



City Council Meeting

Monday, September 14, 2026 at 5:30 PM
Council Chambers - 331 First Street East
Agenda

Rules of Procedure

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

Meeting Opening

1. Pledge of Allegiance
2. Roll Call
3. Approve the Agenda
The agenda may be amended to remove items during this time, but no items may be added to the agenda.
4. Public Comment
*Welcome to Visitors: 5-minute time limitation for speaking, no profanity will be tolerated, and no personal attacks against Council Members or City Staff will be allowed. **The Council is unable to respond or take any action at this time.** Please state your name and address before addressing the Council for the official record.*
5. Proclamations
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 August 24, 2026, regular meeting.
 - b. Buchanan County Historical Society Annual Oakwood Tour — September 19, 2026
 - c. Request to hunt within the City Limits from Kent Young Jr. for the October 1, 2026, to January 10, 2027, bowhunting season.
 - d. Request to hunt within the City Limits from Tom Weigand for the October 1, 2026, to January 10, 2027, bowhunting season.
 - e. Request to hunt within the City limits from Ben Wyant for the October 1, 2026, to January 10, 2027, bowhunting season.
 - f. Ownership amendments for the three Casey's locations within Independence for their liquor licenses and retail tobacco permits

Financials

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

Resolutions

11. Resolution to approve Pay Application #1 for the Wastewater Treatment Plant Modification Project and Authorizing the Transfer of Funds from the Sewer Utility Fund to the Project Fund
12. Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 1
13. Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 2
14. Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 3
15. Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 4
16. Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 5

Other Business

17. Amendment No. 1 to the December 5, 2025, Agreement for Bidding and Construction-Related Services with Strand Associates
18. Sewer Main Relocation - 17th Street SE
19. Consider pausing Urban Renewal and TIF action related to Annexation pending legal review

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.

20. PD Monthly Report
21. FD Monthly Report
22. Building Department Monthly Report
23. ILP & T Monthly Reports
24. Council Members
25. 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: September 14, 2026

Item Title: Proclamations

Background:

Two proclamations have been requested to be read at this meeting:

1. Hunger Action Month Proclamation (September 2026)
2. See Tracks? Think Train Week (September 21–27, 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 proclamations.

Attachments:

1. HAM Indee Proclamation 2026
2. Proclamation-Rail Safety 2026

Hunger Action Month Proclamation 2026

WHEREAS, hunger is of vital concern in northeast Iowa where 12% of people, including one in every six children, experience food insecurity; and

WHEREAS, every person deserves access to the food and resources they need to live a full, healthy life. Yet millions of people in the U.S. experience food insecurity—and when people don’t have enough to eat, it impacts their health, education and future opportunities.

WHEREAS, the City of Independence of Iowa is committed to taking steps to combat hunger in every part of our community and to provide additional resources that are needed; and

WHEREAS, the City of Independence of Iowa is committed to working with the Northeast Iowa Food Bank to educate people about the role and importance of the Feeding America network and how it stands alongside neighbors facing hunger to ensure everyone has access to the food and resources they need to thrive; and

WHEREAS, more than 2,100 individuals in Buchanan County access food from Northeast Iowa Food Bank annually; and

WHEREAS, Northeast Iowa Food Bank distributed more than 425,000 meals Buchanan County in their most recent fiscal year through a network of agency partners, food pantries, meal programs and other community organizations; and

WHEREAS, the month of September has been designated “Hunger Action Month” to bring communities together to elevate the voices of people who experience food insecurity and inspire everyone to take action in the movement to end hunger; and

WHEREAS, food banks across the country, including the Northeast Iowa Food Bank, will host numerous events throughout the month of September to bring awareness and help end hunger in their local community;

NOW, THEREFORE, I, Brad Bleichner, do hereby recognize September 2026, as **HUNGER ACTION MONTH** in the City of Independence of Iowa, and I call this observance to the attention of our citizens.

SIGNATURE _____

DATE _____



Proclamation

National See Tracks? Think Train® Week

WHEREAS *See Tracks? Think Train®* Week is to be held across the U.S. from September 21 to 27, 2026

WHEREAS, 2,273 rail grade crossing collisions resulted in 764 personal injuries and were responsible for 287 fatalities in the United States during 2025; and

WHEREAS, educating and informing the public about rail safety (reminding the public that railroad right of ways are private property, enhancing public awareness of the dangers associated with highway rail grade crossings, ensuring pedestrians and motorists are looking and listening while near railways, and obeying established traffic laws) will reduce the number of avoidable fatalities and injuries caused by incidents involving trains and citizens; and

WHEREAS, the International Association of Chiefs of Police, National Operation Lifesaver Inc., United States Department of Transportation, and all local, state, county, and railroad law enforcement officers, first responders, and railroad corporations commit to partnering together in an effort to educate at a national level all aspects of railroad safety, to enforce applicable laws in support of National *See Tracks? Think Train®* Week;

THEREFORE, I, Brad Bleichner, Mayor of Independence, Iowa, do hereby attest my full support proclaiming September 21 to 27, 2026, National *See Tracks? Think Train®* Week and I encourage all citizens to recognize the importance of rail safety education.

Brad Bleichner

Mayor

Independence, IA



City Council Memorandum

To: City Council Members

From: Matthew R. Schmitz, MPA, City Manager

Date of Meeting: September 14, 2026

Item Title: Oath of Office

Background:

Officer Wyatt Becker was sworn in on August 27, 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:

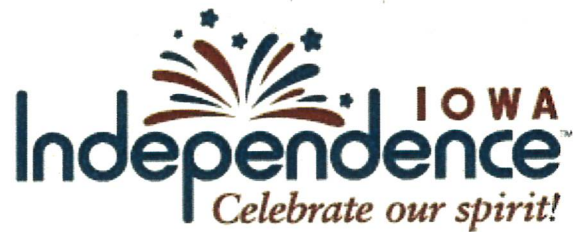
Staff recommends that the Mayor perform the public swearing-in of Officer Wyatt Becker.

Attachments:

1. W.Becker Oath 9-14-26

OATH OF OFFICE

I, Wyatt Becker, 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.



September 14, 2026

Wyatt Becker

Subscribed and sworn to before me this 14th day of September 2026.

Brad Bleicher, Mayor



**CITY COUNCIL CONSENT
ITEM A**

The Independence City Council met in regular session in the council chambers at 5:30 p.m. on Monday, August 24, 2026.

OPENING/ROLL CALL

Mayor Bleichner opened the meeting by calling the meeting to order with Council Members Weber, Hanna, Moore, Prusator, Mayner, and O’Loughlin in attendance. Council Member Appleby 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 Hanna to approve the agenda as presented for the regular meeting held August 24, 2026. Ayes: All.

The Buchanan County Health Trust presented a check to the City of Independence for a grant application that the City submitted to buy additional AEDs for City buildings.

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 August 10, 2026, Regular Meeting. b) Ownership amendments for the three Casey’s locations within Independence. c) Heartland Acres Class C retail alcohol license renewal that includes outdoor service with a tentative effective date of September 1, 2026, through August 31, 2027. Ayes: All.

FINANCIALS

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

ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	\$1,746.98
ACCO	CHEMICALS-PR	\$3,123.60
ADP	PAYROLL SVCS	\$142,259.41
ALTORFER INC	EQUIP MAINT-W	\$3,514.00
AMAZON CAPITAL SERVICES	SUPPLIES-L	\$1,050.56
AMERICAN COLOR IMAGING	SUPPLIES-L	\$72.00
BEAM INSURANCE ADMIN LLC	VISION BENEFIT	\$527.62
BENTON'S READY MIXED CONCRETE	SUPPLIES-W	\$50.00
BIBLIONIX LLC	COMPUTER EXP-L	\$3,205.00
BLACKSTONE PUBLISHING	AUDIO REC-L	\$116.95
BOLTON & MENK, INC.	SERVICES-A	\$1,670.00
BRODART CO	BOOKS-L	\$890.11
BRUENING ROCK	MATERIALS-W	\$7,667.88
BUCHANAN COUNTY RECORDER	FEES-CH	\$17.00
BUCHANAN COUNTY HEALTH CENTER	SERVICES-A,AM,F	\$11,862.38
CARD SERVICES-LIBRARY	MISC EXP-L	\$1,850.78
CARD SERVICES-VISA	MISC EXP-CH	\$13,930.20
CENGAGE LEARNING	BOOKS-L	\$162.35
CENTER POINT LARGE PRINT	BOOKS-L	\$140.73
CNH INDUSTRIAL ACCOUNTS	EQUIP MAINT-ST	\$2,516.42
COLE'S ACE HARDWARE	SUPPLIES-L	\$42.55
CORALVILLE PUBLIC LIBRARY	BOOKS-L	\$20.00
CY & CHARLEY'S FIRESTONE INC	VEH REPAIR-PR,PD	\$305.42
DANKO EMERGENCY EQUIPMENT COCL	EQUIP-F	\$459.00
DELTA DENTAL OF IOWA	DENTAL BENEFIT	\$4,101.02
DEMCO	SUPPLIES-L	\$143.33
DODGE, ELISSA	REIMBURSE-L	\$63.67
D & S PORTABLES INC	SERVICES-PR	\$2,720.00
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,CH,PR,ST,W	\$2,418.14
ELECTRIC PUMP INC	EQUIP MAINT-W	\$5,175.00

EMPLOYEE BENEFIT SYSTEMS	HEALTH BENEFIT	\$1,317.14
FAHR BEVERAGE, INC.	SUPPLIES-PR	\$126.55
FIRSTCALL RESTORATION	REFUND-B	\$58.00
GENTRY ROGER	RV HOST-PR	\$300.00
GUARDIAN	LIFE-LTD-AD&D	\$1,456.40
HAUSERS WATER SYSTEMS INC	SUPPLIES-ST	\$24.40
HAWKEYE ALARM SIGNAL COMPANY	SERVICES-L	\$600.00
HYDRITE CHEMICAL CO.	SUPPLIES-W	\$1,892.41
IA LAW ENFORCEMENT INTELLIGENC	TRAINING-PD	\$250.00
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	\$39,193.75
INDEPENDENCE PUBLIC LIBRARY	PETTY CASH-L	\$71.40
INDEPENDENCE BULLETIN-JOURNAL	SUBSCRIP-L	\$114.00
INDEPENDENCE PLUMBING, HEATING	BLDG MAINT-PR	\$382.75
INDEPENDENCE ROTARY CLUB	DUES-L	\$157.00
INGRAM LIBRARY SERVICES	BOOKS-L	\$1,052.22
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	\$11,425.98
IPERS	RETIRE BENEFIT	\$36,331.63
JOHN DEERE FINANCIAL	SUPPLIES-A,AC,CH,PR,ST,W	\$1,189.52
J & R SUPPLY INC	SUPPLIES-W	\$1,277.28
KIECK'S CAREER APPAREL	EQUIP-PD	\$5,900.00
LEGALSHIELD	LEGAL/ID BENEFIT	\$174.55
LIBRARY IDEAS LLC	BOOKS-L	\$56.66
LIFE TIME FENCE COMPANY	SUPPLIES-PR	\$3,077.84
LYNCH DALLAS, PC	SERVICES-CH	\$4,797.37
MAVERICK POWERSPORTS	MISC EXP-PR	\$15,484.74
MCCLOUD SERVICES	BLDG MAINT-PD	\$103.55
MIDAMERICAN ENERGY COMPANY	UTILITIES-CH,L,PR,ST,W	\$1,998.25
MIDWEST JANITORIAL SERVICE	BLDG MAINT-L	\$1,635.00
MYERS-COX CO	SUPPLIES-PR	\$632.10
NEJDL, MICHELLE	REIMBURSE-CH	\$50.92
OFFICE TOWNE INC.	SUPPLIES-PD,PR	\$344.39
PERMA-BOUND	BOOKS-L	\$117.63
PIZZA RANCH	SUPPLIES-PR	\$1,764.00
PRECISION PLUMBING, HEATING,	SERVICES-L	\$581.56
PURCHASE POWER	POSTAGE-ALL	\$541.99
RELIANT FIRE APPARATUS, INC	EQUIP-F	\$12,618.74
RYAN EXTERMINATING INC.	BLDG MAINT-CH	\$81.36
RYDELL AUTO GROUP	VEH REPAIR-PD	\$13.86
SIGNS & MORE LLC	MISC EXP-F,PR	\$1,971.88
STAR EQUIPMENT, LTD	EQUIP-ST	\$20,102.00
STATE HYGIENIC LABORATORY	SERVICES-PR	\$16.50
STATE STREET BANK & TRUST CO	RETIRE BENEFIT	\$6,571.66
STATE FARM	BENEFIT-CH,ST,W	\$32.72
STRAND ASSOCIATES	SERVICES-W	\$50,360.00
STRYKER SALES, LLC	SUPPLIES-PD	\$261.00
SUPERB CLEANING SERVICES	BLDG MAINT-PR	\$2,512.50
TASC	MISC EXP	\$2,023.91
T-MOBILE	COMPUTER EXP-L	\$119.70
UMB BANK NA	BOND FEE-CH	\$1,200.00
UNITYPOINT HEALTH AT WORK	SERVICES-F,W	\$691.00
VESSCO INC	SUPPLIES-W	\$314.89
WELLMARK BCBS	HEALTH BENEFIT	\$45,211.41
WILSON, BLAINE	REFUND-CH	\$35.00
ZARNOTH BRUSH WORKS INC	VEH REPAIR-ST	\$671.00
ZERO9 SOLUTIONS	SUPPLIES-PD	\$67.90

CLAIMS TOTAL \$491,180.11; General Fund \$189,263.31; Library \$27,398.93; Streets Dept-Road Use \$23,255.06; Employee Benefits \$60,506.54; Debt Service \$600.00; Parks & Rec Project \$271.05; Cap Outlay

Savings/LOST \$41,210.83; Water Fund \$45,337.38; Water Revenue Bond \$600.00; Sewer Utility Fund \$51,042.48; WWTP Rehab Project \$50,360.00; Storm Water \$17.39; Self Insurance \$1,317.14.

REVENUES MONTH TO DATE TOTAL \$624,864.16; General Fund \$152,249.88; Library \$35,350.21; Streets Dept-Road Use \$88,970.22; Employee Benefits \$140.00; Debt Service \$24,787.50; Cap Outlay Savings/LOST \$73,347.50; Water Fund \$61,262.05; Water Revenue Bond \$7,671.25; Sewer Utility \$161,207.93; Sewer SRF Sinking \$7,975.08; Storm Water \$10,270.75; Self Insurance \$1,604.82; Self Insurance-Enterprise \$26.97.

The August 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 Section 1.15-Fines and Fees Schedule, and to authorize the Mayor to sign the Ordinance, seconded by Council Member Moore. The roll being called, the following Council Members voted: Ayes: Hanna, Moore, Prusator, Mayner, O'Loughlin, and Weber. Nays: Appleby.

Ordinance adopted and upon approval by Mayor assigned No. 2026-641 in the Official Book of Ordinances.

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

Ordinance adopted and upon approval by Mayor assigned No. 2026-642 in the Official Book of Ordinances.

Council Member Mayner made a motion to approve the second reading of an ordinance that amends provisions to Section 66.03-Load Limits upon Certain Streets, seconded by Council Member Weber. The roll being called, the following Council Members voted: Ayes: O'Loughlin, Appleby, Weber, Hanna, Moore, Prusator, and Mayner. 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 Moore. The roll being called, the following Council Members voted: Ayes: Weber, Hanna, Moore, Prusator, Mayner, and O'Loughlin. Nays: Appleby. Council Member Mayner made a motion to have this ordinance that amends provisions pertaining 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, seconded by Council Member O'Loughlin. The roll being called, the following Council Members voted: Ayes: Weber, Hanna, Moore, Prusator, Mayner, O'Loughlin, and Appleby.

Ordinance adopted and upon approval by Mayor assigned No. 2026-643 in the Official Book of Ordinances.

Council Member Mayner made a motion to approve the second reading of an ordinance that amends provisions to Section 24.04-Airport Board Powers and Duties, seconded by Council Member Moore. The roll being called, the following Council Members voted: Ayes: Hanna, Moore, Prusator, Mayner, O'Loughlin, Appleby, and Weber. Council Member Moore made a motion 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: Moore, Prusator, Mayner, O'Loughlin, Weber, and Hanna. Nays: Appleby. Council Member Mayner made a motion to have this ordinance that amends provisions pertaining 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, seconded by Council Member O'Loughlin. The roll being called, the following Council Members voted: Ayes: Prusator, Mayner, O'Loughlin, Appleby, Weber, Hanna, and Moore.

Ordinance adopted and upon approval by Mayor assigned No. 2026-644 in the Official Book of Ordinances.

Council Member O'Loughlin made a motion to approve the second reading of an ordinance that amends provisions to Chapter 155-International Building Code, seconded by Council Member Mayner. The roll being called, the following Council Members voted: Ayes: Mayner, O'Loughlin, Appleby, Weber, Hanna, Moore, and Prusator. Council Member Prusator made a motion that the statutory rule requiring an ordinance to be considered and voted

on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended, seconded by Council Member Weber. The roll being called, the following Council Members voted: Ayes: O'Loughlin, Weber, Hanna, Moore, Prusator, and Mayner. Nays: Appleby. Council Member Weber made a motion to have this ordinance that amends provisions pertaining 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, seconded by Council Member Mayner. 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. 2026-645 in the Official Book of Ordinances.

Council Member Weber made a motion to approve the second reading of an ordinance that amends provisions to Chapter 156-Uniform Plumbing Code, seconded by Council Member Mayner. The roll being called, the following Council Members voted: Ayes: Weber, Hanna, Moore, Prusator, Mayner, O'Loughlin, and Appleby. Council Member Mayner made a motion 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 Weber. The roll being called, the following Council Members voted: Ayes: Hanna, Moore, Prusator, Mayner, O'Loughlin, and Weber. Nays: Appleby. Council Member Moore made a motion to have this ordinance that amends provisions pertaining 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, seconded by Council Member Mayner. The roll being called, the following Council Members voted: Ayes: Moore, Prusator, Mayner, O'Loughlin, Appleby, Weber, and Hanna.

Ordinance adopted and upon approval by Mayor assigned No. 2026-646 in the Official Book of Ordinances.

Council Member Weber made a motion to approve the second reading of an ordinance that amends provisions to Chapter 157-International Mechanical Code, seconded by Council Member Mayner. The roll being called, the following Council Members voted: Ayes: Prusator, Mayner, O'Loughlin, Appleby, Weber, Hanna, and Moore. 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 Moore. The roll being called, the following Council Members voted: Ayes: Mayner, O'Loughlin, Weber, Hanna, Moore, and Prusator. Nays: Appleby. Council Member Mayner made a motion to have this ordinance that amends provisions pertaining 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, seconded by Council Member O'Loughlin. The roll being called, the following Council Members voted: Ayes: O'Loughlin, Appleby, Weber, Hanna, Moore, Prusator, and Mayner.

Ordinance adopted and upon approval by Mayor assigned No. 2026-647 in the Official Book of Ordinances.

Council Member Weber made a motion to approve the second reading of an ordinance that amends provisions to Chapter 158-International Fuel Gas Code, seconded by Council Member Mayner. The roll being called, the following Council Members voted: Ayes: Appleby, Weber, Hanna, Moore, Prusator, Mayner, and O'Loughlin. Council Member Moore 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: Weber, Hanna, Moore, Prusator, Mayner, and O'Loughlin. Nays: Appleby. Council Member Mayner made a motion to have this ordinance that amends provisions pertaining 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, seconded by Council Member O'Loughlin. The roll being called, the following Council Members voted: Ayes: Hanna, Moore, Prusator, Mayner, O'Loughlin, and Weber. Nays: Appleby.

Ordinance adopted and upon approval by Mayor assigned No. 2026-648 in the Official Book of Ordinances.

Council Member Weber made a motion to approve the second reading of an ordinance that amends provisions to Chapter 159-International Fire Code, seconded by Council Member Hanna. The roll being called, the following Council Members voted: Ayes: Moore, Prusator, Mayner, O'Loughlin, Appleby, Weber, and Hanna. Council Member Weber made a motion 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 Moore. The roll being called, the following Council Members voted: Ayes: Prusator, Mayner, O'Loughlin, Weber, Hanna, and Moore. Nays: Appleby. Council Member Mayner made a motion to have this ordinance that amends provisions pertaining 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, seconded by Council Member Moore. The roll being called, the following Council Members voted: Ayes: Mayner, O'Loughlin, Appleby, Weber, Hanna, Moore, and Prusator.

Ordinance adopted and upon approval by Mayor assigned No. 2026-649 in the Official Book of Ordinances.

Council Member Hanna made a motion to approve the second reading of an ordinance that amends provisions to Chapter 161-National Electric Code, 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 Moore 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 Weber. The roll being called, the following Council Members voted: Ayes: Weber, Hanna, Moore, Prusator, Mayner, and O'Loughlin. Nays: Appleby. Council Member Weber made a motion to have this ordinance that amends provisions pertaining 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, seconded by Council Member Prusator. The roll being called, the following Council Members voted: Ayes: Weber, Hanna, Moore, Prusator, Mayner, O'Loughlin, and Appleby.

Ordinance adopted and upon approval by Mayor assigned No. 2026-650 in the Official Book of Ordinances.

Council Member Weber made a motion to approve the second reading of an ordinance that amends provisions to Chapter 162-International Residential Code, 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 Prusator made a motion that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended, seconded by Council Member Moore. The roll being called, the following Council Members voted: Ayes: Moore, Prusator, Mayner, O'Loughlin, Weber, and Hanna. Nays: Appleby. Council Member Weber made a motion to have this ordinance that amends provisions pertaining 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, seconded by Council Member O'Loughlin. The roll being called, the following Council Members voted: Ayes: Prusator, Mayner, O'Loughlin, Appleby, Weber, Hanna, and Moore.

Ordinance adopted and upon approval by Mayor assigned No. 2026-651 in the Official Book of Ordinances.

Council Member Hanna made a motion to approve the second reading of an ordinance that amends provisions to Chapter 163-International Property Maintenance Code, seconded by Council Member Mayner. 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 Moore. 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 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, seconded by Council Member Weber. The roll being called, the following Council Members voted: Ayes: Weber, Hanna, Moore, Prusator, Mayner, and O'Loughlin. Nays: Appleby.

Ordinance adopted and upon approval by Mayor assigned No. 2026-652 in the Official Book of Ordinances.

Council Member Hanna made a motion to approve the second reading of an ordinance that amends provisions to Chapter 164-International Existing Building Code, seconded by Council Member Mayner. The roll being called, the following Council Members voted: Ayes: Weber, Hanna, Moore, Prusator, Mayner, O'Loughlin, and Appleby. 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 O'Loughlin. The roll being called, the following Council Members voted: Ayes: Hanna, Moore, Prusator, Mayner, O'Loughlin, and Weber. Nays: Appleby. Council Member Prusator made a motion to have this ordinance that amends provisions pertaining 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, seconded by Council Member O'Loughlin. The roll being called, the following Council Members voted: Ayes: Moore, Prusator, Mayner, O'Loughlin, Appleby, Weber, and Hanna.

Ordinance adopted and upon approval by Mayor assigned No. 2026-653 in the Official Book of Ordinances.

Council Member Mayner made a motion to approve the second reading of an ordinance that amends provisions to Chapter 165-International Energy Conservation Code, seconded by Council Member Weber. The roll being called, the following Council Members voted: Ayes: Prusator, Mayner, O'Loughlin, Appleby, Weber, Hanna, and Moore. Council Member O'Loughlin 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: Mayner, O'Loughlin, Weber, Hanna, Moore, and Prusator. Nays: Appleby. Council Member Prusator made a motion to have this ordinance that amends provisions pertaining 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, seconded by Council Member Weber. The roll being called, the following Council Members voted:

Ayes: O'Loughlin, Appleby, Weber, Hanna, Moore, Prusator, and Mayner.

Ordinance adopted and upon approval by Mayor assigned No. 2026-654 in the Official Book of Ordinances.

Council Member Weber made a motion to approve the second reading of an ordinance that amends provisions to Chapter 166-International Swimming Pool and Spa Code, seconded by Council Member Moore. The roll being called, the following Council Members voted: Ayes: Appleby, Weber, Hanna, Moore, Prusator, Mayner, and O'Loughlin. 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: Weber, Hanna, Moore, Prusator, Mayner, and O'Loughlin. Nays: Appleby. Council Member Weber made a motion to have this ordinance that amends provisions pertaining 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, seconded by Council Member Moore. 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. 2026-655 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 of R-2 to C-1. City Clerk Lampe stated Building Official Chesmore received an email from a neighbor who has questions regarding the electronic sign that is to be installed. That email was included in the agenda packet and forwarded to Buchanan County Supervisor Dawn Vogel. No comments were received about the actual rezoning of the property. 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 Chapter 170-Zoning Regulations, seconded by Council Member Mayner. The roll being called, the following Council Members voted: Ayes: Moore, Prusator, Mayner, O'Loughlin, Appleby, Weber, and Hanna. Council Member Weber made a motion 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: Prusator, Mayner, O'Loughlin, Appleby, Weber, Hanna, and Moore. Council Member Weber 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 O'Loughlin. The roll being called, the following Council Members voted: Ayes: Mayner, O'Loughlin, Appleby, Weber, Hanna, Moore, and Prusator.

Ordinance adopted and upon approval by Mayor assigned No. 2026-656 in the Official Book of Ordinances.

RESOLUTIONS

Council Member Weber made 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, seconded by Council Member Mayner. The roll being called, the following Council Members voted: Ayes: O'Loughlin, Appleby, Weber, Hanna, Moore, Prusator, and Mayner.

Resolution adopted and upon approval by Mayor assigned No. 2026-74 in the Official Book of Resolutions.

Council Member Weber made a motion to approve and authorize the Mayor to sign the resolution approving the geotechnical engineering proposal from Team Services for the Wastewater Treatment Plant Modifications Project, seconded by Council Member O'Loughlin. Council Member O'Loughlin asked if this proposal was above or below Strand's estimate for the work to be done. Bradley Lake, Strand representative, said Strand's estimate was \$100,000 for geotechnical engineering. The amount for the work performed will be dependent on how efficiently Team Services is able to complete the work outlined in the proposal. 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. 2026-75 in the Official Book of Resolutions.

OTHER BUSINESS

Council Member Weber made a motion to authorize the City Manager to execute the attached lease for the Airport Electrical Vault Building, seconded by Council Member Mayner. Airport Director Soukup spoke, saying that the building was being held for the future mechanic, but an individual had shown interest in having a flying club using the building. This would mean that when a mechanic is selected for the Airport, they would be based out of the main building. The lease for the Electrical Vault Building is for one year but can end early with a thirty-day written notice. This would be used if the mechanic would have a need for the additional room. The roll being called, the following Council Members voted: Ayes: Weber, Hanna, Moore, Prusator, Mayner, O'Loughlin, and Appleby.

REPORTS

The following comments were heard from Council and Staff: Hanna – Asked if the mural dedication was tomorrow. Prusator – Reminded everyone to try and keep their grass clippings out of the street. O’Loughlin – He wanted to make sure people taking debris to the brush dump are aware if something falls out on the way, to please pick it up. City Manager – The mural dedication is tomorrow at 11:30 am. He will be out of the office this Friday. Last Friday, the City received the funding notice from SRF for the Wastewater Treatment Plant Modifications Project.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 6:12 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



agenda - permission for tour Sept. 19

From Leanne Harrison <leannekay40@gmail.com>

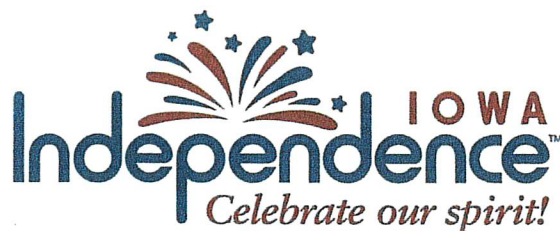
Date Thu 8/20/2026 8:07 AM

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

I would like to be placed on the agenda requesting permission for the Buchanan Co. Historical Society annual tour Oakwood Cemetery Sept. 19th. I will have our ins. co. send you liab. ins. for event. thank you in advance Leanne Harrison, Pres.



CITY COUNCIL CONSENT ITEM C



www.independenceia.gov

REQUEST TO HUNT WITHIN CITY OF INDEPENDENCE CITY LIMITS

Hunter's Name: Kent Young Jr

Contact Phone Number: 319-327-0786

Contact Email: gunhuntera5@gmail.com

Method of Hunting: ☐ Firearms ☒ Bowhunting

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

802 9th Ave SE
Independence, IA 50644

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

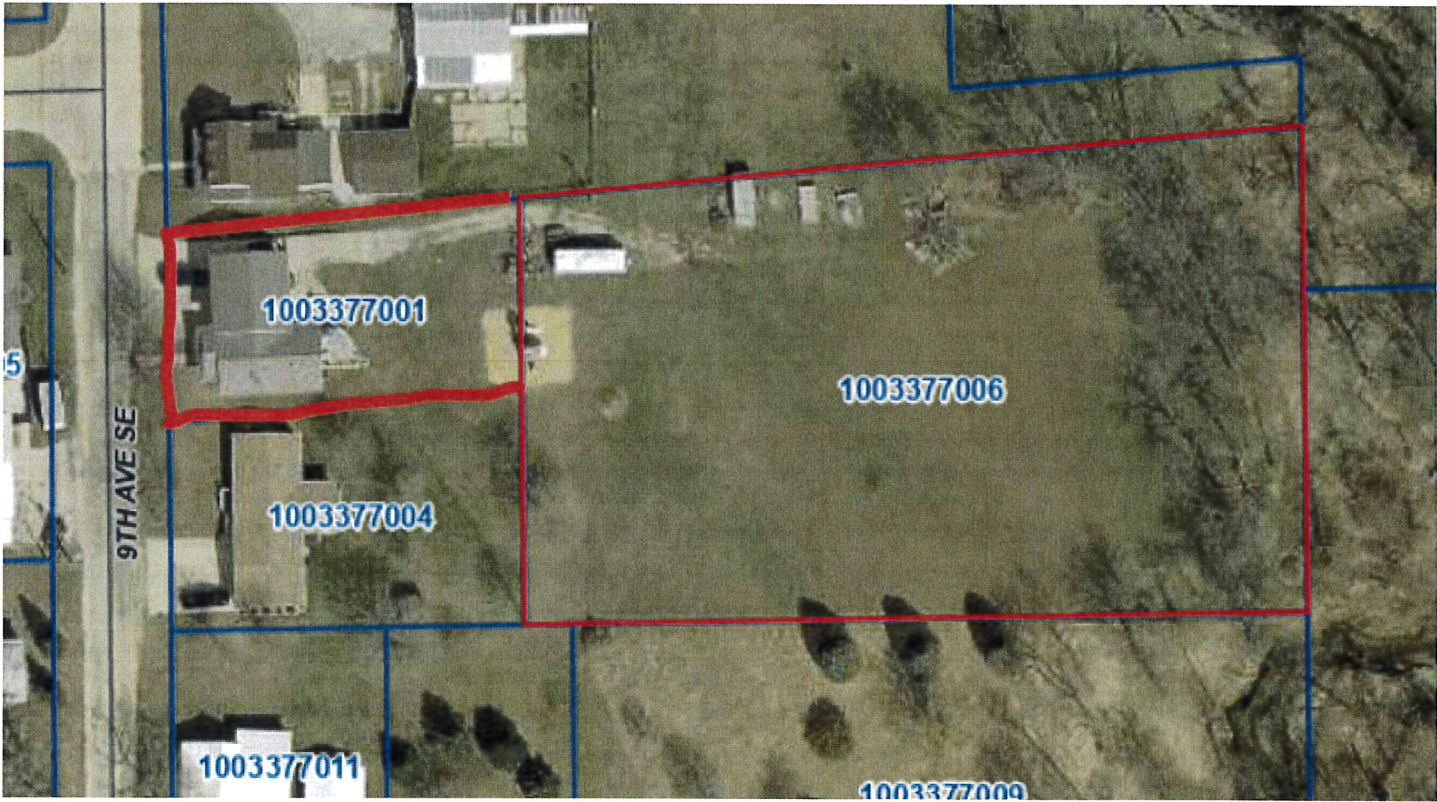
☐ Yes (please provide a copy) ☐ No

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

Bow Season 2026 Oct 1 - Jan, 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.

Received 8/20/2026





**CITY COUNCIL CONSENT
ITEM D**



www.independenceia.gov

REQUEST TO HUNT WITHIN CITY OF INDEPENDENCE CITY LIMITS

Hunter's Name: Tom Weigand

Contact Phone Number: (319) 540-5215

Contact Email: weig310@gmail.com

Method of Hunting: ☐ Firearms ☒ Bowhunting

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

900 9th Ave SE Independence

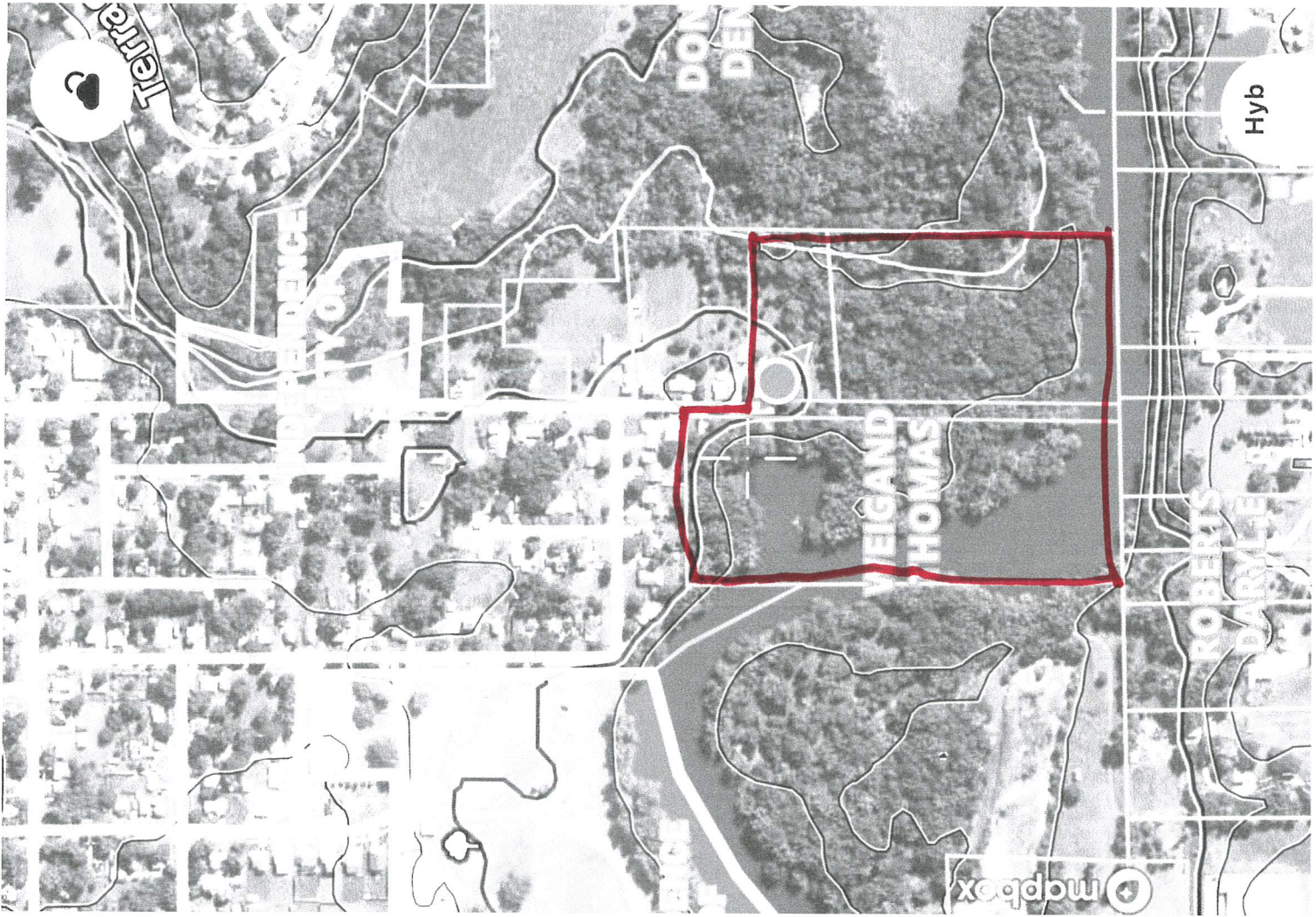
If property is not in the hunter's name, has written permission been received from the property owner:

☐ Yes (please provide a copy) ☐ No

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

2026 Archery deer season Oct 1 through Dec 4th
December 21 through January 10th

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.





