                    | \$32,816.27         | \$600.00              | \$32,216.27    |
| 210 - DEBT - SPECIAL ASSESSMENT | \$374,670.51              | \$4,518.80          | \$0.00                | \$379,189.31   |
| 301 - CAP EQUIP - FIRE EMERGENC | \$26,436.55               | \$0.00              | \$0.00                | \$26,436.55    |
| 302 - CAP PROJ - STREET IMPROVE | \$1,042,906.67            | \$520.85            | \$0.00                | \$1,043,427.52 |
| 303 - CAP PROJ - BRIDGES        | (\$79,290.97)             | \$0.00              | \$0.00                | (\$79,290.97)  |
| 304 - PARKS & REC PROJECTS      | (\$101,104.85)            | \$8,400.00          | \$0.00                | (\$92,704.85)  |
| 311 - CAP PROJ - CITY BUILDINGS | (\$285,807.13)            | \$0.00              | \$0.00                | (\$285,807.13) |
| 315 - CAP PROJ - HOUSING REHAB  | \$88.81                   | \$0.00              | \$0.00                | \$88.81        |
| 316 - CAP PROJ - VISIONING PROJ | (\$90,890.80)             | \$0.00              | \$0.00                | (\$90,890.80)  |
| 318 - CAP PROJ - AIRPORT        | (\$145,604.51)            | \$155,053.70        | \$0.00                | \$9,449.19     |
| 319 - CAP PROJ - WAPSIE DAM MIT | \$0.90                    | \$0.00              | \$0.00                | \$0.90         |
| 320 - CAP PROJ - AQUATIC CENTER | (\$72,351.21)             | \$0.00              | \$0.00                | (\$72,351.21)  |
| 323 - CAP OUTLAY SAVINGS/LOST   | \$1,637,279.38            | \$252,589.63        | \$477,212.42          | \$1,412,656.59 |
| 324 - CAP PROJECT HIGHWAY 150   | (\$325,304.59)            | \$0.00              | \$0.00                | (\$325,304.59) |
| 325 - CAP PROJ-1ST ST W RECON   | \$460,087.55              | \$265.47            | \$0.00                | \$460,353.02   |
| 399 - CAP PROJ - 3rd AVE STMSWR | \$4,521.23                | \$0.00              | \$0.00                | \$4,521.23     |
| 500 - CEMETERY FUND             | \$106,799.43              | \$299.83            | \$0.00                | \$107,099.26   |
| 600 - WATER FUND                | \$1,034,684.76            | \$113,721.94        | \$349,961.66          | \$798,445.04   |
| 602 - WATER CONSTRUCTION        | \$1,673,916.76            | \$342.25            | \$0.00                | \$1,674,259.01 |
| 604 - WATER RELACEMENT FUND     | \$42,653.76               | \$122.94            | \$0.00                | \$42,776.70    |
| 605 - WATER REVENUE BOND        | \$801.01                  | \$7,671.25          | \$0.00                | \$8,472.26     |
| 606 - WATER REV BOND RESERVE    | \$98,000.00               | \$0.00              | \$0.00                | \$98,000.00    |



## City of Independence Bank Cash Reports - July 2026

| Fund                            | Last Month End<br>Balance | Debit<br>(Received)   | Credit<br>(Disbursed) | Ending Balance         |
|---------------------------------|---------------------------|-----------------------|-----------------------|------------------------|
| 610 - SEWER UTILITY FUND        | \$8,171,334.37            | \$261,524.77          | \$547,431.42          | \$7,885,427.72         |
| 611 - SEWER SRF SINKING FUND    | \$41.62                   | \$7,975.08            | \$0.00                | \$8,016.70             |
| 612 - SEWER SRF PROJECT FUND    | \$0.89                    | \$0.00                | \$0.00                | \$0.89                 |
| 613 - SEWER REVENUE BOND RESERV | \$238,682.89              | \$0.00                | \$0.00                | \$238,682.89           |
| 614 - SEWER SINKING REVENUE BON | \$11,342.20               | \$0.00                | \$0.00                | \$11,342.20            |
| 615 - WWTP FUTURE PLANT FUND    | \$975,508.26              | \$1,704.94            | \$0.00                | \$977,213.20           |
| 616 - WWTP REHAB PROJECT        | (\$52,766.00)             | \$0.00                | \$20,740.00           | (\$73,506.00)          |
| 619 - SEWER REPLACEMENT FUND    | \$24,418.07               | \$70.38               | \$0.00                | \$24,488.45            |
| 620 - WWTP REPLACEMENT FUND     | \$345,846.06              | \$0.00                | \$0.00                | \$345,846.06           |
| 740 - STORM WATER DEPT          | \$363,793.54              | \$14,469.44           | \$12,925.53           | \$365,337.45           |
| 741 - STORM WATER PROJECTS      | \$44,947.37               | \$0.00                | \$1,500.00            | \$43,447.37            |
| 820 - SELF INSURANCE            | \$0.00                    | \$24,010.74           | \$24,010.74           | \$0.00                 |
| 821 - SELF INSURANCE - ENTERPRI | \$0.00                    | \$150.96              | \$150.96              | \$0.00                 |
| <b>Total</b>                    | <b>\$21,057,080.81</b>    | <b>\$1,453,426.67</b> | <b>\$2,304,379.06</b> | <b>\$20,206,128.42</b> |

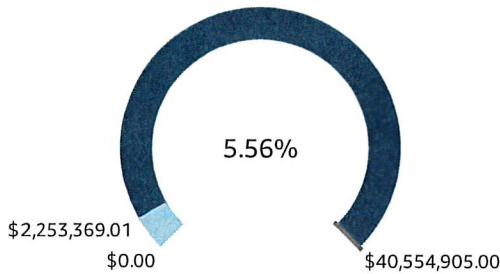




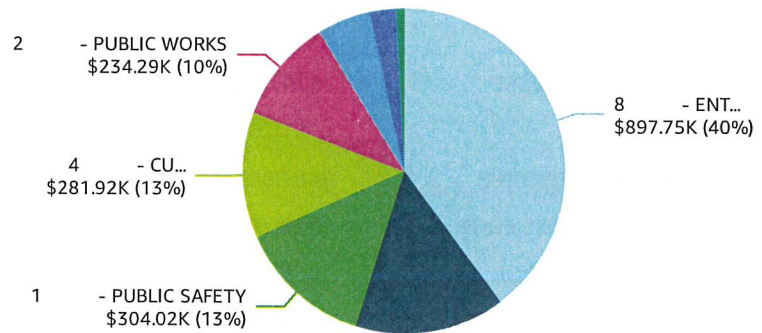
## City of Independence Bank Cash Reports - July 2026

Percent of Fiscal YTD 8.33 %

2027 Budget vs Expense (Enc/Req  
included based on above controls)



2027 Expense by Function



### 2027 01 - JUL - BUDGET REPORT

| Expense by Function                     | Current Year<br>Budget | Current Period<br>Expense | Current Year<br>Expense | Current Year<br>Balance | %<br>Used    |
|-----------------------------------------|------------------------|---------------------------|-------------------------|-------------------------|--------------|
| <b>1 - PUBLIC SAFETY</b>                | <b>\$2,762,244.00</b>  | <b>\$299,153.92</b>       | <b>\$304,022.89</b>     | <b>\$2,458,221.11</b>   | <b>11.0%</b> |
| 110 - POLICE                            | \$1,847,668.00         | \$223,321.25              | \$227,091.39            | \$1,620,576.61          | 12.3%        |
| 150 - FIRE                              | \$748,670.00           | \$52,813.19               | \$53,788.90             | \$694,881.10            | 7.2%         |
| 170 - BUILDING INSPECTIONS              | \$165,306.00           | \$22,955.48               | \$23,078.60             | \$142,227.40            | 14.0%        |
| 190 - ANIMAL CONTROL                    | \$600.00               | \$64.00                   | \$64.00                 | \$536.00                | 10.7%        |
| <b>2 - PUBLIC WORKS</b>                 | <b>\$2,210,591.00</b>  | <b>\$181,827.15</b>       | <b>\$234,291.05</b>     | <b>\$1,976,299.95</b>   | <b>10.6%</b> |
| 210 - ROADS, BRIDGES, SIDEWALKS         | \$913,745.00           | \$54,987.70               | \$55,360.95             | \$858,384.05            | 6.1%         |
| 230 - STREET LIGHTING                   | \$40,000.00            | \$1,967.02                | \$1,967.02              | \$38,032.98             | 4.9%         |
| 240 - TRAFFIC CONTROL & SAFETY          | \$51,500.00            | \$553.48                  | \$2,553.48              | \$48,946.52             | 5.0%         |
| 250 - SNOW REMOVAL                      | \$89,489.00            | \$722.33                  | \$722.33                | \$88,766.67             | 0.8%         |
| 270 - STREET CLEANING                   | \$24,659.00            | \$1,401.65                | \$1,401.65              | \$23,257.35             | 5.7%         |
| 280 - AIRPORT                           | \$382,374.00           | \$13,387.65               | \$15,328.78             | \$367,045.22            | 4.0%         |
| 290 - GARBAGE                           | \$708,824.00           | \$108,807.32              | \$156,956.84            | \$551,867.16            | 22.1%        |
| <b>3 - HEALTH &amp; SOCIAL SERVICES</b> | <b>\$2,000.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>           | <b>\$2,000.00</b>       | <b>0.0%</b>  |
| 399 - OTHER HEALTH/SOCIAL SERV          | \$2,000.00             | \$0.00                    | \$0.00                  | \$2,000.00              | 0.0%         |
| <b>4 - CULTURE &amp; RECREATION</b>     | <b>\$2,230,321.00</b>  | <b>\$275,165.59</b>       | <b>\$281,915.83</b>     | <b>\$1,948,405.17</b>   | <b>12.6%</b> |
| 410 - LIBRARY                           | \$603,010.00           | \$45,267.59               | \$45,294.56             | \$557,715.44            | 7.5%         |

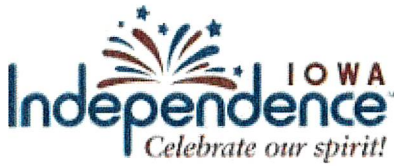


## City of Independence Bank Cash Reports - July 2026

Percent of Fiscal YTD 8.33 %

| Expense by Function                     | Current Year<br>Budget | Current Period<br>Expense | Current Year<br>Expense | Current Year<br>Balance | %<br>Used   |
|-----------------------------------------|------------------------|---------------------------|-------------------------|-------------------------|-------------|
| 430 - PARKS                             | \$416,819.00           | \$36,282.85               | \$37,501.10             | \$379,317.90            | 9.0%        |
| 431 - FORESTRY/GREENHOUSE               | \$14,346.00            | \$2,037.15                | \$2,037.15              | \$12,308.85             | 14.2%       |
| 432 - DOG PARK                          | \$1,250.00             | \$0.00                    | \$0.00                  | \$1,250.00              | 0.0%        |
| 440 - RECREATION - OPERATING            | \$487,843.00           | \$36,209.27               | \$36,445.37             | \$451,397.63            | 7.5%        |
| 441 - RECREATION - RIVER'S EDGE         | \$110,102.00           | \$17,942.58               | \$17,942.58             | \$92,159.42             | 16.3%       |
| 442 - RECREATION - OUTDOOR              | \$59,950.00            | \$1,755.60                | \$1,780.60              | \$58,169.40             | 3.0%        |
| 443 - RECREATION - FALCON CIVIC         | \$128,284.00           | \$5,925.97                | \$6,138.05              | \$122,145.95            | 4.8%        |
| 444 - RECREATION - SWIMMING POOL        | \$193,917.00           | \$83,800.74               | \$88,324.43             | \$105,592.57            | 45.5%       |
| 445 - RECREATION - RV PARK              | \$34,000.00            | \$3,347.69                | \$3,727.40              | \$30,272.60             | 11.0%       |
| 446 - RECREATION - COMPLEX              | \$165,013.00           | \$39,995.19               | \$40,123.63             | \$124,889.37            | 24.3%       |
| 450 - CEMETERY                          | \$15,787.00            | \$2,600.96                | \$2,600.96              | \$13,186.04             | 16.5%       |
| <b>5 - COMMUNITY &amp; ECONOMIC DEV</b> | <b>\$548,855.00</b>    | <b>\$18,051.73</b>        | <b>\$19,862.75</b>      | <b>\$528,992.25</b>     | <b>3.6%</b> |
| 530 - HOUSING & URBAN RENEWAL           | \$103,500.00           | \$0.00                    | \$0.00                  | \$103,500.00            | 0.0%        |
| 590 - OTHER ECONOMIC DEVELOPMNT         | \$71,636.00            | \$18,051.73               | \$19,862.75             | \$51,773.25             | 27.7%       |
| 599 - ECONOMIC DEV REBATES              | \$373,719.00           | \$0.00                    | \$0.00                  | \$373,719.00            | 0.0%        |
| <b>6 - GENERAL GOVERNMENT</b>           | <b>\$735,078.00</b>    | <b>\$48,876.57</b>        | <b>\$55,786.59</b>      | <b>\$679,291.41</b>     | <b>7.6%</b> |
| 610 - MAYOR/COUNCIL/CITY MGR            | \$104,446.00           | \$7,500.58                | \$7,509.57              | \$96,936.43             | 7.2%        |
| 620 - CLERK/TREASURER/ADM               | \$144,328.00           | \$11,851.48               | \$15,213.65             | \$129,114.35            | 10.5%       |
| 622 - RETIRED EMPLOYEES                 | \$7,262.00             | \$271.80                  | \$271.80                | \$6,990.20              | 3.7%        |
| 630 - ELECTIONS                         | \$4,000.00             | \$0.00                    | \$0.00                  | \$4,000.00              | 0.0%        |
| 640 - LEGAL SERVICES/ATTORNEY           | \$140,750.00           | \$8,388.35                | \$8,388.35              | \$132,361.65            | 6.0%        |
| 650 - CITY HALL/GENERAL BLDGS           | \$109,200.00           | \$6,528.55                | \$10,067.41             | \$99,132.59             | 9.2%        |
| 660 - TORT LIABILITY                    | \$12,092.00            | \$0.00                    | \$0.00                  | \$12,092.00             | 0.0%        |
| 699 - GENERAL GOVERNMENT-I.T.           | \$213,000.00           | \$14,335.81               | \$14,335.81             | \$198,664.19            | 6.7%        |
| <b>7 - DEBT SERVICE</b>                 | <b>\$2,212,608.00</b>  | <b>\$600.00</b>           | <b>\$600.00</b>         | <b>\$2,212,008.00</b>   | <b>0.0%</b> |
| 710 - 2016 - \$4,810,000 GO BON         | \$264,620.00           | \$0.00                    | \$0.00                  | \$264,620.00            | 0.0%        |
| 711 - DEBT SERVICE                      | \$316,850.00           | \$0.00                    | \$0.00                  | \$316,850.00            | 0.0%        |
| 713 - DEBT SERVICE                      | \$301,300.00           | \$0.00                    | \$0.00                  | \$301,300.00            | 0.0%        |
| 714 - 2019 GO                           | \$147,230.00           | \$0.00                    | \$0.00                  | \$147,230.00            | 0.0%        |





# City of Independence Bank Cash Reports - July 2026

Percent of Fiscal YTD 8.33 %

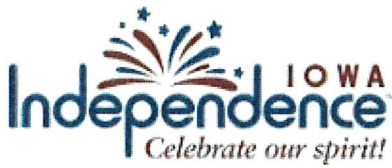
| Expense by Function              | Current Year<br>Budget | Current Period<br>Expense | Current Year<br>Expense | Current Year<br>Balance | %<br>Used    |
|----------------------------------|------------------------|---------------------------|-------------------------|-------------------------|--------------|
| 716 - DEBT SERVICE               | \$154,027.00           | \$0.00                    | \$0.00                  | \$154,027.00            | 0.0%         |
| 717 - DEBT SERVICE               | \$99,418.00            | \$0.00                    | \$0.00                  | \$99,418.00             | 0.0%         |
| 718 - DEBT SERVICE               | \$269,500.00           | \$0.00                    | \$0.00                  | \$269,500.00            | 0.0%         |
| 719 - 2021 2740K GO              | \$480,025.00           | \$0.00                    | \$0.00                  | \$480,025.00            | 0.0%         |
| 728 - 2015A - \$2,200,000 GO BON | \$179,638.00           | \$600.00                  | \$600.00                | \$179,038.00            | 0.3%         |
| <b>75 - CAPITAL PROJECTS</b>     | <b>\$2,329,300.00</b>  | <b>\$321,421.64</b>       | <b>\$337,166.30</b>     | <b>\$1,992,133.70</b>   | <b>14.5%</b> |
| 110 - POLICE                     | \$159,500.00           | \$42,889.75               | \$42,889.75             | \$116,610.25            | 26.9%        |
| 150 - FIRE                       | \$42,500.00            | \$53,520.39               | \$64,645.05             | (\$22,145.05)           | 152...       |
| 170 - BUILDING INSPECTIONS       | \$65,000.00            | \$0.00                    | \$0.00                  | \$65,000.00             | 0.0%         |
| 210 - ROADS, BRIDGES, SIDEWALKS  | \$630,000.00           | \$50,240.00               | \$50,240.00             | \$579,760.00            | 8.0%         |
| 280 - AIRPORT                    | \$439,000.00           | \$10,437.12               | \$10,437.12             | \$428,562.88            | 2.4%         |
| 410 - LIBRARY                    | \$43,250.00            | \$0.00                    | \$0.00                  | \$43,250.00             | 0.0%         |
| 430 - PARKS                      | \$98,000.00            | \$341.98                  | \$341.98                | \$97,658.02             | 0.3%         |
| 441 - RECREATION - RIVER'S EDGE  | \$13,250.00            | \$0.00                    | \$0.00                  | \$13,250.00             | 0.0%         |
| 443 - RECREATION - FALCON CIVIC  | \$27,800.00            | \$0.00                    | \$0.00                  | \$27,800.00             | 0.0%         |
| 444 - RECREATION - SWIMMING POO  | \$6,000.00             | \$0.00                    | \$0.00                  | \$6,000.00              | 0.0%         |
| 446 - RECREATION - COMPLEX       | \$38,500.00            | \$3,500.00                | \$3,500.00              | \$35,000.00             | 9.1%         |
| 526 - ENTERPRISE DR TRAIL PH 2   | \$329,500.00           | \$0.00                    | \$4,620.00              | \$324,880.00            | 1.4%         |
| 650 - CITY HALL/GENERAL BLDGS    | \$36,000.00            | \$160,492.40              | \$160,492.40            | (\$124,492.40)          | 445...       |
| 773 - CAPITAL PROJECTS           | \$401,000.00           | \$0.00                    | \$0.00                  | \$401,000.00            | 0.0%         |
| <b>8 - ENTERPRISE FUNDS</b>      | <b>\$22,635,704.00</b> | <b>\$894,845.28</b>       | <b>\$897,745.35</b>     | <b>\$21,737,958.65</b>  | <b>4.0%</b>  |
| 715 - 2021 WATER 1140k           | \$92,055.00            | \$0.00                    | \$0.00                  | \$92,055.00             | 0.0%         |
| 730 - DEBT SERVICE               | \$1,699,476.00         | \$0.00                    | \$0.00                  | \$1,699,476.00          | 0.0%         |
| 810 - WATER                      | \$1,765,426.00         | \$343,163.28              | \$343,726.52            | \$1,421,699.48          | 19.5%        |
| 815 - SEWER/SEWAGE DISPOSAL      | \$967,271.00           | \$84,009.52               | \$84,665.14             | \$882,605.86            | 8.8%         |
| 816 - SEWER COLLECTION           | \$1,233,807.00         | \$436,673.62              | \$438,354.83            | \$795,452.17            | 35.5%        |
| 817 - SEWER TREATMENT PLANT SRF  | \$95,701.00            | \$0.00                    | \$0.00                  | \$95,701.00             | 0.0%         |
| 818 - WWTP REHAB PROJECT         | \$16,512,000.00        | \$20,740.00               | \$20,740.00             | \$16,491,260.00         | 0.1%         |
| 865 - STORM WATER                | \$269,968.00           | \$8,758.86                | \$8,758.86              | \$261,209.14            | 3.2%         |



# City of Independence Bank Cash Reports - July 2026

Percent of Fiscal YTD 8.33 %

| Expense by Function        | Current Year<br>Budget | Current Period<br>Expense | Current Year<br>Expense | Current Year<br>Balance | %<br>Used   |
|----------------------------|------------------------|---------------------------|-------------------------|-------------------------|-------------|
| 868 - STORM WATER PROJECTS | \$0.00                 | \$1,500.00                | \$1,500.00              | \$1,500.00              | 1,50...     |
| <b>9 - TRANSFER OUT</b>    | <b>\$4,888,204.00</b>  | <b>\$121,663.60</b>       | <b>\$121,978.25</b>     | <b>\$4,766,225.75</b>   | <b>2.5%</b> |
| 910 - TRANSFERS IN/OUT     | \$4,888,204.00         | \$97,501.90               | \$97,501.90             | \$4,790,702.10          | 2.0%        |
| 930 - INTERNAL SERVICE     | \$0.00                 | \$24,161.70               | \$24,476.35             | \$24,476.35             | 24,4...     |
| <b>Total</b>               | <b>\$40,554,905.00</b> | <b>\$2,161,605.48</b>     | <b>\$2,253,369.01</b>   | <b>\$38,301,535.99</b>  | <b>5.6%</b> |

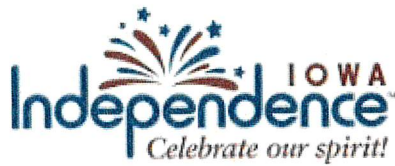


# City of Independence Bank Cash Reports - July 2026

Percent of Fiscal YTD 8.33 %

| Expense by Fund                 | Current Year<br>Budget | Current Period<br>Expense | Current Year<br>Expense | Current Year<br>Balance | %<br>Used    |
|---------------------------------|------------------------|---------------------------|-------------------------|-------------------------|--------------|
| 001 - GENERAL FUND              | \$5,723,820.00         | \$693,936.55              | \$762,313.70            | \$4,961,506.30          | 13.3..       |
| 003 - LIBRARY                   | \$479,363.00           | \$36,826.05               | \$36,826.05             | \$442,536.95            | 7.68%        |
| 005 - HOTEL-MOTEL TAX           | \$114,973.00           | \$18,051.73               | \$19,862.75             | \$95,110.25             | 17.2..       |
| 043 - PARKS REPLACEMENT FUND    | \$5,000.00             | \$0.00                    | \$0.00                  | \$5,000.00              | 0%           |
| 110 - STREETS DEPT - ROAD USE T | \$1,124,280.00         | \$50,780.47               | \$53,108.77             | \$1,071,171.23          | 4.72%        |
| 112 - EMPLOYEE BENEFITS         | \$1,460,434.00         | \$80,548.23               | \$80,835.91             | \$1,379,598.09          | 5.53%        |
| 121 - LOCAL OPTION SALES TAX    | \$946,913.00           | \$0.00                    | \$0.00                  | \$946,913.00            | 0%           |
| 125 - TAX INCREMENT FINANCING   | \$1,119,328.00         | \$0.00                    | \$0.00                  | \$1,119,328.00          | 0%           |
| 145 - URBAN RENEWAL - LMI HOUSI | \$103,500.00           | \$0.00                    | \$0.00                  | \$103,500.00            | 0%           |
| 200 - DEBT SERVICE              | \$2,212,608.00         | \$600.00                  | \$600.00                | \$2,212,008.00          | 0.02%        |
| 210 - DEBT - SPECIAL ASSESSMENT | \$115,000.00           | \$0.00                    | \$0.00                  | \$115,000.00            | 0%           |
| 302 - CAP PROJ - STREET IMPROVE | \$401,000.00           | \$0.00                    | \$0.00                  | \$401,000.00            | 0%           |
| 316 - CAP PROJ - VISIONING PROJ | \$329,500.00           | \$0.00                    | \$4,620.00              | \$324,880.00            | 1.4%         |
| 323 - CAP OUTLAY SAVINGS/LOST   | \$1,198,800.00         | \$321,421.64              | \$332,546.30            | \$866,253.70            | 27.7..       |
| 325 - CAP PROJ-1ST ST W RECON   | \$400,000.00           | \$0.00                    | \$0.00                  | \$400,000.00            | 0%           |
| 600 - WATER FUND                | \$1,857,481.00         | \$350,834.53              | \$351,397.77            | \$1,506,083.23          | 18.9..       |
| 605 - WATER REVENUE BOND        | \$92,055.00            | \$0.00                    | \$0.00                  | \$92,055.00             | 0%           |
| 610 - SEWER UTILITY FUND        | \$4,243,705.00         | \$549,279.05              | \$551,615.88            | \$3,692,089.12          | 12.9..       |
| 611 - SEWER SRF SINKING FUND    | \$1,795,177.00         | \$0.00                    | \$0.00                  | \$1,795,177.00          | 0%           |
| 616 - WWTP REHAB PROJECT        | \$16,512,000.00        | \$20,740.00               | \$20,740.00             | \$16,491,260.00         | 0.12%        |
| 740 - STORM WATER DEPT          | \$319,968.00           | \$12,925.53               | \$12,925.53             | \$307,042.47            | 4.03%        |
| 741 - STORM WATER PROJECTS      | \$0.00                 | \$1,500.00                | \$1,500.00              | \$1,500.00              | 1,50..       |
| 820 - SELF INSURANCE            | \$0.00                 | \$24,010.74               | \$24,298.42             | \$24,298.42             | 24,2...      |
| 821 - SELF INSURANCE - ENTERPRI | \$0.00                 | \$150.96                  | \$177.93                | \$177.93                | 177....      |
| <b>Total</b>                    | <b>\$40,554,905.00</b> | <b>\$2,161,605.48</b>     | <b>\$2,253,369.01</b>   | <b>\$38,301,535.99</b>  | <b>5.55%</b> |

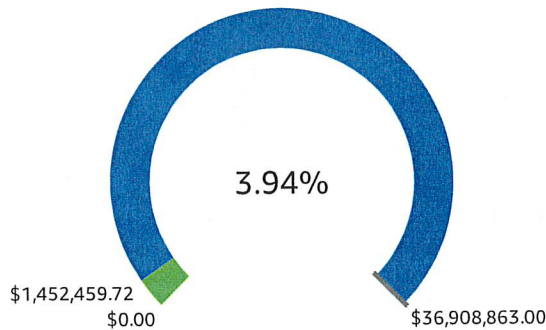




## City of Independence Bank Cash Reports - July 2026

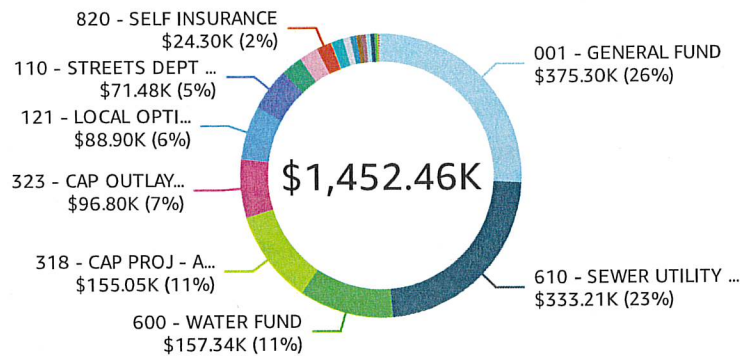
Percent of Fiscal YTD 8.33 %

### 2027 Anticipated vs Revenue



### 2027 Revenue by Fund

SHOWING TOP 50 IN FUND



| Revenue by Fund                 | Budget Estimate | MTD Balance  | YTD Balance  | Uncollected    | % Recvd |
|---------------------------------|-----------------|--------------|--------------|----------------|---------|
| 001 - GENERAL FUND              | \$5,595,708.00  | \$339,537.83 | \$375,299.61 | \$5,220,408.39 | 6.7%    |
| 003 - LIBRARY                   | \$479,363.00    | \$35,009.10  | \$35,009.10  | \$444,353.90   | 7.3%    |
| 005 - HOTEL-MOTEL TAX           | \$115,000.00    | \$12,352.69  | \$12,352.69  | \$102,647.31   | 10.7%   |
| 012 - STREET REPLACEMENT FUND   | \$0.00          | \$0.31       | \$0.31       | \$0.31         | 0.0%    |
| 014 - FIRE DEPT REPLACEMENT FUN | \$0.00          | \$1.55       | \$1.55       | \$1.55         | 0.0%    |
| 018 - AIRPORT REPLACEMENT FUND  | \$0.00          | \$1.86       | \$1.86       | \$1.86         | 0.0%    |
| 043 - PARKS REPLACEMENT FUND    | \$0.00          | \$94.44      | \$94.44      | \$94.44        | 0.0%    |
| 110 - STREETS DEPT - ROAD USE T | \$861,280.00    | \$71,481.06  | \$71,481.06  | \$789,798.94   | 8.3%    |
| 112 - EMPLOYEE BENEFITS         | \$1,594,828.00  | \$6,889.49   | \$6,889.49   | \$1,587,938.51 | 0.4%    |
| 121 - LOCAL OPTION SALES TAX    | \$850,000.00    | \$88,899.05  | \$88,899.05  | \$761,100.95   | 10.5%   |
| 125 - TAX INCREMENT FINANCING   | \$1,119,328.00  | \$10,269.80  | \$10,269.80  | \$1,109,058.20 | 0.9%    |
| 145 - URBAN RENEWAL - LMI HOUSI | \$145,332.00    | \$0.00       | \$0.00       | \$145,332.00   | 0.0%    |
| 200 - DEBT SERVICE              | \$2,277,249.00  | \$32,816.27  | \$32,816.27  | \$2,244,432.73 | 1.4%    |
| 210 - DEBT - SPECIAL ASSESSMENT | \$50,000.00     | \$4,518.80   | \$4,518.80   | \$45,481.20    | 9.0%    |
| 302 - CAP PROJ - STREET IMPROVE | \$0.00          | \$520.85     | \$520.85     | \$520.85       | 0.0%    |
| 304 - PARKS & REC PROJECTS      | \$0.00          | \$8,400.00   | \$8,400.00   | \$8,400.00     | 0.0%    |
| 316 - CAP PROJ - VISIONING PROJ | \$379,501.00    | \$0.00       | \$0.00       | \$379,501.00   | 0.0%    |
| 318 - CAP PROJ - AIRPORT        | \$0.00          | \$155,053.70 | \$155,053.70 | \$155,053.70   | 0.0%    |





# City of Independence Bank Cash Reports - July 2026

Percent of Fiscal YTD 8.33 %

| Revenue by Fund                   | Budget Estimate        | MTD Balance           | YTD Balance           | Uncollected            | %<br>Recvd  |
|-----------------------------------|------------------------|-----------------------|-----------------------|------------------------|-------------|
| 323 - CAP OUTLAY SAVINGS/LOST     | \$1,025,750.00         | \$96,798.85           | \$96,798.85           | \$928,951.15           | 9.4%        |
| 325 - CAP PROJ-1ST ST W RECON     | \$0.00                 | \$265.47              | \$265.47              | \$265.47               | 0.0%        |
| 500 - CEMETERY FUND               | \$0.00                 | \$299.83              | \$299.83              | \$299.83               | 0.0%        |
| 600 - WATER FUND                  | \$1,377,261.00         | \$113,721.94          | \$157,343.45          | \$1,219,917.55         | 11.4%       |
| 602 - WATER CONSTRUCTION          | \$0.00                 | \$342.25              | \$342.25              | \$342.25               | 0.0%        |
| 604 - WATER RELACEMENT FUND       | \$0.00                 | \$122.94              | \$122.94              | \$122.94               | 0.0%        |
| 605 - WATER REVENUE BOND          | \$92,055.00            | \$7,671.25            | \$7,671.25            | \$84,383.75            | 8.3%        |
| 610 - SEWER UTILITY FUND          | \$2,479,031.00         | \$261,524.77          | \$333,208.70          | \$2,145,822.30         | 13.4%       |
| 611 - SEWER SRF SINKING FUND      | \$1,795,177.00         | \$7,975.08            | \$7,975.08            | \$1,787,201.92         | 0.4%        |
| 615 - WWTP FUTURE PLANT FUND      | \$0.00                 | \$1,704.94            | \$1,704.94            | \$1,704.94             | 0.0%        |
| 616 - WWTP REHAB PROJECT          | \$16,512,000.00        | \$0.00                | \$0.00                | \$16,512,000.00        | 0.0%        |
| 619 - SEWER REPLACEMENT FUND      | \$0.00                 | \$70.38               | \$70.38               | \$70.38                | 0.0%        |
| 740 - STORM WATER DEPT            | \$160,000.00           | \$14,469.44           | \$20,571.65           | \$139,428.35           | 12.9%       |
| 820 - SELF INSURANCE              | \$0.00                 | \$24,010.74           | \$24,298.42           | \$24,298.42            | 0.0%        |
| 821 - SELF INSURANCE - ENTERPRISE | \$0.00                 | \$150.96              | \$177.93              | \$177.93               | 0.0%        |
| <b>Total</b>                      | <b>\$36,908,863.00</b> | <b>\$1,294,975.64</b> | <b>\$1,452,459.72</b> | <b>\$35,456,403.28</b> | <b>3.9%</b> |



## City Council Memorandum

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**To:** City Council Members

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

**Date of Meeting:** August 10, 2026

**Item Title:** Revenues and Expenses to date – Information Only

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### **Background:**

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

### **Discussion:**

This is for information only; no discussion is necessary.

### **Results:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **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 8-7-26
2. Animal 8-7-26
3. Building 8-7-26
4. City Admin 8-7-26
5. Fire 8-7-26
6. Garbage 8-7-26
7. Library 8-7-26
8. Parks 8-7-26
9. Police 8-7-26
10. Storm Water 8-7-26

**Attachments:**

11. Streets 8-7-26
12. Utilities 8-7-26

# Airport Budget





City of Independence  
**Budget Report**  
 Airport as of 8/7/2026

Percent of Fiscal YTD 16.7 %

2027 REVENUE REPORT

|                                       | Budget Estimate     | MTD Balance       | YTD Balance        | % Rcvd       | Balance             |
|---------------------------------------|---------------------|-------------------|--------------------|--------------|---------------------|
| <b>001 - GENERAL FUND</b>             | <b>\$194,804.00</b> | <b>\$5,233.33</b> | <b>\$34,186.55</b> | <b>17.5%</b> | <b>\$160,617.45</b> |
| 43 - USE OF MONEY & PROPERTY          |                     |                   |                    |              |                     |
| 001-280-4310 - HANGAR RENT            | \$47,930.00         | \$130.61          | \$5,458.04         | 11.4%        | \$42,471.96         |
| 001-280-4311 - FARM LEASE             | \$16,874.00         | \$0.00            | \$0.00             | 0.0%         | \$16,874.00         |
| 47 - MISCELLANEOUS REVENUE            |                     |                   |                    |              |                     |
| 001-280-4710 - REIMBURSEMENTS         | \$0.00              | \$0.00            | \$10.65            | 0.0%         | \$10.65             |
| 001-280-4750 - MERCHANDISE SALES      | \$130,000.00        | \$5,102.72        | \$28,717.86        | 22.1%        | \$101,282.14        |
| <b>018 - AIRPORT REPLACEMENT FUND</b> | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$1.86</b>      | <b>0.0%</b>  | <b>\$1.86</b>       |
| 43 - USE OF MONEY & PROPERTY          |                     |                   |                    |              |                     |
| 018-280-4300 - INTEREST               | \$0.00              | \$0.00            | \$1.86             | 0.0%         | \$1.86              |
| <b>323 - CAP OUTLAY SAVINGS/LOST</b>  | <b>\$351,250.00</b> | <b>\$0.00</b>     | <b>\$5,000.00</b>  | <b>1.4%</b>  | <b>\$346,250.00</b> |
| 44 - INTERGOVERNMENTAL                |                     |                   |                    |              |                     |
| 323-280-4400 - FEDERAL GRANTS         | \$351,250.00        | \$0.00            | \$0.00             | 0.0%         | \$351,250.00        |
| 47 - MISCELLANEOUS REVENUE            |                     |                   |                    |              |                     |
| 323-280-4710 - REIMBURSEMENTS         | \$0.00              | \$0.00            | \$5,000.00         | 0.0%         | \$5,000.00          |
| <b>TOTAL REVENUE</b>                  | <b>\$546,054.00</b> | <b>\$5,233.33</b> | <b>\$39,188.41</b> | <b>7.2%</b>  | <b>\$506,865.59</b> |



City of Independence  
**Budget Report**  
 Airport as of 8/7/2026

Percent of Fiscal YTD 16.7 %

2027 EXPENSE REPORT

|                                           | Budget Estimate     | MTD Balance       | YTD Balance        | % Expd       | Unexpended          |
|-------------------------------------------|---------------------|-------------------|--------------------|--------------|---------------------|
| <b>001 - GENERAL FUND</b>                 | <b>\$327,014.00</b> | <b>\$9,202.46</b> | <b>\$20,516.80</b> | <b>6.3%</b>  | <b>\$306,497.20</b> |
| <b>280 - AIRPORT</b>                      | <b>\$327,014.00</b> | <b>\$9,202.46</b> | <b>\$20,516.80</b> | <b>6.3%</b>  | <b>\$306,497.20</b> |
| <b>60 - SALARIES AND WAGES</b>            | <b>\$100,808.00</b> | <b>\$3,786.65</b> | <b>\$10,458.67</b> | <b>10.4%</b> | <b>\$90,349.33</b>  |
| 001-280-6010 - SALARIES - FULL-TIME       | \$82,626.00         | \$2,578.41        | \$7,759.39         | 9.4%         | \$74,866.61         |
| 001-280-6020 - SALARIES - PART-TIME       | \$14,900.00         | \$709.85          | \$1,704.42         | 11.4%        | \$13,195.58         |
| 001-280-6030 - HOURLY WAGES - TEMPORARY   | \$0.00              | \$268.75          | \$753.13           | 753.1%       | \$753.13            |
| 001-280-6040 - WAGES - OVERTIME           | \$3,282.00          | \$229.64          | \$241.73           | 7.4%         | \$3,040.27          |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b> | <b>\$2,500.00</b>   | <b>\$88.47</b>    | <b>\$215.41</b>    | <b>8.6%</b>  | <b>\$2,284.59</b>   |
| 001-280-6143 - ICMA RC - CITY SHARE       | \$1,500.00          | \$38.47           | \$115.41           | 7.7%         | \$1,384.59          |
| 001-280-6181 - UNIFORM ALLOWANCE          | \$400.00            | \$0.00            | \$0.00             | 0.0%         | \$400.00            |
| 001-280-6184 - CELL PHONE ALLOWANCES      | \$600.00            | \$50.00           | \$100.00           | 16.7%        | \$500.00            |
| <b>62 - STAFF DEVELOPMENT</b>             | <b>\$4,000.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.0%</b>  | <b>\$4,000.00</b>   |
| 001-280-6230 - TRAINING                   | \$3,200.00          | \$0.00            | \$0.00             | 0.0%         | \$3,200.00          |
| 001-280-6240 - MTGS/CONFERENCES/MILES     | \$800.00            | \$0.00            | \$0.00             | 0.0%         | \$800.00            |
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b> | <b>\$55,100.00</b>  | <b>\$3,235.29</b> | <b>\$6,065.49</b>  | <b>11.0%</b> | <b>\$49,034.51</b>  |
| 001-280-6310 - BUILDING MAINT & REPAIR    | \$5,000.00          | \$299.98          | \$332.96           | 6.7%         | \$4,667.04          |
| 001-280-6320 - GROUNDS/RUNWAY MAINT & ... | \$10,000.00         | \$0.00            | \$59.94            | 0.6%         | \$9,940.06          |



City of Independence  
**Budget Report**  
 Airport as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                           | Budget Estimate     | MTD Balance       | YTD Balance       | % Expd      | Unexpended          |
|-------------------------------------------|---------------------|-------------------|-------------------|-------------|---------------------|
| 001-280-6331 - VEHICLE OPERATIONS         | \$7,000.00          | \$1,406.28        | \$2,936.35        | 41.9%       | \$4,063.65          |
| 001-280-6332 - VEHICLE REPAIRS            | \$7,000.00          | \$1,529.03        | \$1,693.40        | 24.2%       | \$5,306.60          |
| 001-280-6371 - ELECTRIC/GAS UTILITIES     | \$21,000.00         | \$0.00            | \$696.47          | 3.3%        | \$20,303.53         |
| 001-280-6373 - COMMUNICATIONS ...         | \$2,600.00          | \$0.00            | \$150.93          | 5.8%        | \$2,449.07          |
| 001-280-6399 - OTHER MAINTENANCE/REPAIR   | \$2,500.00          | \$0.00            | \$195.44          | 7.8%        | \$2,304.56          |
| <b>64 - CONTRACTUAL SERVICES</b>          | <b>\$40,306.00</b>  | <b>\$2,092.05</b> | <b>\$2,136.05</b> | <b>5.3%</b> | <b>\$38,169.95</b>  |
| 001-280-6407 - ENGINEERING                | \$5,000.00          | \$0.00            | \$0.00            | 0.0%        | \$5,000.00          |
| 001-280-6408 - PROPERTY & CASUALTY ...    | \$31,856.00         | \$1,926.00        | \$1,926.00        | 6.0%        | \$29,930.00         |
| 001-280-6409 - JANITORIAL                 | \$1,800.00          | \$0.00            | \$0.00            | 0.0%        | \$1,800.00          |
| 001-280-6412 - MEDICAL EXPENSE - DOCTOR   | \$50.00             | \$0.00            | \$44.00           | 88.0%       | \$6.00              |
| 001-280-6413 - PAYMENTS TO OTHER AGENCIES | \$600.00            | \$150.00          | \$150.00          | 25.0%       | \$450.00            |
| 001-280-6498 - REFUNDS                    | \$1,000.00          | \$16.05           | \$16.05           | 1.6%        | \$983.95            |
| <b>65 - COMMODITIES</b>                   | <b>\$124,300.00</b> | <b>\$0.00</b>     | <b>\$1,641.18</b> | <b>1.3%</b> | <b>\$122,658.82</b> |
| 001-280-6503 - MERCHANDISE FOR RE-SALE    | \$115,000.00        | \$0.00            | \$0.00            | 0.0%        | \$115,000.00        |
| 001-280-6506 - OFFICE SUPPLIES            | \$5,500.00          | \$0.00            | \$46.74           | 0.8%        | \$5,453.26          |
| 001-280-6507 - OPERATING SUPPLIES         | \$3,000.00          | \$0.00            | \$1,594.44        | 53.1%       | \$1,405.56          |
| 001-280-6510 - SPECIAL & SAFETY EQUIPMENT | \$800.00            | \$0.00            | \$0.00            | 0.0%        | \$800.00            |
| <b>112 - EMPLOYEE BENEFITS</b>            | <b>\$55,360.00</b>  | <b>\$292.41</b>   | <b>\$2,365.72</b> | <b>4.3%</b> | <b>\$52,994.28</b>  |
| <b>280 - AIRPORT</b>                      | <b>\$55,360.00</b>  | <b>\$292.41</b>   | <b>\$2,365.72</b> | <b>4.3%</b> | <b>\$52,994.28</b>  |



City of Independence  
**Budget Report**  
 Airport as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                              | Budget Estimate     | MTD Balance       | YTD Balance        | % Expd      | Unexpended          |
|----------------------------------------------|---------------------|-------------------|--------------------|-------------|---------------------|
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>    | <b>\$55,360.00</b>  | <b>\$292.41</b>   | <b>\$2,365.72</b>  | <b>4.3%</b> | <b>\$52,994.28</b>  |
| 112-280-6110 - FICA - CITY/AIRPORT           | \$7,712.00          | \$283.42          | \$781.30           | 10.1%       | \$6,930.70          |
| 112-280-6130 - IPERS - CITY/AIRPORT          | \$9,517.00          | \$0.00            | \$0.00             | 0.0%        | \$9,517.00          |
| 112-280-6131 - WORKERS COMP/AIRPORT          | \$1,289.00          | \$0.00            | \$0.00             | 0.0%        | \$1,289.00          |
| 112-280-6150 - GROUP INSURANCE/AIRPORT       | \$28,842.00         | \$0.00            | \$1,481.44         | 5.1%        | \$27,360.56         |
| 112-280-6154 - EMPLOYEE SELF-FUNDING INS/AIR | \$8,000.00          | \$8.99            | \$102.98           | 1.3%        | \$7,897.02          |
| <b>323 - CAP OUTLAY SAVINGS/LOST</b>         | <b>\$439,000.00</b> | <b>\$0.00</b>     | <b>\$10,437.12</b> | <b>2.4%</b> | <b>\$428,562.88</b> |
| <b>280 - AIRPORT</b>                         | <b>\$439,000.00</b> | <b>\$0.00</b>     | <b>\$10,437.12</b> | <b>2.4%</b> | <b>\$428,562.88</b> |
| <b>67 - CAPITAL OUTLAY</b>                   | <b>\$439,000.00</b> | <b>\$0.00</b>     | <b>\$10,437.12</b> | <b>2.4%</b> | <b>\$428,562.88</b> |
| 323-280-6727 - AIRPORT-CAP OUTLAY/EQUIPMENT  | \$439,000.00        | \$0.00            | \$10,437.12        | 2.4%        | \$428,562.88        |
| <b>TOTAL EXPENSE</b>                         | <b>\$821,374.00</b> | <b>\$9,494.87</b> | <b>\$33,319.64</b> | <b>4.1%</b> | <b>\$788,054.36</b> |

|                                       | Net Budget     | Net MTD Balance | Net YTD Balance | Net % | Net Balance    |
|---------------------------------------|----------------|-----------------|-----------------|-------|----------------|
| <b>001 - GENERAL FUND</b>             | (\$132,210.00) | (\$3,969.13)    | \$13,669.75     | 10.5% | (\$145,879.75) |
| <b>018 - AIRPORT REPLACEMENT FUND</b> | \$0.00         | \$0.00          | \$1.86          |       | (\$1.86)       |
| <b>112 - EMPLOYEE BENEFITS</b>        | (\$55,360.00)  | (\$292.41)      | (\$2,365.72)    | 4.3%  | (\$52,994.28)  |
| <b>323 - CAP OUTLAY SAVINGS/LOST</b>  | (\$87,750.00)  | \$0.00          | (\$5,437.12)    | 2.0%  | (\$82,312.88)  |
| <b>TOTAL (REV LESS EXP)</b>           | (\$275,320.00) | (\$4,261.54)    | \$5,868.77      | 5.3%  | (\$281,188.77) |



# Animal Control Budget



City of Independence  
**Budget Report**  
 Animal Control as of 8/7/2026

Percent of Fiscal YTD 16.7 %

2027 REVENUE REPORT

|                           | Budget Estimate | MTD Balance   | YTD Balance     | % Rcvd       | Balance         |
|---------------------------|-----------------|---------------|-----------------|--------------|-----------------|
| <b>001 - GENERAL FUND</b> | <b>\$500.00</b> | <b>\$0.00</b> | <b>\$182.52</b> | <b>36.5%</b> | <b>\$317.48</b> |
| 45 - CHARGES/FEES         |                 |               |                 |              |                 |
| 001-190-4530 - PENALTIES  | \$500.00        | \$0.00        | \$182.52        | 36.5%        | \$317.48        |
| <b>TOTAL REVENUE</b>      | <b>\$500.00</b> | <b>\$0.00</b> | <b>\$182.52</b> | <b>36.5%</b> | <b>\$317.48</b> |

2027 EXPENSE REPORT

|                                   | Budget Estimate | MTD Balance    | YTD Balance     | % Expd       | Unexpended      |
|-----------------------------------|-----------------|----------------|-----------------|--------------|-----------------|
| <b>001 - GENERAL FUND</b>         | <b>\$600.00</b> | <b>\$56.68</b> | <b>\$120.68</b> | <b>20.1%</b> | <b>\$479.32</b> |
| <b>190 - ANIMAL CONTROL</b>       | <b>\$600.00</b> | <b>\$56.68</b> | <b>\$120.68</b> | <b>20.1%</b> | <b>\$479.32</b> |
| <b>64 - CONTRACTUAL SERVICES</b>  | <b>\$500.00</b> | <b>\$0.00</b>  | <b>\$64.00</b>  | <b>12.8%</b> | <b>\$436.00</b> |
| 001-190-6499 - ANIMAL CONTROL     | \$500.00        | \$0.00         | \$64.00         | 12.8%        | \$436.00        |
| <b>65 - COMMODITIES</b>           | <b>\$100.00</b> | <b>\$56.68</b> | <b>\$56.68</b>  | <b>56.7%</b> | <b>\$43.32</b>  |
| 001-190-6504 - MINOR EQUIPMENT    | \$50.00         | \$0.00         | \$0.00          | 0.0%         | \$50.00         |
| 001-190-6507 - OPERATING SUPPLIES | \$50.00         | \$56.68        | \$56.68         | 113.4%       | (\$6.68)        |
| <b>TOTAL EXPENSE</b>              | <b>\$600.00</b> | <b>\$56.68</b> | <b>\$120.68</b> | <b>20.1%</b> | <b>\$479.32</b> |



City of Independence  
**Budget Report**  
Animal Control as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                      | Net Budget | Net MTD Balance | Net YTD Balance | Net % | Net Balance |
|----------------------|------------|-----------------|-----------------|-------|-------------|
| 001 - GENERAL FUND   | (\$100.00) | (\$56.68)       | \$61.84         | 27.6% | (\$161.84)  |
| TOTAL (REV LESS EXP) | (\$100.00) | (\$56.68)       | \$61.84         | 27.6% | (\$161.84)  |

# Building Budget



City of Independence  
**Budget Report**  
 Building Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

2027 REVENUE REPORT

|                                              | Budget Estimate    | MTD Balance     | YTD Balance       | % Rcvd       | Balance            |
|----------------------------------------------|--------------------|-----------------|-------------------|--------------|--------------------|
| <b>001 - GENERAL FUND</b>                    | <b>\$52,025.00</b> | <b>\$364.00</b> | <b>\$6,940.00</b> | <b>13.3%</b> | <b>\$45,085.00</b> |
| 41 - LICENSES & PERMITS                      |                    |                 |                   |              |                    |
| 001-170-4120 - BUILDING PERMITS              | \$45,000.00        | \$0.00          | \$6,340.00        | 14.1%        | \$38,660.00        |
| 001-170-4128 - PLUMBING & MECHANICAL PERMITS | \$6,000.00         | \$364.00        | \$600.00          | 10.0%        | \$5,400.00         |
| 001-170-4132 - MOVING PERMIT                 | \$100.00           | \$0.00          | \$0.00            | 0.0%         | \$100.00           |
| 001-170-4167 - HOME OCCUPATION PERMITS       | \$325.00           | \$0.00          | \$0.00            | 0.0%         | \$325.00           |
| 45 - CHARGES/FEES                            |                    |                 |                   |              |                    |
| 001-170-4500 - PLANNING & ZONING FEES        | \$500.00           | \$0.00          | \$0.00            | 0.0%         | \$500.00           |
| 001-170-4550 - BOARD OF ADJUSTMENT FEES      | \$100.00           | \$0.00          | \$0.00            | 0.0%         | \$100.00           |
| <b>323 - CAP OUTLAY SAVINGS/LOST</b>         | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$40.60</b>    | <b>0.0%</b>  | <b>\$40.60</b>     |
| 43 - USE OF MONEY & PROPERTY                 |                    |                 |                   |              |                    |
| 323-170-4300 - INTEREST                      | \$0.00             | \$0.00          | \$40.60           | 0.0%         | \$40.60            |
| <b>TOTAL REVENUE</b>                         | <b>\$52,025.00</b> | <b>\$364.00</b> | <b>\$6,980.60</b> | <b>13.4%</b> | <b>\$45,044.40</b> |





# City of Independence

## Budget Report

### Building Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

#### 2027 EXPENSE REPORT

|                                           | Budget Estimate     | MTD Balance       | YTD Balance        | % Expd       | Unexpended         |
|-------------------------------------------|---------------------|-------------------|--------------------|--------------|--------------------|
| <b>001 - GENERAL FUND</b>                 | <b>\$110,270.00</b> | <b>\$3,175.87</b> | <b>\$24,067.04</b> | <b>21.8%</b> | <b>\$86,202.96</b> |
| <b>170 - BUILDING INSPECTIONS</b>         | <b>\$110,270.00</b> | <b>\$3,175.87</b> | <b>\$24,067.04</b> | <b>21.8%</b> | <b>\$86,202.96</b> |
| <b>60 - SALARIES AND WAGES</b>            | <b>\$76,497.00</b>  | <b>\$2,803.20</b> | <b>\$8,409.60</b>  | <b>11.0%</b> | <b>\$68,087.40</b> |
| 001-170-6010 - SALARIES - FULL-TIME       | \$73,225.00         | \$2,803.20        | \$8,409.60         | 11.5%        | \$64,815.40        |
| 001-170-6020 - SALARIES - PART-TIME       | \$1,745.00          | \$0.00            | \$0.00             | 0.0%         | \$1,745.00         |
| 001-170-6040 - WAGES - OVERTIME           | \$1,527.00          | \$0.00            | \$0.00             | 0.0%         | \$1,527.00         |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b> | <b>\$1,300.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.0%</b>  | <b>\$1,300.00</b>  |
| 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           |
| <b>62 - STAFF DEVELOPMENT</b>             | <b>\$4,050.00</b>   | <b>\$258.54</b>   | <b>\$258.54</b>    | <b>6.4%</b>  | <b>\$3,791.46</b>  |
| 001-170-6210 - DUES & MEMBERSHIPS         | \$2,000.00          | \$105.00          | \$105.00           | 5.3%         | \$1,895.00         |
| 001-170-6220 - EDUCATIONAL MATERIAL       | \$200.00            | \$0.00            | \$0.00             | 0.0%         | \$200.00           |
| 001-170-6230 - TRAINING IN HOUSE          | \$350.00            | \$153.54          | \$153.54           | 43.9%        | \$196.46           |
| 001-170-6240 - MTGS/CONFERENCES/MILES     | \$1,500.00          | \$0.00            | \$0.00             | 0.0%         | \$1,500.00         |
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b> | <b>\$2,300.00</b>   | <b>\$114.13</b>   | <b>\$215.91</b>    | <b>9.4%</b>  | <b>\$2,084.09</b>  |
| 001-170-6331 - VEHICLE OPERATIONS         | \$1,500.00          | \$56.73           | \$101.12           | 6.7%         | \$1,398.88         |
| 001-170-6373 - COMMUNICATIONS ...         | \$800.00            | \$57.40           | \$114.79           | 14.3%        | \$685.21           |



City of Independence  
**Budget Report**  
 Building Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                           | Budget Estimate    | MTD Balance     | YTD Balance        | % Expd       | Unexpended         |
|-------------------------------------------|--------------------|-----------------|--------------------|--------------|--------------------|
| <b>64 - CONTRACTUAL SERVICES</b>          | <b>\$23,373.00</b> | <b>\$0.00</b>   | <b>\$15,174.00</b> | <b>64.9%</b> | <b>\$8,199.00</b>  |
| 001-170-6408 - PROPERTY & CASUALTY ...    | \$3,323.00         | \$0.00          | \$0.00             | 0.0%         | \$3,323.00         |
| 001-170-6412 - MEDICAL EXPENSE - DOCTOR   | \$50.00            | \$0.00          | \$0.00             | 0.0%         | \$50.00            |
| 001-170-6499 - OTHER CONTRACTUAL SERV     | \$20,000.00        | \$0.00          | \$15,174.00        | 75.9%        | \$4,826.00         |
| <b>65 - COMMODITIES</b>                   | <b>\$2,750.00</b>  | <b>\$0.00</b>   | <b>\$8.99</b>      | <b>0.3%</b>  | <b>\$2,741.01</b>  |
| 001-170-6504 - OFFICE EQUIPMENT           | \$500.00           | \$0.00          | \$0.00             | 0.0%         | \$500.00           |
| 001-170-6506 - OFFICE SUPPLIES            | \$500.00           | \$0.00          | \$8.99             | 1.8%         | \$491.01           |
| 001-170-6507 - OPERATING SUPPLIES         | \$500.00           | \$0.00          | \$0.00             | 0.0%         | \$500.00           |
| 001-170-6508 - POSTAGE                    | \$500.00           | \$0.00          | \$0.00             | 0.0%         | \$500.00           |
| 001-170-6510 - SPECIAL & SAFETY EQUIPMENT | \$750.00           | \$0.00          | \$0.00             | 0.0%         | \$750.00           |
| <b>112 - EMPLOYEE BENEFITS</b>            | <b>\$55,036.00</b> | <b>\$211.18</b> | <b>\$2,275.49</b>  | <b>4.1%</b>  | <b>\$52,760.51</b> |
| <b>170 - BUILDING INSPECTIONS</b>         | <b>\$55,036.00</b> | <b>\$211.18</b> | <b>\$2,275.49</b>  | <b>4.1%</b>  | <b>\$52,760.51</b> |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b> | <b>\$55,036.00</b> | <b>\$211.18</b> | <b>\$2,275.49</b>  | <b>4.1%</b>  | <b>\$52,760.51</b> |
| 112-170-6110 - FICA - CITY/BLDG           | \$5,853.00         | \$202.19        | \$606.57           | 10.4%        | \$5,246.43         |
| 112-170-6130 - IPERS - CITY/BUILDING      | \$7,222.00         | \$0.00          | \$0.00             | 0.0%         | \$7,222.00         |
| 112-170-6131 - WORK COMP/BUILDING         | \$653.00           | \$0.00          | \$0.00             | 0.0%         | \$653.00           |
| 112-170-6150 - GROUP INSURANCE BEN/BLDG   | \$18,458.00        | \$0.00          | \$1,420.94         | 7.7%         | \$17,037.06        |
| 112-170-6154 - EMPLOYEE SELF-FUND INS ... | \$22,850.00        | \$8.99          | \$247.98           | 1.1%         | \$22,602.02        |
| <b>323 - CAP OUTLAY SAVINGS/LOST</b>      | <b>\$65,000.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>0.0%</b>  | <b>\$65,000.00</b> |



City of Independence  
**Budget Report**  
 Building Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                          | Budget Estimate     | MTD Balance       | YTD Balance        | % Expd       | Unexpended          |
|------------------------------------------|---------------------|-------------------|--------------------|--------------|---------------------|
| <b>170 - BUILDING INSPECTIONS</b>        | <b>\$65,000.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.0%</b>  | <b>\$65,000.00</b>  |
| <b>67 - CAPITAL OUTLAY</b>               | <b>\$65,000.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.0%</b>  | <b>\$65,000.00</b>  |
| 323-170-6725 - BLDG-CIP CAP OFFICE EQUIP | \$65,000.00         | \$0.00            | \$0.00             | 0.0%         | \$65,000.00         |
| <b>TOTAL EXPENSE</b>                     | <b>\$230,306.00</b> | <b>\$3,387.05</b> | <b>\$26,342.53</b> | <b>11.4%</b> | <b>\$203,963.47</b> |

|                                      | Net Budget     | Net MTD Balance | Net YTD Balance | Net % | Net Balance    |
|--------------------------------------|----------------|-----------------|-----------------|-------|----------------|
| <b>001 - GENERAL FUND</b>            | (\$58,245.00)  | (\$2,811.87)    | (\$17,127.04)   | 19.1% | (\$41,117.96)  |
| <b>112 - EMPLOYEE BENEFITS</b>       | (\$55,036.00)  | (\$211.18)      | (\$2,275.49)    | 4.1%  | (\$52,760.51)  |
| <b>323 - CAP OUTLAY SAVINGS/LOST</b> | (\$65,000.00)  | \$0.00          | \$40.60         | 0.1%  | (\$65,040.60)  |
| <b>TOTAL (REV LESS EXP)</b>          | (\$178,281.00) | (\$3,023.05)    | (\$19,361.93)   | 11.8% | (\$158,919.07) |



REVENUES AND EXPENSES TO  
DATE – *INFORMATION ONLY*

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# City Administration Budget



City of Independence  
**Budget Report**  
 City Administration as of 8/7/2026

Percent of Fiscal YTD 16.7 %

2027 REVENUE REPORT

|                                      | Budget Estimate | MTD Balance   | YTD Balance    | % Rcvd      | Balance        |
|--------------------------------------|-----------------|---------------|----------------|-------------|----------------|
| <b>323 - CAP OUTLAY SAVINGS/LOST</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$32.23</b> | <b>0.0%</b> | <b>\$32.23</b> |
| 43 - USE OF MONEY & PROPERTY         |                 |               |                |             |                |
| 323-650-4300 - INTEREST              | \$0.00          | \$0.00        | \$32.23        | 0.0%        | \$32.23        |
| <b>TOTAL REVENUE</b>                 | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$32.23</b> | <b>0.0%</b> | <b>\$32.23</b> |

2027 EXPENSE REPORT

|                                             | Budget Estimate     | MTD Balance        | YTD Balance        | % Expd       | Unexpended          |
|---------------------------------------------|---------------------|--------------------|--------------------|--------------|---------------------|
| <b>001 - GENERAL FUND</b>                   | <b>\$643,427.00</b> | <b>\$17,675.30</b> | <b>\$63,246.90</b> | <b>9.8%</b>  | <b>\$580,180.10</b> |
| <b>610 - MAYOR/COUNCIL/CITY MGR</b>         | <b>\$82,513.00</b>  | <b>\$2,192.01</b>  | <b>\$8,208.94</b>  | <b>9.9%</b>  | <b>\$74,304.06</b>  |
| <b>60 - SALARIES AND WAGES</b>              | <b>\$58,663.00</b>  | <b>\$1,732.69</b>  | <b>\$5,123.07</b>  | <b>8.7%</b>  | <b>\$53,539.93</b>  |
| 001-610-6010 - SALARIES - FULL-TIME         | \$36,313.00         | \$1,425.00         | \$4,200.00         | 11.6%        | \$32,113.00         |
| 001-610-6020 - SALARY - MAYOR PART-TIME     | \$8,000.00          | \$307.69           | \$923.07           | 11.5%        | \$7,076.93          |
| 001-610-6050 - SALARIES - COUNCIL FEE-BASED | \$14,350.00         | \$0.00             | \$0.00             | 0.0%         | \$14,350.00         |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>   | <b>\$3,650.00</b>   | <b>\$183.08</b>    | <b>\$424.24</b>    | <b>11.6%</b> | <b>\$3,225.76</b>   |
| 001-610-6143 - ICMA RC - CITY SHARE         | \$1,500.00          | \$58.08            | \$174.24           | 11.6%        | \$1,325.76          |





City of Independence  
**Budget Report**  
 City Administration as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                             | Budget Estimate    | MTD Balance       | YTD Balance        | % Expd       | Unexpended         |
|---------------------------------------------|--------------------|-------------------|--------------------|--------------|--------------------|
| 001-610-6181 - UNIFORM ALLOWANCE            | \$650.00           | \$0.00            | \$0.00             | 0.0%         | \$650.00           |
| 001-610-6184 - CELL PHONE ALLOWANCES        | \$1,500.00         | \$125.00          | \$250.00           | 16.7%        | \$1,250.00         |
| <b>62 - STAFF DEVELOPMENT</b>               | <b>\$18,000.00</b> | <b>\$0.00</b>     | <b>\$2,385.39</b>  | <b>13.3%</b> | <b>\$15,614.61</b> |
| 001-610-6210 - DUES & MEMBERSHIPS           | \$5,000.00         | \$0.00            | \$195.25           | 3.9%         | \$4,804.75         |
| 001-610-6240 - MTGS/CONFERENCES/MILES       | \$13,000.00        | \$0.00            | \$2,190.14         | 16.8%        | \$10,809.86        |
| <b>64 - CONTRACTUAL SERVICES</b>            | <b>\$1,200.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.0%</b>  | <b>\$1,200.00</b>  |
| 001-610-6488 - MAYOR'S DISCRETIONARY FUND   | \$400.00           | \$0.00            | \$0.00             | 0.0%         | \$400.00           |
| 001-610-6489 - COUNCIL'S DISCRETIONARY FUND | \$400.00           | \$0.00            | \$0.00             | 0.0%         | \$400.00           |
| 001-610-6491 - OTHER COUNCIL ITEMS          | \$400.00           | \$0.00            | \$0.00             | 0.0%         | \$400.00           |
| <b>65 - COMMODITIES</b>                     | <b>\$1,000.00</b>  | <b>\$276.24</b>   | <b>\$276.24</b>    | <b>27.6%</b> | <b>\$723.76</b>    |
| 001-610-6506 - OFFICE SUPPLIES              | \$1,000.00         | \$276.24          | \$276.24           | 27.6%        | \$723.76           |
| <b>620 - CLERK/TREASURER/ADM</b>            | <b>\$82,172.00</b> | <b>\$5,376.70</b> | <b>\$15,824.58</b> | <b>19.3%</b> | <b>\$66,347.42</b> |
| <b>60 - SALARIES AND WAGES</b>              | <b>\$52,747.00</b> | <b>\$1,881.95</b> | <b>\$5,865.58</b>  | <b>11.1%</b> | <b>\$46,881.42</b> |
| 001-620-6010 - SALARIES - FULL-TIME         | \$51,394.00        | \$1,834.81        | \$5,480.24         | 10.7%        | \$45,913.76        |
| 001-620-6020 - SALARIES - PART-TIME         | \$0.00             | \$0.00            | \$193.50           | 193.5%       | \$193.50           |
| 001-620-6040 - WAGES - OVERTIME             | \$1,353.00         | \$47.14           | \$191.84           | 14.2%        | \$1,161.16         |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>   | <b>\$1,825.00</b>  | <b>\$99.55</b>    | <b>\$137.06</b>    | <b>7.5%</b>  | <b>\$1,687.94</b>  |
| 001-620-6143 - ICMA RC - CITY SHARE         | \$625.00           | \$12.50           | \$37.51            | 6.0%         | \$587.49           |
| 001-620-6181 - UNIFORM ALLOWANCE            | \$900.00           | \$74.55           | \$74.55            | 8.3%         | \$825.45           |



City of Independence  
**Budget Report**  
 City Administration as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                           | Budget Estimate     | MTD Balance       | YTD Balance        | % Expd       | Unexpended          |
|-------------------------------------------|---------------------|-------------------|--------------------|--------------|---------------------|
| 001-620-6184 - CELL PHONE ALLOWANCES      | \$300.00            | \$12.50           | \$25.00            | 8.3%         | \$275.00            |
| <b>62 - STAFF DEVELOPMENT</b>             | <b>\$27,600.00</b>  | <b>\$3,395.20</b> | <b>\$9,821.94</b>  | <b>35.6%</b> | <b>\$17,778.06</b>  |
| 001-620-6210 - DUES & MEMBERSHIPS         | \$11,500.00         | \$3,335.20        | \$7,036.20         | 61.2%        | \$4,463.80          |
| 001-620-6220 - EDUCATIONAL MATERIAL       | \$100.00            | \$0.00            | \$0.00             | 0.0%         | \$100.00            |
| 001-620-6230 - TRAINING IN HOUSE          | \$3,000.00          | \$60.00           | \$1,115.00         | 37.2%        | \$1,885.00          |
| 001-620-6240 - MTGS/CONFERENCES/MILES     | \$13,000.00         | \$0.00            | \$1,670.74         | 12.9%        | \$11,329.26         |
| <b>630 - ELECTIONS</b>                    | <b>\$4,000.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.0%</b>  | <b>\$4,000.00</b>   |
| <b>64 - CONTRACTUAL SERVICES</b>          | <b>\$4,000.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.0%</b>  | <b>\$4,000.00</b>   |
| 001-630-6413 - ELECTION EXPENSE           | \$4,000.00          | \$0.00            | \$0.00             | 0.0%         | \$4,000.00          |
| <b>640 - LEGAL SERVICES/ATTORNEY</b>      | <b>\$140,450.00</b> | <b>\$460.04</b>   | <b>\$8,702.47</b>  | <b>6.2%</b>  | <b>\$131,747.53</b> |
| <b>64 - CONTRACTUAL SERVICES</b>          | <b>\$140,450.00</b> | <b>\$460.04</b>   | <b>\$8,702.47</b>  | <b>6.2%</b>  | <b>\$131,747.53</b> |
| 001-640-6401 - AUDIT FEES                 | \$35,000.00         | \$0.00            | \$0.00             | 0.0%         | \$35,000.00         |
| 001-640-6405 - RECORDING FEES             | \$100.00            | \$0.00            | \$0.00             | 0.0%         | \$100.00            |
| 001-640-6411 - LEGAL EXPENSE              | \$90,000.00         | \$0.00            | \$7,624.07         | 8.5%         | \$82,375.93         |
| 001-640-6413 - PAYMENTS TO OTHER AGENCIES | \$750.00            | \$0.00            | \$0.00             | 0.0%         | \$750.00            |
| 001-640-6414 - PRINTING & PUBLISHING      | \$9,000.00          | \$460.04          | \$1,078.40         | 12.0%        | \$7,921.60          |
| 001-640-6419 - FINANCIAL SERVICES         | \$600.00            | \$0.00            | \$0.00             | 0.0%         | \$600.00            |
| 001-640-6499 - CODE BOOK CODIFICATION     | \$5,000.00          | \$0.00            | \$0.00             | 0.0%         | \$5,000.00          |
| <b>650 - CITY HALL/GENERAL BLDGS</b>      | <b>\$109,200.00</b> | <b>\$4,061.24</b> | <b>\$10,589.79</b> | <b>9.7%</b>  | <b>\$98,610.21</b>  |



City of Independence  
**Budget Report**  
 City Administration as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                             | Budget Estimate    | MTD Balance       | YTD Balance       | % Expd       | Unexpended         |
|---------------------------------------------|--------------------|-------------------|-------------------|--------------|--------------------|
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>   | <b>\$4,250.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>0.0%</b>  | <b>\$4,250.00</b>  |
| 001-650-6199 - HR AGREEMENTS/FEES           | \$4,250.00         | \$0.00            | \$0.00            | 0.0%         | \$4,250.00         |
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b>   | <b>\$38,650.00</b> | <b>\$38.86</b>    | <b>\$2,068.99</b> | <b>5.4%</b>  | <b>\$36,581.01</b> |
| 001-650-6310 - BUILDING MAINT & REPAIR      | \$8,000.00         | \$3.53            | \$463.67          | 5.8%         | \$7,536.33         |
| 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            | \$0.00            | 0.0%         | \$350.00           |
| 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        | \$0.00            | \$1,086.37        | 4.5%         | \$22,913.63        |
| 001-650-6373 - COMMUNICATIONS ...           | \$3,500.00         | \$35.33           | \$518.95          | 14.8%        | \$2,981.05         |
| 001-650-6399 - OTHER MAINTENANCE/REPAIR     | \$2,000.00         | \$0.00            | \$0.00            | 0.0%         | \$2,000.00         |
| <b>64 - CONTRACTUAL SERVICES</b>            | <b>\$49,450.00</b> | <b>\$3,729.30</b> | <b>\$7,227.26</b> | <b>14.6%</b> | <b>\$42,222.74</b> |
| 001-650-6401 - BANK FEES                    | \$100.00           | \$0.00            | \$4.00            | 4.0%         | \$96.00            |
| 001-650-6408 - PROPERTY & CASUALTY ...      | \$10,350.00        | \$0.00            | \$0.00            | 0.0%         | \$10,350.00        |
| 001-650-6409 - JANITORIAL                   | \$2,000.00         | \$229.30          | \$229.30          | 11.5%        | \$1,770.70         |
| 001-650-6490 - STAFFING CONTRACT            | \$500.00           | \$3,500.00        | \$3,500.00        | 700.0%       | (\$3,000.00)       |
| 001-650-6499 - OTHER CONTRACTUAL SERV       | \$36,500.00        | \$0.00            | \$3,493.96        | 9.6%         | \$33,006.04        |
| <b>65 - COMMODITIES</b>                     | <b>\$11,850.00</b> | <b>\$293.08</b>   | <b>\$1,293.54</b> | <b>10.9%</b> | <b>\$10,556.46</b> |
| 001-650-6506 - OFFICE SUPPLIES              | \$3,750.00         | \$104.72          | \$759.05          | 20.2%        | \$2,990.95         |



City of Independence  
**Budget Report**  
 City Administration as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                           | Budget Estimate     | MTD Balance       | YTD Balance        | % Expd       | Unexpended          |
|-------------------------------------------|---------------------|-------------------|--------------------|--------------|---------------------|
| 001-650-6507 - OPERATING SUPPLIES         | \$4,000.00          | \$0.00            | \$0.00             | 0.0%         | \$4,000.00          |
| 001-650-6508 - POSTAGE & SHIPPING         | \$4,000.00          | \$75.38           | \$421.51           | 10.5%        | \$3,578.49          |
| 001-650-6510 - SPECIAL & SAFETY EQUIPMENT | \$100.00            | \$112.98          | \$112.98           | 113.0%       | (\$12.98)           |
| <b>67 - CAPITAL OUTLAY</b>                | <b>\$5,000.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.0%</b>  | <b>\$5,000.00</b>   |
| 001-650-6727 - CAPITAL EQUIPMENT          | \$5,000.00          | \$0.00            | \$0.00             | 0.0%         | \$5,000.00          |
| <b>660 - TORT LIABILITY</b>               | <b>\$12,092.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.0%</b>  | <b>\$12,092.00</b>  |
| <b>64 - CONTRACTUAL SERVICES</b>          | <b>\$12,092.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.0%</b>  | <b>\$12,092.00</b>  |
| 001-660-6406 - DAMAGES / TORT CLAIMS      | \$5,000.00          | \$0.00            | \$0.00             | 0.0%         | \$5,000.00          |
| 001-660-6408 - PROPERTY & CASUALTY ...    | \$7,092.00          | \$0.00            | \$0.00             | 0.0%         | \$7,092.00          |
| <b>699 - GENERAL GOVERNMENT-I.T.</b>      | <b>\$213,000.00</b> | <b>\$5,585.31</b> | <b>\$19,921.12</b> | <b>9.4%</b>  | <b>\$193,078.88</b> |
| <b>62 - STAFF DEVELOPMENT</b>             | <b>\$21,000.00</b>  | <b>\$0.00</b>     | <b>\$1,489.60</b>  | <b>7.1%</b>  | <b>\$19,510.40</b>  |
| 001-699-6210 - DUES                       | \$21,000.00         | \$0.00            | \$1,489.60         | 7.1%         | \$19,510.40         |
| <b>64 - CONTRACTUAL SERVICES</b>          | <b>\$172,000.00</b> | <b>\$4,430.82</b> | <b>\$12,489.34</b> | <b>7.3%</b>  | <b>\$159,510.66</b> |
| 001-699-6401 - AUDITING/ACCOUNTING        | \$76,000.00         | \$0.00            | \$0.00             | 0.0%         | \$76,000.00         |
| 001-699-6419 - IT SERVICES                | \$36,000.00         | \$0.00            | \$2,764.01         | 7.7%         | \$33,235.99         |
| 001-699-6490 - OTHER PROFESSIONAL SERV    | \$60,000.00         | \$4,430.82        | \$9,725.33         | 16.2%        | \$50,274.67         |
| <b>65 - COMMODITIES</b>                   | <b>\$20,000.00</b>  | <b>\$1,154.49</b> | <b>\$5,942.18</b>  | <b>29.7%</b> | <b>\$14,057.82</b>  |
| 001-699-6507 - OPERATING SUPPLIES         | \$20,000.00         | \$1,154.49        | \$5,942.18         | 29.7%        | \$14,057.82         |
| <b>112 - EMPLOYEE BENEFITS</b>            | <b>\$91,651.00</b>  | <b>\$430.36</b>   | <b>\$3,735.33</b>  | <b>4.1%</b>  | <b>\$87,915.67</b>  |



# City of Independence Budget Report City Administration as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                            | Budget Estimate    | MTD Balance     | YTD Balance       | % Expd      | Unexpended         |
|--------------------------------------------|--------------------|-----------------|-------------------|-------------|--------------------|
| <b>610 - MAYOR/COUNCIL/CITY MGR</b>        | <b>\$21,933.00</b> | <b>\$265.03</b> | <b>\$1,748.68</b> | <b>8.0%</b> | <b>\$20,184.32</b> |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>  | <b>\$21,933.00</b> | <b>\$265.03</b> | <b>\$1,748.68</b> | <b>8.0%</b> | <b>\$20,184.32</b> |
| 112-610-6110 - FICA - CITY/ADMIN           | \$4,488.00         | \$128.60        | \$380.03          | 8.5%        | \$4,107.97         |
| 112-610-6130 - IPERS - CITY/ADMIN          | \$581.00           | \$0.00          | \$0.00            | 0.0%        | \$581.00           |
| 112-610-6131 - WORK COMP/ADMIN             | \$677.00           | \$0.00          | \$0.00            | 0.0%        | \$677.00           |
| 112-610-6142 - PENSION - CITY MANAGER      | \$3,428.00         | \$127.44        | \$382.32          | 11.2%       | \$3,045.68         |
| 112-610-6150 - GROUP INSURANCE BEN/MANAGER | \$4,951.00         | \$0.00          | \$381.41          | 7.7%        | \$4,569.59         |
| 112-610-6154 - EMPLOYEE SELF-FUND INS ...  | \$7,808.00         | \$8.99          | \$604.92          | 7.7%        | \$7,203.08         |
| <b>620 - CLERK/TREASURER/ADM</b>           | <b>\$62,156.00</b> | <b>\$165.33</b> | <b>\$1,568.93</b> | <b>2.5%</b> | <b>\$60,587.07</b> |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>  | <b>\$62,156.00</b> | <b>\$165.33</b> | <b>\$1,568.93</b> | <b>2.5%</b> | <b>\$60,587.07</b> |
| 112-620-6110 - FICA - CITY/CLERK           | \$4,036.00         | \$138.36        | \$431.91          | 10.7%       | \$3,604.09         |
| 112-620-6130 - IPERS - CITY/CLERK          | \$4,980.00         | \$0.00          | \$0.00            | 0.0%        | \$4,980.00         |
| 112-620-6131 - WORK COMP/CLERK             | \$427.00           | \$0.00          | \$0.00            | 0.0%        | \$427.00           |
| 112-620-6150 - GROUP INSURANCE BEN/CLERK   | \$14,279.00        | \$0.00          | \$911.51          | 6.4%        | \$13,367.49        |
| 112-620-6154 - EMPLOYEE SELF-FUND INS ...  | \$38,434.00        | \$26.97         | \$225.51          | 0.6%        | \$38,208.49        |
| <b>622 - RETIRED EMPLOYEES</b>             | <b>\$7,262.00</b>  | <b>\$0.00</b>   | <b>\$271.80</b>   | <b>3.7%</b> | <b>\$6,990.20</b>  |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>  | <b>\$7,262.00</b>  | <b>\$0.00</b>   | <b>\$271.80</b>   | <b>3.7%</b> | <b>\$6,990.20</b>  |
| 112-622-6150 - GROUP INSURANCE BEN/RETIREE | \$3,262.00         | \$0.00          | \$271.80          | 8.3%        | \$2,990.20         |
| 112-622-6154 - EMPLOYEE SELF-FUND INS ...  | \$4,000.00         | \$0.00          | \$0.00            | 0.0%        | \$4,000.00         |





City of Independence  
**Budget Report**  
 City Administration as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                       | Budget Estimate     | MTD Balance        | YTD Balance         | % Expd        | Unexpended            |
|---------------------------------------|---------------------|--------------------|---------------------|---------------|-----------------------|
| <b>640 - LEGAL SERVICES/ATTORNEY</b>  | <b>\$300.00</b>     | <b>\$0.00</b>      | <b>\$145.92</b>     | <b>48.6%</b>  | <b>\$154.08</b>       |
| <b>64 - CONTRACTUAL SERVICES</b>      | <b>\$300.00</b>     | <b>\$0.00</b>      | <b>\$145.92</b>     | <b>48.6%</b>  | <b>\$154.08</b>       |
| 112-640-6420 - ACA FEES               | \$300.00            | \$0.00             | \$145.92            | 48.6%         | \$154.08              |
| <b>323 - CAP OUTLAY SAVINGS/LOST</b>  | <b>\$36,000.00</b>  | <b>\$0.00</b>      | <b>\$160,492.40</b> | <b>445.8%</b> | <b>(\$124,492.40)</b> |
| <b>650 - CITY HALL/GENERAL BLDGS</b>  | <b>\$36,000.00</b>  | <b>\$0.00</b>      | <b>\$160,492.40</b> | <b>445.8%</b> | <b>(\$124,492.40)</b> |
| <b>67 - CAPITAL OUTLAY</b>            | <b>\$36,000.00</b>  | <b>\$0.00</b>      | <b>\$160,492.40</b> | <b>445.8%</b> | <b>(\$124,492.40)</b> |
| 323-650-6727 - CITY HALL-CAP ...      | \$20,000.00         | \$0.00             | \$0.00              | 0.0%          | \$20,000.00           |
| 323-650-6750 - CAP OUTLAY - BUILDINGS | \$16,000.00         | \$0.00             | \$160,492.40        | 1,003...      | (\$144,492.40)        |
| <b>TOTAL EXPENSE</b>                  | <b>\$771,078.00</b> | <b>\$18,105.66</b> | <b>\$227,474.63</b> | <b>29.5%</b>  | <b>\$543,603.37</b>   |

|                                      | Net Budget     | Net MTD Balance | Net YTD Balance | Net %  | Net Balance    |
|--------------------------------------|----------------|-----------------|-----------------|--------|----------------|
| <b>001 - GENERAL FUND</b>            | (\$643,427.00) | (\$17,675.30)   | (\$63,246.90)   | 9.8%   | (\$580,180.10) |
| <b>112 - EMPLOYEE BENEFITS</b>       | (\$91,651.00)  | (\$430.36)      | (\$3,735.33)    | 4.1%   | (\$87,915.67)  |
| <b>323 - CAP OUTLAY SAVINGS/LOST</b> | (\$36,000.00)  | \$0.00          | (\$160,460.17)  | 445.9% | \$124,460.17   |
| <b>TOTAL (REV LESS EXP)</b>          | (\$771,078.00) | (\$18,105.66)   | (\$227,442.40)  | 29.5%  | (\$543,635.60) |

# Fire Department Budget



City of Independence  
**Budget Report**  
 Fire Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

2027 REVENUE REPORT

|                                            | Budget Estimate    | MTD Balance        | YTD Balance        | % Rcvd      | Balance            |
|--------------------------------------------|--------------------|--------------------|--------------------|-------------|--------------------|
| <b>001 - GENERAL FUND</b>                  | <b>\$82,200.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>0.0%</b> | <b>\$82,200.00</b> |
| 44 - INTERGOVERNMENTAL                     |                    |                    |                    |             |                    |
| 001-150-4475 - WASHINGTON/SUMNER TWPS FIRE | \$80,000.00        | \$0.00             | \$0.00             | 0.0%        | \$80,000.00        |
| 45 - CHARGES/FEES                          |                    |                    |                    |             |                    |
| 001-150-4500 - FIRE SERVICE FEES           | \$1,000.00         | \$0.00             | \$0.00             | 0.0%        | \$1,000.00         |
| 47 - MISCELLANEOUS REVENUE                 |                    |                    |                    |             |                    |
| 001-150-4715 - REFUNDS                     | \$1,200.00         | \$0.00             | \$0.00             | 0.0%        | \$1,200.00         |
| <b>014 - FIRE DEPT REPLACEMENT FUN</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1.55</b>      | <b>0.0%</b> | <b>\$1.55</b>      |
| 43 - USE OF MONEY & PROPERTY               |                    |                    |                    |             |                    |
| 014-150-4300 - INTEREST                    | \$0.00             | \$0.00             | \$1.55             | 0.0%        | \$1.55             |
| <b>323 - CAP OUTLAY SAVINGS/LOST</b>       | <b>\$0.00</b>      | <b>\$26,689.06</b> | <b>\$96,133.46</b> | <b>0.0%</b> | <b>\$96,133.46</b> |
| 43 - USE OF MONEY & PROPERTY               |                    |                    |                    |             |                    |
| 323-150-4300 - INTEREST                    | \$0.00             | \$0.00             | \$68.71            | 0.0%        | \$68.71            |
| 44 - INTERGOVERNMENTAL                     |                    |                    |                    |             |                    |
| 323-150-4480 - LOCAL GRANTS                | \$0.00             | \$26,689.06        | \$26,689.06        | 0.0%        | \$26,689.06        |
| 47 - MISCELLANEOUS REVENUE                 |                    |                    |                    |             |                    |



City of Independence  
**Budget Report**  
 Fire Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                               | Budget Estimate    | MTD Balance        | YTD Balance        | % Rcvd        | Balance              |
|-------------------------------|--------------------|--------------------|--------------------|---------------|----------------------|
| 323-150-4710 - REIMBURSEMENTS | \$0.00             | \$0.00             | \$69,375.69        | 0.0%          | \$69,375.69          |
| <b>TOTAL REVENUE</b>          | <b>\$82,200.00</b> | <b>\$26,689.06</b> | <b>\$96,135.01</b> | <b>117.0%</b> | <b>(\$13,935.01)</b> |

2027 EXPENSE REPORT

|                                           | Budget Estimate     | MTD Balance        | YTD Balance        | % Expd       | Unexpended          |
|-------------------------------------------|---------------------|--------------------|--------------------|--------------|---------------------|
| <b>001 - GENERAL FUND</b>                 | <b>\$529,878.00</b> | <b>\$11,909.69</b> | <b>\$55,047.51</b> | <b>10.4%</b> | <b>\$474,830.49</b> |
| <b>150 - FIRE</b>                         | <b>\$529,878.00</b> | <b>\$11,909.69</b> | <b>\$55,047.51</b> | <b>10.4%</b> | <b>\$474,830.49</b> |
| <b>60 - SALARIES AND WAGES</b>            | <b>\$324,693.00</b> | <b>\$12,693.84</b> | <b>\$36,656.52</b> | <b>11.3%</b> | <b>\$288,036.48</b> |
| 001-150-6010 - SALARIES - FULL-TIME       | \$227,418.00        | \$9,416.68         | \$24,763.99        | 10.9%        | \$202,654.01        |
| 001-150-6020 - SALARIES - PART-TIME       | \$60,986.00         | \$3,277.16         | \$5,403.27         | 8.9%         | \$55,582.73         |
| 001-150-6040 - WAGES - OVERTIME           | \$6,259.00          | \$0.00             | \$0.00             | 0.0%         | \$6,259.00          |
| 001-150-6050 - VOLUNTEER FIREMEN          | \$30,030.00         | \$0.00             | \$6,489.26         | 21.6%        | \$23,540.74         |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b> | <b>\$5,200.00</b>   | <b>\$138.47</b>    | <b>\$315.41</b>    | <b>6.1%</b>  | <b>\$4,884.59</b>   |
| 001-150-6143 - ICMA RC - CITY SHARE       | \$3,000.00          | \$38.47            | \$115.41           | 3.8%         | \$2,884.59          |
| 001-150-6181 - ALLOWANCES - UNIFORM       | \$1,000.00          | \$0.00             | \$0.00             | 0.0%         | \$1,000.00          |
| 001-150-6184 - CELL PHONE ALLOWANCES      | \$1,200.00          | \$100.00           | \$200.00           | 16.7%        | \$1,000.00          |
| <b>62 - STAFF DEVELOPMENT</b>             | <b>\$10,750.00</b>  | <b>\$89.55</b>     | <b>\$89.55</b>     | <b>0.8%</b>  | <b>\$10,660.45</b>  |



City of Independence  
**Budget Report**  
 Fire Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                              | Budget Estimate     | MTD Balance         | YTD Balance        | % Expd       | Unexpended         |
|----------------------------------------------|---------------------|---------------------|--------------------|--------------|--------------------|
| 001-150-6210 - DUES & MEMBERSHIPS            | \$750.00            | \$0.00              | \$0.00             | 0.0%         | \$750.00           |
| 001-150-6220 - EDUCATIONAL MATERIAL          | \$1,000.00          | \$0.00              | \$0.00             | 0.0%         | \$1,000.00         |
| 001-150-6230 - TRAINING IN HOUSE             | \$1,000.00          | \$89.55             | \$89.55            | 9.0%         | \$910.45           |
| 001-150-6240 - MTGS/CONFERENCES/MILES        | \$8,000.00          | \$0.00              | \$0.00             | 0.0%         | \$8,000.00         |
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b>    | <b>\$79,500.00</b>  | <b>(\$1,557.90)</b> | <b>\$3,365.99</b>  | <b>4.2%</b>  | <b>\$76,134.01</b> |
| 001-150-6310 - BUILDING MAINT & REPAIR       | \$12,500.00         | \$301.70            | \$943.78           | 7.6%         | \$11,556.22        |
| 001-150-6320 - GROUNDS MAINT & REPAIR        | \$1,000.00          | \$0.00              | \$59.99            | 6.0%         | \$940.01           |
| 001-150-6331 - VEHICLE OPERATIONS            | \$25,000.00         | \$861.65            | \$1,485.45         | 5.9%         | \$23,514.55        |
| 001-150-6332 - VEHICLE REPAIRS               | \$24,000.00         | \$0.00              | \$0.00             | 0.0%         | \$24,000.00        |
| 001-150-6350 - EQUIPMENT REPAIR/SIREN        | \$4,000.00          | \$0.00              | \$0.00             | 0.0%         | \$4,000.00         |
| 001-150-6371 - ELECTRIC/GAS UTILITIES        | \$4,000.00          | \$0.00              | \$319.23           | 8.0%         | \$3,680.77         |
| 001-150-6373 - COMMUNICATIONS ...            | \$4,000.00          | \$217.58            | \$513.56           | 12.8%        | \$3,486.44         |
| 001-150-6399 - OTHER MAINTENANCE/REPAIR      | \$5,000.00          | (\$2,938.83)        | \$43.98            | 0.9%         | \$4,956.02         |
| <b>64 - CONTRACTUAL SERVICES</b>             | <b>\$102,885.00</b> | <b>\$0.00</b>       | <b>\$13,421.79</b> | <b>13.0%</b> | <b>\$89,463.21</b> |
| 001-150-6408 - PROPERTY & CASUALTY ...       | \$55,385.00         | \$0.00              | \$0.00             | 0.0%         | \$55,385.00        |
| 001-150-6412 - MEDICAL/WELLNESS EXPENSE      | \$12,500.00         | \$0.00              | \$204.02           | 1.6%         | \$12,295.98        |
| 001-150-6424 - PROFES SERVICES/GRANT WRITERS | \$35,000.00         | \$0.00              | \$13,217.77        | 37.8%        | \$21,782.23        |
| <b>65 - COMMODITIES</b>                      | <b>\$6,850.00</b>   | <b>\$545.73</b>     | <b>\$1,198.25</b>  | <b>17.5%</b> | <b>\$5,651.75</b>  |
| 001-150-6504 - SPECIAL & SAFETY EQUIPMENT    | \$2,000.00          | \$0.00              | \$359.94           | 18.0%        | \$1,640.06         |





City of Independence  
**Budget Report**  
 Fire Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                               | Budget Estimate     | MTD Balance        | YTD Balance         | % Expd        | Unexpended           |
|-----------------------------------------------|---------------------|--------------------|---------------------|---------------|----------------------|
| 001-150-6506 - OFFICE SUPPLIES                | \$350.00            | \$0.00             | \$0.00              | 0.0%          | \$350.00             |
| 001-150-6507 - OPERATING SUPPLIES             | \$4,000.00          | \$545.73           | \$838.31            | 21.0%         | \$3,161.69           |
| 001-150-6510 - SAFETY SUPPLIES                | \$500.00            | \$0.00             | \$0.00              | 0.0%          | \$500.00             |
| <b>112 - EMPLOYEE BENEFITS</b>                | <b>\$218,792.00</b> | <b>\$965.25</b>    | <b>\$10,640.62</b>  | <b>4.9%</b>   | <b>\$208,151.38</b>  |
| <b>150 - FIRE</b>                             | <b>\$218,792.00</b> | <b>\$965.25</b>    | <b>\$10,640.62</b>  | <b>4.9%</b>   | <b>\$208,151.38</b>  |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>     | <b>\$218,792.00</b> | <b>\$965.25</b>    | <b>\$10,640.62</b>  | <b>4.9%</b>   | <b>\$208,151.38</b>  |
| 112-150-6110 - FICA - CITY/FIRE               | \$22,545.00         | \$938.28           | \$2,209.42          | 9.8%          | \$20,335.58          |
| 112-150-6130 - IPERS - CITY/FIRE              | \$27,065.00         | \$0.00             | \$0.00              | 0.0%          | \$27,065.00          |
| 112-150-6131 - WORK COMP/FIRE                 | \$73,091.00         | \$0.00             | \$0.00              | 0.0%          | \$73,091.00          |
| 112-150-6150 - GROUP INSURANCE BEN/FIRE       | \$56,188.00         | \$0.00             | \$3,558.29          | 6.3%          | \$52,629.71          |
| 112-150-6154 - EMPLOYEE SELF-FUND INS BEN/FIR | \$39,903.00         | \$26.97            | \$4,872.91          | 12.2%         | \$35,030.09          |
| <b>323 - CAP OUTLAY SAVINGS/LOST</b>          | <b>\$42,500.00</b>  | <b>\$11,124.66</b> | <b>\$64,645.05</b>  | <b>152.1%</b> | <b>(\$22,145.05)</b> |
| <b>150 - FIRE</b>                             | <b>\$42,500.00</b>  | <b>\$11,124.66</b> | <b>\$64,645.05</b>  | <b>152.1%</b> | <b>(\$22,145.05)</b> |
| <b>65 - COMMODITIES</b>                       | <b>\$30,000.00</b>  | <b>\$11,124.66</b> | <b>\$15,129.05</b>  | <b>50.4%</b>  | <b>\$14,870.95</b>   |
| 323-150-6505 - FIRE-CIP CAP OTHER EQUIPMENT   | \$30,000.00         | \$11,124.66        | \$15,129.05         | 50.4%         | \$14,870.95          |
| <b>67 - CAPITAL OUTLAY</b>                    | <b>\$12,500.00</b>  | <b>\$0.00</b>      | <b>\$49,516.00</b>  | <b>396.1%</b> | <b>(\$37,016.00)</b> |
| 323-150-6710 - FIRE-CIP CAP VEHICLES          | \$0.00              | \$0.00             | \$49,516.00         | 49,51...      | \$49,516.00          |
| 323-150-6725 - FIRE-CIP CAP OFFICE EQUIPMENT  | \$12,500.00         | \$0.00             | \$0.00              | 0.0%          | \$12,500.00          |
| <b>TOTAL EXPENSE</b>                          | <b>\$791,170.00</b> | <b>\$23,999.60</b> | <b>\$130,333.18</b> | <b>16.5%</b>  | <b>\$660,836.82</b>  |



City of Independence  
**Budget Report**  
Fire Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                 | Net Budget            | Net MTD Balance   | Net YTD Balance      | Net %        | Net Balance           |
|---------------------------------|-----------------------|-------------------|----------------------|--------------|-----------------------|
| 001 - GENERAL FUND              | (\$447,678.00)        | (\$11,909.69)     | (\$55,047.51)        | 9.0%         | (\$392,630.49)        |
| 014 - FIRE DEPT REPLACEMENT FUN | \$0.00                | \$0.00            | \$1.55               |              | (\$1.55)              |
| 112 - EMPLOYEE BENEFITS         | (\$218,792.00)        | (\$965.25)        | (\$10,640.62)        | 4.9%         | (\$208,151.38)        |
| 323 - CAP OUTLAY SAVINGS/LOST   | (\$42,500.00)         | \$15,564.40       | \$31,488.41          | 378.3%       | (\$73,988.41)         |
| <b>TOTAL (REV LESS EXP)</b>     | <b>(\$708,970.00)</b> | <b>\$2,689.46</b> | <b>(\$34,198.17)</b> | <b>25.9%</b> | <b>(\$674,771.83)</b> |

# Garbage Budget



City of Independence  
**Budget Report**  
Garbage as of 8/7/2026

Percent of Fiscal YTD 16.7 %

2027 REVENUE REPORT

|                                           | Budget Estimate     | MTD Balance        | YTD Balance        | % Rcvd       | Balance             |
|-------------------------------------------|---------------------|--------------------|--------------------|--------------|---------------------|
| <b>001 - GENERAL FUND</b>                 | <b>\$713,620.00</b> | <b>\$31,118.79</b> | <b>\$86,309.50</b> | <b>12.1%</b> | <b>\$627,310.50</b> |
| 41 - LICENSES & PERMITS                   |                     |                    |                    |              |                     |
| 001-290-4190 - GARBAGE COLLECTION PERMITS | \$120.00            | \$0.00             | \$0.00             | 0.0%         | \$120.00            |
| 45 - CHARGES/FEES                         |                     |                    |                    |              |                     |
| 001-290-4500 - GARBAGE COLLECTION FEES    | \$612,000.00        | \$26,528.90        | \$72,497.78        | 11.8%        | \$539,502.22        |
| 001-290-4550 - ENVIRONMENTAL IMPACT FEE   | \$100,000.00        | \$4,589.89         | \$13,571.72        | 13.6%        | \$86,428.28         |
| 47 - MISCELLANEOUS REVENUE                |                     |                    |                    |              |                     |
| 001-290-4745 - CITY-WIDE CLEANUP REV      | \$1,500.00          | \$0.00             | \$240.00           | 16.0%        | \$1,260.00          |
| <b>TOTAL REVENUE</b>                      | <b>\$713,620.00</b> | <b>\$31,118.79</b> | <b>\$86,309.50</b> | <b>12.1%</b> | <b>\$627,310.50</b> |

2027 EXPENSE REPORT

|                                  | Budget Estimate     | MTD Balance        | YTD Balance         | % Expd       | Unexpended          |
|----------------------------------|---------------------|--------------------|---------------------|--------------|---------------------|
| <b>001 - GENERAL FUND</b>        | <b>\$708,824.00</b> | <b>\$48,149.52</b> | <b>\$156,956.84</b> | <b>22.1%</b> | <b>\$551,867.16</b> |
| <b>290 - GARBAGE</b>             | <b>\$708,824.00</b> | <b>\$48,149.52</b> | <b>\$156,956.84</b> | <b>22.1%</b> | <b>\$551,867.16</b> |
| <b>64 - CONTRACTUAL SERVICES</b> | <b>\$708,824.00</b> | <b>\$48,149.52</b> | <b>\$156,956.84</b> | <b>22.1%</b> | <b>\$551,867.16</b> |



City of Independence  
**Budget Report**  
Garbage as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                            | 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            | \$617,760.00        | \$48,149.52        | \$143,482.04        | 23.2%        | \$474,277.96        |
| 001-290-6499 - CONTRACTUAL SERVICES        | \$85,000.00         | \$0.00             | \$7,410.80          | 8.7%         | \$77,589.20         |
| <b>TOTAL EXPENSE</b>                       | <b>\$708,824.00</b> | <b>\$48,149.52</b> | <b>\$156,956.84</b> | <b>22.1%</b> | <b>\$551,867.16</b> |

|                             | Net Budget | Net MTD Balance | Net YTD Balance | Net % | Net Balance |
|-----------------------------|------------|-----------------|-----------------|-------|-------------|
| <b>001 - GENERAL FUND</b>   | \$4,796.00 | (\$17,030.73)   | (\$70,647.34)   | 17.1% | \$75,443.34 |
| <b>TOTAL (REV LESS EXP)</b> | \$4,796.00 | (\$17,030.73)   | (\$70,647.34)   | 17.1% | \$75,443.34 |





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

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# Library Budget



City of Independence  
**Budget Report**  
 Library as of 8/7/2026

Percent of Fiscal YTD 16.7 %

2027 REVENUE REPORT

|                                               | Budget Estimate    | MTD Balance   | YTD Balance     | % Rcvd      | Balance            |
|-----------------------------------------------|--------------------|---------------|-----------------|-------------|--------------------|
| <b>003 - LIBRARY</b>                          | <b>\$61,700.00</b> | <b>\$0.00</b> | <b>\$203.85</b> | <b>0.3%</b> | <b>\$61,496.15</b> |
| 44 - INTERGOVERNMENTAL                        |                    |               |                 |             |                    |
| 003-410-4440 - DIRECT STATE AID (ENRICH IOWA) | \$5,000.00         | \$0.00        | \$0.00          | 0.0%        | \$5,000.00         |
| 003-410-4465 - COUNTY CONTRIBUTION            | \$44,600.00        | \$0.00        | \$0.00          | 0.0%        | \$44,600.00        |
| 003-410-4470 - 28E FUNDS - OTHER CITIES       | \$6,800.00         | \$0.00        | \$0.00          | 0.0%        | \$6,800.00         |
| 45 - CHARGES/FEES                             |                    |               |                 |             |                    |
| 003-410-4500 - CHARGES/FEES FOR SERVICES      | \$3,500.00         | \$0.00        | \$154.60        | 4.4%        | \$3,345.40         |
| 47 - MISCELLANEOUS REVENUE                    |                    |               |                 |             |                    |
| 003-410-4705 - DONATIONS                      | \$200.00           | \$0.00        | \$0.00          | 0.0%        | \$200.00           |
| 003-410-4765 - LIBRARY FINES & BOOK CHARGES   | \$1,600.00         | \$0.00        | \$49.25         | 3.1%        | \$1,550.75         |
| <b>TOTAL REVENUE</b>                          | <b>\$61,700.00</b> | <b>\$0.00</b> | <b>\$203.85</b> | <b>0.3%</b> | <b>\$61,496.15</b> |

2027 EXPENSE REPORT

|                      | Budget Estimate     | MTD Balance        | YTD Balance        | % Expd       | Unexpended          |
|----------------------|---------------------|--------------------|--------------------|--------------|---------------------|
| <b>003 - LIBRARY</b> | <b>\$479,363.00</b> | <b>\$12,483.61</b> | <b>\$49,309.66</b> | <b>10.3%</b> | <b>\$430,053.34</b> |



City of Independence  
**Budget Report**  
 Library as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                              | Budget Estimate     | MTD Balance        | YTD Balance        | % Expd       | Unexpended          |
|----------------------------------------------|---------------------|--------------------|--------------------|--------------|---------------------|
| <b>410 - LIBRARY</b>                         | <b>\$479,363.00</b> | <b>\$12,483.61</b> | <b>\$49,309.66</b> | <b>10.3%</b> | <b>\$430,053.34</b> |
| <b>60 - SALARIES AND WAGES</b>               | <b>\$317,355.00</b> | <b>\$12,405.11</b> | <b>\$36,744.34</b> | <b>11.6%</b> | <b>\$280,610.66</b> |
| 003-410-6010 - SALARIES - FULL-TIME          | \$206,370.00        | \$7,938.42         | \$23,815.24        | 11.5%        | \$182,554.76        |
| 003-410-6020 - SALARIES - PART-TIME          | \$110,235.00        | \$4,466.69         | \$12,929.10        | 11.7%        | \$97,305.90         |
| 003-410-6040 - WAGES - OVERTIME              | \$750.00            | \$0.00             | \$0.00             | 0.0%         | \$750.00            |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>    | <b>\$3,000.00</b>   | <b>\$78.50</b>     | <b>\$235.50</b>    | <b>7.9%</b>  | <b>\$2,764.50</b>   |
| 003-410-6143 - ICMA RC - CITY SHARE          | \$3,000.00          | \$78.50            | \$235.50           | 7.9%         | \$2,764.50          |
| <b>62 - STAFF DEVELOPMENT</b>                | <b>\$6,100.00</b>   | <b>\$0.00</b>      | <b>\$78.60</b>     | <b>1.3%</b>  | <b>\$6,021.40</b>   |
| 003-410-6210 - DUES & MEMBERSHIPS            | \$3,600.00          | \$0.00             | \$78.60            | 2.2%         | \$3,521.40          |
| 003-410-6230 - TRAINING IN HOUSE             | \$500.00            | \$0.00             | \$0.00             | 0.0%         | \$500.00            |
| 003-410-6240 - MTGS/CONFERENCES/MILES        | \$2,000.00          | \$0.00             | \$0.00             | 0.0%         | \$2,000.00          |
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b>    | <b>\$34,500.00</b>  | <b>\$0.00</b>      | <b>\$1,828.30</b>  | <b>5.3%</b>  | <b>\$32,671.70</b>  |
| 003-410-6310 - CONTRACT REPAIR/MAINT - BLDGS | \$5,000.00          | \$0.00             | \$0.00             | 0.0%         | \$5,000.00          |
| 003-410-6320 - GROUNDS OPERATION, MAIN       | \$1,000.00          | \$0.00             | \$60.00            | 6.0%         | \$940.00            |
| 003-410-6371 - ELECTRIC/GAS UTILITIES        | \$21,600.00         | \$0.00             | \$1,371.65         | 6.4%         | \$20,228.35         |
| 003-410-6373 - COMMUNICATIONS ...            | \$3,400.00          | \$0.00             | \$253.72           | 7.5%         | \$3,146.28          |
| 003-410-6399 - OTHER MAINTENANCE/REPAIR      | \$3,500.00          | \$0.00             | \$142.93           | 4.1%         | \$3,357.07          |
| <b>64 - CONTRACTUAL SERVICES</b>             | <b>\$49,583.00</b>  | <b>\$0.00</b>      | <b>\$2,458.53</b>  | <b>5.0%</b>  | <b>\$47,124.47</b>  |
| 003-410-6408 - PROPERTY & CASUALTY ...       | \$16,492.00         | \$0.00             | \$0.00             | 0.0%         | \$16,492.00         |



City of Independence  
**Budget Report**  
 Library as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                              | Budget Estimate     | MTD Balance     | YTD Balance       | % Expd       | Unexpended          |
|----------------------------------------------|---------------------|-----------------|-------------------|--------------|---------------------|
| 003-410-6409 - JANITORIAL                    | \$24,220.00         | \$0.00          | \$1,635.00        | 6.8%         | \$22,585.00         |
| 003-410-6414 - PRINTING & PUBLISHING         | \$750.00            | \$0.00          | \$0.00            | 0.0%         | \$750.00            |
| 003-410-6419 - COMPUTER EXPENSE              | \$8,046.00          | \$0.00          | \$808.53          | 10.0%        | \$7,237.47          |
| 003-410-6490 - PROFESSIONAL SERVICES         | \$75.00             | \$0.00          | \$15.00           | 20.0%        | \$60.00             |
| <b>65 - COMMODITIES</b>                      | <b>\$68,825.00</b>  | <b>\$0.00</b>   | <b>\$7,964.39</b> | <b>11.6%</b> | <b>\$60,860.61</b>  |
| 003-410-6502 - LIBRARY BOOKS, FILMS, RECORDS | \$32,000.00         | \$0.00          | \$4,869.66        | 15.2%        | \$27,130.34         |
| 003-410-6504 - OFFICE EQUIPMENT              | \$500.00            | \$0.00          | \$0.00            | 0.0%         | \$500.00            |
| 003-410-6506 - OFFICE SUPPLIES               | \$4,000.00          | \$0.00          | \$189.59          | 4.7%         | \$3,810.41          |
| 003-410-6507 - OPERATING SUPPLIES            | \$3,000.00          | \$0.00          | \$272.31          | 9.1%         | \$2,727.69          |
| 003-410-6508 - POSTAGE & SHIPPING            | \$500.00            | \$0.00          | \$78.28           | 15.7%        | \$421.72            |
| 003-410-6510 - SAFETY SUPPLIES               | \$75.00             | \$0.00          | \$0.00            | 0.0%         | \$75.00             |
| 003-410-6530 - PROGRAMMING                   | \$8,000.00          | \$0.00          | \$26.68           | 0.3%         | \$7,973.32          |
| 003-410-6531 - VIDEO RECORDINGS              | \$2,250.00          | \$0.00          | \$271.36          | 12.1%        | \$1,978.64          |
| 003-410-6532 - AUDIO RECORDINGS              | \$3,000.00          | \$0.00          | \$197.95          | 6.6%         | \$2,802.05          |
| 003-410-6536 - EBOOKS                        | \$5,000.00          | \$0.00          | \$2,058.56        | 41.2%        | \$2,941.44          |
| 003-410-6537 - AUDIOBOOKS                    | \$8,000.00          | \$0.00          | \$0.00            | 0.0%         | \$8,000.00          |
| 003-410-6538 - VIDEO STREAMING               | \$2,500.00          | \$0.00          | \$0.00            | 0.0%         | \$2,500.00          |
| <b>112 - EMPLOYEE BENEFITS</b>               | <b>\$123,647.00</b> | <b>\$941.74</b> | <b>\$9,383.28</b> | <b>7.6%</b>  | <b>\$114,263.72</b> |
| <b>410 - LIBRARY</b>                         | <b>\$123,647.00</b> | <b>\$941.74</b> | <b>\$9,383.28</b> | <b>7.6%</b>  | <b>\$114,263.72</b> |



City of Independence  
**Budget Report**  
 Library as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                               | Budget Estimate     | MTD Balance        | YTD Balance        | % Expd      | Unexpended          |
|-----------------------------------------------|---------------------|--------------------|--------------------|-------------|---------------------|
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>     | <b>\$123,647.00</b> | <b>\$941.74</b>    | <b>\$9,383.28</b>  | <b>7.6%</b> | <b>\$114,263.72</b> |
| 112-410-6110 - FICA - CITY/LIBRARY            | \$24,278.00         | \$914.77           | \$2,708.25         | 11.2%       | \$21,569.75         |
| 112-410-6130 - IPERS - CITY/LIBRARY           | \$29,959.00         | \$0.00             | \$0.00             | 0.0%        | \$29,959.00         |
| 112-410-6131 - WORK COMP/LIBRARY              | \$458.00            | \$0.00             | \$0.00             | 0.0%        | \$458.00            |
| 112-410-6150 - GROUP INSURANCE BEN/LIBRARY    | \$56,952.00         | \$0.00             | \$4,375.05         | 7.7%        | \$52,576.95         |
| 112-410-6154 - EMPLOYEE SELF-FUND INS BEN/LIB | \$12,000.00         | \$26.97            | \$2,299.98         | 19.2%       | \$9,700.02          |
| <b>323 - CAP OUTLAY SAVINGS/LOST</b>          | <b>\$43,250.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>0.0%</b> | <b>\$43,250.00</b>  |
| <b>410 - LIBRARY</b>                          | <b>\$43,250.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>0.0%</b> | <b>\$43,250.00</b>  |
| <b>67 - CAPITAL OUTLAY</b>                    | <b>\$43,250.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>0.0%</b> | <b>\$43,250.00</b>  |
| 323-410-6727 - LIBRARY-CAP OUTLAY/EQUIPMENT   | \$8,250.00          | \$0.00             | \$0.00             | 0.0%        | \$8,250.00          |
| 323-410-6770 - LIBRARY-CAP OUTLAY/BUILDING    | \$35,000.00         | \$0.00             | \$0.00             | 0.0%        | \$35,000.00         |
| <b>TOTAL EXPENSE</b>                          | <b>\$646,260.00</b> | <b>\$13,425.35</b> | <b>\$58,692.94</b> | <b>9.1%</b> | <b>\$587,567.06</b> |

|                                      | Net Budget     | Net MTD Balance | Net YTD Balance | Net % | Net Balance    |
|--------------------------------------|----------------|-----------------|-----------------|-------|----------------|
| <b>003 - LIBRARY</b>                 | (\$417,663.00) | (\$12,483.61)   | (\$49,105.81)   | 9.2%  | (\$368,557.19) |
| <b>112 - EMPLOYEE BENEFITS</b>       | (\$123,647.00) | (\$941.74)      | (\$9,383.28)    | 7.6%  | (\$114,263.72) |
| <b>323 - CAP OUTLAY SAVINGS/LOST</b> | (\$43,250.00)  | \$0.00          | \$0.00          | 0.0%  | (\$43,250.00)  |
| <b>TOTAL (REV LESS EXP)</b>          | (\$584,560.00) | (\$13,425.35)   | (\$58,489.09)   | 8.3%  | (\$526,070.91) |



REVENUES AND EXPENSES TO  
DATE – *INFORMATION ONLY*

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# Park & Recreation Budget





City of Independence  
**Budget Report**  
Parks & Recreation as of 8/7/2026

Percent of Fiscal YTD 16.7 %

2027 REVENUE REPORT

|                                        | Budget Estimate     | MTD Balance       | YTD Balance         | % Rcvd       | Balance             |
|----------------------------------------|---------------------|-------------------|---------------------|--------------|---------------------|
| <b>001 - GENERAL FUND</b>              | <b>\$636,100.00</b> | <b>\$2,152.56</b> | <b>\$105,731.14</b> | <b>16.6%</b> | <b>\$530,368.86</b> |
| 41 - LICENSES & PERMITS                |                     |                   |                     |              |                     |
| 001-432-4180 - ANIMAL LICENSES         | \$3,000.00          | \$0.00            | \$63.34             | 2.1%         | \$2,936.66          |
| 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     | \$3,750.00          | \$0.00            | \$117.00            | 3.1%         | \$3,633.00          |
| 001-441-4311 - ROOM RENTAL             | \$5,500.00          | \$0.00            | \$984.50            | 17.9%        | \$4,515.50          |
| 001-441-4312 - GOLF RENTAL             | \$100.00            | \$0.00            | \$0.00              | 0.0%         | \$100.00            |
| 001-443-4311 - ROOM RENTAL             | \$5,750.00          | \$0.00            | \$339.44            | 5.9%         | \$5,410.56          |
| 001-444-4310 - POOL RENTAL             | \$4,250.00          | \$177.60          | \$2,560.36          | 60.2%        | \$1,689.64          |
| 001-445-4310 - CAMPSITE RENTALS        | \$77,600.00         | \$0.00            | \$21,011.00         | 27.1%        | \$56,589.00         |
| 001-446-4310 - FACILITY RENT           | \$15,000.00         | \$0.00            | \$0.00              | 0.0%         | \$15,000.00         |
| 44 - INTERGOVERNMENTAL                 |                     |                   |                     |              |                     |
| 001-432-4480 - LOCAL GRANTS            | \$750.00            | \$0.00            | \$0.00              | 0.0%         | \$750.00            |
| 45 - CHARGES/FEES                      |                     |                   |                     |              |                     |
| 001-441-4500 - FEES - DAILY ADMISSIONS | \$2,250.00          | \$0.00            | \$56.00             | 2.5%         | \$2,194.00          |



City of Independence  
**Budget Report**  
Parks & Recreation as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                              | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance     |
|----------------------------------------------|-----------------|-------------|-------------|--------|-------------|
| 001-441-4501 - FEES - MEMBERSHIP PASSES      | \$57,500.00     | \$0.00      | \$0.00      | 0.0%   | \$57,500.00 |
| 001-441-4503 - FEES - FITNESS CLASSES        | \$2,000.00      | \$0.00      | \$0.00      | 0.0%   | \$2,000.00  |
| 001-441-4550 - FEES - TAE KWON DO            | \$5,000.00      | \$0.00      | \$170.00    | 3.4%   | \$4,830.00  |
| 001-441-4551 - FEES - CLINICS                | \$1,500.00      | \$0.00      | \$0.00      | 0.0%   | \$1,500.00  |
| 001-441-4552 - FEES - LEAGUE                 | \$75,000.00     | \$549.67    | \$4,119.30  | 5.5%   | \$70,880.70 |
| 001-441-4554 - FEES - GAMES                  | \$750.00        | \$0.00      | \$0.00      | 0.0%   | \$750.00    |
| 001-442-4502 - FEES - FOOTBALL               | \$12,500.00     | \$65.35     | \$65.35     | 0.5%   | \$12,434.65 |
| 001-442-4503 - FEES - AEROBICS/ADULT FITNESS | \$1,500.00      | \$0.00      | \$0.00      | 0.0%   | \$1,500.00  |
| 001-442-4504 - FEES - INDOOR PROGRAMMING     | \$850.00        | \$0.00      | \$0.00      | 0.0%   | \$850.00    |
| 001-442-4552 - FEES - LITTLE LEAGUE          | \$30,000.00     | \$0.00      | \$218.00    | 0.7%   | \$29,782.00 |
| 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      | \$62.50     | 4.2%   | \$1,437.50  |
| 001-442-4557 - FEES - BASKETBALL             | \$2,500.00      | \$0.00      | \$0.00      | 0.0%   | \$2,500.00  |
| 001-442-4559 - FEES - TENNIS LESSONS         | \$100.00        | \$0.00      | \$0.00      | 0.0%   | \$100.00    |
| 001-443-4500 - FEES - DAILY ADMISSIONS       | \$10,750.00     | \$30.13     | \$1,440.42  | 13.4%  | \$9,309.58  |
| 001-443-4501 - FEES - MEMBERSHIP PASSES      | \$42,500.00     | \$606.69    | \$3,816.28  | 9.0%   | \$38,683.72 |
| 001-444-4500 - FEES - DAILY POOL ADMISSIONS  | \$35,000.00     | \$313.00    | \$21,303.71 | 60.9%  | \$13,696.29 |
| 001-444-4501 - FEES - POOL SEASON PASSES     | \$33,000.00     | \$0.00      | \$1,058.95  | 3.2%   | \$31,941.05 |



City of Independence  
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Percent of Fiscal YTD 16.7 %

|                                               | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance     |
|-----------------------------------------------|-----------------|-------------|-------------|--------|-------------|
| 001-444-4507 - FEES - WATER AEROBICS          | \$150.00        | \$0.00      | \$0.00      | 0.0%   | \$150.00    |
| 001-444-4508 - FEES - TEAMS & LESSONS         | \$15,000.00     | \$0.00      | \$410.08    | 2.7%   | \$14,589.92 |
| 001-446-4509 - FEES - TOURNAMENTS             | \$35,000.00     | \$0.00      | \$2,029.40  | 5.8%   | \$32,970.60 |
| 001-446-4552 - LEAGUE FEES                    | \$15,000.00     | \$0.00      | \$0.00      | 0.0%   | \$15,000.00 |
| 47 - MISCELLANEOUS REVENUE                    |                 |             |             |        |             |
| 001-430-4705 - DONATIONS                      | \$5,000.00      | \$0.00      | \$51.00     | 1.0%   | \$4,949.00  |
| 001-430-4710 - REIMBURSEMENTS                 | \$1,000.00      | \$0.00      | \$0.00      | 0.0%   | \$1,000.00  |
| 001-430-4755 - CONCESSIONS - PARKS            | \$50.00         | \$0.00      | \$0.00      | 0.0%   | \$50.00     |
| 001-431-4705 - PRIVATE SOURCE CONTRIB         | \$1,150.00      | \$0.00      | \$0.00      | 0.0%   | \$1,150.00  |
| 001-432-4706 - DONATIONS                      | \$50.00         | \$0.00      | \$0.00      | 0.0%   | \$50.00     |
| 001-440-4705 - DONATIONS                      | \$750.00        | \$0.00      | \$0.00      | 0.0%   | \$750.00    |
| 001-441-4705 - DONATIONS/OTHER                | \$100.00        | \$0.00      | \$0.00      | 0.0%   | \$100.00    |
| 001-441-4755 - CONCESSIONS - RIVER'S EDGE     | \$2,250.00      | \$0.00      | \$0.00      | 0.0%   | \$2,250.00  |
| 001-442-4705 - DONATIONS/OTHER                | \$150.00        | \$0.00      | \$0.00      | 0.0%   | \$150.00    |
| 001-443-4705 - DONATIONS/OTHER                | \$250.00        | \$0.00      | \$0.00      | 0.0%   | \$250.00    |
| 001-443-4755 - CONCESSIONS - FALCON CIVIC CTR | \$3,500.00      | \$0.00      | \$206.53    | 5.9%   | \$3,293.47  |
| 001-444-4705 - DONATIONS/OTHER                | \$500.00        | \$0.00      | \$5.00      | 1.0%   | \$495.00    |
| 001-444-4760 - CONCESSIONS - POOL             | \$31,000.00     | \$302.68    | \$17,708.36 | 57.1%  | \$13,291.64 |
| 001-445-4755 - CONCESSIONS - RV PARK          | \$100.00        | \$0.00      | \$0.00      | 0.0%   | \$100.00    |