CITY COUNCIL CONSENT ITEM E



www.independenceia.gov

REQUEST TO HUNT WITHIN CITY OF INDEPENDENCE CITY LIMITS

Hunter's Name: Ben Wyant

Contact Phone Number: (319) 573-7928

Contact Email: Benjaminclintonwyant@gmail.com

Method of Hunting: ☐ Firearms ☒ Bowhunting

Property location requesting to be hunted (please include a map of the area):
Nearest home is @ 900 9th Ave SE (home of owner)

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:
Archery season Oct 1 - Dec 4th and Dec. 21 - Jan 10, 27

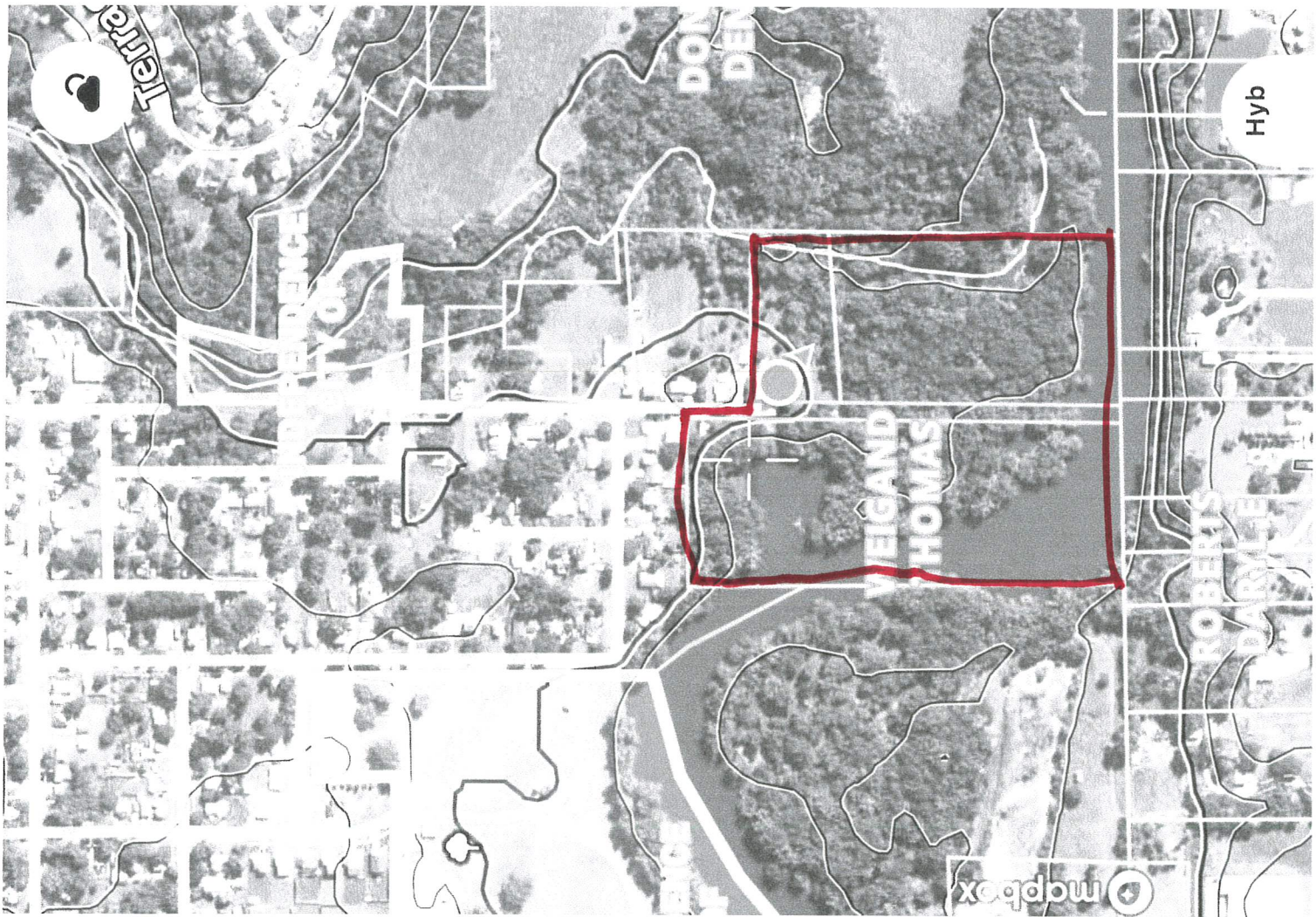
This form and all supporting documents must be submitted before the request is put on the Council agenda for approval. Upon Council approval, the permission will be good for one year the Council meeting date and a new request be submitted for a future hunting season.

8/26/2026

City Council Members,

Ben Wyant has my permission
to bow hunt my property located
at 900 9th Ave SE.

Tom Wenzel
(319) 540 5215





CITY COUNCIL CONSENT ITEM F



< CITY OF INDEPENDENCE

Local Authority Review - Alcohol Ownership

CITY OF INDEPENDENCE
1908377808



Owners

Business Information

Customer Type
BUS

Business Sub-Type
Corporation

Business Designation

Legal Business Name
CASEYS MARKETING COMPANY

Old Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
Owner	FABER, SCOTT	6749 CARDIFF CT JOHNS	0.00
Owner	LARSEN, ERIC	4407 NW 5TH ST ANKEN	0.00
Owner	BEECH, DOUGLAS	729 NE BROOK HAVEN D	0.00
Company	CASEY'S GENERAL STORE 1 SE CONVENIENCE BLVE		100.00
Owner	JOHNSON, BRIAN	9129 NW 73RD CIR JOH	0.00



 Owner	JAMES, SAMUEL	3204 NE AVERY DR ANKE	0.00
 Owner	KOBER, PARKER	700 SE 15TH ST GRIMES	0.00

Updated Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
 Owner	FABER, SCOTT	6749 CARDIFF CT JOHNS	0.00
 Company	CASEY'S GENERAL STORE	1 SE CONVENIENCE BLVE	100.00
 Owner	JOHNSON, BRIAN	9129 NW 73RD CIR JOHNS	0.00
 Owner	JAMES, SAMUEL	3204 NE AVERY DR ANKE	0.00
 Owner	KOBER, PARKER	700 SE 15TH ST GRIMES	0.00
 Owner	JANSEN, AMANDA	535 COUNTRY CLUB BLVE	0.00
 Owner	WEBB, JESSICA	9112 WOODED POINT D	0.00

Impacted Active Alcohol Licenses

Jurisdiction Code	Permit Type	License Number	Address
City of Independenc Class "E" Retail Alcol LE0002833			816 1ST ST W INDEPENDEN
City of Independenc Class "E" Retail Alcol LE0003221			1906 3RD AVE SE INDEPEN
City of Independenc Class "E" Retail Alcol LE0003249			1200 5TH AVE NE INDEPEN

Can I help?

Criminal History

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

Local Authority Information

Local Authority Reviewing

City of Independence

▼

Local Authority Signature Date

Approved/Denied *

Required

▼

Local Authority Email *

Required

Local Authority Attestation Name *

Required

Local Authority Contact Phone Number *

Required

Comments



Cancel

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Other Links

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- Website Policies

< CITY OF INDEPENDENCE

Local Authority Review - Tobacco Ownership

CITY OF INDEPENDENCE
1908377808

>

Owners

Business Information

Customer Type
BUS

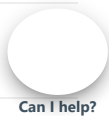
Business Sub-Type
Corporation

Business Designation

Legal Business Name
CASEYS MARKETING COMPANY

Old Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
 Owner	FABER, SCOTT	6749 CARDIFF CT JOHNST	0.00
 Owner	LARSEN, ERIC	4407 NW 5TH ST ANKENY	0.00
 Owner	BEECH, DOUGLAS	729 NE BROOK HAVEN DR	0.00
 Company	CASEY'S GENERAL STORES 1 SE CONVENIENCE BLVD		100.00
 Owner	JOHNSON, BRIAN	9129 NW 73RD CIR JOHN:	



 Owner	JAMES, SAMUEL	3204 NE AVERY DR ANKEN	0.00
 Owner	KOBER, PARKER	700 SE 15TH ST GRIMES IA	0.00

Updated Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
 Owner	FABER, SCOTT	6749 CARDIFF CT JOHNST	0.00
 Company	CASEY'S GENERAL STORES 1 SE CONVENIENCE BLVD		100.00
 Owner	JOHNSON, BRIAN	9129 NW 73RD CIR JOHN!	0.00
 Owner	JAMES, SAMUEL	3204 NE AVERY DR ANKEN	0.00
 Owner	KOBER, PARKER	700 SE 15TH ST GRIMES IA	0.00
 Owner	JANSEN, AMANDA	535 COUNTRY CLUB BLVD	0.00
 Owner	WEBB, JESSICA	9112 WOODED POINT DR	0.00

Impacted Active Retail Tobacco and Device Retailer Permits

Jurisdiction	Permit Type	Permit Number	Address
City of Independence	Retail Tobacco	871037022	1200 5TH AVE NE INDEPEND
City of Independence	Retail Tobacco	871093025	816 1ST ST W INDEPENDEN
City of Independence	Retail Tobacco	871088026	1906 3 AVE SE INDEPENDEN

Local Authority Information

Can I help?

Local Authority Reviewing

City of Independence



Approved/Denied



Required



Local Authority Attestation Name



Required

Local Authority Signature Date



Local Authority Email



Required

Local Authority Contact Phone Number



Required

Comments



Cancel

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City Council Memorandum

To: City Council Members

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

Date of Meeting: September 14, 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-1789061931

Ranges		Item Status		Purchase Types		Misc	
Range: First to Last Rcvd Batch Id Range: First to Last Received Date Range: 08/26/26 to 09/15/26		Open: N Void: N Paid: Y Held: N Aprv: Y Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Condensed Include Non-Budgeted: Y Prior Year Only: N Vendors: All	
Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACCO0005		ACCO					
27-01224	08/25/26	SUPPLIES-PR	Open	\$677.00	\$0.00		
ADP00005		ADP					
27-01126	08/21/26	PAYROLL SVCS	Open	\$551.75	\$0.00		
27-01204	09/01/26	FED/FICA/STATE	Open	\$30,896.81	\$0.00		
27-01205	09/01/26	PAYROLL CHECKS	Open	\$96,174.88	\$0.00		
27-01407	09/04/26	PAYROLL SVCS	Open	\$471.75	\$0.00		
Vendor Total:				\$128,095.19			
ADVAN005		ADVANCE AUTO PARTS					
27-01128	08/23/26	VEH MAINT-PD	Open	\$7.79	\$0.00		
AMAZO005		AMAZON CAPITAL SERVICES					
27-01129	08/06/26	MISC EXP-A,B,CH,F,PD,W	Open	\$1,249.45	\$0.00		
27-01130	08/12/26	MISC EXP-A,B,CH,F,PR,W	Open	\$3,027.84	\$0.00		
27-01131	08/13/26	MISC EXP-A,B,CH,F,PD,W	Open	\$1,576.82	\$0.00		
27-01132	08/14/26	MISC EXP-A,B,CH,F,PD,W	Open	\$246.48	\$0.00		
27-01133	08/15/26	MISC EXP-A,B,CH,F,PD,W	Open	\$131.21	\$0.00		
27-01134	08/16/26	MISC EXP-A,B,CH,F,PD,W	Open	\$31.68	\$0.00		
27-01135	08/17/26	MISC EXP-A,B,CH,F,PD,W	Open	\$56.95	\$0.00		
27-01136	08/18/26	MISC EXP-A,B,CH,F,PD,W	Open	\$430.44	\$0.00		
27-01137	08/18/26	MISC EXP-A,B,CH,F,PD,W	Open	\$209.99	\$0.00		
27-01138	08/20/26	MISC EXP-A,B,CH,F,PD,W	Open	\$384.81	\$0.00		
27-01139	08/21/26	MISC EXP-A,B,CH,F,PD,W	Open	\$113.95	\$0.00		
27-01140	08/21/26	MISC EXP-A,B,CH,F,PD,W	Open	\$253.03	\$0.00		
27-01141	08/24/26	MISC EXP-A,B,CH,F,PD,W	Open	\$1,078.33	\$0.00		
27-01142	08/25/26	MISC EXP-A,B,CH,F,PD,W	Open	\$308.60	\$0.00		
27-01143	08/25/26	MISC EXP-A,B,CH,F,PD,W	Open	\$219.00	\$0.00		
27-01144	08/26/26	MISC EXP-A,B,CH,F,PD,W	Open	\$19.95	\$0.00		
27-01225	08/13/26	MISC EXP-B,CH,PD	Open	\$115.00	\$0.00		
27-01226	08/16/26	MISC EXP-B,CH,PD	Open	\$349.00	\$0.00		
27-01227	09/01/26	MISC EXP-B,CH,PD	Open	\$253.43	\$0.00		
27-01329	08/25/26	MISC EXP-W	Open	\$60.99	\$0.00		
27-01404	08/31/26	MISC EXP-W	Open	\$116.08	\$0.00		
Vendor Total:				\$10,233.03			
AMERI010		AMERICAN TEST CENTER INC					
27-01145	08/17/26	EQUIP MAINT-F	Open	\$585.00	\$0.00		
ANGEL005		ANGELA KILER					
27-01212	09/01/26	PHONE ALLOW	Open	\$50.00	\$0.00		
ASSUR005		ASSURITY LIFE INSURANCE CO					
27-01223	08/19/26	ASSUR CRIT ILL	Open	\$527.22	\$0.00		

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AVFUE005		AVFUEL CORPORATION					
27-01228	09/04/26	FUEL-A	Open	\$35,547.64	\$0.00		
BASCO005		BASCOM, PAM					
27-01391	09/04/26	REFUND-PR	Open	\$100.00	\$0.00		
BENJA010		BENJAMIN F. HUPKE					
27-01198	08/26/26	UMPIRE-PR	Open	\$440.00	\$0.00		
27-01395	09/09/26	SERVICES-PR	Open	\$120.00	\$0.00		
Vendor Total:				\$560.00			
BENTO005		BENTON ENRIGHT					
27-01197	08/26/26	UMPIRE-PR	Open	\$180.00	\$0.00		
BLACK055		BLACK DIAMOND SOLUTIONS					
27-01146	08/25/26	EQUIP-PD	Open	\$6,109.10	\$0.00		
BLAKE010		BLAKE HAYWARD					
27-01207	09/01/26	PHONE ALLOW	Open	\$50.00	\$0.00		
BLAYN005		BLAYNE MERGEN					
27-01195	08/26/26	UMPIRE-PR	Open	\$210.00	\$0.00		
BLEIC005		BLEICHNER, BRAD					
27-01215	09/01/26	PHONE ALLOW	Open	\$100.00	\$0.00		
BODEN005		BODENSTEINER IMPLEMENT					
27-01229	08/31/26	SUPPLIES-ST	Open	\$267.68	\$0.00		
BOLTO005		BOLTON & MENK, INC.					
27-01328	08/31/26	SERVICES-A	Open	\$3,006.00	\$0.00		
BRADE005		BRAD ESCH					
27-01216	09/01/26	PHONE ALLOW	Open	\$50.00	\$0.00		
BRENT005		BRENT RECK					
27-01210	09/01/26	PHONE ALLOW	Open	\$50.00	\$0.00		
BRIAN015		BRIAN LAU					
27-01206	09/01/26	PHONE ALLOW	Open	\$50.00	\$0.00		
BRUEN005		BRUENING ROCK					
27-01330	07/09/26	MATERIAL-W	Open	\$22.06	\$0.00		
27-01331	08/21/26	MATERIAL-W	Open	\$745.66	\$0.00		
27-01332	08/27/26	MATERIAL-W	Open	\$451.17	\$0.00		
27-01333	08/31/26	MATERIAL-W	Open	\$18.74	\$0.00		
Vendor Total:				\$1,237.63			
BUCHA015		BUCHANAN COUNTY TREASURER					
27-01230	09/08/26	PROP TAX-CH,W	Open	\$84.00	\$0.00		
27-01231	09/02/26	PROP TAX-CH,W	Open	\$822.00	\$0.00		

<i>Vendor #</i>	<i>Name</i>	<i>P.O. #</i>	<i>PO Date</i>	<i>Description</i>	<i>Status</i>	<i>Amount</i>	<i>Void Amount</i>	<i>Contract</i>	<i>PO Type</i>
BUCHA015	BUCHANAN COUNTY TREASURER								
	<i>Account Continued</i>								
	Vendor Total:					\$906.00			
CABEL005	CABELL TRENTON								
27-01387	09/04/26	REFUND-PR		Open		\$100.00	\$0.00		
CAMER015	CAMERON BANTZ								
27-01388	09/04/26	REFUND-PR		Open		\$100.00	\$0.00		
CARDS010	CARD SERVICES-VISA								
27-01232	09/03/26	MISC EXP-A,B,CH,PR,ST		Open		\$1,968.08	\$0.00		
27-01233	09/03/26	MISC EXP-A,B,CH,PR,ST		Open		\$360.36	\$0.00		
27-01234	09/03/26	MISC EXP-A,B,CH,PR,ST		Open		\$1,574.36	\$0.00		
27-01235	09/03/26	MISC EXP-A,B,CH,PR,ST		Open		\$36.50	\$0.00		
27-01334	09/03/26	MISC EXP-PR		Open		\$466.33	\$0.00		
	Vendor Total:					\$4,405.63			
CARRI020	CARRICO, KATIE								
27-01147	08/31/26	REIMBURSE-PR		Open		\$50.00	\$0.00		
27-01190	08/26/26	REIMBURSE-PR		Open		\$2,000.00	\$0.00		
	Vendor Total:					\$2,050.00			
CEDAR025	CEDAR BEND HUMANE SOCIETY								
27-01148	08/11/26	SERVICES-AC		Open		\$288.00	\$0.00		
CERTI005	CERTIFIED LABORATORIES								
27-01149	08/17/26	SUPPLIES-ST		Open		\$464.00	\$0.00		
CHRIS060	CHRISTOPHER MEYER								
27-01199	08/26/26	UMPIRE-PR		Open		\$110.00	\$0.00		
27-01397	09/09/26	SERVICES-PR		Open		\$170.00	\$0.00		
	Vendor Total:					\$280.00			
CITYL005	CITY LAUNDERING CO. INC								
27-01150	08/18/26	BLDG MAINT-PD		Open		\$97.56	\$0.00		
27-01236	09/01/26	MISC EXP-ST,PD		Open		\$97.56	\$0.00		
27-01237	09/03/26	MISC EXP-ST,PD		Open		\$96.82	\$0.00		
27-01335	09/03/26	SUPPLIES-W		Open		\$92.89	\$0.00		
	Vendor Total:					\$384.83			
CLERK005	CLERK OF DISTRICT COURT								
27-01238	08/31/26	FEES-PD		Open		\$690.00	\$0.00		
COLES005	COLE'S ACE HARDWARE								
27-01239	08/05/26	MISC EXP-F,PD,PR,ST		Open		\$45.92	\$0.00		
27-01240	08/06/26	MISC EXP-F,PD,PR,ST		Open		\$31.99	\$0.00		
27-01241	08/06/26	MISC EXP-F,PD,PR,ST		Open		\$11.58	\$0.00		
27-01242	08/07/26	MISC EXP-F,PD,PR,ST		Open		\$33.87	\$0.00		
27-01243	08/07/26	MISC EXP-F,PD,PR,ST		Open		\$23.14	\$0.00		
27-01244	08/10/26	MISC EXP-F,PD,PR,ST		Open		\$18.99	\$0.00		
27-01245	08/12/26	MISC EXP-F,PD,PR,ST		Open		\$12.99	\$0.00		

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLES005		COLE'S ACE HARDWARE	<i>Account Continued</i>				
27-01246	08/13/26	MISC EXP-F,PD,PR,ST	Open	\$40.99	\$0.00		
27-01247	08/13/26	MISC EXP-F,PD,PR,ST	Open	\$44.99	\$0.00		
27-01248	08/14/26	MISC EXP-F,PD,PR,ST	Open	\$39.16	\$0.00		
27-01249	08/14/26	MISC EXP-F,PD,PR,ST	Open	\$54.57	\$0.00		
27-01250	08/17/26	MISC EXP-F,PD,PR,ST	Open	\$39.99	\$0.00		
27-01336	08/26/26	MISC EXP-F,W	Open	\$21.99	\$0.00		
27-01337	08/31/26	MISC EXP-F,W	Open	\$14.99	\$0.00		
Vendor Total:				\$435.16			
CONNIO15		CONNIE MCDONALD					
27-01167	08/19/26	UNIFORM-PD	Open	\$17.00	\$0.00		
27-01251	08/29/26	SERVICES-PD	Open	\$40.00	\$0.00		
Vendor Total:				\$57.00			
CONSO010		CONSOLIDATED ENERGY CO					
27-01252	08/31/26	SUPPLIES-A,PR,ST	Open	\$9,961.27	\$0.00		
CRAWF005		CRAWFORD ENGINEERING & SURVEYI					
27-01253	08/28/26	SERVICES-PR,ST	Open	\$1,620.00	\$0.00		
27-01254	08/28/26	SERVICES-PR,ST	Open	\$7,260.00	\$0.00		
Vendor Total:				\$8,880.00			
CYCHA005		CY & CHARLEY'S FIRESTONE INC					
27-01255	08/31/26	EQUIP-PR	Open	\$2,643.00	\$0.00		
DKPRO005		D & K PRODUCTS					
27-01338	09/03/26	SUPPLIES-PR	Open	\$825.00	\$0.00		
DSPOR005		D & S PORTABLES INC					
27-01256	08/27/26	SERVICES-PR	Open	\$2,418.75	\$0.00		
DANKO005		DANKO EMERGENCY EQUIPMENT COCL					
27-01151	08/27/26	VEH MAINT-F	Open	\$822.63	\$0.00		
DAVID020		DAVID LYNCH					
27-01154	08/18/26	SERVICES-G	Open	\$2,190.00	\$0.00		
DAVIS005		DAVIS, JOHN ALAN					
27-01161	08/20/26	SERVICES-B	Open	\$3,500.00	\$0.00		
DAXYO005		DAX YOUNGBLUT					
27-01192	08/26/26	UMPIRE-PR	Open	\$450.00	\$0.00		
27-01393	09/09/26	SERVICES-PR	Open	\$120.00	\$0.00		
Vendor Total:				\$570.00			
DEIKE005		DEIKE IMPLEMENT COMPANY					
27-01152	08/18/26	EQUIP MAINT-PR	Open	\$105.38	\$0.00		
DUNLA005		DUNLAP MOTORS INC					
27-01153	08/27/26	VEH MAINT-CH	Open	\$90.06	\$0.00		
27-01257	07/27/26	VEH MAINT-PR	Open	\$69.94	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
DUNLA005		DUNLAP MOTORS INC	<i>Account Continued</i>				
27-01258	07/28/26	VEH MAINT-PR	Open	\$638.68	\$0.00		
Vendor Total:				\$798.68			
ELITE010		ELITE LAND IMPROVEMENT, LLC					
27-01339	08/22/26	SERVICES-W	Open	\$17,920.49	\$0.00		
27-01340	09/05/26	SERVICES-W	Open	\$2,970.00	\$0.00		
27-01341	09/05/26	SERVICES-W	Open	\$1,890.00	\$0.00		
Vendor Total:				\$22,780.49			
EMPLO015		EMPLOYEE BENEFIT SYSTEMS					
27-01125	09/10/26	EBSADMINFEE09012026	Open	\$323.64	\$0.00		
27-01127	08/26/26	SAFETFUND08262026	Open	\$5,003.10	\$0.00		
27-01203	09/02/26	SAFETFUND09022026	Open	\$4,123.55	\$0.00		
Vendor Total:				\$9,450.29			
EUROF005		EUROFINS ENVIRONMENT TESTING					
27-01342	08/28/26	SERVICES-W	Open	\$2,426.36	\$0.00		
FAHRB005		FAHR BEVERAGE, INC.					
27-01155	08/27/26	SUPPLIES-PR	Open	\$302.10	\$0.00		
FAREW005		FAREWAY STORES INC					
27-01259	07/24/26	SUPPLIES-PR	Open	\$39.41	\$0.00		
27-01260	08/07/26	SUPPLIES-PR	Open	\$18.21	\$0.00		
27-01261	08/19/26	SUPPLIES-PR	Open	\$19.90	\$0.00		
27-01262	08/21/26	SUPPLIES-PR	Open	\$864.38	\$0.00		
27-01263	08/22/26	SUPPLIES-PR	Open	\$8.96	\$0.00		
27-01343	08/26/26	SUPPLIES-W	Open	\$239.12	\$0.00		
Vendor Total:				\$1,189.98			
GABEK005		GABE KUENNEN					
27-01202	08/26/26	UMPIRE-PR	Open	\$230.00	\$0.00		
27-01402	09/09/26	SERVICES-PR	Open	\$270.00	\$0.00		
Vendor Total:				\$500.00			
GAGEK005		GAGE, KAYDEN					
27-01201	08/26/26	UMPIRE-PR	Open	\$150.00	\$0.00		
27-01401	09/09/26	SERVICES-PR	Open	\$160.00	\$0.00		
Vendor Total:				\$310.00			
HAWKE010		HAWKEYE FIRE & SAFETY COMPANY					
27-01156	08/24/26	SERVICES-F	Open	\$84.00	\$0.00		
27-01264	08/27/26	SERVICES-PD	Open	\$31.00	\$0.00		
Vendor Total:				\$115.00			
HAWKI005		HAWKINS, INC.					
27-01157	08/15/26	SUPPLIES-W	Open	\$100.00	\$0.00		
27-01158	08/19/26	SUPPLIES-W	Open	\$3,850.70	\$0.00		
Vendor Total:				\$3,950.70			

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HEART015		HEARTLAND ACRES AGRIBITION CEN					
27-01159	08/11/26	FY27 H/M CONTRIBUTION	Open	\$10,000.00	\$0.00		
HOOVE005		HOOVER, DALTON					
27-01389	09/04/26	REFUND-PR	Open	\$100.00	\$0.00		
HUPPE005		HUPP ELECTRIC MOTORS INC					
27-01265	09/04/26	EQUIP MAINT-A	Open	\$4,803.44	\$0.00		
IAPAR005		IA PARK & RECREATION ASSN					
27-01266	07/01/26	MISC EXP-PR	Open	\$750.00	\$0.00		
27-01267	09/08/26	MISC EXP-PR	Open	\$875.00	\$0.00		
Vendor Total:				\$1,625.00			
IAPRI005		IA PRISON INDUSTRIES					
27-01160	08/17/26	SUPPLIES-F	Open	\$131.64	\$0.00		
INDEP005		INDEPENDENCE LIGHT & POWER					
27-01344	09/07/26	UTILITIES-ALL	Open	\$16.95	\$0.00		
27-01345	09/07/26	UTILITIES-ALL	Open	\$204.04	\$0.00		
27-01346	09/07/26	UTILITIES-ALL	Open	\$3,032.07	\$0.00		
27-01347	09/07/26	UTILITIES-ALL	Open	\$1,658.03	\$0.00		
27-01348	09/07/26	UTILITIES-ALL	Open	\$35.14	\$0.00		
27-01349	09/07/26	UTILITIES-ALL	Open	\$134.33	\$0.00		
27-01350	09/07/26	UTILITIES-ALL	Open	\$246.86	\$0.00		
27-01351	09/07/26	UTILITIES-ALL	Open	\$1,250.61	\$0.00		
27-01352	09/07/26	UTILITIES-ALL	Open	\$37.51	\$0.00		
27-01353	09/07/26	UTILITIES-ALL	Open	\$36.82	\$0.00		
27-01354	09/07/26	UTILITIES-ALL	Open	\$1,142.41	\$0.00		
27-01355	09/07/26	UTILITIES-ALL	Open	\$226.68	\$0.00		
27-01356	09/07/26	UTILITIES-ALL	Open	\$37.37	\$0.00		
27-01357	09/07/26	UTILITIES-ALL	Open	\$193.98	\$0.00		
27-01358	09/07/26	UTILITIES-ALL	Open	\$1,649.86	\$0.00		
27-01359	09/07/26	UTILITIES-ALL	Open	\$368.98	\$0.00		
27-01360	09/07/26	UTILITIES-ALL	Open	\$1,131.54	\$0.00		
27-01361	09/07/26	UTILITIES-ALL	Open	\$79.36	\$0.00		
27-01362	09/07/26	UTILITIES-ALL	Open	\$1,487.22	\$0.00		
27-01363	09/07/26	UTILITIES-ALL	Open	\$82.36	\$0.00		
27-01364	09/07/26	UTILITIES-ALL	Open	\$40.17	\$0.00		
27-01365	09/07/26	UTILITIES-ALL	Open	\$3,012.90	\$0.00		
27-01366	09/07/26	UTILITIES-ALL	Open	\$11,215.60	\$0.00		
27-01367	09/07/26	UTILITIES-ALL	Open	\$42.96	\$0.00		
27-01368	09/07/26	UTILITIES-ALL	Open	\$36.96	\$0.00		
27-01369	09/07/26	UTILITIES-ALL	Open	\$55.96	\$0.00		
27-01370	09/07/26	UTILITIES-ALL	Open	\$890.38	\$0.00		
27-01371	09/07/26	UTILITIES-ALL	Open	\$2,107.71	\$0.00		
27-01372	09/07/26	UTILITIES-ALL	Open	\$305.91	\$0.00		
27-01373	09/07/26	UTILITIES-ALL	Open	\$35.14	\$0.00		
27-01374	09/07/26	UTILITIES-ALL	Open	\$3,828.49	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
INDEP005		INDEPENDENCE LIGHT & POWER		Account Continued			
27-01375	09/07/26	UTILITIES-ALL	Open	\$55.40	\$0.00		
27-01376	09/07/26	UTILITIES-ALL	Open	\$3,019.10	\$0.00		
27-01377	09/07/26	UTILITIES-ALL	Open	\$492.83	\$0.00		
		Vendor Total:		\$38,191.63			
INDEP040		INDEPENDENCE NAPA					
27-01268	08/06/26	MISC EXP-F,PR,ST,W	Open	\$57.51	\$0.00		
27-01269	08/07/26	MISC EXP-F,PR,ST,W	Open	\$299.99	\$0.00		
27-01270	08/11/26	MISC EXP-F,PR,ST,W	Open	\$16.65	\$0.00		
27-01271	08/11/26	MISC EXP-F,PR,ST,W	Open	\$183.42	\$0.00		
27-01272	08/11/26	MISC EXP-F,PR,ST,W	Open	34.49-	\$0.00		
27-01273	08/14/26	MISC EXP-F,PR,ST,W	Open	\$70.48	\$0.00		
27-01274	08/14/26	MISC EXP-F,PR,ST,W	Open	\$10.61	\$0.00		
27-01275	08/14/26	MISC EXP-F,PR,ST,W	Open	\$83.54	\$0.00		
27-01276	08/18/26	MISC EXP-F,PR,ST,W	Open	\$99.87	\$0.00		
27-01277	08/18/26	MISC EXP-F,PR,ST,W	Open	\$6.74	\$0.00		
27-01278	08/27/26	MISC EXP-F,PR,ST,W	Open	\$18.99	\$0.00		
27-01279	08/31/26	MISC EXP-F,PR,ST,W	Open	\$54.73	\$0.00		
		Vendor Total:		\$868.04			
INRCO005		INRCOG					
27-01392	08/31/26	SERVICES-CH	Open	\$2,450.00	\$0.00		
IOWAD005		IOWA DEPARTMENT OF REVENUE					
27-01408	09/09/26	SALES TAX-PR	Open	\$672.34	\$0.00		
JRSUP005		J & R SUPPLY INC					
27-01378	08/28/26	EQUIP MAINT-W	Open	\$199.34	\$0.00		
JOHNB005		JOHN BUTLER					
27-01208	09/01/26	PHONE ALLOW	Open	\$50.00	\$0.00		
JOHND005		JOHN DEERE FINANCIAL					
27-01162	08/06/26	MISC EXP-PR,W	Open	\$12.57	\$0.00		
27-01163	08/06/26	MISC EXP-PR,W	Open	\$36.99	\$0.00		
27-01164	08/14/26	MISC EXP-PR,W	Open	\$66.54	\$0.00		
27-01165	08/20/26	MISC EXP-PR,W	Open	\$43.98	\$0.00		
		Vendor Total:		\$160.08			
KLUES010		KLUESNER SANITATION, LLC					
27-01280	09/01/26	GARBAGE SVC-G	Open	\$47,747.36	\$0.00		
KOTHT005		KOTH, TEAGAN					
27-01191	08/26/26	SERVICES-PR	Open	\$1,200.00	\$0.00		
LANDO010		LANDON RECHKEMMER					
27-01194	08/26/26	UMPIRE-PR	Open	\$230.00	\$0.00		
LLPEL005		LL PELLING COMPANY					
27-01166	07/31/26	MATERIAL-ST	Open	\$1,369.60	\$0.00		

<i>Vendor #</i>		<i>Name</i>					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LLPEL005		LL PELLING COMPANY	<i>Account Continued</i>				
MACQU005		MACQUEEN EQUIPMENT					
27-01281	09/01/26	EQUIP MAINT-ST	Open	\$2,470.64	\$0.00		
MANAT005		MANATTS, INC.					
27-01282	08/06/26	MATERIAL-W	Open	\$3,291.13	\$0.00		
27-01283	08/07/26	MATERIAL-W	Open	\$1,525.75	\$0.00		
27-01284	08/07/26	MATERIAL-W	Open	\$1,318.50	\$0.00		
27-01285	08/10/26	MATERIAL-W	Open	\$511.00	\$0.00		
27-01286	08/13/26	MATERIAL-W	Open	\$3,323.50	\$0.00		
27-01287	08/13/26	MATERIAL-W	Open	\$1,321.00	\$0.00		
27-01288	08/18/26	MATERIAL-W	Open	\$2,047.00	\$0.00		
27-01289	08/20/26	MATERIAL-W	Open	\$1,370.31	\$0.00		
27-01290	08/20/26	MATERIAL-W	Open	\$1,370.31	\$0.00		
Vendor Total:				\$16,078.50			
MASTT005		MAST, TREVOR					
27-01200	08/26/26	UMPIRE-PR	Open	\$50.00	\$0.00		
27-01400	09/09/26	SERVICES-PR	Open	\$50.00	\$0.00		
Vendor Total:				\$100.00			
MATTH015		MATTHEW SCHMITZ					
27-01219	09/01/26	PHONE ALLOW	Open	\$100.00	\$0.00		
MCCOY005		MCCOY WINN					
27-01398	09/09/26	SERVICES-PR	Open	\$180.00	\$0.00		
MCLAU005		MCLAUGHLIN, JACKSON					
27-01403	09/09/26	SERVICES-PR	Open	\$180.00	\$0.00		
METER005		METERING & TECHNOLOGY SOLUTION					
27-01379	08/31/26	SUPPLIES-W	Open	\$534.00	\$0.00		
MIDAM010		MID-AMERICAN RESEARCH CHEMICAL					
27-01168	08/14/26	SUPPLIES-ST	Open	\$142.36	\$0.00		
MIDAM005		MIDAMERICAN ENERGY COMPANY					
27-01169	08/11/26	UTILITY-CH,PD,PR	Open	\$2,970.81	\$0.00		
27-01170	08/11/26	UTILITY-CH,PD,PR	Open	\$44.16	\$0.00		
27-01171	08/11/26	UTILITY-CH,PD,PR	Open	\$65.25	\$0.00		
27-01172	08/11/26	UTILITY-CH,PD,PR	Open	\$100.07	\$0.00		
Vendor Total:				\$3,180.29			
MURGU005		MURGUIA ONLINE INVESTIGATIONS					
27-01173	08/18/26	TRAINING-PD	Open	\$350.00	\$0.00		
MYERS005		MYERS-COX CO					
27-01174	08/20/26	SUPPLIES-PR	Open	\$263.80	\$0.00		
27-01175	08/27/26	SUPPLIES-PR	Open	\$457.06	\$0.00		
Vendor Total:				\$720.86			

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MYERS005		MYERS-COX CO	<i>Account Continued</i>				
NEJDL005		NEJDL, MICHELLE					
27-01218	09/01/26	PHONE ALLOW	Open	\$50.00	\$0.00		
NICH0015		NICHOLAS, BRYSON					
27-01196	08/26/26	UMPIRE-PR	Open	\$150.00	\$0.00		
OELWE010		OELWEIN PUBLISHING COMPANY					
27-01291	07/28/26	PUBLICAT-CH,W	Open	\$176.08	\$0.00		
27-01292	07/28/26	PUBLICAT-CH,W	Open	\$33.48	\$0.00		
27-01293	07/28/26	PUBLICAT-CH,W	Open	\$245.52	\$0.00		
27-01294	08/06/26	PUBLICAT-CH,W	Open	\$19.84	\$0.00		
27-01295	08/13/26	PUBLICAT-CH,W	Open	\$33.48	\$0.00		
27-01296	08/13/26	PUBLICAT-CH,W	Open	\$267.84	\$0.00		
27-01297	08/27/26	PUBLICAT-CH,W	Open	\$85.56	\$0.00		
27-01298	08/31/26	PUBLICAT-CH,W	Open	\$208.32	\$0.00		
27-01299	08/27/26	PUBLICAT-CH,W	Open	\$39.68	\$0.00		
27-01300	08/27/26	PUBLICAT-CH,W	Open	\$349.68	\$0.00		
Vendor Total:				\$1,459.48			
OFFIC015		OFFICE EXPRESS OFFICE PRODUCTS					
27-01176	08/25/26	SUPPLIES-CH	Open	\$30.20	\$0.00		
PENHO005		PENHOLLOW, KARI					
27-01390	09/04/26	REFUND-PR	Open	\$100.00	\$0.00		
PEPSI005		PEPSI-COLA GEN. BOT. IN					
27-01177	08/21/26	SUPPLIES-PR	Open	\$659.55	\$0.00		
27-01380	09/04/26	SUPPLIES-PR	Open	\$423.75	\$0.00		
Vendor Total:				\$1,083.30			
PITNE005		PITNEY BOWES GLOBAL FINANCIAL					
27-01301	08/30/26	EQUIP LEASE-CH	Open	\$490.53	\$0.00		
PORTZ005		PORTZEN CONSTRUCTION, INC					
27-01304	08/26/26	EQUIP MAINT-PR	Open	\$1,327.75	\$0.00		
PRINT010		PRINT EXPRESS					
27-01302	08/24/26	SUPPLIES-PR	Open	\$144.35	\$0.00		
PURCH005		PURCHASE POWER					
27-01303	09/04/26	POSTAGE-PR	Open	\$264.98	\$0.00		
QTPOD005		QTPOD					
27-01178	08/24/26	EQUIP-A	Open	\$320.00	\$0.00		
RICKR005		RICK RATCHFORD, INC.					
27-01179	08/15/26	SERVICES-PR	Open	\$1,391.96	\$0.00		
ROBER020		ROBERT BEATTY					
27-01211	09/01/26	PHONE ALLOW	Open	\$50.00	\$0.00		