City of Independence  
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Parks & Recreation as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                           | Budget Estimate     | MTD Balance        | YTD Balance         | % Rcvd       | Balance             |
|-------------------------------------------|---------------------|--------------------|---------------------|--------------|---------------------|
| 001-446-4700 - PUBLIC SOURCE CONTRIB      | \$2,500.00          | \$0.00             | \$0.00              | 0.0%         | \$2,500.00          |
| 001-446-4705 - DONATIONS                  | \$100.00            | \$0.00             | \$0.00              | 0.0%         | \$100.00            |
| 001-446-4755 - CONCESSIONS - BALL COMPLEX | \$90,000.00         | \$107.44           | \$27,658.62         | 30.7%        | \$62,341.38         |
| 001-450-4705 - PRIVATE SOURCE CONTRIB     | \$2,000.00          | \$0.00             | \$276.00            | 13.8%        | \$1,724.00          |
| <b>043 - PARKS REPLACEMENT FUND</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$94.44</b>      | <b>0.0%</b>  | <b>\$94.44</b>      |
| 43 - USE OF MONEY & PROPERTY              |                     |                    |                     |              |                     |
| 043-446-4300 - INTEREST                   | \$0.00              | \$0.00             | \$94.44             | 0.0%         | \$94.44             |
| <b>304 - PARKS &amp; REC PROJECTS</b>     | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$7,200.00</b>   | <b>0.0%</b>  | <b>\$7,200.00</b>   |
| 47 - MISCELLANEOUS REVENUE                |                     |                    |                     |              |                     |
| 304-446-4705 - DONATIONS-COMPLEX TURF     | \$0.00              | \$0.00             | \$7,200.00          | 0.0%         | \$7,200.00          |
| <b>323 - CAP OUTLAY SAVINGS/LOST</b>      | <b>\$0.00</b>       | <b>\$10,200.00</b> | <b>\$11,406.43</b>  | <b>0.0%</b>  | <b>\$11,406.43</b>  |
| 43 - USE OF MONEY & PROPERTY              |                     |                    |                     |              |                     |
| 323-430-4300 - INTEREST                   | \$0.00              | \$0.00             | \$6.43              | 0.0%         | \$6.43              |
| 47 - MISCELLANEOUS REVENUE                |                     |                    |                     |              |                     |
| 323-430-4710 - REIMBURSEMENTS             | \$0.00              | \$10,000.00        | \$10,000.00         | 0.0%         | \$10,000.00         |
| 323-446-4705 - PRIVATE DONATIONS          | \$0.00              | \$200.00           | \$1,400.00          | 0.0%         | \$1,400.00          |
| <b>TOTAL REVENUE</b>                      | <b>\$636,100.00</b> | <b>\$12,352.56</b> | <b>\$124,432.01</b> | <b>19.6%</b> | <b>\$511,667.99</b> |



City of Independence  
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Parks & Recreation as of 8/7/2026

Percent of Fiscal YTD 16.7 %

2027 EXPENSE REPORT

|                                             | Budget Estimate       | MTD Balance        | YTD Balance         | % Expd       | Unexpended            |
|---------------------------------------------|-----------------------|--------------------|---------------------|--------------|-----------------------|
| <b>001 - GENERAL FUND</b>                   | <b>\$1,338,065.00</b> | <b>\$50,347.35</b> | <b>\$262,721.21</b> | <b>19.6%</b> | <b>\$1,075,343.79</b> |
| <b>430 - PARKS</b>                          | <b>\$306,695.00</b>   | <b>\$12,283.75</b> | <b>\$43,315.83</b>  | <b>14.1%</b> | <b>\$263,379.17</b>   |
| <b>60 - SALARIES AND WAGES</b>              | <b>\$181,868.00</b>   | <b>\$9,231.26</b>  | <b>\$30,179.75</b>  | <b>16.6%</b> | <b>\$151,688.25</b>   |
| 001-430-6010 - SALARIES - FULL-TIME         | \$129,710.00          | \$4,832.80         | \$14,498.40         | 11.2%        | \$115,211.60          |
| 001-430-6020 - SALARIES - PART-TIME         | \$31,000.00           | \$2,440.51         | \$7,379.63          | 23.8%        | \$23,620.37           |
| 001-430-6030 - HOURLY WAGES - TEMPORARY     | \$16,758.00           | \$1,382.75         | \$6,604.88          | 39.4%        | \$10,153.12           |
| 001-430-6040 - WAGES - OVERTIME             | \$4,400.00            | \$575.20           | \$1,696.84          | 38.6%        | \$2,703.16            |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>   | <b>\$2,600.00</b>     | <b>\$100.00</b>    | <b>\$250.00</b>     | <b>9.6%</b>  | <b>\$2,350.00</b>     |
| 001-430-6143 - ICMA RC - CITY SHARE         | \$2,000.00            | \$50.00            | \$150.00            | 7.5%         | \$1,850.00            |
| 001-430-6184 - CELL PHONE ALLOWANCES        | \$600.00              | \$50.00            | \$100.00            | 16.7%        | \$500.00              |
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b>   | <b>\$48,400.00</b>    | <b>\$2,891.82</b>  | <b>\$12,138.32</b>  | <b>25.1%</b> | <b>\$36,261.68</b>    |
| 001-430-6310 - BUILDING MAINT & REPAIR      | \$2,000.00            | \$43.27            | \$116.66            | 5.8%         | \$1,883.34            |
| 001-430-6320 - GROUNDS MAINT/BEAUTIFICATION | \$15,000.00           | \$255.85           | \$6,568.57          | 43.8%        | \$8,431.43            |
| 001-430-6331 - VEHICLE OPERATIONS           | \$9,500.00            | \$1,846.07         | \$3,621.00          | 38.1%        | \$5,879.00            |
| 001-430-6332 - VEHICLE REPAIRS              | \$12,500.00           | \$716.41           | \$1,008.97          | 8.1%         | \$11,491.03           |
| 001-430-6371 - ELECTRIC/GAS UTILITIES       | \$8,800.00            | \$0.00             | \$762.69            | 8.7%         | \$8,037.31            |
| 001-430-6373 - COMMUNICATIONS ...           | \$600.00              | \$30.22            | \$60.43             | 10.1%        | \$539.57              |



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|                                           | Budget Estimate    | MTD Balance     | YTD Balance       | % Expd       | Unexpended         |
|-------------------------------------------|--------------------|-----------------|-------------------|--------------|--------------------|
| <b>64 - CONTRACTUAL SERVICES</b>          | <b>\$65,277.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>0.0%</b>  | <b>\$65,277.00</b> |
| 001-430-6408 - PROPERTY & CASUALTY ...    | \$60,277.00        | \$0.00          | \$0.00            | 0.0%         | \$60,277.00        |
| 001-430-6499 - CONTRACTUAL SERVICES       | \$5,000.00         | \$0.00          | \$0.00            | 0.0%         | \$5,000.00         |
| <b>65 - COMMODITIES</b>                   | <b>\$8,550.00</b>  | <b>\$60.67</b>  | <b>\$747.76</b>   | <b>8.7%</b>  | <b>\$7,802.24</b>  |
| 001-430-6504 - MINOR EQUIPMENT PURCH      | \$5,000.00         | \$0.00          | \$129.99          | 2.6%         | \$4,870.01         |
| 001-430-6507 - OPERATING SUPPLIES         | \$3,000.00         | \$60.67         | \$504.27          | 16.8%        | \$2,495.73         |
| 001-430-6510 - SPECIAL & SAFETY SUPPLIES  | \$550.00           | \$0.00          | \$113.50          | 20.6%        | \$436.50           |
| <b>431 - FORESTRY/GREENHOUSE</b>          | <b>\$12,675.00</b> | <b>\$840.18</b> | <b>\$2,751.68</b> | <b>21.7%</b> | <b>\$9,923.32</b>  |
| <b>60 - SALARIES AND WAGES</b>            | <b>\$9,775.00</b>  | <b>\$667.50</b> | <b>\$2,310.00</b> | <b>23.6%</b> | <b>\$7,465.00</b>  |
| 001-431-6030 - HOURLY WAGES - TEMPORARY   | \$9,645.00         | \$667.50        | \$2,310.00        | 24.0%        | \$7,335.00         |
| 001-431-6040 - WAGES - OVERTIME           | \$130.00           | \$0.00          | \$0.00            | 0.0%         | \$130.00           |
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b> | <b>\$2,500.00</b>  | <b>\$172.68</b> | <b>\$441.68</b>   | <b>17.7%</b> | <b>\$2,058.32</b>  |
| 001-431-6310 - BUILDING REPAIR/MAINT      | \$250.00           | \$0.00          | \$39.98           | 16.0%        | \$210.02           |
| 001-431-6320 - PARK GROUNDS DEVELOPMENT   | \$1,500.00         | \$0.00          | \$109.08          | 7.3%         | \$1,390.92         |
| 001-431-6331 - VEHICLE OPERATIONS         | \$750.00           | \$172.68        | \$292.62          | 39.0%        | \$457.38           |
| <b>65 - COMMODITIES</b>                   | <b>\$400.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>0.0%</b>  | <b>\$400.00</b>    |
| 001-431-6504 - MINOR EQUIPMENT            | \$300.00           | \$0.00          | \$0.00            | 0.0%         | \$300.00           |
| 001-431-6507 - OPERATING SUPPLIES         | \$100.00           | \$0.00          | \$0.00            | 0.0%         | \$100.00           |
| <b>432 - DOG PARK</b>                     | <b>\$1,250.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>0.0%</b>  | <b>\$1,250.00</b>  |





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Percent of Fiscal YTD 16.7 %

|                                           | Budget Estimate     | MTD Balance        | YTD Balance        | % Expd       | Unexpended          |
|-------------------------------------------|---------------------|--------------------|--------------------|--------------|---------------------|
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b> | <b>\$1,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>0.0%</b>  | <b>\$1,000.00</b>   |
| 001-432-6320 - GROUNDS MAINT & REPAIR     | \$1,000.00          | \$0.00             | \$0.00             | 0.0%         | \$1,000.00          |
| <b>65 - COMMODITIES</b>                   | <b>\$250.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>0.0%</b>  | <b>\$250.00</b>     |
| 001-432-6507 - OPERATING SUPPLIES         | \$250.00            | \$0.00             | \$0.00             | 0.0%         | \$250.00            |
| <b>440 - RECREATION - OPERATING</b>       | <b>\$338,675.00</b> | <b>\$12,440.74</b> | <b>\$39,402.40</b> | <b>11.6%</b> | <b>\$299,272.60</b> |
| <b>60 - SALARIES AND WAGES</b>            | <b>\$305,000.00</b> | <b>\$12,020.11</b> | <b>\$35,394.64</b> | <b>11.6%</b> | <b>\$269,605.36</b> |
| 001-440-6010 - SALARIES - FULL-TIME       | \$277,741.00        | \$10,557.61        | \$31,672.82        | 11.4%        | \$246,068.18        |
| 001-440-6020 - SALARIES - PART-TIME       | \$23,447.00         | \$1,462.50         | \$3,685.50         | 15.7%        | \$19,761.50         |
| 001-440-6040 - WAGES - OVERTIME           | \$3,812.00          | \$0.00             | \$36.32            | 1.0%         | \$3,775.68          |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b> | <b>\$6,400.00</b>   | <b>\$200.00</b>    | <b>\$500.00</b>    | <b>7.8%</b>  | <b>\$5,900.00</b>   |
| 001-440-6143 - ICMA RC - CITY SHARE       | \$4,000.00          | \$0.00             | \$100.00           | 2.5%         | \$3,900.00          |
| 001-440-6184 - CELL PHONE ALLOWANCES      | \$2,400.00          | \$200.00           | \$400.00           | 16.7%        | \$2,000.00          |
| <b>62 - STAFF DEVELOPMENT</b>             | <b>\$1,200.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>0.0%</b>  | <b>\$1,200.00</b>   |
| 001-440-6210 - DUES & MEMBERSHIPS         | \$600.00            | \$0.00             | \$0.00             | 0.0%         | \$600.00            |
| 001-440-6220 - EDUCATIONAL MATERIAL       | \$100.00            | \$0.00             | \$0.00             | 0.0%         | \$100.00            |
| 001-440-6230 - TRAINING IN HOUSE          | \$250.00            | \$0.00             | \$0.00             | 0.0%         | \$250.00            |
| 001-440-6240 - MTGS/CONFERENCES/MILES     | \$250.00            | \$0.00             | \$0.00             | 0.0%         | \$250.00            |
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b> | <b>\$5,500.00</b>   | <b>\$209.13</b>    | <b>\$363.84</b>    | <b>6.6%</b>  | <b>\$5,136.16</b>   |
| 001-440-6331 - VEHICLE OPERATIONS         | \$5,500.00          | \$209.13           | \$363.84           | 6.6%         | \$5,136.16          |



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|                                             | Budget Estimate     | MTD Balance     | YTD Balance        | % Expd       | Unexpended         |
|---------------------------------------------|---------------------|-----------------|--------------------|--------------|--------------------|
| <b>64 - CONTRACTUAL SERVICES</b>            | <b>\$18,375.00</b>  | <b>\$0.00</b>   | <b>\$3,132.42</b>  | <b>17.0%</b> | <b>\$15,242.58</b> |
| 001-440-6402 - ADVERTISING                  | \$275.00            | \$0.00          | \$0.00             | 0.0%         | \$275.00           |
| 001-440-6412 - MEDICAL/WELLNESS EXPENSE     | \$50.00             | \$0.00          | \$0.00             | 0.0%         | \$50.00            |
| 001-440-6414 - PRINTING & PUBLISHING        | \$2,500.00          | \$0.00          | \$0.00             | 0.0%         | \$2,500.00         |
| 001-440-6418 - SALES TAX                    | \$15,500.00         | \$0.00          | \$3,132.42         | 20.2%        | \$12,367.58        |
| 001-440-6499 - CONTRACTUAL SERVICES         | \$50.00             | \$0.00          | \$0.00             | 0.0%         | \$50.00            |
| <b>65 - COMMODITIES</b>                     | <b>\$2,200.00</b>   | <b>\$11.50</b>  | <b>\$11.50</b>     | <b>0.5%</b>  | <b>\$2,188.50</b>  |
| 001-440-6506 - OFFICE SUPPLIES              | \$600.00            | \$0.00          | \$0.00             | 0.0%         | \$600.00           |
| 001-440-6508 - POSTAGE & SHIPPING           | \$1,600.00          | \$11.50         | \$11.50            | 0.7%         | \$1,588.50         |
| <b>441 - RECREATION - RIVER'S EDGE</b>      | <b>\$106,576.00</b> | <b>\$120.38</b> | <b>\$18,044.28</b> | <b>16.9%</b> | <b>\$88,531.72</b> |
| <b>60 - SALARIES AND WAGES</b>              | <b>\$20,626.00</b>  | <b>\$120.38</b> | <b>\$364.76</b>    | <b>1.8%</b>  | <b>\$20,261.24</b> |
| 001-441-6020 - SALARIES - PART-TIME         | \$18,945.00         | \$120.38        | \$364.76           | 1.9%         | \$18,580.24        |
| 001-441-6030 - HOURLY WAGES - TEMPORARY     | \$1,551.00          | \$0.00          | \$0.00             | 0.0%         | \$1,551.00         |
| 001-441-6040 - WAGES - OVERTIME             | \$130.00            | \$0.00          | \$0.00             | 0.0%         | \$130.00           |
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b>   | <b>\$22,250.00</b>  | <b>\$0.00</b>   | <b>\$1,705.56</b>  | <b>7.7%</b>  | <b>\$20,544.44</b> |
| 001-441-6310 - BUILDING MAINT & REPAIR      | \$5,000.00          | \$0.00          | \$813.74           | 16.3%        | \$4,186.26         |
| 001-441-6320 - GROUNDS MAINT & REPAIR       | \$500.00            | \$0.00          | \$0.00             | 0.0%         | \$500.00           |
| 001-441-6350 - OPERATIONAL EQUIPMENT REPAIR | \$1,000.00          | \$0.00          | \$0.00             | 0.0%         | \$1,000.00         |
| 001-441-6371 - ELECTRIC/GAS UTILITIES       | \$14,500.00         | \$0.00          | \$891.82           | 6.2%         | \$13,608.18        |



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Percent of Fiscal YTD 16.7 %

|                                               | Budget Estimate    | MTD Balance    | YTD Balance        | % Expd       | Unexpended         |
|-----------------------------------------------|--------------------|----------------|--------------------|--------------|--------------------|
| 001-441-6373 - COMMUNICATIONS ...             | \$1,250.00         | \$0.00         | \$0.00             | 0.0%         | \$1,250.00         |
| <b>64 - CONTRACTUAL SERVICES</b>              | <b>\$8,950.00</b>  | <b>\$0.00</b>  | <b>\$625.00</b>    | <b>7.0%</b>  | <b>\$8,325.00</b>  |
| 001-441-6402 - ADVERTISING                    | \$150.00           | \$0.00         | \$0.00             | 0.0%         | \$150.00           |
| 001-441-6409 - JANITORIAL                     | \$3,000.00         | \$0.00         | \$175.00           | 5.8%         | \$2,825.00         |
| 001-441-6494 - CONTRACT-TAE KWON DO ...       | \$3,000.00         | \$0.00         | \$0.00             | 0.0%         | \$3,000.00         |
| 001-441-6495 - CONTRACT-CAMP/CLINIC PAY       | \$1,250.00         | \$0.00         | \$0.00             | 0.0%         | \$1,250.00         |
| 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         | \$450.00           | 900.0%       | (\$400.00)         |
| <b>65 - COMMODITIES</b>                       | <b>\$54,750.00</b> | <b>\$0.00</b>  | <b>\$15,348.96</b> | <b>28.0%</b> | <b>\$39,401.04</b> |
| 001-441-6503 - CONCESSIONS SUPPLIES           | \$1,750.00         | \$0.00         | \$610.00           | 34.9%        | \$1,140.00         |
| 001-441-6504 - MINOR EQUIPMENT                | \$3,000.00         | \$0.00         | \$0.00             | 0.0%         | \$3,000.00         |
| 001-441-6507 - OPERATING SUPPLIES             | \$50,000.00        | \$0.00         | \$14,738.96        | 29.5%        | \$35,261.04        |
| <b>442 - RECREATION - OUTDOOR</b>             | <b>\$59,950.00</b> | <b>\$25.00</b> | <b>\$1,780.60</b>  | <b>3.0%</b>  | <b>\$58,169.40</b> |
| <b>64 - CONTRACTUAL SERVICES</b>              | <b>\$17,000.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>      | <b>0.0%</b>  | <b>\$17,000.00</b> |
| 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         | \$0.00             | 0.0%         | \$2,000.00         |
| <b>65 - COMMODITIES</b>                       | <b>\$42,950.00</b> | <b>\$25.00</b> | <b>\$1,780.60</b>  | <b>4.1%</b>  | <b>\$41,169.40</b> |
| 001-442-6505 - RECREATIONAL EQUIPMENT         | \$7,500.00         | \$0.00         | \$856.00           | 11.4%        | \$6,644.00         |
| 001-442-6507 - OPERATING SUPPLIES - LITTLE LE | \$25,000.00        | \$0.00         | \$239.60           | 1.0%         | \$24,760.40        |



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Percent of Fiscal YTD 16.7 %

|                                               | Budget Estimate     | MTD Balance     | YTD Balance       | % Expd      | Unexpended          |
|-----------------------------------------------|---------------------|-----------------|-------------------|-------------|---------------------|
| 001-442-6512 - OPERATING SUPPLIES - BASKETBAL | \$1,750.00          | \$0.00          | \$0.00            | 0.0%        | \$1,750.00          |
| 001-442-6514 - OPERATING SUPPLIES - FOOTBALL  | \$8,000.00          | \$0.00          | \$0.00            | 0.0%        | \$8,000.00          |
| 001-442-6515 - OPERATING SUPPLIES - SOCCER    | \$350.00            | \$0.00          | \$0.00            | 0.0%        | \$350.00            |
| 001-442-6516 - OPERATING SUPPLIES - ADULT EVE | \$100.00            | \$0.00          | \$0.00            | 0.0%        | \$100.00            |
| 001-442-6598 - REFUNDS                        | \$250.00            | \$25.00         | \$25.00           | 10.0%       | \$225.00            |
| 001-442-6599 - AWARDS & TROPHIES              | \$0.00              | \$0.00          | \$660.00          | 660.0%      | \$660.00            |
| <b>443 - RECREATION - FALCON CIVIC</b>        | <b>\$120,863.00</b> | <b>\$921.29</b> | <b>\$6,717.93</b> | <b>5.6%</b> | <b>\$114,145.07</b> |
| <b>60 - SALARIES AND WAGES</b>                | <b>\$43,413.00</b>  | <b>\$675.26</b> | <b>\$2,365.79</b> | <b>5.4%</b> | <b>\$41,047.21</b>  |
| 001-443-6020 - SALARIES - PART-TIME           | \$42,000.00         | \$256.19        | \$959.39          | 2.3%        | \$41,040.61         |
| 001-443-6030 - HOURLY WAGES - TEMPORARY       | \$896.00            | \$419.07        | \$1,406.40        | 157.0%      | (\$510.40)          |
| 001-443-6040 - WAGES - OVERTIME               | \$517.00            | \$0.00          | \$0.00            | 0.0%        | \$517.00            |
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b>     | <b>\$37,750.00</b>  | <b>\$44.44</b>  | <b>\$1,818.33</b> | <b>4.8%</b> | <b>\$35,931.67</b>  |
| 001-443-6310 - BUILDING MAINT & REPAIR        | \$6,000.00          | \$0.00          | \$0.00            | 0.0%        | \$6,000.00          |
| 001-443-6320 - GROUNDS MAINT & REPAIR         | \$500.00            | \$0.00          | \$0.00            | 0.0%        | \$500.00            |
| 001-443-6350 - OPERATIONAL EQUIPMENT REPAIR   | \$4,250.00          | \$0.00          | \$0.00            | 0.0%        | \$4,250.00          |
| 001-443-6371 - ELECTRIC/GAS UTILITIES         | \$25,000.00         | \$44.44         | \$1,599.32        | 6.4%        | \$23,400.68         |
| 001-443-6373 - COMMUNICATIONS ...             | \$2,000.00          | \$0.00          | \$219.01          | 11.0%       | \$1,780.99          |
| <b>64 - CONTRACTUAL SERVICES</b>              | <b>\$31,500.00</b>  | <b>\$167.64</b> | <b>\$2,417.64</b> | <b>7.7%</b> | <b>\$29,082.36</b>  |
| 001-443-6409 - JANITORIAL                     | \$28,500.00         | \$0.00          | \$2,250.00        | 7.9%        | \$26,250.00         |



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|                                           | Budget Estimate     | MTD Balance        | YTD Balance         | % Expd       | Unexpended         |
|-------------------------------------------|---------------------|--------------------|---------------------|--------------|--------------------|
| 001-443-6499 - CONTRACTUAL SERVICES       | \$3,000.00          | \$167.64           | \$167.64            | 5.6%         | \$2,832.36         |
| <b>65 - COMMODITIES</b>                   | <b>\$8,200.00</b>   | <b>\$33.95</b>     | <b>\$116.17</b>     | <b>1.4%</b>  | <b>\$8,083.83</b>  |
| 001-443-6503 - CONCESSIONS SUPPLIES       | \$4,000.00          | \$0.00             | \$0.00              | 0.0%         | \$4,000.00         |
| 001-443-6506 - OFFICE SUPPLIES            | \$1,250.00          | \$33.95            | \$44.72             | 3.6%         | \$1,205.28         |
| 001-443-6507 - OPERATING SUPPLIES         | \$2,450.00          | \$0.00             | \$11.45             | 0.5%         | \$2,438.55         |
| 001-443-6510 - SAFETY SUPPLIES            | \$250.00            | \$0.00             | \$0.00              | 0.0%         | \$250.00           |
| 001-443-6598 - REFUNDS                    | \$250.00            | \$0.00             | \$60.00             | 24.0%        | \$190.00           |
| <b>444 - RECREATION - SWIMMING POOL</b>   | <b>\$184,880.00</b> | <b>\$19,505.24</b> | <b>\$101,118.03</b> | <b>54.7%</b> | <b>\$83,761.97</b> |
| <b>60 - SALARIES AND WAGES</b>            | <b>\$90,130.00</b>  | <b>\$14,958.97</b> | <b>\$43,559.66</b>  | <b>48.3%</b> | <b>\$46,570.34</b> |
| 001-444-6030 - HOURLY WAGES - TEMPORARY   | \$90,000.00         | \$14,958.97        | \$43,559.66         | 48.4%        | \$46,440.34        |
| 001-444-6040 - WAGES - OVERTIME           | \$130.00            | \$0.00             | \$0.00              | 0.0%         | \$130.00           |
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b> | <b>\$31,750.00</b>  | <b>\$244.50</b>    | <b>\$29,344.28</b>  | <b>92.4%</b> | <b>\$2,405.72</b>  |
| 001-444-6310 - BUILDING MAINT & REPAIR    | \$7,650.00          | \$244.50           | \$18,697.54         | 244.4%       | (\$11,047.54)      |
| 001-444-6320 - GROUNDS MAINT & REPAIR     | \$2,500.00          | \$0.00             | \$1,681.74          | 67.3%        | \$818.26           |
| 001-444-6371 - ELECTRIC/GAS UTILITIES     | \$21,500.00         | \$0.00             | \$8,943.35          | 41.6%        | \$12,556.65        |
| 001-444-6373 - COMMUNICATIONS ...         | \$100.00            | \$0.00             | \$21.65             | 21.7%        | \$78.35            |
| <b>64 - CONTRACTUAL SERVICES</b>          | <b>\$4,800.00</b>   | <b>\$801.89</b>    | <b>\$817.39</b>     | <b>17.0%</b> | <b>\$3,982.61</b>  |
| 001-444-6413 - PAYMENTS TO OTHER AGENCIES | \$550.00            | \$418.00           | \$433.50            | 78.8%        | \$116.50           |
| 001-444-6499 - CONTRACT-COACHES & ...     | \$4,250.00          | \$383.89           | \$383.89            | 9.0%         | \$3,866.11         |



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|-------------------------------------------|---------------------|-------------------|--------------------|--------------|---------------------|
| <b>65 - COMMODITIES</b>                   | <b>\$58,200.00</b>  | <b>\$3,499.88</b> | <b>\$27,396.70</b> | <b>47.1%</b> | <b>\$30,803.30</b>  |
| 001-444-6501 - CHEMICALS                  | \$20,000.00         | \$2,776.84        | \$10,895.86        | 54.5%        | \$9,104.14          |
| 001-444-6503 - CONCESSIONS SUPPLIES       | \$32,500.00         | \$1,837.74        | \$10,831.66        | 33.3%        | \$21,668.34         |
| 001-444-6507 - OPERATING SUPPLIES         | \$4,750.00          | (\$1,177.30)      | \$5,461.58         | 115.0%       | (\$711.58)          |
| 001-444-6598 - REFUNDS                    | \$200.00            | \$62.60           | \$207.60           | 103.8%       | (\$7.60)            |
| 001-444-6599 - AWARDS & TROPHIES          | \$750.00            | \$0.00            | \$0.00             | 0.0%         | \$750.00            |
| <b>445 - RECREATION - RV PARK</b>         | <b>\$34,000.00</b>  | <b>\$509.45</b>   | <b>\$3,857.14</b>  | <b>11.3%</b> | <b>\$30,142.86</b>  |
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b> | <b>\$29,700.00</b>  | <b>\$379.71</b>   | <b>\$3,427.40</b>  | <b>11.5%</b> | <b>\$26,272.60</b>  |
| 001-445-6310 - BUILDING MAINT & REPAIR    | \$3,200.00          | \$329.50          | \$583.97           | 18.2%        | \$2,616.03          |
| 001-445-6320 - GROUNDS MAINT & REPAIR     | \$2,250.00          | \$19.99           | \$137.41           | 6.1%         | \$2,112.59          |
| 001-445-6371 - ELECTRIC/GAS UTILITIES     | \$23,500.00         | \$0.00            | \$2,530.64         | 10.8%        | \$20,969.36         |
| 001-445-6373 - COMMUNICATIONS ...         | \$750.00            | \$30.22           | \$175.38           | 23.4%        | \$574.62            |
| <b>64 - CONTRACTUAL SERVICES</b>          | <b>\$3,600.00</b>   | <b>\$0.00</b>     | <b>\$300.00</b>    | <b>8.3%</b>  | <b>\$3,300.00</b>   |
| 001-445-6499 - CONTRACT-RV HOST           | \$3,600.00          | \$0.00            | \$300.00           | 8.3%         | \$3,300.00          |
| <b>65 - COMMODITIES</b>                   | <b>\$700.00</b>     | <b>\$129.74</b>   | <b>\$129.74</b>    | <b>18.5%</b> | <b>\$570.26</b>     |
| 001-445-6503 - CONCESSIONS SUPPLIES       | \$50.00             | \$0.00            | \$0.00             | 0.0%         | \$50.00             |
| 001-445-6506 - OFFICE SUPPLIES            | \$450.00            | \$129.74          | \$129.74           | 28.8%        | \$320.26            |
| 001-445-6598 - REFUNDS                    | \$200.00            | \$0.00            | \$0.00             | 0.0%         | \$200.00            |
| <b>446 - RECREATION - COMPLEX</b>         | <b>\$158,209.00</b> | <b>\$2,613.64</b> | <b>\$42,195.46</b> | <b>26.7%</b> | <b>\$116,013.54</b> |





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|-------------------------------------------|--------------------|-------------------|--------------------|--------------|--------------------|
| <b>60 - SALARIES AND WAGES</b>            | <b>\$39,809.00</b> | <b>\$1,301.45</b> | <b>\$6,704.82</b>  | <b>16.8%</b> | <b>\$33,104.18</b> |
| 001-446-6020 - SALARIES - PART-TIME       | \$22,000.00        | \$783.56          | \$2,377.88         | 10.8%        | \$19,622.12        |
| 001-446-6030 - HOURLY WAGES - TEMPORARY   | \$16,000.00        | \$517.89          | \$4,326.94         | 27.0%        | \$11,673.06        |
| 001-446-6040 - WAGES - OVERTIME           | \$1,809.00         | \$0.00            | \$0.00             | 0.0%         | \$1,809.00         |
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b> | <b>\$21,200.00</b> | <b>\$272.28</b>   | <b>\$5,628.31</b>  | <b>26.5%</b> | <b>\$15,571.69</b> |
| 001-446-6310 - BUILDING MAINT & REPAIR    | \$4,000.00         | \$125.00          | \$484.85           | 12.1%        | \$3,515.15         |
| 001-446-6320 - GROUNDS MAINT & REPAIR     | \$12,000.00        | \$3.44            | \$4,418.39         | 36.8%        | \$7,581.61         |
| 001-446-6331 - VEHICLE OPERATIONS         | \$950.00           | \$143.84          | \$143.84           | 15.1%        | \$806.16           |
| 001-446-6371 - ELECTRIC/GAS UTILITIES     | \$4,250.00         | \$0.00            | \$581.23           | 13.7%        | \$3,668.77         |
| <b>64 - CONTRACTUAL SERVICES</b>          | <b>\$27,000.00</b> | <b>\$750.00</b>   | <b>\$8,670.00</b>  | <b>32.1%</b> | <b>\$18,330.00</b> |
| 001-446-6499 - CONTRACT-TOURNAMENT ...    | \$27,000.00        | \$750.00          | \$8,670.00         | 32.1%        | \$18,330.00        |
| <b>65 - COMMODITIES</b>                   | <b>\$70,200.00</b> | <b>\$289.91</b>   | <b>\$21,192.33</b> | <b>30.2%</b> | <b>\$49,007.67</b> |
| 001-446-6503 - MERCHANDISE FOR RESALE     | \$60,000.00        | \$289.91          | \$18,961.44        | 31.6%        | \$41,038.56        |
| 001-446-6504 - MINOR EQUIPMENT            | \$2,000.00         | \$0.00            | \$0.00             | 0.0%         | \$2,000.00         |
| 001-446-6507 - OPERATING SUPPLIES         | \$4,500.00         | \$0.00            | \$1,305.89         | 29.0%        | \$3,194.11         |
| 001-446-6511 - ADULT SOFTBALL             | \$500.00           | \$0.00            | \$0.00             | 0.0%         | \$500.00           |
| 001-446-6598 - REFUNDS                    | \$200.00           | \$0.00            | \$925.00           | 462.5%       | (\$725.00)         |
| 001-446-6599 - AWARDS & TROPHIES          | \$3,000.00         | \$0.00            | \$0.00             | 0.0%         | \$3,000.00         |
| <b>450 - CEMETERY</b>                     | <b>\$14,292.00</b> | <b>\$1,087.68</b> | <b>\$3,537.86</b>  | <b>24.8%</b> | <b>\$10,754.14</b> |



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|-------------------------------------------|---------------------|-------------------|--------------------|--------------|---------------------|
| <b>60 - SALARIES AND WAGES</b>            | <b>\$8,742.00</b>   | <b>\$915.00</b>   | <b>\$2,886.00</b>  | <b>33.0%</b> | <b>\$5,856.00</b>   |
| 001-450-6030 - HOURLY WAGES - TEMPORARY   | \$8,612.00          | \$915.00          | \$2,886.00         | 33.5%        | \$5,726.00          |
| 001-450-6040 - WAGES - OVERTIME           | \$130.00            | \$0.00            | \$0.00             | 0.0%         | \$130.00            |
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b> | <b>\$3,450.00</b>   | <b>\$172.68</b>   | <b>\$651.86</b>    | <b>18.9%</b> | <b>\$2,798.14</b>   |
| 001-450-6310 - BUILDING MAINT & REPAIR    | \$250.00            | \$0.00            | \$0.00             | 0.0%         | \$250.00            |
| 001-450-6320 - GROUNDS MAINT & REPAIR     | \$1,500.00          | \$0.00            | \$324.12           | 21.6%        | \$1,175.88          |
| 001-450-6331 - VEHICLE OPERATIONS         | \$1,500.00          | \$172.68          | \$292.62           | 19.5%        | \$1,207.38          |
| 001-450-6371 - ELECTRIC/GAS UTILITIES     | \$200.00            | \$0.00            | \$35.12            | 17.6%        | \$164.88            |
| <b>64 - CONTRACTUAL SERVICES</b>          | <b>\$1,000.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.0%</b>  | <b>\$1,000.00</b>   |
| 001-450-6499 - OTHER CONTRACTUAL SERV     | \$1,000.00          | \$0.00            | \$0.00             | 0.0%         | \$1,000.00          |
| <b>65 - COMMODITIES</b>                   | <b>\$1,100.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.0%</b>  | <b>\$1,100.00</b>   |
| 001-450-6504 - MINOR EQUIPMENT            | \$100.00            | \$0.00            | \$0.00             | 0.0%         | \$100.00            |
| 001-450-6507 - OPERATING SUPPLIES         | \$1,000.00          | \$0.00            | \$0.00             | 0.0%         | \$1,000.00          |
| <b>112 - EMPLOYEE BENEFITS</b>            | <b>\$289,246.00</b> | <b>\$3,078.45</b> | <b>\$20,602.59</b> | <b>7.1%</b>  | <b>\$268,643.41</b> |
| <b>430 - PARKS</b>                        | <b>\$110,124.00</b> | <b>\$725.39</b>   | <b>\$5,976.16</b>  | <b>5.4%</b>  | <b>\$104,147.84</b> |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b> | <b>\$110,124.00</b> | <b>\$725.39</b>   | <b>\$5,976.16</b>  | <b>5.4%</b>  | <b>\$104,147.84</b> |
| 112-430-6110 - FICA - CITY CONTRIBUTION   | \$13,913.00         | \$707.41          | \$2,279.12         | 16.4%        | \$11,633.88         |
| 112-430-6130 - IPERS - CITY/PAKRS         | \$17,169.00         | \$0.00            | \$0.00             | 0.0%         | \$17,169.00         |
| 112-430-6131 - WORK COMP/PARKS            | \$6,768.00          | \$0.00            | \$0.00             | 0.0%         | \$6,768.00          |



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|-------------------------------------------|---------------------|-----------------|--------------------|--------------|---------------------|
| 112-430-6150 - GROUP INSURANCE BEN/PARKS  | \$37,794.00         | \$0.00          | \$2,905.03         | 7.7%         | \$34,888.97         |
| 112-430-6154 - EMPLOYEE SELF-FUND INS ... | \$34,480.00         | \$17.98         | \$792.01           | 2.3%         | \$33,687.99         |
| <b>431 - FORESTRY/GREENHOUSE</b>          | <b>\$1,671.00</b>   | <b>\$51.07</b>  | <b>\$176.72</b>    | <b>10.6%</b> | <b>\$1,494.28</b>   |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b> | <b>\$1,671.00</b>   | <b>\$51.07</b>  | <b>\$176.72</b>    | <b>10.6%</b> | <b>\$1,494.28</b>   |
| 112-431-6110 - FICA - FORESTRY            | \$748.00            | \$51.07         | \$176.72           | 23.6%        | \$571.28            |
| 112-431-6130 - IPERS - CITY/FORESTRY      | \$923.00            | \$0.00          | \$0.00             | 0.0%         | \$923.00            |
| <b>440 - RECREATION - OPERATING</b>       | <b>\$149,168.00</b> | <b>\$927.22</b> | <b>\$10,174.83</b> | <b>6.8%</b>  | <b>\$138,993.17</b> |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b> | <b>\$149,168.00</b> | <b>\$927.22</b> | <b>\$10,174.83</b> | <b>6.8%</b>  | <b>\$138,993.17</b> |
| 112-440-6110 - FICA - CITY/REC            | \$23,333.00         | \$900.25        | \$2,637.41         | 11.3%        | \$20,695.59         |
| 112-440-6130 - IPERS - CITY/REC           | \$28,792.00         | \$0.00          | \$0.00             | 0.0%         | \$28,792.00         |
| 112-440-6131 - WORK COMP/REC              | \$175.00            | \$0.00          | \$0.00             | 0.0%         | \$175.00            |
| 112-440-6150 - GROUP INSURANCE BEN/REC    | \$66,212.00         | \$0.00          | \$3,675.48         | 5.6%         | \$62,536.52         |
| 112-440-6154 - EMPLOYEE SELF-FUND INS ... | \$30,656.00         | \$26.97         | \$3,861.94         | 12.6%        | \$26,794.06         |
| <b>441 - RECREATION - RIVER'S EDGE</b>    | <b>\$3,526.00</b>   | <b>\$9.21</b>   | <b>\$27.89</b>     | <b>0.8%</b>  | <b>\$3,498.11</b>   |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b> | <b>\$3,526.00</b>   | <b>\$9.21</b>   | <b>\$27.89</b>     | <b>0.8%</b>  | <b>\$3,498.11</b>   |
| 112-441-6110 - FICA - CITY/RIV EDGE       | \$1,578.00          | \$9.21          | \$27.89            | 1.8%         | \$1,550.11          |
| 112-441-6130 - IPERS - CITY/RIV EDGE      | \$1,948.00          | \$0.00          | \$0.00             | 0.0%         | \$1,948.00          |
| <b>443 - RECREATION - FALCON CIVIC</b>    | <b>\$7,421.00</b>   | <b>\$51.66</b>  | <b>\$180.99</b>    | <b>2.4%</b>  | <b>\$7,240.01</b>   |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b> | <b>\$7,421.00</b>   | <b>\$51.66</b>  | <b>\$180.99</b>    | <b>2.4%</b>  | <b>\$7,240.01</b>   |



City of Independence  
**Budget Report**  
Parks & Recreation as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                           | Budget Estimate     | MTD Balance       | YTD Balance       | % Expd       | Unexpended          |
|-------------------------------------------|---------------------|-------------------|-------------------|--------------|---------------------|
| 112-443-6110 - FICA - CITY/FCC            | \$3,322.00          | \$51.66           | \$180.99          | 5.4%         | \$3,141.01          |
| 112-443-6130 - IPERS - CITY/FCC           | \$4,099.00          | \$0.00            | \$0.00            | 0.0%         | \$4,099.00          |
| <b>444 - RECREATION - SWIMMING POOL</b>   | <b>\$9,037.00</b>   | <b>\$1,144.32</b> | <b>\$3,332.27</b> | <b>36.9%</b> | <b>\$5,704.73</b>   |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b> | <b>\$9,037.00</b>   | <b>\$1,144.32</b> | <b>\$3,332.27</b> | <b>36.9%</b> | <b>\$5,704.73</b>   |
| 112-444-6110 - FICA - CITY/POOL           | \$6,895.00          | \$1,144.32        | \$3,332.27        | 48.3%        | \$3,562.73          |
| 112-444-6131 - WORK COMP/POOL             | \$2,142.00          | \$0.00            | \$0.00            | 0.0%         | \$2,142.00          |
| <b>446 - RECREATION - COMPLEX</b>         | <b>\$6,804.00</b>   | <b>\$99.58</b>    | <b>\$512.95</b>   | <b>7.5%</b>  | <b>\$6,291.05</b>   |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b> | <b>\$6,804.00</b>   | <b>\$99.58</b>    | <b>\$512.95</b>   | <b>7.5%</b>  | <b>\$6,291.05</b>   |
| 112-446-6110 - FICA - CITY/COMPLEX        | \$3,046.00          | \$99.58           | \$512.95          | 16.8%        | \$2,533.05          |
| 112-446-6130 - IPERS - CITY/COMPLEX       | \$3,758.00          | \$0.00            | \$0.00            | 0.0%         | \$3,758.00          |
| <b>450 - CEMETERY</b>                     | <b>\$1,495.00</b>   | <b>\$70.00</b>    | <b>\$220.78</b>   | <b>14.8%</b> | <b>\$1,274.22</b>   |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b> | <b>\$1,495.00</b>   | <b>\$70.00</b>    | <b>\$220.78</b>   | <b>14.8%</b> | <b>\$1,274.22</b>   |
| 112-450-6110 - FICA - CITY/CEMETERY       | \$669.00            | \$70.00           | \$220.78          | 33.0%        | \$448.22            |
| 112-450-6130 - IPERS - CITY/CEMETERY      | \$826.00            | \$0.00            | \$0.00            | 0.0%         | \$826.00            |
| <b>323 - CAP OUTLAY SAVINGS/LOST</b>      | <b>\$183,550.00</b> | <b>\$0.00</b>     | <b>\$3,841.98</b> | <b>2.1%</b>  | <b>\$179,708.02</b> |
| <b>430 - PARKS</b>                        | <b>\$98,000.00</b>  | <b>\$0.00</b>     | <b>\$341.98</b>   | <b>0.3%</b>  | <b>\$97,658.02</b>  |
| <b>67 - CAPITAL OUTLAY</b>                | <b>\$98,000.00</b>  | <b>\$0.00</b>     | <b>\$341.98</b>   | <b>0.3%</b>  | <b>\$97,658.02</b>  |
| 323-430-6727 - PARKS-CAP OUTLAY/EQUIPMENT | \$98,000.00         | \$0.00            | \$341.98          | 0.3%         | \$97,658.02         |
| <b>441 - RECREATION - RIVER'S EDGE</b>    | <b>\$13,250.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>0.0%</b>  | <b>\$13,250.00</b>  |



City of Independence  
**Budget Report**  
Parks & Recreation as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                             | Budget Estimate       | MTD Balance        | YTD Balance         | % Expd       | Unexpended            |
|---------------------------------------------|-----------------------|--------------------|---------------------|--------------|-----------------------|
| <b>67 - CAPITAL OUTLAY</b>                  | <b>\$13,250.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.0%</b>  | <b>\$13,250.00</b>    |
| 323-441-6727 - RIVERS EDGE-CAP OUTLAY/EQUIP | \$13,250.00           | \$0.00             | \$0.00              | 0.0%         | \$13,250.00           |
| <b>443 - RECREATION - FALCON CIVIC</b>      | <b>\$27,800.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.0%</b>  | <b>\$27,800.00</b>    |
| <b>67 - CAPITAL OUTLAY</b>                  | <b>\$27,800.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.0%</b>  | <b>\$27,800.00</b>    |
| 323-443-6727 - FCC-CAP OUTLAY/EQUIPMENT     | \$27,800.00           | \$0.00             | \$0.00              | 0.0%         | \$27,800.00           |
| <b>444 - RECREATION - SWIMMING POOL</b>     | <b>\$6,000.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.0%</b>  | <b>\$6,000.00</b>     |
| <b>67 - CAPITAL OUTLAY</b>                  | <b>\$6,000.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.0%</b>  | <b>\$6,000.00</b>     |
| 323-444-6727 - POOL-CAP OUTLAY/EQUIPMENT    | \$6,000.00            | \$0.00             | \$0.00              | 0.0%         | \$6,000.00            |
| <b>446 - RECREATION - COMPLEX</b>           | <b>\$38,500.00</b>    | <b>\$0.00</b>      | <b>\$3,500.00</b>   | <b>9.1%</b>  | <b>\$35,000.00</b>    |
| <b>67 - CAPITAL OUTLAY</b>                  | <b>\$38,500.00</b>    | <b>\$0.00</b>      | <b>\$3,500.00</b>   | <b>9.1%</b>  | <b>\$35,000.00</b>    |
| 323-446-6727 - COMPLEX-CAP ...              | \$38,500.00           | \$0.00             | \$3,500.00          | 9.1%         | \$35,000.00           |
| <b>TOTAL EXPENSE</b>                        | <b>\$1,810,861.00</b> | <b>\$53,425.80</b> | <b>\$287,165.78</b> | <b>15.9%</b> | <b>\$1,523,695.22</b> |

|                                       | Net Budget     | Net MTD Balance | Net YTD Balance | Net % | Net Balance    |
|---------------------------------------|----------------|-----------------|-----------------|-------|----------------|
| <b>001 - GENERAL FUND</b>             | (\$701,965.00) | (\$48,194.79)   | (\$156,990.07)  | 18.7% | (\$544,974.93) |
| <b>043 - PARKS REPLACEMENT FUND</b>   | \$0.00         | \$0.00          | \$94.44         |       | (\$94.44)      |
| <b>112 - EMPLOYEE BENEFITS</b>        | (\$289,246.00) | (\$3,078.45)    | (\$20,602.59)   | 7.1%  | (\$268,643.41) |
| <b>304 - PARKS &amp; REC PROJECTS</b> | \$0.00         | \$0.00          | \$7,200.00      |       | (\$7,200.00)   |



City of Independence  
**Budget Report**  
Parks & Recreation as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                               | Net Budget       | Net MTD Balance | Net YTD Balance | Net % | Net Balance      |
|-------------------------------|------------------|-----------------|-----------------|-------|------------------|
| 323 - CAP OUTLAY SAVINGS/LOST | (\$183,550.00)   | \$10,200.00     | \$7,564.45      | 8.3%  | (\$191,114.45)   |
| TOTAL (REV LESS EXP)          | (\$1,174,761.00) | (\$41,073.24)   | (\$162,733.77)  | 16.8% | (\$1,012,027.23) |





REVENUES AND EXPENSES TO  
DATE – *INFORMATION ONLY*

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# Police Department Budget



City of Independence  
**Budget Report**  
 Police Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

2027 REVENUE REPORT

|                                          | Budget Estimate    | MTD Balance   | YTD Balance       | % Rcvd      | Balance            |
|------------------------------------------|--------------------|---------------|-------------------|-------------|--------------------|
| <b>001 - GENERAL FUND</b>                | <b>\$62,456.00</b> | <b>\$0.00</b> | <b>\$2,423.16</b> | <b>3.9%</b> | <b>\$60,032.84</b> |
| 41 - LICENSES & PERMITS                  |                    |               |                   |             |                    |
| 001-110-4190 - MISC LICENSES & PERMITS   | \$800.00           | \$0.00        | \$200.00          | 25.0%       | \$600.00           |
| 43 - USE OF MONEY & PROPERTY             |                    |               |                   |             |                    |
| 001-110-4300 - INTEREST                  | \$0.00             | \$0.00        | \$18.80           | 0.0%        | \$18.80            |
| 44 - INTERGOVERNMENTAL                   |                    |               |                   |             |                    |
| 001-110-4465 - SCHOOL CROSSING GUARDS    | \$54,056.00        | \$0.00        | \$0.00            | 0.0%        | \$54,056.00        |
| 45 - CHARGES/FEES                        |                    |               |                   |             |                    |
| 001-110-4550 - ACCIDENT REPORTS - POLICE | \$500.00           | \$0.00        | \$30.00           | 6.0%        | \$470.00           |
| 001-110-4551 - POLICE SERVICE FEES       | \$100.00           | \$0.00        | \$0.00            | 0.0%        | \$100.00           |
| 47 - MISCELLANEOUS REVENUE               |                    |               |                   |             |                    |
| 001-110-4700 - PUBLIC SOURCE CONTRIB     | \$2,500.00         | \$0.00        | \$1,848.00        | 73.9%       | \$652.00           |
| 001-110-4711 - REIMBURSEMENT             | \$500.00           | \$0.00        | \$0.00            | 0.0%        | \$500.00           |
| 001-110-4770 - COURT FINES               | \$3,000.00         | \$0.00        | \$26.36           | 0.9%        | \$2,973.64         |
| 001-110-4775 - PARKING VIOLATION FEES    | \$1,000.00         | \$0.00        | \$300.00          | 30.0%       | \$700.00           |
| <b>323 - CAP OUTLAY SAVINGS/LOST</b>     | <b>\$5,250.00</b>  | <b>\$0.00</b> | <b>\$1.45</b>     | <b>0.0%</b> | <b>\$5,248.55</b>  |



City of Independence  
**Budget Report**  
 Police Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                              | Budget Estimate    | MTD Balance   | YTD Balance       | % Rcvd      | Balance            |
|------------------------------|--------------------|---------------|-------------------|-------------|--------------------|
| 43 - USE OF MONEY & PROPERTY |                    |               |                   |             |                    |
| 323-110-4300 - INTEREST      | \$0.00             | \$0.00        | \$1.45            | 0.0%        | \$1.45             |
| 44 - INTERGOVERNMENTAL       |                    |               |                   |             |                    |
| 323-110-4480 - LOCAL GRANTS  | \$5,250.00         | \$0.00        | \$0.00            | 0.0%        | \$5,250.00         |
| <b>TOTAL REVENUE</b>         | <b>\$67,706.00</b> | <b>\$0.00</b> | <b>\$2,424.61</b> | <b>3.6%</b> | <b>\$65,281.39</b> |

2027 EXPENSE REPORT

|                                           | Budget Estimate       | MTD Balance        | YTD Balance         | % Expd       | Unexpended            |
|-------------------------------------------|-----------------------|--------------------|---------------------|--------------|-----------------------|
| <b>001 - GENERAL FUND</b>                 | <b>\$1,413,089.00</b> | <b>\$41,439.75</b> | <b>\$236,148.12</b> | <b>16.7%</b> | <b>\$1,176,940.88</b> |
| <b>110 - POLICE</b>                       | <b>\$1,413,089.00</b> | <b>\$41,439.75</b> | <b>\$236,148.12</b> | <b>16.7%</b> | <b>\$1,176,940.88</b> |
| <b>60 - SALARIES AND WAGES</b>            | <b>\$987,892.00</b>   | <b>\$35,341.24</b> | <b>\$104,289.11</b> | <b>10.6%</b> | <b>\$883,602.89</b>   |
| 001-110-6010 - SALARIES - FULL-TIME       | \$922,636.00          | \$30,458.86        | \$88,041.75         | 9.5%         | \$834,594.25          |
| 001-110-6020 - SALARIES - PART-TIME       | \$30,000.00           | \$0.00             | \$6,820.00          | 22.7%        | \$23,180.00           |
| 001-110-6040 - WAGES - OVERTIME           | \$35,254.00           | \$4,882.38         | \$9,427.36          | 26.7%        | \$25,826.64           |
| 001-110-6050 - WAGES - RESERVE OFFICERS   | \$2.00                | \$0.00             | \$0.00              | 0.0%         | \$2.00                |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b> | <b>\$22,600.00</b>    | <b>\$988.43</b>    | <b>\$2,830.40</b>   | <b>12.5%</b> | <b>\$19,769.60</b>    |
| 001-110-6143 - ICMA RC - CITY SHARE       | \$11,000.00           | \$466.92           | \$1,400.76          | 12.7%        | \$9,599.24            |



City of Independence  
**Budget Report**  
 Police Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                             | Budget Estimate     | MTD Balance       | YTD Balance         | % Expd       | Unexpended          |
|---------------------------------------------|---------------------|-------------------|---------------------|--------------|---------------------|
| 001-110-6181 - ALLOWANCES - UNIFORM         | \$11,000.00         | \$471.51          | \$1,329.64          | 12.1%        | \$9,670.36          |
| 001-110-6184 - CELL PHONE ALLOWANCES        | \$600.00            | \$50.00           | \$100.00            | 16.7%        | \$500.00            |
| <b>62 - STAFF DEVELOPMENT</b>               | <b>\$40,000.00</b>  | <b>\$750.00</b>   | <b>\$7,631.43</b>   | <b>19.1%</b> | <b>\$32,368.57</b>  |
| 001-110-6210 - DUES & MEMBERSHIPS           | \$2,000.00          | \$0.00            | \$0.00              | 0.0%         | \$2,000.00          |
| 001-110-6230 - TRAINING IN HOUSE            | \$9,000.00          | \$375.00          | \$375.00            | 4.2%         | \$8,625.00          |
| 001-110-6240 - MTNS/CONFERENCES/MILES       | \$9,000.00          | \$0.00            | \$6,731.43          | 74.8%        | \$2,268.57          |
| 001-110-6299 - OTHER STAFF DEVELOPMENT      | \$20,000.00         | \$375.00          | \$525.00            | 2.6%         | \$19,475.00         |
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b>   | <b>\$71,000.00</b>  | <b>\$3,520.72</b> | <b>\$14,544.61</b>  | <b>20.5%</b> | <b>\$56,455.39</b>  |
| 001-110-6310 - BUILDING MAINT & REPAIR      | \$2,500.00          | \$0.00            | \$6,478.79          | 259.2%       | (\$3,978.79)        |
| 001-110-6320 - GROUNDS MAINT & REPAIR       | \$1,000.00          | \$0.00            | \$0.00              | 0.0%         | \$1,000.00          |
| 001-110-6331 - VEHICLE OPERATIONS           | \$26,000.00         | \$2,817.88        | \$5,390.95          | 20.7%        | \$20,609.05         |
| 001-110-6332 - VEHICLE REPAIRS              | \$15,000.00         | \$0.00            | \$75.68             | 0.5%         | \$14,924.32         |
| 001-110-6350 - OPERATIONAL EQUIPMENT REPAIR | \$1,000.00          | \$0.00            | \$0.00              | 0.0%         | \$1,000.00          |
| 001-110-6371 - ELECTRIC/GAS UTILITIES       | \$11,500.00         | \$0.00            | \$921.23            | 8.0%         | \$10,578.77         |
| 001-110-6373 - COMMUNICATIONS ...           | \$13,000.00         | \$702.84          | \$1,677.96          | 12.9%        | \$11,322.04         |
| 001-110-6399 - OTHER MAINTENANCE/REPAIR     | \$1,000.00          | \$0.00            | \$0.00              | 0.0%         | \$1,000.00          |
| <b>64 - CONTRACTUAL SERVICES</b>            | <b>\$263,097.00</b> | <b>\$672.75</b>   | <b>\$105,688.93</b> | <b>40.2%</b> | <b>\$157,408.07</b> |
| 001-110-6402 - ADVERTISING/CRIME PREVENTION | \$1,000.00          | \$102.30          | \$102.30            | 10.2%        | \$897.70            |
| 001-110-6408 - PROPERTY & CASUALTY ...      | \$29,172.00         | \$0.00            | \$0.00              | 0.0%         | \$29,172.00         |



City of Independence  
**Budget Report**  
 Police Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                             | Budget Estimate     | MTD Balance       | YTD Balance        | % Expd       | Unexpended          |
|---------------------------------------------|---------------------|-------------------|--------------------|--------------|---------------------|
| 001-110-6409 - JANITORIAL                   | \$4,000.00          | \$340.45          | \$633.13           | 15.8%        | \$3,366.87          |
| 001-110-6412 - MEDICAL/WELLNESS EXPENSE     | \$1,500.00          | \$0.00            | \$329.00           | 21.9%        | \$1,171.00          |
| 001-110-6413 - DISPATCHING/COURT/SUBPOEN... | \$227,425.00        | \$230.00          | \$104,624.50       | 46.0%        | \$122,800.50        |
| <b>65 - COMMODITIES</b>                     | <b>\$28,500.00</b>  | <b>\$166.61</b>   | <b>\$1,163.64</b>  | <b>4.1%</b>  | <b>\$27,336.36</b>  |
| 001-110-6506 - OFFICE SUPPLIES              | \$3,000.00          | \$0.00            | \$373.92           | 12.5%        | \$2,626.08          |
| 001-110-6507 - OPERATING SUPPLIES           | \$25,000.00         | \$0.00            | \$498.14           | 2.0%         | \$24,501.86         |
| 001-110-6510 - SAFETY SUPPLIES              | \$500.00            | \$166.61          | \$291.58           | 58.3%        | \$208.42            |
| <b>112 - EMPLOYEE BENEFITS</b>              | <b>\$434,579.00</b> | <b>\$2,714.28</b> | <b>\$31,327.16</b> | <b>7.2%</b>  | <b>\$403,251.84</b> |
| <b>110 - POLICE</b>                         | <b>\$434,579.00</b> | <b>\$2,714.28</b> | <b>\$31,327.16</b> | <b>7.2%</b>  | <b>\$403,251.84</b> |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>   | <b>\$434,579.00</b> | <b>\$2,714.28</b> | <b>\$31,327.16</b> | <b>7.2%</b>  | <b>\$403,251.84</b> |
| 112-110-6110 - FICA - CITY/POLICE           | \$75,574.00         | \$2,624.38        | \$7,218.72         | 9.6%         | \$68,355.28         |
| 112-110-6130 - IPERS - CITY/POLICE          | \$90,474.00         | \$0.00            | \$0.00             | 0.0%         | \$90,474.00         |
| 112-110-6131 - WORK COMP/POLICE             | \$14,995.00         | \$0.00            | \$0.00             | 0.0%         | \$14,995.00         |
| 112-110-6150 - GROUP INSURANCE BEN/POLICE   | \$162,177.00        | \$0.00            | \$13,218.67        | 8.2%         | \$148,958.33        |
| 112-110-6154 - EMPLOYEE SELF-FUND INS ...   | \$91,359.00         | \$89.90           | \$10,889.77        | 11.9%        | \$80,469.23         |
| <b>323 - CAP OUTLAY SAVINGS/LOST</b>        | <b>\$159,500.00</b> | <b>\$0.00</b>     | <b>\$42,889.75</b> | <b>26.9%</b> | <b>\$116,610.25</b> |
| <b>110 - POLICE</b>                         | <b>\$159,500.00</b> | <b>\$0.00</b>     | <b>\$42,889.75</b> | <b>26.9%</b> | <b>\$116,610.25</b> |
| <b>67 - CAPITAL OUTLAY</b>                  | <b>\$159,500.00</b> | <b>\$0.00</b>     | <b>\$42,889.75</b> | <b>26.9%</b> | <b>\$116,610.25</b> |
| 323-110-6710 - POLICE-CAP OUTLAY/VEHICLES   | \$53,000.00         | \$0.00            | \$0.00             | 0.0%         | \$53,000.00         |



City of Independence  
**Budget Report**  
 Police Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                               | Budget Estimate       | MTD Balance        | YTD Balance         | % Expd       | Unexpended            |
|-----------------------------------------------|-----------------------|--------------------|---------------------|--------------|-----------------------|
| 323-110-6725 - POLICE-CAP OUTLAY/OFFICE EQUIP | \$2,000.00            | \$0.00             | \$0.00              | 0.0%         | \$2,000.00            |
| 323-110-6727 - POLICE-CAP OUTLAY/EQUIPMENT    | \$61,500.00           | \$0.00             | \$0.00              | 0.0%         | \$61,500.00           |
| 323-110-6750 - CAP OUTLAY -PD STATION BLDG    | \$43,000.00           | \$0.00             | \$42,889.75         | 99.7%        | \$110.25              |
| <b>TOTAL EXPENSE</b>                          | <b>\$2,007,168.00</b> | <b>\$44,154.03</b> | <b>\$310,365.03</b> | <b>15.5%</b> | <b>\$1,696,802.97</b> |

|                                      | Net Budget       | Net MTD Balance | Net YTD Balance | Net % | Net Balance      |
|--------------------------------------|------------------|-----------------|-----------------|-------|------------------|
| <b>001 - GENERAL FUND</b>            | (\$1,350,633.00) | (\$41,439.75)   | (\$233,724.96)  | 16.2% | (\$1,116,908.04) |
| <b>112 - EMPLOYEE BENEFITS</b>       | (\$434,579.00)   | (\$2,714.28)    | (\$31,327.16)   | 7.2%  | (\$403,251.84)   |
| <b>323 - CAP OUTLAY SAVINGS/LOST</b> | (\$154,250.00)   | \$0.00          | (\$42,888.30)   | 26.0% | (\$111,361.70)   |
| <b>TOTAL (REV LESS EXP)</b>          | (\$1,939,462.00) | (\$44,154.03)   | (\$307,940.42)  | 15.1% | (\$1,631,521.58) |



# Storm Water Budget



City of Independence  
**Budget Report**  
 Storm Water as of 8/7/2026

Percent of Fiscal YTD 16.7 %

2027 REVENUE REPORT

|                                    | Budget Estimate     | MTD Balance       | YTD Balance        | % Rcvd       | Balance             |
|------------------------------------|---------------------|-------------------|--------------------|--------------|---------------------|
| <b>740 - STORM WATER DEPT</b>      | <b>\$160,000.00</b> | <b>\$6,199.55</b> | <b>\$20,668.99</b> | <b>12.9%</b> | <b>\$139,331.01</b> |
| 45 - CHARGES/FEES                  |                     |                   |                    |              |                     |
| 740-865-4550 - STORM WATER CHARGES | \$160,000.00        | \$6,199.55        | \$20,668.99        | 12.9%        | \$139,331.01        |
| <b>TOTAL REVENUE</b>               | <b>\$160,000.00</b> | <b>\$6,199.55</b> | <b>\$20,668.99</b> | <b>12.9%</b> | <b>\$139,331.01</b> |

2027 EXPENSE REPORT

|                                           | Budget Estimate     | MTD Balance       | YTD Balance        | % Expd      | Unexpended          |
|-------------------------------------------|---------------------|-------------------|--------------------|-------------|---------------------|
| <b>740 - STORM WATER DEPT</b>             | <b>\$269,968.00</b> | <b>\$3,365.00</b> | <b>\$12,123.86</b> | <b>4.5%</b> | <b>\$257,844.14</b> |
| <b>865 - STORM WATER</b>                  | <b>\$269,968.00</b> | <b>\$3,365.00</b> | <b>\$12,123.86</b> | <b>4.5%</b> | <b>\$257,844.14</b> |
| <b>60 - SALARIES AND WAGES</b>            | <b>\$16,279.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.0%</b> | <b>\$16,279.00</b>  |
| 740-865-6010 - SALARIES - FULL-TIME       | \$14,534.00         | \$0.00            | \$0.00             | 0.0%        | \$14,534.00         |
| 740-865-6040 - WAGES - OVERTIME           | \$1,745.00          | \$0.00            | \$0.00             | 0.0%        | \$1,745.00          |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b> | <b>\$3,189.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.0%</b> | <b>\$3,189.00</b>   |
| 740-865-6110 - FICA-CITY/STORM WATER      | \$1,246.00          | \$0.00            | \$0.00             | 0.0%        | \$1,246.00          |
| 740-865-6130 - IPERS-CITY/STORM WATER     | \$1,537.00          | \$0.00            | \$0.00             | 0.0%        | \$1,537.00          |



City of Independence  
**Budget Report**  
 Storm Water as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                            | Budget Estimate     | MTD Balance       | YTD Balance        | % Expd       | Unexpended          |
|--------------------------------------------|---------------------|-------------------|--------------------|--------------|---------------------|
| 740-865-6131 - WORKERS COMP/STORM WATER    | \$381.00            | \$0.00            | \$0.00             | 0.0%         | \$381.00            |
| 740-865-6150 - GROUP INSURANCE/STORM WATER | \$25.00             | \$0.00            | \$0.00             | 0.0%         | \$25.00             |
| <b>62 - STAFF DEVELOPMENT</b>              | <b>\$1,500.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.0%</b>  | <b>\$1,500.00</b>   |
| 740-865-6240 - MTGS/CONFERENCES/MILES      | \$1,500.00          | \$0.00            | \$0.00             | 0.0%         | \$1,500.00          |
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b>  | <b>\$40,000.00</b>  | <b>\$3,365.00</b> | <b>\$5,923.97</b>  | <b>14.8%</b> | <b>\$34,076.03</b>  |
| 740-865-6320 - GROUNDS MAINT & REPAIR      | \$40,000.00         | \$3,365.00        | \$5,923.97         | 14.8%        | \$34,076.03         |
| <b>64 - CONTRACTUAL SERVICES</b>           | <b>\$64,000.00</b>  | <b>\$0.00</b>     | <b>\$6,199.89</b>  | <b>9.7%</b>  | <b>\$57,800.11</b>  |
| 740-865-6407 - ENGINEERING                 | \$10,000.00         | \$0.00            | \$1,690.00         | 16.9%        | \$8,310.00          |
| 740-865-6413 - PAYMENTS - OTHER AGENCIES   | \$4,000.00          | \$0.00            | \$4,000.00         | 100.0%       | \$0.00              |
| 740-865-6499 - OTHER CONTRACTUAL SERV      | \$50,000.00         | \$0.00            | \$509.89           | 1.0%         | \$49,490.11         |
| <b>67 - CAPITAL OUTLAY</b>                 | <b>\$145,000.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.0%</b>  | <b>\$145,000.00</b> |
| 740-865-6790 - NEW INFRASTRUCTURE          | \$145,000.00        | \$0.00            | \$0.00             | 0.0%         | \$145,000.00        |
| <b>TOTAL EXPENSE</b>                       | <b>\$269,968.00</b> | <b>\$3,365.00</b> | <b>\$12,123.86</b> | <b>4.5%</b>  | <b>\$257,844.14</b> |

|                               | Net Budget     | Net MTD Balance | Net YTD Balance | Net % | Net Balance    |
|-------------------------------|----------------|-----------------|-----------------|-------|----------------|
| <b>740 - STORM WATER DEPT</b> | (\$109,968.00) | \$2,834.55      | \$8,545.13      | 7.6%  | (\$118,513.13) |
| <b>TOTAL (REV LESS EXP)</b>   | (\$109,968.00) | \$2,834.55      | \$8,545.13      | 7.6%  | (\$118,513.13) |



REVENUES AND EXPENSES TO  
DATE – *INFORMATION ONLY*

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# Street Department Budget



City of Independence  
**Budget Report**  
 Streets Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

2027 REVENUE REPORT

|                                            | Budget Estimate     | MTD Balance   | YTD Balance        | % Rcvd      | Balance             |
|--------------------------------------------|---------------------|---------------|--------------------|-------------|---------------------|
| <b>001 - GENERAL FUND</b>                  | <b>\$8,821.00</b>   | <b>\$0.00</b> | <b>\$50.00</b>     | <b>0.6%</b> | <b>\$8,771.00</b>   |
| 44 - INTERGOVERNMENTAL                     |                     |               |                    |             |                     |
| 001-210-4428 - IDOT HWY 150 MAINT CONTRACT | \$8,321.00          | \$0.00        | \$0.00             | 0.0%        | \$8,321.00          |
| 47 - MISCELLANEOUS REVENUE                 |                     |               |                    |             |                     |
| 001-210-4720 - INSURANCE SETTLEMENTS       | \$0.00              | \$0.00        | \$50.00            | 0.0%        | \$50.00             |
| 001-210-4745 - SALE OF SALVAGE             | \$500.00            | \$0.00        | \$0.00             | 0.0%        | \$500.00            |
| <b>012 - STREET REPLACEMENT FUND</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.31</b>      | <b>0.0%</b> | <b>\$0.31</b>       |
| 43 - USE OF MONEY & PROPERTY               |                     |               |                    |             |                     |
| 012-210-4300 - INTEREST                    | \$0.00              | \$0.00        | \$0.31             | 0.0%        | \$0.31              |
| <b>110 - STREETS DEPT - ROAD USE T</b>     | <b>\$861,280.00</b> | <b>\$0.00</b> | <b>\$71,481.06</b> | <b>8.3%</b> | <b>\$789,798.94</b> |
| 44 - INTERGOVERNMENTAL                     |                     |               |                    |             |                     |
| 110-210-4430 - ROAD USE TAXES              | \$861,280.00        | \$0.00        | \$71,481.06        | 8.3%        | \$789,798.94        |
| <b>323 - CAP OUTLAY SAVINGS/LOST</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$10.92</b>     | <b>0.0%</b> | <b>\$10.92</b>      |
| 43 - USE OF MONEY & PROPERTY               |                     |               |                    |             |                     |
| 323-210-4300 - INTEREST                    | \$0.00              | \$0.00        | \$10.92            | 0.0%        | \$10.92             |
| <b>325 - CAP PROJ-1ST ST W RECON</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$265.47</b>    | <b>0.0%</b> | <b>\$265.47</b>     |



City of Independence  
**Budget Report**  
 Streets Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                              | Budget Estimate     | MTD Balance   | YTD Balance        | % Rcvd      | Balance             |
|------------------------------|---------------------|---------------|--------------------|-------------|---------------------|
| 43 - USE OF MONEY & PROPERTY |                     |               |                    |             |                     |
| 325-210-4300 - INTEREST      | \$0.00              | \$0.00        | \$265.47           | 0.0%        | \$265.47            |
| <b>TOTAL REVENUE</b>         | <b>\$870,101.00</b> | <b>\$0.00</b> | <b>\$71,807.76</b> | <b>8.3%</b> | <b>\$798,293.24</b> |

2027 EXPENSE REPORT

|                                         | Budget Estimate     | MTD Balance        | YTD Balance        | % Expd      | Unexpended          |
|-----------------------------------------|---------------------|--------------------|--------------------|-------------|---------------------|
| <b>001 - GENERAL FUND</b>               | <b>\$32,990.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>0.0%</b> | <b>\$32,990.00</b>  |
| 210 - ROADS, BRIDGES, SIDEWALKS         | \$32,990.00         | \$0.00             | \$0.00             | 0.0%        | \$32,990.00         |
| 64 - CONTRACTUAL SERVICES               | \$32,990.00         | \$0.00             | \$0.00             | 0.0%        | \$32,990.00         |
| 001-210-6408 - PROPERTY/CASUALTY INS    | \$27,990.00         | \$0.00             | \$0.00             | 0.0%        | \$27,990.00         |
| 001-210-6499 - OTHER CONTRACTUAL SERV   | \$5,000.00          | \$0.00             | \$0.00             | 0.0%        | \$5,000.00          |
| <b>110 - STREETS DEPT - ROAD USE T</b>  | <b>\$894,280.00</b> | <b>\$22,138.31</b> | <b>\$72,918.78</b> | <b>8.2%</b> | <b>\$821,361.22</b> |
| 210 - ROADS, BRIDGES, SIDEWALKS         | \$694,384.00        | \$19,112.06        | \$65,380.97        | 9.4%        | \$629,003.03        |
| 60 - SALARIES AND WAGES                 | \$368,836.00        | \$12,324.65        | \$41,135.53        | 11.2%       | \$327,700.47        |
| 110-210-6010 - SALARIES - FULL TIME     | \$344,320.00        | \$11,183.17        | \$36,491.90        | 10.6%       | \$307,828.10        |
| 110-210-6030 - HOURLY WAGES - TEMPORARY | \$3,840.00          | \$570.50           | \$2,702.00         | 70.4%       | \$1,138.00          |
| 110-210-6040 - WAGES - OVERTIME         | \$20,676.00         | \$570.98           | \$1,941.63         | 9.4%        | \$18,734.37         |



City of Independence  
**Budget Report**  
 Streets Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                           | Budget Estimate     | MTD Balance       | YTD Balance       | % Expd       | Unexpended          |
|-------------------------------------------|---------------------|-------------------|-------------------|--------------|---------------------|
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b> | <b>\$10,463.00</b>  | <b>\$267.07</b>   | <b>\$796.34</b>   | <b>7.6%</b>  | <b>\$9,666.66</b>   |
| 110-210-6143 - ICMA RC - CITY SHARE       | \$6,063.00          | \$198.32          | \$643.85          | 10.6%        | \$5,419.15          |
| 110-210-6181 - ALLOWANCES - UNIFORM       | \$3,500.00          | \$0.00            | \$14.99           | 0.4%         | \$3,485.01          |
| 110-210-6184 - CELL PHONE ALLOWANCES      | \$900.00            | \$68.75           | \$137.50          | 15.3%        | \$762.50            |
| <b>62 - STAFF DEVELOPMENT</b>             | <b>\$2,900.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>0.0%</b>  | <b>\$2,900.00</b>   |
| 110-210-6210 - DUES & MEMBERSHIPS         | \$300.00            | \$0.00            | \$0.00            | 0.0%         | \$300.00            |
| 110-210-6220 - EDUCATIONAL MATERIAL       | \$100.00            | \$0.00            | \$0.00            | 0.0%         | \$100.00            |
| 110-210-6230 - TRAINING IN HOUSE          | \$1,000.00          | \$0.00            | \$0.00            | 0.0%         | \$1,000.00          |
| 110-210-6240 - MTGS/CONFERENCES/MILES     | \$1,500.00          | \$0.00            | \$0.00            | 0.0%         | \$1,500.00          |
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b> | <b>\$116,560.00</b> | <b>\$4,037.89</b> | <b>\$9,317.00</b> | <b>8.0%</b>  | <b>\$107,243.00</b> |
| 110-210-6310 - BUILDING MAINT & REPAIR    | \$15,000.00         | \$386.89          | \$428.36          | 2.9%         | \$14,571.64         |
| 110-210-6320 - GROUNDS MAINT & REPAIR     | \$10,000.00         | \$54.56           | \$54.56           | 0.5%         | \$9,945.44          |
| 110-210-6331 - VEHICLE OPERATIONS         | \$25,000.00         | \$3,521.35        | \$5,037.47        | 20.1%        | \$19,962.53         |
| 110-210-6332 - VEHICLE REPAIRS            | \$20,000.00         | \$75.09           | \$421.55          | 2.1%         | \$19,578.45         |
| 110-210-6371 - ELECTRIC/GAS UTILITIES     | \$40,000.00         | \$0.00            | \$3,309.41        | 8.3%         | \$36,690.59         |
| 110-210-6373 - COMMUNICATIONS ...         | \$1,560.00          | \$0.00            | \$41.25           | 2.6%         | \$1,518.75          |
| 110-210-6399 - OTHER MAINTENANCE/REPAIR   | \$5,000.00          | \$0.00            | \$24.40           | 0.5%         | \$4,975.60          |
| <b>64 - CONTRACTUAL SERVICES</b>          | <b>\$53,125.00</b>  | <b>\$0.00</b>     | <b>\$7,153.00</b> | <b>13.5%</b> | <b>\$45,972.00</b>  |
| 110-210-6407 - ENGINEERINGS               | \$30,000.00         | \$0.00            | \$0.00            | 0.0%         | \$30,000.00         |





City of Independence  
**Budget Report**  
 Streets Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                             | Budget Estimate     | MTD Balance       | YTD Balance       | % Expd      | Unexpended          |
|---------------------------------------------|---------------------|-------------------|-------------------|-------------|---------------------|
| 110-210-6412 - MEDICAL/WELLNESS EXPENSE     | \$500.00            | \$0.00            | \$97.04           | 19.4%       | \$402.96            |
| 110-210-6415 - RENTAL & LEASES ON EQUIPMENT | \$2,500.00          | \$0.00            | \$0.00            | 0.0%        | \$2,500.00          |
| 110-210-6417 - STREET MAINT/DUST CONTROL    | \$7,500.00          | \$0.00            | \$134.71          | 1.8%        | \$7,365.29          |
| 110-210-6419 - TECHNOLOGY SERVICES          | \$2,000.00          | \$0.00            | \$1,181.25        | 59.1%       | \$818.75            |
| 110-210-6499 - CONTRACTUAL SERVICES         | \$10,625.00         | \$0.00            | \$5,740.00        | 54.0%       | \$4,885.00          |
| <b>65 - COMMODITIES</b>                     | <b>\$32,500.00</b>  | <b>\$346.59</b>   | <b>\$2,157.27</b> | <b>6.6%</b> | <b>\$30,342.73</b>  |
| 110-210-6504 - MINOR EQUIPMENT              | \$12,500.00         | \$0.00            | \$532.97          | 4.3%        | \$11,967.03         |
| 110-210-6506 - OFFICE SUPPLIES              | \$2,500.00          | \$0.00            | \$503.16          | 20.1%       | \$1,996.84          |
| 110-210-6507 - OPERATING SUPPLIES           | \$12,000.00         | \$346.59          | \$1,016.15        | 8.5%        | \$10,983.85         |
| 110-210-6510 - SPECIAL & SAFETY EQUIPMENT   | \$2,500.00          | \$0.00            | \$104.99          | 4.2%        | \$2,395.01          |
| 110-210-6511 - IRON-STEEL-OTHER METAL GOODS | \$3,000.00          | \$0.00            | \$0.00            | 0.0%        | \$3,000.00          |
| <b>67 - CAPITAL OUTLAY</b>                  | <b>\$110,000.00</b> | <b>\$2,135.86</b> | <b>\$4,821.83</b> | <b>4.4%</b> | <b>\$105,178.17</b> |
| 110-210-6761 - STREETS - RESURFACING/REPAIR | \$110,000.00        | \$2,135.86        | \$4,821.83        | 4.4%        | \$105,178.17        |
| <b>230 - STREET LIGHTING</b>                | <b>\$40,000.00</b>  | <b>\$0.00</b>     | <b>\$1,967.02</b> | <b>4.9%</b> | <b>\$38,032.98</b>  |
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b>   | <b>\$37,500.00</b>  | <b>\$0.00</b>     | <b>\$1,842.02</b> | <b>4.9%</b> | <b>\$35,657.98</b>  |
| 110-230-6350 - OPERATIONAL EQUIPMENT REPAIR | \$7,500.00          | \$0.00            | \$0.00            | 0.0%        | \$7,500.00          |
| 110-230-6371 - ELECTRIC/GAS UTILITIES       | \$30,000.00         | \$0.00            | \$1,842.02        | 6.1%        | \$28,157.98         |
| <b>64 - CONTRACTUAL SERVICES</b>            | <b>\$2,500.00</b>   | <b>\$0.00</b>     | <b>\$125.00</b>   | <b>5.0%</b> | <b>\$2,375.00</b>   |
| 110-230-6499 - CONTRACT REPAIR-ELECTRIC     | \$2,500.00          | \$0.00            | \$125.00          | 5.0%        | \$2,375.00          |



City of Independence  
**Budget Report**  
 Streets Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                           | Budget Estimate    | MTD Balance       | YTD Balance       | % Expd       | Unexpended         |
|-------------------------------------------|--------------------|-------------------|-------------------|--------------|--------------------|
| <b>240 - TRAFFIC CONTROL &amp; SAFETY</b> | <b>\$51,500.00</b> | <b>\$2,000.00</b> | <b>\$2,553.48</b> | <b>5.0%</b>  | <b>\$48,946.52</b> |
| <b>64 - CONTRACTUAL SERVICES</b>          | <b>\$4,000.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>0.0%</b>  | <b>\$4,000.00</b>  |
| 110-240-6499 - CONTRACT REPAIR-ELECTRIC   | \$4,000.00         | \$0.00            | \$0.00            | 0.0%         | \$4,000.00         |
| <b>65 - COMMODITIES</b>                   | <b>\$47,500.00</b> | <b>\$2,000.00</b> | <b>\$2,553.48</b> | <b>5.4%</b>  | <b>\$44,946.52</b> |
| 110-240-6509 - POSTS & SIGNS              | \$7,500.00         | \$2,000.00        | \$2,553.48        | 34.0%        | \$4,946.52         |
| 110-240-6511 - TRAFFIC CONTROLS/LIGHTS    | \$40,000.00        | \$0.00            | \$0.00            | 0.0%         | \$40,000.00        |
| <b>250 - SNOW REMOVAL</b>                 | <b>\$85,895.00</b> | <b>\$0.00</b>     | <b>\$722.33</b>   | <b>0.8%</b>  | <b>\$85,172.67</b> |
| <b>60 - SALARIES AND WAGES</b>            | <b>\$18,895.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>0.0%</b>  | <b>\$18,895.00</b> |
| 110-250-6010 - SALARIES - FULL-TIME       | \$10,174.00        | \$0.00            | \$0.00            | 0.0%         | \$10,174.00        |
| 110-250-6040 - WAGES - OVERTIME           | \$8,721.00         | \$0.00            | \$0.00            | 0.0%         | \$8,721.00         |
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b> | <b>\$32,000.00</b> | <b>\$0.00</b>     | <b>\$722.33</b>   | <b>2.3%</b>  | <b>\$31,277.67</b> |
| 110-250-6331 - VEHICLE OPERATIONS         | \$12,000.00        | \$0.00            | \$722.33          | 6.0%         | \$11,277.67        |
| 110-250-6332 - VEHICLE REPAIRS            | \$20,000.00        | \$0.00            | \$0.00            | 0.0%         | \$20,000.00        |
| <b>65 - COMMODITIES</b>                   | <b>\$35,000.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>0.0%</b>  | <b>\$35,000.00</b> |
| 110-250-6510 - SNOW AND ICE CONTROL ...   | \$35,000.00        | \$0.00            | \$0.00            | 0.0%         | \$35,000.00        |
| <b>270 - STREET CLEANING</b>              | <b>\$22,501.00</b> | <b>\$1,026.25</b> | <b>\$2,294.98</b> | <b>10.2%</b> | <b>\$20,206.02</b> |
| <b>60 - SALARIES AND WAGES</b>            | <b>\$12,501.00</b> | <b>\$548.34</b>   | <b>\$1,471.86</b> | <b>11.8%</b> | <b>\$11,029.14</b> |
| 110-270-6010 - SALARIES - FULL-TIME       | \$11,628.00        | \$548.34          | \$1,471.86        | 12.7%        | \$10,156.14        |
| 110-270-6040 - WAGES - OVERTIME           | \$873.00           | \$0.00            | \$0.00            | 0.0%         | \$873.00           |



City of Independence  
**Budget Report**  
 Streets Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                            | Budget Estimate     | MTD Balance       | YTD Balance       | % Expd       | Unexpended          |
|--------------------------------------------|---------------------|-------------------|-------------------|--------------|---------------------|
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>  | <b>\$0.00</b>       | <b>\$9.50</b>     | <b>\$25.50</b>    | <b>25.5%</b> | <b>\$25.50</b>      |
| 110-270-6143 - ICMA RC - CITY SHARE        | \$0.00              | \$9.50            | \$25.50           | 25.5%        | \$25.50             |
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b>  | <b>\$10,000.00</b>  | <b>\$468.41</b>   | <b>\$797.62</b>   | <b>8.0%</b>  | <b>\$9,202.38</b>   |
| 110-270-6331 - VEHICLE OPERATIONS          | \$5,000.00          | \$0.00            | \$0.00            | 0.0%         | \$5,000.00          |
| 110-270-6332 - VEHICLE REPAIRS             | \$5,000.00          | \$468.41          | \$797.62          | 16.0%        | \$4,202.38          |
| <b>112 - EMPLOYEE BENEFITS</b>             | <b>\$192,123.00</b> | <b>\$1,063.84</b> | <b>\$9,915.55</b> | <b>5.2%</b>  | <b>\$182,207.45</b> |
| <b>210 - ROADS, BRIDGES, SIDEWALKS</b>     | <b>\$186,371.00</b> | <b>\$1,022.47</b> | <b>\$9,741.26</b> | <b>5.2%</b>  | <b>\$176,629.74</b> |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>  | <b>\$186,371.00</b> | <b>\$1,022.47</b> | <b>\$9,741.26</b> | <b>5.2%</b>  | <b>\$176,629.74</b> |
| 112-210-6110 - FICA - CITY/STREETS         | \$28,216.00         | \$913.80          | \$3,052.82        | 10.8%        | \$25,163.18         |
| 112-210-6130 - IPERS - CITY/STREETS        | \$33,105.00         | \$0.00            | \$0.00            | 0.0%         | \$33,105.00         |
| 112-210-6131 - WORK COMP/STREETS           | \$10,738.00         | \$0.00            | \$0.00            | 0.0%         | \$10,738.00         |
| 112-210-6142 - PENSION - CITY MANAGER      | \$1,714.00          | \$63.72           | \$191.16          | 11.2%        | \$1,522.84          |
| 112-210-6150 - GROUP INSURANCE BEN/STREETS | \$92,598.00         | \$0.00            | \$6,096.86        | 6.6%         | \$86,501.14         |
| 112-210-6154 - EMPLOYEE SELF-FUND INS ...  | \$20,000.00         | \$44.95           | \$400.42          | 2.0%         | \$19,599.58         |
| <b>250 - SNOW REMOVAL</b>                  | <b>\$3,594.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>0.0%</b>  | <b>\$3,594.00</b>   |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>  | <b>\$3,594.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>0.0%</b>  | <b>\$3,594.00</b>   |
| 112-250-6110 - FICA - CITY/SNOW            | \$1,446.00          | \$0.00            | \$0.00            | 0.0%         | \$1,446.00          |
| 112-250-6130 - IPERS - CITY/SNOW           | \$1,784.00          | \$0.00            | \$0.00            | 0.0%         | \$1,784.00          |
| 112-250-6131 - WORK COMP/SNOW              | \$346.00            | \$0.00            | \$0.00            | 0.0%         | \$346.00            |



City of Independence  
**Budget Report**  
 Streets Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                               | Budget Estimate     | MTD Balance    | YTD Balance        | % Expd       | Unexpended          |
|-----------------------------------------------|---------------------|----------------|--------------------|--------------|---------------------|
| 112-250-6150 - GROUP INSURANCE BEN/SNOW       | \$18.00             | \$0.00         | \$0.00             | 0.0%         | \$18.00             |
| <b>270 - STREET CLEANING</b>                  | <b>\$2,158.00</b>   | <b>\$41.37</b> | <b>\$174.29</b>    | <b>8.1%</b>  | <b>\$1,983.71</b>   |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>     | <b>\$2,158.00</b>   | <b>\$41.37</b> | <b>\$174.29</b>    | <b>8.1%</b>  | <b>\$1,983.71</b>   |
| 112-270-6110 - FICA - CITY/ST CLEAN           | \$957.00            | \$41.37        | \$111.05           | 11.6%        | \$845.95            |
| 112-270-6130 - IPERS - CITY/ST CLEAN          | \$1,181.00          | \$0.00         | \$0.00             | 0.0%         | \$1,181.00          |
| 112-270-6150 - GROUP INSURANCE/ST CLEAN       | \$20.00             | \$0.00         | \$63.24            | 316.2%       | (\$43.24)           |
| <b>323 - CAP OUTLAY SAVINGS/LOST</b>          | <b>\$230,000.00</b> | <b>\$0.00</b>  | <b>\$50,240.00</b> | <b>21.8%</b> | <b>\$179,760.00</b> |
| <b>210 - ROADS, BRIDGES, SIDEWALKS</b>        | <b>\$230,000.00</b> | <b>\$0.00</b>  | <b>\$50,240.00</b> | <b>21.8%</b> | <b>\$179,760.00</b> |
| <b>67 - CAPITAL OUTLAY</b>                    | <b>\$230,000.00</b> | <b>\$0.00</b>  | <b>\$50,240.00</b> | <b>21.8%</b> | <b>\$179,760.00</b> |
| 323-210-6710 - STREET-CIP CAP OUTLAY/VEHICLES | \$60,000.00         | \$0.00         | \$0.00             | 0.0%         | \$60,000.00         |
| 323-210-6727 - STREET-CIP CAP ...             | \$85,000.00         | \$0.00         | \$0.00             | 0.0%         | \$85,000.00         |
| 323-210-6799 - OTHER CAPITAL OUTLAY           | \$85,000.00         | \$0.00         | \$50,240.00        | 59.1%        | \$34,760.00         |
| <b>325 - CAP PROJ-1ST ST W RECON</b>          | <b>\$400,000.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>      | <b>0.0%</b>  | <b>\$400,000.00</b> |
| <b>210 - ROADS, BRIDGES, SIDEWALKS</b>        | <b>\$400,000.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>      | <b>0.0%</b>  | <b>\$400,000.00</b> |
| <b>64 - CONTRACTUAL SERVICES</b>              | <b>\$400,000.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>      | <b>0.0%</b>  | <b>\$400,000.00</b> |
| 325-210-6407 - ENGINEER ST-1ST ST W 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          |
| 325-210-6499 - CONTRACTOR ST-1ST ST W RECON   | \$311,000.00        | \$0.00         | \$0.00             | 0.0%         | \$311,000.00        |



City of Independence  
**Budget Report**  
 Streets Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                      | Budget Estimate       | MTD Balance        | YTD Balance         | % Expd      | Unexpended            |
|----------------------|-----------------------|--------------------|---------------------|-------------|-----------------------|
| <b>TOTAL EXPENSE</b> | <b>\$1,749,393.00</b> | <b>\$23,202.15</b> | <b>\$133,074.33</b> | <b>7.6%</b> | <b>\$1,616,318.67</b> |

|                                        | Net Budget            | Net MTD Balance      | Net YTD Balance      | Net %       | Net Balance           |
|----------------------------------------|-----------------------|----------------------|----------------------|-------------|-----------------------|
| <b>001 - GENERAL FUND</b>              | (\$24,169.00)         | \$0.00               | \$50.00              | 0.1%        | (\$24,219.00)         |
| <b>012 - STREET REPLACEMENT FUND</b>   | \$0.00                | \$0.00               | \$0.31               |             | (\$0.31)              |
| <b>110 - STREETS DEPT - ROAD USE T</b> | (\$33,000.00)         | (\$22,138.31)        | (\$1,437.72)         | 8.2%        | (\$31,562.28)         |
| <b>112 - EMPLOYEE BENEFITS</b>         | (\$192,123.00)        | (\$1,063.84)         | (\$9,915.55)         | 5.2%        | (\$182,207.45)        |
| <b>323 - CAP OUTLAY SAVINGS/LOST</b>   | (\$230,000.00)        | \$0.00               | (\$50,229.08)        | 21.8%       | (\$179,770.92)        |
| <b>325 - CAP PROJ-1ST ST W RECON</b>   | (\$400,000.00)        | \$0.00               | \$265.47             | 0.1%        | (\$400,265.47)        |
| <b>TOTAL (REV LESS EXP)</b>            | <b>(\$879,292.00)</b> | <b>(\$23,202.15)</b> | <b>(\$61,266.57)</b> | <b>7.8%</b> | <b>(\$818,025.43)</b> |



REVENUES AND EXPENSES TO  
DATE – *INFORMATION ONLY*

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# Utilities Department Budget



City of Independence  
**Budget Report**  
 Utilities Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

2027 REVENUE REPORT

|                                         | Budget Estimate       | MTD Balance        | YTD Balance         | % Rcvd       | Balance               |
|-----------------------------------------|-----------------------|--------------------|---------------------|--------------|-----------------------|
| <b>600 - WATER FUND</b>                 | <b>\$1,302,000.00</b> | <b>\$44,176.61</b> | <b>\$157,898.55</b> | <b>12.1%</b> | <b>\$1,144,101.45</b> |
| 45 - CHARGES/FEES                       |                       |                    |                     |              |                       |
| 600-810-4500 - METERED WATER SALES      | \$1,300,000.00        | \$44,176.61        | \$156,685.65        | 12.1%        | \$1,143,314.35        |
| 600-810-4510 - BULK WATER SALES         | \$500.00              | \$0.00             | \$890.40            | 178.1%       | (\$390.40)            |
| 600-810-4540 - TAPS (NEW INSTALLATIONS) | \$500.00              | \$0.00             | \$0.00              | 0.0%         | \$500.00              |
| 47 - MISCELLANEOUS REVENUE              |                       |                    |                     |              |                       |
| 600-810-4700 - MISCELLANEOUS INCOME     | \$1,000.00            | \$0.00             | \$322.50            | 32.3%        | \$677.50              |
| <b>602 - WATER CONSTRUCTION</b>         | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$342.25</b>     | <b>0.0%</b>  | <b>\$342.25</b>       |
| 43 - USE OF MONEY & PROPERTY            |                       |                    |                     |              |                       |
| 602-810-4300 - INTEREST                 | \$0.00                | \$0.00             | \$342.25            | 0.0%         | \$342.25              |
| <b>604 - WATER RELACEMENT FUND</b>      | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$122.94</b>     | <b>0.0%</b>  | <b>\$122.94</b>       |
| 43 - USE OF MONEY & PROPERTY            |                       |                    |                     |              |                       |
| 604-810-4300 - INTEREST                 | \$0.00                | \$0.00             | \$122.94            | 0.0%         | \$122.94              |
| <b>610 - SEWER UTILITY FUND</b>         | <b>\$2,403,770.00</b> | <b>\$72,467.20</b> | <b>\$333,991.97</b> | <b>13.9%</b> | <b>\$2,069,778.03</b> |
| 43 - USE OF MONEY & PROPERTY            |                       |                    |                     |              |                       |
| 610-815-4310 - SEWER RENTAL             | \$1,700,000.00        | \$72,467.20        | \$251,296.64        | 14.8%        | \$1,448,703.36        |





City of Independence  
**Budget Report**  
 Utilities Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                               | Budget Estimate       | MTD Balance         | YTD Balance         | % Rcvd       | Balance               |
|-----------------------------------------------|-----------------------|---------------------|---------------------|--------------|-----------------------|
| 610-815-4311 - WWTP FARM LEASE                | \$6,670.00            | \$0.00              | \$0.00              | 0.0%         | \$6,670.00            |
| 45 - CHARGES/FEES                             |                       |                     |                     |              |                       |
| 610-815-4500 - SEWER - WAPSIE VALLEY CREAMERY | \$575,000.00          | \$0.00              | \$50,205.06         | 8.7%         | \$524,794.94          |
| 610-815-4501 - SEWER - MENTAL HEALTH INSTITUT | \$20,000.00           | \$0.00              | \$0.00              | 0.0%         | \$20,000.00           |
| 610-815-4502 - SEWER - INDEP FOODS LLC        | \$100,000.00          | \$0.00              | \$32,490.27         | 32.5%        | \$67,509.73           |
| 610-815-4503 - SEWER - BUCH CTY LANDFILL      | \$1,000.00            | \$0.00              | \$0.00              | 0.0%         | \$1,000.00            |
| 610-815-4504 - SEWER - GEATER MACHINING & MFG | \$600.00              | \$0.00              | \$0.00              | 0.0%         | \$600.00              |
| 610-815-4505 - SEWER - PRIES ALUMINUM & MFG   | \$500.00              | \$0.00              | \$0.00              | 0.0%         | \$500.00              |
| <b>615 - WWTP FUTURE PLANT FUND</b>           | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$1,704.94</b>   | <b>0.0%</b>  | <b>\$1,704.94</b>     |
| 43 - USE OF MONEY & PROPERTY                  |                       |                     |                     |              |                       |
| 615-815-4300 - INTEREST                       | \$0.00                | \$0.00              | \$1,704.94          | 0.0%         | \$1,704.94            |
| <b>619 - SEWER REPLACEMENT FUND</b>           | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$70.38</b>      | <b>0.0%</b>  | <b>\$70.38</b>        |
| 43 - USE OF MONEY & PROPERTY                  |                       |                     |                     |              |                       |
| 619-815-4300 - INTEREST                       | \$0.00                | \$0.00              | \$70.38             | 0.0%         | \$70.38               |
| <b>TOTAL REVENUE</b>                          | <b>\$3,705,770.00</b> | <b>\$116,643.81</b> | <b>\$494,131.03</b> | <b>13.3%</b> | <b>\$3,211,638.97</b> |



City of Independence  
**Budget Report**  
 Utilities Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

2027 EXPENSE REPORT

|                                           | Budget Estimate       | MTD Balance        | YTD Balance         | % Expd       | Unexpended            |
|-------------------------------------------|-----------------------|--------------------|---------------------|--------------|-----------------------|
| <b>600 - WATER FUND</b>                   | <b>\$1,765,426.00</b> | <b>\$84,353.98</b> | <b>\$427,517.26</b> | <b>24.2%</b> | <b>\$1,337,908.74</b> |
| <b>810 - WATER</b>                        | <b>\$1,765,426.00</b> | <b>\$84,353.98</b> | <b>\$427,517.26</b> | <b>24.2%</b> | <b>\$1,337,908.74</b> |
| <b>60 - SALARIES AND WAGES</b>            | <b>\$221,173.00</b>   | <b>\$9,891.00</b>  | <b>\$27,480.23</b>  | <b>12.4%</b> | <b>\$193,692.77</b>   |
| 600-810-6010 - SALARIES - FULL-TIME       | \$210,971.00          | \$9,609.13         | \$26,294.99         | 12.5%        | \$184,676.01          |
| 600-810-6020 - SALARIES - PART-TIME       | \$6,240.00            | \$0.00             | \$0.00              | 0.0%         | \$6,240.00            |
| 600-810-6030 - HOURLY WAGES - TEMPORARY   | \$0.00                | \$0.00             | \$442.44            | 442.4%       | \$442.44              |
| 600-810-6040 - WAGES - OVERTIME           | \$3,962.00            | \$281.87           | \$742.80            | 18.7%        | \$3,219.20            |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b> | <b>\$85,430.00</b>    | <b>\$1,052.87</b>  | <b>\$5,199.78</b>   | <b>6.1%</b>  | <b>\$80,230.22</b>    |
| 600-810-6110 - FICA - CITY/WATER          | \$16,920.00           | \$733.21           | \$2,039.77          | 12.1%        | \$14,880.23           |
| 600-810-6130 - IPERS - CITY/WATER         | \$17,451.00           | \$0.00             | \$0.00              | 0.0%         | \$17,451.00           |
| 600-810-6131 - WORK COMP/WATER            | \$2,690.00            | \$0.00             | \$0.00              | 0.0%         | \$2,690.00            |
| 600-810-6142 - PENSION - CITY MANAGER     | \$3,428.00            | \$127.44           | \$382.32            | 11.2%        | \$3,045.68            |
| 600-810-6143 - ICMA RC - CITY SHARE       | \$3,792.00            | \$138.05           | \$341.91            | 9.0%         | \$3,450.09            |
| 600-810-6150 - GROUP INSURANCE BEN/WATER  | \$34,849.00           | \$0.00             | \$2,162.45          | 6.2%         | \$32,686.55           |
| 600-810-6154 - EMPLOYEE SELF-FUND INS ... | \$4,000.00            | \$0.00             | \$23.99             | 0.6%         | \$3,976.01            |
| 600-810-6181 - UNIFORM ALLOWANCE          | \$1,500.00            | \$0.00             | \$141.00            | 9.4%         | \$1,359.00            |
| 600-810-6184 - ALLOWANCES - CELL PHONE    | \$800.00              | \$54.17            | \$108.34            | 13.5%        | \$691.66              |



City of Independence  
**Budget Report**  
 Utilities Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                           | Budget Estimate     | MTD Balance       | YTD Balance        | % Expd       | Unexpended          |
|-------------------------------------------|---------------------|-------------------|--------------------|--------------|---------------------|
| <b>62 - STAFF DEVELOPMENT</b>             | <b>\$7,000.00</b>   | <b>\$0.00</b>     | <b>\$652.75</b>    | <b>9.3%</b>  | <b>\$6,347.25</b>   |
| 600-810-6210 - DUES & MEMBERSHIPS         | \$3,000.00          | \$0.00            | \$652.75           | 21.8%        | \$2,347.25          |
| 600-810-6220 - EDUCATIONAL MATERIAL       | \$500.00            | \$0.00            | \$0.00             | 0.0%         | \$500.00            |
| 600-810-6230 - TRAINING IN HOUSE          | \$1,000.00          | \$0.00            | \$0.00             | 0.0%         | \$1,000.00          |
| 600-810-6240 - MTGS/CONFERENCES/MILES     | \$2,500.00          | \$0.00            | \$0.00             | 0.0%         | \$2,500.00          |
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b> | <b>\$119,050.00</b> | <b>\$1,298.85</b> | <b>\$7,088.92</b>  | <b>6.0%</b>  | <b>\$111,961.08</b> |
| 600-810-6310 - BUILDING MAINT & REPAIR    | \$4,000.00          | \$0.00            | \$0.00             | 0.0%         | \$4,000.00          |
| 600-810-6320 - GROUNDS MAINT & REPAIR     | \$1,000.00          | \$0.00            | \$169.99           | 17.0%        | \$830.01            |
| 600-810-6331 - VEHICLE OPERATIONS         | \$5,000.00          | \$462.43          | \$1,270.78         | 25.4%        | \$3,729.22          |
| 600-810-6332 - VEHICLE REPAIRS            | \$3,000.00          | \$94.44           | \$343.94           | 11.5%        | \$2,656.06          |
| 600-810-6350 - OPERATIONAL EQUIP REPAIR   | \$50,000.00         | \$724.00          | \$724.00           | 1.4%         | \$49,276.00         |
| 600-810-6371 - ELECTRIC/GAS UTILITIES     | \$55,000.00         | \$0.00            | \$4,554.25         | 8.3%         | \$50,445.75         |
| 600-810-6373 - COMMUNICATIONS ...         | \$1,050.00          | \$17.98           | \$25.96            | 2.5%         | \$1,024.04          |
| <b>64 - CONTRACTUAL SERVICES</b>          | <b>\$424,773.00</b> | <b>\$1,948.08</b> | <b>\$53,878.88</b> | <b>12.7%</b> | <b>\$370,894.12</b> |
| 600-810-6407 - ENGINEERING                | \$75,000.00         | \$0.00            | \$675.00           | 0.9%         | \$74,325.00         |
| 600-810-6408 - PROPERTY & CASUALTY ...    | \$13,623.00         | \$0.00            | \$0.00             | 0.0%         | \$13,623.00         |
| 600-810-6409 - JANITORIAL                 | \$1,000.00          | \$0.00            | \$0.00             | 0.0%         | \$1,000.00          |
| 600-810-6412 - MEDICAL/WELLNESS EXPENSE   | \$150.00            | \$0.00            | \$0.00             | 0.0%         | \$150.00            |
| 600-810-6418 - SALES TAX                  | \$80,000.00         | \$0.00            | \$6,414.08         | 8.0%         | \$73,585.92         |



City of Independence  
**Budget Report**  
 Utilities Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                              | Budget Estimate       | MTD Balance        | YTD Balance         | % Expd       | Unexpended            |
|----------------------------------------------|-----------------------|--------------------|---------------------|--------------|-----------------------|
| 600-810-6419 - TECHNOLOGY SERVICES           | \$5,000.00            | \$82.83            | \$3,026.22          | 60.5%        | \$1,973.78            |
| 600-810-6490 - BILLING & METER READ CONTRACT | \$50,000.00           | \$0.00             | \$37,554.83         | 75.1%        | \$12,445.17           |
| 600-810-6499 - CONTRACTUAL REPAIRS           | \$200,000.00          | \$1,865.25         | \$6,208.75          | 3.1%         | \$193,791.25          |
| <b>65 - COMMODITIES</b>                      | <b>\$74,000.00</b>    | <b>\$2,911.62</b>  | <b>\$6,597.79</b>   | <b>8.9%</b>  | <b>\$67,402.21</b>    |
| 600-810-6501 - LAB ANALYSIS & CHEMICALS      | \$20,000.00           | \$1,299.71         | \$3,210.41          | 16.1%        | \$16,789.59           |
| 600-810-6504 - MINOR EQUIPMENT               | \$5,000.00            | \$0.00             | \$0.00              | 0.0%         | \$5,000.00            |
| 600-810-6505 - METERS                        | \$5,000.00            | \$0.00             | \$0.00              | 0.0%         | \$5,000.00            |
| 600-810-6506 - OFFICE SUPPLIES               | \$1,000.00            | \$0.00             | \$0.00              | 0.0%         | \$1,000.00            |
| 600-810-6507 - OPERATING SUPPLIES            | \$40,000.00           | \$1,611.91         | \$2,804.13          | 7.0%         | \$37,195.87           |
| 600-810-6508 - POSTAGE & SHIPPING            | \$1,000.00            | \$0.00             | \$18.26             | 1.8%         | \$981.74              |
| 600-810-6510 - SPECIAL & SAFETY EQUIPMENT    | \$2,000.00            | \$0.00             | \$564.99            | 28.2%        | \$1,435.01            |
| <b>67 - CAPITAL OUTLAY</b>                   | <b>\$834,000.00</b>   | <b>\$67,251.56</b> | <b>\$326,618.91</b> | <b>39.2%</b> | <b>\$507,381.09</b>   |
| 600-810-6727 - CAPITAL EQUIPMENT             | \$584,000.00          | \$0.00             | \$194,980.00        | 33.4%        | \$389,020.00          |
| 600-810-6750 - CAP OUTLAY - BLDG-WELLHOUSES  | \$100,000.00          | \$0.00             | \$0.00              | 0.0%         | \$100,000.00          |
| 600-810-6790 - NEW INFRASTRUCTURE            | \$150,000.00          | \$67,251.56        | \$131,638.91        | 87.8%        | \$18,361.09           |
| <b>610 - SEWER UTILITY FUND</b>              | <b>\$2,201,078.00</b> | <b>\$33,837.93</b> | <b>\$554,521.07</b> | <b>25.2%</b> | <b>\$1,646,556.93</b> |
| <b>815 - SEWER/SEWAGE DISPOSAL</b>           | <b>\$967,271.00</b>   | <b>\$17,996.08</b> | <b>\$102,005.60</b> | <b>10.5%</b> | <b>\$865,265.40</b>   |
| <b>60 - SALARIES AND WAGES</b>               | <b>\$225,496.00</b>   | <b>\$8,259.48</b>  | <b>\$22,679.75</b>  | <b>10.1%</b> | <b>\$202,816.25</b>   |
| 610-815-6010 - SALARIES - FULL-TIME          | \$215,100.00          | \$8,044.99         | \$21,809.44         | 10.1%        | \$193,290.56          |



City of Independence  
**Budget Report**  
 Utilities Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                           | Budget Estimate     | MTD Balance       | YTD Balance        | % Expd       | Unexpended          |
|-------------------------------------------|---------------------|-------------------|--------------------|--------------|---------------------|
| 610-815-6020 - SALARIES - PART-TIME       | \$6,242.00          | \$0.00            | \$0.00             | 0.0%         | \$6,242.00          |
| 610-815-6030 - WAGES-TEMP/SEASONAL        | \$0.00              | \$0.00            | \$442.62           | 442.6%       | \$442.62            |
| 610-815-6040 - WAGES - OVERTIME           | \$4,154.00          | \$214.49          | \$427.69           | 10.3%        | \$3,726.31          |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b> | <b>\$74,082.00</b>  | <b>\$783.32</b>   | <b>\$3,721.69</b>  | <b>5.0%</b>  | <b>\$70,360.31</b>  |
| 610-815-6110 - FICA - CITY/WW             | \$17,251.00         | \$618.89          | \$1,700.79         | 9.9%         | \$15,550.21         |
| 610-815-6130 - IPERS - CITY/WW            | \$19,753.00         | \$0.00            | \$0.00             | 0.0%         | \$19,753.00         |
| 610-815-6131 - WORK COMP/WW               | \$4,563.00          | \$0.00            | \$0.00             | 0.0%         | \$4,563.00          |
| 610-815-6142 - PENSION - CITY MANAGER     | \$1,714.00          | \$63.72           | \$191.16           | 11.2%        | \$1,522.84          |
| 610-815-6143 - ICMA RC - CITY SHARE       | \$3,730.00          | \$65.29           | \$220.86           | 5.9%         | \$3,509.14          |
| 610-815-6150 - GROUP INSURANCE BEN/WW     | \$25,321.00         | \$0.00            | \$1,397.04         | 5.5%         | \$23,923.96         |
| 610-815-6181 - ALLOWANCES - UNIFORM       | \$1,250.00          | \$0.00            | \$141.00           | 11.3%        | \$1,109.00          |
| 610-815-6184 - ALLOWANCES - CELL PHONE    | \$500.00            | \$35.42           | \$70.84            | 14.2%        | \$429.16            |
| <b>62 - STAFF DEVELOPMENT</b>             | <b>\$10,000.00</b>  | <b>\$1,275.00</b> | <b>\$1,384.00</b>  | <b>13.8%</b> | <b>\$8,616.00</b>   |
| 610-815-6210 - DUES & MEMBERSHIPS         | \$4,000.00          | \$1,275.00        | \$1,384.00         | 34.6%        | \$2,616.00          |
| 610-815-6220 - EDUCATIONAL MATERIAL       | \$500.00            | \$0.00            | \$0.00             | 0.0%         | \$500.00            |
| 610-815-6230 - TRAINING IN HOUSE          | \$500.00            | \$0.00            | \$0.00             | 0.0%         | \$500.00            |
| 610-815-6240 - MTGS/CONFERENCES/MILES     | \$5,000.00          | \$0.00            | \$0.00             | 0.0%         | \$5,000.00          |
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b> | <b>\$199,225.00</b> | <b>\$1,354.03</b> | <b>\$16,269.76</b> | <b>8.2%</b>  | <b>\$182,955.24</b> |
| 610-815-6310 - BUILDING MAINT & REPAIR    | \$2,000.00          | \$281.25          | \$645.74           | 32.3%        | \$1,354.26          |



City of Independence  
**Budget Report**  
 Utilities Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                             | Budget Estimate     | MTD Balance       | YTD Balance        | % Expd       | Unexpended          |
|---------------------------------------------|---------------------|-------------------|--------------------|--------------|---------------------|
| 610-815-6320 - GROUNDS MAINT & REPAIR       | \$1,000.00          | \$0.00            | \$469.47           | 46.9%        | \$530.53            |
| 610-815-6331 - VEHICLE OPERATIONS           | \$3,000.00          | \$554.80          | \$804.14           | 26.8%        | \$2,195.86          |
| 610-815-6332 - VEHICLE REPAIRS              | \$1,000.00          | \$0.00            | \$249.48           | 24.9%        | \$750.52            |
| 610-815-6350 - OPERATIONAL EQUIPMENT REPAIR | \$60,000.00         | \$500.00          | \$3,294.13         | 5.5%         | \$56,705.87         |
| 610-815-6371 - ELECTRIC/GAS UTILITIES       | \$130,000.00        | \$0.00            | \$10,685.49        | 8.2%         | \$119,314.51        |
| 610-815-6373 - COMMUNICATIONS ...           | \$2,225.00          | \$17.98           | \$121.31           | 5.5%         | \$2,103.69          |
| <b>64 - CONTRACTUAL SERVICES</b>            | <b>\$223,968.00</b> | <b>\$2,209.84</b> | <b>\$44,053.70</b> | <b>19.7%</b> | <b>\$179,914.30</b> |
| 610-815-6408 - PROPERTY & CASUALTY ...      | \$95,268.00         | \$0.00            | \$0.00             | 0.0%         | \$95,268.00         |
| 610-815-6409 - JANITORIAL                   | \$1,000.00          | \$0.00            | \$62.97            | 6.3%         | \$937.03            |
| 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         | \$0.00            | \$2,789.86         | 9.3%         | \$27,210.14         |
| 610-815-6419 - TECHNOLOGY SERVICES          | \$2,500.00          | \$82.84           | \$1,519.03         | 60.8%        | \$980.97            |
| 610-815-6441 - METER READERS                | \$50,000.00         | \$0.00            | \$37,554.84        | 75.1%        | \$12,445.16         |
| 610-815-6490 - PROFESSIONAL SERVICES        | \$20,000.00         | \$0.00            | \$0.00             | 0.0%         | \$20,000.00         |
| 610-815-6499 - CONTRACTUAL SERVICES         | \$25,000.00         | \$2,127.00        | \$2,127.00         | 8.5%         | \$22,873.00         |
| <b>65 - COMMODITIES</b>                     | <b>\$134,500.00</b> | <b>\$4,114.41</b> | <b>\$13,896.70</b> | <b>10.3%</b> | <b>\$120,603.30</b> |
| 610-815-6501 - LAB ANALYSIS & CHEMICALS     | \$100,000.00        | \$3,218.17        | \$12,196.57        | 12.2%        | \$87,803.43         |
| 610-815-6504 - MINOR EQUIPMENT              | \$5,000.00          | \$0.00            | \$0.00             | 0.0%         | \$5,000.00          |
| 610-815-6506 - OFFICE SUPPLIES              | \$1,000.00          | \$0.00            | \$0.00             | 0.0%         | \$1,000.00          |



City of Independence  
**Budget Report**  
 Utilities Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                            | Budget Estimate       | MTD Balance        | YTD Balance         | % Expd       | Unexpended          |
|--------------------------------------------|-----------------------|--------------------|---------------------|--------------|---------------------|
| 610-815-6507 - OPERATING SUPPLIES          | \$25,000.00           | \$896.24           | \$1,486.47          | 5.9%         | \$23,513.53         |
| 610-815-6508 - POSTAGE                     | \$1,000.00            | \$0.00             | \$13.66             | 1.4%         | \$986.34            |
| 610-815-6510 - SPECIAL & SAFETY EQUIPMENT  | \$2,500.00            | \$0.00             | \$200.00            | 8.0%         | \$2,300.00          |
| <b>67 - CAPITAL OUTLAY</b>                 | <b>\$100,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.0%</b>  | <b>\$100,000.00</b> |
| 610-815-6790 - SLIP LINING SEWER LINE      | \$100,000.00          | \$0.00             | \$0.00              | 0.0%         | \$100,000.00        |
| <b>816 - SEWER COLLECTION</b>              | <b>\$1,233,807.00</b> | <b>\$15,841.85</b> | <b>\$452,515.47</b> | <b>36.7%</b> | <b>\$781,291.53</b> |
| <b>60 - SALARIES AND WAGES</b>             | <b>\$208,964.00</b>   | <b>\$7,607.93</b>  | <b>\$27,608.73</b>  | <b>13.2%</b> | <b>\$181,355.27</b> |
| 610-816-6010 - SALARIES - FULL-TIME        | \$198,762.00          | \$7,368.97         | \$25,954.59         | 13.1%        | \$172,807.41        |
| 610-816-6020 - SALARIES - PART-TIME        | \$6,240.00            | \$0.00             | \$0.00              | 0.0%         | \$6,240.00          |
| 610-816-6030 - SEWER COLLECTION            | \$0.00                | \$0.00             | \$442.44            | 442.4%       | \$442.44            |
| 610-816-6040 - WAGES - OVERTIME            | \$3,962.00            | \$238.96           | \$1,211.70          | 30.6%        | \$2,750.30          |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>  | <b>\$115,518.00</b>   | <b>\$873.39</b>    | <b>\$7,427.72</b>   | <b>6.4%</b>  | <b>\$108,090.28</b> |
| 610-816-6110 - FICA - CITY/                | \$15,986.00           | \$564.26           | \$2,039.18          | 12.8%        | \$13,946.82         |
| 610-816-6130 - IPERS - CITY/               | \$16,299.00           | \$0.00             | \$0.00              | 0.0%         | \$16,299.00         |
| 610-816-6142 - PENSION - CITY MANAGER      | \$3,428.00            | \$127.44           | \$382.32            | 11.2%        | \$3,045.68          |
| 610-816-6143 - ICMA RC - CITY SHARE        | \$3,792.00            | \$100.56           | \$328.03            | 8.7%         | \$3,463.97          |
| 610-816-6150 - GROUP INSURANCE BEN/SEWER   | \$53,962.00           | \$0.00             | \$4,274.93          | 7.9%         | \$49,687.07         |
| 610-816-6154 - EMPLOYEE SELF-FUND INS BEN/ | \$20,000.00           | \$26.97            | \$153.94            | 0.8%         | \$19,846.06         |
| 610-816-6181 - ALLOWANCES - UNIFORM        | \$1,250.00            | \$0.00             | \$141.00            | 11.3%        | \$1,109.00          |





City of Independence  
**Budget Report**  
 Utilities Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                              | Budget Estimate     | MTD Balance       | YTD Balance       | % Expd      | Unexpended          |
|----------------------------------------------|---------------------|-------------------|-------------------|-------------|---------------------|
| 610-816-6184 - ALLOWANCES - CELL PHONE       | \$801.00            | \$54.16           | \$108.32          | 13.5%       | \$692.68            |
| <b>62 - STAFF DEVELOPMENT</b>                | <b>\$3,000.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>0.0%</b> | <b>\$3,000.00</b>   |
| 610-816-6220 - EDUCATIONAL MATERIAL          | \$500.00            | \$0.00            | \$0.00            | 0.0%        | \$500.00            |
| 610-816-6230 - TRAINING IN HOUSE             | \$500.00            | \$0.00            | \$0.00            | 0.0%        | \$500.00            |
| 610-816-6240 - MTGS/CONFERENCES/MILES        | \$2,000.00          | \$0.00            | \$0.00            | 0.0%        | \$2,000.00          |
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b>    | <b>\$117,075.00</b> | <b>\$980.40</b>   | <b>\$7,461.04</b> | <b>6.4%</b> | <b>\$109,613.96</b> |
| 610-816-6310 - BUILDING MAINT & REPAIR       | \$2,000.00          | \$0.00            | \$0.00            | 0.0%        | \$2,000.00          |
| 610-816-6320 - GROUNDS MAINT & REPAIR        | \$500.00            | \$0.00            | \$169.99          | 34.0%       | \$330.01            |
| 610-816-6331 - VEHICLE OPERATIONS            | \$5,500.00          | \$462.44          | \$1,041.67        | 18.9%       | \$4,458.33          |
| 610-816-6332 - VEHICLE REPAIRS               | \$3,000.00          | \$0.00            | \$674.48          | 22.5%       | \$2,325.52          |
| 610-816-6350 - OPERATIONAL EQUIPMENT REPAIR  | \$60,000.00         | \$500.00          | \$2,885.00        | 4.8%        | \$57,115.00         |
| 610-816-6371 - ELECTRIC/GAS UTILITIES        | \$45,000.00         | \$0.00            | \$2,629.94        | 5.8%        | \$42,370.06         |
| 610-816-6373 - COMMUNICATIONS ...            | \$1,075.00          | \$17.96           | \$59.96           | 5.6%        | \$1,015.04          |
| <b>64 - CONTRACTUAL SERVICES</b>             | <b>\$116,250.00</b> | <b>\$6,337.34</b> | <b>\$8,954.78</b> | <b>7.7%</b> | <b>\$107,295.22</b> |
| 610-816-6407 - CONSULTING & ENGINEERING FEES | \$5,000.00          | \$0.00            | \$0.00            | 0.0%        | \$5,000.00          |
| 610-816-6409 - JANITORIAL                    | \$1,000.00          | \$0.00            | \$0.00            | 0.0%        | \$1,000.00          |
| 610-816-6412 - MEDICAL/WELLNESS EXPENSE      | \$250.00            | \$0.00            | \$0.00            | 0.0%        | \$250.00            |
| 610-816-6419 - TECHNOLOGY SERVICES           | \$5,000.00          | \$82.83           | \$2,700.27        | 54.0%       | \$2,299.73          |
| 610-816-6499 - CONTRACTUAL SERVICES          | \$105,000.00        | \$6,254.51        | \$6,254.51        | 6.0%        | \$98,745.49         |



City of Independence  
**Budget Report**  
 Utilities Department as of 8/7/2026

Percent of Fiscal YTD 16.7 %

|                                           | Budget Estimate       | MTD Balance         | YTD Balance         | % Expd       | Unexpended            |
|-------------------------------------------|-----------------------|---------------------|---------------------|--------------|-----------------------|
| <b>65 - COMMODITIES</b>                   | <b>\$23,000.00</b>    | <b>\$42.79</b>      | <b>\$1,063.20</b>   | <b>4.6%</b>  | <b>\$21,936.80</b>    |
| 610-816-6504 - MINOR EQUIPMENT            | \$5,000.00            | \$0.00              | \$0.00              | 0.0%         | \$5,000.00            |
| 610-816-6506 - OFFICE SUPPLIES            | \$1,000.00            | \$0.00              | \$0.00              | 0.0%         | \$1,000.00            |
| 610-816-6507 - OPERATING SUPPLIES         | \$15,000.00           | \$42.79             | \$508.20            | 3.4%         | \$14,491.80           |
| 610-816-6510 - SPECIAL & SAFETY EQUIPMENT | \$2,000.00            | \$0.00              | \$555.00            | 27.8%        | \$1,445.00            |
| <b>67 - CAPITAL OUTLAY</b>                | <b>\$650,000.00</b>   | <b>\$0.00</b>       | <b>\$400,000.00</b> | <b>61.5%</b> | <b>\$250,000.00</b>   |
| 610-816-6727 - CAPITAL EQUIPMENT          | \$600,000.00          | \$0.00              | \$400,000.00        | 66.7%        | \$200,000.00          |
| 610-816-6790 - NEW INFRASTRUCTURE         | \$50,000.00           | \$0.00              | \$0.00              | 0.0%         | \$50,000.00           |
| <b>TOTAL EXPENSE</b>                      | <b>\$3,966,504.00</b> | <b>\$118,191.91</b> | <b>\$982,038.33</b> | <b>24.8%</b> | <b>\$2,984,465.67</b> |

|                                     | Net Budget     | Net MTD Balance | Net YTD Balance | Net % | Net Balance    |
|-------------------------------------|----------------|-----------------|-----------------|-------|----------------|
| <b>600 - WATER FUND</b>             | (\$463,426.00) | (\$40,177.37)   | (\$269,618.71)  | 19.1% | (\$193,807.29) |
| <b>602 - WATER CONSTRUCTION</b>     | \$0.00         | \$0.00          | \$342.25        |       | (\$342.25)     |
| <b>604 - WATER RELACEMENT FUND</b>  | \$0.00         | \$0.00          | \$122.94        |       | (\$122.94)     |
| <b>610 - SEWER UTILITY FUND</b>     | \$202,692.00   | \$38,629.27     | (\$220,529.10)  | 19.3% | \$423,221.10   |
| <b>615 - WWTP FUTURE PLANT FUND</b> | \$0.00         | \$0.00          | \$1,704.94      |       | (\$1,704.94)   |
| <b>619 - SEWER REPLACEMENT FUND</b> | \$0.00         | \$0.00          | \$70.38         |       | (\$70.38)      |
| <b>TOTAL (REV LESS EXP)</b>         | (\$260,734.00) | (\$1,548.10)    | (\$487,907.30)  | 19.2% | \$227,173.30   |



## City Council Memorandum

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**To:** City Council Members

**From:** Matthew R. Schmitz, MPA, City Manager

**Date of Meeting:** August 10, 2026

**Item Title:** Second Reading of an Ordinance Amendment to Code Section 1.15 - Fines and Fees Schedule

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### Background:

With recent changes to our Ordinances and the increased costs of the Wastewater Treatment Plant Project, we need to update our Fines and Fees Schedule. The attached ordinance introduces two major changes. First, it completely removes Section 70.02, which previously established scheduled traffic violations for the Automated Traffic Enforcement System. The State of Iowa passed legislation prohibiting municipalities of our size from using these systems. Second, the ordinance significantly modifies Section 99.05, establishing an updated, long-term schedule for wastewater usage rates for both residential and industrial contributors. The first reading of this amendment was held on July 27, 2026.