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROBER020		ROBERT BEATTY	<i>Account Continued</i>				
RYANE005		RYAN EXTERMINATING INC.					
27-01305	08/16/26	BLDG MAINT-PR	Open	\$74.88	\$0.00		
SKCOL005		S&K COLLECTIBLES					
27-01381	08/26/26	SHIPPING-W	Open	\$16.93	\$0.00		
SIGNS005		SIGNS & MORE LLC					
27-01180	08/05/26	MISC EXP-CH,PR	Open	\$636.36	\$0.00		
27-01181	08/05/26	MISC EXP-CH,PR	Open	\$5.00	\$0.00		
27-01306	08/17/26	UNIFORM-PD	Open	\$23.75	\$0.00		
27-01307	08/19/26	UNIFORM-PD	Open	\$127.50	\$0.00		
		Vendor Total:		\$792.61			
SOARD005		SOARD, SHERRY					
27-01382	09/09/26	REFUND-PR	Open	\$400.00	\$0.00		
SOBIE005		SOBIESKI, LANE					
27-01214	09/01/26	PHONE ALLOW	Open	\$50.00	\$0.00		
SOUKU005		SOUKUP, BRETT					
27-01209	09/01/26	PHONE ALLOW	Open	\$50.00	\$0.00		
27-01308	09/08/26	REIMBURSE-A	Open	\$139.84	\$0.00		
		Vendor Total:		\$189.84			
SPAHN005		SPAHN & ROSE LUMBER COMPANY					
27-01309	08/10/26	MISC EXP-F,PD,PR	Open	\$89.66	\$0.00		
27-01310	08/13/26	MISC EXP-F,PD,PR	Open	\$12.98	\$0.00		
27-01311	08/14/26	MISC EXP-F,PD,PR	Open	\$106.90	\$0.00		
		Vendor Total:		\$209.54			
SPECT005		SPECTRUM PAINT					
27-01383	09/09/26	SUPPLIES-PR	Open	\$328.20	\$0.00		
SPEER005		SPEER FINANCIAL INC					
27-01182	08/27/26	SERVICES-W	Open	\$5,000.00	\$0.00		
STARE005		STAR EQUIPMENT, LTD					
27-01183	08/19/26	EQUIP-ST	Open	\$14,973.00	\$0.00		
STATE015		STATE HYGIENIC LABORATORY					
27-01312	08/31/26	SERVICES-PR	Open	\$16.50	\$0.00		
STATE020		STATE STREET BANK & TRUST CO					
27-01221	09/01/26	RETIRE BENEFIT	Open	\$1,041.74	\$0.00		
27-01222	09/01/26	RETIRE BENEFIT	Open	\$4,319.92	\$0.00		
		Vendor Total:		\$5,361.66			
STOPS005		STOP STICK, LTD.					
27-01184	08/24/26	SUPPLIES-PD	Open	\$1,127.00	\$0.00		

<i>Vendor #</i>	<i>Name</i>	<i>P.O. #</i>	<i>PO Date</i>	<i>Description</i>	<i>Status</i>	<i>Amount</i>	<i>Void Amount</i>	<i>Contract</i>	<i>PO Type</i>
STOPS005	STOP STICK, LTD.				<i>Account Continued</i>				
STRAN005	STRAND ASSOCIATES								
27-01406	09/09/26	SERVICES-W		Open	\$30,980.00	\$0.00			
SUPER015	SUPERB CLEANING SERVICES								
27-01313	09/01/26	BLDG MAINT-PR		Open	\$2,250.00	\$0.00			
27-01314	09/01/26	BLDG MAINT-PR		Open	\$105.00	\$0.00			
27-01315	09/01/26	BLDG MAINT-PR		Open	\$140.00	\$0.00			
				Vendor Total:	\$2,495.00				
TWGRI005	T & W GRINDING & COMPOST LLC								
27-01316	09/01/26	SERVICES-G		Open	\$7,963.48	\$0.00			
TMOBI010	T-MOBILE								
27-01185	08/20/26	UTILITY-B,CH,F,PD,PR,W		Open	\$1,082.01	\$0.00			
TASC0005	TASC								
27-01220	09/01/26	FLEX MED		Open	\$1,389.59	\$0.00			
TRAFF010	TRAFFICLOGIX								
27-01317	08/14/26	DUES-ST		Open	\$4,200.00	\$0.00			
TRAVI035	TRAVIS FOLEY								
27-01217	09/01/26	PHONE ALLOW		Open	\$50.00	\$0.00			
TRENT010	TRENTON CABELL								
27-01213	09/01/26	PHONE ALLOW		Open	\$50.00	\$0.00			
TREYT005	TREYTON WEBER								
27-01193	08/26/26	UMPIRE-PR		Open	\$570.00	\$0.00			
27-01394	09/09/26	SERVICES-PR		Open	\$425.00	\$0.00			
				Vendor Total:	\$995.00				
UNITY010	UNITYPOINT HEALTH								
27-01186	08/20/26	SERVICES-A,F		Open	\$132.00	\$0.00			
UTILI005	UTILITY EQUIPMENT COMPANY								
27-01187	08/18/26	SUPPLIES-W		Open	\$222.30	\$0.00			
VERIZ005	VERIZON WIRELESS								
27-01318	08/25/26	UTILITY-F,PD		Open	\$6.77	\$0.00			
27-01319	08/28/26	UTILITY-F,PD		Open	\$38.48	\$0.00			
				Vendor Total:	\$45.25				
VERIZ010	VERIZON WIRELESS SERVICES VSAT								
27-01405	08/26/26	SUPPLIES-PD		Open	\$75.00	\$0.00			
VERNS005	VERN'S TRUE VALUE								
27-01320	08/05/26	MISC EXP-A,F,PR		Open	1.36-	\$0.00			
27-01321	08/10/26	MISC EXP-A,F,PR		Open	\$59.00	\$0.00			
27-01322	08/14/26	MISC EXP-A,F,PR		Open	\$499.00	\$0.00			

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERNS005		VERN'S TRUE VALUE	<i>Account Continued</i>				
27-01323	08/14/26	MISC EXP-A,F,PR	Open	\$19.48	\$0.00		
27-01324	08/14/26	MISC EXP-A,F,PR	Open	\$44.97	\$0.00		
27-01384	08/05/26	MISC EXP-A,F,PR	Open	\$6.56	\$0.00		
27-01385	08/25/26	MISC EXP-A,F,PR	Open	\$60.00	\$0.00		
Vendor Total:				\$687.65			
WATER010		WATER ENVIRONMENT FEDERATION C					
27-01386	08/04/26	DUES-W	Open	\$109.00	\$0.00		
WBCME005		WBC MECHANICAL INC					
27-01325	09/04/26	EQUIP MAINT-PR	Open	\$579.00	\$0.00		
WEXBA005		WEX BANK					
27-01326	08/31/26	FUEL-A,F,PD,PR,W	Open	\$6,034.54	\$0.00		
WILSO010		WILSON, BLAINE					
27-01189	08/27/26	REIMBURSE-W	Open	\$132.00	\$0.00		
WINNJ005		WINN, JORDY					
27-01399	09/09/26	SERVICES-PR	Open	\$150.00	\$0.00		
YOUNG020		YOUNGBLUT, DEAN					
27-01396	09/09/26	SERVICES-PR	Open	\$270.00	\$0.00		
ZERO9005		ZERO9 SOLUTIONS					
27-01327	08/24/26	UNIFORM-PD	Open	\$67.90	\$0.00		
Total Purchase Orders:	283	Total P.O. Line Items:	0	Total List Amount:	\$498,541.08	Total Void Amount:	\$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-001	\$180,764.81	\$0.00	\$77,989.06	\$258,753.87
LIBRARY	7-003	\$78.50	\$0.00	\$10,649.57	\$10,728.07
HOTEL-MOTEL TAX	7-005	\$10,100.00	\$0.00	\$0.00	\$10,100.00
STREETS DEPT - ROAI	7-110	\$20,485.61	\$0.00	\$11,093.44	\$31,579.05
EMPLOYEE BENEFITS	7-112	\$8,234.40	\$0.00	\$0.00	\$8,234.40
URBAN RENEWAL - LM	7-145	\$2,450.00	\$0.00	\$0.00	\$2,450.00
CAP PROJ - STREET IM	7-302	\$1,620.00	\$0.00	\$0.00	\$1,620.00
CAP PROJ - VISIONINC	7-316	\$7,260.00	\$0.00	\$0.00	\$7,260.00
CAP OUTLAY SAVINGS	7-323	\$24,202.05	\$0.00	\$0.00	\$24,202.05
WATER FUND	7-600	\$49,860.73	\$0.00	\$8,565.47	\$58,426.20
SEWER UTILITY FUND	7-610	\$25,267.36	\$0.00	\$14,456.31	\$39,723.67
WWTP REHAB PROJEI	7-616	\$36,013.48	\$0.00	\$0.00	\$36,013.48
SELF INSURANCE	7-820	\$9,162.55	\$0.00	\$0.00	\$9,162.55
SELF INSURANCE - EN	7-821	\$287.74	\$0.00	\$0.00	\$287.74
Total Of All Funds:		<u>\$375,787.23</u>	<u>\$0.00</u>	<u>\$122,753.85</u>	<u>\$498,541.08</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$180,764.81	\$0.00	\$77,989.06	\$258,753.87
LIBRARY	003	\$78.50	\$0.00	\$10,649.57	\$10,728.07
HOTEL-MOTEL TAX	005	\$10,100.00	\$0.00	\$0.00	\$10,100.00
STREETS DEPT - ROAI	110	\$20,485.61	\$0.00	\$11,093.44	\$31,579.05
EMPLOYEE BENEFITS	112	\$8,234.40	\$0.00	\$0.00	\$8,234.40
URBAN RENEWAL - LM	145	\$2,450.00	\$0.00	\$0.00	\$2,450.00
CAP PROJ - STREET IM	302	\$1,620.00	\$0.00	\$0.00	\$1,620.00
CAP PROJ - VISIONINC	316	\$7,260.00	\$0.00	\$0.00	\$7,260.00
CAP OUTLAY SAVINGS	323	\$24,202.05	\$0.00	\$0.00	\$24,202.05
WATER FUND	600	\$49,860.73	\$0.00	\$8,565.47	\$58,426.20
SEWER UTILITY FUND	610	\$25,267.36	\$0.00	\$14,456.31	\$39,723.67
WWTP REHAB PROJEI	616	\$36,013.48	\$0.00	\$0.00	\$36,013.48
SELF INSURANCE	820	\$9,162.55	\$0.00	\$0.00	\$9,162.55
SELF INSURANCE - EN	821	\$287.74	\$0.00	\$0.00	\$287.74
Total Of All Funds:		<u>\$375,787.23</u>	<u>\$0.00</u>	<u>\$122,753.85</u>	<u>\$498,541.08</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-001	\$180,764.81	\$0.00	\$0.00	\$0.00	\$180,764.81
LIBRARY	7-003	\$78.50	\$0.00	\$0.00	\$0.00	\$78.50
HOTEL-MOTEL TAX	7-005	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00
STREETS DEPT - ROAI	7-110	\$20,485.61	\$0.00	\$0.00	\$0.00	\$20,485.61
EMPLOYEE BENEFITS	7-112	\$8,234.40	\$0.00	\$0.00	\$0.00	\$8,234.40
URBAN RENEWAL - LM	7-145	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00
CAP PROJ - STREET IM	7-302	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00
CAP PROJ - VISIONING	7-316	\$7,260.00	\$0.00	\$0.00	\$0.00	\$7,260.00
CAP OUTLAY SAVINGS	7-323	\$24,202.05	\$0.00	\$0.00	\$0.00	\$24,202.05
WATER FUND	7-600	\$49,860.73	\$0.00	\$0.00	\$0.00	\$49,860.73
SEWER UTILITY FUND	7-610	\$25,267.36	\$0.00	\$0.00	\$0.00	\$25,267.36
WWTP REHAB PROJECT	7-616	\$36,013.48	\$0.00	\$0.00	\$0.00	\$36,013.48
SELF INSURANCE	7-820	\$9,162.55	\$0.00	\$0.00	\$0.00	\$9,162.55
SELF INSURANCE - EN	7-821	\$287.74	\$0.00	\$0.00	\$0.00	\$287.74
Total Of All Funds:		\$375,787.23	\$0.00	\$0.00	\$0.00	\$375,787.23



City Council Memorandum

To: City Council Members

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

Date of Meeting: September 14, 2026

Item Title: Bank Reconciliation - Information Only

Background:

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

Discussion:

This is for information only; no discussion is necessary.

Results:

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

Financial Consideration:

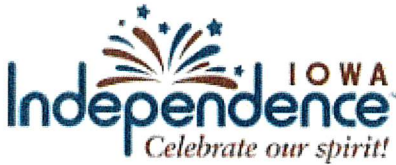
N/A

Recommendation:

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

Attachments:

1. 8-2026 Bank Rec

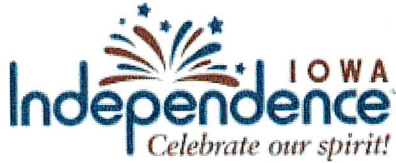


City of Independence Bank Cash Reports - August 2026

CASH BALANCE SHEET - 2027

	MTD	YTD Balance
1110 - CASH	\$1,918,311.93	\$12,988,652.58
001-000-1110 - CASH GENERAL FUND	\$690,730.90	\$1,163,875.34
003-000-1110 - CASH LIBRARY	\$75,729.08	\$67,255.04
005-000-1110 - CASH HOTEL-MOTEL TAX	\$18,657.33	\$89,862.33
110-000-1110 - CASH ROAD USE TAX	\$134,534.80	\$1,473,867.74
112-000-1110 - CASH EMPLOYEE BENEFITS	\$93,191.78	\$549,327.32
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$68,802.85	\$635,672.51
125-000-1110 - CASH TAX INCREMENT FINANCING	\$0.00	\$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	\$25,387.50	\$56,403.77
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$0.00	\$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	\$271.05	(\$426,376.99)
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	\$4,620.00	(\$95,510.80)
318-000-1110 - CASH CAP PROJ AIRPORT	\$0.00	\$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	\$35,458.44	\$183,050.11
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

Michelle Ngale
9-2-2026



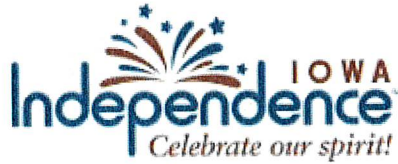
City of Independence Bank Cash Reports - August 2026

	MTD	YTD Balance
600-000-1110 - CASH WATER	\$250,356.53	(\$157,881.37)
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$8,271.25	\$15,543.51
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$417,228.84	\$8,069,262.08
611-000-1110 - CHECKING - SRF SINKING FUND	\$7,975.08	\$15,991.78
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	\$50,384.80	(\$123,890.80)
740-000-1110 - CASH STORM WATER	\$23,441.92	\$373,681.25
741-000-1110 - CASH	\$0.00	\$43,447.37
820-000-1110 - CASH SELF INSURANCE	\$12,855.48	\$0.00
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$414.30	\$0.00
1111 - RESERVE	\$0.00	(\$371.88)
003-000-1111 - CASH RESERVE-LIB EQUIP	\$0.00	(\$371.88)
1112 - RESERVE	\$0.00	\$0.77
005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC	\$0.00	\$0.77
1120 - PETTY CASH	\$0.00	\$400.00
001-000-1120 - PETTY CASH - POLICE	\$0.00	\$200.00
003-000-1120 - PETTY CASH - LIBRARY	\$0.00	\$200.00
1121 - CASH '25 GO BOND	\$790.91	\$1,269,822.99
001-000-1121 - PETTY CASH - RIVERS EDGE	\$0.00	\$100.00
302-000-1121 - CASH '25 GO 27 ST REHAB	\$523.89	\$841,051.34
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$267.02	\$428,671.65
1122 - CASH '25 GO BOND	\$1.46	\$2,345.58
323-000-1122 - CASH '25 GO PD CIP	\$1.46	\$2,345.58
1123 - CASH '25 GO BOND	\$69.11	\$111,050.37
001-000-1123 - PETTY CASH - FCC	\$0.00	\$100.00



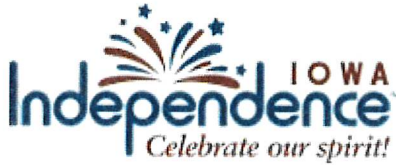
City of Independence Bank Cash Reports - August 2026

	MTD	YTD Balance
323-000-1123 - CASH '25 GO FIRE CIP	\$69.11	\$110,950.37
1124 - CASH '25 GO BOND	\$40.83	\$65,961.42
001-000-1124 - PETTY CASH - POOL	\$0.00	\$400.00
323-000-1124 - CASH '25 GO BLDG CIP	\$40.83	\$65,561.42
1125 - CASH '25 GO BOND	\$10.98	\$18,625.66
001-000-1125 - PETTY CASH - COMPLEX	\$0.00	\$1,000.00
323-000-1125 - CASH '25 GO ST CIP	\$10.98	\$17,625.66
1126 - CASH '25 GO BOND	\$10,378.16	\$150.00
001-000-1126 - PETTY CASH - CITY HALL	\$0.00	\$150.00
323-000-1126 - CASH '25 GO PARKS CIP	\$10,378.16	\$0.00
1127 - CASH '25 GO BOND	\$32.41	\$52,029.98
323-000-1127 - CASH '25 GO CH CIP	\$32.41	\$52,029.98
1130 - OAKWOOD DONATIONS - BK 11	\$11,062.50	(\$13,938.29)
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$0.00	\$19,131.80
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$11,062.50	(\$33,070.09)
1131 - RESERVE	\$39,953.55	\$534,218.93
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$39,953.55	\$534,218.93
1132 - RESERVE	\$20,102.00	(\$70,342.00)
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$20,102.00	(\$70,342.00)
1133 - RESERVE	\$1,670.00	\$184,549.88
323-000-1133 - RESERVE-AIRPORT CAP OUTLY/LOST	\$1,670.00	\$184,549.88
1134 - RESERVE	\$0.00	\$2,413.95
323-000-1134 - RESERVE-LIBRARY CAP OUTLY/LOST	\$0.00	\$2,413.95
1135 - RESERVE	\$31,777.16	\$92,546.72
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	\$31,777.16	\$92,546.72
1136 - RESERVE	\$1,200.00	\$38,721.94
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$1,200.00	\$38,721.94
1137 - RESERVE	\$0.00	\$103,219.41
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$0.00	\$103,219.41
1138 - RESERVE	\$0.00	\$58,811.14



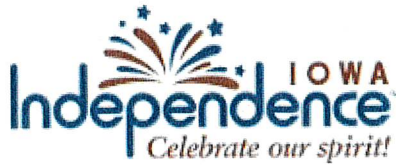
City of Independence Bank Cash Reports - August 2026

	MTD	YTD Balance
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$0.00	\$58,811.14
1139 - RESERVE	\$0.00	(\$21,810.81)
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	\$0.00	(\$21,810.81)
1140 - RESERVE	\$0.00	\$68,952.00
323-000-1140 - RESERVE-POOL CAP OUTLAY/LOST	\$0.00	\$68,952.00
1141 - RESERVE-BLDG CAP OUT/LOST	\$0.00	\$49,211.70
323-000-1141 - RESERVE-BLDG CAP OUT/LOST	\$0.00	\$49,211.70
1150 - IPAIT	\$2,164.08	\$748,682.30
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.31	\$82.99
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.55	\$570.35
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$1.86	\$653.87
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$95.30	\$32,951.35
602-000-1150 - IPAIT 116-WATER CONST	\$345.23	\$119,436.80
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,719.83	\$594,986.93
1151 - IPAIT	\$32.99	\$11,421.53
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$32.99	\$11,421.53
1152 - IPAIT	\$79.28	\$27,424.34
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$79.28	\$27,424.34
1153 - IPAIT	\$6.89	\$2,406.76
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$6.89	\$2,406.76
1154 - IPAIT	\$27.10	\$9,381.66
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$27.10	\$9,381.66
1155 - IPAIT	\$123.99	\$42,900.69
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$123.99	\$42,900.69
1156 - IPAIT	\$70.99	\$24,559.44
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$70.99	\$24,559.44
1157 - IPAIT	\$18.93	\$6,560.04
001-000-1157 - IPAIT 102 - POLICE CANINE	\$18.93	\$6,560.04
1161 - SAVINGS	\$300.19	\$107,399.45



City of Independence Bank Cash Reports - August 2026

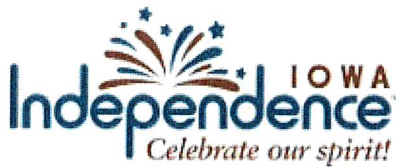
	MTD	YTD Balance
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$300.19	\$107,399.45
1162 - SAVINGS	\$1,179.73	\$444,962.94
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,179.73	\$49,075.33
320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR	\$0.00	\$395,887.61
1166 - 1166	\$17,287.91	\$944,478.83
600-000-1166 - CD #6139 WATER FUND CD	\$17,287.91	\$944,478.83
1170 - 1170	\$6,448.46	\$352,294.52
620-000-1170 - CD #6120 WWTP REPLACEMENT	\$6,448.46	\$352,294.52
1171 - CD	\$0.00	\$50,000.00
001-000-1171 - CD #5810-PW CD	\$0.00	\$50,000.00
1172 - CD	\$1,546.58	\$357,545.50
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$0.00	\$22,597.83
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$1,546.58	\$334,947.67
1180 - 1180	\$0.00	\$1,557,995.44
602-000-1180 - CD #6826	\$0.00	\$1,557,995.44
Total	\$2,064,688.12	\$20,223,235.48



City of Independence Bank Cash Reports - August 2026

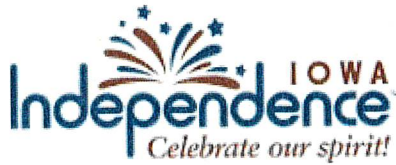
CASH BALANCE SHEET BY BANK RECON ID - 2027

	MTD	YTD Balance
AQUATIC - BANKIOWA - AQUATIC	\$1,179.73	\$444,962.94
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,179.73	\$49,075.33
320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR	\$0.00	\$395,887.61
BANKIOWA - BANKIOWA - MAIN CHECKING ACCOUNT	\$2,024,077.14	\$13,995,704.24
001-000-1110 - CASH GENERAL FUND	\$690,730.90	\$1,163,875.34
003-000-1110 - CASH LIBRARY	\$75,729.08	\$67,255.04
003-000-1111 - CASH RESERVE-LIB EQUIP	\$0.00	(\$371.88)
005-000-1110 - CASH HOTEL-MOTEL TAX	\$18,657.33	\$89,862.33
005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC	\$0.00	\$0.77
110-000-1110 - CASH ROAD USE TAX	\$134,534.80	\$1,473,867.74
112-000-1110 - CASH EMPLOYEE BENEFITS	\$93,191.78	\$549,327.32
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$68,802.85	\$635,672.51
125-000-1110 - CASH TAX INCREMENT FINANCING	\$0.00	\$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	\$25,387.50	\$56,403.77
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$0.00	\$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	\$271.05	(\$426,376.99)
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	\$4,620.00	(\$95,510.80)
318-000-1110 - CASH CAP PROJ AIRPORT	\$0.00	\$9,449.19
319-000-1110 - CASH CAP PROJ WAPSIE DAM MIT	\$0.00	\$0.90



City of Independence Bank Cash Reports - August 2026

	MTD	YTD Balance
320-000-1110 - CASH CAP PROJ AQUATIC CTR	\$0.00	(\$468,238.82)
323-000-1110 - CASH CAPITAL OUTLAY/LOST	\$35,458.44	\$183,050.11
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$11,062.50	(\$33,070.09)
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$39,953.55	\$534,218.93
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$20,102.00	(\$70,342.00)
323-000-1133 - RESERVE-AIRPORT CAP OUTLY/LOST	\$1,670.00	\$184,549.88
323-000-1134 - RESERVE-LIBRARY CAP OUTLY/LOST	\$0.00	\$2,413.95
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	\$31,777.16	\$92,546.72
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$1,200.00	\$38,721.94
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$0.00	\$103,219.41
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$0.00	\$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	\$250,356.53	(\$157,881.37)
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$8,271.25	\$15,543.51
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$417,228.84	\$8,069,262.08
611-000-1110 - CHECKING - SRF SINKING FUND	\$7,975.08	\$15,991.78
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	\$50,384.80	(\$123,890.80)
740-000-1110 - CASH STORM WATER	\$23,441.92	\$373,681.25
741-000-1110 - CASH	\$0.00	\$43,447.37



City of Independence Bank Cash Reports - August 2026

	MTD	YTD Balance
820-000-1110 - CASH SELF INSURANCE	\$12,855.48	\$0.00
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$414.30	\$0.00
BIA CD - BANKIOWA - CDs	\$23,736.37	\$1,346,773.35
001-000-1171 - CD #5810-PW CD	\$0.00	\$50,000.00
600-000-1166 - CD #6139 WATER FUND CD	\$17,287.91	\$944,478.83
620-000-1170 - CD #6120 WWTP REPLACEMENT	\$6,448.46	\$352,294.52
BIA25GO - BANKIOWA - 2025 GO BOND	\$11,323.86	\$1,518,236.00
302-000-1121 - CASH '25 GO 27 ST REHAB	\$523.89	\$841,051.34
323-000-1122 - CASH '25 GO PD CIP	\$1.46	\$2,345.58
323-000-1123 - CASH '25 GO FIRE CIP	\$69.11	\$110,950.37
323-000-1124 - CASH '25 GO BLDG CIP	\$40.83	\$65,561.42
323-000-1125 - CASH '25 GO ST CIP	\$10.98	\$17,625.66
323-000-1126 - CASH '25 GO PARKS CIP	\$10,378.16	\$0.00
323-000-1127 - CASH '25 GO CH CIP	\$32.41	\$52,029.98
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$267.02	\$428,671.65
COMPLEX - BANKIOWA - COMPLEX	\$1,546.58	\$357,545.50
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$0.00	\$22,597.83
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$1,546.58	\$334,947.67
IPAITINV - IPAIT	\$2,524.25	\$873,336.76
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$32.99	\$11,421.53
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$79.28	\$27,424.34
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$6.89	\$2,406.76
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$27.10	\$9,381.66
001-000-1157 - IPAIT 102 - POLICE CANINE	\$18.93	\$6,560.04
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.31	\$82.99
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.55	\$570.35
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$1.86	\$653.87
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$95.30	\$32,951.35
602-000-1150 - IPAIT 116-WATER CONST	\$345.23	\$119,436.80

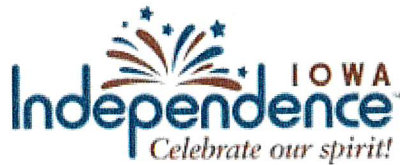


City of Independence Bank Cash Reports - August 2026

	MTD	YTD Balance
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$123.99	\$42,900.69
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,719.83	\$594,986.93
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$70.99	\$24,559.44
OAKWOODC - BANKIOWA - OAKWOOD MONEY MARKET	\$300.19	\$126,531.25
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$0.00	\$19,131.80
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$300.19	\$107,399.45
PETTYCAS - PETTY CASH	\$0.00	\$2,150.00
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	\$0.00	\$400.00
001-000-1125 - PETTY CASH - COMPLEX	\$0.00	\$1,000.00
001-000-1126 - PETTY CASH - CITY HALL	\$0.00	\$150.00
003-000-1120 - PETTY CASH - LIBRARY	\$0.00	\$200.00
WCFFINAN - WCF FINANCIAL - CDs	\$0.00	\$1,557,995.44
602-000-1180 - CD #6826	\$0.00	\$1,557,995.44
Total	\$2,064,688.12	\$20,223,235.48

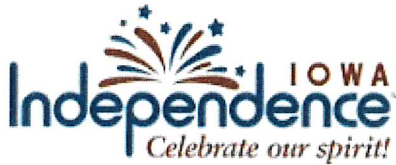
TREASURER'S REPORT - 2027

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
001 - GENERAL FUND	\$1,578,083.98	\$238,908.24	\$453,167.58	\$1,363,824.64
003 - LIBRARY	\$72,111.82	\$35,350.21	\$40,378.87	\$67,083.16
005 - HOTEL-MOTEL TAX	\$74,827.81	\$16,846.31	\$1,811.02	\$89,863.10
012 - STREET REPLACEMENT FUND	\$82.68	\$0.31	\$0.00	\$82.99
014 - FIRE DEPT REPLACEMENT FUN	\$568.80	\$1.55	\$0.00	\$570.35
018 - AIRPORT REPLACEMENT FUND	\$652.01	\$1.86	\$0.00	\$653.87
043 - PARKS REPLACEMENT FUND	\$32,856.05	\$95.30	\$0.00	\$32,951.35
110 - STREETS DEPT - ROAD USE T	\$1,430,462.10	\$88,970.22	\$45,564.58	\$1,473,867.74



City of Independence Bank Cash Reports - August 2026

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
112 - EMPLOYEE BENEFITS	\$642,239.10	\$140.00	\$93,051.78	\$549,327.32
121 - LOCAL OPTION SALES TAX	\$566,869.66	\$68,802.85	\$0.00	\$635,672.51
125 - TAX INCREMENT FINANCING	\$28,075.42	\$0.00	\$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	\$32,216.27	\$24,787.50	\$600.00	\$56,403.77
210 - DEBT - SPECIAL ASSESSMENT	\$379,189.31	\$0.00	\$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	\$1,043,427.52	\$523.89	\$0.00	\$1,043,951.41
303 - CAP PROJ - BRIDGES	(\$79,290.97)	\$0.00	\$0.00	(\$79,290.97)
304 - PARKS & REC PROJECTS	(\$92,704.85)	\$1,546.58	\$271.05	(\$91,429.32)
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	\$4,620.00	(\$95,510.80)
318 - CAP PROJ - AIRPORT	\$9,449.19	\$0.00	\$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	\$1,412,656.59	\$89,042.95	\$62,713.65	\$1,438,985.89
324 - CAP PROJECT HIGHWAY 150	(\$325,304.59)	\$0.00	\$0.00	(\$325,304.59)
325 - CAP PROJ-1ST ST W RECON	\$460,353.02	\$267.02	\$0.00	\$460,620.04
399 - CAP PROJ - 3rd AVE STMSWR	\$4,521.23	\$0.00	\$0.00	\$4,521.23
500 - CEMETERY FUND	\$107,099.26	\$300.19	\$0.00	\$107,399.45
600 - WATER FUND	\$798,445.04	\$127,898.43	\$139,746.01	\$786,597.46
602 - WATER CONSTRUCTION	\$1,674,259.01	\$345.23	\$0.00	\$1,674,604.24
604 - WATER RELACEMENT FUND	\$42,776.70	\$123.99	\$0.00	\$42,900.69
605 - WATER REVENUE BOND	\$8,472.26	\$7,671.25	\$600.00	\$15,543.51
606 - WATER REV BOND RESERVE	\$98,000.00	\$0.00	\$0.00	\$98,000.00



City of Independence Bank Cash Reports - August 2026

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
610 - SEWER UTILITY FUND	\$7,885,427.72	\$300,531.60	\$116,697.24	\$8,069,262.08
611 - SEWER SRF SINKING FUND	\$8,016.70	\$7,975.08	\$0.00	\$15,991.78
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	\$977,213.20	\$1,719.83	\$0.00	\$978,933.03
616 - WWTP REHAB PROJECT	(\$73,506.00)	\$0.00	\$50,384.80	(\$123,890.80)
619 - SEWER REPLACEMENT FUND	\$24,488.45	\$70.99	\$0.00	\$24,559.44
620 - WWTP REPLACEMENT FUND	\$345,846.06	\$6,448.46	\$0.00	\$352,294.52
740 - STORM WATER DEPT	\$365,337.45	\$15,892.86	\$7,549.06	\$373,681.25
741 - STORM WATER PROJECTS	\$43,447.37	\$0.00	\$0.00	\$43,447.37
820 - SELF INSURANCE	\$0.00	\$6,427.74	\$6,427.74	\$0.00
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$207.15	\$207.15	\$0.00
Total	\$20,206,128.42	\$1,040,897.59	\$1,023,790.53	\$20,223,235.48



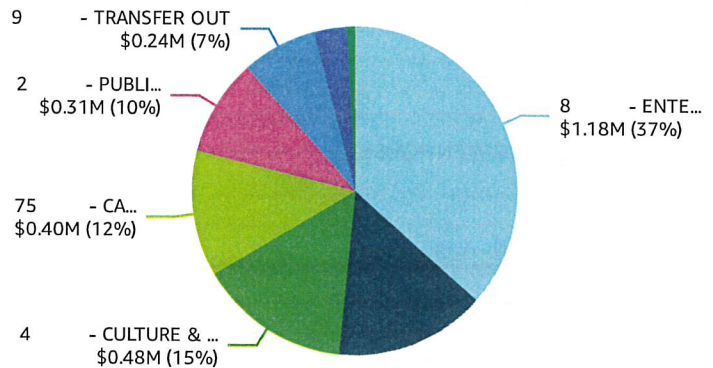
City of Independence Bank Cash Reports - August 2026

Percent of Fiscal YTD 16.7 %

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

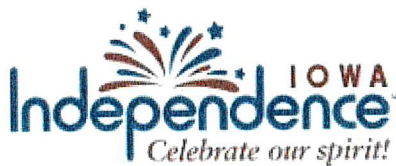


2027 Expense by Function



2027 02 - AUG - BUDGET REPORT

Expense by Function	Current Year Budget -	Current Period Expense	Current Year Expense	Current Year Balance	% Used
1 - PUBLIC SAFETY	\$2,762,244.00	\$178,911.04	\$487,778.23	\$2,274,465.77	17.7%
110 - POLICE	\$1,847,668.00	\$112,654.60	\$339,371.23	\$1,508,296.77	18.4%
150 - FIRE	\$748,670.00	\$44,967.58	\$100,014.28	\$648,655.72	13.4%
160 - AMBULANCE	\$0.00	\$11,726.35	\$11,726.35	\$11,726.35	11,7...
170 - BUILDING INSPECTIONS	\$165,306.00	\$9,401.84	\$36,153.70	\$129,152.30	21.9%
190 - ANIMAL CONTROL	\$600.00	\$160.67	\$512.67	\$87.33	85.4%
2 - PUBLIC WORKS	\$2,210,591.00	\$120,255.18	\$307,096.67	\$1,903,494.33	13.9%
210 - ROADS, BRIDGES, SIDEWALKS	\$913,745.00	\$46,169.35	\$103,177.96	\$810,567.04	11.3%
230 - STREET LIGHTING	\$40,000.00	\$1,971.87	\$3,938.89	\$36,061.11	9.8%
240 - TRAFFIC CONTROL & SAFETY	\$51,500.00	\$5,132.25	\$5,685.73	\$45,814.27	11.0%
250 - SNOW REMOVAL	\$89,489.00	\$0.00	\$722.33	\$88,766.67	0.8%
270 - STREET CLEANING	\$24,659.00	\$1,878.61	\$3,280.26	\$21,378.74	13.3%
280 - AIRPORT	\$382,374.00	\$16,953.58	\$31,144.66	\$351,229.34	8.1%
290 - GARBAGE	\$708,824.00	\$48,149.52	\$159,146.84	\$549,677.16	22.5%
3 - HEALTH & SOCIAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0%
399 - OTHER HEALTH/SOCIAL SERV	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0%
4 - CULTURE & RECREATION	\$2,230,321.00	\$192,651.17	\$480,840.87	\$1,749,480.13	21.6%



City of Independence Bank Cash Reports - August 2026

Percent of Fiscal YTD 16.7 %

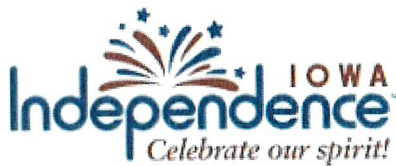
Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
410 - LIBRARY	\$603,010.00	\$50,833.31	\$96,127.87	\$506,882.13	15.9%
430 - PARKS	\$416,819.00	\$35,352.88	\$71,829.88	\$344,989.12	17.2%
431 - FORESTRY/GREENHOUSE	\$14,346.00	\$1,395.87	\$3,433.02	\$10,912.98	23.9%
432 - DOG PARK	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.0%
440 - RECREATION - OPERATING	\$487,843.00	\$37,022.98	\$73,259.22	\$414,583.78	15.0%
441 - RECREATION - RIVER'S EDGE	\$110,102.00	\$1,679.96	\$19,666.70	\$90,435.30	17.9%
442 - RECREATION - OUTDOOR	\$59,950.00	\$25.00	\$1,780.60	\$58,169.40	3.0%
443 - RECREATION - FALCON CIVIC	\$128,284.00	\$6,646.50	\$13,208.83	\$115,075.17	10.3%
444 - RECREATION - SWIMMING POOL	\$193,917.00	\$42,052.05	\$132,073.60	\$61,843.40	68.1%
445 - RECREATION - RV PARK	\$34,000.00	\$4,716.28	\$9,486.15	\$24,513.85	27.9%
446 - RECREATION - COMPLEX	\$165,013.00	\$11,224.75	\$55,672.45	\$109,340.55	33.7%
450 - CEMETERY	\$15,787.00	\$1,701.59	\$4,302.55	\$11,484.45	27.3%
5 - COMMUNITY & ECONOMIC DEV	\$548,855.00	\$1,811.02	\$29,862.75	\$518,992.25	5.4%
530 - HOUSING & URBAN RENEWAL	\$103,500.00	\$0.00	\$0.00	\$103,500.00	0.0%
590 - OTHER ECONOMIC DEVELOPMNT	\$71,636.00	\$1,811.02	\$29,862.75	\$41,773.25	41.7%
599 - ECONOMIC DEV REBATES	\$373,719.00	\$0.00	\$0.00	\$373,719.00	0.0%
6 - GENERAL GOVERNMENT	\$735,078.00	\$50,008.04	\$103,966.53	\$631,111.47	14.1%
610 - MAYOR/COUNCIL/CITY MGR	\$104,446.00	\$6,258.82	\$13,896.73	\$90,549.27	13.3%
620 - CLERK/TREASURER/ADM	\$144,328.00	\$9,285.55	\$21,185.49	\$123,142.51	14.7%
622 - RETIRED EMPLOYEES	\$7,262.00	\$271.80	\$543.60	\$6,718.40	7.5%
630 - ELECTIONS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.0%
640 - LEGAL SERVICES/ATTORNEY	\$140,750.00	\$5,296.41	\$13,684.76	\$127,065.24	9.7%
650 - CITY HALL/GENERAL BLDGS	\$109,200.00	\$8,816.91	\$15,601.12	\$93,598.88	14.3%
660 - TORT LIABILITY	\$12,092.00	\$0.00	\$0.00	\$12,092.00	0.0%
699 - GENERAL GOVERNMENT-I.T.	\$213,000.00	\$20,078.55	\$39,054.83	\$173,945.17	18.3%
7 - DEBT SERVICE	\$2,212,608.00	\$600.00	\$1,200.00	\$2,211,408.00	0.1%
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%



City of Independence Bank Cash Reports - August 2026

Percent of Fiscal YTD 16.7 %

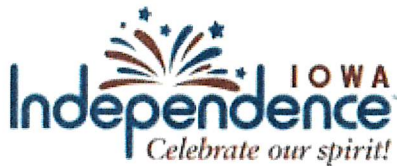
Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
714 - 2019 GO	\$147,230.00	\$0.00	\$0.00	\$147,230.00	0.0%
716 - DEBT SERVICE	\$154,027.00	\$0.00	\$0.00	\$154,027.00	0.0%
717 - DEBT SERVICE	\$99,418.00	\$0.00	\$0.00	\$99,418.00	0.0%
718 - DEBT SERVICE	\$269,500.00	\$0.00	\$0.00	\$269,500.00	0.0%
719 - 2021 2740K GO	\$480,025.00	\$600.00	\$600.00	\$479,425.00	0.1%
728 - 2015A - \$2,200,000 GO BON	\$179,638.00	\$0.00	\$600.00	\$179,038.00	0.3%
75 - CAPITAL PROJECTS	\$2,329,300.00	\$57,226.54	\$399,844.23	\$1,929,455.77	17.2%
110 - POLICE	\$159,500.00	\$5,900.00	\$54,898.85	\$104,601.15	34.4%
150 - FIRE	\$42,500.00	\$13,264.49	\$66,898.83	(\$24,398.83)	157...
170 - BUILDING INSPECTIONS	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.0%
210 - ROADS, BRIDGES, SIDEWALKS	\$630,000.00	\$20,102.00	\$85,315.00	\$544,685.00	13.5%
280 - AIRPORT	\$439,000.00	\$1,670.00	\$12,107.12	\$426,892.88	2.8%
410 - LIBRARY	\$43,250.00	\$0.00	\$0.00	\$43,250.00	0.0%
430 - PARKS	\$98,000.00	\$11,399.00	\$11,740.98	\$86,259.02	12.0%
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 POOL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0%
446 - RECREATION - COMPLEX	\$38,500.00	\$271.05	\$3,771.05	\$34,728.95	9.8%
526 - ENTERPRISE DR TRAIL PH 2	\$329,500.00	\$4,620.00	\$4,620.00	\$324,880.00	1.4%
650 - CITY HALL/GENERAL BLDGS	\$36,000.00	\$0.00	\$160,492.40	(\$124,492.40)	445...
773 - CAPITAL PROJECTS	\$401,000.00	\$0.00	\$0.00	\$401,000.00	0.0%
8 - ENTERPRISE FUNDS	\$22,635,704.00	\$271,924.89	\$1,178,877.18	\$21,456,826.82	5.2%
715 - 2021 WATER 1140k	\$92,055.00	\$600.00	\$600.00	\$91,455.00	0.7%
730 - DEBT SERVICE	\$1,699,476.00	\$0.00	\$0.00	\$1,699,476.00	0.0%
810 - WATER	\$1,765,426.00	\$131,314.12	\$477,085.90	\$1,288,340.10	27.0%
815 - SEWER/SEWAGE DISPOSAL	\$967,271.00	\$47,923.62	\$134,914.44	\$832,356.56	13.9%
816 - SEWER COLLECTION	\$1,233,807.00	\$38,337.35	\$476,528.18	\$757,278.82	38.6%
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	\$50,384.80	\$76,124.80	\$16,435,875.20	0.5%



City of Independence Bank Cash Reports - August 2026

Percent of Fiscal YTD 16.7 %

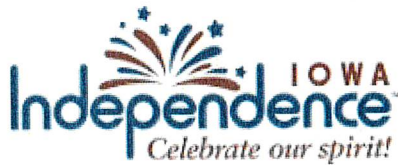
Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
865 - STORM WATER	\$269,968.00	\$3,365.00	\$12,123.86	\$257,844.14	4.5%
868 - STORM WATER PROJECTS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	1,50...
9 - TRANSFER OUT	\$4,888,204.00	\$117,332.41	\$239,319.65	\$4,648,884.35	4.9%
910 - TRANSFERS IN/OUT	\$4,888,204.00	\$110,697.52	\$208,199.42	\$4,680,004.58	4.3%
930 - INTERNAL SERVICE	\$0.00	\$6,634.89	\$31,120.23	\$31,120.23	31,1...
Total	\$40,554,905.00	\$990,720.29	\$3,228,786.11	\$37,326,118.89	8.0%



City of Independence Bank Cash Reports - August 2026

Percent of Fiscal YTD 16.7 %

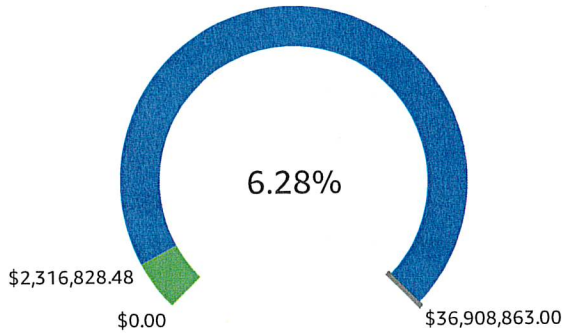
Expense by Fund	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
001 - GENERAL FUND	\$5,723,820.00	\$436,216.38	\$1,160,731.92	\$4,563,088.08	20.2..
003 - LIBRARY	\$479,363.00	\$38,881.99	\$75,708.04	\$403,654.96	15.7..
005 - HOTEL-MOTEL TAX	\$114,973.00	\$1,811.02	\$29,862.75	\$85,110.25	25.9..
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	\$43,938.97	\$96,695.40	\$1,027,584.60	8.6%
112 - EMPLOYEE BENEFITS	\$1,460,434.00	\$93,051.78	\$173,878.70	\$1,286,555.30	11.9%
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	\$1,200.00	\$2,211,408.00	0.05%
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%
304 - PARKS & REC PROJECTS	\$0.00	\$271.05	\$271.05	\$271.05	271....
316 - CAP PROJ - VISIONING PROJ	\$329,500.00	\$4,620.00	\$4,620.00	\$324,880.00	1.4%
323 - CAP OUTLAY SAVINGS/LOST	\$1,198,800.00	\$52,335.49	\$394,953.18	\$803,846.82	32.9..
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	\$138,985.37	\$492,428.40	\$1,365,052.60	26.5..
605 - WATER REVENUE BOND	\$92,055.00	\$600.00	\$600.00	\$91,455.00	0.65%
610 - SEWER UTILITY FUND	\$4,243,705.00	\$114,856.88	\$668,634.44	\$3,575,070.56	15.7..
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	\$50,384.80	\$76,124.80	\$16,435,875.20	0.46%
740 - STORM WATER DEPT	\$319,968.00	\$7,531.67	\$20,457.20	\$299,510.80	6.39%
741 - STORM WATER PROJECTS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	1,50..
820 - SELF INSURANCE	\$0.00	\$6,427.74	\$30,717.17	\$30,717.17	30,7...
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$207.15	\$403.06	\$403.06	403....
Total	\$40,554,905.00	\$990,720.29	\$3,228,786.11	\$37,326,118.89	7.96%



City of Independence Bank Cash Reports - August 2026

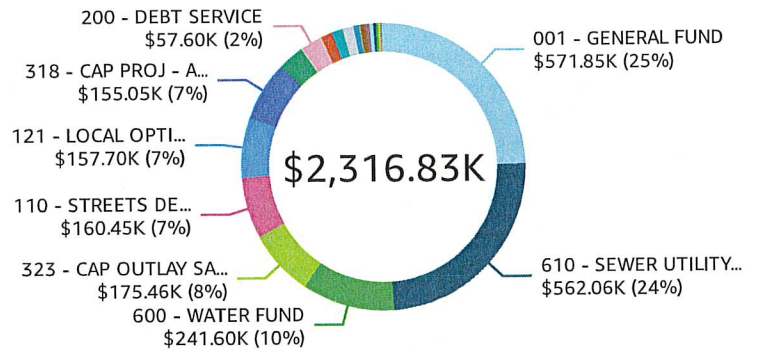
Percent of Fiscal YTD 16.7 %

2027 Anticipated vs Revenue

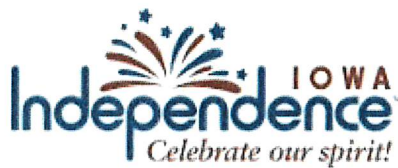


2027 Revenue by Fund

SHOWING TOP 50 IN FUND



Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
001 - GENERAL FUND	\$5,595,708.00	\$232,313.44	\$571,851.27	\$5,023,856.73	10.2%
003 - LIBRARY	\$479,363.00	\$35,350.21	\$70,359.31	\$409,003.69	14.7%
005 - HOTEL-MOTEL TAX	\$115,000.00	\$16,846.31	\$29,199.00	\$85,801.00	25.4%
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$0.31	\$0.31	0.0%
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$1.55	\$1.55	0.0%
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$1.86	\$1.86	0.0%
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$94.44	\$94.44	0.0%
110 - STREETS DEPT - ROAD USE T	\$861,280.00	\$88,970.22	\$160,451.28	\$700,828.72	18.6%
112 - EMPLOYEE BENEFITS	\$1,594,828.00	\$140.00	\$7,029.49	\$1,587,798.51	0.4%
121 - LOCAL OPTION SALES TAX	\$850,000.00	\$68,802.85	\$157,701.90	\$692,298.10	18.6%
125 - TAX INCREMENT FINANCING	\$1,119,328.00	\$0.00	\$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	\$24,787.50	\$57,603.77	\$2,219,645.23	2.5%
210 - DEBT - SPECIAL ASSESSMENT	\$50,000.00	\$0.00	\$4,518.80	\$45,481.20	9.0%
302 - CAP PROJ - STREET IMPROVE	\$0.00	\$523.89	\$1,044.74	\$1,044.74	0.0%
304 - PARKS & REC PROJECTS	\$0.00	\$1,546.58	\$9,946.58	\$9,946.58	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	\$0.00	\$155,053.70	\$155,053.70	0.0%



City of Independence Bank Cash Reports - August 2026

Percent of Fiscal YTD 16.7 %

Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
323 - CAP OUTLAY SAVINGS/LOST	\$1,025,750.00	\$78,664.79	\$175,463.64	\$850,286.36	17.1%
325 - CAP PROJ-1ST ST W RECON	\$0.00	\$267.02	\$532.49	\$532.49	0.0%
500 - CEMETERY FUND	\$0.00	\$300.19	\$600.02	\$600.02	0.0%
600 - WATER FUND	\$1,377,261.00	\$127,879.45	\$241,601.39	\$1,135,659.61	17.5%
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$342.25	\$342.25	0.0%
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$122.94	\$122.94	0.0%
605 - WATER REVENUE BOND	\$92,055.00	\$7,671.25	\$15,342.50	\$76,712.50	16.7%
610 - SEWER UTILITY FUND	\$2,479,031.00	\$300,531.60	\$562,056.37	\$1,916,974.63	22.7%
611 - SEWER SRF SINKING FUND	\$1,795,177.00	\$7,975.08	\$15,950.16	\$1,779,226.84	0.9%
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$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	\$0.00	\$70.38	\$70.38	0.0%
620 - WWTP REPLACEMENT FUND	\$0.00	\$6,448.46	\$6,448.46	\$6,448.46	0.0%
740 - STORM WATER DEPT	\$160,000.00	\$15,875.47	\$30,344.91	\$129,655.09	19.0%
820 - SELF INSURANCE	\$0.00	\$6,427.74	\$30,717.17	\$30,717.17	0.0%
821 - SELF INSURANCE - ENTERPRISE	\$0.00	\$207.15	\$403.06	\$403.06	0.0%
Total	\$36,908,863.00	\$1,021,529.20	\$2,316,828.48	\$34,592,034.52	6.3%



City Council Memorandum

To: City Council Members

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

Date of Meeting: September 14, 2026

Item Title: Revenues and Expenses to date – Information Only

Background:

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

Discussion:

This is for information only; no discussion is necessary.

Results:

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

Financial Consideration:

N/A

Recommendation:

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

Attachments:

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

Attachments:

11. Streets 9-10-26
12. Utilities 9-10-26

Airport Budget



City of Independence
Budget Report
Airport as of 9/10/2026

Percent of Fiscal YTD 25 %

2027 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$194,804.00	\$3,725.99	\$50,921.77	26.1%	\$143,882.23
43 - USE OF MONEY & PROPERTY					
001-280-4310 - HANGAR RENT	\$47,930.00	\$1,870.79	\$8,558.83	17.9%	\$39,371.17
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	\$81.25	\$91.90	0.0%	\$91.90
001-280-4750 - MERCHANDISE SALES	\$130,000.00	\$1,773.95	\$42,271.04	32.5%	\$87,728.96
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$3.72	0.0%	\$3.72
43 - USE OF MONEY & PROPERTY					
018-280-4300 - INTEREST	\$0.00	\$0.00	\$3.72	0.0%	\$3.72
323 - CAP OUTLAY SAVINGS/LOST	\$351,250.00	\$0.00	\$5,000.00	1.4%	\$346,250.00
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
TOTAL REVENUE	\$546,054.00	\$3,725.99	\$55,925.49	10.2%	\$490,128.51



City of Independence
Budget Report
 Airport as of 9/10/2026

Percent of Fiscal YTD 25 %

2027 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$327,014.00	\$48,558.23	\$73,514.98	22.5%	\$253,499.02
280 - AIRPORT	\$327,014.00	\$48,558.23	\$73,514.98	22.5%	\$253,499.02
60 - SALARIES AND WAGES	\$100,808.00	\$4,225.89	\$18,069.62	17.9%	\$82,738.38
001-280-6010 - SALARIES - FULL-TIME	\$82,626.00	\$2,578.40	\$12,916.19	15.6%	\$69,709.81
001-280-6020 - SALARIES - PART-TIME	\$14,900.00	\$1,131.36	\$3,433.06	23.0%	\$11,466.94
001-280-6030 - HOURLY WAGES - TEMPORARY	\$0.00	\$165.63	\$1,128.14	1,128...	\$1,128.14
001-280-6040 - WAGES - OVERTIME	\$3,282.00	\$350.50	\$592.23	18.0%	\$2,689.77
61 - EMPLOYEE BENEFITS & COSTS	\$2,500.00	\$88.47	\$342.35	13.7%	\$2,157.65
001-280-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$38.47	\$192.35	12.8%	\$1,307.65
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	\$150.00	25.0%	\$450.00
62 - STAFF DEVELOPMENT	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
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
63 - REPAIR, MAINT & UTILITIES	\$55,100.00	\$8,233.11	\$15,187.33	27.6%	\$39,912.67
001-280-6310 - BUILDING MAINT & REPAIR	\$5,000.00	\$169.90	\$502.86	10.1%	\$4,497.14
001-280-6320 - GROUNDS/RUNWAY MAINT & ...	\$10,000.00	\$5,123.44	\$5,183.38	51.8%	\$4,816.62



City of Independence
Budget Report
 Airport as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$2,166.05	\$5,102.40	72.9%	\$1,897.60
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$18.00	\$1,716.57	24.5%	\$5,283.43
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$621.39	\$2,065.12	9.8%	\$18,934.88
001-280-6373 - COMMUNICATIONS ...	\$2,600.00	\$134.33	\$421.56	16.2%	\$2,178.44
001-280-6399 - OTHER MAINTENANCE/REPAIR	\$2,500.00	\$0.00	\$195.44	7.8%	\$2,304.56
64 - CONTRACTUAL SERVICES	\$40,306.00	\$204.55	\$2,382.58	5.9%	\$37,923.42
001-280-6407 - ENGINEERING	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-280-6408 - PROPERTY & CASUALTY ...	\$31,856.00	\$0.00	\$1,926.00	6.0%	\$29,930.00
001-280-6409 - JANITORIAL	\$1,800.00	\$160.55	\$175.54	9.8%	\$1,624.46
001-280-6412 - MEDICAL EXPENSE - DOCTOR	\$50.00	\$44.00	\$114.99	230.0%	(\$64.99)
001-280-6413 - PAYMENTS TO OTHER AGENCIES	\$600.00	\$0.00	\$150.00	25.0%	\$450.00
001-280-6498 - REFUNDS	\$1,000.00	\$0.00	\$16.05	1.6%	\$983.95
65 - COMMODITIES	\$124,300.00	\$35,806.21	\$37,533.10	30.2%	\$86,766.90
001-280-6503 - MERCHANDISE FOR RE-SALE	\$115,000.00	\$35,547.64	\$35,547.64	30.9%	\$79,452.36
001-280-6506 - OFFICE SUPPLIES	\$5,500.00	\$99.99	\$146.73	2.7%	\$5,353.27
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$158.58	\$1,838.73	61.3%	\$1,161.27
001-280-6510 - SPECIAL & SAFETY EQUIPMENT	\$800.00	\$0.00	\$0.00	0.0%	\$800.00
112 - EMPLOYEE BENEFITS	\$55,360.00	\$326.00	\$5,710.48	10.3%	\$49,649.52



City of Independence
Budget Report
 Airport as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
280 - AIRPORT	\$55,360.00	\$326.00	\$5,710.48	10.3%	\$49,649.52
61 - EMPLOYEE BENEFITS & COSTS	\$55,360.00	\$326.00	\$5,710.48	10.3%	\$49,649.52
112-280-6110 - FICA - CITY/AIRPORT	\$7,712.00	\$317.01	\$1,351.03	17.5%	\$6,360.97
112-280-6130 - IPERS - CITY/AIRPORT	\$9,517.00	\$0.00	\$1,215.98	12.8%	\$8,301.02
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	\$2,961.50	10.3%	\$25,880.50
112-280-6154 - EMPLOYEE SELF-FUNDING INS/AIR	\$8,000.00	\$8.99	\$181.97	2.3%	\$7,818.03
323 - CAP OUTLAY SAVINGS/LOST	\$439,000.00	\$3,006.00	\$15,113.12	3.4%	\$423,886.88
280 - AIRPORT	\$439,000.00	\$3,006.00	\$15,113.12	3.4%	\$423,886.88
67 - CAPITAL OUTLAY	\$439,000.00	\$3,006.00	\$15,113.12	3.4%	\$423,886.88
323-280-6727 - AIRPORT-CAP OUTLAY/EQUIPMENT	\$439,000.00	\$3,006.00	\$15,113.12	3.4%	\$423,886.88
TOTAL EXPENSE	\$821,374.00	\$51,890.23	\$94,338.58	11.5%	\$727,035.42

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$132,210.00)	(\$44,832.24)	(\$22,593.21)	23.8%	(\$109,616.79)
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$3.72		(\$3.72)
112 - EMPLOYEE BENEFITS	(\$55,360.00)	(\$326.00)	(\$5,710.48)	10.3%	(\$49,649.52)
323 - CAP OUTLAY SAVINGS/LOST	(\$87,750.00)	(\$3,006.00)	(\$10,113.12)	2.5%	(\$77,636.88)



City of Independence
Budget Report
Airport as of 9/10/2026

Percent of Fiscal YTD 25 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
TOTAL (REV LESS EXP)	(\$275,320.00)	(\$48,164.24)	(\$38,413.09)	11.0%	(\$236,906.91)

Animal Control Budget



City of Independence
Budget Report
Animal Control as of 9/10/2026

Percent of Fiscal YTD 25 %

2027 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$500.00	\$0.00	\$261.52	52.3%	\$238.48
45 - CHARGES/FEES					
001-190-4530 - PENALTIES	\$500.00	\$0.00	\$261.52	52.3%	\$238.48
TOTAL REVENUE	\$500.00	\$0.00	\$261.52	52.3%	\$238.48

2027 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$600.00	\$288.00	\$512.67	85.4%	\$87.33
190 - ANIMAL CONTROL	\$600.00	\$288.00	\$512.67	85.4%	\$87.33
64 - CONTRACTUAL SERVICES	\$500.00	\$288.00	\$352.00	70.4%	\$148.00
001-190-6499 - ANIMAL CONTROL	\$500.00	\$288.00	\$352.00	70.4%	\$148.00
65 - COMMODITIES	\$100.00	\$0.00	\$160.67	160.7%	(\$60.67)
001-190-6504 - MINOR EQUIPMENT	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-190-6507 - OPERATING SUPPLIES	\$50.00	\$0.00	\$160.67	321.3%	(\$110.67)
TOTAL EXPENSE	\$600.00	\$288.00	\$512.67	85.4%	\$87.33



City of Independence
Budget Report
Animal Control as of 9/10/2026

Percent of Fiscal YTD 25 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$100.00)	(\$288.00)	(\$251.15)	70.4%	\$151.15
TOTAL (REV LESS EXP)	(\$100.00)	(\$288.00)	(\$251.15)	70.4%	\$151.15

Building Budget



City of Independence
Budget Report
 Building Department as of 9/10/2026

Percent of Fiscal YTD 25 %

2027 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$52,025.00	\$2,224.00	\$12,332.00	23.7%	\$39,693.00
41 - LICENSES & PERMITS					
001-170-4120 - BUILDING PERMITS	\$45,000.00	\$2,194.00	\$10,287.00	22.9%	\$34,713.00
001-170-4128 - PLUMBING & MECHANICAL PERMITS	\$6,000.00	\$30.00	\$2,045.00	34.1%	\$3,955.00
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
323 - CAP OUTLAY SAVINGS/LOST	\$0.00	\$0.00	\$81.43	0.0%	\$81.43
43 - USE OF MONEY & PROPERTY					
323-170-4300 - INTEREST	\$0.00	\$0.00	\$81.43	0.0%	\$81.43
TOTAL REVENUE	\$52,025.00	\$2,224.00	\$12,413.43	23.9%	\$39,611.57



City of Independence
Budget Report
 Building Department as of 9/10/2026

Percent of Fiscal YTD 25 %

2027 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$110,270.00	\$8,673.67	\$35,601.91	32.3%	\$74,668.09
170 - BUILDING INSPECTIONS	\$110,270.00	\$8,673.67	\$35,601.91	32.3%	\$74,668.09
60 - SALARIES AND WAGES	\$76,497.00	\$2,803.20	\$14,016.00	18.3%	\$62,481.00
001-170-6010 - SALARIES - FULL-TIME	\$73,225.00	\$2,803.20	\$14,016.00	19.1%	\$59,209.00
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
61 - EMPLOYEE BENEFITS & COSTS	\$1,300.00	\$0.00	\$0.00	0.0%	\$1,300.00
001-170-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-170-6181 - ALLOWANCES - UNIFORM	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
62 - STAFF DEVELOPMENT	\$4,050.00	\$50.00	\$308.54	7.6%	\$3,741.46
001-170-6210 - DUES & MEMBERSHIPS	\$2,000.00	\$0.00	\$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	\$50.00	\$203.54	58.2%	\$146.46
001-170-6240 - MTGS/CONFERENCES/MILES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
63 - REPAIR, MAINT & UTILITIES	\$2,300.00	\$57.40	\$273.31	11.9%	\$2,026.69
001-170-6331 - VEHICLE OPERATIONS	\$1,500.00	\$0.00	\$101.12	6.7%	\$1,398.88
001-170-6373 - COMMUNICATIONS ...	\$800.00	\$57.40	\$172.19	21.5%	\$627.81



City of Independence
Budget Report
 Building Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
64 - CONTRACTUAL SERVICES	\$23,373.00	\$3,500.00	\$18,732.00	80.1%	\$4,641.00
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	\$3,500.00	\$18,732.00	93.7%	\$1,268.00
65 - COMMODITIES	\$2,750.00	\$2,263.07	\$2,272.06	82.6%	\$477.94
001-170-6504 - OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6506 - OFFICE SUPPLIES	\$500.00	\$229.99	\$238.98	47.8%	\$261.02
001-170-6507 - OPERATING SUPPLIES	\$500.00	\$2,033.08	\$2,033.08	406.6%	(\$1,533.08)
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
112 - EMPLOYEE BENEFITS	\$55,036.00	\$462.93	\$5,892.01	10.7%	\$49,143.99
170 - BUILDING INSPECTIONS	\$55,036.00	\$462.93	\$5,892.01	10.7%	\$49,143.99
61 - EMPLOYEE BENEFITS & COSTS	\$55,036.00	\$462.93	\$5,892.01	10.7%	\$49,143.99
112-170-6110 - FICA - CITY/BLDG	\$5,853.00	\$202.19	\$1,010.95	17.3%	\$4,842.05
112-170-6130 - IPERS - CITY/BUILDING	\$7,222.00	\$0.00	\$1,058.48	14.7%	\$6,163.52
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	\$2,840.87	15.4%	\$15,617.13
112-170-6154 - EMPLOYEE SELF-FUND INS ...	\$22,850.00	\$260.74	\$981.71	4.3%	\$21,868.29



City of Independence
Budget Report
 Building Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323 - CAP OUTLAY SAVINGS/LOST	\$65,000.00	\$0.00	\$0.00	0.0%	\$65,000.00
170 - BUILDING INSPECTIONS	\$65,000.00	\$0.00	\$0.00	0.0%	\$65,000.00
67 - CAPITAL OUTLAY	\$65,000.00	\$0.00	\$0.00	0.0%	\$65,000.00
323-170-6725 - BLDG-CIP CAP OFFICE EQUIP	\$65,000.00	\$0.00	\$0.00	0.0%	\$65,000.00
TOTAL EXPENSE	\$230,306.00	\$9,136.60	\$41,493.92	18.0%	\$188,812.08

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$58,245.00)	(\$6,449.67)	(\$23,269.91)	29.5%	(\$34,975.09)
112 - EMPLOYEE BENEFITS	(\$55,036.00)	(\$462.93)	(\$5,892.01)	10.7%	(\$49,143.99)
323 - CAP OUTLAY SAVINGS/LOST	(\$65,000.00)	\$0.00	\$81.43	0.1%	(\$65,081.43)
TOTAL (REV LESS EXP)	(\$178,281.00)	(\$6,912.60)	(\$29,080.49)	19.1%	(\$149,200.51)



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

City Administration Budget



City of Independence Budget Report City Administration as of 9/10/2026

Percent of Fiscal YTD 25 %

2027 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
323 - CAP OUTLAY SAVINGS/LOST	\$0.00	\$0.00	\$64.64	0.0%	\$64.64
43 - USE OF MONEY & PROPERTY					
323-650-4300 - INTEREST	\$0.00	\$0.00	\$64.64	0.0%	\$64.64
TOTAL REVENUE	\$0.00	\$0.00	\$64.64	0.0%	\$64.64

2027 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$643,427.00	\$14,866.85	\$106,853.15	16.6%	\$536,573.85
610 - MAYOR/COUNCIL/CITY MGR	\$82,513.00	\$2,438.11	\$13,399.57	16.2%	\$69,113.43
60 - SALARIES AND WAGES	\$58,663.00	\$1,732.69	\$8,513.45	14.5%	\$50,149.55
001-610-6010 - SALARIES - FULL-TIME	\$36,313.00	\$1,425.00	\$6,975.00	19.2%	\$29,338.00
001-610-6020 - SALARY - MAYOR PART-TIME	\$8,000.00	\$307.69	\$1,538.45	19.2%	\$6,461.55
001-610-6050 - SALARIES - COUNCIL FEE-BASED	\$14,350.00	\$0.00	\$0.00	0.0%	\$14,350.00
61 - EMPLOYEE BENEFITS & COSTS	\$3,650.00	\$183.08	\$665.40	18.2%	\$2,984.60
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$58.08	\$290.40	19.4%	\$1,209.60



City of Independence
Budget Report
 City Administration as of 9/10/2026

Percent of Fiscal YTD 25 %

	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	\$375.00	25.0%	\$1,125.00
62 - STAFF DEVELOPMENT	\$18,000.00	\$394.00	\$3,816.14	21.2%	\$14,183.86
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$394.00	\$627.50	12.6%	\$4,372.50
001-610-6240 - MTGS/CONFERENCES/MILES	\$13,000.00	\$0.00	\$3,188.64	24.5%	\$9,811.36
64 - CONTRACTUAL SERVICES	\$1,200.00	\$0.00	\$0.00	0.0%	\$1,200.00
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
65 - COMMODITIES	\$1,000.00	\$128.34	\$404.58	40.5%	\$595.42
001-610-6506 - OFFICE SUPPLIES	\$1,000.00	\$128.34	\$404.58	40.5%	\$595.42
620 - CLERK/TREASURER/ADM	\$82,172.00	\$1,915.70	\$19,641.88	23.9%	\$62,530.12
60 - SALARIES AND WAGES	\$52,747.00	\$1,869.21	\$9,572.96	18.1%	\$43,174.04
001-620-6010 - SALARIES - FULL-TIME	\$51,394.00	\$1,798.97	\$9,114.55	17.7%	\$42,279.45
001-620-6020 - SALARIES - PART-TIME	\$0.00	\$49.50	\$243.00	243.0%	\$243.00
001-620-6040 - WAGES - OVERTIME	\$1,353.00	\$20.74	\$215.41	15.9%	\$1,137.59
61 - EMPLOYEE BENEFITS & COSTS	\$1,825.00	\$30.00	\$179.57	9.8%	\$1,645.43
001-620-6143 - ICMA RC - CITY SHARE	\$625.00	\$12.50	\$62.52	10.0%	\$562.48



City of Independence
Budget Report
 City Administration as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$5.00	\$79.55	8.8%	\$820.45
001-620-6184 - CELL PHONE ALLOWANCES	\$300.00	\$12.50	\$37.50	12.5%	\$262.50
62 - STAFF DEVELOPMENT	\$27,600.00	\$16.49	\$9,889.35	35.8%	\$17,710.65
001-620-6210 - DUES & MEMBERSHIPS	\$11,500.00	\$0.00	\$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	\$16.49	\$1,131.49	37.7%	\$1,868.51
001-620-6240 - MTGS/CONFERENCES/MILES	\$13,000.00	\$0.00	\$1,721.66	13.2%	\$11,278.34
630 - ELECTIONS	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
64 - CONTRACTUAL SERVICES	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
001-630-6413 - ELECTION EXPENSE	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
640 - LEGAL SERVICES/ATTORNEY	\$140,450.00	\$1,510.00	\$15,048.84	10.7%	\$125,401.16
64 - CONTRACTUAL SERVICES	\$140,450.00	\$1,510.00	\$15,048.84	10.7%	\$125,401.16
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	\$39.00	39.0%	\$61.00
001-640-6411 - LEGAL EXPENSE	\$90,000.00	\$84.00	\$12,505.44	13.9%	\$77,494.56
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	\$1,426.00	\$2,504.40	27.8%	\$6,495.60
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00



City of Independence Budget Report City Administration as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
650 - CITY HALL/GENERAL BLDGS	\$109,200.00	\$2,424.50	\$17,769.96	16.3%	\$91,430.04
61 - EMPLOYEE BENEFITS & COSTS	\$4,250.00	\$0.00	\$634.32	14.9%	\$3,615.68
001-650-6199 - HR AGREEMENTS/FEES	\$4,250.00	\$0.00	\$634.32	14.9%	\$3,615.68
63 - REPAIR, MAINT & UTILITIES	\$38,650.00	\$1,875.32	\$5,767.02	14.9%	\$32,882.98
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$0.00	\$559.68	7.0%	\$7,440.32
001-650-6320 - GROUNDS MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-650-6331 - VEHICLE OPERATIONS	\$350.00	\$90.06	\$90.06	25.7%	\$259.94
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	\$1,306.18	\$3,678.65	15.3%	\$20,321.35
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$479.08	\$1,438.63	41.1%	\$2,061.37
001-650-6399 - OTHER MAINTENANCE/REPAIR	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
64 - CONTRACTUAL SERVICES	\$49,450.00	\$490.53	\$9,499.77	19.2%	\$39,950.23
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	\$0.00	\$229.30	11.5%	\$1,770.70
001-650-6490 - STAFFING CONTRACT	\$500.00	\$0.00	\$3,500.00	700.0%	(\$3,000.00)



City of Independence
Budget Report
 City Administration as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-650-6498 - REFUNDS	\$0.00	\$0.00	\$35.00	35.0%	\$35.00
001-650-6499 - OTHER CONTRACTUAL SERV	\$36,500.00	\$490.53	\$5,731.47	15.7%	\$30,768.53
65 - COMMODITIES	\$11,850.00	\$58.65	\$1,868.85	15.8%	\$9,981.15
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$58.65	\$817.70	21.8%	\$2,932.30
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	\$0.00	\$938.17	23.5%	\$3,061.83
001-650-6510 - SPECIAL & SAFETY EQUIPMENT	\$100.00	\$0.00	\$112.98	113.0%	(\$12.98)
67 - CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-650-6727 - CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
660 - TORT LIABILITY	\$12,092.00	\$0.00	\$0.00	0.0%	\$12,092.00
64 - CONTRACTUAL SERVICES	\$12,092.00	\$0.00	\$0.00	0.0%	\$12,092.00
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
699 - GENERAL GOVERNMENT-I.T.	\$213,000.00	\$6,578.54	\$40,992.90	19.2%	\$172,007.10
62 - STAFF DEVELOPMENT	\$21,000.00	\$1,199.18	\$2,688.78	12.8%	\$18,311.22
001-699-6210 - DUES	\$21,000.00	\$1,199.18	\$2,688.78	12.8%	\$18,311.22
64 - CONTRACTUAL SERVICES	\$172,000.00	\$736.68	\$20,911.87	12.2%	\$151,088.13
001-699-6401 - AUDITING/ACCOUNTING	\$76,000.00	\$0.00	\$0.00	0.0%	\$76,000.00



City of Independence
Budget Report
 City Administration as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-699-6419 - IT SERVICES	\$36,000.00	\$264.93	\$8,468.41	23.5%	\$27,531.59
001-699-6490 - OTHER PROFESSIONAL SERV	\$60,000.00	\$471.75	\$12,443.46	20.7%	\$47,556.54
65 - COMMODITIES	\$20,000.00	\$4,642.68	\$17,392.25	87.0%	\$2,607.75
001-699-6507 - OPERATING SUPPLIES	\$20,000.00	\$4,642.68	\$17,392.25	87.0%	\$2,607.75
112 - EMPLOYEE BENEFITS	\$91,651.00	\$530.01	\$7,428.32	8.1%	\$84,222.68
610 - MAYOR/COUNCIL/CITY MGR	\$21,933.00	\$290.65	\$3,088.59	14.1%	\$18,844.41
61 - EMPLOYEE BENEFITS & COSTS	\$21,933.00	\$290.65	\$3,088.59	14.1%	\$18,844.41
112-610-6110 - FICA - CITY/ADMIN	\$4,488.00	\$128.58	\$631.47	14.1%	\$3,856.53
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	\$637.20	18.6%	\$2,790.80
112-610-6150 - GROUP INSURANCE BEN/MANAGER	\$4,951.00	\$0.00	\$762.51	15.4%	\$4,188.49
112-610-6154 - EMPLOYEE SELF-FUND INS ...	\$7,808.00	\$34.63	\$1,057.41	13.5%	\$6,750.59
620 - CLERK/TREASURER/ADM	\$62,156.00	\$239.36	\$3,650.21	5.9%	\$58,505.79
61 - EMPLOYEE BENEFITS & COSTS	\$62,156.00	\$239.36	\$3,650.21	5.9%	\$58,505.79
112-620-6110 - FICA - CITY/CLERK	\$4,036.00	\$137.39	\$704.31	17.5%	\$3,331.69
112-620-6130 - IPERS - CITY/CLERK	\$4,980.00	\$0.00	\$727.25	14.6%	\$4,252.75
112-620-6131 - WORK COMP/CLERK	\$427.00	\$0.00	\$0.00	0.0%	\$427.00



City of Independence
Budget Report
 City Administration as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-620-6150 - GROUP INSURANCE BEN/CLERK	\$14,279.00	\$0.00	\$1,822.34	12.8%	\$12,456.66
112-620-6154 - EMPLOYEE SELF-FUND INS ...	\$38,434.00	\$101.97	\$396.31	1.0%	\$38,037.69
622 - RETIRED EMPLOYEES	\$7,262.00	\$0.00	\$543.60	7.5%	\$6,718.40
61 - EMPLOYEE BENEFITS & COSTS	\$7,262.00	\$0.00	\$543.60	7.5%	\$6,718.40
112-622-6150 - GROUP INSURANCE BEN/RETIREE	\$3,262.00	\$0.00	\$543.60	16.7%	\$2,718.40
112-622-6154 - EMPLOYEE SELF-FUND INS ...	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
640 - LEGAL SERVICES/ATTORNEY	\$300.00	\$0.00	\$145.92	48.6%	\$154.08
64 - CONTRACTUAL SERVICES	\$300.00	\$0.00	\$145.92	48.6%	\$154.08
112-640-6420 - ACA FEES	\$300.00	\$0.00	\$145.92	48.6%	\$154.08
323 - CAP OUTLAY SAVINGS/LOST	\$36,000.00	\$0.00	\$160,492.40	445.8%	(\$124,492.40)
650 - CITY HALL/GENERAL BLDGS	\$36,000.00	\$0.00	\$160,492.40	445.8%	(\$124,492.40)
67 - CAPITAL OUTLAY	\$36,000.00	\$0.00	\$160,492.40	445.8%	(\$124,492.40)
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)
TOTAL EXPENSE	\$771,078.00	\$15,396.86	\$274,773.87	35.6%	\$496,304.13

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$643,427.00)	(\$14,866.85)	(\$106,853.15)	16.6%	(\$536,573.85)



City of Independence
Budget Report
City Administration as of 9/10/2026

Percent of Fiscal YTD 25 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
112 - EMPLOYEE BENEFITS	(\$91,651.00)	(\$530.01)	(\$7,428.32)	8.1%	(\$84,222.68)
323 - CAP OUTLAY SAVINGS/LOST	(\$36,000.00)	\$0.00	(\$160,427.76)	446.0%	\$124,427.76
TOTAL (REV LESS EXP)	(\$771,078.00)	(\$15,396.86)	(\$274,709.23)	35.6%	(\$496,368.77)



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Fire Department Budget



City of Independence
Budget Report
 Fire Department as of 9/10/2026

Percent of Fiscal YTD 25 %

2027 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$82,200.00	\$3,800.00	\$3,800.00	4.6%	\$78,400.00
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					
001-150-4710 - REIMBURSEMENTS	\$0.00	\$3,800.00	\$3,800.00	0.0%	\$3,800.00
001-150-4715 - REFUNDS	\$1,200.00	\$0.00	\$0.00	0.0%	\$1,200.00
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$3.10	0.0%	\$3.10
43 - USE OF MONEY & PROPERTY					
014-150-4300 - INTEREST	\$0.00	\$0.00	\$3.10	0.0%	\$3.10
323 - CAP OUTLAY SAVINGS/LOST	\$0.00	\$0.00	\$96,202.57	0.0%	\$96,202.57
43 - USE OF MONEY & PROPERTY					
323-150-4300 - INTEREST	\$0.00	\$0.00	\$137.82	0.0%	\$137.82
44 - INTERGOVERNMENTAL					
323-150-4480 - LOCAL GRANTS	\$0.00	\$0.00	\$26,689.06	0.0%	\$26,689.06



City of Independence
Budget Report
 Fire Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
47 - MISCELLANEOUS REVENUE					
323-150-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$69,375.69	0.0%	\$69,375.69
TOTAL REVENUE	\$82,200.00	\$3,800.00	\$100,005.67	121.7%	(\$17,805.67)