### Discussion:

Due to changes in State Law, removing the Automated Traffic Enforcement System provisions is a recommended legal adjustment to our code.

Regarding the wastewater utility, this update establishes a structured rate increase schedule through October 1, 2032, for residential and industrial users, as well as for BOD, TSS, and ammonia discharges. Compared to the previous ordinance, Ord. 2024-595, which set defined increases only through 2028 before reverting to a flat 2% annual increase in 2029, the new schedule extends defined base and unit rate changes further into the future to comply with needed increases to meet the requirements of the SRF Loan to fund the WWTP project. For example, under both the old and new schedules, the residential base rate for October 1, 2025, remains set at \$18.98, and the unit cost remains \$9.91. However, the rates begin to diverge in later years; the old schedule set the defined 2028 residential base rate at \$25.84, while the new schedule adjusts the 2028 base rate to \$28.12. This is because the old schedule had that final year at a 2% increase, and the new schedule now starts with an 11% increase in 2028. The new ordinance then continues to map out specific step increases up to a base of \$38.55 and a unit cost of \$20.15 by October 1, 2032. A flat 2% annual increase will now take effect starting October 1, 2033. This strategy ensures we are planning efficiently and accurately for long-term operational and capital needs.

**Results:**

The City has established priorities during strategic planning sessions. This item supports the vision from that session of **supporting high-quality City services, supporting and enhancing City infrastructure, and efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by setting our utility rates to adequately fund the necessary maintenance, operation, and debt retirement for our wastewater system, while maintaining compliance with state law regarding automated traffic enforcement devices

**Financial Consideration:**

The updates to Section 99.05 provide a clear funding path for the wastewater utility. These rates are designed to cover the costs of operation, maintenance, replacement, and debt service for the new WWTP project. Once the new code 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 second reading of an ordinance that amends provisions pertaining to Section 1.15 - Fines and Fees Schedule.

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 Section 1.15 - Fines and Fees Schedule, 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- 1.15 Fines and Fees 7-2026 2 read

**ORDINANCE NO. 2026-**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO FINES AND FEES SCHEDULES**

Be It Enacted by the City Council of the City of Independence, Iowa:

**SECTION 1. SECTION MODIFIED.** Section 1.15 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

**1.15 FINES AND FEES SCHEDULE.**

| Code Section      | Code Title                           | Penalty                                                                                                                                                                                                                                                                                                                                                     |                   |                    |                 |           |         |           |        |           |        |             |                 |             |
|-------------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|-----------------|-----------|---------|-----------|--------|-----------|--------|-------------|-----------------|-------------|
| 1.14              | Standard Penalty                     | At least \$65.00 but not to exceed \$625.00                                                                                                                                                                                                                                                                                                                 |                   |                    |                 |           |         |           |        |           |        |             |                 |             |
| 4.03              | Penalties                            | Standard Civil Penalties:<br>First offense - not to exceed \$750.00<br>Each repeat offense - not to exceed \$1,000.00<br>Special Civil Penalties:<br>Noncompliance with a pretreatment standard or requirement - not to exceed \$1,000.00 per day a violation exists or continues<br>Environmental violation - not more than \$1,000.00 for each occurrence |                   |                    |                 |           |         |           |        |           |        |             |                 |             |
| 40.06             | Excessive Noise from Motor Vehicle   | First offense - \$25.00<br>Second offense - \$50.00<br>Third offense or more - \$100.00                                                                                                                                                                                                                                                                     |                   |                    |                 |           |         |           |        |           |        |             |                 |             |
| 40.07             | Disorderly House                     | First Offense - \$750.00<br>Second and Subsequent Offenses - \$1,000.00                                                                                                                                                                                                                                                                                     |                   |                    |                 |           |         |           |        |           |        |             |                 |             |
| 41.14(5)          | Fireworks Use                        | At least \$250.00                                                                                                                                                                                                                                                                                                                                           |                   |                    |                 |           |         |           |        |           |        |             |                 |             |
| 55.06             | Animals at Large                     | First offense - \$25.00<br>Second offense - \$75.00<br>Third offense - \$125.00<br>Offenses thereafter - \$175.00                                                                                                                                                                                                                                           |                   |                    |                 |           |         |           |        |           |        |             |                 |             |
| 55.12             | Quarantine Requirements              | Vicious Animal Impound Fee \$150                                                                                                                                                                                                                                                                                                                            |                   |                    |                 |           |         |           |        |           |        |             |                 |             |
| 55.13             | At Large: Impoundment                | Animal Impound Fee \$79.00                                                                                                                                                                                                                                                                                                                                  |                   |                    |                 |           |         |           |        |           |        |             |                 |             |
| 70.03             | Parking Violations: Alternative      | Improper use of a persons with disabilities parking permit - \$200.00<br>Other Parking Violations - \$15.00, increased by \$10.00 if not paid within 30 days                                                                                                                                                                                                |                   |                    |                 |           |         |           |        |           |        |             |                 |             |
| 80.05             | Fees for Impoundment                 | \$20.00 for each day within the reclaiming period                                                                                                                                                                                                                                                                                                           |                   |                    |                 |           |         |           |        |           |        |             |                 |             |
| 90.06             | Fee for Permit and Connection Charge | Schedule of Connection Charges:<br><table><tr><td>Service Line Size</td><td>Connection Charges</td></tr><tr><td>1¼ inch or less</td><td>\$ 250.00</td></tr><tr><td>1½ inch</td><td>\$ 265.00</td></tr><tr><td>2 inch</td><td>\$ 475.00</td></tr><tr><td>3 inch</td><td>\$ 1,000.00</td></tr><tr><td>4 inch and over</td><td>\$ 1,500.00</td></tr></table>   | Service Line Size | Connection Charges | 1¼ inch or less | \$ 250.00 | 1½ inch | \$ 265.00 | 2 inch | \$ 475.00 | 3 inch | \$ 1,000.00 | 4 inch and over | \$ 1,500.00 |
| Service Line Size | Connection Charges                   |                                                                                                                                                                                                                                                                                                                                                             |                   |                    |                 |           |         |           |        |           |        |             |                 |             |
| 1¼ inch or less   | \$ 250.00                            |                                                                                                                                                                                                                                                                                                                                                             |                   |                    |                 |           |         |           |        |           |        |             |                 |             |
| 1½ inch           | \$ 265.00                            |                                                                                                                                                                                                                                                                                                                                                             |                   |                    |                 |           |         |           |        |           |        |             |                 |             |
| 2 inch            | \$ 475.00                            |                                                                                                                                                                                                                                                                                                                                                             |                   |                    |                 |           |         |           |        |           |        |             |                 |             |
| 3 inch            | \$ 1,000.00                          |                                                                                                                                                                                                                                                                                                                                                             |                   |                    |                 |           |         |           |        |           |        |             |                 |             |
| 4 inch and over   | \$ 1,500.00                          |                                                                                                                                                                                                                                                                                                                                                             |                   |                    |                 |           |         |           |        |           |        |             |                 |             |
| 91.06             | Remote Meter Readers                 | Replacement prior to scheduled replacement - \$25.00<br>Monthly administrative fee for non-compliance \$50.00                                                                                                                                                                                                                                               |                   |                    |                 |           |         |           |        |           |        |             |                 |             |
| 91.09             | Service Calls and Tests              | \$25.00 deposit for all water meter service calls and/or water meter calibration checks                                                                                                                                                                                                                                                                     |                   |                    |                 |           |         |           |        |           |        |             |                 |             |

| Code Section         | Code Title             | Penalty                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
|----------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|------|-----------------|---------|--------|-----------------|---------|---------|-----------------|---------|---------|-----------------|---------|---------|----------------------|--------------------|--------------------|-----------------|---------|---------|-----------------|---------|---------|-----------------|---------|---------|--------|---------|--------|---------|
| 92.01                | Service Charge         | Surcharge of \$4.00 for every hookup                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
| 92.02                | Rates for Service      | <p>Unit cost in the schedule below is the cost per 1,000 Gallons of water consumed.</p> <p>Annual cost increase schedule:</p> <table><tr><td></td><td>Base</td><td>Unit</td></tr><tr><td>October 1, 2025</td><td>\$11.69</td><td>\$4.03</td></tr><tr><td>October 1, 2026</td><td>\$12.03</td><td>\$4.16</td></tr><tr><td>October 1, 2027</td><td>\$12.40</td><td>\$4.29</td></tr><tr><td>October 1, 2028</td><td>\$12.78</td><td>\$4.42</td></tr></table> <p>These rates, both Base and Unit, will then continue to increase at 3% per year, effective every October 1st beginning Oct. 1, 2029.</p> <p>Plus the following additional charges:</p> <table><tr><td>Water Meter Tap Size</td><td>Additional Charges</td></tr><tr><td>3/4 inch -5/8 inch</td><td>\$1.00</td></tr><tr><td>1 inch</td><td>\$4.00</td></tr><tr><td>1½ inch</td><td>\$5.00</td></tr><tr><td>2 inch</td><td>\$7.50</td></tr><tr><td>3 inch</td><td>\$12.00</td></tr><tr><td>4 inch</td><td>\$15.00</td></tr><tr><td>6 inch</td><td>\$25.00</td></tr></table> |  | Base | Unit | October 1, 2025 | \$11.69 | \$4.03 | October 1, 2026 | \$12.03 | \$4.16  | October 1, 2027 | \$12.40 | \$4.29  | October 1, 2028 | \$12.78 | \$4.42  | Water Meter Tap Size | Additional Charges | 3/4 inch -5/8 inch | \$1.00          | 1 inch  | \$4.00  | 1½ inch         | \$5.00  | 2 inch  | \$7.50          | 3 inch  | \$12.00 | 4 inch | \$15.00 | 6 inch | \$25.00 |
|                      | Base                   | Unit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
| October 1, 2025      | \$11.69                | \$4.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
| October 1, 2026      | \$12.03                | \$4.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
| October 1, 2027      | \$12.40                | \$4.29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
| October 1, 2028      | \$12.78                | \$4.42                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
| Water Meter Tap Size | Additional Charges     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
| 3/4 inch -5/8 inch   | \$1.00                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
| 1 inch               | \$4.00                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
| 1½ inch              | \$5.00                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
| 2 inch               | \$7.50                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
| 3 inch               | \$12.00                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
| 4 inch               | \$15.00                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
| 6 inch               | \$25.00                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
| 92.02                | Bulk Water Rates       | Usage charge of \$10.00 per thousand gallons. Water Excise Tax of six percent (6%) will also be applied                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
| 92.08                | Temporary Vacancy      | \$30.00 disconnect fee at the time vacancy begins<br>\$30.00 reconnect fee at the time vacancy ends.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
| 96.02                | Connection Charge      | \$250.00 to cover the cover the cost of supervising, regulating, and inspecting the sewer connection work, and a Romac saddle and sleeve plus the labor cost to install and connect                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
| 99.05                | Charges Based on Usage | <p>Residential Contributors:</p> <p>Base rate is the minimum cost per month.<br/>Unit costs below are per 1,000 gallons of metered water.</p> <p>Annual cost increase schedule:</p> <table><tr><td></td><td>Base</td><td>Unit</td></tr><tr><td>October 1, 2025</td><td>\$18.98</td><td>\$9.91</td></tr><tr><td>October 1, 2026</td><td>\$21.83</td><td>\$11.40</td></tr><tr><td>October 1, 2027</td><td>\$25.33</td><td>\$13.23</td></tr><tr><td>October 1, 2028</td><td>\$28.12</td><td>\$14.69</td></tr><tr><td>October 1, 2029</td><td>\$31.22</td><td>\$16.31</td></tr><tr><td>October 1, 2030</td><td>\$34.55</td><td>\$17.95</td></tr><tr><td>October 1, 2031</td><td>\$37.79</td><td>\$19.75</td></tr><tr><td>October 1, 2032</td><td>\$38.55</td><td>\$20.15</td></tr></table>                                                                                                                                                                                                                                               |  | Base | Unit | October 1, 2025 | \$18.98 | \$9.91 | October 1, 2026 | \$21.83 | \$11.40 | October 1, 2027 | \$25.33 | \$13.23 | October 1, 2028 | \$28.12 | \$14.69 | October 1, 2029      | \$31.22            | \$16.31            | October 1, 2030 | \$34.55 | \$17.95 | October 1, 2031 | \$37.79 | \$19.75 | October 1, 2032 | \$38.55 | \$20.15 |        |         |        |         |
|                      | Base                   | Unit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
| October 1, 2025      | \$18.98                | \$9.91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
| October 1, 2026      | \$21.83                | \$11.40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
| October 1, 2027      | \$25.33                | \$13.23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
| October 1, 2028      | \$28.12                | \$14.69                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
| October 1, 2029      | \$31.22                | \$16.31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
| October 1, 2030      | \$34.55                | \$17.95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
| October 1, 2031      | \$37.79                | \$19.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |
| October 1, 2032      | \$38.55                | \$20.15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |      |      |                 |         |        |                 |         |         |                 |         |         |                 |         |         |                      |                    |                    |                 |         |         |                 |         |         |                 |         |         |        |         |        |         |

| Code Section    | Code Title                     | Penalty                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
|-----------------|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|------|-----------------|---------|--------|-----------------|---------|--------|-----------------|---------|--------|-----------------|---------|--------|-----------------|---------|--------|-----------------|---------|--------|-----------------|---------|--------|-----------------|---------|--------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|
| 99.05 (cont.)   | Charges Based on Usage (cont.) | <p>Industrial Contributors:</p> <p>Base rate is the minimum cost per month.<br/>Unit costs below are per 1,000 gallons of metered wastewater.</p> <p>Annual cost increase schedule:</p> <table><tr><td></td><td>Base</td><td>Unit</td></tr><tr><td>October 1, 2025</td><td>\$18.98</td><td>\$3.65</td></tr><tr><td>October 1, 2026</td><td>\$21.83</td><td>\$4.20</td></tr><tr><td>October 1, 2027</td><td>\$25.33</td><td>\$4.88</td></tr><tr><td>October 1, 2028</td><td>\$28.12</td><td>\$5.42</td></tr><tr><td>October 1, 2029</td><td>\$31.22</td><td>\$6.02</td></tr><tr><td>October 1, 2030</td><td>\$34.35</td><td>\$6.63</td></tr><tr><td>October 1, 2031</td><td>\$37.79</td><td>\$7.30</td></tr><tr><td>October 1, 2032</td><td>\$38.55</td><td>\$7.45</td></tr></table> <p>Annual cost increase schedule for BOD unit discharged:</p> <table><tr><td>October 1, 2025</td><td>\$0.357</td></tr><tr><td>October 1, 2026</td><td>\$0.411</td></tr><tr><td>October 1, 2027</td><td>\$0.477</td></tr><tr><td>October 1, 2028</td><td>\$0.529</td></tr><tr><td>October 1, 2029</td><td>\$0.587</td></tr><tr><td>October 1, 2030</td><td>\$0.646</td></tr><tr><td>October 1, 2031</td><td>\$0.711</td></tr><tr><td>October 1, 2032</td><td>\$0.726</td></tr></table> <p>Annual cost increase schedule for TSS unit discharged:</p> <table><tr><td>October 1, 2025</td><td>\$0.663</td></tr><tr><td>October 1, 2026</td><td>\$0.763</td></tr><tr><td>October 1, 2027</td><td>\$0.886</td></tr><tr><td>October 1, 2028</td><td>\$0.983</td></tr><tr><td>October 1, 2029</td><td>\$1.091</td></tr><tr><td>October 1, 2030</td><td>\$1.201</td></tr><tr><td>October 1, 2031</td><td>\$1.322</td></tr><tr><td>October 1, 2032</td><td>\$1.349</td></tr></table> <p>Costs below are per pound of ammonia – with a threshold of 25 mg/l.</p> <p>Annual cost increase per pound of ammonia discharged:</p> <table><tr><td>October 1, 2025</td><td>\$3.57</td></tr><tr><td>October 1, 2026</td><td>\$4.11</td></tr><tr><td>October 1, 2027</td><td>\$4.77</td></tr><tr><td>October 1, 2028</td><td>\$5.29</td></tr><tr><td>October 1, 2029</td><td>\$5.87</td></tr><tr><td>October 1, 2030</td><td>\$6.46</td></tr><tr><td>October 1, 2031</td><td>\$7.11</td></tr><tr><td>October 1, 2032</td><td>\$7.26</td></tr></table> <p>The above rates include costs for operation and maintenance, including replacement, and the sum of \$3.25 per contributor for debt retirement.</p> <p>The above rates will then increase at 2% per year, effective every October 1st beginning Oct. 1, 2033.</p> |  | Base | Unit | October 1, 2025 | \$18.98 | \$3.65 | October 1, 2026 | \$21.83 | \$4.20 | October 1, 2027 | \$25.33 | \$4.88 | October 1, 2028 | \$28.12 | \$5.42 | October 1, 2029 | \$31.22 | \$6.02 | October 1, 2030 | \$34.35 | \$6.63 | October 1, 2031 | \$37.79 | \$7.30 | October 1, 2032 | \$38.55 | \$7.45 | October 1, 2025 | \$0.357 | October 1, 2026 | \$0.411 | October 1, 2027 | \$0.477 | October 1, 2028 | \$0.529 | October 1, 2029 | \$0.587 | October 1, 2030 | \$0.646 | October 1, 2031 | \$0.711 | October 1, 2032 | \$0.726 | October 1, 2025 | \$0.663 | October 1, 2026 | \$0.763 | October 1, 2027 | \$0.886 | October 1, 2028 | \$0.983 | October 1, 2029 | \$1.091 | October 1, 2030 | \$1.201 | October 1, 2031 | \$1.322 | October 1, 2032 | \$1.349 | October 1, 2025 | \$3.57 | October 1, 2026 | \$4.11 | October 1, 2027 | \$4.77 | October 1, 2028 | \$5.29 | October 1, 2029 | \$5.87 | October 1, 2030 | \$6.46 | October 1, 2031 | \$7.11 | October 1, 2032 | \$7.26 |
|                 | Base                           | Unit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2025 | \$18.98                        | \$3.65                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2026 | \$21.83                        | \$4.20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2027 | \$25.33                        | \$4.88                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2028 | \$28.12                        | \$5.42                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2029 | \$31.22                        | \$6.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2030 | \$34.35                        | \$6.63                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2031 | \$37.79                        | \$7.30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2032 | \$38.55                        | \$7.45                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2025 | \$0.357                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2026 | \$0.411                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2027 | \$0.477                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2028 | \$0.529                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2029 | \$0.587                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2030 | \$0.646                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2031 | \$0.711                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2032 | \$0.726                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2025 | \$0.663                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2026 | \$0.763                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2027 | \$0.886                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2028 | \$0.983                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2029 | \$1.091                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2030 | \$1.201                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2031 | \$1.322                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2032 | \$1.349                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2025 | \$3.57                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2026 | \$4.11                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2027 | \$4.77                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2028 | \$5.29                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2029 | \$5.87                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2030 | \$6.46                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2031 | \$7.11                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |
| October 1, 2032 | \$7.26                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |      |      |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |        |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |         |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |                 |        |



| Code Section | Code Title                                          | Penalty                                                                                                                                                                                                                                                                                       |
|--------------|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 106.07       | Collector’s License                                 | \$30.00 license fee                                                                                                                                                                                                                                                                           |
| 110.14       | Franchise Fee                                       | Franchise fee upon the following revenue classes for the length of the agreement:<br>Residential Customers - 5%<br>Nonresidential Customers - 5%                                                                                                                                              |
| 121.04       | Fees: Retail Cigarette or Tobacco Permit            | For Permits Granted During                      Fee<br>July, August or September                      \$75.00<br>October, November or December              \$56.25<br>January, February or March                      \$37.50<br>April, May or June                                  \$18.75 |
| 121.07       | Persons Under Legal Age                             | First violation - \$300.00<br>Second violation - \$1,500.00 or permit suspension for 30 days<br>Third violation - \$1,500.00 and permit suspension for 30 days<br>Fourth violation -\$1,500.00 and permit suspension for 60 days                                                              |
| 122.04       | Application for License                             | \$25.00 application fee                                                                                                                                                                                                                                                                       |
| 122.05       | License Fees                                        | Fees for the issuance of a peddler or solicitor license:<br>For one day - \$25.00<br>For seven consecutive days - \$50.00<br>For up to 30 consecutive days - \$100.00<br>For six months - \$200.00<br>For one year - \$300.00                                                                 |
| 123.03       | Application and Fee for Permit                      | \$100.00 for a house movers permit fee                                                                                                                                                                                                                                                        |
| 125.12       | License Fees                                        | Electrical Contractor - \$75.00 annually<br>Journeyman Electrician - \$20.00 annually                                                                                                                                                                                                         |
| 126.08       | License Fees                                        | First taxicab license to any one owner, \$50.00<br>Each additional license to the same owner, \$25.00                                                                                                                                                                                         |
| 126.10       | Driver’s License Fee                                | \$25.00 for the issuance or renewal of a driver’s license                                                                                                                                                                                                                                     |
| 136.03       | Removal of Snow, Ice and Accumulations              | Minimum charge of \$50.00 per occurrence for removal by the City                                                                                                                                                                                                                              |
| 143.02       | Street Closures                                     | \$50.00 non-refundable application fee                                                                                                                                                                                                                                                        |
| 147.40       | Occupancy Permit                                    | \$50.00 application fee for the occupancy permit                                                                                                                                                                                                                                              |
| 175.11       | Submission, Referral and Review of Preliminary Plat | \$10.00 fee per lot                                                                                                                                                                                                                                                                           |
| 175.17       | Submission and Referral of Final Plat               | \$10.00 fee per lot                                                                                                                                                                                                                                                                           |
| 175.49       | Enforcement, Violations and Penalties               | \$50.00 for each lot and part of lot sold or disposed of, leased or offered for sale.                                                                                                                                                                                                         |

**SECTION 2. 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 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after 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: July 27, 2026  
Second Reading: August 10, 2026  
Third Reading: \_\_\_\_\_

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

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



## City Council Memorandum

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**To:** City Council Members

**From:** Matthew R. Schmitz, MPA, City Manager

**Date of Meeting:** August 10, 2026

**Item Title:** First Reading of an Ordinance Amendment to Chapter 69 — Parking Regulations

---

### Background:

This item includes two revisions to the code.

First, it includes a revision to create a no-parking area on the east side of Fifth Avenue NE, starting at the intersection of Fifth Avenue NE and Second Street NE and extending south seventy feet. This was discussed at the July 6, 2026, Work Session.

Second, it includes a revision to create a no-parking area on both sides of Seventeenth Street SE, starting at Waste Water Treatment Plant Road and extending west one thousand feet until July 1, 2027. This was discussed at the August 3, 2026, Work Session.

### Discussion:

This revision to the code will allow for better sight distances at the intersection of Fifth Avenue SE and Second Street SE and support ongoing development of Priese Enterprises along Seventeenth Street SE.

### 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** and **encouraging a supportive environment for businesses, workforce, and economic development**. This item helps achieve that vision by addressing a sight distance issue at the intersection of Fifth Avenue NE and Second Street NE and supporting a request from a growing business.

### Financial Consideration:

The cost of signage, labor for installation, and the publishing of the Ordinance are the only costs associated with this item.

**Recommendation:**

Staff recommends a motion to approve the first reading of an ordinance amending provisions to Chapter 69 — Parking Regulations.

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

Staff recommends a motion to have this ordinance, which amends provisions to Chapter 69 — Parking Regulations, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

**Attachments:**

1. ORD 2026- Amend Ch 69 Parking Reg

**ORDINANCE NO. 2026-**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS TO CHAPTER 69 PARKING REGULATIONS.**

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

**Section 1. SECTION MODIFIED.** Section 69.08 of the Code of Ordinances of the City of Independence, Iowa is modified and the following items are added:

**69.08 NO PARKING ZONES.**

- 48. Fifth Avenue NE, on the east side, from the south curb of Second Street NE, extending Fifty Feet South.
- 49. Seventeenth Street SE, both sides, from the west curb of what is locally known as Waste Water Treatment Road, extending One Thousand Feet West. This no parking prohibition shall expire on July 1, 2027, absent prior action of the City Council.

**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



## City Council Memorandum

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**To:** City Council Members

**From:** Matthew R. Schmitz, MPA, City Manager

**Date of Meeting:** August 10, 2026

**Item Title:** First Reading of an Ordinance Amendment to Section 66.03 — Load Limits upon Certain Streets

---

### Background:

This item was discussed at the August 3, 2026, Work Session.

### Discussion:

While researching Seventeenth Street SE to establish a no-parking area as requested by Pries Enterprises for their expansion, staff found that the code still has a six-ton weight limit on this road from the intersection of Seventeenth Street SE and Water Treatment Plant Road back 1,250 feet west.

The attached ordinance revises this and reduces it to 620 feet, which will be aligned with the eastern edge of Pries' new development.

### 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 aligning a previous restriction with current growth and protecting the roadway from unnecessary weight impacts.

### Financial Consideration:

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

### Recommendation:

Staff recommends a motion to approve the first reading of an ordinance that amends provisions to Section 66.03 — Load Limits upon Certain Streets.

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.

**Recommendation:**

Staff recommends a motion to have this ordinance, which amends provisions to Section 66.03 — Load Limits upon Certain Streets, 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. 2026- Amend Ch 66.03 Load Limits



**ORDINANCE NO. 2026-**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS TO CHAPTER 66 LOAD AND WEIGHT RESTRICTIONS**

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

**Section 1. SECTION MODIFIED.** Section 66.03 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**66.03 LOAD LIMITS UPON CERTAIN STREETS.** When signs are erected giving notice thereof, no person shall operate any vehicle with a gross weight in excess of the amounts specified on such signs at any time upon any of the following streets or parts of streets:  
(Code of Iowa, Sec. 321.473 & 475)

1. Four-ton limit on Second Street NE, from Ninth Avenue NE to Eleventh Avenue NE.
2. Six-ton limit on the following streets:
  - A. Fourth Avenue NE from First Street East to Tenth Street NE.
  - B. Seventh Street NE from Fourth Avenue NE to Fifth Avenue NE.
  - C. Eighth Avenue NE from First Street East to Fourteenth Street NE.
  - D. Twelfth Avenue NE from First Street East to Third Street NE.
  - E. Fifth Avenue SE from First Street East to Fifth Street SE.
  - F. Sixth Street SE from Fourth Avenue SE to Fifth Avenue SE.
  - G. Sixth Avenue SE from First Street SE to Fifth Street SE.
  - H. Second Avenue SW from First Street West to Seventh Street SW.
  - I. Eighth Avenue SW from First Street West to Ninth Street SW.
  - J. Fifth Street SW from Sixth Avenue SW to Eighth Avenue SW.
  - K. Seventh Street NW from Sixth Avenue NW to Seventh Avenue NW.
  - L. Eighth Avenue NW from First Street West to Eight Street NW.
  - M. Seventeenth Street S.E. from the west curb of Waste Water Treatment Plant Road, then west for a distance of 620 feet.

**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



## City Council Memorandum

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**To:** City Council Members

**From:** Matthew R. Schmitz, MPA, City Manager

**Date of Meeting:** August 10, 2026

**Item Title:** First Reading of an Ordinance Amendment to Section 24.04 — Airport Board Powers and Duties

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### Background:

This item was discussed at the August 3, 2026, Work Session.

### Discussion:

As discussed at the work session, Staff believes the following section should be removed from the code to more appropriately align with our current operational structure. Based on this position's current job description, the Airport Director reports to the City Manager, and as such, we believe the following should be removed from the code:

#### *24.04 Powers and Duties*

*4. Hiring. The Board shall select an Airport Manager to oversee the day-to-day operations of the airport facilities and grounds. The Airport Manager may be an employee or an independent contractor, at the discretion of the Board. If an independent contractor, the Airport Manager may be a person or a business entity. Any contract for Airport Manager recommended by the Board must be approved by the City Council. The City Council shall have the final authority to set the Airport Manager's compensation and benefits.*

Removing the above section would make it clearer that the Airport Board does not directly oversee the Airport Director, but acts as an advisory board to the City Council, similar to the Planning & Zoning Commission.

The attached ordinance removes the above language that is currently present in the Independence Municipal Code.

### 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 ensuring that the Airport Director position functions as other Department Head Positions do.

**Financial Consideration:**

Once the new code 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 to Section 24.04 — Airport Board, Powers and Duties.

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 to Section 24.04 — Airport Board, Powers and Duties, 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 24.04 Airport Powers

**ORDINANCE NO. 2026-**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS TO CHAPTER 24 AIRPORT BOARD**

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

**Section 1. SECTION MODIFIED.** Section 24.04 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**24.04 POWERS AND DUTIES.** The Board shall have and exercise the following powers and duties:

1. Officers. The Board shall choose its Chairperson and Vice Chairperson every year.
2. Annual Report. The Board shall annually or at such other intervals as may be required by the Council submit to the Council a report of the airport facilities, a plan for their use, and recommendations for needed capital improvements and potential expenditures for such improvements.
3. Meetings. The Board is subject to all open meeting laws as defined in Chapter 21 of the Code of Iowa and public record laws as defined by Chapter 22 of the Code of Iowa.

**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



## City Council Memorandum

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**To:** City Council Members

**From:** Matthew R. Schmitz, MPA, City Manager

**Date of Meeting:** August 10, 2026

**Item Title:** First Reading of an Ordinance Amendment to Chapter 155 — International Building Code

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### Background:

This item was discussed at the August 3, 2026, City Council Work Session Meeting.

On March 24, 2026, we received correspondence from Verisk, an ISO underwriting company, regarding our Building Code Effectiveness Grading Schedule (BCEGS) survey results. ISO completed an analysis of our adopted building codes and enforcement efforts, which resulted in a Class 09 classification for 1- and 2-family residential property, as well as a Class 09 classification for commercial and industrial property. This new classification is a regression from our previous Class 04 rating in both categories.

The primary cause for this regression is the age of the building codes currently adopted by our community. Staff has been working on these updates since the letter was received, and we are now ready to move forward.

### Discussion:

The attached ordinance updates our code as discussed during the August 3, 2026, Work Session meeting. Items discussed at that meeting have been revised in the code, such as continuing to require building permits for fences in Independence and excluding roof drainage from the 10' setback required for water discharges at the edge of properties.

### 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 updating our code to current standards and thereby working to keep costs reasonable for the citizens of Independence.

### Financial Consideration:

Once the new code 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 to Chapter 155 — International Building Code.

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 to Chapter 155 — International Building Code, 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- Ch 155 International Building Code 1st Read



**ORDINANCE NO. 2026-**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO CHAPTER 155.**

**WHEREAS**, the City Council of the City of Independence, Iowa, has deemed it necessary or desirable to enact an ordinance establishing requirements for the regulation of commercial construction, within the City of Independence.

**WHEREAS**, providing for the issuance of permits and collection of fees; therefore, providing penalties for the violation thereof; and repealing all ordinances or parts of ordinances in conflict therewith.

**WHEREAS**, regulating the erection, construction, enlargement, alteration, repair, moving, removal, conversion, demolition, occupancy, equipment, use, area, height, and maintenance of buildings or structures, within the City of Independence.

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

**SECTION 1. CHAPTER 155 MODIFIED.** Chapter 155 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

**CHAPTER 155**

**INTERNATIONAL BUILDING CODE**

**155.01 ADOPTION OF CODE.**

That certain document, one copy of which is on file in the office of the Building Official, being marked and designated as the *International Building Code*, 2024 Edition, including Appendix Chapters A, B, C, D, E, F, G, H, I, J, K, L, M, N, O AND P as published by the International Code Council, Inc., is hereby adopted as the Building Code of the City, for the control of building and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said Building Code are hereby referred to, adopted, and made a part hereof, as if fully set out in this chapter, with the additions, insertions, deletions, and changes prescribed in Section 155.02 of this chapter.

**155.02 SCOPE AND GENERAL REQUIREMENTS**

The following sections are hereby revised:

Section 101.1 – Insert “City of Independence, Iowa” for [Name of Jurisdiction].

**155.03 FLOOD LOADS**

The following sections are hereby revised:

Section 1612.3 – Insert “City of Independence, Iowa” for [Name of Jurisdiction].

Section 1612.3 – Insert “July 16, 2008” for [Date of Issuance].

**155.04 REFERENCED CODES.**

The Building Code is hereby amended by amending Section 101.4 of the International Building Code as follows:

**101.4.1 Gas**

The provisions of the *2024 Uniform Plumbing Code* adopted in Iowa Administrative Code 641-25 shall apply to the installation of gas piping from the point of delivery, gas appliances and related accessories as covered in this code.

#### **101.4.2 Mechanical.**

The provisions of the *2024 International Mechanical Code* as adopted in Municipal Code Chapter 157 shall apply to the installation, alterations, repairs and replacement of mechanical systems, including equipment, appliances, fixtures, fittings and appurtenances, including ventilating, heating, cooling, air-conditioning and refrigeration systems, incinerator and other energy-related systems.

#### **101.4.3 Plumbing.**

The provisions of the *2024 Plumbing Code* as adopted in Municipal Code Chapter 156 shall apply to the installation, alteration, repair and replacement of plumbing systems including equipment, appliances, fixtures, fittings and appurtenances, and where connected to a water or sewage system and all aspects of a medical gas system.

#### **101.4.4 Property Maintenance.**

The provisions of the *2024 International Property Maintenance Code* as adopted in Municipal Code Chapter 163 shall apply to existing structures and premises; equipment and facilities; light, ventilation, space heating, sanitation, life and fire safety hazards; responsibilities of owners, operators and occupants; and occupancy of existing premises and structures.

#### **101.4.5 Fire Prevention.**

The provisions of the *2024 International Fire Code* as adopted in Municipal Code Chapter 159 shall apply to matters affecting or relating to structures, processes and premises from the hazard of fire and explosion arising from the storage, handling or use of structures, materials or devices; from conditions hazardous to life, property or public welfare in the occupancy of structures or premises; and from the construction, extension, repair, alteration or removal of fire suppression, automatic sprinkler systems and alarm systems or fire hazards in the structure or on the premises from occupancy or operation.

#### **104.4.6 Energy.**

The provisions of the *2024 International Energy Conservation Code* shall apply to all matters governing the design and construction of buildings for energy efficiency with the following exception.

EXCEPTION: Buildings complying with the Iowa Energy Code as adopted by the Iowa Administrative Code 661-303.1(103A) Scope and applicability of energy conservation requirements.

#### **101.4.7 to remain unchanged.**

#### **101.4.8 Electrical.**

The provisions of the *2023 National Electrical Code* as adopted in Municipal Code Chapter 161 shall be controlling in the installation, alterations, repairs, removals, renewals, replacements, connection, disconnection, and maintenance of all electrical equipment within the corporate limits of the City. For the purpose of this Chapter, the term "electrical equipment" means all materials, wiring, conductors, fittings, devices, appliances, luminaires, signs and apparatus or parts thereof comprising an electrical system within a structure or facility.

**101.4.9 ANSI 117.1-2017 Standard for Accessibility and Usable Building and Facilities.**

Any reference to ANSI shall refer to ANSI 117.1-2017

The 2017 Standard for Accessibility and Usable Building and Facilities published by the International Code Council which hereinafter may be referred to as “ICC A117.1-2017” is hereby adopted by reference and is effective as if fully set forth in this article.

**155.05 CREATION OF ENFORCEMENT AGENCY.**

Section 103.1 Creation of enforcement agency is hereby amended by modifying Section 103.1 Creation of enforcement agency, as follows:

Section 103.1 Creation of enforcement agency.

Building Inspections and Code Enforcement is hereby created and the official in charge of administering and enforcement of this code shall be known as the "Building Official".

**155.06 REQUIRED PERMITS.**

IBC Section 105.1 Required Permits is hereby modified by adding the following paragraph as follows:

Any person or person(s) doing work regulated by this code or causing such work shall first make application to the Building Official or designee and obtain the required permit prior to such work. An investigation fee may be charged when a permit has not first been obtained. Any person who commences any work before obtaining the necessary permits shall be subject to a fee established by the City Council by resolution that shall be in addition to the required permit fees and investigation fees.

**155.07 WORK EXEMPT FROM PERMITS.**

Section 105.2 Work exempt from permit is hereby amended by modifying Section 105.2 Work exempt from permit, as follows:

Section 105.2 Work exempt from permit. Exemptions from permit requirements of this code shall not be deemed to grant authorization for any work to be done in any manner in violation of the provisions of this code or any other laws or ordinances of this jurisdiction.

Permits shall not be required for the following:

Building:

1. One-story detached accessory structures used as tool and storage sheds, playhouses, detached Pergolas and similar uses, provided the floor area does not exceed 200 square feet (18.58m2).
2. Delete #2 in its entirety

Items 3 through 6 remain as written.

7. Painting, papering, tiling, carpeting, or similar finish work, cabinets and/or countertops replaced in the same location only.

Item 8 will remain as written.

9. Prefabricated and/or inflatable swimming pools that are accessory to a Group R-3 occupancy that are not permanently installed.

The remainder of the section will remain as written.

#### **155.08 EXPIRATION.**

Section 105.5 Expiration is hereby amended by adding Section 105.5.1 Twelve months to Section 105.5 and R105.5 Expiration, as follows:

Section 105.5.1 Twelve months. Every building permit issued under the provisions of this code shall expire twelve (12) months from the date of issue, unless the application is accompanied by a construction schedule of specific longer duration, in which instance the permit may be issued for the term of the construction schedule, with approval of the Building Official. The Building Official or their designee may deem it a violation of this code if the work prescribed in an obtained building permit is not completed within the term of the permit. If the work has not been completed by the expiration date of the permit, the Building Official or their designee may renew the permit if the applicant can provide evidence of substantial progress and provide a schedule of additional regular inspections. No further work shall be done until the permit has been renewed by the owner or his or her agent and by payment of the renewal fee as established by resolution of the City Council and provided no changes have been made in plans or location.

#### **155.09 APPLICATION IN PROGRESS.**

Section 105.8 Application in progress is hereby added as follows:

Section 105.8 Application in progress. Application in progress shall meet the following criteria.

1. Submitted applications for permits and other approvals submitted before the effective date of this ordinance and pending approval at the time of adoption of this code on the effective date may, at the applicant's option, be reviewed wholly under the terms of the previous ordinance. If approved, these projects may be carried out in accordance with the building code requirements in effect at the time of application. Any re-application shall meet the standards in effect at the time of reapplication.
2. Projects for which no application has been submitted and accepted as complete prior to the effective date shall be subject to all requirements and standards of this code.

#### **155.10 109.2 SCHEDULE OF PERMIT FEES.**

Section 109.2 Schedule of permit fees are hereby amended by repealing Sections 109.2 Schedule of fees and replacing said sections with new Sections 109.2

Section 109.2 Schedule of permit fees. Building permits shall be computed from the fee schedule set by resolution of the City Council.

The City Council may by resolution set fees for re-inspection, special inspection, and moving building inspections. These inspection fees shall be identified in the schedule of fees.

**155.11            109.2.1 PLAN REVIEW FEES.**

Sections 109.2.1 Plan review fees are hereby added as follows:

Section 109.2.1 Plan review fees. Fees for all plan reviews shall be as set forth and established by resolution of the City Council. All such fees shall be paid in accordance with the terms and requirements of such resolution, or as the same may be amended by the City Council from time to time.

**155.12            109.3 BUILDING PERMIT VALUATIONS.**

Sections 109.3 Building permit valuations are hereby amended by deleting Sections 109.3 Building permit valuations and by replacing said sections with the following:

Sections 109.3 Building permit valuations. The determination of value or valuation under any of the provisions of the Building Code shall be made by the Building Official. The valuation to be used in computing the building permit fees and the plan review fees shall be the total fair market value of all construction work for which the permit is issued as well as all finish work, roofing, permanent accessories, and the usual cost of labor, whether such labor is performed by the owner or by others. Such valuation excludes the cost of the lot or improvements to the lot, such as grading, landscaping, walks, or drives.

EXCEPTION: Exclude the cost of air conditioning, electrical, heating, plumbing or ventilation systems in occupancies in Group R-2 or R-3. The valuation for additional new work, or for alteration, remodeling, repairs or replacement shall include cost of materials and labor for the construction of the new work, repairs, replacements, additions, or remodeling. The building inspector or plans examiner shall correct the determination of value of any work for which a permit is issued if such valuation appears to be in error or misstated. The building inspector or plans examiner may request invoices of the materials and labor to support the valuation or may refer to the currently published International Code Council valuation chart at their discretion.

**155.13            RE-INSPECTION FEES.**

Sections 109.5.1 Re-inspection fees are hereby added as follows:

Section 109.5.1 Re-inspection fees. A re-inspection fee may be assessed for each inspection or re-inspection when such work or portion of such work for which the inspection is called for is not complete or when corrections called for are not made. Re-inspection fees may be assessed when the inspection card is not posted or otherwise available on the work site, the approved plans are not readily available to the inspector, access is not provided on the date for which the inspection is requested, the property and building addresses are not properly posted, or when there is a deviation from plans requiring approval of the Building Official.

This section is not to be interpreted as requiring re-inspection fees the first time a job is rejected for failure to comply with requirements of this code, but as controlling the practice of calling for inspections before the job is ready for such inspection or re-inspection.

Section 109.5.2 Reinspection fee is added as follows:

Reinspection fees shall be set forth and established by resolution of the City Council. All such fees shall be paid in accordance with the terms and requirements of such resolution, or as the same may be amended by the City Council from time to time.

## **155.14 MEANS OF APPEALS**

Sections 113.1 General is hereby amended by deleting Sections 113.1 General and replacing said sections with the following:

Section 113.1 General. In order to hear and decide appeals concerning the suitability of alternate materials and methods of construction and to hear and decide appeals of determinations made by the Building Official or designee or Fire Chief or designated representative concerning interpretations of the provisions of this code or the International Fire Code, there shall be and is hereby created a Board of Appeals, consisting of five members whose place of business, residence, or work is located in the City of Independence, Iowa, and who are qualified by experience and training to pass upon matters pertaining to building construction. The Building Official and Fire Chief shall be an ex-officio member and shall not retain voting privileges afforded to them by law, if any.

The board shall consist of five (5) members to be appointed by the City Council for a term of five (5) years excepting that when the board shall first be created one (1) member shall be appointed for a term of five (5) years, one (1) for a term of four (4) years, one (1) for a term of three (3) years, one (1) for a term of two (2) years, and one (1) for a term of one (1) year. A majority of the members of the Board of Appeals shall be people representing the public at large and shall not be involved in the business of purchasing or selling real estate. Members of the Board of Appeals may be removed from office by the City Council for cause upon written charges and after public hearing. Vacancies shall be filled by the City Council for the unexpired term of the members affected.

## **155.15 DEFINITIONS**

Section 202 Definitions is hereby amended as follows:

The Building Code is hereby amended by adding the definition of Pier foundation in Section 202 of the International Building Code, 2024 Edition, and inserting the following:

**PIER FOUNDATION.** A grid system of girders (beams), piers, or columns and footings used in construction to elevate the superstructure above the ground plane or grade. The piers serve as columns for the superstructure.

## **155.16 CONTINUITY.**

Section 1014.4 Continuity is hereby amended by adding Exception 6 as follows:

**EXCEPTION 6.** Handrails within a dwelling unit or serving an individual dwelling unit may have offsets or interruptions of six inches or less in total length and shall be considered, for the purpose of this code, to be continuous.

## **155.17 GROUP R.**

903.2.8 GROUP R. Section 903.2.8 Group R is hereby amended by adding an Exception.

**EXCEPTION:** Any change of use where a one-unit Group R fire area is located in a building with A, B and M occupancy with approval of the Building Official. For the purposes of this Section, portions of a building separated by one or more fire walls shall not be considered separate buildings.

## 155.18 STORIES WITHOUT OPENINGS.

903.2.11.1. Stories without openings. Section 903.2.11.1 is hereby amended by deleting Section 903.2.11.1 of the International Building Code, 2024 Edition, and by replacing said section with a new Section 903.2.11.1 as follows:

903.2.11.1 Stories without openings. An automatic sprinkler system shall be installed throughout all stories, including basements and crawlspaces, of all buildings where the floor area exceeds 1,500 square feet (139.4 m<sup>2</sup>) and where the story does not comply with the following criteria for exterior wall openings:

1. Openings below grade that lead directly to ground level by an exterior stairway complying with Section 1011 or an outside ramp complying with Section 1012. Openings shall be located in each 50 linear feet (15 240 mm), or fraction thereof, of exterior wall in the story on not fewer than one side. The required openings shall be distributed such that the lineal distance between adjacent openings does not exceed 50 feet (15 240 mm).
2. Openings entirely above the adjoining ground level totaling not less than 20 square feet (1.86 m<sup>2</sup>) in each 50 linear feet (15 240 mm), or fraction thereof, of exterior wall in the story on not fewer than one side. The required openings shall be distributed such that the lineal distance between adjacent openings does not exceed 50 feet (15 240 mm). The height of the bottom of the clear opening shall not exceed 44 inches (1118 mm) measured from the floor.

## 155.19 FOUNDATION DRAINAGE SYSTEM

The Building Code is hereby amended by deleting Section 1805.4.3 of the *International Building Code, 2024 Edition*, and by replacing said section with a new Section 1805.4.3 as follows:

Section 1805.4.3 Drainage discharge. The floor base and foundation perimeter drain shall discharge by gravity or mechanical means into an approved drainage system that complies with the following:

A sump pit must be located inside the building.

### EXCEPTION:

1. If approved by the Building Official, the sump pit may be omitted if drainage tile can be designed with natural fall and drain on the same property.
2. For each sump pump installed, a pump discharge pipe shall be connected to the appropriate approved drainage system or other appropriate approved discharge location. If no approved drainage system connection is available, the discharge point shall discharge a minimum of two (2) feet from the outside foundation wall and no closer than 10 feet from the lot line. No sump discharge may cause a hazard.
3. The pump discharge pipe shall be installed as per the requirements of the Plumbing Code.
4. Installation of a sump pump, if one is found by the Building Official or designee to be necessary, shall include equipping the sump pump to automatically provide for discharge of sump pit water outside the basement wall and above grade and/or otherwise equipping the sump pump in a manner approved by the Building Official.

5. A sump pump will be necessary if water inside the sump pit will not recede to a level four inches or more below the lowest basement floor surface by gravity or absorption into the earth within a 48 hour period of time. Where ground water conditions warrant, the Building Official or designee may require additional drainage methods or engineering as they deem necessary.

## **155.20 SWIMMING POOLS SPAS AND HOT TUBS.**

The Building Code is hereby amended by deleting Section 3109 of the *International Building Code, 2024 Edition*, and by replacing said section with a new Section 3109 as follows:

### **SECTION 3109 SWIMMING POOLS, SPAS AND HOT TUBS.**

3109.1 General. The design and construction of pools and spas shall comply with the *International Swimming Pool and Spa Code, 2024 Edition*.

3109.2 Backwash water and draining water: Backwash water and draining water shall be discharged to an approved disposal system or area on the premise or shall be disposed of by other means approved by the state or local authority. Direct connection shall not be made between the end of the backwash line and the disposal system. Drains shall discharge through an air gap.

1. Swimming pool drainage water shall be directed away from any structure foundation.
2. Ponding of surface water shall be avoided.
3. Swimming pool drainage water shall be de-chlorinated.  
Please Note: Discharge of chlorinated water to the storm water system would be a violation of the EPA Storm Water Discharge Regulations and could result in a Municipal Infraction for an illicit discharge.
4. Surface water shall not be discharged to any adjacent private property or Right of Way.
5. Water flow shall be controlled to avoid excessive volume or velocity which could cause soil erosion or other possible hazards.

## **155.21 FLOOR SURFACE, CRAWL SPACE AND SUBBASEMENTS.**

Section 1202.4.1 Floor surface, crawl space, and sub-basements is hereby added as follows:

Section 1202.4.1 (add Number 8)

8. Floor surface, crawl space, and subbasements. All crawl space or sub-basement floors shall be capped with a minimum of 1-1/2 inches of concrete over 6-mil vapor barrier. Said concrete mixture shall be a minimum of 1500-PSI strength.

## **155.22 CONSTRUCTION SAFEGUARDS.**

The Building Code is hereby amended by adding a new section 3302.4 Construction Safeguards.



3302.4 Exterior property and premises shall be free from any accumulation of rubbish, garbage, construction materials or equipment to prevent injury or damage to people, adjoining property and public rights of way for the duration of the construction project.

**SECTION 2. 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 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after 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:     August 10, 2026  
Second Reading:    \_\_\_\_\_  
Third Reading:     \_\_\_\_\_

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

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



## City Council Memorandum

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**To:** City Council Members

**From:** Matthew R. Schmitz, MPA, City Manager

**Date of Meeting:** August 10, 2026

**Item Title:** First Reading of an Ordinance Amendment to Chapter 156 — Uniform Plumbing Code

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### Background:

This item was discussed at the August 3, 2026, City Council Work Session Meeting.

On March 24, 2026, we received correspondence from Verisk, an ISO underwriting company, regarding our Building Code Effectiveness Grading Schedule (BCEGS) survey results. ISO completed an analysis of our adopted building codes and enforcement efforts, which resulted in a Class 09 classification for 1- and 2-family residential property, as well as a Class 09 classification for commercial and industrial property. This new classification is a regression from our previous Class 04 rating in both categories.

The primary cause for this regression is the age of the building codes currently adopted by our community. Staff has been working on these updates since the letter was received, and we are now ready to move forward.

### Discussion:

The attached ordinance updates our code as discussed during the August 3, 2026, Work Session meeting.

### 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 updating our code to current standards and thereby working to keep costs reasonable for the citizens of Independence.

### Financial Consideration:

Once the new code 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 to Chapter 156 — Uniform Plumbing Code.

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 to Chapter 156 — Uniform Plumbing Code, 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- Ch 156 Uniform Plumbing Code 1st Read

**ORDINANCE NO. 2026-**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO CHAPTER 156.**

**WHEREAS**, the City Council of the City of Independence, Iowa, has deemed it necessary or desirable to enact an ordinance establishing requirements for the regulation of plumbing and plumbing licensees, within the City of Independence.

**WHEREAS**, providing for the issuance of permits and collection of fees; therefore, providing penalties for the violation thereof; and repealing all ordinances or parts of ordinances in conflict therewith.

**WHEREAS**, regulating the erection, construction, enlargement, alteration, repair, moving, removal, conversion, demolition, occupancy, equipment, use, area, height, and maintenance of plumbing systems within the interior or exterior of buildings or structures, including private and public property, within the City of Independence.

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

**SECTION 1. CHAPTER 156 MODIFIED.** Chapter 156 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

**CHAPTER 156**

**UNIFORM PLUMBING CODE**

**156.01 STATE PLUMBING CODE ADOPTED.**

Except as hereinafter added to, deleted, modified, or amended, there is hereby adopted as the Plumbing Code of the City of Independence, Iowa, that certain plumbing code known as the State Plumbing Code as adopted in Iowa Administrative Code 641-25 adopting the *2024 Uniform Plumbing Code* and standards pertaining thereto and adopted therein, published by the published by the International Association of Plumbing and Mechanical Officials, is hereby adopted in full, including the appendix thereto, except for such provisions as may be hereinafter deleted, modified or amended.

**156.02 103.3.2 LICENSING.**

Section 103.3.2 Licensing is added as follows:

Section 103.3.2. The examination, qualification and licensing of Plumbing Contractors, Plumbers, and the registration of Apprentice Plumbers and shall be in accordance with the State Licensing Agreement per Chapter 105 of the Iowa Code.

EXCEPTION: Except as provided herein below, no person shall engage in the business of contracting, planning or supervising plumbing or pipe laying work as regulated by these regulations within the jurisdiction of Independence, Iowa unless such person is licensed as a Licensed State Contractor under Chapter 105 of the Iowa Code and has obtained a permit therefore from the Building Official according to the provisions of the Plumbing Code. No person shall perform plumbing work as regulated by the Plumbing Code and Chapter 105 of the State Licensing Agreement unless said person is licensed as provided in the State Licensing Agreement per Chapter 105 of the Iowa Code and a permit has been obtained for the work.

**156.03 104.1 PLUMBING PERMITS.**

Section 104.1 Plumbing Permits is added as follows:

Section 104.1 Except as otherwise provided hereunder, no plumbing work in the City of Independence, Iowa shall be undertaken unless there has been a Building Permit issued

by the City of Independence, Iowa. Except as provided below, such permit shall be issued only to a Licensed State Contractor under Chapter 105 of the Iowa Code or a homeowner performing work on the owner's principal residence pursuant to section 105.11(3).

EXCEPTION. Repairs which involve only the working parts of a faucet or valve, the clearance of stoppages, or the replacement of defective faucets or valves may be made without the issuance of a permit, provided that no alterations are made to or in the existing waste, vent or water piping to fixtures.

**156.04            35.05 104.3 (7) APPLICATION FOR PERMIT.**

Section 104.3 Application for Permits is modified by adding item (7) as follows:

(7) Application for a permit for plumbing work shall be made on forms prepared and provided by the Building Official or designee as prescribed by code. All applications shall be accompanied by the appropriate fee computed in accordance with the schedule of fees established by resolution of the City Council.

**156.05            104.3.1 CONSTRUCTION DOCUMENTS.**

Section 104.3.1 Construction Documents is added as follows:

Section 104.3.1 (A) Plans. Two sets of plans and specifications, certified architectural or engineered, shall be required by the plumbing inspector for all plumbing installations or modifications in buildings where the Iowa Code requires certification on the building and structural plans. Electronic submittals shall be accepted with the approval of the Building Official.

**156.06            104.5 FEES.**

A new Section 104.5 is added as follows:

Section 104.5.4 Fees. Plumbing permits shall not be issued until the fees, as set forth and established by resolution of the City Council, have been paid to the City Treasurer. Reinspection fees shall be established by resolution of the City Council.

**156.07            105.2.4 ADVANCE NOTICE.**

Section 105.2.4 Advance Notice is repealed, and a new Section 105.2.4 Advance Notice is added as follows:

Section 105.2.4 Advance Notice.

(a) It shall be the duty of the permit holder or their representative to notify the inspector or their representative that the work is ready for inspection or test 24 hours in advance of the requested time or as otherwise approved by the Building Official.

**156.08            105.2.6 RE-INSPECTIONS.**

Section 105.2.6 Re-inspections is repealed, and a new Section 105.2.6 Re-inspections is added as follows:

Section 105.2.6 Re-inspection fees. A re-inspection fee may be assessed for each inspection or re-inspection when such work or portion of such work for which the inspection is called for is not complete or when corrections called for are not made. Re-inspection fees may be assessed when the permit is not posted or otherwise available on the work site, the approved plans are not readily available to the inspector, access is not provided on the date for which the inspection is requested, the property and building address are not properly posted, or when there is a deviation from plans requiring approval of the building official.

This section is not to be interpreted as requiring re-inspection fees the first time a job is rejected for failure to comply with requirements of this code, but as controlling the

practice of calling for inspections before the job is ready for such inspection or re-inspection.

Section 105.2.7 Reinspection fee is added as follows:

Reinspection fees shall be set forth and established by resolution of the City Council. All such fees shall be paid in accordance with the terms and requirements of such resolution, or as the same may be amended by the City Council from time to time.