2027 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$529,878.00	\$13,910.58	\$92,925.50	17.5%	\$436,952.50
150 - FIRE	\$529,878.00	\$13,910.58	\$92,925.50	17.5%	\$436,952.50
60 - SALARIES AND WAGES	\$324,693.00	\$9,503.83	\$56,480.02	17.4%	\$268,212.98
001-150-6010 - SALARIES - FULL-TIME	\$227,418.00	\$8,065.73	\$41,521.30	18.3%	\$185,896.70
001-150-6020 - SALARIES - PART-TIME	\$60,986.00	\$1,438.10	\$8,469.46	13.9%	\$52,516.54
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
61 - EMPLOYEE BENEFITS & COSTS	\$5,200.00	\$138.47	\$492.35	9.5%	\$4,707.65
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$38.47	\$192.35	6.4%	\$2,807.65
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	\$300.00	25.0%	\$900.00



City of Independence
Budget Report
 Fire Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
62 - STAFF DEVELOPMENT	\$10,750.00	\$0.00	\$89.55	0.8%	\$10,660.45
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	\$0.00	\$89.55	9.0%	\$910.45
001-150-6240 - MTGS/CONFERENCES/MILES	\$8,000.00	\$0.00	\$0.00	0.0%	\$8,000.00
63 - REPAIR, MAINT & UTILITIES	\$79,500.00	\$3,811.82	\$20,266.04	25.5%	\$59,233.96
001-150-6310 - BUILDING MAINT & REPAIR	\$12,500.00	\$301.36	\$1,245.14	10.0%	\$11,254.86
001-150-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$558.00	\$617.99	61.8%	\$382.01
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$819.68	\$14,923.87	59.7%	\$10,076.13
001-150-6332 - VEHICLE REPAIRS	\$24,000.00	\$837.62	\$837.62	3.5%	\$23,162.38
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	\$414.43	\$1,124.50	28.1%	\$2,875.50
001-150-6373 - COMMUNICATIONS ...	\$4,000.00	\$295.73	\$887.94	22.2%	\$3,112.06
001-150-6399 - OTHER MAINTENANCE/REPAIR	\$5,000.00	\$585.00	\$628.98	12.6%	\$4,371.02
64 - CONTRACTUAL SERVICES	\$102,885.00	\$88.00	\$14,030.83	13.6%	\$88,854.17
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	\$88.00	\$813.06	6.5%	\$11,686.94
001-150-6424 - PROFES SERVICES/GRANT WRITERS	\$35,000.00	\$0.00	\$13,217.77	37.8%	\$21,782.23



City of Independence
Budget Report
 Fire Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
65 - COMMODITIES	\$6,850.00	\$368.46	\$1,566.71	22.9%	\$5,283.29
001-150-6504 - SPECIAL & SAFETY EQUIPMENT	\$2,000.00	\$84.00	\$443.94	22.2%	\$1,556.06
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$0.00	\$0.00	0.0%	\$350.00
001-150-6507 - OPERATING SUPPLIES	\$4,000.00	\$284.46	\$1,122.77	28.1%	\$2,877.23
001-150-6510 - SAFETY SUPPLIES	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
112 - EMPLOYEE BENEFITS	\$218,792.00	\$2,842.70	\$21,608.55	9.9%	\$197,183.45
150 - FIRE	\$218,792.00	\$2,842.70	\$21,608.55	9.9%	\$197,183.45
61 - EMPLOYEE BENEFITS & COSTS	\$218,792.00	\$2,842.70	\$21,608.55	9.9%	\$197,183.45
112-150-6110 - FICA - CITY/FIRE	\$22,545.00	\$694.26	\$3,660.34	16.2%	\$18,884.66
112-150-6130 - IPERS - CITY/FIRE	\$27,065.00	\$0.00	\$3,091.18	11.4%	\$23,973.82
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	\$7,112.82	12.7%	\$49,075.18
112-150-6154 - EMPLOYEE SELF-FUND INS BEN/FIR	\$39,903.00	\$2,148.44	\$7,744.21	19.4%	\$32,158.79
323 - CAP OUTLAY SAVINGS/LOST	\$42,500.00	\$113.95	\$66,898.83	157.4%	(\$24,398.83)
150 - FIRE	\$42,500.00	\$113.95	\$66,898.83	157.4%	(\$24,398.83)
65 - COMMODITIES	\$30,000.00	\$113.95	\$15,702.00	52.3%	\$14,298.00
323-150-6505 - FIRE-CIP CAP OTHER EQUIPMENT	\$30,000.00	\$113.95	\$15,702.00	52.3%	\$14,298.00
67 - CAPITAL OUTLAY	\$12,500.00	\$0.00	\$51,196.83	409.6%	(\$38,696.83)



City of Independence
Budget Report
 Fire Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323-150-6710 - FIRE-CIP CAP VEHICLES	\$0.00	\$0.00	\$51,196.83	51,19...	\$51,196.83
323-150-6725 - FIRE-CIP CAP OFFICE EQUIPMENT	\$12,500.00	\$0.00	\$0.00	0.0%	\$12,500.00
TOTAL EXPENSE	\$791,170.00	\$16,867.23	\$181,432.88	22.9%	\$609,737.12

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$447,678.00)	(\$10,110.58)	(\$89,125.50)	15.8%	(\$358,552.50)
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$3.10		(\$3.10)
112 - EMPLOYEE BENEFITS	(\$218,792.00)	(\$2,842.70)	(\$21,608.55)	9.9%	(\$197,183.45)
323 - CAP OUTLAY SAVINGS/LOST	(\$42,500.00)	(\$113.95)	\$29,303.74	383.8%	(\$71,803.74)
TOTAL (REV LESS EXP)	(\$708,970.00)	(\$13,067.23)	(\$81,427.21)	32.2%	(\$627,542.79)

Garbage Budget



City of Independence
Budget Report
Garbage as of 9/10/2026

Percent of Fiscal YTD 25 %

2027 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$713,620.00	\$29,453.62	\$141,280.68	19.8%	\$572,339.32
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	\$25,018.82	\$118,307.95	19.3%	\$493,692.05
001-290-4550 - ENVIRONMENTAL IMPACT FEE	\$100,000.00	\$4,344.80	\$22,432.73	22.4%	\$77,567.27
47 - MISCELLANEOUS REVENUE					
001-290-4745 - CITY-WIDE CLEANUP REV	\$1,500.00	\$90.00	\$540.00	36.0%	\$960.00
TOTAL REVENUE	\$713,620.00	\$29,453.62	\$141,280.68	19.8%	\$572,339.32

2027 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$708,824.00	\$57,900.84	\$214,857.68	30.3%	\$493,966.32
290 - GARBAGE	\$708,824.00	\$57,900.84	\$214,857.68	30.3%	\$493,966.32
64 - CONTRACTUAL SERVICES	\$708,824.00	\$57,900.84	\$214,857.68	30.3%	\$493,966.32



City of Independence
Budget Report
 Garbage as of 9/10/2026

Percent of Fiscal YTD 25 %

	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	\$47,747.36	\$191,229.40	31.0%	\$426,530.60
001-290-6499 - CONTRACTUAL SERVICES	\$85,000.00	\$10,153.48	\$17,564.28	20.7%	\$67,435.72
TOTAL EXPENSE	\$708,824.00	\$57,900.84	\$214,857.68	30.3%	\$493,966.32

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$4,796.00	(\$28,447.22)	(\$73,577.00)	25.0%	\$78,373.00
TOTAL (REV LESS EXP)	\$4,796.00	(\$28,447.22)	(\$73,577.00)	25.0%	\$78,373.00

Library Budget



City of Independence
Budget Report
Library as of 9/10/2026

Percent of Fiscal YTD 25 %

2027 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
003 - LIBRARY	\$61,700.00	\$223.05	\$971.86	1.6%	\$60,728.14
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	\$162.95	\$652.05	18.6%	\$2,847.95
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	\$60.10	\$319.81	20.0%	\$1,280.19
TOTAL REVENUE	\$61,700.00	\$223.05	\$971.86	1.6%	\$60,728.14

2027 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003 - LIBRARY	\$479,363.00	\$11,694.52	\$87,402.56	18.2%	\$391,960.44



City of Independence
Budget Report
 Library as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
410 - LIBRARY	\$479,363.00	\$11,694.52	\$87,402.56	18.2%	\$391,960.44
60 - SALARIES AND WAGES	\$317,355.00	\$11,616.02	\$60,541.43	19.1%	\$256,813.57
003-410-6010 - SALARIES - FULL-TIME	\$206,370.00	\$7,938.42	\$39,692.08	19.2%	\$166,677.92
003-410-6020 - SALARIES - PART-TIME	\$110,235.00	\$3,677.60	\$20,849.35	18.9%	\$89,385.65
003-410-6040 - WAGES - OVERTIME	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
61 - EMPLOYEE BENEFITS & COSTS	\$3,000.00	\$78.50	\$392.50	13.1%	\$2,607.50
003-410-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$78.50	\$392.50	13.1%	\$2,607.50
62 - STAFF DEVELOPMENT	\$6,100.00	\$0.00	\$468.18	7.7%	\$5,631.82
003-410-6210 - DUES & MEMBERSHIPS	\$3,600.00	\$0.00	\$468.18	13.0%	\$3,131.82
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
63 - REPAIR, MAINT & UTILITIES	\$34,500.00	\$0.00	\$4,549.15	13.2%	\$29,950.85
003-410-6310 - CONTRACT REPAIR/MAINT - BLDGS	\$5,000.00	\$0.00	\$581.56	11.6%	\$4,418.44
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	\$2,994.24	13.9%	\$18,605.76
003-410-6373 - COMMUNICATIONS ...	\$3,400.00	\$0.00	\$506.74	14.9%	\$2,893.26
003-410-6399 - OTHER MAINTENANCE/REPAIR	\$3,500.00	\$0.00	\$406.61	11.6%	\$3,093.39
64 - CONTRACTUAL SERVICES	\$49,583.00	\$0.00	\$9,743.83	19.7%	\$39,839.17



City of Independence
Budget Report
 Library as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003-410-6408 - PROPERTY & CASUALTY ...	\$16,492.00	\$0.00	\$0.00	0.0%	\$16,492.00
003-410-6409 - JANITORIAL	\$24,220.00	\$0.00	\$3,270.00	13.5%	\$20,950.00
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	\$6,458.83	80.3%	\$1,587.17
003-410-6490 - PROFESSIONAL SERVICES	\$75.00	\$0.00	\$15.00	20.0%	\$60.00
65 - COMMODITIES	\$68,825.00	\$0.00	\$11,707.47	17.0%	\$57,117.53
003-410-6502 - LIBRARY BOOKS, FILMS, RECORDS	\$32,000.00	\$0.00	\$7,880.43	24.6%	\$24,119.57
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	\$494.81	12.4%	\$3,505.19
003-410-6507 - OPERATING SUPPLIES	\$3,000.00	\$0.00	\$336.61	11.2%	\$2,663.39
003-410-6508 - POSTAGE & SHIPPING	\$500.00	\$0.00	\$93.48	18.7%	\$406.52
003-410-6510 - SAFETY SUPPLIES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6530 - PROGRAMMING	\$8,000.00	\$0.00	\$167.35	2.1%	\$7,832.65
003-410-6531 - VIDEO RECORDINGS	\$2,250.00	\$0.00	\$361.33	16.1%	\$1,888.67
003-410-6532 - AUDIO RECORDINGS	\$3,000.00	\$0.00	\$314.90	10.5%	\$2,685.10
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



City of Independence
Budget Report
 Library as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112 - EMPLOYEE BENEFITS	\$123,647.00	\$1,016.39	\$21,409.25	17.3%	\$102,237.75
410 - LIBRARY	\$123,647.00	\$1,016.39	\$21,409.25	17.3%	\$102,237.75
61 - EMPLOYEE BENEFITS & COSTS	\$123,647.00	\$1,016.39	\$21,409.25	17.3%	\$102,237.75
112-410-6110 - FICA - CITY/LIBRARY	\$24,278.00	\$854.42	\$4,460.28	18.4%	\$19,817.72
112-410-6130 - IPERS - CITY/LIBRARY	\$29,959.00	\$0.00	\$4,618.54	15.4%	\$25,340.46
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	\$8,747.02	15.4%	\$48,204.98
112-410-6154 - EMPLOYEE SELF-FUND INS BEN/LIB	\$12,000.00	\$161.97	\$3,583.41	29.9%	\$8,416.59
323 - CAP OUTLAY SAVINGS/LOST	\$43,250.00	\$0.00	\$0.00	0.0%	\$43,250.00
410 - LIBRARY	\$43,250.00	\$0.00	\$0.00	0.0%	\$43,250.00
67 - CAPITAL OUTLAY	\$43,250.00	\$0.00	\$0.00	0.0%	\$43,250.00
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
TOTAL EXPENSE	\$646,260.00	\$12,710.91	\$108,811.81	16.8%	\$537,448.19

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$417,663.00)	(\$11,471.47)	(\$86,430.70)	16.3%	(\$331,232.30)
112 - EMPLOYEE BENEFITS	(\$123,647.00)	(\$1,016.39)	(\$21,409.25)	17.3%	(\$102,237.75)



City of Independence
Budget Report
Library as of 9/10/2026

Percent of Fiscal YTD 25 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
323 - CAP OUTLAY SAVINGS/LOST	(\$43,250.00)	\$0.00	\$0.00	0.0%	(\$43,250.00)
TOTAL (REV LESS EXP)	(\$584,560.00)	(\$12,487.86)	(\$107,839.95)	15.5%	(\$476,720.05)

Park & Recreation Budget



City of Independence
Budget Report
 Parks and Recreation as of 9/10/2026

Percent of Fiscal YTD 25 %

2027 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$636,100.00	\$11,652.08	\$177,993.27	28.0%	\$458,106.73
41 - LICENSES & PERMITS					
001-432-4180 - ANIMAL LICENSES	\$3,000.00	\$0.00	\$198.68	6.6%	\$2,801.32
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	\$143.00	3.8%	\$3,607.00
001-441-4311 - ROOM RENTAL	\$5,500.00	\$70.00	\$1,354.50	24.6%	\$4,145.50
001-441-4312 - GOLF RENTAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-443-4311 - ROOM RENTAL	\$5,750.00	\$120.00	\$852.03	14.8%	\$4,897.97
001-444-4310 - POOL RENTAL	\$4,250.00	\$0.00	\$3,325.16	78.2%	\$924.84
001-445-4310 - CAMPSITE RENTALS	\$77,600.00	\$3,189.55	\$36,531.14	47.1%	\$41,068.86
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	\$76.01	3.4%	\$2,173.99



City of Independence

Budget Report

Parks and Recreation as of 9/10/2026

Percent of Fiscal YTD 25 %

	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	\$49.82	\$49.82	3.3%	\$1,450.18
001-441-4552 - FEES - LEAGUE	\$75,000.00	\$49.82	\$5,161.04	6.9%	\$69,838.96
001-441-4554 - FEES - GAMES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-442-4502 - FEES - FOOTBALL	\$12,500.00	\$2,075.67	\$5,126.51	41.0%	\$7,373.49
001-442-4503 - FEES - AEROBICS/ADULT FITNESS	\$1,500.00	\$20.00	\$120.00	8.0%	\$1,380.00
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	\$682.27	2.3%	\$29,317.73
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	\$53.48	\$2,099.20	19.5%	\$8,650.80
001-443-4501 - FEES - MEMBERSHIP PASSES	\$42,500.00	\$538.91	\$6,800.58	16.0%	\$35,699.42
001-444-4500 - FEES - DAILY POOL ADMISSIONS	\$35,000.00	\$1,370.00	\$28,002.78	80.0%	\$6,997.22



City of Independence
Budget Report
Parks and Recreation as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-444-4501 - FEES - POOL SEASON PASSES	\$33,000.00	\$0.00	\$1,314.18	4.0%	\$31,685.82
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	\$7,133.08	47.6%	\$7,866.92
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	\$450.00	\$14,563.00	97.1%	\$437.00
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	\$11.31	1.5%	\$738.69
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	\$9.00	\$314.53	9.0%	\$3,185.47
001-444-4705 - DONATIONS/OTHER	\$500.00	\$0.00	\$5.00	1.0%	\$495.00



City of Independence

Budget Report

Parks and Recreation as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-444-4760 - CONCESSIONS - POOL	\$31,000.00	\$0.00	\$23,412.76	75.5%	\$7,587.24
001-445-4755 - CONCESSIONS - RV PARK	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-446-4700 - PUBLIC SOURCE CONTRIB	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-446-4705 - DONATIONS	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-446-4755 - CONCESSIONS - BALL COMPLEX	\$90,000.00	\$3,655.83	\$38,127.79	42.4%	\$51,872.21
001-450-4705 - PRIVATE SOURCE CONTRIB	\$2,000.00	\$0.00	\$276.00	13.8%	\$1,724.00
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$189.74	0.0%	\$189.74
43 - USE OF MONEY & PROPERTY					
043-446-4300 - INTEREST	\$0.00	\$0.00	\$189.74	0.0%	\$189.74
304 - PARKS & REC PROJECTS	\$0.00	\$0.00	\$8,746.58	0.0%	\$8,746.58
43 - USE OF MONEY & PROPERTY					
304-446-4300 - INTEREST-COMPLEX TURF	\$0.00	\$0.00	\$946.58	0.0%	\$946.58
47 - MISCELLANEOUS REVENUE					
304-446-4705 - DONATIONS-COMPLEX TURF	\$0.00	\$0.00	\$7,800.00	0.0%	\$7,800.00
323 - CAP OUTLAY SAVINGS/LOST	\$0.00	\$0.00	\$12,406.43	0.0%	\$12,406.43
43 - USE OF MONEY & PROPERTY					
323-430-4300 - INTEREST	\$0.00	\$0.00	\$6.43	0.0%	\$6.43
47 - MISCELLANEOUS REVENUE					



City of Independence
Budget Report
 Parks and Recreation as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
323-430-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$10,000.00	0.0%	\$10,000.00
323-446-4705 - PRIVATE DONATIONS	\$0.00	\$0.00	\$2,400.00	0.0%	\$2,400.00
TOTAL REVENUE	\$636,100.00	\$11,652.08	\$199,336.02	31.3%	\$436,763.98

2027 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,338,065.00	\$77,693.17	\$412,064.16	30.8%	\$926,000.84
430 - PARKS	\$306,695.00	\$14,599.47	\$74,894.96	24.4%	\$231,800.04
60 - SALARIES AND WAGES	\$181,868.00	\$6,450.76	\$48,079.13	26.4%	\$133,788.87
001-430-6010 - SALARIES - FULL-TIME	\$129,710.00	\$2,532.00	\$22,728.30	17.5%	\$106,981.70
001-430-6020 - SALARIES - PART-TIME	\$31,000.00	\$2,578.01	\$13,126.58	42.3%	\$17,873.42
001-430-6030 - HOURLY WAGES - TEMPORARY	\$16,758.00	\$1,340.75	\$10,430.38	62.2%	\$6,327.62
001-430-6040 - WAGES - OVERTIME	\$4,400.00	\$0.00	\$1,793.87	40.8%	\$2,606.13
61 - EMPLOYEE BENEFITS & COSTS	\$2,600.00	\$100.00	\$400.00	15.4%	\$2,200.00
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$50.00	\$250.00	12.5%	\$1,750.00
001-430-6184 - CELL PHONE ALLOWANCES	\$600.00	\$50.00	\$150.00	25.0%	\$450.00
63 - REPAIR, MAINT & UTILITIES	\$48,400.00	\$5,623.40	\$23,216.97	48.0%	\$25,183.03



City of Independence
Budget Report
Parks and Recreation as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$43.61	\$172.18	8.6%	\$1,827.82
001-430-6320 - GROUNDS MAINT/BEAUTIFICATION	\$15,000.00	\$874.56	\$7,482.71	49.9%	\$7,517.29
001-430-6331 - VEHICLE OPERATIONS	\$9,500.00	\$2,965.61	\$6,586.61	69.3%	\$2,913.39
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$860.73	\$6,190.43	49.5%	\$6,309.57
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$848.67	\$2,694.39	30.6%	\$6,105.61
001-430-6373 - COMMUNICATIONS ...	\$600.00	\$30.22	\$90.65	15.1%	\$509.35
64 - CONTRACTUAL SERVICES	\$65,277.00	\$2,418.75	\$2,418.75	3.7%	\$62,858.25
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	\$2,418.75	\$2,418.75	48.4%	\$2,581.25
65 - COMMODITIES	\$8,550.00	\$6.56	\$780.11	9.1%	\$7,769.89
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	\$6.56	\$536.62	17.9%	\$2,463.38
001-430-6510 - SPECIAL & SAFETY SUPPLIES	\$550.00	\$0.00	\$113.50	20.6%	\$436.50
431 - FORESTRY/GREENHOUSE	\$12,675.00	\$1,051.72	\$4,272.15	33.7%	\$8,402.85
60 - SALARIES AND WAGES	\$9,775.00	\$720.00	\$3,498.75	35.8%	\$6,276.25
001-431-6030 - HOURLY WAGES - TEMPORARY	\$9,645.00	\$720.00	\$3,498.75	36.3%	\$6,146.25
001-431-6040 - WAGES - OVERTIME	\$130.00	\$0.00	\$0.00	0.0%	\$130.00
63 - REPAIR, MAINT & UTILITIES	\$2,500.00	\$271.72	\$713.40	28.5%	\$1,786.60



City of Independence
Budget Report
Parks and Recreation as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
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	\$271.72	\$564.34	75.2%	\$185.66
65 - COMMODITIES	\$400.00	\$60.00	\$60.00	15.0%	\$340.00
001-431-6504 - MINOR EQUIPMENT	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
001-431-6507 - OPERATING SUPPLIES	\$100.00	\$60.00	\$60.00	60.0%	\$40.00
432 - DOG PARK	\$1,250.00	\$0.00	\$0.00	0.0%	\$1,250.00
63 - REPAIR, MAINT & UTILITIES	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-432-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
65 - COMMODITIES	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-432-6507 - OPERATING SUPPLIES	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
440 - RECREATION - OPERATING	\$338,675.00	\$14,731.09	\$68,091.67	20.1%	\$270,583.33
60 - SALARIES AND WAGES	\$305,000.00	\$11,814.00	\$59,153.97	19.4%	\$245,846.03
001-440-6010 - SALARIES - FULL-TIME	\$277,741.00	\$10,629.60	\$52,860.04	19.0%	\$224,880.96
001-440-6020 - SALARIES - PART-TIME	\$23,447.00	\$1,174.50	\$6,223.50	26.5%	\$17,223.50
001-440-6040 - WAGES - OVERTIME	\$3,812.00	\$9.90	\$70.43	1.8%	\$3,741.57
61 - EMPLOYEE BENEFITS & COSTS	\$6,400.00	\$200.00	\$700.00	10.9%	\$5,700.00
001-440-6143 - ICMA RC - CITY SHARE	\$4,000.00	\$0.00	\$100.00	2.5%	\$3,900.00



City of Independence
Budget Report
Parks and Recreation as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-440-6184 - CELL PHONE ALLOWANCES	\$2,400.00	\$200.00	\$600.00	25.0%	\$1,800.00
62 - STAFF DEVELOPMENT	\$1,200.00	\$1,625.00	\$1,625.00	135.4%	(\$425.00)
001-440-6210 - DUES & MEMBERSHIPS	\$600.00	\$750.00	\$750.00	125.0%	(\$150.00)
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	\$875.00	\$875.00	350.0%	(\$625.00)
63 - REPAIR, MAINT & UTILITIES	\$5,500.00	\$146.72	\$510.56	9.3%	\$4,989.44
001-440-6331 - VEHICLE OPERATIONS	\$5,500.00	\$146.72	\$510.56	9.3%	\$4,989.44
64 - CONTRACTUAL SERVICES	\$18,375.00	\$672.34	\$5,817.61	31.7%	\$12,557.39
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	\$672.34	\$5,817.61	37.5%	\$9,682.39
001-440-6499 - CONTRACTUAL SERVICES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
65 - COMMODITIES	\$2,200.00	\$273.03	\$284.53	12.9%	\$1,915.47
001-440-6506 - OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-440-6508 - POSTAGE & SHIPPING	\$1,600.00	\$273.03	\$284.53	17.8%	\$1,315.47
441 - RECREATION - RIVER'S EDGE	\$106,576.00	\$1,366.45	\$20,951.17	19.7%	\$85,624.83



City of Independence
Budget Report
Parks and Recreation as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
60 - SALARIES AND WAGES	\$20,626.00	\$0.00	\$494.70	2.4%	\$20,131.30
001-441-6020 - SALARIES - PART-TIME	\$18,945.00	\$0.00	\$494.70	2.6%	\$18,450.30
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
63 - REPAIR, MAINT & UTILITIES	\$22,250.00	\$1,261.45	\$4,272.51	19.2%	\$17,977.49
001-441-6310 - BUILDING MAINT & REPAIR	\$5,000.00	\$74.88	\$888.62	17.8%	\$4,111.38
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	\$1,167.42	\$3,345.74	23.1%	\$11,154.26
001-441-6373 - COMMUNICATIONS ...	\$1,250.00	\$19.15	\$38.15	3.1%	\$1,211.85
64 - CONTRACTUAL SERVICES	\$8,950.00	\$105.00	\$835.00	9.3%	\$8,115.00
001-441-6402 - ADVERTISING	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-441-6409 - JANITORIAL	\$3,000.00	\$105.00	\$385.00	12.8%	\$2,615.00
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)
65 - COMMODITIES	\$54,750.00	\$0.00	\$15,348.96	28.0%	\$39,401.04



City of Independence
Budget Report
Parks and Recreation as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
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
442 - RECREATION - OUTDOOR	\$59,950.00	\$0.00	\$1,780.60	3.0%	\$58,169.40
64 - CONTRACTUAL SERVICES	\$17,000.00	\$0.00	\$0.00	0.0%	\$17,000.00
001-442-6493 - CONTRACT-LITTLE LEAGUE UMPIRE	\$15,000.00	\$0.00	\$0.00	0.0%	\$15,000.00
001-442-6496 - CONTRACT-ADULT FITNESS ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
65 - COMMODITIES	\$42,950.00	\$0.00	\$1,780.60	4.1%	\$41,169.40
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
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	\$0.00	\$25.00	10.0%	\$225.00
001-442-6599 - AWARDS & TROPHIES	\$0.00	\$0.00	\$660.00	660.0%	\$660.00
443 - RECREATION - FALCON CIVIC	\$120,863.00	\$9,421.96	\$21,733.34	18.0%	\$99,129.66
60 - SALARIES AND WAGES	\$43,413.00	\$1,784.89	\$4,866.94	11.2%	\$38,546.06



City of Independence
Budget Report
Parks and Recreation as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-443-6020 - SALARIES - PART-TIME	\$42,000.00	\$1,784.89	\$2,884.53	6.9%	\$39,115.47
001-443-6030 - HOURLY WAGES - TEMPORARY	\$896.00	\$0.00	\$1,982.41	221.3%	(\$1,086.41)
001-443-6040 - WAGES - OVERTIME	\$517.00	\$0.00	\$0.00	0.0%	\$517.00
63 - REPAIR, MAINT & UTILITIES	\$37,750.00	\$4,750.71	\$9,128.27	24.2%	\$28,621.73
001-443-6310 - BUILDING MAINT & REPAIR	\$6,000.00	\$2,643.00	\$3,025.75	50.4%	\$2,974.25
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	\$1,910.65	\$5,489.44	22.0%	\$19,510.56
001-443-6373 - COMMUNICATIONS ...	\$2,000.00	\$197.06	\$613.08	30.7%	\$1,386.92
64 - CONTRACTUAL SERVICES	\$31,500.00	\$2,250.00	\$6,917.64	22.0%	\$24,582.36
001-443-6409 - JANITORIAL	\$28,500.00	\$2,250.00	\$6,750.00	23.7%	\$21,750.00
001-443-6499 - CONTRACTUAL SERVICES	\$3,000.00	\$0.00	\$167.64	5.6%	\$2,832.36
65 - COMMODITIES	\$8,200.00	\$636.36	\$820.49	10.0%	\$7,379.51
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	\$636.36	\$699.20	55.9%	\$550.80
001-443-6507 - OPERATING SUPPLIES	\$2,450.00	\$0.00	\$61.29	2.5%	\$2,388.71
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



City of Independence
Budget Report
Parks and Recreation as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
444 - RECREATION - SWIMMING POOL	\$184,880.00	\$20,038.25	\$141,642.87	76.6%	\$43,237.13
60 - SALARIES AND WAGES	\$90,130.00	\$8,112.83	\$63,531.08	70.5%	\$26,598.92
001-444-6030 - HOURLY WAGES - TEMPORARY	\$90,000.00	\$8,112.83	\$63,531.08	70.6%	\$26,468.92
001-444-6040 - WAGES - OVERTIME	\$130.00	\$0.00	\$0.00	0.0%	\$130.00
63 - REPAIR, MAINT & UTILITIES	\$31,750.00	\$7,922.61	\$40,229.97	126.7%	(\$8,479.97)
001-444-6310 - BUILDING MAINT & REPAIR	\$7,650.00	\$1,919.73	\$20,617.27	269.5%	(\$12,967.27)
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	\$5,987.37	\$17,872.50	83.1%	\$3,627.50
001-444-6373 - COMMUNICATIONS ...	\$100.00	\$15.51	\$58.46	58.5%	\$41.54
64 - CONTRACTUAL SERVICES	\$4,800.00	\$3,266.50	\$4,100.39	85.4%	\$699.61
001-444-6413 - PAYMENTS TO OTHER AGENCIES	\$550.00	\$16.50	\$466.50	84.8%	\$83.50
001-444-6499 - CONTRACT-COACHES & ...	\$4,250.00	\$3,250.00	\$3,633.89	85.5%	\$616.11
65 - COMMODITIES	\$58,200.00	\$736.31	\$33,781.43	58.0%	\$24,418.57
001-444-6501 - CHEMICALS	\$20,000.00	\$677.00	\$14,696.46	73.5%	\$5,303.54
001-444-6503 - CONCESSIONS SUPPLIES	\$32,500.00	\$0.00	\$13,227.76	40.7%	\$19,272.24
001-444-6507 - OPERATING SUPPLIES	\$4,750.00	\$59.31	\$5,649.61	118.9%	(\$899.61)
001-444-6598 - REFUNDS	\$200.00	\$0.00	\$207.60	103.8%	(\$7.60)
001-444-6599 - AWARDS & TROPHIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00



City of Independence
Budget Report
 Parks and Recreation as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
445 - RECREATION - RV PARK	\$34,000.00	\$5,125.63	\$13,189.60	38.8%	\$20,810.40
63 - REPAIR, MAINT & UTILITIES	\$29,700.00	\$4,581.28	\$11,915.51	40.1%	\$17,784.49
001-445-6310 - BUILDING MAINT & REPAIR	\$3,200.00	\$140.00	\$1,020.63	31.9%	\$2,179.37
001-445-6320 - GROUNDS MAINT & REPAIR	\$2,250.00	\$1,391.96	\$1,690.79	75.1%	\$559.21
001-445-6371 - ELECTRIC/GAS UTILITIES	\$23,500.00	\$2,904.15	\$8,768.59	37.3%	\$14,731.41
001-445-6373 - COMMUNICATIONS ...	\$750.00	\$145.17	\$435.50	58.1%	\$314.50
64 - CONTRACTUAL SERVICES	\$3,600.00	\$0.00	\$600.00	16.7%	\$3,000.00
001-445-6499 - CONTRACT-RV HOST	\$3,600.00	\$0.00	\$600.00	16.7%	\$3,000.00
65 - COMMODITIES	\$700.00	\$544.35	\$674.09	96.3%	\$25.91
001-445-6503 - CONCESSIONS SUPPLIES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-445-6506 - OFFICE SUPPLIES	\$450.00	\$144.35	\$274.09	60.9%	\$175.91
001-445-6598 - REFUNDS	\$200.00	\$400.00	\$400.00	200.0%	(\$200.00)
446 - RECREATION - COMPLEX	\$158,209.00	\$10,381.88	\$60,696.97	38.4%	\$97,512.03
60 - SALARIES AND WAGES	\$39,809.00	\$1,367.63	\$9,686.60	24.3%	\$30,122.40
001-446-6020 - SALARIES - PART-TIME	\$22,000.00	\$1,031.62	\$4,434.50	20.2%	\$17,565.50
001-446-6030 - HOURLY WAGES - TEMPORARY	\$16,000.00	\$336.01	\$5,252.10	32.8%	\$10,747.90
001-446-6040 - WAGES - OVERTIME	\$1,809.00	\$0.00	\$0.00	0.0%	\$1,809.00
63 - REPAIR, MAINT & UTILITIES	\$21,200.00	\$0.00	\$9,867.62	46.5%	\$11,332.38



City of Independence
Budget Report
Parks and Recreation as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-446-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$484.85	12.1%	\$3,515.15
001-446-6320 - GROUNDS MAINT & REPAIR	\$12,000.00	\$0.00	\$8,206.49	68.4%	\$3,793.51
001-446-6331 - VEHICLE OPERATIONS	\$950.00	\$0.00	\$143.84	15.1%	\$806.16
001-446-6371 - ELECTRIC/GAS UTILITIES	\$4,250.00	\$0.00	\$1,032.44	24.3%	\$3,217.56
64 - CONTRACTUAL SERVICES	\$27,000.00	\$4,865.00	\$13,535.00	50.1%	\$13,465.00
001-446-6499 - CONTRACT-TOURNAMENT ...	\$27,000.00	\$4,865.00	\$13,535.00	50.1%	\$13,465.00
65 - COMMODITIES	\$70,200.00	\$4,149.25	\$27,607.75	39.3%	\$42,592.25
001-446-6503 - MERCHANDISE FOR RESALE	\$60,000.00	\$3,649.25	\$22,737.24	37.9%	\$37,262.76
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	\$3,445.51	76.6%	\$1,054.49
001-446-6511 - ADULT SOFTBALL	\$500.00	\$500.00	\$500.00	100.0%	\$0.00
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
450 - CEMETERY	\$14,292.00	\$976.72	\$4,810.83	33.7%	\$9,481.17
60 - SALARIES AND WAGES	\$8,742.00	\$705.00	\$3,887.25	44.5%	\$4,854.75
001-450-6030 - HOURLY WAGES - TEMPORARY	\$8,612.00	\$705.00	\$3,887.25	45.1%	\$4,724.75
001-450-6040 - WAGES - OVERTIME	\$130.00	\$0.00	\$0.00	0.0%	\$130.00
63 - REPAIR, MAINT & UTILITIES	\$3,450.00	\$271.72	\$923.58	26.8%	\$2,526.42



City of Independence
Budget Report
Parks and Recreation as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
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	\$271.72	\$564.34	37.6%	\$935.66
001-450-6371 - ELECTRIC/GAS UTILITIES	\$200.00	\$0.00	\$35.12	17.6%	\$164.88
64 - CONTRACTUAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-450-6499 - OTHER CONTRACTUAL SERV	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
65 - COMMODITIES	\$1,100.00	\$0.00	\$0.00	0.0%	\$1,100.00
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
112 - EMPLOYEE BENEFITS	\$289,246.00	\$3,100.26	\$40,445.13	14.0%	\$248,800.87
430 - PARKS	\$110,124.00	\$511.96	\$11,852.20	10.8%	\$98,271.80
61 - EMPLOYEE BENEFITS & COSTS	\$110,124.00	\$511.96	\$11,852.20	10.8%	\$98,271.80
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,913.00	\$487.97	\$3,637.44	26.1%	\$10,275.56
112-430-6130 - IPERS - CITY/PAKRS	\$17,169.00	\$0.00	\$2,859.46	16.7%	\$14,309.54
112-430-6131 - WORK COMP/PARKS	\$6,768.00	\$0.00	\$0.00	0.0%	\$6,768.00
112-430-6150 - GROUP INSURANCE BEN/PARKS	\$37,794.00	\$0.00	\$4,493.60	11.9%	\$33,300.40
112-430-6154 - EMPLOYEE SELF-FUND INS ...	\$34,480.00	\$23.99	\$861.70	2.5%	\$33,618.30
431 - FORESTRY/GREENHOUSE	\$1,671.00	\$55.08	\$267.67	16.0%	\$1,403.33



City of Independence
Budget Report
 Parks and Recreation as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
61 - EMPLOYEE BENEFITS & COSTS	\$1,671.00	\$55.08	\$267.67	16.0%	\$1,403.33
112-431-6110 - FICA - FORESTRY	\$748.00	\$55.08	\$267.67	35.8%	\$480.33
112-431-6130 - IPERS - CITY/FORESTRY	\$923.00	\$0.00	\$0.00	0.0%	\$923.00
440 - RECREATION - OPERATING	\$149,168.00	\$1,617.47	\$21,489.14	14.4%	\$127,678.86
61 - EMPLOYEE BENEFITS & COSTS	\$149,168.00	\$1,617.47	\$21,489.14	14.4%	\$127,678.86
112-440-6110 - FICA - CITY/REC	\$23,333.00	\$878.29	\$4,397.81	18.8%	\$18,935.19
112-440-6130 - IPERS - CITY/REC	\$28,792.00	\$0.00	\$4,468.88	15.5%	\$24,323.12
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	\$7,347.19	11.1%	\$58,864.81
112-440-6154 - EMPLOYEE SELF-FUND INS ...	\$30,656.00	\$739.18	\$5,275.26	17.2%	\$25,380.74
441 - RECREATION - RIVER'S EDGE	\$3,526.00	\$0.00	\$37.82	1.1%	\$3,488.18
61 - EMPLOYEE BENEFITS & COSTS	\$3,526.00	\$0.00	\$37.82	1.1%	\$3,488.18
112-441-6110 - FICA - CITY/RIV EDGE	\$1,578.00	\$0.00	\$37.82	2.4%	\$1,540.18
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,948.00	\$0.00	\$0.00	0.0%	\$1,948.00
443 - RECREATION - FALCON CIVIC	\$7,421.00	\$136.53	\$397.62	5.4%	\$7,023.38
61 - EMPLOYEE BENEFITS & COSTS	\$7,421.00	\$136.53	\$397.62	5.4%	\$7,023.38
112-443-6110 - FICA - CITY/FCC	\$3,322.00	\$136.53	\$372.32	11.2%	\$2,949.68
112-443-6130 - IPERS - CITY/FCC	\$4,099.00	\$0.00	\$25.30	0.6%	\$4,073.70