**156.09            MEANS OF APPEALS**

Sections 107.03 General is hereby amended by deleting Sections 107.3 General and replacing said sections with the following:

Section 107.3 General. In order to hear and decide appeals concerning the suitability of alternate materials and methods of construction and to hear and decide appeals of determinations made by the Building Official or designee or Fire Chief or designated representative concerning interpretations of the provisions of this code or the International Fire Code, there shall be and is hereby created a Board of Appeals, consisting of five members whose place of business, residence, or work is located in the City of Independence, Iowa, and who are qualified by experience and training to pass upon matters pertaining to building construction. The Building Official and Fire Chief shall be ex officio members and shall not retain voting privileges afforded to them by law, if any.

The board shall consist of five (5) members to be appointed by the City Council for a term of five (5) years excepting that when the board shall first be created one (1) member shall be appointed for a term of five (5) years, one (1) for a term of four (4) years, one (1) for a term of three (3) years, one (1) for a term of two (2) years, and one (1) for a term of one (1) year. A majority of the members of the Board of Appeals shall be people representing the public at large and shall not be involved in the business of purchasing or selling real estate. Members of the Board of Appeals may be removed from office by the City Council for cause upon written charges and after public hearing. Vacancies shall be filled by the City Council for the unexpired term of the members affected.

**156.10            ANNEXED AREAS AND NEW SEWER MAINS.**

Annexed Areas and New Sewer Mains are added as follows:

Annexed Areas and New Sewer Mains. In newly annexed areas or in existing areas receiving initial sanitary sewer main service, the plumbing system in existing buildings may be accepted by the plumbing inspector as suitable for connection to the City sanitary sewer system provided that all new portions of the plumbing system comply with the provisions of this code and further provided that any unsafe or hazardous plumbing is corrected.

**156.11            301.6 CHANGE IN USE OF THE PLUMBING SYSTEM.**

Section 301.6 Change in Use of Plumbing System is added as follows:

Section 301.6 Change in Use of Plumbing System. When a building, or portion thereof, is converted or remodeled for a use classification or occupancy which is different from the original use for which the plumbing system was designed, said existing plumbing system shall be exposed as necessary for a comprehensive inspection and shall be made to reasonably comply with the functional provisions of this code in the same manner as applicable to any existing plumbing system to which new plumbing is added.

**156.12            418.3 (1) LOCATION OF FLOOR DRAINS.**

Section 418.3 (1) is repealed, and a new Section 418.3 (1) is added as follows:

(1) Toilet rooms containing two or more water closets or a combination of one water closet and one urinal, except in a dwelling unit and except when installation in wood construction.

(2) Sub-grade rooms (basements, cellars, etc.) where the municipal sanitary sewer system is within 150’ of the building.

(3) Attached or detached garages where the floor is not sloped to drain water to the exterior of the building.

- 1. Garage floor drains may be plumbed to a municipal sanitary sewer system or “day lighted” only if proper drainage slope can be achieved and does not constitute a hazard for any neighboring or public property.
  - a. In the case where a floor drain is plumbed to a municipal sanitary sewer, an oil interceptor must be placed between the floor drain and the main sewer connection, provided the interceptor is placed on private property.
  - b. “French” or other weeping drains are prohibited.

**EXCEPTION**

The installation of an oil interceptor shall not be required for residential attached or detached garages where automotive repair is unlikely.

**156.13            422.2 SEPARATE FACILITIES.**

Section 422.2 Exception (2) is repealed, and a new Section 422.2 Exception (2) is added as follows:

**EXCEPTIONS:**

(2) In occupancies with a total occupancy load of ten or less, including customers and employees, one toilet facility, designed for use by no more than one person at a time, shall be permitted for use by both sexes. For restaurant occupancies that provide food, those establishments shall provide separate facilities when the occupant load exceeds ten.

**156.14            PUBLIC WATER SYSTEMS AVAILABLE.**

Public Systems Available is added as follows:

Public Systems Available. Connections shall follow Chapter 90 of the City of Independence Municipal Code.

**156.15            703.1.1 MAIN BUILDING DRAIN.**

Section 703.1.1 Main Building Drain is added as follows:

Section 703.1.1 Main Building Drain. The main building drain shall be a minimum of 4-inches in diameter and terminate with a minimum of a 4" X 3" long sweep.

**156.16            707.4 LOCATION.**

Section 707.4 Location is modified as follows (keeping the four exceptions as written):

Section 707.4 Location. Each horizontal drainage pipe shall be provided with a clean out at its upper terminal, and each run of pipe that is more than fifty (50) feet in total developed length shall be provided with a clean out for each fifty (50) feet, or fraction thereof, in length of such piping. All slab-constructed buildings and multiple building units shall be provided with an approved two-way clean-out fitting (Siamese) outside a building at the lower end of the building drain extended to grade. Building sewers shall be provided with a full-size clean out within 2 feet (2') of any building or structure. (Exterior or interior installation.) Clean outs will not be required to be larger than 4" in diameter.

156.17            **713.4 PUBLIC SEWER AVAILABILITY.**

Section 713.4 Public Sewer Availability is modified as follows:

713.4 Public Sewer Availability. Connections shall follow Chapter 95 of the City of Independence Municipal Code.

156.18            **723.1 GENERAL.**

Section 723.1 General is repealed, and a new Section 723.1 General is added as follows:

Section 723.1 General. Building Sewer Tests. Building sewers shall be tested when required by the Authority Having Jurisdiction.

156.19            **904.3 FUTURE VENTS.**

Section 904.3 is added as follows:

Section 904. 3 Future Vents. Every building in which plumbing is installed shall have at least one 2-inch dry vent pipe readily accessible in the basement for future use.

Exception: A future vent is not required where the structure does not have a crawl space or basement.

156.20            **1002.5 FLOOR DRAINS.**

Section 1002.5 Floor Drains is added as follows:

Section 1002.5 Floor Drains.

- (a)        A three-inch or larger floor drain branch shall be taken off at least five feet from the base of a stack and may extend a maximum of 12-feet (12') developed length without re-venting.
- (b)        Floor drains with the crown weir of the trap elevated above the flow line of the waste line shall be vented or increased by one size minimum.

**SECTION 2. 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 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after 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:        August 10, 2026  
Second Reading:    \_\_\_\_\_  
Third Reading:       \_\_\_\_\_



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

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

DRAFT



## City Council Memorandum

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**To:** City Council Members

**From:** Matthew R. Schmitz, MPA, City Manager

**Date of Meeting:** August 10, 2026

**Item Title:** First Reading of an Ordinance Amendment to Chapter 157 — International Mechanical Code

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### Background:

This item was discussed at the August 3, 2026, City Council Work Session Meeting.

On March 24, 2026, we received correspondence from Verisk, an ISO underwriting company, regarding our Building Code Effectiveness Grading Schedule (BCEGS) survey results. ISO completed an analysis of our adopted building codes and enforcement efforts, which resulted in a Class 09 classification for 1- and 2-family residential property, as well as a Class 09 classification for commercial and industrial property. This new classification is a regression from our previous Class 04 rating in both categories.

The primary cause for this regression is the age of the building codes currently adopted by our community. Staff has been working on these updates since the letter was received, and we are now ready to move forward.

### Discussion:

The attached ordinance updates our code as discussed during the August 3, 2026, Work Session meeting.

### 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 updating our code to current standards and thereby working to keep costs reasonable for the citizens of Independence.

### Financial Consideration:

Once the new code 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 to Chapter 157 — International Mechanical Code.

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 to Chapter 157 — International Mechanical Code, 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- Ch 157 International Mechanical Code 1st Read

**ORDINANCE NO. 2026-**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO CHAPTER 157.**

**WHEREAS**, the City Council of the City of Independence, Iowa, has deemed it necessary or desirable to enact an ordinance establishing requirements for the regulation of mechanical systems (HVAC) and mechanical licensees, within the City of Independence.

**WHEREAS**, providing for the issuance of permits and collection of fees; therefore, providing penalties for the violation thereof; and repealing all ordinances or parts of ordinances in conflict therewith.

**WHEREAS**, regulating the erection, construction, enlargement, alteration, repair, moving, removal, conversion, demolition, occupancy, equipment, use, area, height, and maintenance of mechanical systems within the interior or exterior of buildings or structures, including private and public property, within the City of Independence.

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

**SECTION 1. CHAPTER 157 MODIFIED.** Chapter 157 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

**CHAPTER 157**

**INTERNATIONAL MECHANICAL CODE**

**157.01 MECHANICAL CODE ADOPTED.**

That certain document, one copy of which is on file in the office of the Building Official, being marked and designated as the *International Mechanical Code*, 2024 Edition, including all Appendix Chapters, as published by the International Code Council, Inc., is hereby adopted as the code of the City of Independence, in the State of Iowa, for and standards pertaining thereto and adopted therein, published by the International Code Council, is hereby adopted in full, including the appendix thereto, except for Appendix B and C, and except for such provisions as may be hereinafter deleted, modified or amended

**157.02 101.1 Title**

Section 101.1 Title is hereby modified by adding and modifying the following provisions to that section as follows:

101.1 Insert “The City of Independence, Iowa” in place of [Name of Jurisdiction].

**157.03 Part 2 ADMINISTRATION AND ENFORCEMENT**

Section 103: Code Compliance Agency

Section 103 Creation of Agency is hereby modified by adding and modifying the following provisions to that section as follows:

103.1 Insert “The City of Independence, Iowa” in place of [Name of Department].

**157.04 108 FEES.**

Section 108 Fees is hereby modified by adding and modifying the following provisions to that section as follows:

Section 108.1 Payment of Fees, the following paragraph is added:

Mechanical permits shall not be issued until the fees, as set forth and established by resolution of the City Council, have been paid for or approval of payment arrangements have been granted.

Section 108.2. Schedule of Permit Fees is hereby modified by adding Section 108.2.1 to the provision with the following:

The fees for mechanical work shall be set forth by resolution of the City Council.

**157.05      Section 111.3 TESTING**

**Section 111.3.3 REINSPECTION AND TESTING** is amended as follows: A re-inspection and/or testing fee may be assessed for each inspection or reinspection when such work or portion of such work for which the inspection is called for is not complete or when corrections called for are not made.

Re-inspection fees may be assessed when the inspection card is not posted or otherwise access is not provided on the date for which the inspection is requested, the property and building address are not properly posted, or when there is a deviation from plans requiring approval of the Building Official.

This section is not to be interpreted as requiring re-inspection fees the first time a job is rejected for failure to comply with requirements of this code, but as controlling the practice of calling for inspections before the job is ready for such inspection or re-inspection.

**Section 111.3.4** Reinspection fee is added as follows:

Reinspection fees shall be set forth and established by resolution of the City Council. All such fees shall be paid in accordance with the terms and requirements of such resolution, or as the same may be amended by the City Council from time to time.

**157.06      112 MEANS OF APPEALS.**

112.1 GENERAL is hereby repealed, and new section 112.1 GENERAL added as follows:

112.1 General. In order to hear and decide appeals concerning the suitability of alternate materials and methods of construction and to hear and decide appeals of determinations made by the Building Official or designee or Fire Chief or designated representative concerning interpretations of the provisions of this code or the International Fire Code, there shall be and is hereby created a Board of Appeals, consisting of five members whose place of business, residence, or work is located in the City of Independence, Iowa, and who are qualified by experience and training to pass upon matters pertaining to building construction. The Building Official and Fire Chief shall be ex officio members but shall not retain voting privileges. The board shall designate a secretary to act as the official record keeper.

The board shall consist of five (5) members to be appointed by the City Council for a term of five (5) years excepting that when the board shall first be created one (1) member shall be appointed for a term of five (5) years, one (1) for a term of four (4) years, one (1) for a term of three (3) years, one (1) for a term of two (2) years, and one (1) for a term of one (1) year. A majority of the members of the Board of Appeals shall be people representing the public at large and shall not be involved in the business of purchasing or selling real estate. Members of the Board of Appeals may be removed from office by the City Council for cause upon written charges and after public hearing. Vacancies shall be filled by the City Council for the unexpired term of the members affected.

**157.07      112.4 ADMINISTRATION SECTION.**

112.4 Administration is hereby deleted.

157.08            114 VIOLATIONS.

Section 114.4 Violation penalties is hereby deleted, and a new Section 114.4 Violation penalties is added, as follows:

Section 114.4 Violation penalties. It shall be unlawful for any person, firm or corporation to erect, install, alter, repair, relocate, add to, replace, use, or maintain heating, ventilating, cooling or refrigeration equipment in the City of Independence, Iowa, or cause the same to be done, contrary to or in violation of any of the provisions of this code. Maintenance of equipment that was unlawful at the time it was installed, and which would be unlawful under this code if installed after the effective date of this code shall constitute a continuing violation of this code. Any person who shall violate a provision of this code, or fail to comply therewith, or with any of the requirements thereof, may be prosecuted within the limits provided by state or local laws.

157.09            116 LICENSING.

Section 116 is hereby added as follows:

116.1 Licensing. Licensing and Licensing requirements shall be in accordance with the following:

State of Iowa Mechanical Licensing Law. The examination, qualification, enforcement and licensing of mechanical contractors, journeymen and apprentices shall be in accordance with the State of Iowa Licensing Laws.

License required. No person shall engage in the business of contracting, planning, or supervising the installation, alteration, repair, relocation, replacement, addition to or removal of any heating, ventilating, cooling, air conditioning or refrigerating system or equipment within the City of Independence, Iowa, unless such person is licensed with the State of Iowa in the appropriate category.

**SECTION 2. 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 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after 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:     August 10, 2026  
Second Reading:    \_\_\_\_\_  
Third Reading:     \_\_\_\_\_

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

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



## City Council Memorandum

---

**To:** City Council Members

**From:** Matthew R. Schmitz, MPA, City Manager

**Date of Meeting:** August 10, 2026

**Item Title:** First Reading of an Ordinance Amendment to Chapter 158 — International Fuel Gas Code

---

### Background:

This item was discussed at the August 3, 2026, City Council Work Session Meeting.

On March 24, 2026, we received correspondence from Verisk, an ISO underwriting company, regarding our Building Code Effectiveness Grading Schedule (BCEGS) survey results. ISO completed an analysis of our adopted building codes and enforcement efforts, which resulted in a Class 09 classification for 1- and 2-family residential property, as well as a Class 09 classification for commercial and industrial property. This new classification is a regression from our previous Class 04 rating in both categories.

The primary cause for this regression is the age of the building codes currently adopted by our community. Staff has been working on these updates since the letter was received, and we are now ready to move forward.

### Discussion:

The attached ordinance updates our code as discussed during the August 3, 2026, Work Session meeting.

### 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 updating our code to current standards and thereby working to keep costs reasonable for the citizens of Independence.

### Financial Consideration:

Once the new code 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 to Chapter 158 — International Fuel Gas Code.

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 to Chapter 158 — International Fuel Gas Code, 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- Ch 158 International Fuel Gas Code



**ORDINANCE NO. 2026-**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO CHAPTER 158.**

**WHEREAS**, the City Council of the City of Independence, Iowa, has deemed it necessary or desirable to enact an ordinance establishing requirements for the regulation of fuel gas, within the City of Independence.

**WHEREAS**, providing for the issuance of permits and collection of fees; therefore, providing penalties for the violation thereof; and repealing all ordinances or parts of ordinances in conflict therewith.

**WHEREAS**, regulating the construction, enlargement, alteration, repair, moving, removal, conversion, demolition, and maintenance of fuel gas equipment, piping, mechanisms, apparatuses, fixtures and appliances, within the City of Independence.

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

**SECTION 1. CHAPTER 158 MODIFIED.** Chapter 158 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

**CHAPTER 158**  
**INTERNATIONAL FUEL GAS CODE**

**158.01 ADOPTION OF CODE.**

That certain document, one copy of which is on file in the office of the Building Official, being marked and designated as the *International Fuel Gas Code*, 2024 Edition, including all Appendices contained therein, as published by the International Code Council, Inc., is hereby adopted as the Fuel Gas Code of the City of Independence, in the State of Iowa, for the control of buildings and structures as therein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said Fuel Gas Code are hereby referred to, adopted and make a part hereof, as if fully set out in this chapter, with the additions, insertions, deletions and changes prescribed in Section 158.02 of this chapter.

**158.02 AMENDMENTS**

The following sections are hereby revised:

1. Section 101.1 – Insert “City of Independence” for [Name of Jurisdiction].
2. Sections 112.1 General is hereby amended by deleting Sections 112.1 General and replacing said sections with the following:

Section 112.1 General. In order to hear and decide appeals concerning the suitability of alternate materials and methods of construction and to hear and decide appeals of determinations made by the Building Official or designee or Fire Chief or designated representative concerning interpretations of the provisions of this code or the International Fire Code, there shall be and is hereby created a Board of Appeals, consisting of five members whose place of business, residence, or work is located in the City of Independence, Iowa, and who are qualified by experience and training to pass upon matters pertaining to building construction. The Building Official and Fire Chief shall be an ex-officio member and shall not retain voting privileges afforded to them by law, if any.

The board shall consist of five (5) members to be appointed by the City Council for a term of five (5) years excepting that when the board shall first be created one (1) member shall be appointed for a term of five (5) years, one (1) for a term of four (4) years, one (1) for a term of three (3) years, one (1) for a term of two (2) years, and one (1) for a term of one (1) year. A majority of the members of the Board of Appeals shall be persons representing the public at large and shall not be involved in the business of purchasing or selling real estate. Members of the Board of Appeals may be removed from office by the City Council for cause upon written charges and after public hearing. Vacancies shall be filled by the City Council for the unexpired term of the member affected.

**SECTION 2. 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 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after 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: August 10, 2026  
Second Reading: \_\_\_\_\_  
Third Reading: \_\_\_\_\_

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

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



## City Council Memorandum

---

**To:** City Council Members

**From:** Matthew R. Schmitz, MPA, City Manager

**Date of Meeting:** August 10, 2026

**Item Title:** First Reading of an Ordinance Amendment to Chapter 159 — International Fire Code

---

### Background:

This item was discussed at the August 3, 2026, City Council Work Session Meeting.

On March 24, 2026, we received correspondence from Verisk, an ISO underwriting company, regarding our Building Code Effectiveness Grading Schedule (BCEGS) survey results. ISO completed an analysis of our adopted building codes and enforcement efforts, which resulted in a Class 09 classification for 1- and 2-family residential property, as well as a Class 09 classification for commercial and industrial property. This new classification is a regression from our previous Class 04 rating in both categories.

The primary cause for this regression is the age of the building codes currently adopted by our community. Staff has been working on these updates since the letter was received, and we are now ready to move forward.

### Discussion:

The attached ordinance updates our code as discussed during the August 3, 2026, Work Session meeting.

### 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 updating our code to current standards and thereby working to keep costs reasonable for the citizens of Independence.

### Financial Consideration:

Once the new code 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 to Chapter 159 — International Fire Code.

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 to Chapter 159 — International Fire Code, 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- Ch 159 International Fire Code

**ORDINANCE NO. 2026-**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO CHAPTER 159.**

**WHEREAS**, the City Council of the City of Independence, Iowa, has deemed regulating conditions hazardous to life and/or property from fire or explosion in the City of Independence, Iowa; continuing the Fire Chief's office and providing officers and staffing thereof, and defining their powers and duties.

**WHEREAS**, in the issuance of permits and collection of fees thereof; providing penalties for the violation thereof.

**WHEREAS**, regulating the prohibition, storage, handling, and use of flammables, combustibles or hazardous materials; and repealing all ordinances or parts of ordinances in conflict therewith.

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

**SECTION 1. CHAPTER 159 MODIFIED.** Chapter 159 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

**CHAPTER 159**  
**INTERNATIONAL FIRE CODE**

**159.01 ADOPTION OF CODE.**

That certain document, one copy of which is on file in the office of the Building Official, being marked and designated as the *International Fire Code*, 2024 Edition, including all Appendix Chapters, as published by the International Code Council, Inc., is hereby adopted as the code of the City of Independence, in the State of Iowa, for regulating and governing the safeguarding of life and property from fire and explosion hazards arising from the storage, handling and use of hazardous substances, materials and devices, and from conditions hazardous to life or property in the occupancy of building and premises in the City and providing for the issuance of permits for hazardous uses or operations; and each and all of the regulations, provisions, conditions and terms of such *International Fire Code*, published by the International Code Council, are hereby referred to, adopted and made a part hereof, as if fully set out in this chapter.

**159.02 AMENDMENTS**

The following sections are hereby revised:

1. Section 101.1 – Insert “City of Independence, Iowa” for [Name of Jurisdiction].
2. Sections 112.1 General is hereby amended by deleting Sections 112.1 General and replacing said sections with the following:

Section 112.1.1 General. In order to hear and decide appeals concerning the suitability of alternate materials and methods of construction and to hear and decide appeals of determinations made by the Building Official or designee or Fire Chief or designated representative concerning interpretations of the provisions of this code or the International Fire Code, there shall be and is hereby created a Board of Appeals, consisting of five members whose place of business, residence, or work is located in the City of Independence, Iowa, and who are qualified by experience and training to pass upon matters pertaining to building construction. The Building Official and Fire Chief shall be an ex-officio member and shall not retain voting privileges afforded to them by law, if any.

The board shall consist of five (5) members to be appointed by the City Council for a term of five (5) years excepting that when the board shall first be created one (1)

member shall be appointed for a term of five (5) years, one (1) for a term of four (4) years, one (1) for a term of three (3) years, one (1) for a term of two (2) years, and one (1) for a term of one (1) year. A majority of the members of the Board of Appeals shall be persons representing the public at large and shall not be involved in the business of purchasing or selling real estate. Members of the Board of Appeals may be removed from office by the City Council for cause upon written charges and after public hearing. Vacancies shall be filled by the City Council for the unexpired term of the member affected.

3. Section 1103.5.3. Remove Section 1103.5.3 in whole and intentionally leave blank.

**159.03 By Reference**

The title of Fire Chief shall be substituted in any chapter where Fire Marshal is referred to.

**159.04 Chapter 9 Fire Protection and Life Safety**

The Building Code is hereby amended by deleting Section 903.3.2 of the *International Fire Code, 2024 Edition*, and by replacing said sections with a new Section 903.3.2

903.3.2 Townhouses, One- and Two-Family dwellings and Group I units as follows:

Townhouse and One- and Two-Family dwelling and Group I units, automatic fire sprinkler systems.

An automatic residential fire sprinkler system shall be installed throughout all attached townhouses, one- and two-family dwelling units and Group I units when any of the following conditions exist:

1. The townhouses are constructed in a group of more than four attached units.
2. A one- or two-family dwelling has a floor area greater than 4,000 square feet on any one story or greater than 8,000 square feet of total floor area for all stories, excluding non-habitable areas separated from the remainder of the building by a minimum of one-hour fire-resistive construction and containing smoke or heat detection interconnected with the dwelling unit smoke alarms.
3. Throughout all spaces within a *smoke compartment* containing care recipient *sleeping units* in Group I-2 in accordance with the *International Building Code*.
4. Throughout all spaces within a smoke compartment containing gas fireplace appliances and decorative gas appliances in Group I-2 in accordance with the *International Building Code*.
5. Throughout all spaces within a *smoke compartment* containing treatment rooms in ambulatory care facilities.
6. Dwelling units and sleeping units in Group I-1.
7. Light-hazard occupancies as defined in NFPA 13.

**EXCEPTION:**

An automatic residential fire sprinkler system shall not be required when additions or alterations are made to existing townhouses or one- or two-family dwellings, that do not already have an automatic residential fire sprinkler system installed, if said dwellings were built prior to the City of Independence adopting the *International Fire Code, 2024 edition*.

**SECTION 2. 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 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after 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:     August 10, 2026  
Second Reading:    \_\_\_\_\_  
Third Reading:     \_\_\_\_\_

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

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

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## City Council Memorandum

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**To:** City Council Members

**From:** Matthew R. Schmitz, MPA, City Manager

**Date of Meeting:** August 10, 2026

**Item Title:** First Reading of an Ordinance Amendment to Chapter 161 — National Electric Code

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### Background:

This item was discussed at the August 3, 2026, City Council Work Session Meeting.

On March 24, 2026, we received correspondence from Verisk, an ISO underwriting company, regarding our Building Code Effectiveness Grading Schedule (BCEGS) survey results. ISO completed an analysis of our adopted building codes and enforcement efforts, which resulted in a Class 09 classification for 1- and 2-family residential property, as well as a Class 09 classification for commercial and industrial property. This new classification is a regression from our previous Class 04 rating in both categories.

The primary cause for this regression is the age of the building codes currently adopted by our community. Staff has been working on these updates since the letter was received, and we are now ready to move forward.

### Discussion:

The attached ordinance updates our code as discussed during the August 3, 2026, Work Session meeting.

### 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 updating our code to current standards and thereby working to keep costs reasonable for the citizens of Independence.

### Financial Consideration:

Once the new code 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 to Chapter 161 — National Electric Code.

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 to Chapter 161 — National Electric Code, 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- Ch 161 Electrical Code

**ORDINANCE NO. 2026-**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO CHAPTER 161.**

**WHEREAS**, the Electrical Code consists of the ordinance hereafter set forth which adopts by reference, with certain amendments, the State Electrical Code as provided in Iowa Administrative Code 661 I.A.C. 504.1(103) is adopting the 2023 National Electrical Code and standards, published by National Fire Protection Association, 1 Batterymarch Park, Quincy, MA, 02169-7471

**WHEREAS**, providing for the issuance of permits and collection of fees; therefore, providing penalties for the violation thereof; and repealing all ordinances or parts of ordinances in conflict therewith.

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

**SECTION 1. CHAPTER 161 MODIFIED.** Chapter 161 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

**Chapter 161**

**NATIONAL ELECTRICAL CODE (NFPA 70)**

**161.01 ADOPTION OF CODE.**

That certain document, one copy of which is on file in the office of the Building Official, being marked and designated as the *2023 National Electrical Code*, including all Appendix chapters, as published by the National Fire Protection Association., is hereby adopted as the code of the City of Independence, in the State of Iowa, for regulating and governing the installation, alteration, or repair of or addition to electrical conductors or equipment installed within or on any structure in the City; and each and all of the regulations, provisions, conditions and terms of such *National Electrical Code*, published by the National Fire Protection Association, are hereby referred to, adopted and made a part hereof, as if fully set out in this chapter.

**161.02 PERMIT.**

1. A permit applicant must make an application to the State of Iowa Department of Inspections and Appeals office. Electrical work and installations are only permitted in the City of Independence according to the adopted NEC code and amendments set forth by the State of Iowa.
2. No electrical work or installation shall be performed in the City of Independence without the issuance of an electrical permit or by exemption according to the NEC code or amendment set forth by the State of Iowa.

**161.03 INSPECTIONS.**

The permit holder must make inspection requests to the State of Iowa Department of Inspections and Appeals office or district electrical inspector.

**SECTION 2. 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 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after 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:     August 10, 2026  
Second Reading:    \_\_\_\_\_  
Third Reading:     \_\_\_\_\_

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

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

DRAFT



## City Council Memorandum

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**To:** City Council Members

**From:** Matthew R. Schmitz, MPA, City Manager

**Date of Meeting:** August 10, 2026

**Item Title:** First Reading to an Ordinance Amendment to Chapter 162 — International Residential Code

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### Background:

This item was discussed at the August 3, 2026, City Council Work Session Meeting.

On March 24, 2026, we received correspondence from Verisk, an ISO underwriting company, regarding our Building Code Effectiveness Grading Schedule (BCEGS) survey results. ISO completed an analysis of our adopted building codes and enforcement efforts, which resulted in a Class 09 classification for 1- and 2-family residential property, as well as a Class 09 classification for commercial and industrial property. This new classification is a regression from our previous Class 04 rating in both categories.

The primary cause for this regression is the age of the building codes currently adopted by our community. Staff has been working on these updates since the letter was received, and we are now ready to move forward.

### Discussion:

The attached ordinance updates our code as discussed during the August 3, 2026, Work Session meeting. Items discussed at that meeting have been revised in the code, such as continuing to require building permits for fences in Independence and excluding roof drainage from the 10' setback required for water discharges at the edge of properties.

### 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 updating our code to current standards and thereby working to keep costs reasonable for the citizens of Independence.

### Financial Consideration:

Once the new code 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 to Chapter 162 — International Residential Code.

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 to Chapter 162 — International Residential Code, 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- Ch 162 International Residential Code

**ORDINANCE NO. 2026-**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO CHAPTER 162.**

**WHEREAS**, the City Council of the City of Independence, Iowa, has deemed it necessary or desirable to enact an ordinance establishing requirements for the regulation of residential construction, within the City of Independence.

**WHEREAS**, providing for the issuance of permits and collection of fees; therefore, providing penalties for the violation thereof; and repealing all ordinances or parts of ordinances in conflict therewith.

**WHEREAS**, regulating the erection, construction, enlargement, alteration, repair, moving, removal, conversion, demolition, occupancy, equipment, use, area, height, and maintenance of buildings or structures, within the City of Independence.

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

**SECTION 1. CHAPTER 162 MODIFIED.** Chapter 162 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following is adopted in lieu thereof:

**CHAPTER 162**  
**INTERNATIONAL RESIDENTIAL CODE**

**162.01        ADOPTION OF CODE.**

That certain document, one (1) copy of which is on file in the office of the Building Official, being marked and designated as the *International Residential Code, 2024 Edition*, as published by the International Code Council, Inc., is hereby adopted as the Building Code of the City of Independence, in the State of Iowa, for the control of building and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said Building Code are hereby referred to, adopted and made a part hereof, as if fully set out in this chapter, with the additions, insertions, deletions and changes prescribed in Section 162.01 through 162.32 of this chapter.

**162.02        R101 SCOPE AND GENERAL REQUIREMENTS**

The following sections are hereby revised:

101.1 – Insert “City of Independence, Iowa” for [Name of Jurisdiction].

**162.03        R101.2.1**

R102.5 APPENDICES.

R102.5 Appendices is hereby amended by modifying Section R101.2.1 as follows:

- 1) The building code adopts appendix’s AA through Appendix NL with the following amendments:
  - a. The Building Code excludes Appendix AB: PERMIT FEES.
  - b. The Building Code adopts Appendix BE: Radon Control Methods excluding section R104 Testing.
  - c. The Building Code excludes Appendix BG: SOUND TRANSMISSION.
  - d. The Building Code adopts Appendix BO: EXISTING BUILDINGS and STRUCTURES excluding the following sections BO102.6.3 Window fall protection.

- e. The Building Code excludes Appendix NE: ELECTRICAL VEHICLE CHARGING INFRASTRUCTURE.
- f. The Building Code excludes Appendix NG: 2024 IECC STRETCH CODE.
- g. The Building Code excludes Appendix NH: OPERATIONAL CARBON RATING AND ENERGY REPORTING.
- h. The Building Code excludes Appendix NJ: DEMAND RESPONSIVE CONTROLS.
- i. The Building Code excludes Appendix NK: ELECTRIC-READY RESIDENTIAL BUILDING PROVISIONS.

**162.04            R103.1 CREATION OF AGENCY.**

R103.1 Creation of enforcement agency is hereby amended by modifying Section R103.1 Creation of agency, as follows:

**R103.1 Creation of agency.**

The **City of Independence, Iowa**, is hereby created and the official in charge thereof shall be known as the *building official*. The function of the agency shall be the implementation, administration and enforcement of the provisions of this code.

**162.05            R105.2 WORK EXEMPT FROM PERMITS.**

R105.2 Work exempt from permit is hereby amended by modifying Section

R105.2 Work exempt from permit, as follows:

Building:

1. One-story detached accessory structures one or more stories used as tool and storage sheds, detached pergolas and gazebos, playhouses and similar uses, provided the total floor area does not exceed 200 square feet (18.58 m<sup>2</sup>).

2. Delete #2 in its entirety

Items 3 and 4 remain as written.

5. Private sidewalks, and driveways, provided they are not located within the public right-of-way. Concrete or other patios not exceeding 200 square feet (18.58 m<sup>2</sup>) in area, that are not more than 30 inches (762 mm) above grade at any point, are not attached to a dwelling or townhouse and do not serve the exit door required by Section R318.4.

6. Painting, papering, tiling, carpeting, or similar finish work, cabinets and/or countertops replaced in the same location only.

7. Prefabricated and/or inflatable swimming pools accessory to a Group R-3 occupancy that are not permanently installed.

Items 8 through 10 remain as written.

11. The replacement of windows and doors provided all of the following conditions are met:

- 1. There are no structural changes to the opening.
- 2. There are no changes in location, style or size of the replacement window or door.

**162.06            R105.5 EXPIRATION.**

R105.5 Expiration is hereby amended as follows:

R105.5. Every building permit issued under the provisions of this code shall expire twelve (12) months from the date of issue, unless the application is accompanied by a construction schedule of specific longer duration, in which instance the permit may be issued for the term of the construction schedule, with approval of the Building Official. The Building Official or their designee may deem it a violation of this code if the work prescribed in an obtained building permit is not completed within the term of the permit. If the work has not been completed by the expiration date of the permit, the Building Official or their designee may renew the permit if the applicant can provide evidence of substantial progress and provide a schedule of additional regular inspections. No further work shall be done until the permit has been renewed by the owner or his or her agent and by payment of the renewal fee as established by resolution of the City Council and provided no changes have been made in plans or location.

**162.07            R105.10 APPLICATION IN PROGRESS.**

R105.10 Application in progress is hereby added as follows:

R105.10 Application in progress. Application in progress shall meet the following criteria.

Submitted applications for permits and other approvals submitted before the effective date of this ordinance and pending approval at the time of adoption of this code on the effective date may, at the applicant's option, be reviewed wholly under the terms of the previous ordinance. If approved, these projects may be carried out in accordance with the building code requirements in effect at the time of application. Any re-application shall meet the standards in effect at the time of reapplication.

Projects for which no application has been submitted and accepted as complete prior to the effective date shall be subject to all requirements and standards of this code.

**162.08            R107 TEMPORARY STRUCTURES AND USES**

Add Subsection 107.1.1: Storage containers may be used for storage of construction materials associated with construction on a construction site without requiring a temporary permit. Storage containers are not allowed to be used as permanent storage unless the structure and use conforms to the structural strength, fire safety, means of egress, accessibility, light, ventilation and sanitary requirements of this code as necessary to ensure public health, safety and general welfare.

**162.09            R108.2 SCHEDULE OF PERMIT FEES.**

R108.2 Schedule of permit fees are hereby amended by repealing Section R108.2 and replacing it with the following section:

R108.2 SCHEDULE OF PERMIT FEES.

R108.2 Schedule of permit fees. Building permits shall be computed from the fee schedule set by resolution of the City Council.

The City Council may by resolution set fees for permits, inspections, re-inspection, special inspection, and moving building inspections. These inspection fees shall be identified in the schedule of fees.

**162.10            R108.2.1 PLAN REVIEW FEES.**

R108.2.1 Plan review fees are hereby added as follows:

R108.2.1 Plan review fees. Fees for all plan reviews shall be as set forth and established by resolution of the City Council. All such fees shall be paid in accordance with the terms and requirements of such resolution, or as the same may be amended by the City Council from time to time.



162.11

**R108.3 BUILDING PERMIT VALUATIONS.**

R108.3 Building permit valuations section is hereby replaced with the following:

R108.3 Building permit valuations. The determination of value or valuation under any of the provisions of the Building Code shall be made by the Building Official. The valuation to be used in computing the building permit fees and the plan review fees shall be the total fair market value of all construction work for which the permit is issued as well as all finish work, roofing, permanent accessories, and the usual cost of labor, whether such labor is performed by the owner or by others. Such valuation excludes the cost of the lot or improvements to the lot, such as grading, landscaping, walks, or drives.

**EXCEPTION:**

Exclude the cost of air conditioning, electrical, heating, plumbing or ventilation systems in occupancies in Group R-2 or R-3. The valuation for additional new work, or for alteration, remodeling, repairs or replacement shall include cost of materials and labor for the construction of the new work, repairs, replacements, additions, or remodeling. The building inspector or plans examiner shall correct the determination of value of any work for which a permit is issued if such valuation appears to be in error or misstated. The building inspector or plans examiner may request invoices of the materials and labor to support the valuation or may refer to the currently published International Code Council valuation chart at their discretion.

162.12

**R108.4.1 RE-INSPECTION FEES.**

R108.4.1 Re-inspection fees are hereby added as follows:

R108.4.1 Re-inspection fees. A re-inspection fee may be assessed for each re-inspection when such work or portion of such work for which the inspection is called for is not complete or when corrections called for are not made.

Re-inspection fees may be assessed when the inspection placard is not posted or otherwise available on the work site, the approved plans are not readily available to the inspector, access is not provided on the date for which the inspection is requested, the property and building addresses are not properly posted, or when there is a deviation from plans requiring approval of the Building Official.

This section is not to be interpreted as requiring re-inspection fees the first time a job is rejected for failure to comply with requirements of this code, but as controlling the practice of calling for inspections before the job is ready for such inspection or re-inspection.

Section 108.4.2 Reinspection fee is added as follows:

Reinspection fees shall be set forth and established by resolution of the City Council. All such fees shall be paid in accordance with the terms and requirements of such resolution, or as the same may be amended by the City Council from time to time.

162.13

**R110.2 CERTIFICATE ISSUED .**

The Building Code is hereby amended by deleting Section R110.2 Number (3) of the *International Residential Code, 2024 Edition* and leaving said section number (3) blank.

162.14

**R112 MEANS OF APPEALS**

R112.1 General is hereby amended by deleting Sections R112.1 General and replacing said sections with the following:

Section R112.1 General. In order to hear and decide appeals concerning the suitability of alternate materials and methods of construction and to hear and decide appeals of determinations made by the Building Official or designee or Fire Chief or designated representative concerning interpretations of the provisions of this code or the International Fire Code, there shall be and is hereby created a Board of Appeals,

consisting of five members whose place of business, residence, or work is located in the City of Independence, Iowa, and who are qualified by experience and training to pass upon matters pertaining to building construction. The Building Official and Fire Chief shall be an ex-officio member and shall not retain voting privileges afforded to them by law, if any.

The board shall consist of five (5) members to be appointed by the City Council for a term of five (5) years excepting that when the board shall first be created one (1) member shall be appointed for a term of five (5) years, one (1) for a term of four (4) years, one (1) for a term of three (3) years, one (1) for a term of two (2) years, and one (1) for a term of one (1) year. A majority of the members of the Board of Appeals shall be persons representing the public at large and shall not be involved in the business of purchasing or selling real estate. Members of the Board of Appeals may be removed from office by the City Council for cause upon written charges and after public hearing. Vacancies shall be filled by the City Council for the unexpired term of the members affected.

162.15            **R202 DEFINITIONS.**

R202 Definitions are hereby amended as follows:

The Building Code is hereby amended by adding the definition of Pier foundation in R202 of the *International Residential Code, 2024 Edition*, and inserting in lieu thereof the following:

PIER FOUNDATION. A grid system of girders (beams), piers, or columns and footings used in construction to elevate the superstructure above the ground plane or grade. The piers serve as columns for the superstructure.

162.16            **R301.1.4: INTERMODAL SHIPPING CONTAINERS.**

The Building Code is hereby amended by deleting section R301.1.4 of the *International Residential Code, 2024 Edition*, and by replacing said section with the following.

R301.1.1.4: INTERMODAL SHIPPING CONTAINERS

- 1) Intermodal shipping containers are prohibited for the purposes of habitation and may only be used for temporary usage as part of an active building permit.
- 2) Intermodal shipping containers may be used for the purpose of temporary storage without obtaining a permit provided the structure complies within the provisions of R107 and mounted to a surface where rodents and other wildlife may not access the underside of the container floor.
- 3) Intermodal shipping container placement for temporary storage purposes is limited to a maximum of 180 days.
- 4) Shipping containers may be used for the purpose of storing common household items such as furniture, lamps, dressers, chairs, tables etc. provided the container can be fully sealed from the infiltration of exterior elements such as water, wind and rodents.
- 5) The storage of perishable items, including pet food, is prohibited.

162.17            **R301.2(1) CLIMATIC AND GEOGRAPHIC DESIGN CRITERIA.**

The Building Code is hereby amended by deleting Table R301.2 of the *International Residential Code, 2024 Edition*, and by replacing said table as follows.

Table R301.2(1)

| GROUND<br>SNOW<br>LOAD | WIND<br>SPEED<br>LOAD | Topo.<br>Special<br>Wind<br>Debris | SEISMIC<br>DESIGN<br>CATEGORY | SUBJECT TO DAMAGE FROM |                        |                   |                     | WINTER<br>DESIGN<br>TEMP | FLOOD HAZARDS    |             | AIR<br>FREEZING<br>INDEX | MEAN<br>ANNUAL<br>TEMP |
|------------------------|-----------------------|------------------------------------|-------------------------------|------------------------|------------------------|-------------------|---------------------|--------------------------|------------------|-------------|--------------------------|------------------------|
|                        |                       |                                    |                               | Weathering             | Frost<br>Line<br>Depth | Termite           | Decay               |                          | NFIP<br>ADOPTION | FIRM MAPS   |                          |                        |
| 30 PSF                 | 115                   | NO                                 | A                             | Severe                 | 42"                    | Moderate<br>Heavy | Slight-<br>Moderate | -10                      | 12/30/2020       | 19019C0284F | 2500                     | 47.7F                  |

Ultimate windspeed load Section R301.2(2) shall be amended to state: The ultimate design wind speed, for use in this code shall be set in Table R301.2(1), regardless of the values produced by the ASCE Hazard Tool.

Ground snow load, for use in this code, shall be set in Table R301.2(1), regardless of the values produced by the ASCE Hazard Tool.

**162.18      R302.1 EXTERIOR WALLS.**

The Building Code is hereby amended by deleting Exception 2 of Section R302.1 of the *International Residential Code, 2024 Edition*, and by replacing said Exception with a new Exception 2. as follows:

EXCEPTION: 2. Fire separation distance between any combination of two buildings on the same lot shall not be less than three (3) feet, measured from the most extending element(s) of either structure.

**162.19      R302.5.1 OPENING PROTECTION.**

OPENING PROTECTION. The Building Code is hereby amended by deleting Section R302.5.1 of the *International Residential Code, 2024 Edition* and by replacing said section with a new Section R302.5.1 as follows:

R302.5.1 Opening protection. Openings from a private garage into a room used for sleeping purposes shall not be permitted. Other openings between a garage and residence shall be equipped with solid wood doors not less than 1 3/8 inches (35 mm) in thickness, solid or honey-comb-core steel doors not less than 1 3/8 inches (35 mm) thick, or 20-minute fire-rated doors equipped with self-closing or automatic-closing devices.

**162.20      R302.13 FIRE PROTECTION OF FLOORS**

R302.13 REPEAL OF SECTION. The Building Code is hereby amended by deleting Section R302.13 of the *International Residential Code, 2024 Edition*, and leaving said section blank.

**162.21      R309 AUTOMATIC FIRE SPRINKLER SYSTEMS.**

R309.1 Townhouse automatic sprinkler systems.

The Building Code is hereby amended by deleting Section R309.1, R309.1.1, R309.2 and R309.2.1 of the *International Residential Code, 2024 Edition*, and by replacing said sections with a new Section R309.1 and 309.2 Townhouses and One- and Two- Family Dwellings as follows:

**R309.1 Townhouse and One- and Two-Family Dwellings,**

An automatic residential fire sprinkler system shall be installed throughout all attached townhouses and one- and two-family dwelling units when any of the following conditions exist:

1. The townhouses are constructed in a group of more than four attached units.
2. A one- or two-family dwelling has a floor area greater than 4,000 square feet on any one story or greater than 8,000 square feet of total floor area for all stories, excluding non-habitable areas separated from the remainder of the building by a minimum of one-hour fire-resistive construction and containing smoke or heat detection interconnected with the dwelling unit smoke alarms.

EXCEPTION:

An automatic residential fire sprinkler system shall not be required when additions or alterations are made to existing townhouses or one- or two-family dwellings, that do not already have an automatic residential fire sprinkler system installed if said dwellings were built prior to the City of Independence adopting the *International Residential Code, 2024 edition*.

**162.22 R309.2 DESIGN AND INSTALLATION.**

When required, automatic residential fire sprinkler systems for townhouses and One- and Two-family dwellings shall be designed and installed in accordance with Section P2904 of the International Residential Code, 2024 Edition (IRC 2024).

**162.23 R310 SMOKE ALARMS.**

R310 SMOKE ALARMS. The Building Code is hereby amended by adding an exception to section R310.2.2 Alterations, repairs and additions of *the International Residential Code 2024 Edition*, as follows:

**EXCEPTIONS:**

1. Hard-wiring and interconnection of smoke or carbon monoxide alarms in existing areas shall not be required where the alterations or repairs do not result in the removal of interior wall or ceiling finishes exposing the structure.

**162.24 R314 Mezzanines**

The Building Code is hereby amended by adding the following section to the *International Residential Code 2024 Edition*, as follows:

R314.1.1 Mezzanine Use limitation: A mezzanine located within a garage or accessory structure shall not be used as a sleeping room or sleeping loft unless such structure complies with all other provisions of the *International Residential Code 2024 Edition*.

**162.25 R315 Sleeping loft limitations**

The Building Code is hereby amended by adding the following section to the *International Residential Code 2024 Edition*, as follows:

R315.1.1 Sleeping loft Use limitation: A Sleeping loft located within a garage or accessory structure shall not be used as a sleeping room unless such structure complies with all other provisions of the *International Residential Code 2024 Edition*.

**162.26 R319.7: ALTERATION OR REPAIRS OF EXISTING BASEMENTS.**

Add Exception 2 and insert the following new section:

During alterations or renovations for the purpose of egress, in rooms that are not to be used for sleeping, the following procedures are applicable:

1. Provide a window/windows capable of meeting the height, width and sill heights as prescribed by code.
2. If said room is not intended to be used as a bedroom/sleeping room, the following alternative is acceptable:
  - a. Provide an affidavit that has been recorded with the Buchanan County Recorder's Office to become a permanent part of the abstract for the subject property listing which includes, but is not limited to, the following items:
    1. Property legal description.
    2. Address.
    3. The following statement:

*“To all present and future owners, you are hereby notified that the above property has a finished room in the lower/upper level that does not meet certain building requirements, as prescribed by code, to be used as a bedroom or sleeping room.”*

- b. Include a description of the room(s) location within the dwelling in detail, including if it is a basement room or attic room:
- c. A copy of the recorded document shall be attached to the building permit and become part of the Building Department's permanent file.

**162.27 R320.5: CONTINUITY.**

R320.5 Continuity is hereby amended by adding Exception 3 to Section R320.5, as follows:

EXCEPTION 3. Offsets or interruptions of six inches or less in total length shall be considered, for the purpose of this code, to be continuous.

**162.28 R321.2 WINDOW FALL PROTECTION AND R321.2.1 WINDOW OPENING HEIGHT**

REPEAL OF SECTION R321.2 and R321.2.1 of the *International Residential Code, 2024 Edition*, and leaving said section blank.

**162.29 R403.1.4.1 FROST PROTECTION EXCEPTION.**

SLAB ON GRADE FOUNDATIONS. The Building Code is hereby amended by deleting exception 1 and exception 2 and inserting a new Exception 1 into Section R403.1.4.1 of the *International Residential Code, 2024 Edition*, as follows:

EXCEPTION:

1. Slab-on-Grade Foundations. The Building Official or designee may approve slab-on-grade foundation designs for wood or metal frames, detached buildings of Group U occupancy or detached accessory structures to buildings constructed under the provisions of the *International Residential Code 2024 edition* up to 1200 square feet of total floor area without additional engineering, providing the design meets all the following conditions:
  1. Foundations supporting wood shall extend at least six inches above the adjacent finish grade.
  2. The entire perimeter of the foundation shall be provided with a thickened portion of slab with cross-section dimensions of twelve (12) inches minimum width and twelve (12) inches minimum thickness, including two #4 rebar continuous around the outside perimeter, within the top and bottom one-third of the footing.
  3. The slab floor shall be a minimum of four (4) inches thick concrete with 6" x 6" reinforcing mesh or #4 reinforcing bars placed 24" on center front-to-back and side-to-side.
  4. Slab floor and thickened edge shall be a monolithic pour, interconnected with reinforcing.
  5. Vertical distance from the lowest point of the footing base shall not be more than twenty-four (24) inches below grade.
  6. Thickened edge footing base must be placed on undisturbed earth or compacted fill.
  7. Maximum total vertical wall height of 10' (3048 mm), measured vertically from top of wall plate to the lowest grade abutting the footing.

**162.30 FOUNDATION DRAINAGE SYSTEM**

The Building Code is hereby adding Section R401.3.1 to the *International Residential Code, 2024 Edition*,

R401.3 Drainage discharge. The floor base and foundation perimeter drain shall be discharged by gravity or mechanical means into an approved drainage system that complies with the following:

EXCEPTION:

If approved by the Building Official, the sump pit may be omitted if drainage tile can be designed with natural fall and drain on the same property.

For each sump pump installed, a pump discharge pipe shall be connected to the appropriate approved storm sewer or other appropriate approved discharge location. If no approved storm sewer connection is available, the discharge point shall discharge a minimum of two (2) feet from the outside foundation wall and no closer than ten (10) feet from any property boundary lines.

The pump discharge pipe shall be installed as per the requirements of the Plumbing Code with connections to the City storm sewer system, as approved by the department head overseeing this utility.

Installation of a sump pump, if one is found by the Building Official or designee to be necessary, shall include equipping the sump pump to automatically provide for discharge of sump pit water outside the basement wall and above grade and/or otherwise equipping the sump pump in a manner approved by the Building Official.

A sump pump will be necessary if water inside the sump pit will not recede to a level four inches or more below the lowest basement floor surface by gravity or absorption into the earth within a 48-hour period. Where groundwater conditions warrant, the Building Official or designee may require additional drainage methods or engineering as he/she deems necessary.

162.31 R405.1 CONCRETE OR MASONRY FOUNDATIONS.

Section R405.1 Concrete or masonry foundations is hereby amended by deleting the exception.

SECTION 2. 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 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after 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: August 10, 2026  
Second Reading: \_\_\_\_\_  
Third Reading: \_\_\_\_\_

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

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



## City Council Memorandum

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**To:** City Council Members

**From:** Matthew R. Schmitz, MPA, City Manager

**Date of Meeting:** August 10, 2026

**Item Title:** First Reading of an Ordinance Amendment to Chapter 163 — International Property Maintenance Code

---

### Background:

This item was discussed at the August 3, 2026, City Council Work Session Meeting.

On March 24, 2026, we received correspondence from Verisk, an ISO underwriting company, regarding our Building Code Effectiveness Grading Schedule (BCEGS) survey results. ISO completed an analysis of our adopted building codes and enforcement efforts, which resulted in a Class 09 classification for 1- and 2-family residential property, as well as a Class 09 classification for commercial and industrial property. This new classification is a regression from our previous Class 04 rating in both categories.

The primary cause for this regression is the age of the building codes currently adopted by our community. Staff has been working on these updates since the letter was received, and we are now ready to move forward.

### Discussion:

The attached ordinance updates our code as discussed during the August 3, 2026, Work Session meeting.

### 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 updating our code to current standards and thereby working to keep costs reasonable for the citizens of Independence.

### Financial Consideration:

Once the new code 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 to Chapter 163 — International Property Maintenance Code.

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 to Chapter 163 — International Property Maintenance Code, 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- Ch 163 International Property Maintenance Code



**ORDINANCE NO. 2026-**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO CHAPTER 163.**

**WHEREAS**, the City Council of the City of Independence, Iowa, has deemed it is necessary or desirable to enact an ordinance establishing regulation and requirements for energy conservation within the City of Independence.

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

**SECTION 1. CHAPTER 163 MODIFIED.** Chapter 163 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

**CHAPTER 163**

**INTERNATIONAL PROPERTY MAINTENANCE CODE**

**163.01 ADOPTION OF CODE.**

That certain document, one copy of which is on file in the office of the Building Official, being marked and designated as the *International Property Maintenance Code, 2024* Edition, as published by the International Code Council, Inc., is hereby adopted as the Property Maintenance Code of the City of Independence, in the State of Iowa, for the control of all property, buildings and structures as therein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said Property Maintenance Code are hereby referred to, adopted and made a part hereof, as if fully set out in this chapter, with the additions, insertions, deletions and changes prescribed in Section 163.02 of the chapter.

**163.02 AMENDMENTS**

The following sections are hereby revised:

Section 101.1 – Insert “City of Independence, Iowa” for [Name of Jurisdiction].

Sections 106.1 General is hereby amended by deleting Sections 106.1 General and replacing said sections with the following:

Section 106.1 General. In order to hear and decide appeals concerning the suitability of alternate materials and methods of construction and to hear and decide appeals of determinations made by the Building Official or designee or Fire Chief or designated representative concerning interpretations of the provisions of this code or the International Fire Code, there shall be and is hereby created a Board of Appeals, consisting of five members whose place of business, residence, or work is located in the City of Independence, Iowa, and who are qualified by experience and training to pass upon matters pertaining to building construction. The Building Official and Fire Chief shall be an ex-officio member and shall not retain voting privileges afforded to them by law, if any.

The board shall consist of five (5) members to be appointed by the City Council for a term of five (5) years excepting that when the board shall first be created one (1) member shall be appointed for a term of five (5) years, one (1) for a term of four (4) years, one (1) for a term of three (3) years, one (1) for a term of two (2) years, and one (1) for a term of one (1) year. A majority of the members of the Board of Appeals shall be persons representing the public at large and shall not be involved in the business of purchasing or

selling real estate. Members of the Board of Appeals may be removed from office by the City Council for cause upon written charges and after public hearing. Vacancies shall be filled by the City Council for the unexpired term of the member affected.

Section 111.1 Amend with the following: When the code official has issued a demolition permit or determines any structure is so old, dilapidated or has become so out of repair and is dangerous, unsafe, insanitary and otherwise unfit for human habitation or occupancy the code official can order either of the following:

- A. The code official is permitted to authorize the owner or owner’s authorized agent to make the structure safe by repairs in order to make the structure safe and sanitary. Where there has been a cessation of construction repairs of any structure for a period of more than 1 year the structure will be ordered demolished and removed.
  
- B. The code official is permitted to order the owner or owner’s authorized agent to demolish and remove any such structure.

Section 111.1.1. Add the following section. - All demolition projects must include the removal and proper disposal of all foundation and floor material, unless such material is natural soil. In the case of Commercial property demolition, all impervious parking areas must be removed and properly disposed of.

Exception. The jurisdiction having authority may allow a foundation or parking area(s) to remain in place with an approved development agreement.

Section 302.4 – Insert “eight inches” in [height in inches].

Section 304.14 – Insert “June 1” and “September 15” for [Date] and [Date].

Section 602.3 – Insert “November 1” and “April 1” for [Date] and [Date].

Section 602.4 – Insert “November 1” and “April 1” for [Date] and [Date].

**SECTION 2. 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 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after 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:     August 10, 2026  
Second Reading:    \_\_\_\_\_  
Third Reading:     \_\_\_\_\_

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

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



## City Council Memorandum

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**To:** City Council Members

**From:** Matthew R. Schmitz, MPA, City Manager

**Date of Meeting:** August 10, 2026

**Item Title:** First Reading of an Ordinance Amendment to Chapter 164 — International Existing Building Code

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### Background:

This item was discussed at the August 3, 2026, City Council Work Session Meeting.

On March 24, 2026, we received correspondence from Verisk, an ISO underwriting company, regarding our Building Code Effectiveness Grading Schedule (BCEGS) survey results. ISO completed an analysis of our adopted building codes and enforcement efforts, which resulted in a Class 09 classification for 1- and 2-family residential property, as well as a Class 09 classification for commercial and industrial property. This new classification is a regression from our previous Class 04 rating in both categories.

The primary cause for this regression is the age of the building codes currently adopted by our community. Staff has been working on these updates since the letter was received, and we are now ready to move forward.

### Discussion:

The attached ordinance updates our code as discussed during the August 3, 2026, Work Session meeting.

### 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 updating our code to current standards and thereby working to keep costs reasonable for the citizens of Independence.

### Financial Consideration:

Once the new code 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 to Chapter 164 — International Existing Building Code.

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 to Chapter 164 — International Existing Building Code, 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- Ch 164 International Existing Building Code

**ORDINANCE NO. 2026-**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO CHAPTER 164.**

**WHEREAS**, the City Council of the City of Independence, Iowa, has deemed it is necessary or desirable to enact an ordinance establishing requirements for the regulation of existing structures within the City of Independence.

**WHEREAS**, regulating the erection, construction, enlargement, alteration, repair, moving, removal, conversion, demolition, occupancy, equipment, use, area, height, and maintenance of buildings or structures within the City, providing for the issuance of permits and collection of fees therefore, providing penalties for the violation thereof; and repealing all ordinances or parts of ordinances in conflict therewith.

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

**SECTION 1. CHAPTER 164 MODIFIED.** Chapter 164 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

**CHAPTER 164**  
**INTERNATIONAL EXISTING BUILDING CODE**

**164.01 ADOPTION OF CODE.**

That certain document, one copy of which is on file in the office of the Building Official, being marked and designated as the *International Existing Building Code*, 2024 Edition, as published by the International Code Council, Inc., is hereby adopted as the Existing Building Code of the City of Independence, in the State of Iowa, for the control of all buildings and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said Existing Building Code are hereby referred to, adopted and made a part hereof, as if fully set out in this chapter, with the additions, insertions, deletions and changes prescribed in Section 164.02 of the chapter.

**164.02 AMENDMENTS**

The following sections are hereby revised:

1. Section 101.1 – Insert “City of Independence” for [Name of Jurisdiction].
2. Section 112.1 Sections 112.1 General is hereby amended by deleting Sections 112.1 General and replacing said sections with the following:

Section 112.1 General. In order to hear and decide appeals concerning the suitability of alternate materials and methods of construction and to hear and decide appeals of determinations made by the Building Official or designee or Fire Chief or designated representative concerning interpretations of the provisions of this code or the International Fire Code, there shall be and is hereby created a Board of Appeals, consisting of five members whose place of business, residence, or work is located in the City of Independence, Iowa, and who are qualified by experience and training to pass upon matters pertaining to building construction. The Building Official and Fire Chief shall be an ex-officio member and shall not retain voting privileges afforded to them by law, if any.

The board shall consist of five (5) members to be appointed by the City Council for a term of five (5) years excepting that when the board shall first be created one (1)

member shall be appointed for a term of five (5) years, one (1) for a term of four (4) years, one (1) for a term of three (3) years, one (1) for a term of two (2) years, and one (1) for a term of one (1) year. A majority of the members of the Board of Appeals shall be persons representing the public at large and shall not be involved in the business of purchasing or selling real estate. Members of the Board of Appeals may be removed from office by the City Council for cause upon written charges and after public hearing. Vacancies shall be filled by the City Council for the unexpired term of the member affected.

**SECTION 2. 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 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after 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: August 10, 2026  
Second Reading: \_\_\_\_\_  
Third Reading: \_\_\_\_\_

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

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



## City Council Memorandum

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**To:** City Council Members

**From:** Matthew R. Schmitz, MPA, City Manager

**Date of Meeting:** August 10, 2026

**Item Title:** First Reading of an Ordinance Amendment to Chapter 165 — International Energy Conservation Code

---

### Background:

This item was discussed at the August 3, 2026, City Council Work Session Meeting.

On March 24, 2026, we received correspondence from Verisk, an ISO underwriting company, regarding our Building Code Effectiveness Grading Schedule (BCEGS) survey results. ISO completed an analysis of our adopted building codes and enforcement efforts, which resulted in a Class 09 classification for 1- and 2-family residential property, as well as a Class 09 classification for commercial and industrial property. This new classification is a regression from our previous Class 04 rating in both categories.