City of Independence
Budget Report
 Parks and Recreation as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
444 - RECREATION - SWIMMING POOL	\$9,037.00	\$620.66	\$4,868.83	53.9%	\$4,168.17
61 - EMPLOYEE BENEFITS & COSTS	\$9,037.00	\$620.66	\$4,868.83	53.9%	\$4,168.17
112-444-6110 - FICA - CITY/POOL	\$6,895.00	\$620.66	\$4,860.14	70.5%	\$2,034.86
112-444-6130 - IPERS - CITY/POOL	\$0.00	\$0.00	\$8.69	8.7%	\$8.69
112-444-6131 - WORK COMP/POOL	\$2,142.00	\$0.00	\$0.00	0.0%	\$2,142.00
446 - RECREATION - COMPLEX	\$6,804.00	\$104.63	\$1,009.48	14.8%	\$5,794.52
61 - EMPLOYEE BENEFITS & COSTS	\$6,804.00	\$104.63	\$1,009.48	14.8%	\$5,794.52
112-446-6110 - FICA - CITY/COMPLEX	\$3,046.00	\$104.63	\$741.04	24.3%	\$2,304.96
112-446-6130 - IPERS - CITY/COMPLEX	\$3,758.00	\$0.00	\$268.44	7.1%	\$3,489.56
450 - CEMETERY	\$1,495.00	\$53.93	\$522.37	34.9%	\$972.63
61 - EMPLOYEE BENEFITS & COSTS	\$1,495.00	\$53.93	\$522.37	34.9%	\$972.63
112-450-6110 - FICA - CITY/CEMETERY	\$669.00	\$53.93	\$297.38	44.5%	\$371.62
112-450-6130 - IPERS - CITY/CEMETERY	\$826.00	\$0.00	\$224.99	27.2%	\$601.01
304 - PARKS & REC PROJECTS	\$0.00	\$0.00	\$271.05	271.1%	\$271.05
446 - RECREATION - COMPLEX	\$0.00	\$0.00	\$271.05	271.1%	\$271.05
64 - CONTRACTUAL SERVICES	\$0.00	\$0.00	\$271.05	271.1%	\$271.05
304-446-6499 - CONTRACTUAL-COMPLEX TURF ...	\$0.00	\$0.00	\$271.05	271.1%	\$271.05
323 - CAP OUTLAY SAVINGS/LOST	\$183,550.00	\$0.00	\$15,240.98	8.3%	\$168,309.02



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 Parks and Recreation as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
430 - PARKS	\$98,000.00	\$0.00	\$11,740.98	12.0%	\$86,259.02
67 - CAPITAL OUTLAY	\$98,000.00	\$0.00	\$11,740.98	12.0%	\$86,259.02
323-430-6727 - PARKS-CAP OUTLAY/EQUIPMENT	\$98,000.00	\$0.00	\$11,740.98	12.0%	\$86,259.02
441 - RECREATION - RIVER'S EDGE	\$13,250.00	\$0.00	\$0.00	0.0%	\$13,250.00
67 - CAPITAL OUTLAY	\$13,250.00	\$0.00	\$0.00	0.0%	\$13,250.00
323-441-6727 - RIVERS EDGE-CAP OUTLAY/EQUIP	\$13,250.00	\$0.00	\$0.00	0.0%	\$13,250.00
443 - RECREATION - FALCON CIVIC	\$27,800.00	\$0.00	\$0.00	0.0%	\$27,800.00
67 - CAPITAL OUTLAY	\$27,800.00	\$0.00	\$0.00	0.0%	\$27,800.00
323-443-6727 - FCC-CAP OUTLAY/EQUIPMENT	\$27,800.00	\$0.00	\$0.00	0.0%	\$27,800.00
444 - RECREATION - SWIMMING POO	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
67 - CAPITAL OUTLAY	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
323-444-6727 - POOL-CAP OUTLAY/EQUIPMENT	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
446 - RECREATION - COMPLEX	\$38,500.00	\$0.00	\$3,500.00	9.1%	\$35,000.00
67 - CAPITAL OUTLAY	\$38,500.00	\$0.00	\$3,500.00	9.1%	\$35,000.00
323-446-6727 - COMPLEX-CAP ...	\$38,500.00	\$0.00	\$3,500.00	9.1%	\$35,000.00
TOTAL EXPENSE	\$1,810,861.00	\$80,793.43	\$468,021.32	25.8%	\$1,342,839.68



City of Independence
Budget Report
 Parks and Recreation as of 9/10/2026

Percent of Fiscal YTD 25 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$701,965.00)	(\$66,041.09)	(\$234,070.89)	29.9%	(\$467,894.11)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$189.74		(\$189.74)
112 - EMPLOYEE BENEFITS	(\$289,246.00)	(\$3,100.26)	(\$40,445.13)	14.0%	(\$248,800.87)
304 - PARKS & REC PROJECTS	\$0.00	\$0.00	\$8,475.53		(\$8,475.53)
323 - CAP OUTLAY SAVINGS/LOST	(\$183,550.00)	\$0.00	(\$2,834.55)	15.1%	(\$180,715.45)
TOTAL (REV LESS EXP)	(\$1,174,761.00)	(\$69,141.35)	(\$268,685.30)	27.3%	(\$906,075.70)



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Police Department Budget



City of Independence
Budget Report
 Police Department as of 9/10/2026

Percent of Fiscal YTD 25 %

2027 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$62,456.00	\$500.00	\$3,004.40	4.8%	\$59,451.60
41 - LICENSES & PERMITS					
001-110-4190 - MISC LICENSES & PERMITS	\$800.00	\$0.00	\$225.00	28.1%	\$575.00
43 - USE OF MONEY & PROPERTY					
001-110-4300 - INTEREST	\$0.00	\$0.00	\$37.73	0.0%	\$37.73
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	\$500.00	\$500.00	100.0%	\$0.00
001-110-4770 - COURT FINES	\$3,000.00	\$0.00	\$48.67	1.6%	\$2,951.33
001-110-4775 - PARKING VIOLATION FEES	\$1,000.00	\$0.00	\$315.00	31.5%	\$685.00
323 - CAP OUTLAY SAVINGS/LOST	\$5,250.00	\$0.00	\$5,165.41	98.4%	\$84.59



City of Independence
Budget Report
 Police Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
43 - USE OF MONEY & PROPERTY					
323-110-4300 - INTEREST	\$0.00	\$0.00	\$2.91	0.0%	\$2.91
44 - INTERGOVERNMENTAL					
323-110-4480 - LOCAL GRANTS	\$5,250.00	\$0.00	\$5,162.50	98.3%	\$87.50
TOTAL REVENUE	\$67,706.00	\$500.00	\$8,169.81	12.1%	\$59,536.19

2027 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,413,089.00	\$42,843.46	\$319,499.57	22.6%	\$1,093,589.43
110 - POLICE	\$1,413,089.00	\$42,843.46	\$319,499.57	22.6%	\$1,093,589.43
60 - SALARIES AND WAGES	\$987,892.00	\$33,431.81	\$175,625.52	17.8%	\$812,266.48
001-110-6010 - SALARIES - FULL-TIME	\$922,636.00	\$32,934.73	\$158,622.09	17.2%	\$764,013.91
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	\$497.08	\$10,183.43	28.9%	\$25,070.57
001-110-6050 - WAGES - RESERVE OFFICERS	\$2.00	\$0.00	\$0.00	0.0%	\$2.00
61 - EMPLOYEE BENEFITS & COSTS	\$22,600.00	\$1,804.76	\$5,149.98	22.8%	\$17,450.02
001-110-6143 - ICMA RC - CITY SHARE	\$11,000.00	\$406.92	\$2,254.60	20.5%	\$8,745.40



City of Independence
Budget Report
 Police Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-110-6181 - ALLOWANCES - UNIFORM	\$11,000.00	\$1,347.84	\$2,745.38	25.0%	\$8,254.62
001-110-6184 - CELL PHONE ALLOWANCES	\$600.00	\$50.00	\$150.00	25.0%	\$450.00
62 - STAFF DEVELOPMENT	\$40,000.00	\$350.00	\$8,231.43	20.6%	\$31,768.57
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	\$0.00	\$375.00	4.2%	\$8,625.00
001-110-6240 - MTNS/CONFERENCES/MILES	\$9,000.00	\$350.00	\$7,331.43	81.5%	\$1,668.57
001-110-6299 - OTHER STAFF DEVELOPMENT	\$20,000.00	\$0.00	\$525.00	2.6%	\$19,475.00
63 - REPAIR, MAINT & UTILITIES	\$71,000.00	\$5,055.51	\$21,149.14	29.8%	\$49,850.86
001-110-6310 - BUILDING MAINT & REPAIR	\$2,500.00	\$108.65	\$6,587.44	263.5%	(\$4,087.44)
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	\$2,885.23	\$8,276.18	31.8%	\$17,723.82
001-110-6332 - VEHICLE REPAIRS	\$15,000.00	\$7.79	\$312.21	2.1%	\$14,687.79
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	\$1,080.55	\$2,945.96	25.6%	\$8,554.04
001-110-6373 - COMMUNICATIONS ...	\$13,000.00	\$973.29	\$2,923.80	22.5%	\$10,076.20
001-110-6399 - OTHER MAINTENANCE/REPAIR	\$1,000.00	\$0.00	\$103.55	10.4%	\$896.45
64 - CONTRACTUAL SERVICES	\$263,097.00	\$885.12	\$106,574.05	40.5%	\$156,522.95
001-110-6402 - ADVERTISING/CRIME PREVENTION	\$1,000.00	\$0.00	\$102.30	10.2%	\$897.70



City of Independence
Budget Report
 Police Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-110-6408 - PROPERTY & CASUALTY ...	\$29,172.00	\$0.00	\$0.00	0.0%	\$29,172.00
001-110-6409 - JANITORIAL	\$4,000.00	\$195.12	\$828.25	20.7%	\$3,171.75
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	\$690.00	\$105,314.50	46.3%	\$122,110.50
65 - COMMODITIES	\$28,500.00	\$1,316.26	\$2,769.45	9.7%	\$25,730.55
001-110-6506 - OFFICE SUPPLIES	\$3,000.00	\$83.26	\$485.73	16.2%	\$2,514.27
001-110-6507 - OPERATING SUPPLIES	\$25,000.00	\$1,202.00	\$1,700.14	6.8%	\$23,299.86
001-110-6510 - SAFETY SUPPLIES	\$500.00	\$31.00	\$583.58	116.7%	(\$83.58)
112 - EMPLOYEE BENEFITS	\$434,579.00	\$3,227.41	\$62,547.15	14.4%	\$372,031.85
110 - POLICE	\$434,579.00	\$3,227.41	\$62,547.15	14.4%	\$372,031.85
61 - EMPLOYEE BENEFITS & COSTS	\$434,579.00	\$3,227.41	\$62,547.15	14.4%	\$372,031.85
112-110-6110 - FICA - CITY/POLICE	\$75,574.00	\$2,472.64	\$12,511.87	16.6%	\$63,062.13
112-110-6130 - IPERS - CITY/POLICE	\$90,474.00	\$0.00	\$10,259.08	11.3%	\$80,214.92
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	\$26,333.15	16.2%	\$135,843.85
112-110-6154 - EMPLOYEE SELF-FUND INS ...	\$91,359.00	\$754.77	\$13,443.05	14.7%	\$77,915.95
323 - CAP OUTLAY SAVINGS/LOST	\$159,500.00	\$6,109.10	\$54,898.85	34.4%	\$104,601.15
110 - POLICE	\$159,500.00	\$6,109.10	\$54,898.85	34.4%	\$104,601.15



City of Independence
Budget Report
 Police Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
67 - CAPITAL OUTLAY	\$159,500.00	\$6,109.10	\$54,898.85	34.4%	\$104,601.15
323-110-6710 - POLICE-CAP OUTLAY/VEHICLES	\$53,000.00	\$0.00	\$0.00	0.0%	\$53,000.00
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	\$6,109.10	\$12,009.10	19.5%	\$49,490.90
323-110-6750 - CAP OUTLAY -PD STATION BLDG	\$43,000.00	\$0.00	\$42,889.75	99.7%	\$110.25
TOTAL EXPENSE	\$2,007,168.00	\$52,179.97	\$436,945.57	21.8%	\$1,570,222.43

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$1,350,633.00)	(\$42,343.46)	(\$316,495.17)	21.9%	(\$1,034,137.83)
112 - EMPLOYEE BENEFITS	(\$434,579.00)	(\$3,227.41)	(\$62,547.15)	14.4%	(\$372,031.85)
323 - CAP OUTLAY SAVINGS/LOST	(\$154,250.00)	(\$6,109.10)	(\$49,733.44)	36.5%	(\$104,516.56)
TOTAL (REV LESS EXP)	(\$1,939,462.00)	(\$51,679.97)	(\$428,775.76)	21.5%	(\$1,510,686.24)

Storm Water Budget



City of Independence
Budget Report
 Storm Water as of 9/10/2026

Percent of Fiscal YTD 25 %

2027 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
740 - STORM WATER DEPT	\$160,000.00	\$6,099.62	\$36,444.53	22.8%	\$123,555.47
45 - CHARGES/FEES					
740-865-4550 - STORM WATER CHARGES	\$160,000.00	\$6,099.62	\$35,044.53	21.9%	\$124,955.47
47 - MISCELLANEOUS REVENUE					
740-865-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$1,400.00	0.0%	\$1,400.00
TOTAL REVENUE	\$160,000.00	\$6,099.62	\$36,444.53	22.8%	\$123,555.47

2027 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
740 - STORM WATER DEPT	\$269,968.00	\$0.00	\$12,123.86	4.5%	\$257,844.14
865 - STORM WATER	\$269,968.00	\$0.00	\$12,123.86	4.5%	\$257,844.14
60 - SALARIES AND WAGES	\$16,279.00	\$0.00	\$0.00	0.0%	\$16,279.00
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
61 - EMPLOYEE BENEFITS & COSTS	\$3,189.00	\$0.00	\$0.00	0.0%	\$3,189.00



City of Independence
Budget Report
 Storm Water as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
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
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
62 - STAFF DEVELOPMENT	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
740-865-6240 - MTGS/CONFERENCES/MILES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
63 - REPAIR, MAINT & UTILITIES	\$40,000.00	\$0.00	\$5,923.97	14.8%	\$34,076.03
740-865-6320 - GROUNDS MAINT & REPAIR	\$40,000.00	\$0.00	\$5,923.97	14.8%	\$34,076.03
64 - CONTRACTUAL SERVICES	\$64,000.00	\$0.00	\$6,199.89	9.7%	\$57,800.11
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
67 - CAPITAL OUTLAY	\$145,000.00	\$0.00	\$0.00	0.0%	\$145,000.00
740-865-6790 - NEW INFRASTRUCTURE	\$145,000.00	\$0.00	\$0.00	0.0%	\$145,000.00
TOTAL EXPENSE	\$269,968.00	\$0.00	\$12,123.86	4.5%	\$257,844.14

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
740 - STORM WATER DEPT	(\$109,968.00)	\$6,099.62	\$24,320.67	11.3%	(\$134,288.67)



City of Independence
Budget Report
Storm Water as of 9/10/2026

Percent of Fiscal YTD 25 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
TOTAL (REV LESS EXP)	(\$109,968.00)	\$6,099.62	\$24,320.67	11.3%	(\$134,288.67)



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Street Department Budget



City of Independence
Budget Report
 Streets Department as of 9/10/2026

Percent of Fiscal YTD 25 %

2027 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$8,821.00	\$0.00	\$100.00	1.1%	\$8,721.00
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	\$100.00	0.0%	\$100.00
001-210-4745 - SALE OF SALVAGE	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$0.62	0.0%	\$0.62
43 - USE OF MONEY & PROPERTY					
012-210-4300 - INTEREST	\$0.00	\$0.00	\$0.62	0.0%	\$0.62
110 - STREETS DEPT - ROAD USE T	\$861,280.00	\$0.00	\$160,451.28	18.6%	\$700,828.72
44 - INTERGOVERNMENTAL					
110-210-4430 - ROAD USE TAXES	\$861,280.00	\$0.00	\$160,451.28	18.6%	\$700,828.72
323 - CAP OUTLAY SAVINGS/LOST	\$0.00	\$0.00	\$21.90	0.0%	\$21.90
43 - USE OF MONEY & PROPERTY					
323-210-4300 - INTEREST	\$0.00	\$0.00	\$21.90	0.0%	\$21.90
325 - CAP PROJ-1ST ST W RECON	\$0.00	\$0.00	\$532.49	0.0%	\$532.49



City of Independence
Budget Report
 Streets Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
43 - USE OF MONEY & PROPERTY					
325-210-4300 - INTEREST	\$0.00	\$0.00	\$532.49	0.0%	\$532.49
TOTAL REVENUE	\$870,101.00	\$0.00	\$161,106.29	18.5%	\$708,994.71

2027 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$32,990.00	\$0.00	\$0.00	0.0%	\$32,990.00
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
110 - STREETS DEPT - ROAD USE T	\$894,280.00	\$32,642.82	\$127,362.26	14.2%	\$766,917.74
210 - ROADS, BRIDGES, SIDEWALKS	\$694,384.00	\$29,103.28	\$110,509.79	15.9%	\$583,874.21
60 - SALARIES AND WAGES	\$368,836.00	\$12,157.21	\$63,107.75	17.1%	\$305,728.25
110-210-6010 - SALARIES - FULL TIME	\$344,320.00	\$12,146.84	\$57,067.23	16.6%	\$287,252.77
110-210-6030 - HOURLY WAGES - TEMPORARY	\$3,840.00	\$0.00	\$3,335.50	86.9%	\$504.50
110-210-6040 - WAGES - OVERTIME	\$20,676.00	\$10.37	\$2,705.02	13.1%	\$17,970.98



City of Independence
Budget Report
 Streets Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
61 - EMPLOYEE BENEFITS & COSTS	\$10,463.00	\$282.73	\$1,235.60	11.8%	\$9,227.40
110-210-6143 - ICMA RC - CITY SHARE	\$6,063.00	\$213.98	\$1,014.36	16.7%	\$5,048.64
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	\$206.25	22.9%	\$693.75
62 - STAFF DEVELOPMENT	\$2,900.00	\$0.00	\$0.00	0.0%	\$2,900.00
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
63 - REPAIR, MAINT & UTILITIES	\$116,560.00	\$9,469.57	\$24,765.13	21.2%	\$91,794.87
110-210-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$44.99	\$507.33	3.4%	\$14,492.67
110-210-6320 - GROUNDS MAINT & REPAIR	\$10,000.00	\$0.00	\$54.56	0.5%	\$9,945.44
110-210-6331 - VEHICLE OPERATIONS	\$25,000.00	\$4,803.35	\$9,840.82	39.4%	\$15,159.18
110-210-6332 - VEHICLE REPAIRS	\$20,000.00	\$660.81	\$3,598.78	18.0%	\$16,401.22
110-210-6371 - ELECTRIC/GAS UTILITIES	\$40,000.00	\$3,921.27	\$10,595.44	26.5%	\$29,404.56
110-210-6373 - COMMUNICATIONS ...	\$1,560.00	\$39.15	\$119.40	7.7%	\$1,440.60
110-210-6399 - OTHER MAINTENANCE/REPAIR	\$5,000.00	\$0.00	\$48.80	1.0%	\$4,951.20
64 - CONTRACTUAL SERVICES	\$53,125.00	\$4,200.00	\$11,353.00	21.4%	\$41,772.00



City of Independence
Budget Report
 Streets Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-210-6407 - ENGINEERINGS	\$30,000.00	\$0.00	\$0.00	0.0%	\$30,000.00
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	\$4,200.00	\$5,381.25	269.1%	(\$3,381.25)
110-210-6499 - CONTRACTUAL SERVICES	\$10,625.00	\$0.00	\$5,740.00	54.0%	\$4,885.00
65 - COMMODITIES	\$32,500.00	\$1,295.97	\$3,528.68	10.9%	\$28,971.32
110-210-6504 - MINOR EQUIPMENT	\$12,500.00	\$299.99	\$832.96	6.7%	\$11,667.04
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	\$899.16	\$1,990.75	16.6%	\$10,009.25
110-210-6510 - SPECIAL & SAFETY EQUIPMENT	\$2,500.00	\$96.82	\$201.81	8.1%	\$2,298.19
110-210-6511 - IRON-STEEL-OTHER METAL GOODS	\$3,000.00	\$0.00	\$0.00	0.0%	\$3,000.00
67 - CAPITAL OUTLAY	\$110,000.00	\$1,697.80	\$6,519.63	5.9%	\$103,480.37
110-210-6761 - STREETS - RESURFACING/REPAIR	\$110,000.00	\$1,697.80	\$6,519.63	5.9%	\$103,480.37
230 - STREET LIGHTING	\$40,000.00	\$1,068.90	\$5,007.79	12.5%	\$34,992.21
63 - REPAIR, MAINT & UTILITIES	\$37,500.00	\$1,068.90	\$4,882.79	13.0%	\$32,617.21
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	\$1,068.90	\$4,882.79	16.3%	\$25,117.21



City of Independence
Budget Report
 Streets Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
64 - CONTRACTUAL SERVICES	\$2,500.00	\$0.00	\$125.00	5.0%	\$2,375.00
110-230-6499 - CONTRACT REPAIR-ELECTRIC	\$2,500.00	\$0.00	\$125.00	5.0%	\$2,375.00
240 - TRAFFIC CONTROL & SAFETY	\$51,500.00	\$0.00	\$5,685.73	11.0%	\$45,814.27
64 - CONTRACTUAL SERVICES	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
110-240-6499 - CONTRACT REPAIR-ELECTRIC	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
65 - COMMODITIES	\$47,500.00	\$0.00	\$5,685.73	12.0%	\$41,814.27
110-240-6509 - POSTS & SIGNS	\$7,500.00	\$0.00	\$5,685.73	75.8%	\$1,814.27
110-240-6511 - TRAFFIC CONTROLS/LIGHTS	\$40,000.00	\$0.00	\$0.00	0.0%	\$40,000.00
250 - SNOW REMOVAL	\$85,895.00	\$0.00	\$722.33	0.8%	\$85,172.67
60 - SALARIES AND WAGES	\$18,895.00	\$0.00	\$0.00	0.0%	\$18,895.00
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
63 - REPAIR, MAINT & UTILITIES	\$32,000.00	\$0.00	\$722.33	2.3%	\$31,277.67
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
65 - COMMODITIES	\$35,000.00	\$0.00	\$0.00	0.0%	\$35,000.00
110-250-6510 - SNOW AND ICE CONTROL ...	\$35,000.00	\$0.00	\$0.00	0.0%	\$35,000.00
270 - STREET CLEANING	\$22,501.00	\$2,470.64	\$5,436.62	24.2%	\$17,064.38



City of Independence
Budget Report
 Streets Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
60 - SALARIES AND WAGES	\$12,501.00	\$0.00	\$1,471.86	11.8%	\$11,029.14
110-270-6010 - SALARIES - FULL-TIME	\$11,628.00	\$0.00	\$1,471.86	12.7%	\$10,156.14
110-270-6040 - WAGES - OVERTIME	\$873.00	\$0.00	\$0.00	0.0%	\$873.00
61 - EMPLOYEE BENEFITS & COSTS	\$0.00	\$0.00	\$25.50	25.5%	\$25.50
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$25.50	25.5%	\$25.50
63 - REPAIR, MAINT & UTILITIES	\$10,000.00	\$2,470.64	\$3,939.26	39.4%	\$6,060.74
110-270-6331 - VEHICLE OPERATIONS	\$5,000.00	\$2,470.64	\$2,470.64	49.4%	\$2,529.36
110-270-6332 - VEHICLE REPAIRS	\$5,000.00	\$0.00	\$1,468.62	29.4%	\$3,531.38
112 - EMPLOYEE BENEFITS	\$192,123.00	\$1,068.33	\$21,133.15	11.0%	\$170,989.85
210 - ROADS, BRIDGES, SIDEWALKS	\$186,371.00	\$1,068.33	\$20,818.87	11.2%	\$165,552.13
61 - EMPLOYEE BENEFITS & COSTS	\$186,371.00	\$1,068.33	\$20,818.87	11.2%	\$165,552.13
112-210-6110 - FICA - CITY/STREETS	\$28,216.00	\$899.66	\$4,682.24	16.6%	\$23,533.76
112-210-6130 - IPERS - CITY/STREETS	\$33,105.00	\$0.00	\$4,230.92	12.8%	\$28,874.08
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	\$318.60	18.6%	\$1,395.40
112-210-6150 - GROUP INSURANCE BEN/STREETS	\$92,598.00	\$0.00	\$10,334.03	11.2%	\$82,263.97
112-210-6154 - EMPLOYEE SELF-FUND INS ...	\$20,000.00	\$104.95	\$1,253.08	6.3%	\$18,746.92
250 - SNOW REMOVAL	\$3,594.00	\$0.00	\$0.00	0.0%	\$3,594.00



City of Independence
Budget Report
 Streets Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
61 - EMPLOYEE BENEFITS & COSTS	\$3,594.00	\$0.00	\$0.00	0.0%	\$3,594.00
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
112-250-6150 - GROUP INSURANCE BEN/SNOW	\$18.00	\$0.00	\$0.00	0.0%	\$18.00
270 - STREET CLEANING	\$2,158.00	\$0.00	\$314.28	14.6%	\$1,843.72
61 - EMPLOYEE BENEFITS & COSTS	\$2,158.00	\$0.00	\$314.28	14.6%	\$1,843.72
112-270-6110 - FICA - CITY/ST CLEAN	\$957.00	\$0.00	\$111.05	11.6%	\$845.95
112-270-6130 - IPERS - CITY/ST CLEAN	\$1,181.00	\$0.00	\$138.95	11.8%	\$1,042.05
112-270-6150 - GROUP INSURANCE/ST CLEAN	\$20.00	\$0.00	\$64.28	321.4%	(\$44.28)
323 - CAP OUTLAY SAVINGS/LOST	\$230,000.00	\$14,973.00	\$85,315.00	37.1%	\$144,685.00
210 - ROADS, BRIDGES, SIDEWALKS	\$230,000.00	\$14,973.00	\$85,315.00	37.1%	\$144,685.00
67 - CAPITAL OUTLAY	\$230,000.00	\$14,973.00	\$85,315.00	37.1%	\$144,685.00
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	\$14,973.00	\$35,075.00	41.3%	\$49,925.00
323-210-6799 - OTHER CAPITAL OUTLAY	\$85,000.00	\$0.00	\$50,240.00	59.1%	\$34,760.00
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$0.00	\$0.00	0.0%	\$400,000.00
210 - ROADS, BRIDGES, SIDEWALKS	\$400,000.00	\$0.00	\$0.00	0.0%	\$400,000.00



City of Independence
Budget Report
 Streets Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
64 - CONTRACTUAL SERVICES	\$400,000.00	\$0.00	\$0.00	0.0%	\$400,000.00
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
TOTAL EXPENSE	\$1,749,393.00	\$48,684.15	\$233,810.41	13.4%	\$1,515,582.59

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$24,169.00)	\$0.00	\$100.00	0.2%	(\$24,269.00)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$0.62		(\$0.62)
110 - STREETS DEPT - ROAD USE T	(\$33,000.00)	(\$32,642.82)	\$33,089.02	16.4%	(\$66,089.02)
112 - EMPLOYEE BENEFITS	(\$192,123.00)	(\$1,068.33)	(\$21,133.15)	11.0%	(\$170,989.85)
323 - CAP OUTLAY SAVINGS/LOST	(\$230,000.00)	(\$14,973.00)	(\$85,293.10)	37.1%	(\$144,706.90)
325 - CAP PROJ-1ST ST W RECON	(\$400,000.00)	\$0.00	\$532.49	0.1%	(\$400,532.49)
TOTAL (REV LESS EXP)	(\$879,292.00)	(\$48,684.15)	(\$72,704.12)	15.1%	(\$806,587.88)



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Utilities Department Budget



City of Independence
Budget Report
 Utilities Department as of 9/10/2026

Percent of Fiscal YTD 25 %

2027 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
600 - WATER FUND	\$1,302,000.00	\$45,884.95	\$287,486.34	22.1%	\$1,014,513.66
43 - USE OF MONEY & PROPERTY					
600-810-4300 - INTEREST	\$0.00	\$0.00	\$17,287.91	0.0%	\$17,287.91
45 - CHARGES/FEES					
600-810-4500 - METERED WATER SALES	\$1,300,000.00	\$45,884.95	\$268,921.93	20.7%	\$1,031,078.07
600-810-4510 - BULK WATER SALES	\$500.00	\$0.00	\$954.00	190.8%	(\$454.00)
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
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$687.48	0.0%	\$687.48
43 - USE OF MONEY & PROPERTY					
602-810-4300 - INTEREST	\$0.00	\$0.00	\$687.48	0.0%	\$687.48
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$246.93	0.0%	\$246.93
43 - USE OF MONEY & PROPERTY					
604-810-4300 - INTEREST	\$0.00	\$0.00	\$246.93	0.0%	\$246.93
610 - SEWER UTILITY FUND	\$2,403,770.00	\$78,661.84	\$640,718.21	26.7%	\$1,763,051.79



City of Independence
Budget Report
 Utilities Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
43 - USE OF MONEY & PROPERTY					
610-815-4310 - SEWER RENTAL	\$1,700,000.00	\$78,661.84	\$430,847.59	25.3%	\$1,269,152.41
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	\$120,562.88	21.0%	\$454,437.12
610-815-4501 - SEWER - MENTAL HEALTH INSTITUT	\$20,000.00	\$0.00	\$2,262.82	11.3%	\$17,737.18
610-815-4502 - SEWER - INDEP FOODS LLC	\$100,000.00	\$0.00	\$86,984.92	87.0%	\$13,015.08
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	\$40.00	6.7%	\$560.00
610-815-4505 - SEWER - PRIES ALUMINUM & MFG	\$500.00	\$0.00	\$20.00	4.0%	\$480.00
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$3,424.77	0.0%	\$3,424.77
43 - USE OF MONEY & PROPERTY					
615-815-4300 - INTEREST	\$0.00	\$0.00	\$3,424.77	0.0%	\$3,424.77
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$141.37	0.0%	\$141.37
43 - USE OF MONEY & PROPERTY					
619-815-4300 - INTEREST	\$0.00	\$0.00	\$141.37	0.0%	\$141.37
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$6,448.46	0.0%	\$6,448.46
43 - USE OF MONEY & PROPERTY					



City of Independence
Budget Report
 Utilities Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
620-815-4300 - INTEREST	\$0.00	\$0.00	\$6,448.46	0.0%	\$6,448.46
TOTAL REVENUE	\$3,705,770.00	\$124,546.79	\$939,153.56	25.3%	\$2,766,616.44

2027 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600 - WATER FUND	\$1,765,426.00	\$59,158.00	\$533,635.40	30.2%	\$1,231,790.60
810 - WATER	\$1,765,426.00	\$59,158.00	\$533,635.40	30.2%	\$1,231,790.60
60 - SALARIES AND WAGES	\$221,173.00	\$9,279.29	\$49,896.34	22.6%	\$171,276.66
600-810-6010 - SALARIES - FULL-TIME	\$210,971.00	\$9,140.02	\$48,230.78	22.9%	\$162,740.22
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	\$139.27	\$1,223.12	30.9%	\$2,738.88
61 - EMPLOYEE BENEFITS & COSTS	\$85,430.00	\$1,018.61	\$16,253.07	19.0%	\$69,176.93
600-810-6110 - FICA - CITY/WATER	\$16,920.00	\$687.13	\$3,699.93	21.9%	\$13,220.07
600-810-6130 - IPERS - CITY/WATER	\$17,451.00	\$0.00	\$3,125.98	17.9%	\$14,325.02
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	\$637.20	18.6%	\$2,790.80



City of Independence
Budget Report
 Utilities Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6143 - ICMA RC - CITY SHARE	\$3,792.00	\$131.89	\$663.17	17.5%	\$3,128.83
600-810-6150 - GROUP INSURANCE BEN/WATER	\$34,849.00	\$0.00	\$7,781.31	22.3%	\$27,067.69
600-810-6154 - EMPLOYEE SELF-FUND INS ...	\$4,000.00	\$17.98	\$41.97	1.0%	\$3,958.03
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	\$162.51	20.3%	\$637.49
62 - STAFF DEVELOPMENT	\$7,000.00	\$0.00	\$652.75	9.3%	\$6,347.25
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
63 - REPAIR, MAINT & UTILITIES	\$119,050.00	\$5,618.02	\$17,095.42	14.4%	\$101,954.58
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	\$303.96	30.4%	\$696.04
600-810-6331 - VEHICLE OPERATIONS	\$5,000.00	\$432.87	\$1,703.65	34.1%	\$3,296.35
600-810-6332 - VEHICLE REPAIRS	\$3,000.00	\$0.00	\$343.94	11.5%	\$2,656.06
600-810-6350 - OPERATIONAL EQUIP REPAIR	\$50,000.00	\$0.00	\$724.00	1.4%	\$49,276.00
600-810-6371 - ELECTRIC/GAS UTILITIES	\$55,000.00	\$5,167.17	\$13,975.93	25.4%	\$41,024.07
600-810-6373 - COMMUNICATIONS ...	\$1,050.00	\$17.98	\$43.94	4.2%	\$1,006.06



City of Independence
Budget Report
 Utilities Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
64 - CONTRACTUAL SERVICES	\$424,773.00	\$5,311.17	\$69,297.56	16.3%	\$355,475.44
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	\$93.00	62.0%	\$57.00
600-810-6418 - SALES TAX	\$80,000.00	\$0.00	\$12,914.59	16.1%	\$67,085.41
600-810-6419 - TECHNOLOGY SERVICES	\$5,000.00	\$0.00	\$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	\$5,311.17	\$15,033.92	7.5%	\$184,966.08
65 - COMMODITIES	\$74,000.00	\$3,145.46	\$11,368.02	15.4%	\$62,631.98
600-810-6501 - LAB ANALYSIS & CHEMICALS	\$20,000.00	\$2,283.70	\$5,494.11	27.5%	\$14,505.89
600-810-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
600-810-6505 - METERS	\$5,000.00	\$534.00	\$1,551.28	31.0%	\$3,448.72
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	\$310.83	\$3,711.24	9.3%	\$36,288.76
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$16.93	\$46.40	4.6%	\$953.60
600-810-6510 - SPECIAL & SAFETY EQUIPMENT	\$2,000.00	\$0.00	\$564.99	28.2%	\$1,435.01
67 - CAPITAL OUTLAY	\$834,000.00	\$34,785.45	\$369,072.24	44.3%	\$464,927.76



City of Independence
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 Utilities Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
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	\$34,785.45	\$174,092.24	116.1%	(\$24,092.24)
610 - SEWER UTILITY FUND	\$2,201,078.00	\$40,941.55	\$647,885.66	29.4%	\$1,553,192.34
815 - SEWER/SEWAGE DISPOSAL	\$967,271.00	\$27,603.54	\$159,536.68	16.5%	\$807,734.32
60 - SALARIES AND WAGES	\$225,496.00	\$8,134.11	\$38,892.42	17.2%	\$186,603.58
610-815-6010 - SALARIES - FULL-TIME	\$215,100.00	\$8,027.04	\$37,838.16	17.6%	\$177,261.84
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	\$107.07	\$611.64	14.7%	\$3,542.36
61 - EMPLOYEE BENEFITS & COSTS	\$74,082.00	\$773.75	\$10,325.19	13.9%	\$63,756.81
610-815-6110 - FICA - CITY/WW	\$17,251.00	\$609.31	\$2,915.17	16.9%	\$14,335.83
610-815-6130 - IPERS - CITY/WW	\$19,753.00	\$0.00	\$2,725.14	13.8%	\$17,027.86
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	\$318.60	18.6%	\$1,395.40
610-815-6143 - ICMA RC - CITY SHARE	\$3,730.00	\$65.30	\$351.44	9.4%	\$3,378.56
610-815-6150 - GROUP INSURANCE BEN/WW	\$25,321.00	\$0.00	\$3,767.58	14.9%	\$21,553.42
610-815-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$141.00	11.3%	\$1,109.00



City of Independence
Budget Report
 Utilities Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6184 - ALLOWANCES - CELL PHONE	\$500.00	\$35.42	\$106.26	21.3%	\$393.74
62 - STAFF DEVELOPMENT	\$10,000.00	\$109.00	\$1,493.00	14.9%	\$8,507.00
610-815-6210 - DUES & MEMBERSHIPS	\$4,000.00	\$109.00	\$1,493.00	37.3%	\$2,507.00
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
63 - REPAIR, MAINT & UTILITIES	\$199,225.00	\$11,926.91	\$38,964.88	19.6%	\$160,260.12
610-815-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$645.74	32.3%	\$1,354.26
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	\$433.00	\$1,237.14	41.2%	\$1,762.86
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	\$260.33	\$3,554.46	5.9%	\$56,445.54
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$11,119.05	\$32,476.45	25.0%	\$97,523.55
610-815-6373 - COMMUNICATIONS ...	\$2,225.00	\$114.53	\$332.14	14.9%	\$1,892.86
64 - CONTRACTUAL SERVICES	\$223,968.00	\$822.00	\$47,881.32	21.4%	\$176,086.68
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	\$93.00	46.5%	\$107.00



City of Independence
Budget Report
 Utilities Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6418 - PROPERTY & SALES TAX	\$30,000.00	\$822.00	\$6,524.48	21.7%	\$23,475.52
610-815-6419 - TECHNOLOGY SERVICES	\$2,500.00	\$0.00	\$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	\$0.00	\$2,127.00	8.5%	\$22,873.00
65 - COMMODITIES	\$134,500.00	\$5,837.77	\$21,979.87	16.3%	\$112,520.13
610-815-6501 - LAB ANALYSIS & CHEMICALS	\$100,000.00	\$4,332.48	\$18,736.35	18.7%	\$81,263.65
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
610-815-6507 - OPERATING SUPPLIES	\$25,000.00	\$1,296.32	\$2,806.77	11.2%	\$22,193.23
610-815-6508 - POSTAGE	\$1,000.00	\$0.00	\$27.78	2.8%	\$972.22
610-815-6510 - SPECIAL & SAFETY EQUIPMENT	\$2,500.00	\$208.97	\$408.97	16.4%	\$2,091.03
67 - CAPITAL OUTLAY	\$100,000.00	\$0.00	\$0.00	0.0%	\$100,000.00
610-815-6790 - SLIP LINING SEWER LINE	\$100,000.00	\$0.00	\$0.00	0.0%	\$100,000.00
816 - SEWER COLLECTION	\$1,233,807.00	\$13,338.01	\$488,348.98	39.6%	\$745,458.02
60 - SALARIES AND WAGES	\$208,964.00	\$7,450.50	\$42,426.38	20.3%	\$166,537.62
610-816-6010 - SALARIES - FULL-TIME	\$198,762.00	\$7,333.53	\$40,577.38	20.4%	\$158,184.62
610-816-6020 - SALARIES - PART-TIME	\$6,240.00	\$0.00	\$0.00	0.0%	\$6,240.00



City of Independence
Budget Report
 Utilities Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-816-6030 - SEWER COLLECTION	\$0.00	\$0.00	\$442.44	442.4%	\$442.44
610-816-6040 - WAGES - OVERTIME	\$3,962.00	\$116.97	\$1,406.56	35.5%	\$2,555.44
61 - EMPLOYEE BENEFITS & COSTS	\$115,518.00	\$923.94	\$15,043.24	13.0%	\$100,474.76
610-816-6110 - FICA - CITY/	\$15,986.00	\$552.21	\$3,137.21	19.6%	\$12,848.79
610-816-6130 - IPERS - CITY/	\$16,299.00	\$0.00	\$2,736.02	16.8%	\$13,562.98
610-816-6142 - PENSION - CITY MANAGER	\$3,428.00	\$127.44	\$637.20	18.6%	\$2,790.80
610-816-6143 - ICMA RC - CITY SHARE	\$3,792.00	\$100.55	\$529.11	14.0%	\$3,262.89
610-816-6150 - GROUP INSURANCE BEN/SEWER	\$53,962.00	\$0.00	\$7,276.52	13.5%	\$46,685.48
610-816-6154 - EMPLOYEE SELF-FUND INS BEN/	\$20,000.00	\$89.58	\$423.70	2.1%	\$19,576.30
610-816-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$141.00	11.3%	\$1,109.00
610-816-6184 - ALLOWANCES - CELL PHONE	\$801.00	\$54.16	\$162.48	20.3%	\$638.52
62 - STAFF DEVELOPMENT	\$3,000.00	\$0.00	\$0.00	0.0%	\$3,000.00
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
63 - REPAIR, MAINT & UTILITIES	\$117,075.00	\$3,480.68	\$19,242.71	16.4%	\$97,832.29
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



City of Independence
Budget Report
 Utilities Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-816-6331 - VEHICLE OPERATIONS	\$5,500.00	\$432.87	\$1,474.54	26.8%	\$4,025.46
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	\$0.00	\$8,060.00	13.4%	\$51,940.00
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$2,995.49	\$8,716.68	19.4%	\$36,283.32
610-816-6373 - COMMUNICATIONS ...	\$1,075.00	\$52.32	\$147.02	13.7%	\$927.98
64 - CONTRACTUAL SERVICES	\$116,250.00	\$0.00	\$9,047.78	7.8%	\$107,202.22
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	\$93.00	37.2%	\$157.00
610-816-6419 - TECHNOLOGY SERVICES	\$5,000.00	\$0.00	\$2,700.27	54.0%	\$2,299.73
610-816-6499 - CONTRACTUAL SERVICES	\$105,000.00	\$0.00	\$6,254.51	6.0%	\$98,745.49
65 - COMMODITIES	\$23,000.00	\$1,482.89	\$2,588.87	11.3%	\$20,411.13
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	\$1,350.89	\$1,901.87	12.7%	\$13,098.13
610-816-6510 - SPECIAL & SAFETY EQUIPMENT	\$2,000.00	\$132.00	\$687.00	34.4%	\$1,313.00
67 - CAPITAL OUTLAY	\$650,000.00	\$0.00	\$400,000.00	61.5%	\$250,000.00
610-816-6727 - CAPITAL EQUIPMENT	\$600,000.00	\$0.00	\$400,000.00	66.7%	\$200,000.00



City of Independence
Budget Report
 Utilities Department as of 9/10/2026

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-816-6790 - NEW INFRANSTRUCTURE	\$50,000.00	\$0.00	\$0.00	0.0%	\$50,000.00
TOTAL EXPENSE	\$3,966,504.00	\$100,099.55	\$1,181,521.06	29.8%	\$2,784,982.94

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
600 - WATER FUND	(\$463,426.00)	(\$13,273.05)	(\$246,149.06)	26.8%	(\$217,276.94)
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$687.48		(\$687.48)
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$246.93		(\$246.93)
610 - SEWER UTILITY FUND	\$202,692.00	\$37,720.29	(\$7,167.45)	28.0%	\$209,859.45
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$3,424.77		(\$3,424.77)
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$141.37		(\$141.37)
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$6,448.46		(\$6,448.46)
TOTAL (REV LESS EXP)	(\$260,734.00)	\$24,447.24	(\$242,367.50)	27.6%	(\$18,366.50)



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: September 14, 2026

Item Title: Resolution to approve Pay Application #1 for the Wastewater Treatment Plant Modification Project and Authorizing the Transfer of Funds from the Sewer Utility Fund to the Project Fund

Background:

Staff received Pay Application #1 for the Wastewater Treatment Plant Modification Project from Strand Associates on September 9, 2026. Strand Associates reviewed the application and found that it represents the work completed on the project so far and recommends that payment be made to Woodruff Construction in the amount of \$528,650.00. It should be noted that this first pay application is predominantly for the bonds/insurance that Woodruff is required to purchase during construction, along with some management costs.