The primary cause for this regression is the age of the building codes currently adopted by our community. Staff has been working on these updates since the letter was received, and we are now ready to move forward.

### Discussion:

The attached ordinance updates our code as discussed during the August 3, 2026, Work Session meeting.

### 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 updating our code to current standards and thereby working to keep costs reasonable for the citizens of Independence.

### Financial Consideration:

Once the new code 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 to Chapter 165 — International Energy Conservation Code.

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 to Chapter 165 — International Energy Conservation Code, 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- Ch 165 International Energy Conservation Code



**ORDINANCE NO. 2026-**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO CHAPTER 165.**

**WHEREAS**, the City Council of the City of Independence, Iowa, has deemed it is necessary or desirable to enact an ordinance establishing regulation and requirements for energy conservation within the City of Independence.

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

**SECTION 1. CHAPTER 165 MODIFIED.** Chapter 165 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

**CHAPTER 165**  
**INTERNATIONAL ENERGY CODE**

**165.01 ADOPTION OF CODE.**

That certain document, one copy of which is on file in the office of the Building Official, being marked and designated as the *International Energy Conservation Code, 2024* Edition, as published by the International Code Council, Inc., is hereby adopted as the Energy Conservation Code of the City of Independence, in the State of Iowa, for the control of all energy efficient building envelopes and energy efficient mechanical, lighting and power systems as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said Energy Conservation Code are hereby referred to, adopted and made a part hereof, as if fully set out in this chapter, with the additions, insertions, deletions and changes prescribed in Section 165.02 of the chapter.

**165.02 AMENDMENTS**

The following sections are hereby revised:

Sections C101.1 and R101.1 – Insert “City of Independence, Iowa” for [Name of Jurisdiction].

Sections C109 General is hereby amended by deleting Sections C109.1 General and replacing said sections with the following:

Section C109.1 General. In order to hear and decide appeals concerning the suitability of alternate materials and methods of construction and to hear and decide appeals of determinations made by the Building Official or designee or Fire Chief or designated representative concerning interpretations of the provisions of this code or the International Fire Code, there shall be and is hereby created a Board of Appeals, consisting of five members whose place of business, residence, or work is located in the City of Independence, Iowa, and who are qualified by experience and training to pass upon matters pertaining to building construction. The Building Official and Fire Chief shall be an ex-officio member and shall not retain voting privileges afforded to them by law, if any.

The board shall consist of five (5) members to be appointed by the City Council for a term of five (5) years excepting that when the board shall first be created one (1) member shall be appointed for a term of five (5) years, one (1) for a term of four (4) years, one (1) for a term of three (3) years, one (1) for a term of two (2) years, and one (1) for a term of one (1) year. A majority of the members of the Board of Appeals shall be persons

representing the public at large and shall not be involved in the business of purchasing or selling real estate. Members of the Board of Appeals may be removed from office by the City Council for cause upon written charges and after public hearing. Vacancies shall be filled by the City Council for the unexpired term of the member affected.

**SECTION 2. 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 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after 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:     August 10, 2026  
Second Reading:    \_\_\_\_\_  
Third Reading:     \_\_\_\_\_

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

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



## City Council Memorandum

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**To:** City Council Members

**From:** Matthew R. Schmitz, MPA, City Manager

**Date of Meeting:** August 10, 2026

**Item Title:** First Reading of an Ordinance Amendment to Chapter 166 — International Swimming Pool and Spa Code

---

### Background:

This item was discussed at the August 3, 2026, City Council Work Session Meeting.

On March 24, 2026, we received correspondence from Verisk, an ISO underwriting company, regarding our Building Code Effectiveness Grading Schedule (BCEGS) survey results. ISO completed an analysis of our adopted building codes and enforcement efforts, which resulted in a Class 09 classification for 1- and 2-family residential property, as well as a Class 09 classification for commercial and industrial property. This new classification is a regression from our previous Class 04 rating in both categories.

The primary cause for this regression is the age of the building codes currently adopted by our community. Staff has been working on these updates since the letter was received, and we are now ready to move forward.

### Discussion:

The attached ordinance updates our code as discussed during the August 3, 2026, Work Session meeting.

### 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 updating our code to current standards and thereby working to keep costs reasonable for the citizens of Independence.

### Financial Consideration:

Once the new code 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 to Chapter 166 — International Swimming Pool and Spa Code.

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 to Chapter 166 — International Swimming Pool and Spa Code, 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- Ch 166 International Swimming Pool and Spa Code

**ORDINANCE NO. 2026-**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO CHAPTER 166.**

**WHEREAS**, the City Council of the City of Independence, Iowa, has deemed it necessary or desirable to enact an ordinance establishing requirements for the regulation of Swimming Pools and Spas, within the City of Independence.

**WHEREAS**, providing for the issuance of permits and collection of fees; therefore, providing penalties for the violation thereof; and repealing all ordinances or parts of ordinances in conflict therewith.

**WHEREAS**, regulating the construction, enlargement, alteration, repair, moving, removal, conversion, demolition, and maintenance of fuel gas equipment, piping, mechanisms, apparatuses, fixtures and appliances, within the City of Independence.

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

**SECTION 1. CHAPTER 166 MODIFIED.** Chapter 166 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

**CHAPTER 166**  
**INTERNATIONAL SWIMMING POOL AND SPA CODE**

**166.01 ADOPTION OF CODE.**

That certain document, one (1) copy of which is on file in the office of the Building Official, being marked and designated as the *International Swimming Pool and Spa code, 2024 Edition*, as published by the International Code Council, Inc., is hereby adopted as the Code of the City, for the minimum regulations for public and residential pools, spas and hot tubs using prescriptive and performance related provisions. Control of building and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said Building Code are hereby referred to, adopted, and made a part hereof, as if fully set out in this chapter.

**166.02 AMENDMENTS.**

The following sections are hereby revised:

1. Section 101.1 – Insert “City of Independence” for [Name of Jurisdiction].
2. Sections A101.1 Scope is hereby amended by deleting Sections A101.2 Scope and replacing said sections with the following:

Section A101.2 Scope. In order to hear and decide appeals concerning the suitability of alternate materials and methods of construction and to hear and decide appeals of determinations made by the Building Official or designee or Fire Chief or designated representative concerning interpretations of the provisions of this code or the International Fire Code, there shall be and is hereby created a Board of Appeals, consisting of five members whose place of business, residence, or work is located in the City of Independence, Iowa, and who are qualified by experience and training to pass upon matters pertaining to building construction. The Building Official and Fire Chief shall be an ex-officio member and shall not retain voting privileges afforded to them by law, if any.

The board shall consist of five (5) members to be appointed by the City Council for a term of five (5) years excepting that when the board shall first be created one (1) member shall be appointed for a term of five (5) years, one (1) for a term of four (4) years, one (1) for a term of three (3) years, one (1) for a term of two (2) years, and one (1) for a term of

one (1) year. A majority of the members of the Board of Appeals shall be persons representing the public at large and shall not be involved in the business of purchasing or selling real estate. Members of the Board of Appeals may be removed from office by the City Council for cause upon written charges and after public hearing. Vacancies shall be filled by the City Council for the unexpired term of the member affected.

166.03            **SECTION 321 Wastewater Disposal**

Section 321 Wastewater Disposal is hereby amended by deleting Section 321 of the *International Swimming Pool and Spa Code, 2024 Edition*, and by replacing said sections with a new Section 321 Wastewater Disposal as follows:

321.1 Backwash water and draining water: Backwash water and draining water shall be discharged to an approved disposal system or area on the premise or shall be disposed of by other means approved by the state or local authority. Direct connection shall not be made between the end of the backwash line and the disposal system. Drains shall discharge through an air gap.

- 1.     Swimming pool drainage water shall be directed away from any structure foundation.
- 2.     Ponding of surface water shall be avoided.
- 3.     Swimming pool drainage water shall be de-chlorinated.  
Please Note: Discharge of chlorinated water to the storm water system would be a violation of the EPA Storm Water Discharge Regulations and could result in a Municipal Infraction for an illicit discharge.
- 4.     Surface water shall not be discharged to any adjacent private property or Public Right-of-Way.
- 5.     Surface water shall not be discharged closer than ten (10) feet from any adjacent property or Public Right-of-Way.
- 6.     Surface water drainage piping shall not constitute a hazard or other nuisance.
- 7.     Water flow shall be controlled to avoid excessive volume or velocity which could cause soil erosion or other possible hazards.

**SECTION 2. 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 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after 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:     August 10, 2026  
Second Reading:     \_\_\_\_\_  
Third Reading:     \_\_\_\_\_

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

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



## City Council Memorandum

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**To:** City Council Members

**From:** Matthew R. Schmitz, MPA, City Manager

**Date of Meeting:** August 10, 2026

**Item Title:** Public hearing on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement

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### **Background:**

This public hearing allows the public to come and speak on behalf of or against the proposal to enter into a Sewer Revenue Loan and Disbursement Agreement.

### **Discussion:**

No discussion is necessary as this item is for the Public to present comments and concerns about the proposal to enter into a Sewer Revenue Loan and Disbursement Agreement.

### **Results:**

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

### **Financial Consideration:**

There is no financial consideration in holding the public hearing for the proposal to enter into a Sewer Revenue Loan and Disbursement Agreement.

### **Recommendation:**

Staff recommends that the Mayor hold a public hearing by stating, "Pursuant to the agenda, I will now convene a public hearing on the proposal to enter into a Sewer Revenue Loan and Disbursement Agreement." After comments are heard, the Mayor must state, "I will now close the public hearing, and the City Clerk shall note all comments in the record."

### **Attachments:**

1. D-W Hrg Only Sewer Rev LDA (Indep 419440-108) 2026

August 5, 2026

**VIA EMAIL**

Susi Lampe  
City Clerk/City Hall  
Independence, Iowa

Re: \$56,658,000 SRF Sewer Revenue Loan and Disbursement Agreement  
Our File No. 419440-108

Dear Susi:

We have prepared and attached proceedings for the August 10, 2026, City Council meeting related to the public hearing and additional action on the Sewer Revenue Loan and Disbursement Agreement (the "Agreement").

The proceedings attached include the following items:

1. Minutes of the meeting covering the public hearing, followed by the resolution taking additional action in connection with the Agreement. This resolution simply sets forth the City Council's determination to enter into the Agreement in the future, and its adoption constitutes the "additional action" required by the Iowa Code.
2. Attestation Certificate with respect to the validity of the transcript.

On August 10, the City Council should meet as scheduled and hold the hearing on its intention to enter into the Agreement. The minutes as drafted assume that no objections will be filed or made.

Please return one fully executed copy of these proceedings to our office as soon as possible. Please call Emily Hammond, Erin Regan, Lauren Baker or me if you have questions.

Best regards,

John P. Danos

**Attachments**

cc: Matt Schimtz  
Michelle Nejd  
Tony Toigo  
Lee Wagner  
Yolanda Attaway  
Maggie Burger  
Bradley Lake



(Hearing - Sewer Revenue)

419440-108

Independence, Iowa

August 10, 2026

The City Council of the City of Independence, Iowa, met on August 10, 2026, at 5:30 p.m., at the City Hall, in the City.

The meeting was called to order by the Mayor, and the roll was called showing the following members of the Council present and absent:

Present: \_\_\_\_\_

Absent: \_\_\_\_\_.

This being the time and place specified for holding the public hearing and taking action on the proposal to enter into a Sewer Revenue Loan and Disbursement Agreement, the City Clerk announced that no written objections had been placed on file. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor declared the public hearing closed.

After due consideration and discussion, Council Member \_\_\_\_\_ introduced the following resolution and moved its adoption, seconded by Council Member \_\_\_\_\_. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_.

Whereupon, the Mayor declared the resolution duly adopted, as follows:

RESOLUTION NO. 2026-\_\_\_\_\_

Resolution taking additional action on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement

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

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

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

WHEREAS, pursuant to the Outstanding Bond Resolution, the City reserved the right to issue additional obligations payable from the net revenues of the Utility and ranking on a parity with the Outstanding Bond under the terms and conditions set forth in the Outstanding Bond Resolution; and

WHEREAS, the City has heretofore proposed to contract indebtedness and enter into a certain Sewer Revenue Loan and Disbursement Agreement (the “Agreement”) and to borrow money thereunder in a principal amount not to exceed \$56,658,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Utility, and has published notice of the proposed action and has held a hearing thereon on August 10, 2026;

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

Section 1. The City Council hereby determines to enter into the Agreement in the future and orders that Sewer Revenue Bonds be issued at such time in evidence thereof. The City Council further declares that this resolution constitutes the “additional action” required by Section 384.24A of the Code of Iowa.

Section 2. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 3. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved August 10, 2026.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

....

On motion and vote, the meeting adjourned.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

**ATTESTATION CERTIFICATE:**

STATE OF IOWA  
BUCHANAN COUNTY  
CITY OF INDEPENDENCE

SS:

I, the undersigned, City Clerk of the City of Independence, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to the hearing on the City Council's intention to enter into a Sewer Revenue Loan and Disbursement Agreement in a principal amount not to exceed \$56,658,000.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
City Clerk



## City Council Memorandum

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**To:** City Council Members

**From:** Matthew R. Schmitz, MPA, City Manager

**Date of Meeting:** August 10, 2026

**Item Title:** Resolution taking additional action on a proposal to enter into a Sewer Revenue Loan and Disbursement Agreement

---

### **Background:**

This is the next step in the process to secure an SRF Loan for the Wastewater Treatment Plant Project.

### **Discussion:**

Passing this resolution constitutes the required "additional action" under Section 384.24A of the Code of Iowa. This formalizes our determination to enter into the Sewer Revenue Loan and Disbursement Agreement and to issue Sewer Revenue Bonds in the future to evidence this agreement. Securing this financing allows us to continue with the Wastewater Treatment Plant Project that we recently got underway with Woodruff Construction.

### **Results:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure**. This item helps achieve that vision by ensuring our utility infrastructure is properly funded for long-term viability and that we can effectively manage the design and construction of necessary system improvements.

### **Financial Consideration:**

The agreement will authorize borrowing a principal amount not to exceed \$56,658,000. This obligation will be payable from the net revenues of the Municipal Sanitary Sewer System.

### **Recommendation:**

Staff recommends a motion to approve and authorize the Mayor to sign the resolution taking additional action on a proposal to enter into a Sewer Revenue Loan and Disbursement Agreement.

### **Attachments:**

1. RES 2026- 2026 SRF loan

**RESOLUTION NO. 2026-**

**RESOLUTION TAKING ADDITIONAL ACTION ON PROPOSAL TO ENTER INTO A SEWER REVENUE LOAN AND DISBURSEMENT AGREEMENT**

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

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

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

**WHEREAS**, pursuant to the Outstanding Bond Resolution, the City reserved the right to issue additional obligations payable from the net revenues of the Utility and ranking on a parity with the Outstanding Bond under the terms and conditions set forth in the Outstanding Bond Resolution; and

**WHEREAS**, the City has heretofore proposed to contract indebtedness and enter into a certain Sewer Revenue Loan and Disbursement Agreement (the “Agreement”) and to borrow money thereunder in a principal amount not to exceed \$56,658,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Utility, and has published notice of the proposed action and has held a hearing thereon on August 10, 2026;

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

Section 1. The City Council hereby determines to enter into the Agreement in the future and orders that Sewer Revenue Bonds be issued at such time in evidence thereof. The City Council further declares that this resolution constitutes the “additional action” required by Section 384.24A of the Code of Iowa.

Section 2. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 3. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

**RESOLUTION NO. 2026-** Passed and approved by a majority vote of the Independence City Council on the 10<sup>th</sup> day of August 2026.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2026-** declared passed and adopted by the Mayor on this 10<sup>th</sup> day of August 2026.

---

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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



## City Council

### Memorandum

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**To:** City Council Members

**From:** Matthew R. Schmitz, MPA, City Manager

**Date of Meeting:** August 10, 2026

**Item Title:** Resolution Approving the Standardized Extra-Duty Police Services Agreement Template and Authorizing Execution

---

#### Background:

The City occasionally receives requests from organizations and private entities to provide extra-duty police services for special events, traffic control, and other security needs. Staff brought this forward for discussion during the August 3 work session to establish a streamlined standard operating procedure for handling these routine requests.

#### Discussion:

To ensure we are consistently protecting our municipal interests while accommodating these community requests, Staff worked with legal counsel to develop a standardized Extra-Duty Police Services Agreement. This agreement ensures that any sworn officers providing these services do so during off-duty hours, preventing any conflict with their primary law enforcement duties for our City. The contract also establishes robust indemnification and insurance requirements to safeguard the City from liability. If any requesting party requires material changes to the terms or formatting of this standard agreement, we will bring that modified contract back to the Council for full review and approval prior to execution.

#### 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**, as well as **supporting high-quality City services**. This item helps achieve that vision by streamlining the administrative process for standard extra-duty assignments, allowing our team to handle these agreements as a matter of regular business without requiring individual Council approval for every event.

#### Financial Consideration:

This item ensures that the City is fully reimbursed for all associated expenses by requiring the contracting entity to pay a fully burdened hourly rate that covers wages, overtime, benefits, and administrative overhead.

**Recommendation:**

Staff recommends a motion to approve and authorize the Mayor to sign the resolution approving the standardized Extra-Duty Police Services Agreement Template and authorizing the City Manager to execute these agreements as needed.

**Attachments:**

1. RES 2026- ExtraDutyContract



**RESOLUTION NO. 2026-**

**RESOLUTION APPROVING THE STANDARDIZED EXTRA-DUTY  
POLICE SERVICES AGREEMENT TEMPLATE AND AUTHROIZING  
THE CITY MANAGER TO EXECUTE AGREEMENTS AS A MATTER  
OF REGULAR BUSINESS**

**WHEREAS**, the City occasionally receives requests from organizations and private entities to provide extra-duty police services for special events, traffic control, and other security needs; and

**WHEREAS**, the City is authorized to provide duly sworn City of Independence police officers to perform extra-duty police services; and

**WHEREAS**, any sworn officers providing these services will do so during off-duty hours, preventing any conflict with their primary law enforcement duties for our City; and

**WHEREAS**, the standardized Extra-Duty Police Services Agreement ensures our organization is fully reimbursed for all associated expenses by requiring the contracting entity to pay a fully burdened hourly rate that covers wages, overtime, benefits, and administrative overhead; and

**WHEREAS**, the contract also establishes robust indemnification and insurance requirements to safeguard the City from liability; and

**WHEREAS**, authorizing the City Manager to sign these agreements as a matter of normal, day-to-day business will allow our team to efficiently process standard extra-duty assignments without requiring individual Council approval for every event.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF  
INDEPENDENCE, IOWA:**

Section 1. That the City Council of the City of Independence, Iowa, hereby approves the standardized contract titled “Extra-Duty Police Services Agreement”.

Section 2. That the City Manager of the City of Independence, Iowa, is hereby authorized and directed to execute the standardized Extra-Duty Police Services Agreement as a matter of regular business.

Section 3. That if any requesting party requires material changes to the terms of this standard agreement, the City Manager will bring that modified contract back to the Council for full review and approval prior to execution.

**RESOLUTION NO. 2026-** Passed and approved by a majority vote of the Independence City Council on the \_\_\_\_ day of \_\_\_\_ 2026.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2026-** declared passed and adopted by the Mayor 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



## City Council

### Memorandum

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

**From:** Matt Chesmore, Building Official

**Date of Meeting:** August 10, 2026

**Item Title:** Resolution to Provide for a Notice of Hearing on a Rezoning Request from R-2 Residential to C-1 Commercial within the City of Independence, Buchanan County, Iowa

#### **Background:**

The City of Independence has requested to rezone a parcel that Buchanan County currently owns from R-2 residential to C-1 Commercial, to correct the current zoning district for which the use is a commercial building.

#### **Discussion:**

On August 4, 2026, the Independence Planning and Zoning Commission moved to recommend that the City Council set a public hearing at the next Council meeting to discuss the rezoning request. This recommendation was unanimously approved by a 5 yea to 0 nay vote.

#### **Results:**

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

#### **Financial Consideration:**

There is no significant financial consideration for this matter other than the staff's time in preparing the resolution, the publication cost for the hearing notice, and the postage for mailing notices out to the adjacent property owners.

#### **Recommendation:**

Staff recommends a motion to authorize the Mayor to sign a resolution establishing a time and place for a Public Hearing on August 24, 2026, at 5:30 PM, for consideration of a Rezoning Request from R-2 Residential to C-1 Commercial within the City of Independence, Buchanan County, Iowa.

#### **Attachments:**

1. RES 2026- Rezone Senior Center Notice

**Attachments:**

2. Application for Rezoning Request - Buchanan County Senior Center
3. Buchanan County Senior Center rezone map

**RESOLUTION NO. 2026-**

**RESOLUTION TO PROVIDE FOR A NOTICE OF HEARING  
ON A REZONING REQUEST FROM R-2 RESIDENTIAL TO  
C-1 COMMERCIAL; WITHIN THE CITY OF  
INDEPENDENCE, BUCHANAN COUNTY, IOWA**

**WHEREAS**, the Planning and Zoning Commission held a meeting on Tuesday, July 7, 2026, and approved the City of Independence's June 29, 2026, request to rezone an area of property from R-2 Residential to C-1 Commercial to correct an inconsistency of zoning districts and to allow for electronic signage to be placed at zero (0) foot setback, and submitted their recommendation to the City Council for approval; and

**WHEREAS**, the description of the area of proposed rezoning is as follows:

The North Half (N1/2) of the Following: Commencing Four (4) rods North of the Northeast corner of Lot One (1), Block Three (3) in Independence, Buchanan County Iowa, running thence West Ten (10) rods, thence North Six (6) rods to Monroe Street, thence East Ten (10) rods to Elizabeth Street, thence South Along Elizabeth Street to the place of the beginning, except Parcel E being a part of the Southeast ¼ of Section 34, Township 89 North, Range 9 West of the 5th P.M., Buchanan County, Iowa, as recorded in Plat of Survey in File No. 2005R01355.

And

Commencing 4 rods North of the Northwest corner of Block 3, in Original Plat Independence, Buchanan County, Iowa, thence North to the North line of the Southeast ¼ of the Southeast ¼ of Section 34, Township 89 North, Range 9 West of the 5<sup>th</sup> P.M.; thence East 10 rods, thence South to the North line of Rigland Street (now known as Fourth Street NE) in the City of Independence; thence West to point of beginning in the City of Independence, Buchanan County, Iowa.

**WHEREAS**, it has been proposed that the City Council of the City of Independence, Iowa (the "City"), undertake the authorization of a rezoning request, which proposed request and notice of hearing are on file with the City Clerk; and

**WHEREAS**, it is necessary to fix a time and place of a public hearing on the rezoning request;

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

Section 1. The rezoning request documents referred to in the preamble hereof are hereby approved in their preliminary form.

Section 2. The request is hereby determined to be necessary and desirable for the City.

Section 3. August 24, 2026, at 5:30 p.m., at the City Hall, Independence, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.

Section 4. The City Clerk is hereby authorized and directed to publish notice (the "Notice of Hearing") of the hearing on the rezoning request in a newspaper of general circulation in the City, which publication shall be made at least once, not less than seven (7) and not more than twenty (20) days prior to the date of the said hearing. The Notice of Hearing shall be in substantially the following form:

**NOTICE TO PUBLIC  
NOTICE OF PUBLIC HEARING**

Notice is hereby given that the City Council of the City of Independence, Iowa will conduct a Public Hearing on August 24, 2026, at 5:30 p.m. in the Independence City Council Chambers to receive comments on the following item: Consider a rezoning request for an area of land located at “The North Half (N1/2) of the Following: Commencing Four (4) rods North of the Northeast corner of Lot One (1), Block Three (3) in Independence, Buchanan County Iowa, running thence West Ten (10) rods, thence North Six (6) rods to Monroe Street, thence East Ten (10) rods to Elizabeth Street, thence South Along Elizabeth Street to the place of the beginning, except Parcel E being a part of the Southeast ¼ of Section 34, Township 89 North, Range 9 West of the 5th P.M., Buchanan County, Iowa, as recorded in Plat of Survey in File No. 2005R01355.

And

Commencing 4 rods North of the Northwest corner of Block 3, in Original Plat Independence, Buchanan County, Iowa, thence North to the North line of the Southeast ¼ of the Southeast ¼ of Section 34, Township 89 North, Range 9 West of the 5<sup>th</sup> P.M.; thence East 10 rods, thence South to the North line of Rigland Street (now known as Fourth Street NE) in the City of Independence; thence West to point of beginning in the City of Independence, Buchanan County, Iowa.” from its current zoning of R-2 Residential to C-1 Commercial to correct an inconsistency of zoning districts for the appropriate current use and to allow for electronic signage to be placed at a zero foot setback.

Section 5. All provisions set out in the attached forms of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

**RESOLUTION NO. 2026-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 10<sup>th</sup> day of August 2026.

Record of Voting:

Ayes:

Nays:

Absent:

**Resolution No. 2026-** declared passed and adopted by the Mayor on this 10<sup>th</sup> day of August 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



**331 1<sup>st</sup> Street East**  
**Independence, IA 50644**

## Application for Rezoning Request

Date 6/29/2026

Property Owner Name: Buchanan County.

Address: 210 5<sup>th</sup> Ave NE, Independence Iowa 50644 Phone Number: (319) 334-4109

Legal Description of Property requesting to be rezoned (please include lot and street number):

The North Half (N1/2) of the Following: Commencing Four (4) rods North of the Northeast corner of Lot One (1), Block Three (3) in Independence, Buchanan County Iowa, running thence West Ten (10) rods, thence North Six (6) rods to Monroe Street, thence East Ten (10) rods to Elizabeth Street, thence South Along Elizabeth Street to the place of the beginning, except Parcel E being a part of the Southeast ¼ of Section 34, Township 89 North, Range 9 West of the 5<sup>th</sup> P.M., Buchanan County, Iowa, as recorded in Plat of Survey in File No. 2005R01355.

And

Commencing 4 rods North of the Northwest corner of Block 3, in Original Plat Independence, Buchanan County, Iowa, thence North to the North line of the Southeast ¼ of the Southeast ¼ of Section 34, Township 89 North, Range 9 West of the 5<sup>th</sup> P.M.; thence East 10 rods, thence South to the North line of Rigland Street (now known as Fourth Street NE) in the City of Independence; thence West to point of beginning in the City of Independence, Buchanan County, Iowa.

Reason for rezoning (please be specific): The City of Independence is requesting to rezone Parcels 0634476001 and 0634476005 from Residential R-2 to C-1 Commercial district to correct an inconsistency of zoning districts and to allow for electronic signage to be placed at a zero (0) foot setback.

Original zoning classification of the property: R-2 Residential

Requested rezoning classification of the property: C-1 Central Commercial District







## City Council Memorandum

**To:** City Council Members

**From:** Matt Chesmore, Building Official

**Date of Meeting:** August 10, 2026

**Item Title:** Resolution to approve a lot combination agreement for Buchanan County

### Background:

On August 4th 2026, the Planning and Zoning Commission met to discuss an application for a Lot Combination Agreement that Buchanan County had submitted. The Planning and Zoning Commission made a motion to recommend that the City Council approve the lot combination agreement with a unanimous vote of 5 yeas to 0 nays.

### Discussion:

Buchanan County owns two parcels where the Buchanan County Senior Center is now located. The Senior Center is built across a lot line and therefore is considered by our current zoning regulations to be a non-conforming structure. The lot combination agreement combines the lots to make one tax parcel, which then aligns the parcel with our current zoning regulations.

### 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 enabling development within the corporate borders.

### Financial Consideration:

There is no significant financial consideration for this matter other than the staff's time in preparing the resolution. There will be fees for recording the agreement, but they have been budgeted for in the City's Administration budget.

### Recommendation:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution approving the lot combination agreement, and to add the recording fees to the previously approved claims listing.

### Attachments:

1. RES 2026- Lot Combination Buc Co Sr Center
2. Buc Co Sr Center Lot Combo Agreement

**Attachments:**

3. Buchanan County Senior Center map

**RESOLUTION NO. 2026-**

**A RESOLUTION THAT APPROVES THE COMBINING OF  
PARCELS 06.34.476.001 AND 06.34.476.005, IN THE ORIGINAL  
PLAT OF INDEPENDENCE IN THE CITY OF INDEPENDENCE,  
BUCHANAN COUNTY, IOWA**

**WHEREAS**, Buchanan County would like to correct an inconsistency of zoning districts and to allow for electronic signage to be placed at a zero foot setback in the Original Plat of Independence; and

**WHEREAS**, parcel 06.34.476.001 and parcel 06.34.476.005 were never joined together through any process approved by the City of Independence; and

**WHEREAS**, The Planning and Zoning Commission met on August 4, 2026, and voted unanimously to recommend approval of this agreement; and

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

SECTION 1. The City Council of the City of Independence, Iowa, agrees that these three parcels shall be joined in perpetuity and hereby authorizes the Mayor to sign a resolution to achieve that goal.

SECTION 2. Severability Clause. If any portion of this resolution shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution as a whole or any portion not so adjudged.

SECTION 3. Repealer. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

**RESOLUTION NO. 2026-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 10<sup>th</sup> day of August 2026.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2026-** declared passed and adopted by the Mayor on this 10<sup>th</sup> day of August 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

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Preparer Information: Matthew Chesmore, 331 1st St East Independence, IA 50644, Phone 319-334-4711  
Return Document To: Matthew Chesmore, 331 1st St East, Independence IA 50644. Phone 319-334-4711

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### REQUEST AND AGREEMENT TO COMBINE LOTS

I, Dawn Vogel as Board of Supervisor, Chairman of Buchanan County, Iowa, am the owner/agent of the following described property located in Buchanan County, Iowa, legally described as:

**The North Half (N1/2) of the following: Commencing Four (4) rods North of the Northeast corner of Lot One (1), Block Three (3) in Independence, Buchanan County Iowa, running thence West Ten (10) rods, thence North Six (6) rods to Monroe Street, thence East Ten (10) rods to Elizabeth Street, thence South Along Elizabeth Street to the place of the beginning, except Parcel E being a part of the Southeast ¼ of Section 34, Township 89 North, Range 9 West of the 5th P.M., Buchanan County, Iowa, as recorded in Plat of Survey in File No. 2005R01355.**

**And**

**Commencing 4 rods North of the Northwest corner of Block 3, in Original Plat Independence, Buchanan County, Iowa, thence North to the North line of the Southeast ¼ of the Southeast ¼ of Section 34, Township 89 North, Range 9 West of the 5th P.M.; thence East 10 rods, thence South to the North line of Rigland Street (now known as Fourth Street NE) in the City of Independence; thence West to point of beginning in the City of Independence, Buchanan County, Iowa.**

**\*And hereby request the Auditor combine the above-described properties, also known as Parcel Number(s). 0634476001 and 0634476005 into one tax parcel.**

I understand and agree to bind the Property made up of more than one platted lot, together as one, and

agree at no time to transfer one lot without the other, in recognition of the fact that to do so would be in violation of the Independence, Iowa Ordinance and Iowa Code. I further acknowledge this Agreement is irrevocable and shall run with the land, binding on my heirs, transferees, and successors in interest.

The City Council of the City of Independence approved this agreement by Resolution \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_ 2026, in lieu of requiring Buchanan County, Iowa to obtain a survey officially combining said lots to one parcel, as a means of resolving setback concerns for proposed improvements to be constructed on the Property, over the shared lot line of the lots described above.

Word and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number and as masculine or feminine gender, according to the context.

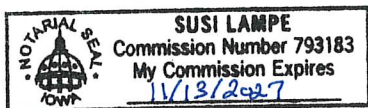
Dated: 8/3/2026

*Dawn Vogel*

Dawn Vogel, Buchanan County Supervisor,  
Chairman of Buchanan County Iowa.

STATE OF IOWA, COUNTY OF BUCHANAN

This instrument was acknowledged before me on August 3, 2026, by Dawn Vogel, Buchanan County Supervisor, Chairman of Buchanan County Iowa.



*Susi Lampe*  
Notary Public



5th St NE

5th St NE

5th St NE

5th Ave NE

6th Ave NE

4th St NE

4th St NE

4th St NE

5th Ave NE

6th Ave NE





## City Council Memorandum

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**To:** City Council Members

**From:** Matt Chesmore, Building Official

**Date of Meeting:** August 10, 2026

**Item Title:** Resolution approving a plat of survey within the City of Independence

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### Background:

On August 4th 2026, Planning and Zoning met to discuss a Plat of Survey submitted by William Downs. Mr. Downs engaged Crawford Engineering and Surveying to create a Plat of Survey that creates a new parcel in the City of Independence. Mr. Downs did this so that he could purchase a small portion of ground from his neighbor that he had been maintaining. The neighbor agreed to sell Mr. Downs this parcel once it was approved. After hearing discussion, the Planning and Zoning Commission made a motion to recommend to the City Council to approve the Plat of Survey by a unanimous vote of 5 yea to 0 nay.

### Discussion:

Although the creation of this new parcel may temporarily violate other zoning regulations regarding lot area size, Mr. Downs has submitted a Lot Combination Agreement to the Planning and Zoning Commission, where it was approved unanimously by a vote of 5 yea to 0 nay. This vote is contingent on the new parcel being approved and the deed transferred to Mr. Downs. The Lot Combination Agreement will come before the Council at a later date once the Plat of Survey has been approved, recorded and the deed transferred to Mr. Downs.

### 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 allowing areas within the corporate borders to be developed.

### Financial Consideration:

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

### Recommendation:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the plat of survey.

**Attachments:**

1. RES 2026- Plat of Survey Downs
2. William Downs Parcel BB final



**RESOLUTION NO. 2026-**

**RESOLUTION APPROVING A PLAT OF SURVEY WITHIN  
THE CITY OF INDEPENDENCE**

**WHEREAS**, Mr. William Downs has filed a plat of survey within the City of Independence, Buchanan County, Iowa, and the Council has considered the same; and

**WHEREAS**, said preliminary plat has been approved by the Planning & Zoning Commission of the City of Independence, Iowa, on August 4, 2026; and

**WHEREAS**, it appears to the Council that said Mr. William Downs has in all respects complied with City Ordinances and the laws of the State of Iowa; and

**NOW THEREFORE, BE IT RESOLVED** by the City of Independence, Buchanan County, Iowa, that the plat of survey on file designated as Parcel BB to the City of Independence, Buchanan County, Iowa, which includes the following described real estate to-wit:

Parcel BB in the Northeast ¼ of the Southeast ¼ of Section 33, Township 89 North, Range 9 West of the 5<sup>th</sup> Principal Meridian, Buchanan County, Iowa, being the North 3.2 feet of Plat of Survey Instrument #2026R016373 and further described as: Commencing at the Northwest Corner of Block 4, Farbo's Second Addition to Independence, Buchanan County, Iowa; thence S88°33'44"W, 40.00 feet to the west line of 9<sup>th</sup> Avenue NW; thence S01°22'47"E, 187.58 feet along said west line to the Point of Beginning; thence S88°33'44"W, 133.81 feet; thence southerly 3.36 feet on a 1941.53 feet radius curve concave westerly, chord bearing S19°19'29"E, chord length 3.36 feet; thence N88°33'44"E, 132.77 feet to the west line of 9<sup>th</sup> Avenue NW, thence N01°22'47"W, 3.20 feet to the Point of Beginning, subject to easements and restrictions of record.

is hereby tentatively approved effective for a period of one year at the end of which time final approval must have been obtained by the City Council of Independence, Iowa. Any plat not receiving final approval within this period of time shall be void, and the sub-divider shall be required to resubmit a new plat for tentative approval subject to all new zoning restrictions and subdivision regulations; and

**BE IT FURTHER RESOLVED**, that the City Clerk is directed to affix her signature to five (5) copies of the preliminary plat with the notation of the date the preliminary plat received the Council's tentative approval. One (1) copy to be returned to the Planning & Zoning Commission and three (3) copies shall be returned to the sub-divider.

**RESOLUTION NO. 2026-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 10<sup>th</sup> day of August 2026.

Record of Voting:

Ayes:

Nays:

Absent:

**Resolution No. 2026-** declared passed and adopted by the Mayor on this 10<sup>th</sup> day of August 2026.

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

ATTEST:

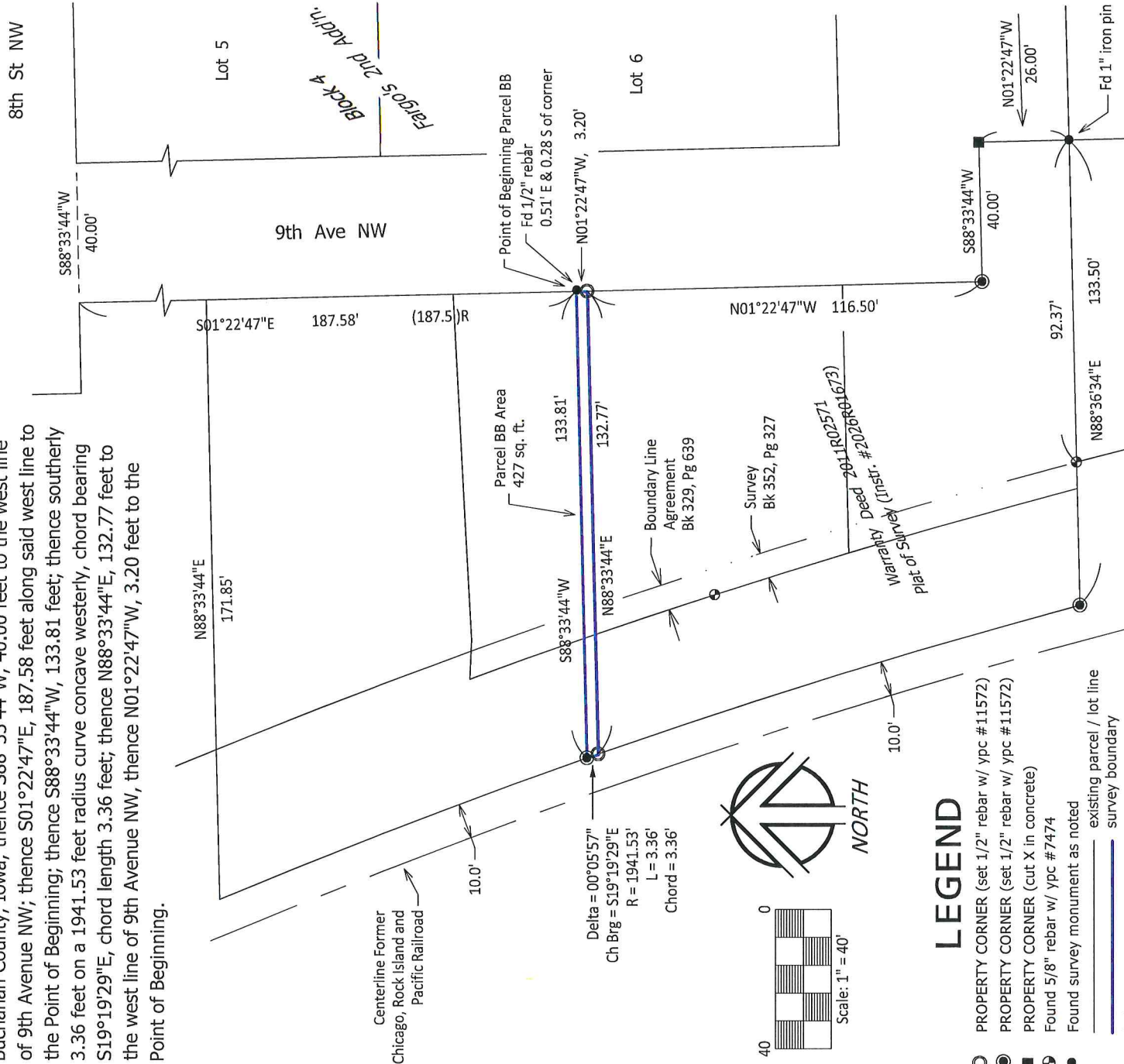
\_\_\_\_\_  
Susi Lampe, CMC, IaCMC, IaCFO,  
Assistant City Manager/City Clerk/Treasurer of the City of Independence, IA

| INDEX LEGEND  |                               |
|---------------|-------------------------------|
| COUNTY:       | Buchanan                      |
| ALIQUOT PART: |                               |
|               |                               |
| CITY:         | Independence                  |
| SUBDIVISION:  | unplatted                     |
| BLOCK:        |                               |
| LOT:          |                               |
| PROPRIETOR:   | Constance K. McGraw           |
| REQUESTED BY: | William E. & Deborah L. Downs |

Lawrence G. Crawford PE & PLS CRAWFORD ENGINEERING & SURVEYING, INC., 118 3rd Ave NE, INDEPENDENCE, IOWA (319)334-7077

Plat of Survey for Boundary Line Adjustment

Plat of Survey of Parcel BB in the Northeast ¼ of the Southeast ¼ of Section 33, Township 89 North, Range 9 West of the 5th Principal Meridian, Buchanan County, Iowa, being the North 3.2 feet of Plat of Survey Instrument # 2026R01673 and further described as: Commencing at the Northwest Corner of Block 4, Fargo's Second Addition to Independence, Buchanan County, Iowa; thence S88°33'44"W, 40.00 feet to the west line of 9th Avenue NW; thence S01°22'47"E, 187.58 feet along said west line to the Point of Beginning; thence S88°33'44"W, 133.81 feet; thence southerly 3.36 feet on a 1941.53 feet radius curve concave westerly, chord bearing S19°19'29"E, chord length 3.36 feet; thence N88°33'44"E, 132.77 feet to the west line of 9th Avenue NW, thence N01°22'47"W, 3.20 feet to the Point of Beginning.



LEGEND

- PROPERTY CORNER (set 1/2" rebar w/ ypc #11572)
- PROPERTY CORNER (set 1/2" rebar w/ ypc #11572)
- PROPERTY CORNER (cut X in concrete)
- Found 5/8" rebar w/ ypc #7474
- Found survey monument as noted
- existing parcel / lot line
- survey boundary
- (R) distance as recorded

Date of survey: 6-30-2026

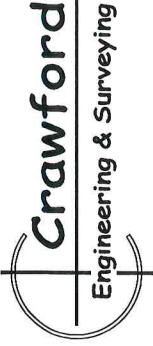
I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.



LICENSE RENEWAL DATE: 12-31-2026 LICENSE NO. 11572  
*Lawrence G. Crawford* 7-21-26

Lawrence G. Crawford PE & PLS

DATE



118 3rd Ave NE Independence, Iowa 50644 ph: (319) 334-7077  
PROJECT No. 26245 FLD.BK.No. PAGE



## City Council Memorandum

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**To:** City Council Members

**From:** Matthew R. Schmitz, MPA, City Manager

**Date of Meeting:** August 10, 2026

**Item Title:** Resolution Preliminarily Approving Pre-Annexation Agreement, Voluntary and Adjacent Property Annexations, and Setting a Public Hearing

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### Background:

The Council initially discussed this annexation request during the December 1, 2025, City Council Work Session. It has taken until now to bring this item forward to a regular Council meeting as we worked through the necessary details and coordinated the inclusion of adjacent properties required to proceed.

We have received a Pre-Annexation Agreement and Application for Voluntary Annexation from BCM Development, LLC for their property, identified as Parcel 1009100003. BCM Development, LLC acquired this parcel in September 2024. The City also owns an adjacent parcel, 1009100002, which we are proposing for annexation (Liberty Trail). To avoid creating an illegal island in unincorporated Buchanan County, a third parcel owned by Mr. Roger Tempus, Parcel 1009100004, must also be annexed alongside our property and the BCM parcel.

The Pre-Annexation Agreement specifies that the BCM property will be zoned Agricultural (A-1) under our City Code upon annexation. The agreement permits BCM to continue utilizing the property for agricultural purposes, including enrollment in the FSA CRP program, row-cropping, pasturing of cattle and goats, and bow hunting.

### Discussion:

For clarity, this action proposes moving the discussion and process forward and giving Staff direction to proceed. Thereafter, consultations with Buchanan County and the School District, notices to many entities, and a public hearing are all necessary before the City Council can make a final decision on this annexation.

Because the Tempus parcel makes up less than 20% of the total property area proposed for annexation, the City must follow the 80/20 annexation process outlined in Iowa Code 368.7(1)(a). Mr. Tempus has not consented to this voluntary annexation. Our scheduled timeline requires us to preliminarily approve the agreement and application on August 10, and subsequently set a public hearing. Following this approval, we will provide written notice of the proposed annexations to the Buchanan County Board of Supervisors, township trustees, and the County Attorney. A public hearing for final consideration of these annexations will be held

**Discussion:**

during our regular City Council meeting on October 12, 2026, at 5:30 p.m.

**Results:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **encouraging a supportive environment for businesses, workforce, and economic development**. This item helps achieve that vision by strategically expanding our corporate limits and facilitating potential future urban renewal and economic development projects.

**Financial Consideration:**

Under the Pre-Annexation Agreement, our City has no obligation to install any infrastructure to serve the BCM property, including water, sanitary sewer, storm sewer, or streets. We are offering a standard phase-in of City taxes over five years for both the BCM and Tempus parcels, as permitted under Iowa Code. However, BCM Development, LLC has agreed to waive its right to this tax phase-in. They are waiving this right because the phase-in would negatively impact their ability to receive tax increment financing (TIF) benefits if we add this property to our Urban Renewal Area in the future, which is planned.

**Recommendation:**

Staff recommends that the City Council approve and authorize the Mayor to sign the resolution preliminarily approving the Pre-Annexation Agreement and Application for Voluntary Annexation, preliminarily approving the annexation of the City and Tempus parcels, and setting the public hearing for October 12, 2026, at 5:30 P.M.

**Attachments:**

1. RES 2026- Resolution Preliminarily Approving Annexation
2. Application Voluntary Annexation
3. Pre-Annexation Agreement

**RESOLUTION NO. 2026-**

**RESOLUTION PRELIMINARILY APPROVING PRE-ANNEXATION AGREEMENT AND APPLICATION FOR VOLUNTARY ANNEXATION, PRELIMINARILY APPROVING THE ANNEXATION OF CITY OWNED PROPERTY, PRELIMINARILY APPROVING ANNEXATION OF PARCEL OF PROPERTY ADJACENT TO PARCELS PROPOSED FOR ANNEXATION THAT WOULD BE AN ILLEGAL ISLAND BUT FOR ANNEXATION, SETTING A PUBLIC HEARING ON THE PROPOSED ANNEXATIONS, AND DIRECTING STAFF TO TAKE APPROPRIATE ACTION REGARDING SAME**

**WHEREAS,** The City Council has been presented with a Pre-Annexation Agreement and Application for Voluntary Annexation submitted by BCM Development, LLC, (“Applicant”) for land owned by BCM Development, LLC (“Applicant Parcel”), as described within **Exhibit A**, attached hereto, and

**WHEREAS,** The City Council finds that the City owns a parcel of property near the property described within the Application for Voluntary Annexation (“City Parcel”), as described within **Exhibit A**, attached hereto, and

**WHEREAS,** The City Council finds it appropriate to give preliminary approval to the application for voluntary annexation of Applicant Parcel and to also move forward with consideration of the annexation of City Parcel, and

**WHEREAS,** The City Council finds that another parcel of property owned by Roger Tempus (“Tempus”), located at 2333 Jackson Avenue, Independence, IA 50644, Tax Parcel ID #1009100004, (“Tempus Parcel”), as described within **Exhibit A**, attached hereto, must be annexed if Applicant Parcel and City Parcel are annexed, to avoid the creation of an island, being property located in the unincorporated portion of Buchanan County surrounded by property located within the Independence City limits, and

**WHEREAS,** The City Council has been informed that Tempus has not consented to the voluntary annexation of the Tempus Parcel, and

**WHEREAS,** The City Council finds that the area of Tempus Parcel is less than 20% of the total property area proposed for annexation, and for that reason the City must follow the Annexation process outlined in Iowa Code 368.7(1)(a), as generally outlined in **Exhibit B**, attached hereto, and

**WHEREAS,** The City Council finds that both Applicant and Tempus should be offered the following phase in of City taxes on Applicant Parcel and Tempus Parcel, with the recognition and understanding that Applicant intends to waive the right to said phase in of City taxation as explained in the Pre-Annexation Agreement submitted by Applicant, the exemption from taxation being consistent with the maximum allowable exemption under Iowa Code 368.11(3)(m)(1), to wit:

- (a) For the first and second years, seventy-five percent.
- (b) For the third and fourth years, sixty percent.
- (c) For the fifth and sixth years, forty-five percent.
- (d) For the seventh and eighth years, thirty percent.
- (e) For the ninth and tenth years, fifteen percent.

and

**WHEREAS,** The City Council finds that the application submitted by Applicant shall be the considered the Application for Annexation related to Applicant Parcel, and this Resolution shall be considered the Application for Annexation of the City Parcel and Tempus Parcel, and

**WHEREAS,** The City Council finds it appropriate, under the circumstances, to direct staff to proceed with all required steps to move forward with the proposed annexations as outlined above, and to direct future City Council actions to be considered as appropriate moving forward, and

**WHEREAS,** in light of the consultation and notice requirements set out within Chapter 368.7 of the Iowa Code, the Council hereby finds that a Public Hearing on the final consideration of the proposed Annexations shall be held on October 12, 2026 at 5:30 p.m., during a regular City Council meeting.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of Independence, Iowa does hereby preliminarily approve the annexation of Applicant Parcel, City Parcel, and Tempus Parcel, subject to the City

taking all required steps under Chapter 368 of the Iowa Code, outlined above, and directs staff to proceed accordingly, informing the City Council of all further steps required as the process moves forward, and does further schedule a Public Hearing on the proposed Annexations for October 12, 2026 at 5:30 p.m., during a regular City Council meeting.

**RESOLUTION NO. 2026-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the \_\_\_\_ day of \_\_\_\_\_ 2026.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2026-** declared passed and adopted by the Mayor on this \_\_\_\_ day of \_\_\_\_\_ 2026.

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

ATTEST:

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

# Exhibit "A"



## Exhibit B

### City of Independence Annexation Schedule under 368.7 (80/20 Annexation)

1. **August 10:** Approve Resolution preliminarily approving Pre-Annexation Agreement and Application for Annexation, Setting Public Hearing.
2. **August 11:** Provide written notice to the Buchanan County Board of Supervisors and township trustees of each county and township(s) that contain all or a portion of the territory to be annexed. 368.7(1)(b)(1)
  - a. The written notice shall include the same information required in paragraph “c” and shall set a time for a consultation on the proposed annexation between the annexing city and each county and township that contains all or a portion of the territory to be annexed. The consultation shall be held at least fourteen business days before the applications in paragraph “c” are mailed. The governing body of each such county and township may designate one of its members to attend the consultation. Each such county and township may make written recommendations for modification to the proposed annexation no later than seven business days following the date of the consultation. 368.7(1)(b)(1)
  - b. Not later than thirty days after the consultation, the board of supervisors of each county that contains all or a portion of the territory to be annexed shall, by resolution, state whether or not it supports the application or whether it takes no position in support of or against the application. If there is a comprehensive plan for the county, the board shall take the plan into account when considering its resolution. A copy of the resolution shall be immediately filed with the annexing city and shall be considered by the city council when taking action on the application. The city council shall forward a copy of the resolution to the city development board as part of the city proceedings on the annexation. Failure of a board of supervisors to adopt a resolution shall not delay the proceedings on the application nor shall such failure be considered a deficiency either in the application or in the annexing city’s proceedings.
3. **August 11:** Provide written notice of the Public Hearing and proposed annexations to County Attorney, describing County Road ROW proposed for annexation. 368.5(2)
4. **TBD:** At least 14 business days after the consultation, and at least 14 business days before taking formal action on the Applications, mail copies of the application(s) by certified mail to the nonconsenting owner and each affected public utility. The application must contain a legal description and a map of the territory showing its location in relationship to the city. 368.7(c)
5. **TBD:** Notices of Public Hearing on the applications before approval or denial.
  - a. The city shall provide written notice at least fourteen business days prior to any action by the city council regarding the application, including a public hearing, by regular mail to the chairperson of the Buchanan County Board of Supervisors, each public utility which serves the territory proposed to be annexed, each owner of property located within the territory to be annexed who is not a party to the application, and each owner of property that adjoins the territory to be annexed unless the adjoining property is in a city.



- b. The city shall publish notice of the application and public hearing on the application in an official county newspaper in Buchanan County. 368.7(d)
      - i. Both the written and published notice shall include the time and place of the public hearing and a legal description of the territory to be annexed.
      - ii. The city shall not assess the costs of providing notice as required in this section to the applicants.
      - iii. The city council shall approve or deny the application by resolution of the council.
- 6. **TBD:** Allow fourteen (14) Business Days to pass, and then:
  - a. Mail the Application, including legal descriptions and map of territory proposed to be annexed to all non-consenting property owners and all affected public utilities.
  - b. Mail by regular mail written notice of the application(s), including legal descriptions of the territory to be annexed and the time and place of public hearing to:
    - i. The chair of the county board of supervisors for each county containing a portion of the territory.
    - ii. Each non-consenting owner.
    - iii. Each owner of property that adjoins the territory, and
    - iv. Each public utility that serves the territory
  - c. Mail by Certified Mail written notice of the Application(s) to:
    - i. The county board of supervisors of Buchana County.
    - ii. Each affected public utility, and
    - iii. The regional planning authority.
- 7. **TBD:** Hold Public Hearing
- 8. **TBD:** Approve Annexations by Resolution
- 9. **TBD:** Submittal to City Development Board
- 10. **TBD:** Final notices sent and recorded

**APPLICATION FOR VOLUNTARY ANNEXATION  
City of Independence, Iowa**

**TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF  
INDEPENDENCE, IOWA:**

The undersigned, being the owners of property currently adjacent to the corporate limits of the City of Independence, Iowa as shown within “**Exhibit A**” attached hereto, disclosing the site location of the Parcels, by virtue of their common boundary with said adjacent property, same being by this reference made a part hereof as if set forth fully verbatim herein respectfully request that their property, consisting of one parcel owned by BCM Development, LLC, an Iowa limited liability company, described below, be annexed to and made a part of the corporate territory of the City of Independence, Iowa. In support this Application, the undersigned state as follows:

1. The Owner of Parcel 1009100003 (Parcel #1), **BCM Development LLC**, an Iowa limited liability company, acquired Parcel #1 by Warranty Deed recorded on September 18, 2024 as Buchanan County, Iowa Recorder Instrument No. 2024R02470.
2. That the Owner, by executing this Application, formally acknowledge their support for the Annexation of Parcel #1 and consent to this Application being provided to the City Council for consideration, and thereafter the City Development Board, if necessary, and/or any other

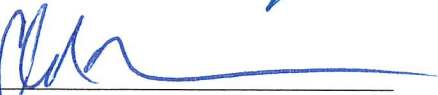
person or entity deemed necessary and appropriate, so that the Annexation may proceed to completion.

3. That the undersigned are authorized to submit this Application.
4. That Parcel #1 will adjoin the corporate city limits of the City of Independence, Iowa by at least fifty (50) feet and is therefore contiguous.
5. That Parcel #1 is within the urbanized area of the City of Independence and not within the urbanized area of any other City. (*Urbanized Area* being defined as any area of land within two miles of the boundaries of a City. Iowa Code §368.1(16))
6. That the undersigned have been informed that the City of Independence City Council, will take action to move forward with the annexation of a City owned parcel 1009100002 (Parcel #2), same being located West of Parcel #1.
7. That the legal descriptions of Parcels #1 and #2, same to be verified by the Buchanan County Auditor, is attached hereto as “**Exhibit B**” and by this reference incorporated within this Application as if same had been set forth fully verbatim herein.

Dated this 7<sup>th</sup> day of August, 2026.

**BCM DEVELOPMENT, LLC,**  
an Iowa limited liability company

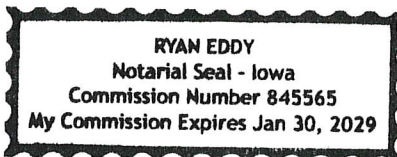
By:   
Brian C. Eddy, Member

By:   
Chad Ronnebaum, Member

By:   
Chad Ronnebaum, Successor Trustee  
Candis Ronnebaum Revocable Trust  
u/a dated December 2, 2024

STATE OF IOWA                    )  
                                          )§  
COUNTY OF BUCHANAN )

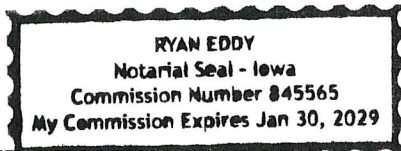
On this 7<sup>th</sup> day of August, 2026, before me personally appeared **BRIAN C. EDDY** known to me to be the identical person named herein, who acknowledged that the execution of the above and foregoing instrument was an expression of his voluntary act and deed, with the authority and approval of **BCM Development, LLC**.

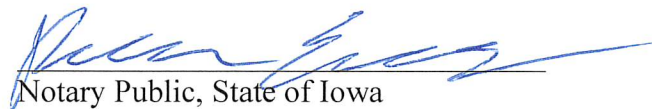


  
Notary Public, State of Iowa

STATE OF IOWA                    )  
                                          )§  
COUNTY OF BUCHANAN )

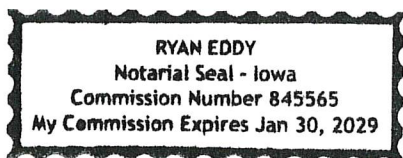
On this 7<sup>th</sup> day of August, 2026, before me personally appeared **CHAD RONNEBAUM** known to me to be the identical person named herein, who acknowledged that the execution of the above and foregoing instrument was an expression of his voluntary act and deed, with the authority and approval of **BCM Development, LLC**.

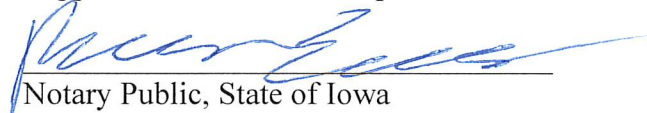


  
Notary Public, State of Iowa

STATE OF IOWA                    )  
                                          )§  
COUNTY OF BUCHANAN )

On this 7<sup>th</sup> day of August, 2026, before me personally appeared **CHAD RONNEBAUM**, as **SUCCESSOR TRUSTEE of the CANDIS RONNEBAUM REVOCABLE TRUST U/A DATED DECEMBER 2, 2024** known to me to be the identical person named herein, who acknowledged that the execution of the above and foregoing instrument was an expression of his voluntary act and deed, with the authority and approval of **BCM Development, LLC**.



  
Notary Public, State of Iowa

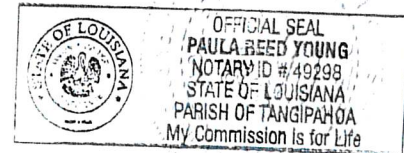
BCM DEVELOPMENT, LLC

By:   
Amy Sloan, Successor Trustee  
Candis Ronnebaum Revocable Trust  
u/a dated December 2, 2024

STATE OF LOUISIANA     )  
                                          )§  
PARISH OF TANGIPAHOA)

On this 7<sup>th</sup> day of August, 2026, before me personally appeared **AMY SLOAN**, as **SUCCESSOR TRUSTEE of the CANDIS RONNEBAUM REVOCABLE TRUST U/A DATED DECEMBER 2, 2024** known to me to be the identical person named herein, who acknowledged that the execution of the above and foregoing instrument was an expression of her voluntary act and deed, with the authority and approval of **BCM Development, LLC**.

  
Notary Public, State of Louisiana



**EXHIBIT A**  
**Aerial Depiction of Parcel to be Annexed**







**EXHIBIT B**  
**Legal Descriptions**

**Parcel 1009100003 (Parcel #1) (BCM Development LLC)**

The Northeast  $\frac{1}{4}$  of the Northwest  $\frac{1}{4}$  of Section 9, Except Parcel Y as described in Plat of Survey in File No. 2016801170; and Block 3 in E. B. Abbott's Addition to Independence, Buchanan County, Iowa; and a triangular piece of land lying South of the Boulevard in the Southeast corner of the Southwest  $\frac{1}{4}$  of the Southeast  $\frac{1}{4}$  of the Southwest  $\frac{1}{4}$  of Section 4; All in Township 88 North, Range 9 West of the 5th P.M., Buchanan County, IA

**Parcel 1009100002 (Parcel #2) (City of Independence, Iowa)**

Parcel Y in the Northeast  $\frac{1}{4}$  of the Northwest  $\frac{1}{4}$  and the Northwest  $\frac{1}{4}$  of the Northwest  $\frac{1}{4}$  of Section 9, Township 88 North, Range 9 West of the 5<sup>th</sup> P.M., Buchanan County, Iowa as described in Plat of Survey in File No. 2016R01170.

**Note:** Also included in the proposed Annexation would be the adjacent one-half of all county road right of way, to the centerline of same.

**PRE-ANNEXATION AGREEMENT**  
**City of Independence, Iowa**

**TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF  
INDEPENDENCE, IOWA:**

**WHEREAS**, the undersigned, **BCM Development, LLC** (“Applicant”) being the owners of property currently adjacent to the corporate limits of the City of Independence, Iowa as shown within “**Exhibit A**” attached hereto, (“Subject Property”) disclosing the site location of the Parcels, by virtue of their common boundary with said adjacent property, same being by this reference made a part hereof as if set forth fully verbatim herein, desire to submit an Application for Voluntary Annexation to the City of Independence, Iowa, (“City”) of the Subject Property for consideration by the Independence City Council; and

**WHEREAS**, the Applicant’s Application for Voluntary Annexation being dependent and contingent upon the City first agreeing to the terms and conditions set forth herein, same to be approved by Resolution of the City Council, and recorded with the County Recorder should Applicant’s Application for Voluntary Annexation be subsequently approved by the City Council.

**NOW THEREFORE**, in furtherance of the above and foregoing recitations, the Applicant and City (“Parties”) do hereby agree as follows:

1. **Annexation Parcel:** Upon approval hereof, the Applicant agrees to execute and submit a Voluntary Application for Annexation to the City of Subject Property.
2. **Zoning:** The Parties agree that Subject Parcel will be zoned Agricultural (A-1) under the City Code upon annexation.
3. **Use of Annexed Parcel:** Upon annexation, regardless of zoning classification, City agrees that Applicant, and any successors in interest, shall be permitted to continue to utilize Subject Property, or any portion thereof as follows:
  - a. For enrollment in the FSA CRP program or similar state or federal program.
  - b. For agricultural row-cropping purposes.
  - c. Pasturing of Cattle and/or Goats so long as the Subject Property is zoned Agricultural (A-1). Upon Applicants successfully rezoning any portion of the Subject Property to Residential, the pasturing of Cattle and/or Goats would terminate as to that portion of the property re-zoned.
  - d. For bow hunting purposes only until such time that any portion of Subject Property is re-zoned for residential or commercial development, at which time the Applicants shall be required to obtain a permit from the City prior to bow hunting on said re-zoned parcels. Bow hunting shall continue to be permitted on any portion of Subject Property that remains zoned Agricultural (A-1) without a permit from the City.
4. **Infrastructure:** The Parties agree that upon annexation the City will have no obligation to install any infrastructure to serve the Subject Property, including but not limited to water, sanitary sewer, storm sewer, streets, and related improvements.

5. **Property Tax Phase In:** Applicant recognizes that the City will be offering a phase in of City taxation as permitted under Iowa Code §368.11(2)(m) to property owners whose property is being annexed as part of the same annexation that includes Applicant's Property, and by the execution of this Pre-Annexation Agreement, Applicant agrees to waive the right to said phase in of taxation, finding that the phase in of taxation would negatively impact the ability of Applicant to receive tax increment financing (TIF) related benefits, should the City move forward with the process to add Applicant Property to the City Urban Renewal Area following annexation and thereafter amend the City Urban Renewal Plan to add an eligible Applicant project to the Urban Renewal Plan, and should Applicant, thereafter, complete improvements eligible in the URA and under the approved URP for TIF related incentives, with those improvements creating increment eligible for certification and rebate to Applicant.
6. **Binding Nature:** The Parties agree, that but for the Agreement and Approval of this Pre-Annexation Agreement by the City, Applicant would not voluntarily consent to the annexation of the Annexed Parcel.

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**SIGNATURE PAGES TO FOLLOW**

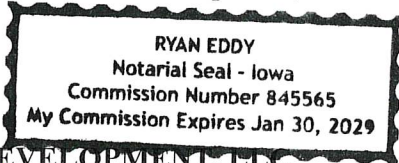
BCM DEVELOPMENT, LLC

By: Brian C. Eddy  
Brian C. Eddy, Member

Date: August 7, 2026

STATE OF IOWA, COUNTY OF BUCHANAN) §

On this 7<sup>th</sup> day of August, 2026, before me personally appeared **BRIAN C. EDDY** known to me to be the identical person named herein, who acknowledged that the execution of the above and foregoing instrument was an expression of his voluntary act and deed, with the authority and approval of **BCM Development, LLC**.



Ryan Eddy  
Notary Public, State of Iowa

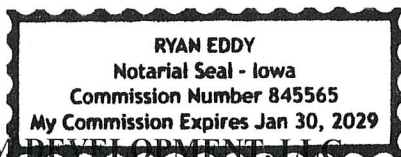
BCM DEVELOPMENT, LLC

By: Chad Ronnebaum  
Chad Ronnebaum, Member

Date: August 7, 2026

STATE OF IOWA, COUNTY OF BUCHANAN) §

On this 7<sup>th</sup> day of August, 2026, before me personally appeared **CHAD RONNEBAUM** known to me to be the identical person named herein, who acknowledged that the execution of the above and foregoing instrument was an expression of his voluntary act and deed, with the authority and approval of **BCM Development, LLC**.



Ryan Eddy  
Notary Public, State of Iowa

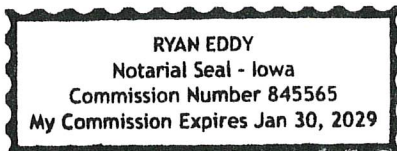
BCM DEVELOPMENT, LLC

By: Chad Ronnebaum  
Chad Ronnebaum, Successor Trustee  
of the Candis Ronnebaum Revocable Trust  
u/a dated December 2, 2024, a Member

Date: August 7, 2026

STATE OF IOWA, COUNTY OF BUCHANAN) §

On this 7<sup>th</sup> day of August, 2026, before me personally appeared **CHAD RONNEBAUM**, as **SUCCESSOR TRUSTEE of the CANDIS RONNEBAUM REVOCABLE TRUST U/A DATED DECEMBER 2, 2024** known to me to be the identical person named herein, who acknowledged that the execution of the above and foregoing instrument was an expression of his voluntary act and deed, with the authority and approval of **BCM Development, LLC**.



Ryan Eddy  
Notary Public, State of Iowa

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 1, 1801. It is a very important document, as it is the first official communication of the new administration. The letter is written in a formal, dignified style, and it contains a great deal of information about the new government and the President's plans for the future.

2. The second part of the document is a letter from the President to the Congress, dated January 1, 1801. It is a very important document, as it is the first official communication of the new administration. The letter is written in a formal, dignified style, and it contains a great deal of information about the new government and the President's plans for the future.

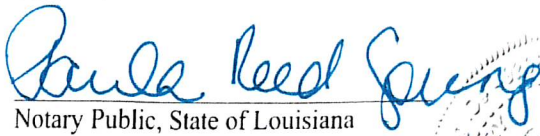
3. The third part of the document is a letter from the President to the Congress, dated January 1, 1801. It is a very important document, as it is the first official communication of the new administration. The letter is written in a formal, dignified style, and it contains a great deal of information about the new government and the President's plans for the future.

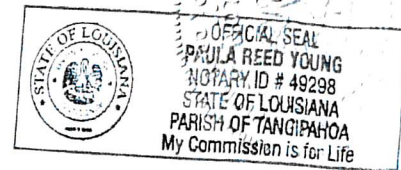
BCM DEVELOPMENT, LLC

By   
Amy Sloan, Successor Trustee  
Candis Ronnebaum Revocable Trust  
u a dated December 2, 2024, a Member

STATE OF LOUISIANA, PARISH OF TANGIPAHOA ) §

On this 7<sup>th</sup> day of August, 2026, before me personally appeared **AMY SLOAN, as SUCCESSOR TRUSTEE of the CANDIS RONNEBAUM REVOCABLE TRUST U/A DATED DECEMBER 2, 2024** known to me to be the identical person named herein, who acknowledged that the execution of the above and foregoing instrument was an expression of her voluntary act and deed, with the authority and approval of **BCM Development, LLC**.

  
Notary Public, State of Louisiana





## City Council Memorandum

**To:** City Council Members

**From:** Matthew R. Schmitz, MPA, City Manager

**Date of Meeting:** August 10, 2026

**Item Title:** Property Disposal

### Background:

We currently have a kennel that was previously utilized as part of our K9 program. For some time, it has been stored at the Wastewater Treatment Plant, as it is no longer needed.

### Discussion:

Staff has identified this kennel as surplus property. Rather than continuing to store unused equipment, we would like to sell the kennel to free up valuable space at our facilities, especially with the construction project getting underway at the treatment plant. Because the K9 program has ended and we do not intend to start it back up in the near future, we believe the proceeds from the sale of this property should be returned to the K9 fund within the Police Department's budget.

### 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**. By liquidating surplus equipment and reallocating the resulting funds to support our K9 program, we are ensuring that our assets are managed and utilized responsibly and that funds are returned to their source.

### Financial Consideration:

There is no expense associated with this action. Any revenue generated from the sale of the kennel will be deposited into the K9 fund to help offset future costs.

### Recommendation:

Staff recommends a motion to authorize the City Manager to dispose of the surplus K9 kennel and deposit any generated proceeds into the K9 fund for future use.

### Attachments:

None





## 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:** August 10, 2026

**Item Title:** Commercial Restoration Rehab Grant Application - 119 1st St E

#### Background:

Heather Federspiel of Wapsie Realty submitted the application on August 4, 2026. This is the building that houses Ninny Frank's. The work to be done is included in the agenda packet and will be on one side of the building.

Per the program's requirements, it states:

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

#### Discussion:

Ms. Federspiel had previously submitted an application for this same property on May 12, 2026. Council approved that application on May 26, 2026, in the amount of \$9,043.61. The City has not paid Ms. Federspiel for the first project as of August 6, 2026. For this second application, the maximum calculated amount the City can award under the program is \$3,842.13, which is 33.3% of the overall project cost of \$11,537.92. This is the limiting factor, since it is less than \$5,000, which is the limit for one side.

#### Results:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **encouraging a supportive environment for businesses, workforce, and economic development**, and **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by supporting existing businesses and assisting them with remodeling to keep their buildings vibrant and attractive.

#### Financial Consideration:

This program is funded with Tax Increment Financing dollars and must be included in the Fiscal Year 2028 certification report.

**Recommendation:**

Staff recommends a motion to approve the Commercial Restoration Rehab Grant Application with Wapsie Realty in the amount of \$3,842.13.

**Attachments:**

1. 119 Window Bid



**INDEPENDENCE COMMERCIAL  
RESTORATION-REHABILITATION-NEW CONSTRUCTION  
PROGRAM APPLICATION**

Business or Applicants Name: Heather Federspiel (Wapsie Properties)

Business or Applicant Address: 119 1st St E., Indee

Contact Phone: 319-327-4992 Fax: \_\_\_\_\_

E-mail Address: heather@wapsieerealty.com

Are you the legal owner of this property? Yes ☒ No \_\_\_\_\_

If no, who is the legal owner/s? \_\_\_\_\_

Address: \_\_\_\_\_

Contact Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Contractor Name: Keith Dorneyer / Countryside Const

Contractor Phone: 319-327-2036 Fax: \_\_\_\_\_

Estimated Start Date: TBD

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

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

Plans and bid cost estimates attached: ☒ Yes \_\_\_\_\_ No (If No, an explanation please)

Heather Federspiel  
Signature of Applicant  
8-4-26  
Date

\_\_\_\_\_  
Signature of Property Owner (as necessary)  
\_\_\_\_\_  
Date

# Countryside Construction, LLC

## Keith Domeyer

614 5th Street NE  
Independence, IA 50644  
Phone: 319-327-2036

No. \_\_\_\_\_

Date \_\_\_\_\_

Sheet No. \_\_\_\_\_

Proposal Submitted To:

Name \_\_\_\_\_

Street 119 1st St E

City Independence State IA

Phone \_\_\_\_\_

Work To Be Performed At:

Street \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_

Date of Plans \_\_\_\_\_ Architect \_\_\_\_\_

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

Demo & installation on store front windows. 1st floor. No door or above door windows. Windows shall be 3/4 tall bottom glass. Top window 1/4 of the height. 4x4 + 2x4 framing. to fill between glass frames + the next window. Coat all wood in white. Window frames to be white. Haul away old material.

Total price on job 11,537.92  
Down payment w/ signed contract 8000.00  
Balance due day of completion 3537.92

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of:

Eleven thousand, Five hundred & Thirty - Seven & 92/100 Dollars [\$11,537.92],  
with payments to be made as follows: see above

**Final payment due upon completion. Late fees will apply after 30 days.**

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by:

contractor

Respectfully submitted

Keith A. Domeyer

Note - This proposal may be withdrawn by us if not accepted within 30 days

### ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Date \_\_\_\_\_

Signature \_\_\_\_\_





## 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:** August 10, 2026

**Item Title:** Commercial Restoration Rehab Grant Application - 121 1st St E

#### Background:

Heather Federspiel of Wapsie Realty submitted the application on August 4, 2026. This is the building that houses Indee Area Gymnastics Academy. The work to be done is included in the agenda packet and will be on one side of the building.

Per the program's requirements, it states:

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

#### Discussion:

Ms. Federspiel had previously submitted an application for this same property on May 12, 2026. Council approved that application on May 26, 2026, in the amount of \$7,265.39. The City has not paid Ms. Federspiel for the first project as of August 6, 2026. For this second application, the maximum calculated amount the City can award under the program is \$5,000.00 which is the limit for one side. This is the limiting factor because 33.3% of the overall project cost of \$19,826.94 is \$6,602.37, which is more than \$5,000.

#### Results:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **encouraging a supportive environment for businesses, workforce, and economic development**, and **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by supporting existing businesses and assisting them with remodeling to keep their buildings vibrant and attractive.

#### Financial Consideration:

This program is funded with Tax Increment Financing dollars and must be included in the Fiscal Year 2028 certification report.

**Recommendation:**

Staff recommends a motion to approve the Commercial Restoration Rehab Grant Application with Wapsie Realty in the amount of \$5,000.00.

**Attachments:**

1. 121 Window Bid



**INDEPENDENCE COMMERCIAL  
RESTORATION-REHABILITATION-NEW CONSTRUCTION  
PROGRAM APPLICATION**

Business or Applicants Name: Heather Federspid (Wapsie Properties)

Business or Applicant Address: 121 1st St E, Indeo

Contact Phone: 319-327-4992 Fax: \_\_\_\_\_

E-mail Address: heather@wapsierealty.com

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

If no, who is the legal owner/s? \_\_\_\_\_

Address: \_\_\_\_\_

Contact Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Contractor Name: Keith Domeyer / Countryside Const.

Contractor Phone: 319-327-2036 Fax: \_\_\_\_\_

Estimated Start Date: TBD

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

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

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

\_\_\_\_\_

Heather Federspid

Signature of Applicant

8-4-20

Date

Signature of Property Owner (as necessary)

Date

# Countryside Construction, LLC

## Keith Domeyer

614 5th Street NE  
Independence, IA 50644  
Phone: 319-327-2036

No. \_\_\_\_\_

Date \_\_\_\_\_

Sheet No. \_\_\_\_\_

Proposal Submitted To:

Name \_\_\_\_\_

Street 121 1st St E

City Independence

State IA

Phone \_\_\_\_\_

Work To Be Performed At:

Street SAME

City \_\_\_\_\_

State \_\_\_\_\_

Date of Plans \_\_\_\_\_

Architect \_\_\_\_\_

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

Demo & installation on store front windows, 1st floor. No door or above door window. Window shall be 3/4 tall bottom window. 1/4 tall top window height. 4x4 + 2x4 framing to fill between the windows. White coil to cover new wood. Window frames to be white. Haul away old material. Tempered glass.

Total price on job 19826.94  
Down payment w/ signed contract 15000.00  
Balance due day of completion 4826.94

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of:

Nineteen thousand, Eight hundred & Twenty Six & 94/100 Dollars [\$ 19,826.94].

with payments to be made as follows:

See above

**Final payment due upon completion. Late fees will apply after 30 days.**

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by:

Contractor

Respectfully submitted

Keith A. Domeyer

Note - This proposal may be withdrawn by us if not accepted within 30 days

### ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Date \_\_\_\_\_

Signature \_\_\_\_\_





## PD MONTHLY REPORTS

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**Independence Police Department**  
**July 2026 Monthly Report**

| Description                        | Total |
|------------------------------------|-------|
| Suspicious Person                  | 12    |
| Suspicious vehicle                 | 7     |
| Stalled Vehicle                    | 19    |
| Accident-Unknown                   | 7     |
| 10-50 Fatality                     | 0     |
| Property Damage Accident           | 13    |
| Personal Injury Accident           | 5     |
| Hit & Run Accident                 | 8     |
| Pursuit                            | 0     |
| 911 Hangup Call                    | 3     |
| Alarm                              | 16    |
| Anhydrous Ammonia Call             | 0     |
| Anhydrous Ammonia theft/Attempt    | 0     |
| Animal Call                        | 5     |
| Arson Suspected                    | 0     |
| Assault                            | 6     |
| Assist Other Agency                | 3     |
| Attempted Suicide                  | 0     |
| Any Call Involving ATV's           | 0     |
| Backup Assistance                  | 0     |
| Bad Checks                         | 0     |
| Bar Check                          | 0     |
| Animal Bite Call                   | 1     |
| Boat 10-50                         | 0     |
| Bomb Threat                        | 0     |
| Bribery                            | 0     |
| Bullying                           | 0     |
| Burglary                           | 3     |
| Burglary in Progress               | 0     |
| Controlled Burn                    | 0     |
| Criminal History Run               | 0     |
| Code Enforcement Ordinance         | 3     |
| Child Issues                       | 2     |
| Child Abuse or Neglect             | 3     |
| Civil Papers Served                | 1     |
| Civil Matter                       | 2     |
| Carbon Monoxide Call               | 1     |
| Mental or Substance Abuse Commital | 0     |
| Contract Time                      | 0     |
| Curfew Violation                   | 0     |
| Cyber Bullying                     | 0     |
| Test Call for Training             | 0     |

**Independence Police Department**  
July 2026 Monthly Report

| Description                       | Total |
|-----------------------------------|-------|
| Body Found                        | 0     |
| Death Unattended                  | 0     |
| Death Notice Delivery             | 1     |
| Debris on Roadway                 | 0     |
| Disorderly Conduct                | 23    |
| Dogs Barking/Running Loose        | 10    |
| Domestic Disturbance              | 20    |
| Drug Recognition Expert           | 0     |
| Driving Complaint                 | 10    |
| Test Drone Flight                 | 0     |
| Drug Related Death                | 0     |
| Possession of Drug Equipment      | 2     |
| Drug Possession                   | 0     |
| Sale of Drugs                     | 1     |
| Illegal Dumping/Littering         | 0     |
| Drive Under Suspension/Revocation | 0     |
| Elderly Abuse                     | 0     |
| Escaped Prisoner                  | 0     |
| Explosion                         | 0     |
| Indecent Exposure                 | 0     |
| Family Issues                     | 0     |
| General Fire Call                 | 3     |
| Possession of Firearms            | 0     |
| Illegal Fire                      | 0     |
| Fireworks Complaint               | 8     |
| Forgery                           | 0     |
| Found Person                      | 0     |
| Found Property                    | 6     |
| Fraud/Counterfeit                 | 3     |
| Funeral Escort                    | 2     |
| Gambling                          | 0     |
| Gas Odor or Pipeline Leak         | 0     |
| Grain Bin Entrapment              | 0     |
| Harassment                        | 6     |
| Hate Crime                        | 0     |
| Hazardous Material                | 0     |
| Homicide                          | 0     |
| Hunting Complaint                 | 0     |
| Ice/Water Rescue                  | 0     |
| For Information Only              | 0     |
| Junk Vehicle Removal              | 0     |
| K9 Calls                          | 0     |
| Keys Locked in Vehicle            | 1     |
| Kidnapping                        | 0     |

**Independence Police Department**  
**July 2026 Monthly Report**

| Description                       | Total |
|-----------------------------------|-------|
| Larceny/Theft                     | 0     |
| Lift Assist/Fallen Not Injured    | 0     |
| Liquor Law Violation              | 0     |
| Littering                         | 0     |
| Lost Property                     | 0     |
| Abdominal Pain                    | 0     |
| Automatic Crash Notification      | 0     |
| Allergies                         | 0     |
| Assault/Sexual/Stungun            | 0     |
| Back Pain                         | 0     |
| Animal Bite Call                  | 0     |
| Breathing Problems                | 0     |
| Burns/Explosion                   | 0     |
| Carbon Monoxide                   | 0     |
| Cardiac/Respiratory Arrest        | 0     |
| Chest Discomfort                  | 0     |
| Choking                           | 0     |
| Convulsion/Seizures               | 0     |
| Diabetic Problems                 | 0     |
| Drowning/Near Drowning            | 0     |
| Electrocution/Lightning           | 0     |
| Eye Problems/Injuries             | 0     |
| Falls                             | 0     |
| Headache                          | 0     |
| Heart Problems A.I.C.D.           | 0     |
| Heat/Cold Exposure                | 0     |
| Hemorrhage/Laceration             | 0     |
| All Medical                       | 19    |
| Inaccessible Incident/Entrapment  | 0     |
| Interfacility Evaluation          | 0     |
| Overdose/Poisoning                | 0     |
| Pandemic/Epidemic/Outbreak        | 0     |
| Pregnancy/Childbirth/Misscarriage | 0     |
| Psychiatric/Abnormal Behavior     | 0     |
| Sick Person                       | 0     |
| Stab/Gunshot/Penetrating          | 0     |
| Stroke                            | 0     |
| Traffic Incidents                 | 0     |
| Transfer/Interfacility            | 0     |
| Traumatic Injuries                | 0     |
| Unconscious/Fainting              | 0     |
| Unknown Problem                   | 0     |
| Mental Case/Committal             | 2     |
| Meth Dump                         | 0     |
| Meth Items Purchased              | 0     |

**Independence Police Department**  
**July 2026 Monthly Report**

| Description                           | Total |
|---------------------------------------|-------|
| Found Meth Lab/Remnants               | 0     |
| Missing/Lost Person                   | 4     |
| Missing/Lost Property                 | 0     |
| Money Escort                          | 0     |
| Moving Violation                      | 0     |
| Motor Vehicle Theft                   | 0     |
| Used for Running NIC Numbers          | 0     |
| Noise/Disturbing the Peace            | 4     |
| Obscene Call                          | 0     |
| Gas or Suspicious Odor                | 2     |
| Open Door                             | 9     |
| All Others Not Listed                 | 5     |
| Operating While Intoxicated           | 0     |
| Parking Violation                     | 10    |
| Phone Log                             | 0     |
| Property Damage                       | 0     |
| Prostitution                          | 0     |
| Prowler                               | 0     |
| Public Intoxication                   | 3     |
| Possession Under the Legal Age        | 2     |
| Any Railroad Call                     | 0     |
| Rape                                  | 0     |
| River Rescue                          | 0     |
| Water Over the Road/Blocked Road      | 1     |
| Road Problems                         | 0     |
| Robbery                               | 0     |
| Runaway                               | 1     |
| Search Warrant                        | 0     |
| Sexual Offense                        | 1     |
| Active Shooter                        | 0     |
| Shoplifting                           | 2     |
| Smoke Investigation                   | 1     |
| Selling Door to door                  | 1     |
| Failure to Register as a Sex Offender | 0     |
| Stabbing                              | 0     |
| Suicidal Person                       | 7     |
| Suicide                               | 0     |
| Terrorism                             | 0     |
| Test Call for Training                | 0     |
| Theft                                 | 9     |
| Threats                               | 5     |
| Possession of Tobacco Usage           | 0     |
| Towed Vehicle                         | 0     |
| Traffic Control                       | 0     |
| Drone Training                        | 0     |
| Transport                             | 0     |

**Independence Police Department**  
July 2026 Monthly Report

| Description                | Total      |
|----------------------------|------------|
| Trees Wires Down           | 0          |
| Trespassing                | 11         |
| Truancy (Skipping School)  | 0          |
| Traffic Stop               | 67         |
| Unidentified Flying Object | 0          |
| Unattendend Death          | 0          |
| Homeless Person            | 0          |
| Vandalism                  | 6          |
| Vin Check                  | 0          |
| Violation No Contact Order | 11         |
| Warrant Served/Issue       | 0          |
| General Water Emergency    | 2          |
| Weapons                    | 2          |
| Weather Related Calls      | 0          |
| Welfare Check              | 22         |
| Extra Patrol               | 0          |
| <b>Total</b>               | <b>425</b> |

**Parking Tickets**

|                       | Total          |
|-----------------------|----------------|
| Prkng Tickets Written | 8              |
| Prkng Tickets Paid    | 3              |
| Fee Amount Received   | \$45.00        |
| <b>Total</b>          | <b>\$45.00</b> |

**Other Fees**

|                           |          |
|---------------------------|----------|
| Accident Reports          | 1        |
| Fee Amount Received       | \$10.00  |
| Restitution (wrnt./trns.) | 2        |
| Fee Amount Received       | \$26.36  |
| Incident Reports/Videos   | 0        |
| Fee Amount Received       | \$0.00   |
| Donations                 | 1        |
| Fee Amount Received       | \$462.00 |
| Impound Fees              | 0        |
| Fee Amount Received       | \$0.00   |

**Independence Police Department**  
**July 2026 Monthly Report**

| Description            | Total           |
|------------------------|-----------------|
| Golf Cart Registration | 5               |
| Fee Amount Received    | \$125.00        |
| Other Fees Received    | 0               |
| Fee Amount Received    | \$0.00          |
| <b>Total</b>           | <b>\$623.36</b> |



## FIRE MONTHLY REPORTS

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## IFD Monthly Incident Report-Update

| Incident Alarm Date Time<br>(itfiIncident.002) | Incident Number/ID<br>(fiIncident.02) | Incident Primary Incident Type (fiIncident.03)                                               |
|------------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------------------|
| 07/01/2026 00:29:00                            | 26-142                                | Hazardous Situation - Hazardous Materials - Carbon Monoxide Release                          |
| 07/04/2026 21:27:00                            | 26-144                                | Hazardous Situation - Hazard Nonchemical - Electrical Power Line Down / Arcing / Malfunction |
| 07/06/2026 14:02:00                            | 26-146                                | Rescue - Transportation (Land) - Motor Vehicle Collision Extrication / Entrapment (MVC)      |
| 07/06/2026 20:22:00                            | 26-145                                | No Emergency - False Alarm - Malfunctioning Alarm                                            |
| 07/10/2026 00:42:00                            | 26-147                                | Medical - Injury / Trauma - Fall                                                             |
| 07/10/2026 07:16:00                            | 26-148                                | No Emergency - Cancelled                                                                     |
| 07/11/2026 21:00:00                            | 26-149                                | Fire - Transportation Fire - Vehicle Fire - Passenger                                        |
| 07/11/2026 22:02:00                            | 26-150                                | Hazardous Situation - Hazardous Materials - Carbon Monoxide Release                          |
| 07/14/2026 17:30:00                            | 26-151                                | Medical - Illness - Convulsions / Seizures                                                   |
| 07/15/2026 07:53:00                            | 26-152                                | Medical - Injury / Trauma - Fall                                                             |
| 07/15/2026 15:14:00                            | 26-153                                | No Emergency - Cancelled                                                                     |
| 07/15/2026 20:55:00                            | 26-154                                | Medical - Illness - Breathing Problems                                                       |
| 07/16/2026 08:26:00                            | 26-155                                | HAZSIT - Hazard Nonchemical - Motor Vehicle Collision (MVC)                                  |
| 07/16/2026 09:42:00                            | 26-156                                | Hazardous Situation - Hazardous Materials - Gas Leak / Gas Odor                              |
| 07/17/2026 13:15:00                            | 26-157                                | Medical - Illness - Breathing Problems                                                       |
| 07/21/2026 06:33:00                            | 26-159                                | Medical - Injury / Trauma - Motor Vehicle Collision (MVC)                                    |
| 07/21/2026 13:10:00                            | 26-160                                | No Emergency - False Alarm - Malfunctioning Alarm                                            |
| 07/21/2026 16:38:00                            | 26-158                                | Public Service - Disaster / Weather - Weather Response                                       |
| 07/21/2026 18:32:00                            | 26-161                                | Hazardous Situation - Investigation - Smoke Investigation                                    |
| 07/22/2026 08:27:00                            | 26-162                                | Hazardous Situation - Hazardous Materials - Fuel Spill / Fuel Odor                           |
| 07/22/2026 09:10:00                            | 26-163                                | Public Service - Alarms (Non Medical) - Fire / Smoke Alarm                                   |
| 07/24/2026 10:58:00                            | 26-164                                | HAZSIT - Hazard Nonchemical - Motor Vehicle Collision (MVC)                                  |
| 07/24/2026 20:14:00                            | 26-165                                | Public Service - Citizen Assist - Citizen Assist / Service Call                              |
| 07/25/2026 08:55:00                            | 26-166                                | Public Service - Alarms (Non Medical) - Fire / Smoke Alarm                                   |
| 07/26/2026 09:30:00                            | 26-167                                | Public Service - Alarms (Non Medical) - Fire / Smoke Alarm                                   |
| 07/30/2026 09:58:00                            | 26-168                                | Medical - Illness - Cardiac Arrest                                                           |
| 07/30/2026 16:01:00                            | 26-169                                | Rescue - Water - Watercraft in Distress                                                      |
| 07/30/2026 17:44:00                            | 26-170                                | Public Service - Citizen Assist - Lift Assist                                                |
| 07/30/2026 19:58:00                            | 26-171                                | Medical - Injury / Trauma - Hemorrhage / Laceration                                          |

## Report Criteria

Incident Alarm Date Time (ItfiIncident.002): Is Equal To Last Month



## BUILDING DEPARTMENT MONTHLY REPORTS

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## All Permits issued previous month

| File Date        | Permit Number | Parcel Number | Location                                | Owner Name                 | Owner Address                                 | Permit Type | Permit Use                          | Fee Amount |
|------------------|---------------|---------------|-----------------------------------------|----------------------------|-----------------------------------------------|-------------|-------------------------------------|------------|
| October 15, 2025 | 26-0262       | 0634312012    | 506 5TH ST NW, INDEPENDENCE 50644       | THOMPSON, TERRI & ROBERT A | 506 5TH ST NW, INDEPENDENCE, IA. 50644        | Residential | Excavation                          | \$0.00     |
| June 23, 2026    | 26-0239       | 0634459008    | 215 4TH AVE NE, INDEPENDENCE 50644      | HANSEN, NATHAN A           | 800 PINE DR SW, INDEPENDENCE, IA. 50644       | Residential | Decking                             | \$22.00    |
| June 26, 2026    | 26-0243       | 1004261007    | 300 4TH ST SW, INDEPENDENCE 50644       | PORTER HOUSE LLC           | 1709 3RD ST NE                                | Residential | Mechanical (HVAC)                   | \$136.00   |
| June 28, 2026    | 26-0237       | 1009100022    | 709 Bluebird Ct SW                      | STEVE GEE CONSTRUCTION INC | 2404 262ND ST, INDEPENDENCE, IA. 50644        | Residential | Building                            | \$675.00   |
| June 28, 2026    | 26-0236       | 1009100022    | 711 Bluebird Ct SW                      | STEVE GEE CONSTRUCTION INC | 2404 262ND ST, INDEPENDENCE, IA. 50644        | Residential | Building                            | \$820.00   |
| June 29, 2026    | 26-0238       | 1003426005    | 499 14TH AVE SE INDEPENDENCE IOWA 50644 | ECKLES, LOXLEY T & AMBER A | 499 14TH AVE SE INDEPENDENCE IOWA 50644       | Residential | New Construction                    | \$1,199.00 |
| July 1, 2026     | 26-0232       | 0635335011    | 603 16TH AVE NE, INDEPENDENCE 50644     | KRAFT, PAUL E III          | 603 16TH AVE NE, INDEPENDENCE, IA. 50644      | Residential | Fence                               | \$106.00   |
| July 1, 2026     | 26-0233       | 1004406005    | 601 4TH AVE SW, INDEPENDENCE 50644      | MUSIC, DAMON M & BRENDA J  | 601 4TH AVE SW, INDEPENDENCE, IA. 50644       | Residential | Right-of-Way (Encroachment/Mailbox) | \$0.00     |
| July 1, 2026     | 26-0234       | 0633476004    | 315 OBRIEN CT, INDEPENDENCE 50644       | DUGAN, RICHARD R & LINDA K | 315 O'BRIEN COURT NW, INDEPENDENCE, IA. 50644 | Residential | Right-of-Way (Encroachment/Mailbox) | \$0.00     |
| July 2, 2026     | 26-0235       | 0634306010    | 601 8TH AVE NW, INDEPENDENCE 50644      | THOMPSON, ETHAN            | 601 8TH AVE NW, INDEPENDENCE, IA. 50644       | Residential | Right-of-Way (Approach/Sidewalk)    | \$20.00    |
| July 6, 2026     | 26-0241       | 1004261007    | 300 4TH ST SW, INDEPENDENCE 50644       | CHUDZINSKI, DEBORAH K      | 300 4TH ST SW, INDEPENDENCE, IA. 50644        | Residential | Garage                              | \$820.00   |
| July 7, 2026     | 26-0240       | 0634464008    | 412 1ST ST E, INDEPENDENCE 50644        | TGUN45 LLC                 | 609 1ST ST W, INDEPENDENCE, IA. 50644         | Commercial  | Remodel/Addition                    | \$160.00   |
| July 7, 2026     | 26-0248       | 0635310012    | 406 8TH AVE NE, INDEPENDENCE 50644      | LELLIG, CURTIS J           | 406 8TH AVE NE, INDEPENDENCE, IA. 50644       | Residential | Remodel/Addition                    | \$263.00   |

| File Date     | Permit Number | Parcel Number | Location                                                | Owner Name                        | Owner Address                                | Permit Type | Permit Use              | Fee Amount |
|---------------|---------------|---------------|---------------------------------------------------------|-----------------------------------|----------------------------------------------|-------------|-------------------------|------------|
| July 9, 2026  | 26-0267       | 1004261007    | 300 4TH ST SW, INDEPENDENCE 50644                       | CHUDZINSKI, DEBORAH K             | 300 4TH ST SW, INDEPENDENCE, IA. 50644       | Residential | Mechanical (HVAC)       | \$106.00   |
| July 9, 2026  | 26-0266       | 1004401001    | 500 6TH AVE SW, INDEPENDENCE 50644                      | SALIU, SHKJIPRIM                  | 500 6TH AVE SW, INDEPENDENCE, IA. 50644      | Residential | Mechanical (HVAC)       | \$58.00    |
| July 9, 2026  | 26-0242       | 1009203002    | 1402 6TH AVE SW, INDEPENDENCE 50644                     | RYAN, ZACHARY J & FUNKE, CLAIRE A | 1402 6TH AVE SW, INDEPENDENCE, IA. 50644     | Residential | Roofing                 | \$94.00    |
| July 10, 2026 | 26-0247       | 0635382016    | 111 15TH AVE NE, INDEPENDENCE 50644                     | WILLIAMSON, JOHN & AMY            | 111 15TH AVE NE, INDEPENDENCE, IA. 50644     | Residential | Window/Door Replacement | \$46.00    |
| July 14, 2026 | 26-0246       | 634309008     | 511 8TH AVE NW, INDEPENDENCE 50644                      | KNUDTSON, BRODY                   | 511 8TH AVE NW, INDEPENDENCE, IA. 50644      | Residential | Remodel/Addition        | \$228.00   |
| July 14, 2026 | 26-0245       | 0634308005    | 615 6TH AVE NW, INDEPENDENCE 50644                      | KILBY, JASON M & SHERRY L         | 615 6TH AVE NW, INDEPENDENCE, IA. 50644      | Residential | Roofing                 | \$70.00    |
| July 14, 2026 | 26-0252       | 1009252009    | 1606 KELLIE AVE, INDEPENDENCE 50644                     | INDEPENDENCE CONSTRUCTION INC     | 115 1ST ST E, INDEPENDENCE, IA. 50644        | Residential | Mechanical (HVAC)       | \$100.00   |
| July 14, 2026 | 26-0265       | 0635302002    | 710 9TH AVE NE, INDEPENDENCE 50644                      | WHITE, CURTIS                     | 710 9TH AVE NE, INDEPENDENCE, IA. 50644      | Residential | Mechanical (HVAC)       | \$90.00    |
| July 14, 2026 | 26-0254       | 0634410001    | 618-3 2ND AVE NE, INDEPENDENCE 50644 (Bldg #22396-0003) | COMMUNITY HOUSING INC             | 618 2ND AVE NE, INDEPENDENCE, IA. 50644      | Residential | New Construction        | \$1,120.00 |
| July 17, 2026 | 26-0264       | 0634268003    | 806 3RD AVE NE, INDEPENDENCE 50644                      | SCHARS, JEFFREY D & SHARON K      | 806 3RD AVE NE, INDEPENDENCE, IA. 50644-1312 | Residential | Water Heater            | \$28.00    |
| July 17, 2026 | 26-0263       | 1003329002    | 302 TERRACE DR, INDEPENDENCE 50644                      | SCHMITT, ADAM M & VERONICA S      | 302 TERRACE DR SE, INDEPENDENCE, IA. 50644   | Residential | Mechanical (HVAC)       | \$82.00    |
| July 20, 2026 | 26-0244       | 1003177015    | 810 3RD ST SE, INDEPENDENCE 50644                       | RENTCF LLC                        | 1505 KELLIE AVE, INDEPENDENCE, IA. 50644     | Residential | Plumbing                | \$0.00     |

| File Date     | Permit Number | Parcel Number | Location                                    | Owner Name                           | Owner Address                                  | Permit Type | Permit Use                       | Fee Amount |
|---------------|---------------|---------------|---------------------------------------------|--------------------------------------|------------------------------------------------|-------------|----------------------------------|------------|
| July 20, 2026 | 26-0261       | 1003159004    | 312 4TH AVE SE, INDEPENDENCE 50644          | NABHOLZ, ROD L & DONNA E             | 312 4TH AVE SE, INDEPENDENCE, IA. 50644        | Residential | Fence                            | \$90.00    |
| July 20, 2026 | 26-0249       | 0633476006    | 1207 OBRIEN CT, INDEPENDENCE 50644          | STONER, CASEY L                      | 1207 OBRIEN CT NW, INDEPENDENCE, IA. 50644     | Residential | Roofing                          | \$58.00    |
| July 20, 2026 | 26-0251       | 0635403005    | 502 GREEN HAVEN CT, INDEPENDENCE 50644      | FISCHELS, JOHN W & BARBARA D         | 502 GREEN HAVEN CT NE, INDEPENDENCE, IA. 50644 | Residential | Roofing                          | \$106.00   |
| July 20, 2026 | 26-0256       | 0634279017    | 911 6TH AVE NE, INDEPENDENCE 50644          | M & J REAL ESTATE LLC                | 207 7TH AVE SW, INDEPENDENCE, IA. 50644        | Commercial  | Right-of-Way (approach/sidewalk) | \$20.00    |
| July 20, 2026 | 26-0250       | 1003251006    | 129 TERRACE DR, INDEPENDENCE 50644          | WALKER, BRENT A & AMANDA R           | 129 TERRACE DR SE, INDEPENDENCE, IA. 50644     | Residential | Accessory Structure              | \$0.00     |
| July 22, 2026 | 26-0268       | 0634401002    | 801 2ND AVE NE, INDEPENDENCE 50644          | FINK, PAIGE M & BRANDON L            | 801 2ND AVE NE, INDEPENDENCE, IA. 50644        | Residential | Decking                          | \$188.00   |
| July 23, 2026 | 26-0253       | 1010200014    | 2018 THREE ELMS PARK RD, INDEPENDENCE 50644 | INDEPENDENCE, CITY OF                | 331 1ST ST E, INDEPENDENCE, IA. 50644          | Commercial  | Building                         | \$0.00     |
| July 24, 2026 | 26-0255       | 0634279016    | 901 6TH AVE NE, INDEPENDENCE 50644          | OHRT, JASON E & MICHELLE D           | 207 7TH AVE SW, INDEPENDENCE, IA. 50644        | Commercial  | Right-of-Way (approach/sidewalk) | \$30.00    |
| July 24, 2026 | 26-0258       | 0626302003    | 805 NORTHVIEW DR, INDEPENDENCE 50644        | TESTRAKE, JON E & YOUKYUNG           | 805 NORTH VIEW DR NE, INDEPENDENCE, IA. 50644  | Residential | Roofing                          | \$130.00   |
| July 27, 2026 | 26-0259       | 1003403002    | 507 UPPER TERRACE DR, INDEPENDENCE 50644    | NOVAK, AUSTIN ANTHONY & ANGELA JAYNE | 507 UPPER TERRACE DR, INDEPENDENCE, IA. 50644  | Residential | Right-of-Way (Approach/Sidewalk) | \$20.00    |
| July 27, 2026 | 26-0257       | 1003331007    | 800 8TH ST SE, INDEPENDENCE 50644           | SCHUELLER, SHIRLEY & TIMOTHY         | 800 8TH ST SE, INDEPENDENCE, IA. 50644         | Residential | Remodel/Addition                 | \$243.00   |
| July 29, 2026 | 26-0260       | 1009402003    | 307 ENTERPRISE DR SW, INDEPENDENCE 50644    | RED GIANT LAND COMPANY LLC           | 134 STATE RD 80, HAZEL GREEN, WI. 53811        | Commercial  | Parking Lot                      | \$0.00     |

| File Date  | Permit Number | Parcel Number | Location | Owner Name | Owner Address | Permit Type | Permit Use | Fee Amount |
|------------|---------------|---------------|----------|------------|---------------|-------------|------------|------------|
| 37 Permits |               |               |          |            |               |             |            | \$7,128.00 |

**Complaints previous month**

| Entry Date    | Complaint Location                 | Complaint Description                                                     | Complaint Status |
|---------------|------------------------------------|---------------------------------------------------------------------------|------------------|
| July 28, 2026 | 86 9TH ST NE, INDEPENDENCE 50644   | Private property on previously leased land. Lease ended on July 1st 2026. | Pending          |
| July 28, 2026 | 300 4TH AVE NW, INDEPENDENCE 50644 | Private property on previously leased land. Lease ended on July 1st 2026  | Pending          |
| July 28, 2026 | 309 2ND AVE NE, INDEPENDENCE 50644 | Private property on previously leased land. Lease ended on July 1st 2026  | Pending          |
| July 28, 2026 | 109 3RD AVE NW, INDEPENDENCE 50644 | Private property on previously leased land. Lease ended on July 1st 2026  | Pending          |
| July 28, 2026 | 200 8TH ST SW, INDEPENDENCE 50644  | Private property on public land                                           | Pending          |

**5 Complaints**

## All Violations last month

| Violation Date | Violation Location                       | Violation Subtype                 | Violation Status      | Violation Notes                           |
|----------------|------------------------------------------|-----------------------------------|-----------------------|-------------------------------------------|
| July 1, 2026   | 800 NELSON AVE NE,<br>INDEPENDENCE 50644 | High Grass, Weeds &<br>Vegetation | Closed/Resolved       | High grass and weeds<br>over 8" in height |
| July 1, 2026   | 501 8TH ST NE,<br>INDEPENDENCE 50644     | High Grass, Weeds &<br>Vegetation | Closed/Resolved       | Grass over 8" in height                   |
| July 9, 2026   | 516 2ND AVE SE,<br>INDEPENDENCE 50644    | Trash, Junk & Debris              | Closed/Resolved       | Grass blown onto street.                  |
| July 27, 2026  | 600 2ND ST SE,<br>INDEPENDENCE 50644     | High Grass, Weeds &<br>Vegetation | Closed/Resolved       | Grass over 8"                             |
| July 29, 2026  | 710 7TH AVE SE,<br>INDEPENDENCE 50644    | High Grass, Weeds &<br>Vegetation | Violation Notice Sent | Grass over 8" in height                   |
| July 29, 2026  | 500 7TH AVE SE,<br>INDEPENDENCE 50644    | High Grass, Weeds &<br>Vegetation | Closed/Resolved       | Grass over 8" in height                   |

**6 Violations**





## ILPT REPORTS

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

**July 23, 2026**

**Call to Order:** The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:01 a.m. on July 23, 2026 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burke, Mike Lenius and Jerry Stelter. Absent; Amber Hunt. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

**Consent Agenda:** Inclusive of the minutes of the June 25, 2026 regular meeting, Bills #46372, 46386-46425, 447527; electronic payments #8805553-5586; and direct deposit advice #9907022-7041; Month end and operations reports were approved with a motion by Lenius, second by Stelter.

**Business Conducted:** 1) No public comments or requests were submitted. 2) Wilson presented a thank-you note received from scholarship recipient Morgan Ristvedt. An overview of the extra garbage container audit was reported, with applicable adjustments to be reflected on the August statement. Postage increased again in July; we are mailing an average of 758 reminders each month, costing us approximately \$6,700 in annual postage costs. The June year-to-date Financial Dashboard was also presented. 3) Sidles reported that crews have completed work on the 8th Avenue NE loop project and continue to inspect and replace distribution equipment as part of our annual inspection and maintenance program. Crews also trimmed and removed trees that were compromised by the latest storms. Outages were reported on June 28, 2026, at 11:40 a.m., affecting 18 customers for 55 minutes due to lightning damage; on June 28 at 12:13 p.m., affecting 17 customers for 115 minutes due to lightning damage; on June 28, 2026, at 12:58 p.m., affecting 170 customers for 65 minutes due to lightning damage; on July 2, 2026, at 4:10 p.m., affecting three customers for 98 minutes due to lightning damage; and on July 15, 2026, at 5:43 p.m., affecting two customers for 147 minutes due to a transformer being struck by lightning. 4) Old Business: None. 5) New Business: Discussion regarding the new Interconnection Guidelines. 6) Motion by Stelter to approve the new Interconnection Guidelines; seconded by Lenius. 7) General Manager performance review tabled until next month. 8) The next regular Board meeting is scheduled for Thursday, August 27, 2026, at 9:00 a.m. 9) An upcoming meeting has been scheduled for Thursday, September 24, 2026, at 9:00 a.m. 10) Moved for adjournment at 9:29 a.m. with a motion by Burke.

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Lance Fricke, Chairperson

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Mike Lenius, Secretary/Treasurer

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Date Approved

List of Bills for  
Independence Light Power  
Board Meeting July 23, 2026

| Receipts for the month of JUNE          |            |
|-----------------------------------------|------------|
| A/R Customer                            | 721,796.48 |
| Utility Deposits                        | 4,102.00   |
| Misc                                    | 19,718.26  |
| Subsidiary                              | 8,750.00   |
| LEEF Program                            | 4,054.33   |
| Vendor                                  | Amount     |
| JACQUELINE FINNEGAN hsekpg              | 112.50     |
| CRAIG PRICE maint                       | 170.00     |
| 4 CONTROL INC substn                    | 1,147.90   |
| AFLAC prded                             | 96.53      |
| CITY OF INDEPENDENCE pilot              | 13,000.00  |
| COLE'S ACE HARDWARE supl                | 37.41      |
| FAREWAY STORES, INC supl                | 186.62     |
| HAWKEYE ALARM & SIGNAL COMPANY maint    | 500.23     |
| NAPA AUTO PARTS veh                     | 67.24      |
| OELWEIN PUBLISHING CO publ              | 172.89     |
| OFFICE TOWNE, INC supl                  | 153.92     |
| PDCM INSURANCE sfty trng                | 300.00     |
| ROBERTS & EDDY, P.C. legal              | 105.00     |
| S & K COLLECTIBLES shpg                 | 49.37      |
| SIGNS & MORE uniform                    | 21.47      |
| TRISTAR BENEFIT ADMIN admin             | 56.00      |
| UNITED STATES POST OFFICE boxfee        | 162.00     |
| DUSTIN BRAMBLETT rfnd                   | 64.12      |
| INDEPENDENCE LIGHT & POWER svc          | 565.76     |
| JOHN DEERE FINANCIAL supl               | 34.19      |
| SALLY MERGEN rfnd                       | 24.16      |
| PROFESSIONAL COMPUTER SOLUTIONS LLC i   | 278.00     |
| VISA CARD SERVICES supl/admin           | 79.27      |
| JACQUELINE FINNEGAN hsekpg              | 90.00      |
| CRAIG PRICE maint                       | 170.00     |
| TRISTAR BENEFIT ADMIN admin             | 72.00      |
| ERIC BAILY cellreimb                    | 54.00      |
| BANKIOWA fndxfr                         | 42,000.00  |
| RYAN CHRISTIANSON cellreimb             | 54.00      |
| DAVID GISSEL cellreimb                  | 54.00      |
| INDEPENDENCE TELECOMMUNICATION lbr      | 3,440.19   |
| MADISON NATIONAL LIFE ins               | 93.55      |
| PACIFIC LIFE prded                      | 600.00     |
| MICHAEL SCHMITZ cellreimb               | 54.00      |
| KEVIN SIDLES cellreimb                  | 67.50      |
| TIM TUDOR cellreimb                     | 54.00      |
| SARA WILSON cellreimb                   | 27.00      |
| C.J. COOPER & ASSOCIATES, INC admin     | 52.50      |
| BANKIOWA achxfr                         | 200,542.35 |
| INDEP LIGHT & POWER leef                | 4,054.33   |
| TRISTAR BENEFIT ADMIN ins               | 99.10      |
| STUART C. IRBY CO sfty                  | 303.41     |
| KLUESNER SANITATION LLC svc             | 162.35     |
| KONICA MINOLTA BUSINESS SOLUTIONS maini | 104.36     |
| PAYMENT SERVICE NETWORK, INC custsv     | 2,959.32   |
| PAYMENT SERVICE NETWORK, INC custsv     | 89.16      |
| AMAZON CAPITAL SERVICES proj            | 166.07     |
| ALTORFER, INC maint                     | 1,573.97   |
| TRISTAR BENEFIT ADMIN ins               | 406.80     |
| FICA/FWT EFT--ACH fwt                   | 8,417.70   |
| INFOSEND, INC custsv                    | 1,942.00   |
| TRISTAR BENEFIT ADMIN ins               | 214.30     |
| WELLMARK BCBS ins                       | 860.40     |
| SALES TAX --ACH tax                     | 12,253.21  |
| MIDAMERICAN ENERGY fuel                 | 43.41      |
| MIDAMERICAN ENERGY fuel                 | 41.99      |
| WELLMARK BCBS ins                       | 15,357.18  |
| TRISTAR BENEFIT ADMIN ins               | 145.00     |
| FLETCHER-REINHARDT COMPANY ohd/maint    | 1,410.57   |
| NENOVA NETWORK SERVICES custsv          | 250.00     |
| SHERMCO INDUSTRIES proj                 | 5,850.00   |
| UTB TRANSFORMERS xfrmr                  | 5,970.00   |
| WAGeworks flex                          | 1,354.31   |
| WPPI ENERGY pwr                         | 540,061.69 |
| COLONIAL INSURANCE prded                | 719.44     |
| VISION SERVICE PLAN ins                 | 291.06     |
| FICA/FWT EFT--ACH fwt                   | 8,531.52   |
| TREASURER, STATE OF IOWA swt            | 1,966.00   |
| IPERS ipers                             | 11,058.05  |
| IOWA UTILITIES COMMISSION assess        | 73.00      |
| AMAZON CAPITAL SERVICES maint/proj      | 486.47     |
| TRISTAR BENEFIT ADMIN ins               | 356.90     |
| RESERVE ACCOUNT usps                    | 800.00     |
| PAYROLL lbr                             | 48,223.33  |
|                                         | 941,406.07 |

**INDEPENDENCE TELECOM UTILITY  
MINUTES OF REGULAR BOARD MEETING**

**July 23, 2026**

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:30 a.m. on July 23, 2026 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burke, Mike Lenius and Jerry Stelter. Absent; Amber Hunt. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the June 25, 2026 regular meeting, Bills #22139-22173; electronic payments #8806845-6890; and direct deposit advice #9903908-3923; Month end and operations reports were approved with a motion by Burke, second by Stelter.

Business Conducted: 1) No public comments or requests were submitted. 2) Wilson presented the June Financial Dashboard. 3) Decker reported that internet traffic utilization remains stable. Technicians are continuing to splice and convert residential locations to fiber optic service, with 843 conversions remaining. An outage occurred on July 13, 2026, at 3:45 p.m., affecting about 2,000 customers for approximately 15 minutes due to third party equipment failure. 4) Old Business: None. 5) New Business: General Manager performance review tabled until next month. 6) The next regular Board meeting is scheduled for Thursday, August 27, 2026, at 9:00 a.m. 7) An upcoming meeting has been scheduled for Thursday, September 24, 2026, at 9:00 a.m. 8) Moved for adjournment at 9:38a.m. with a motion by Stelter.

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Lance Fricke, Chairperson

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Mike Lenius, Secretary/Treasurer

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Date Approved

List of Bills for  
Independence Telecommunications  
Board Meeting July 23, 2026

| Receipts for the month of JUNE                |                   |
|-----------------------------------------------|-------------------|
| Cable                                         | 117,976.53        |
| Internet                                      | 198,003.56        |
| Telephone                                     | 29,415.05         |
| Access Revenue                                | 295.53            |
| Deposits                                      | 1,413.95          |
| MD Transport                                  | 4,809.83          |
| Misc                                          | 9,514.52          |
| Vendor                                        | Amount            |
| JACQUELINE FINNEGAN hsekpg                    | 112.50            |
| AFLAC prded                                   | 125.64            |
| COLE'S ACE HARDWARE wrkequip                  | 100.92            |
| FAREWAY wrkequip                              | 169.74            |
| INDEPENDENCE LIGHT & POWER lbr/rnt/loan       | 3,307.67          |
| OELWEIN PUBLISHING COMPANY publ               | 162.85            |
| OFFICE TOWNE, INC suppl                       | 153.91            |
| PDCM INSURANCE sftytrng                       | 250.00            |
| ROBERTS & EDDY, P.C. legal                    | 270.00            |
| SIGNS & MORE LLC uniform                      | 164.59            |
| SPAHN & ROSE LUMBER CO wrkequip               | 61.27             |
| TRISTAR BENEFIT ADMIN admin                   | 16.00             |
| INDEPENDENCE LIGHT & POWER svc                | 3,773.42          |
| PROFESSIONAL COMPUTER SOLUTIONS LLC maint     | 278.00            |
| SHOWTIME NETWORKS INC pgrm                    | 142.56            |
| VISA CARD SERVICES maint/supl                 | 388.46            |
| WINDSTREAM lnp                                | 23.95             |
| BUCHANAN COUNTY AUDITOR e911                  | 1,518.34          |
| BUCHANAN CO HEALTH CENTER eescrn              | 24.02             |
| JACQUELINE FINNEGAN hsekpg                    | 90.00             |
| TRISTAR BENEFIT ADMIN admin                   | 32.00             |
| ALLIANT ENERGY util                           | 131.44            |
| BANKIOWA frdxfr                               | 33,500.00         |
| RYAN DECKER cellreimb                         | 96.00             |
| LEVI DUFFY cellreimb                          | 96.00             |
| EAST CENTRAL IA RURAL ELEC. COOP util         | 34.01             |
| INDEPENDENCE LIGHT & POWER lbr/rnt/loan       | 24,225.25         |
| MATTHEW KREMPGES cellreimb                    | 32.00             |
| MADISON NATIONAL LIFE ins                     | 81.80             |
| JOEL REED cellreimb                           | 96.00             |
| KEVIN SIDLES cellreimb                        | 67.50             |
| JUDD TAYLOR cellreimb                         | 96.00             |
| KEVYN WERNING cellreimb                       | 96.00             |
| SARA WILSON cellreimb                         | 27.00             |
| CJ COOPER AND ASSOCIATES, INC eescrn/admin    | 97.50             |
| TRISTAR BENEFIT ADMIN ins                     | 80.95             |
| SOUTH FRONT NETWORKS LLC trnsprtsvc           | 107.00            |
| KLUESNER SANITATION svc                       | 162.35            |
| ANDREW WARD CONSULTING LLC agrmt              | 500.00            |
| ALTORFER, INC maint                           | 1,615.70          |
| TRISTAR BENEFIT ADMIN ins                     | 142.50            |
| FICA/FWT EFT-ACH fwt                          | 4,659.85          |
| INTERSTATE TRS FUND assess                    | 625.24            |
| INFOSEND custsv                               | 888.56            |
| NATIONAL CABLE TELEVISION COOP pgrm           | 87,865.93         |
| AUREON NETWORK SERVICES svc                   | 9,027.70          |
| TRISTAR BENEFIT ADMIN ins                     | 51.60             |
| MIDAMERICAN ENERGY COMPANY util               | 25.35             |
| MIDAMERICAN ENERGY COMPANY util               | 47.25             |
| SALES TAX--ACH tax                            | 7,420.01          |
| UNITED STATES TREASURY fet                    | 228.58            |
| WELLMARK BCBS ins                             | 7,159.82          |
| VERIZON WIRELESS cell                         | 240.06            |
| ALLEN MEDIA BROADCASTING pgrm                 | 7,157.65          |
| ANPI, LLC svc                                 | 254.21            |
| BANDWIDTH, INC e911                           | 1,911.32          |
| BLACK DIAMOND SOLUTIONS, INC wrkequip         | 789.80            |
| BIG 10 NETWORK pgrm                           | 2,146.32          |
| CALIX INC maint                               | 15,589.80         |
| CROSSROADS MOBILE MAINTENANCE veh             | 21,261.60         |
| EVOLUTION DIGITAL, LLC pgrm                   | 12.25             |
| HURRICANE ELECTRIC INTERNET SERVICES trnsprts | 2,756.00          |
| CENTURY LINK access                           | 530.67            |
| MID AMERICA COMPUTER CORP svc                 | 3,588.22          |
| MLB NETWORK pgrm                              | 617.76            |
| NEONOVA NETWORK SERVICES custsv               | 3,200.00          |
| NEXSTAR BROADCASTING GROUP pgrm               | 401.81            |
| POWER & TEL wrkequip/he                       | 1,871.36          |
| ROVI GUIDES, INC pgrm                         | 1,523.69          |
| SINCLAIR TV GROUP, INC pgrm                   | 1,603.10          |
| WINDSTREAM COMMUNICATIONS access              | 161.76            |
| ZCORUM maint                                  | 1,452.00          |
| VISION SERVICE PLAN ins                       | 125.48            |
| FICA/FWT EFT-ACH fwt                          | 5,228.40          |
| TREASURER, STATE OF IOWA swt                  | 1,116.15          |
| IPERS ipers                                   | 6,896.30          |
| READLYN TELEPHONE COMPANY svc                 | 100.09            |
| AMAZON CAPITAL SERVICES INC wrkequip/he       | 3,559.81          |
| CONSORTIA CONSULTING consult                  | 1,275.00          |
| LUMEN aka CENTURY LINK svc                    | 207.00            |
| PAYROLL lbr                                   | 32,106.04         |
|                                               | <b>308,134.38</b> |