Discussion:

This is a procedural step to authorize City Staff to pay the pay estimate presented. It's worth pointing out that the funds for this will come from the Sewer Utility Fund, as planned, and will require a transfer of funds as outlined in the Resolution.

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 advancing the critical modifications to our aging Wastewater Treatment Plant, ensuring we are proactively managing our essential utility assets and protecting our community's water quality for the future.

Financial Consideration:

This is part of the budgeted project cost.

Recommendation:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves Pay Application #1 in the amount of \$528,650.00 to Woodruff Construction for the Wastewater Treatment Plant Modification Project and authorizes the transfer of funds from the Sewer Utility Fund to the Project Fund.

Attachments:

1. RES 2026- Pay App 1 WWTP Mod Project
2. Woodruff Pay Application 01 REV1

RESOLUTION NO. 2026-

A RESOLUTION APPROVING PAY ESTIMATE NO. 1 TOTALING \$528,650.00 FOR WORK PERFORMED BY WOODRUFF CONSTRUCTION, INC. FOR THE WASTEWATER TREATMENT PLANT MODIFICATIONS PROJECT AND AUTHORIZING THE TRANSFER OF FUNDS FROM THE SEWER UTILITY FUND TO THE PROJECT FUND; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, the City Council of the City of Independence, Buchanan County, Iowa, met on September 14, 2026, and approved Pay Estimate No. a totaling \$528,650.00 for work performed by Woodruff Construction, Inc. for the Wastewater Treatment Plant Modifications Project; and

WHEREAS, the City of Independence will be utilizing 610 fund reserves of \$8,500,000 over a three-year period to be fiscally responsible with the State Revolving Fund loan connected to this project; and

WHEREAS, the City Clerk/Treasurer has documented that the following additional amounts will need to be authorized to be transferred as follows for the fiscal year ending June 30, 2027:

- Sewer Utility – From the Sewer Utility Fund (610) to WWTP Rehab Project (616) in the amount of \$528,650.00

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Pay Estimate No. 1 totaling \$528,650.00 for work performed by Woodruff Construction, Inc. for the Wastewater Treatment Plant Modifications Project and authorizing the transfer of funds from the Sewer Utility Fund to the Project Fund; within the City of Independence, Buchanan County, Iowa, is hereby approved and will be added to the claims report.

RESOLUTION NO. 2026- Passed and approved by a majority vote of the Independence City Council on the 14th day of September 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 14th day of September 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

WOODRUFF CONSTRUCTION

100% Employee Owned

RE: FRAUD AWARENESS!

Dear valued customer of Woodruff Construction:

Woodruff Construction would like to thank you for your business and to bring the following important message to your attention. Our preferred method for receiving payments is via paper check. Criminals are attempting to deceive businesses into sending funds to fraudulent bank accounts with increasing frequency and sophistication. These attempts to commit wire and ACH fraud can take many forms. Fraudulent email requests that ask accounts payable staff to change existing payment instructions in their systems are among the most common methods. These email requests attempt to convince recipients to redirect payments to bank accounts that are controlled by the criminals, and the true recipients never receive the payments.

Technology facilitates these fraud attempts. The criminals then send fraudulent emails to the company that appear to be from their customers but, in reality, are from the criminal's bogus domain. For example, a fraudulent email that appears to be from Woodruff Construction and contains fraudulent payment instructions could be sent from "john.doe@woodruffff.build". At first glance, this looks like a valid Woodruff Construction email address. Closer examination reveals, however, that the email is not from Woodruff Construction but from a criminal's imposter email domain "woodruffff." If the recipient of the email does not validate the identity of the sender, the recipient may change their company's payment instructions and send payments to the criminal. Such payments may not be recoverable. Other scenarios involve criminals using social media accounts (Facebook, LinkedIn, etc.) to obtain the names and roles of legitimate employees in companies and using this information to create fraudulent accounts and transactions.

Accordingly, if you receive any requests to change payment instructions for Woodruff Construction through an email, phone call, or any other contact method, please DO NOT change your instructions or respond to any requests to change payment instructions. Instead, please contact Woodruff Construction personnel who you know via phone. Do not call any phone numbers or use any email addresses provided to you in the request to change payment instructions. Use only previously known contact information. Please be mindful of the increase in fraud and be wary of unsolicited payment change requests. If you have any questions or concerns, please don't hesitate to reach out to your Woodruff Construction contact.

Sincerely,
Eric Monahan Controller
Woodruff Construction, Inc.

APPLICATION FOR PAYMENT

OWNER City of Independence PROJECT Wastewater Treatment Plant Modifications

CONTRACTOR Woodruff Construction CONTRACT 1-2026

FOR PERIOD ENDING 8/31/26 PAYMENT APPLICATION DATE 8/28/26

PAYMENT APPLICATION NO. 1

TOTAL AMOUNT REQUESTED TO DATE	<u>\$545,000.00</u>
LESS RETAINAGE	<u>\$ 16,350.00</u>
NET AMOUNT DUE	<u>\$528,650.00</u>
AMOUNT OF PREVIOUS PAYMENTS	<u>\$ 0.00</u>
AMOUNT DUE THIS APPLICATION	<u>\$528,650.00</u>

CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies, to the best of its knowledge, the following: (1) All previous progress payments received from OWNER on account of Work done under the Contract have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to OWNER at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to OWNER indemnifying OWNER against any such Liens, security interest, or encumbrances); and (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

☐ Required lien waivers attached.

Dated August 28, 2026

Woodruff Construction
CONTRACTOR

By 
(Authorized Signature)

By Nate Goetsch
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 9/8/2026

STRAND ASSOCIATES, INC.®

By *Bradley J. Lake*
(Authorized Signature)

By Bradley J. Lake
(Print Name)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

2 PAGES

TO OWNER REPRESENTATIVE:

City of Independence
331 1st Street East
Independence, IA 50644

PROJECT: Wastewater Treatment
Plant Modifications
Independence, IA

APPLICATION NO: 1

PERIOD TO: 08/31/26

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Woodruff Construction, Inc
1890 Kountry Lane
Fort Dodge, IA 50501

ARCH / ENG: Strand Associates
910 West Wingra Drive
Madison, WI 53715

PROJECT #: 26-071
CONTRACT #: 1-2026
SRF PROJECT #: CS1921196 01

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 58,176,300.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 58,176,300.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 545,000.00
5. RETAINAGE:	
a. 3 % of Completed Work (Column D + E on G703)	\$ 16,350.00
b. 3 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 16,350.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 528,650.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0.00
8. CURRENT PAYMENT DUE	\$ 528,650.00
9. BALANCE TO FINISH, INCL RETAINAGE (Line 3 less Line 6)	\$ 57,647,650.00

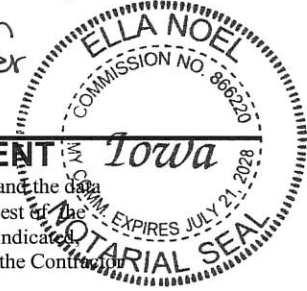
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 09/02/2026

State of: IOWA County of: Johnson
Subscribed and sworn to before me this 2nd day of September
Notary Public: [Signature]
My Commission expires: 7/21/28

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 528,650.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Woodruff Construction does not send nor receive wire instructions via unsecured email without confirming information via reciprocating telephone calls or direct person to person contact. Under no circumstances should you send any funds to any party without first calling Woodruff Construction at 319-545-2410 and verifying the accuracy of wire instructions provided to you.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1

APPLICATION DATE: 9/2/2026

PERIOD TO: 8/31/2026

A ITEM NO.	B SPEC SECTION	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	00 72 00	Bonds and Insurance	\$1,454,400.00	\$0.00	\$540,000.00		\$540,000.00	37.13%	\$914,400.00	\$16,200.00
2	01 00 00	Supervision and Project Management	\$1,490,000.00	\$0.00	\$5,000.00		\$5,000.00	0.34%	\$1,485,000.00	\$150.00
3	01 00 00	Jobsite General Conditions	\$2,420,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$2,420,000.00	\$0.00
4	11 53 00	Allowance - Laboratory Equipment	\$100,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$100,000.00	\$0.00
5	12 51 00	Allowance - Office Furniture	\$20,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$20,000.00	\$0.00
6	26 09 00	Allowance - SCADA Computer	\$110,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$110,000.00	\$0.00
7	26 21 00	Allowance - Electrical Service	\$170,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$170,000.00	\$0.00
8	31 23 00	Allowance - Unsuitable Foundation Material for Structures and Roads	\$100,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$100,000.00	\$0.00
9	31 23 00	Allowance - Unsuitable Foundation Material for Utility Trenches	\$4,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$4,000.00	\$0.00
10	31 23 16.26	Allowance - Rock Excavation for Structures and Roads	\$97,500.00	\$0.00	\$0.00		\$0.00	0.00%	\$97,500.00	\$0.00
11	31 23 16.26	Allowance - Rock Excavation for Utility Trenches	\$6,500.00	\$0.00	\$0.00		\$0.00	0.00%	\$6,500.00	\$0.00
12	33 52 16	Allowance - Natural Gas Service	\$5,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,000.00	\$0.00
13	01 57 00	Temporary Facilities/Utilities/Pumping	\$530,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$530,000.00	\$0.00
14	02 41 00	Site and Structure Demolition	\$850,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$850,000.00	\$0.00
15	02 41 00	Selective Demolition	\$400,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$400,000.00	\$0.00
16	03 20 00	Concrete Reinforcing - Structure 15 Headworks	\$3,750.00	\$0.00	\$0.00		\$0.00	0.00%	\$3,750.00	\$0.00
17	03 20 00	Concrete Reinforcing - Structure 40 Ox Splitter Box	\$13,625.00	\$0.00	\$0.00		\$0.00	0.00%	\$13,625.00	\$0.00
18	03 20 00	Concrete Reinforcing - Structure 41 Ox Ditch	\$1,000,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,000,000.00	\$0.00
19	03 20 00	Concrete Reinforcing - Structure 42 FC Splitter Box	\$20,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$20,000.00	\$0.00
20	03 20 00	Concrete Reinforcing - Structure 51 Final Clarifiers	\$462,500.00	\$0.00	\$0.00		\$0.00	0.00%	\$462,500.00	\$0.00
21	03 20 00	Concrete Reinforcing - Structure 55 RAS/WAS Pump	\$65,625.00	\$0.00	\$0.00		\$0.00	0.00%	\$65,625.00	\$0.00
22	03 20 00	Concrete Reinforcing - Structure 60 Blower/UV	\$1,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,000.00	\$0.00
23	03 20 00	Concrete Reinforcing - Structure 70 Sludge Digester	\$500,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$500,000.00	\$0.00
24	03 20 00	Concrete Reinforcing - Structure 72 Sludge Tank 2 & 3	\$268,750.00	\$0.00	\$0.00		\$0.00	0.00%	\$268,750.00	\$0.00
25	03 20 00	Concrete Reinforcing - Structure 90 UV Disinfection	\$17,250.00	\$0.00	\$0.00		\$0.00	0.00%	\$17,250.00	\$0.00
26	03 20 00	Concrete Reinforcing - Structure 96 Storage Facility	\$15,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$15,000.00	\$0.00
27	03 20 00	Concrete Reinforcing - Structure 97 Waste Receiving	\$7,500.00	\$0.00	\$0.00		\$0.00	0.00%	\$7,500.00	\$0.00
28	03 20 00	Concrete Reinforcing - Generator and Transformer Pad	\$2,300.00	\$0.00	\$0.00		\$0.00	0.00%	\$2,300.00	\$0.00
29	03 30 00	Structural Concrete - Structure 15 Headworks	\$40,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$40,000.00	\$0.00
30	03 30 00	Structural Concrete - Structure 40 Ox Splitter Box	\$100,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$100,000.00	\$0.00
31	03 30 00	Structural Concrete - Structure 41 Ox Ditch	\$3,700,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$3,700,000.00	\$0.00
32	03 30 00	Structural Concrete - Structure 42 FC Splitter Box	\$120,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$120,000.00	\$0.00
33	03 30 00	Structural Concrete - Structure 51 Final Clarifiers	\$1,600,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,600,000.00	\$0.00
34	03 30 00	Structural Concrete - Structure 55 RAS/WAS Pump	\$300,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$300,000.00	\$0.00
35	03 30 00	Structural Concrete - Structure 60 Blower/UV	\$90,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$90,000.00	\$0.00
36	03 30 00	Structural Concrete - Structure 70 Sludge Digester	\$1,200,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,200,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1

APPLICATION DATE: 9/2/2026

PERIOD TO: 8/31/2026

A ITEM NO.	B SPEC SECTION	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
37	03 30 00	Structural Concrete - Structure 72 Sludge Tank 2 & 3	\$600,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$600,000.00	\$0.00
38	03 30 00	Structural Concrete - Structure 90 UV Disinfection	\$225,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$225,000.00	\$0.00
39	03 30 00	Structural Concrete - Structure 96 Storage Facility	\$300,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$300,000.00	\$0.00
40	03 30 00	Structural Concrete - Structure 97 Waste Receiving	\$75,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$75,000.00	\$0.00
41	03 30 00	Structural Concrete - Generator and Transformer Pad	\$41,100.00	\$0.00	\$0.00		\$0.00	0.00%	\$41,100.00	\$0.00
42	03 41 13	Precast Supply and Install - Hollow Core Planks	\$60,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$60,000.00	\$0.00
43	04 20 00	Unit Masonry	\$500,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$500,000.00	\$0.00
44	05 12 00	Structural Steel - Supply and Install	\$795,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$795,000.00	\$0.00
45	06 11 00	Rough Carpentry	\$30,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$30,000.00	\$0.00
46	06 40 00	Finish Carpentry and Architectural Woodwork	\$20,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$20,000.00	\$0.00
47	06 60 00	Fiberglass Fabrications	\$80,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$80,000.00	\$0.00
48	06 73 13	Aluminum Flat Panel Cover System	\$1,020,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,020,000.00	\$0.00
49	07 14 00	Fluid Applied Waterproofing	\$40,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$40,000.00	\$0.00
50	07 21 13	Thermal Insulation	\$7,500.00	\$0.00	\$0.00		\$0.00	0.00%	\$7,500.00	\$0.00
51	07 61 00	Metal Roof Panels/Soffit/Gutters	\$40,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$40,000.00	\$0.00
52	07 90 00	Joint Sealant and Fire Stopping	\$30,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$30,000.00	\$0.00
53	08 12 13	Doors, Frames, and Hardware	\$270,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$270,000.00	\$0.00
54	08 17 43	Access Doors and Frames	\$25,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$25,000.00	\$0.00
55	08 33 23	Overhead Doors	\$175,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$175,000.00	\$0.00
56	08 51 13	Aluminum Windows and Glazing	\$40,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$40,000.00	\$0.00
57	09 51 00	Metal Stud, Drywall, and Acoustical Ceiling Tile	\$30,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$30,000.00	\$0.00
58	09 67 00	Floorings	\$15,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$15,000.00	\$0.00
59	09 91 00	Painting and Coatings	\$525,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$525,000.00	\$0.00
60	10 00 20	Misc. Specialties and Signs	\$40,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$40,000.00	\$0.00
61	11 53 00	Laboratory Furniture, Equipment, and Fume Hood	\$65,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$65,000.00	\$0.00
62	12 25 13	Window Roller Shades	\$10,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$10,000.00	\$0.00
63	13 34 19	Pre-Engineered Metal Building	\$350,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$350,000.00	\$0.00
64	22 05 19	Basic Plumbing Requirements	\$400,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$400,000.00	\$0.00
65	23 05 23	Basic HVAC Requirements	\$1,000,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,000,000.00	\$0.00
66	23 11 23	Facility Fuel Gas Piping	\$50,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$50,000.00	\$0.00
67	26 05 00	General Electrical and Controls Requirements	\$10,000,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$10,000,000.00	\$0.00
68	31 10 00	Clearing and Grubbing	\$38,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$38,000.00	\$0.00
69	31 23 00	Excavation, Fill, Backfill, and Grading	\$4,350,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$4,350,000.00	\$0.00
70	31 25 00	Shoring and Underpinning	\$1,350,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,350,000.00	\$0.00
71	31 25 00	Erosion Control	\$50,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$50,000.00	\$0.00
72	32 16 13	Site Concrete Paving	\$1,250,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,250,000.00	\$0.00
73	32 31 13	Chain Link Fence and Gates	\$60,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$60,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1

APPLICATION DATE: 9/2/2026

PERIOD TO: 8/31/2026

A ITEM NO.	B SPEC SECTION	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
74	32 92 19	Seeding and Landscaping	\$100,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$100,000.00	\$0.00
75	33 00 10	Buried Piping and Appurtenances	\$5,600,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,600,000.00	\$0.00
76	40 05 00	Process Pipe Material	\$2,100,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$2,100,000.00	\$0.00
77	40 05 00	Process Pipe Install	\$1,000,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,000,000.00	\$0.00
78	40 05 59.23	Slide Gates	\$550,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$550,000.00	\$0.00
79	41 22 23	Hoists and Cranes	\$250,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$250,000.00	\$0.00
80	43 11 33	Low Pressure Rotary Lobe Blowers	\$450,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$450,000.00	\$0.00
81	43 25 10	Submersible Pumps	\$300,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$300,000.00	\$0.00
82	43 23 13	Self-Priming Centrifugal Pump	\$75,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$75,000.00	\$0.00
83	43 23 21	Centrifugal Sludge Pump	\$150,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$150,000.00	\$0.00
84	43 23 22	Grit Pump	\$200,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$200,000.00	\$0.00
85	43 23 58	Rotary Lobe Pumps	\$85,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$85,000.00	\$0.00
86	46 09 00	Samplers	\$25,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$25,000.00	\$0.00
87	46 21 11	Mechanically Cleaned Screens	\$275,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$275,000.00	\$0.00
88	46 21 73	Screenings Wash Press	\$125,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$125,000.00	\$0.00
89	46 41 23	Submersible Mixers	\$1,000,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,000,000.00	\$0.00
90	46 43 22	Final Clarifier Equipment	\$1,250,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,250,000.00	\$0.00
91	46 46 23	Grit Collectors	\$275,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$275,000.00	\$0.00
92	46 51 46	Membrane Diffusers	\$175,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$175,000.00	\$0.00
93	46 53 61	Oxidation Ditch Equipment	\$2,500,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$2,500,000.00	\$0.00
94	46 66 56	UV Disinfection System	\$450,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$450,000.00	\$0.00
GRAND TOTALS			\$58,176,300.00	\$0.00	\$545,000.00	\$0.00	\$545,000.00	0.94%	\$57,631,300.00	\$16,350.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



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: September 14, 2026

Item Title: Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 1

Background:

According to Iowa Code Section 403.22 (2) (c), a local government is authorized to provide grants, credits, or other direct assistance to low-and-moderate-income families living within or outside the urban renewal area but within the municipality's area of operation. According to the Independence Tax Increment Financing (TIF) Low-And-Moderate Income (LMI) Set-Aside Administrative Plan, applicants can apply for assistance of up to \$10,000 for home repairs.

Discussion:

The planned repairs under this project, located at 214 5th Avenue SW, will involve window repair/replacement and door repair/replacement to be performed by Crawford Carpentry LLC, with an amount not to exceed \$8,838.02.

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 **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by assisting Low-and-Moderate-Income families with home repair projects that may otherwise be unattainable.

Financial Consideration:

In the FY2027 budget cycle, staff did budget \$100,000 from the TIF Set-Aside funds for repair projects.

Recommendation:

Staff recommends a motion to approve and authorize the Mayor to sign a Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan.

Attachments:

1. RES 2026- Home Repair Project 1 214 5th Ave SW
2. Home Rehab Contract 2026 - 214 5th Ave SW

RESOLUTION NO. 2026-

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN, AND THE CITY CLERK TO ATTEST TO, A HOMEOWNER/AGENCY REPAIR PROGRAM PROJECT APPROVED ACCORDING TO THE INDEPENDENCE TAX INCREMENT FINANCING (TIF) LOW-AND-MODERATE INCOME (LMI) SET-ASIDE ADMINISTRATIVE PLAN.

WHEREAS, the City of Independence has accumulated TIF set-aside housing funds that must be purposed for expenditures and projects that benefit Low-and-Moderate Income families, as required under Chapter 403 of the Iowa Code (2017); and

WHEREAS, a local government is authorized under Section 403.22 (2)(c) of the Code of Iowa to provide grants, credits or other direct assistance to low-and-moderate income families living within or outside the urban renewal area, but within the area of operation of the municipality; and

WHEREAS, the City of Independence finds it advantageous to offer grant awards to individual homeowners for the purpose of improving and maintaining the affordable housing stock within the community; and

WHEREAS, the City of Independence has developed a TIF Low-and-Moderate Income Set-Aside Administrative Plan to manage the program outlined in the Plan and govern distribution of said accumulated funds; and

WHEREAS, the City of Independence finds that the project(s) identified below adhere to the City's TIF Low-and-Moderate Income Set-Aside Administrative Plan and the Iowa Code, as amended; and

WHEREAS, the following funds are proposed for a particular Homeowner Repair Program Project in the following amount; and

Project Description: 214 5th Avenue SW, Window Repair/Replacement and Door Repair/Replacement
Project Award: \$8,838.02
Vendor: Crawford Carpentry LLC

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Independence hereby approved the above identified project(s) under the authority of the Independence TIF LMI Set-Aside Administrative Plan and Iowa Code.

Resolution No. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 14th day of September 2026.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2026- declared passed and adopted by the Mayor on this 14th day of September 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

**INDEPENDENCE HOMEOWNER/AGENCY REPAIR PROGRAM
CONTRACT**

Address of Project # 1: 214 5th Avenue SW, Independence

Amount of Contract: \$8,838.02

NOTICE TO PROCEED

The Contractor shall not proceed with or begin any work on this project until such time as a Notice to Proceed form has been signed by all parties.

WORK SPECIFICATION

The only work to be completed is what is outlined in the attached bid specification. Any additional work that is completed will be the sole responsibility of the Contractor and the Homeowner and will not be reimbursed by the City.

PAYMENT

The Contractor agrees that payment for work shall not be due until all the work is completed and the "Final Acceptance and Completion Form" has been signed by all parties to this contract. The City may need three additional weeks upon receipt of the form to process the check.

PERMITS & LICENSING

The Contractor shall obtain and pay for all permits and licenses necessary for the execution of the work to be performed and meet all State and local licensing requirements.

CLEAN PREMISES AND COOPERATION

The Contractor shall keep the premises clean and orderly during the course of the work and remove all debris at the completion of the work. Materials and equipment that are removed and replaced as part of the work shall belong to the Contractor, unless other arrangements are made at the time this Contract is signed. In addition, since the premises will be occupied during the course of the project, the Homeowner will cooperate with the Contractor by ensuring that the Contractor has adequate access to the work area.

MODIFICATIONS AND SUB-CONTRACTORS

The Contractor shall not assign or modify this Contract. If a Sub-Contractor is going to be utilized, the Sub-Contractor must also be a signing party to this Contract and it shall be the sole responsibility of the Primary Contractor to ensure that the Sub Contractor is paid. Change Orders to this Contract will not be allowed.

MANUFACTURER & SUPPLIER GUARANTEES

There is no guarantee on the work that is completed. Upon the signing of the "Final Acceptance and Completion Form" the work shall be considered to be accepted and completed "as is". The Contractor shall furnish the Homeowner all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment furnished under this Contract.

SAFETY & UTILITIES

By executing this Contract, the Contractor is stating that he has or shall identify any hazards or special conditions that might arise during the course of the work. Water and electricity will be connected to the

premises during the course of the project and the Homeowner shall permit the Contractor to use those services, within reason and without charge, to facilitate the performance of the work.

INSPECTIONS

The City reserves the right to inspect the work at any time during the course of the project, including entering the property. Generally, the only scheduled inspection will be at the end of the project to ensure that the work has been completed in accordance with the bid specification and to generate a signed "Final Acceptance and Completion Form".

DAMAGE CLAIMS

The Contractor will defend, indemnify and hold harmless the Homeowner and the City and its officers, commissioners and employees from liability and claims for damages because of bodily injury, death, property damage, sickness, disease or loss and expense arising from any of the Contractor's actions under this Contract. This includes any claims for unpaid work, labor or materials.

DISPUTES

A dispute arising between the Homeowner, Agency, and the Contractor will be brought to the attention of the City and the City shall gather the facts concerning the situation and make a written decision.

AWARD STIPULATIONS

The award made shall be in the form of a five-year forgivable loan, which will be repaid to the City by the homeowner should the buyer choose to sell or surrender ownership of the housing unit in question. Repayment to the City prior to the five-year loan period being completed shall be repaid in the following schedule:

Home Sold During Year:	Repayment Percentage:
1	100%
2	80%
3	60%
4	40%
5	20%

This loan will be secured by the City in a means that is acceptable to the City and their attorney, including but not limited to property liens, promissory notes, and/or second mortgages.

CONTRACT TERMINATION

If the Contractor defaults or neglects to carry out the work in accordance with this Contract, or fails to perform any provision of this Contract, the City may, after seven (7) days written notice to the Contractor and without prejudice to any other remedy it may have, make good such deficiencies by reassigning the work to a different Contractor and deduct the cost thereof from the payment due to the original Contractor.

In addition, the City reserves the right to terminate this Contract for reasonable cause. Reasonable cause shall be generally defined as any action that demonstrates an unwillingness on the part of the Contractor or the homeowner to carry out the provisions of this Contract in a timely and professional manner with a minimum of inconvenience to the other party.

The City shall be the interpreter of the conditions of termination of this Contract and the sole judge of its performance.

Contractor Signature

Date

Homeowner/Agency Signature

Date

City Signature

Date

DRAFT



City Council

Memorandum

To: Matthew R. Schmitz, MPA - City Manager

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

Date of Meeting: September 14, 2026

Item Title: Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 2

Background:

According to Iowa Code Section 403.22 (2) (c), a local government is authorized to provide grants, credits, or other direct assistance to low-and-moderate-income families living within or outside the urban renewal area but within the municipality's area of operation. According to the Independence Tax Increment Financing (TIF) Low-And-Moderate Income (LMI) Set-Aside Administrative Plan, applicants can apply for assistance of up to \$10,000 for home repairs.

Discussion:

The planned repairs under this project, located at 205 5th Street NE, will involve furnace/heat source replacement and water heater replacement to be performed by Johnson Plumbing, Heating, and Cooling, with an amount not to exceed \$7,950.00.

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 **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by assisting Low-and-Moderate-Income families with home repair projects that may otherwise be unattainable.

Financial Consideration:

In the FY2027 budget cycle, staff did budget \$100,000 from the TIF Set-Aside funds for repair projects.

Recommendation:

Staff recommends a motion to approve and authorize the Mayor to sign a Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan.

Attachments:

1. RES 2026- Home Repair Project 2 205 5th St NE
2. Home Rehab Contract 2026 - 205 5th St NE

RESOLUTION NO. 2026-

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN, AND THE CITY CLERK TO ATTEST TO, A HOMEOWNER/AGENCY REPAIR PROGRAM PROJECT APPROVED ACCORDING TO THE INDEPENDENCE TAX INCREMENT FINANCING (TIF) LOW-AND-MODERATE INCOME (LMI) SET-ASIDE ADMINISTRATIVE PLAN.

WHEREAS, the City of Independence has accumulated TIF set-aside housing funds that must be purposed for expenditures and projects that benefit Low-and-Moderate Income families, as required under Chapter 403 of the Iowa Code (2017); and

WHEREAS, a local government is authorized under Section 403.22 (2)(c) of the Code of Iowa to provide grants, credits or other direct assistance to low-and-moderate income families living within or outside the urban renewal area, but within the area of operation of the municipality; and

WHEREAS, the City of Independence finds it advantageous to offer grant awards to individual homeowners for the purpose of improving and maintaining the affordable housing stock within the community; and

WHEREAS, the City of Independence has developed a TIF Low-and-Moderate Income Set-Aside Administrative Plan to manage the program outlined in the Plan and govern distribution of said accumulated funds; and

WHEREAS, the City of Independence finds that the project(s) identified below adhere to the City's TIF Low-and-Moderate Income Set-Aside Administrative Plan and the Iowa Code, as amended; and

WHEREAS, the following funds are proposed for a particular Homeowner Repair Program Project in the following amount; and

Project Description: 205 5th Street NE, Furnace/Heat Source Replacement and Water Heater Replacement
Project Award: \$7,950.00
Vendor: Johnson Plumbing, Heating, and Cooling

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Independence hereby approved the above identified project(s) under the authority of the Independence TIF LMI Set-Aside Administrative Plan and Iowa Code.

Resolution No. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 14th day of September 2026.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2026- declared passed and adopted by the Mayor on this 14th day of September 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

**INDEPENDENCE HOMEOWNER/AGENCY REPAIR PROGRAM
CONTRACT**

Address of Project # 2: 205 5th Street NE, Independence

Amount of Contract: \$7,950.00

NOTICE TO PROCEED

The Contractor shall not proceed with or begin any work on this project until such time as a Notice to Proceed form has been signed by all parties.

WORK SPECIFICATION

The only work to be completed is what is outlined in the attached bid specification. Any additional work that is completed will be the sole responsibility of the Contractor and the Homeowner and will not be reimbursed by the City.

PAYMENT

The Contractor agrees that payment for work shall not be due until all the work is completed and the "Final Acceptance and Completion Form" has been signed by all parties to this contract. The City may need three additional weeks upon receipt of the form to process the check.

PERMITS & LICENSING

The Contractor shall obtain and pay for all permits and licenses necessary for the execution of the work to be performed and meet all State and local licensing requirements.

CLEAN PREMISES AND COOPERATION

The Contractor shall keep the premises clean and orderly during the course of the work and remove all debris at the completion of the work. Materials and equipment that are removed and replaced as part of the work shall belong to the Contractor, unless other arrangements are made at the time this Contract is signed. In addition, since the premises will be occupied during the course of the project, the Homeowner will cooperate with the Contractor by ensuring that the Contractor has adequate access to the work area.

MODIFICATIONS AND SUB-CONTRACTORS

The Contractor shall not assign or modify this Contract. If a Sub-Contractor is going to be utilized, the Sub-Contractor must also be a signing party to this Contract and it shall be the sole responsibility of the Primary Contractor to ensure that the Sub Contractor is paid. Change Orders to this Contract will not be allowed.

MANUFACTURER & SUPPLIER GUARANTEES

There is no guarantee on the work that is completed. Upon the signing of the "Final Acceptance and Completion Form" the work shall be considered to be accepted and completed "as is". The Contractor shall furnish the Homeowner all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment furnished under this Contract.

SAFETY & UTILITIES

By executing this Contract, the Contractor is stating that he has or shall identify any hazards or special conditions that might arise during the course of the work. Water and electricity will be connected to the

premises during the course of the project and the Homeowner shall permit the Contractor to use those services, within reason and without charge, to facilitate the performance of the work.

INSPECTIONS

The City reserves the right to inspect the work at any time during the course of the project, including entering the property. Generally, the only scheduled inspection will be at the end of the project to ensure that the work has been completed in accordance with the bid specification and to generate a signed "Final Acceptance and Completion Form".

DAMAGE CLAIMS

The Contractor will defend, indemnify and hold harmless the Homeowner and the City and its officers, commissioners and employees from liability and claims for damages because of bodily injury, death, property damage, sickness, disease or loss and expense arising from any of the Contractor's actions under this Contract. This includes any claims for unpaid work, labor or materials.

DISPUTES

A dispute arising between the Homeowner, Agency, and the Contractor will be brought to the attention of the City and the City shall gather the facts concerning the situation and make a written decision.

AWARD STIPULATIONS

The award made shall be in the form of a five-year forgivable loan, which will be repaid to the City by the homeowner should the buyer choose to sell or surrender ownership of the housing unit in question. Repayment to the City prior to the five-year loan period being completed shall be repaid in the following schedule:

Home Sold During Year:	Repayment Percentage:
1	100%
2	80%
3	60%
4	40%
5	20%

This loan will be secured by the City in a means that is acceptable to the City and their attorney, including but not limited to property liens, promissory notes, and/or second mortgages.

CONTRACT TERMINATION

If the Contractor defaults or neglects to carry out the work in accordance with this Contract, or fails to perform any provision of this Contract, the City may, after seven (7) days written notice to the Contractor and without prejudice to any other remedy it may have, make good such deficiencies by reassigning the work to a different Contractor and deduct the cost thereof from the payment due to the original Contractor.

In addition, the City reserves the right to terminate this Contract for reasonable cause. Reasonable cause shall be generally defined as any action that demonstrates an unwillingness on the part of the Contractor or the homeowner to carry out the provisions of this Contract in a timely and professional manner with a minimum of inconvenience to the other party.

The City shall be the interpreter of the conditions of termination of this Contract and the sole judge of its performance.

Contractor Signature

Date

Homeowner/Agency Signature

Date

City Signature

Date

DRAFT



City Council

Memorandum

To: Matthew R. Schmitz, MPA - City Manager

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

Date of Meeting: September 14, 2026

Item Title: Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 3

Background:

According to Iowa Code Section 403.22 (2) (c), a local government is authorized to provide grants, credits, or other direct assistance to low-and-moderate-income families living within or outside the urban renewal area but within the municipality's area of operation. According to the Independence Tax Increment Financing (TIF) Low-And-Moderate Income (LMI) Set-Aside Administrative Plan, applicants can apply for assistance of up to \$10,000 for home repairs.

Discussion:

The planned repairs under this project, located at 511 2nd Avenue NE, will involve window repair/replacement to be performed by Iowa Vinyl Windows, with an amount not to exceed \$9,895.00.

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 **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by assisting Low-and-Moderate-Income families with home repair projects that may otherwise be unattainable.

Financial Consideration:

In the FY2027 budget cycle, staff did budget \$100,000 from the TIF Set-Aside funds for repair projects.

Recommendation:

Staff recommends a motion to approve and authorize the Mayor to sign a Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan.

Attachments:

1. RES 2026- Home Repair Project 3 511 2nd Ave NE
2. Home Rehab Contract 2026 - 511 2nd Ave NE

RESOLUTION NO. 2026-

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN, AND THE CITY CLERK TO ATTEST TO, A HOMEOWNER/AGENCY REPAIR PROGRAM PROJECT APPROVED ACCORDING TO THE INDEPENDENCE TAX INCREMENT FINANCING (TIF) LOW-AND-MODERATE INCOME (LMI) SET-ASIDE ADMINISTRATIVE PLAN.

WHEREAS, the City of Independence has accumulated TIF set-aside housing funds that must be purposed for expenditures and projects that benefit Low-and-Moderate Income families, as required under Chapter 403 of the Iowa Code (2017); and

WHEREAS, a local government is authorized under Section 403.22 (2)(c) of the Code of Iowa to provide grants, credits or other direct assistance to low-and-moderate income families living within or outside the urban renewal area, but within the area of operation of the municipality; and

WHEREAS, the City of Independence finds it advantageous to offer grant awards to individual homeowners for the purpose of improving and maintaining the affordable housing stock within the community; and

WHEREAS, the City of Independence has developed a TIF Low-and-Moderate Income Set-Aside Administrative Plan to manage the program outlined in the Plan and govern distribution of said accumulated funds; and

WHEREAS, the City of Independence finds that the project(s) identified below adhere to the City’s TIF Low-and-Moderate Income Set-Aside Administrative Plan and the Iowa Code, as amended; and

WHEREAS, the following funds are proposed for a particular Homeowner Repair Program Project in the following amount; and

Project Description: 511 2nd Avenue NE, Window Repair/Replacement
Project Award: \$9,895.00
Vendor: Iowa Vinyl Windows

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Independence hereby approved the above identified project(s) under the authority of the Independence TIF LMI Set-Aside Administrative Plan and Iowa Code.

Resolution No. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 14th day of September 2026.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2026- declared passed and adopted by the Mayor on this 14th day of September 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

**INDEPENDENCE HOMEOWNER/AGENCY REPAIR PROGRAM
CONTRACT**

Address of Project # 3: 511 2nd Avenue NE, Independence

Amount of Contract: \$9,895.00

NOTICE TO PROCEED

The Contractor shall not proceed with or begin any work on this project until such time as a Notice to Proceed form has been signed by all parties.

WORK SPECIFICATION

The only work to be completed is what is outlined in the attached bid specification. Any additional work that is completed will be the sole responsibility of the Contractor and the Homeowner and will not be reimbursed by the City.

PAYMENT

The Contractor agrees that payment for work shall not be due until all the work is completed and the "Final Acceptance and Completion Form" has been signed by all parties to this contract. The City may need three additional weeks upon receipt of the form to process the check.

PERMITS & LICENSING

The Contractor shall obtain and pay for all permits and licenses necessary for the execution of the work to be performed and meet all State and local licensing requirements.

CLEAN PREMISES AND COOPERATION

The Contractor shall keep the premises clean and orderly during the course of the work and remove all debris at the completion of the work. Materials and equipment that are removed and replaced as part of the work shall belong to the Contractor, unless other arrangements are made at the time this Contract is signed. In addition, since the premises will be occupied during the course of the project, the Homeowner will cooperate with the Contractor by ensuring that the Contractor has adequate access to the work area.

MODIFICATIONS AND SUB-CONTRACTORS

The Contractor shall not assign or modify this Contract. If a Sub-Contractor is going to be utilized, the Sub-Contractor must also be a signing party to this Contract and it shall be the sole responsibility of the Primary Contractor to ensure that the Sub Contractor is paid. Change Orders to this Contract will not be allowed.

MANUFACTURER & SUPPLIER GUARANTEES

There is no guarantee on the work that is completed. Upon the signing of the "Final Acceptance and Completion Form" the work shall be considered to be accepted and completed "as is". The Contractor shall furnish the Homeowner all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment furnished under this Contract.

SAFETY & UTILITIES

By executing this Contract, the Contractor is stating that he has or shall identify any hazards or special conditions that might arise during the course of the work. Water and electricity will be connected to the

premises during the course of the project and the Homeowner shall permit the Contractor to use those services, within reason and without charge, to facilitate the performance of the work.

INSPECTIONS

The City reserves the right to inspect the work at any time during the course of the project, including entering the property. Generally, the only scheduled inspection will be at the end of the project to ensure that the work has been completed in accordance with the bid specification and to generate a signed "Final Acceptance and Completion Form".

DAMAGE CLAIMS

The Contractor will defend, indemnify and hold harmless the Homeowner and the City and its officers, commissioners and employees from liability and claims for damages because of bodily injury, death, property damage, sickness, disease or loss and expense arising from any of the Contractor's actions under this Contract. This includes any claims for unpaid work, labor or materials.

DISPUTES

A dispute arising between the Homeowner, Agency, and the Contractor will be brought to the attention of the City and the City shall gather the facts concerning the situation and make a written decision.

AWARD STIPULATIONS

The award made shall be in the form of a five-year forgivable loan, which will be repaid to the City by the homeowner should the buyer choose to sell or surrender ownership of the housing unit in question. Repayment to the City prior to the five-year loan period being completed shall be repaid in the following schedule:

Home Sold During Year:	Repayment Percentage:
1	100%
2	80%
3	60%
4	40%
5	20%

This loan will be secured by the City in a means that is acceptable to the City and their attorney, including but not limited to property liens, promissory notes, and/or second mortgages.

CONTRACT TERMINATION

If the Contractor defaults or neglects to carry out the work in accordance with this Contract, or fails to perform any provision of this Contract, the City may, after seven (7) days written notice to the Contractor and without prejudice to any other remedy it may have, make good such deficiencies by reassigning the work to a different Contractor and deduct the cost thereof from the payment due to the original Contractor.

In addition, the City reserves the right to terminate this Contract for reasonable cause. Reasonable cause shall be generally defined as any action that demonstrates an unwillingness on the part of the Contractor or the homeowner to carry out the provisions of this Contract in a timely and professional manner with a minimum of inconvenience to the other party.

The City shall be the interpreter of the conditions of termination of this Contract and the sole judge of its performance.

Contractor Signature

Date

Homeowner/Agency Signature

Date

City Signature

Date

DRAFT



City Council Memorandum

To: Matthew R. Schmitz, MPA - City Manager

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

Date of Meeting: September 14, 2026

Item Title: Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 4

Background:

According to Iowa Code Section 403.22 (2) (c), a local government is authorized to provide grants, credits, or other direct assistance to low-and-moderate-income families living within or outside the urban renewal area but within the municipality's area of operation. According to the Independence Tax Increment Financing (TIF) Low-And-Moderate Income (LMI) Set-Aside Administrative Plan, applicants can apply for assistance of up to \$10,000 for home repairs.

Discussion:

The planned repairs under this project, located at 812 8th Avenue SW, will involve siding to be performed by Michael McDonald Construction, with an amount not to exceed \$7,953.70.

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 **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by assisting Low-and-Moderate-Income families with home repair projects that may otherwise be unattainable.

Financial Consideration:

In the FY2027 budget cycle, staff did budget \$100,000 from the TIF Set-Aside funds for repair projects.

Recommendation:

Staff recommends a motion to approve and authorize the Mayor to sign a Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan.

Attachments:

1. RES 2026- Home Repair Project 4 812 8th Ave SW
2. Home Rehab Contract 2026 - 812 8th Ave SW

RESOLUTION NO. 2026-

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN, AND THE CITY CLERK TO ATTEST TO, A HOMEOWNER/AGENCY REPAIR PROGRAM PROJECT APPROVED ACCORDING TO THE INDEPENDENCE TAX INCREMENT FINANCING (TIF) LOW-AND-MODERATE INCOME (LMI) SET-ASIDE ADMINISTRATIVE PLAN.

WHEREAS, the City of Independence has accumulated TIF set-aside housing funds that must be purposed for expenditures and projects that benefit Low-and-Moderate Income families, as required under Chapter 403 of the Iowa Code (2017); and

WHEREAS, a local government is authorized under Section 403.22 (2)(c) of the Code of Iowa to provide grants, credits or other direct assistance to low-and-moderate income families living within or outside the urban renewal area, but within the area of operation of the municipality; and

WHEREAS, the City of Independence finds it advantageous to offer grant awards to individual homeowners for the purpose of improving and maintaining the affordable housing stock within the community; and

WHEREAS, the City of Independence has developed a TIF Low-and-Moderate Income Set-Aside Administrative Plan to manage the program outlined in the Plan and govern distribution of said accumulated funds; and

WHEREAS, the City of Independence finds that the project(s) identified below adhere to the City's TIF Low-and-Moderate Income Set-Aside Administrative Plan and the Iowa Code, as amended; and

WHEREAS, the following funds are proposed for a particular Homeowner Repair Program Project in the following amount; and

Project Description: 812 8th Avenue SW, Siding
Project Award: \$7,953.70
Vendor: Michael McDonald Construction

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Independence hereby approved the above identified project(s) under the authority of the Independence TIF LMI Set-Aside Administrative Plan and Iowa Code.

Resolution No. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 14th day of September 2026.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2026- declared passed and adopted by the Mayor on this 14th day of September 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

**INDEPENDENCE HOMEOWNER/AGENCY REPAIR PROGRAM
CONTRACT**

Address of Project # 4: 812 8th Avenue SW, Independence

Amount of Contract: \$7,953.70

NOTICE TO PROCEED

The Contractor shall not proceed with or begin any work on this project until such time as a Notice to Proceed form has been signed by all parties.

WORK SPECIFICATION

The only work to be completed is what is outlined in the attached bid specification. Any additional work that is completed will be the sole responsibility of the Contractor and the Homeowner and will not be reimbursed by the City.

PAYMENT

The Contractor agrees that payment for work shall not be due until all the work is completed and the "Final Acceptance and Completion Form" has been signed by all parties to this contract. The City may need three additional weeks upon receipt of the form to process the check.

PERMITS & LICENSING

The Contractor shall obtain and pay for all permits and licenses necessary for the execution of the work to be performed and meet all State and local licensing requirements.

CLEAN PREMISES AND COOPERATION

The Contractor shall keep the premises clean and orderly during the course of the work and remove all debris at the completion of the work. Materials and equipment that are removed and replaced as part of the work shall belong to the Contractor, unless other arrangements are made at the time this Contract is signed. In addition, since the premises will be occupied during the course of the project, the Homeowner will cooperate with the Contractor by ensuring that the Contractor has adequate access to the work area.

MODIFICATIONS AND SUB-CONTRACTORS

The Contractor shall not assign or modify this Contract. If a Sub-Contractor is going to be utilized, the Sub-Contractor must also be a signing party to this Contract and it shall be the sole responsibility of the Primary Contractor to ensure that the Sub Contractor is paid. Change Orders to this Contract will not be allowed.

MANUFACTURER & SUPPLIER GUARANTEES

There is no guarantee on the work that is completed. Upon the signing of the "Final Acceptance and Completion Form" the work shall be considered to be accepted and completed "as is". The Contractor shall furnish the Homeowner all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment furnished under this Contract.

SAFETY & UTILITIES

By executing this Contract, the Contractor is stating that he has or shall identify any hazards or special conditions that might arise during the course of the work. Water and electricity will be connected to the

premises during the course of the project and the Homeowner shall permit the Contractor to use those services, within reason and without charge, to facilitate the performance of the work.

INSPECTIONS

The City reserves the right to inspect the work at any time during the course of the project, including entering the property. Generally, the only scheduled inspection will be at the end of the project to ensure that the work has been completed in accordance with the bid specification and to generate a signed "Final Acceptance and Completion Form".

DAMAGE CLAIMS

The Contractor will defend, indemnify and hold harmless the Homeowner and the City and its officers, commissioners and employees from liability and claims for damages because of bodily injury, death, property damage, sickness, disease or loss and expense arising from any of the Contractor's actions under this Contract. This includes any claims for unpaid work, labor or materials.

DISPUTES

A dispute arising between the Homeowner, Agency, and the Contractor will be brought to the attention of the City and the City shall gather the facts concerning the situation and make a written decision.

AWARD STIPULATIONS

The award made shall be in the form of a five-year forgivable loan, which will be repaid to the City by the homeowner should the buyer choose to sell or surrender ownership of the housing unit in question. Repayment to the City prior to the five-year loan period being completed shall be repaid in the following schedule:

Home Sold During Year:	Repayment Percentage:
1	100%
2	80%
3	60%
4	40%
5	20%

This loan will be secured by the City in a means that is acceptable to the City and their attorney, including but not limited to property liens, promissory notes, and/or second mortgages.

CONTRACT TERMINATION

If the Contractor defaults or neglects to carry out the work in accordance with this Contract, or fails to perform any provision of this Contract, the City may, after seven (7) days written notice to the Contractor and without prejudice to any other remedy it may have, make good such deficiencies by reassigning the work to a different Contractor and deduct the cost thereof from the payment due to the original Contractor.

In addition, the City reserves the right to terminate this Contract for reasonable cause. Reasonable cause shall be generally defined as any action that demonstrates an unwillingness on the part of the Contractor or the homeowner to carry out the provisions of this Contract in a timely and professional manner with a minimum of inconvenience to the other party.

The City shall be the interpreter of the conditions of termination of this Contract and the sole judge of its performance.

Contractor Signature

Date

Homeowner/Agency Signature

Date

City Signature

Date

DRAFT



City Council

Memorandum

To: Matthew R. Schmitz, MPA - City Manager

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

Date of Meeting: September 14, 2026

Item Title: Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 5

Background:

According to Iowa Code Section 403.22 (2) (c), a local government is authorized to provide grants, credits, or other direct assistance to low-and-moderate-income families living within or outside the urban renewal area but within the municipality's area of operation. According to the Independence Tax Increment Financing (TIF) Low-And-Moderate Income (LMI) Set-Aside Administrative Plan, applicants can apply for assistance of up to \$10,000 for home repairs.

Discussion:

The planned repairs under this project, located at 808 8th Street NE, will involve door repair/replacement to be performed by Michael McDonald Construction, with an amount not to exceed \$5,340.00.

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 **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by assisting Low-and-Moderate-Income families with home repair projects that may otherwise be unattainable.

Financial Consideration:

In the FY2027 budget cycle, staff did budget \$100,000 from the TIF Set-Aside funds for repair projects.

Recommendation:

Staff recommends a motion to approve and authorize the Mayor to sign a Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan.

Attachments:

1. RES 2026- Home Repair Project 5 808 8th St NE
2. Home Rehab Contract 2026 - 808 8th St NE

RESOLUTION NO. 2026-

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN, AND THE CITY CLERK TO ATTEST TO, A HOMEOWNER/AGENCY REPAIR PROGRAM PROJECT APPROVED ACCORDING TO THE INDEPENDENCE TAX INCREMENT FINANCING (TIF) LOW-AND-MODERATE INCOME (LMI) SET-ASIDE ADMINISTRATIVE PLAN.

WHEREAS, the City of Independence has accumulated TIF set-aside housing funds that must be purposed for expenditures and projects that benefit Low-and-Moderate Income families, as required under Chapter 403 of the Iowa Code (2017); and

WHEREAS, a local government is authorized under Section 403.22 (2)(c) of the Code of Iowa to provide grants, credits or other direct assistance to low-and-moderate income families living within or outside the urban renewal area, but within the area of operation of the municipality; and

WHEREAS, the City of Independence finds it advantageous to offer grant awards to individual homeowners for the purpose of improving and maintaining the affordable housing stock within the community; and

WHEREAS, the City of Independence has developed a TIF Low-and-Moderate Income Set-Aside Administrative Plan to manage the program outlined in the Plan and govern distribution of said accumulated funds; and

WHEREAS, the City of Independence finds that the project(s) identified below adhere to the City's TIF Low-and-Moderate Income Set-Aside Administrative Plan and the Iowa Code, as amended; and

WHEREAS, the following funds are proposed for a particular Homeowner Repair Program Project in the following amount; and

Project Description: 808 8th Street NE, Door Repair/Replacement
Project Award: \$5,340.00
Vendor: Michael McDonald Construction

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Independence hereby approved the above identified project(s) under the authority of the Independence TIF LMI Set-Aside Administrative Plan and Iowa Code.

Resolution No. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 14th day of September 2026.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2026- declared passed and adopted by the Mayor on this 14th day of September 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

**INDEPENDENCE HOMEOWNER/AGENCY REPAIR PROGRAM
CONTRACT**

Address of Project # 5: 808 8th Street NE, Independence

Amount of Contract: \$5,340.00

NOTICE TO PROCEED

The Contractor shall not proceed with or begin any work on this project until such time as a Notice to Proceed form has been signed by all parties.

WORK SPECIFICATION

The only work to be completed is what is outlined in the attached bid specification. Any additional work that is completed will be the sole responsibility of the Contractor and the Homeowner and will not be reimbursed by the City.

PAYMENT

The Contractor agrees that payment for work shall not be due until all the work is completed and the "Final Acceptance and Completion Form" has been signed by all parties to this contract. The City may need three additional weeks upon receipt of the form to process the check.

PERMITS & LICENSING

The Contractor shall obtain and pay for all permits and licenses necessary for the execution of the work to be performed and meet all State and local licensing requirements.

CLEAN PREMISES AND COOPERATION

The Contractor shall keep the premises clean and orderly during the course of the work and remove all debris at the completion of the work. Materials and equipment that are removed and replaced as part of the work shall belong to the Contractor, unless other arrangements are made at the time this Contract is signed. In addition, since the premises will be occupied during the course of the project, the Homeowner will cooperate with the Contractor by ensuring that the Contractor has adequate access to the work area.

MODIFICATIONS AND SUB-CONTRACTORS

The Contractor shall not assign or modify this Contract. If a Sub-Contractor is going to be utilized, the Sub-Contractor must also be a signing party to this Contract and it shall be the sole responsibility of the Primary Contractor to ensure that the Sub Contractor is paid. Change Orders to this Contract will not be allowed.

MANUFACTURER & SUPPLIER GUARANTEES

There is no guarantee on the work that is completed. Upon the signing of the "Final Acceptance and Completion Form" the work shall be considered to be accepted and completed "as is". The Contractor shall furnish the Homeowner all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment furnished under this Contract.

SAFETY & UTILITIES

By executing this Contract, the Contractor is stating that he has or shall identify any hazards or special conditions that might arise during the course of the work. Water and electricity will be connected to the

premises during the course of the project and the Homeowner shall permit the Contractor to use those services, within reason and without charge, to facilitate the performance of the work.

INSPECTIONS

The City reserves the right to inspect the work at any time during the course of the project, including entering the property. Generally, the only scheduled inspection will be at the end of the project to ensure that the work has been completed in accordance with the bid specification and to generate a signed "Final Acceptance and Completion Form".

DAMAGE CLAIMS

The Contractor will defend, indemnify and hold harmless the Homeowner and the City and its officers, commissioners and employees from liability and claims for damages because of bodily injury, death, property damage, sickness, disease or loss and expense arising from any of the Contractor's actions under this Contract. This includes any claims for unpaid work, labor or materials.

DISPUTES

A dispute arising between the Homeowner, Agency, and the Contractor will be brought to the attention of the City and the City shall gather the facts concerning the situation and make a written decision.

AWARD STIPULATIONS

The award made shall be in the form of a five-year forgivable loan, which will be repaid to the City by the homeowner should the buyer choose to sell or surrender ownership of the housing unit in question. Repayment to the City prior to the five-year loan period being completed shall be repaid in the following schedule:

Home Sold During Year:	Repayment Percentage:
1	100%
2	80%
3	60%
4	40%
5	20%

This loan will be secured by the City in a means that is acceptable to the City and their attorney, including but not limited to property liens, promissory notes, and/or second mortgages.

CONTRACT TERMINATION

If the Contractor defaults or neglects to carry out the work in accordance with this Contract, or fails to perform any provision of this Contract, the City may, after seven (7) days written notice to the Contractor and without prejudice to any other remedy it may have, make good such deficiencies by reassigning the work to a different Contractor and deduct the cost thereof from the payment due to the original Contractor.

In addition, the City reserves the right to terminate this Contract for reasonable cause. Reasonable cause shall be generally defined as any action that demonstrates an unwillingness on the part of the Contractor or the homeowner to carry out the provisions of this Contract in a timely and professional manner with a minimum of inconvenience to the other party.

The City shall be the interpreter of the conditions of termination of this Contract and the sole judge of its performance.

Contractor Signature

Date

Homeowner/Agency Signature

Date

City Signature

Date

DRAFT



City Council Memorandum

To: City Council Members

From: Matthew R. Schmitz, MPA, City Manager

Date of Meeting: September 14, 2026

Item Title: Amendment No. 1 to the December 5, 2025, Agreement for Bidding and Construction-Related Services with Strand Associates

Background:

This item was discussed at the September 8, 2026, City Council Work Session.

Strand Associates has submitted an amendment to decrease the cost of Engineering Services for the Wastewater Treatment Plant Modifications Project. As detailed in the attached document, the original contract price of \$3,985,000 for bidding and construction-related services is being reduced to \$3,910,000. This represents a savings of \$75,000, or approximately 2% of the total contract price. For reference, the City Council approved the original contract at the December 8, 2025, meeting.

Discussion:

After the bidding phase, our team reviewed the overall project budget with our engineering partners. Through these collaborative discussions, we identified an opportunity to refine the engineering services fee. Strand Associates agreed to this cost reduction, reflecting their ongoing partnership with the City and our shared commitment to delivering this vital infrastructure project efficiently. This amendment reflects our ongoing efforts to manage public funds responsibly and secure the best possible value for our community while maintaining high-quality project standards.

Results:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure** and **efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by refining the cost of Engineering and Bidding services.

Financial Consideration:

This item will reduce the overall project cost by \$75,000.

Recommendation:

Staff recommends a motion to approve and authorize the City Manager to sign Amendment No. 1 to the December 5, 2025, Agreement for Bidding and Construction-Related Services with Strand Associates.

Attachments:

1. Strand Amendment 1



Strand Associates, Inc.[®]
910 West Wingra Drive
Madison, WI 53715
(P) 608.251.4843
www.strand.com

August 31, 2026

City of Independence
2018 Three Elms Park Road
Independence, IA 50644

Attention: Mr. Travis Foley, Utilities Department Director

Re: Amendment No. 1 to the December 5, 2025, Agreement for Bidding- and
Construction-Related Services
Wastewater Treatment Plant (WWTP) Modifications Project

This is Amendment No. 1 to the referenced Agreement.

Under **Compensation**, CHANGE \$1,435,000 to “\$1,360,000” and both instances of \$3,985,000 to
“\$3,910,000.”

IN WITNESS WHEREOF the parties hereto have made and executed this Amendment.

ENGINEER:

OWNER:

STRAND ASSOCIATES, INC.[®]

CITY OF INDEPENDENCE, IOWA

Joseph M. Bunker
Corporate Secretary

Date

Matthew Schmitz
City Manager

Date



City Council Memorandum

To: City Council Members

From: Matthew R. Schmitz, MPA, City Manager

Date of Meeting: September 14, 2026

Item Title: Sewer Main Relocation - 17th Street SE

Background:

This item was discussed at the September 8, 2026, City Council Work Session.

Map 1 shows the existing condition and why the 30" sewer main near 17th Street SE needs to be relocated in preparation for the Pries Enterprises LLC expansion that is underway. The original estimate for Pries to complete only the strictly required work (shown on Map 2) was \$250,000. Of that total, \$100,000 was for private sewer improvements under the new building and on Pries' property, and \$150,000 was for relocating the 30" main. Larson Construction Co. provided a comprehensive proposal to fully relocate the sanitary sewer main, including site grading and main installation, for a total cost of \$348,654.

There have been some questions about why the City Manager has been discussing this with Doug Larson of Larson Construction, rather than directly with Pries Enterprises LLC. Pries Enterprises LLC has hired Larson Construction to facilitate and construct the needed expanded building. As a result, the City Manager has been speaking with Doug directly rather than with Pries, since Larson Construction is the project's general contractor.

Discussion:

After the Work Session, the City Manager continued the discussion with Doug Larson of Larson Contracting, the general contractor building the expansion for Pries. Doug identified that the City would need to contribute \$160,000 for this full relocation to move forward. If we authorize partnering on this project, the final product would align with Map 3. This proactive approach removes the 30" main that currently runs across the middle of a private field, opening that property up for future community growth without the need to relocate this main again in the future. Leaving the line in its current location restricts future development of the surrounding property and guarantees that we will face significant expenses and operational disruptions to bring temporary bypass pumps back to the site when future development inevitably forces another relocation. Completing this full scope of work now prevents the need for future mobilization and pumping operations, avoiding a potentially much higher future cost to our City than the proposed \$160,000.

Results:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services, encouraging a supportive environment for businesses, workforce, and economic development, supporting and enhancing City infrastructure, and efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by partnering on infrastructure improvements that facilitate immediate business expansion while proactively preparing adjacent land for our long-term development objectives.

Financial Consideration:

The proposed cost for the City to partner on this project is \$160,000. The Sewer Utility Fund has the funds available to complete this work. This is an Enterprise Fund, not property taxes, and is paid for by fees collected for Sanitary Sewer service.

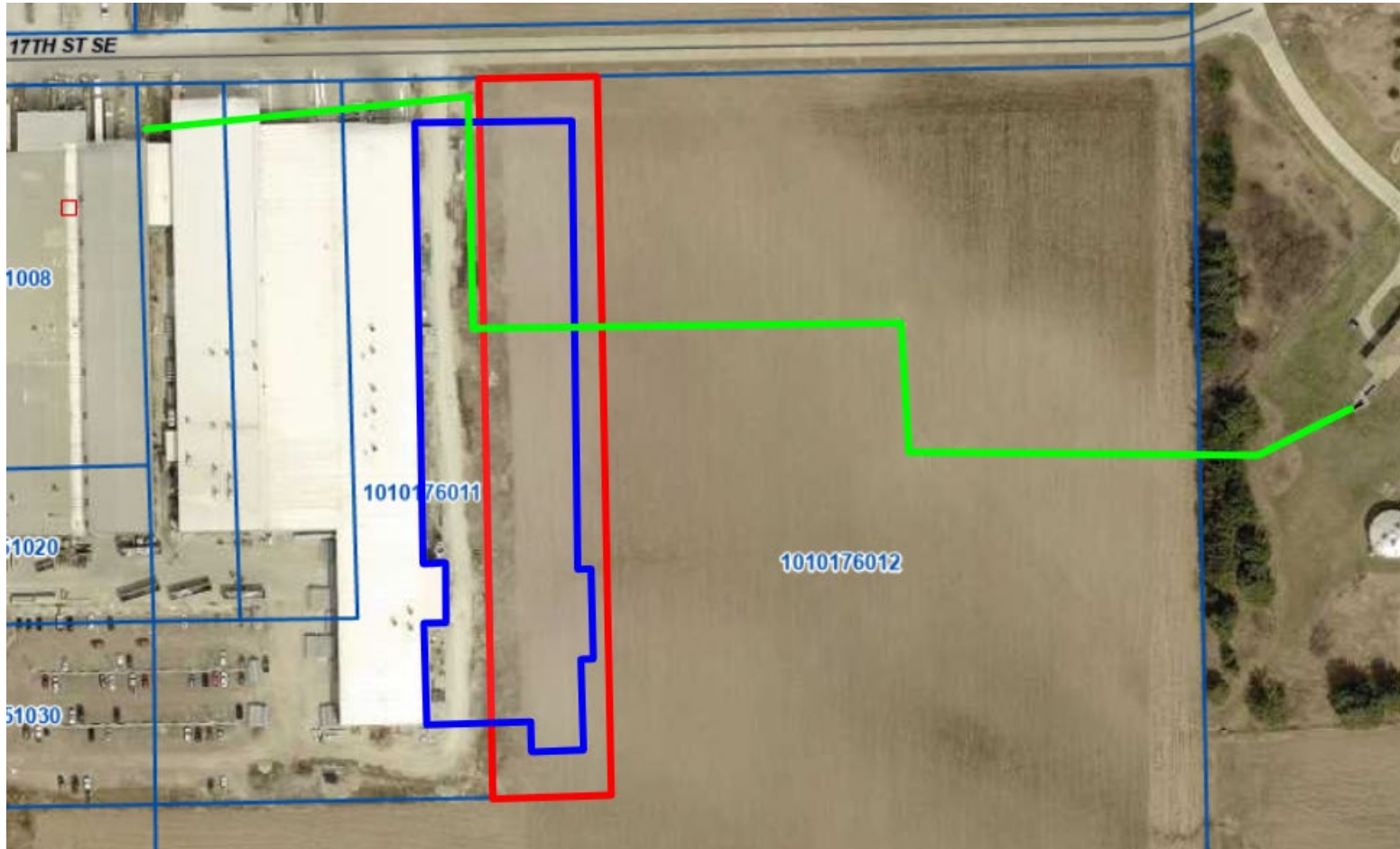
Recommendation:

Staff recommends a motion to authorize the City Manager to move forward with partnering with Larson Construction to facilitate the movement of the 30" main across the entire parcel, at a cost not to exceed \$160,000.

Attachments:

1. Pries Maps

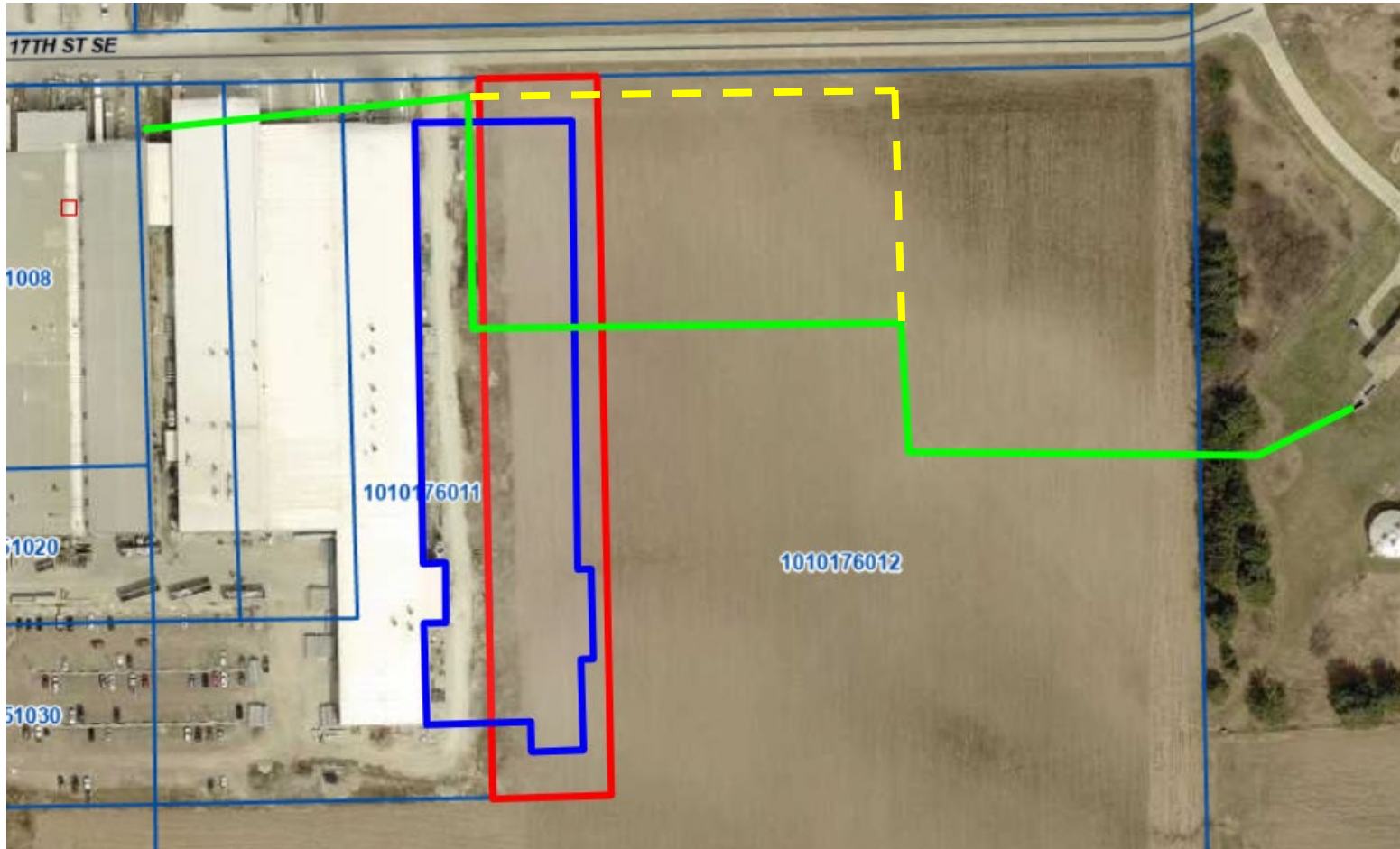
Map 1



This is the existing condition, as it exists today, showing where the expansion will be constructed for Pries Enterprises, LLC.

The Blue outline is the building footprint, the Red outline is the new parcel that they purchased from LARD, and the Green line is the existing 30" Sanitary Sewer.

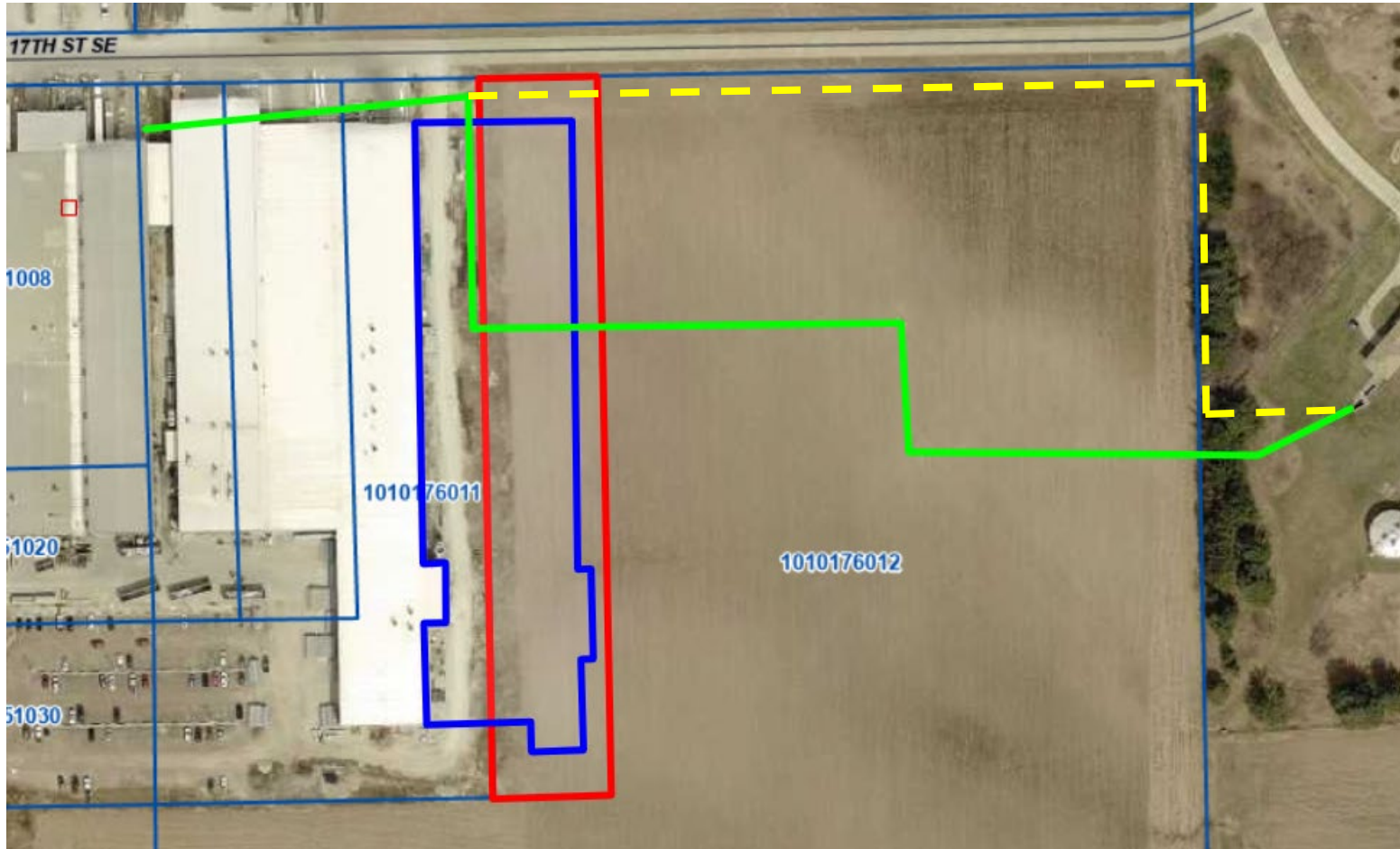
Map 2



This is the location of the new main if the City does not partner in this project. The Yellow dashed line is the new 30" sewer.

The Blue outline is the building footprint, the Red outline is the new parcel that they purchased from LARD, and the Green line is the existing Sanitary Sewer.

Map 3



This is the location of the new main if the City does partner in this project. The Yellow dashed line is the new 30" sewer.

The Blue outline is the building footprint, the Red outline is the new parcel that they purchased from LARD, and the Green line is the existing Sanitary Sewer.



City Council Memorandum

To: City Council Members

From: Matthew R. Schmitz, MPA, City Manager

Date of Meeting: September 14, 2026

Item Title: Consider pausing Urban Renewal and TIF action related to Annexation pending legal review

Background:

During the September 8, 2026 Work Session, Councilperson Appleby formally requested that the City pause any urban renewal or Tax Increment Financing action related to a proposed annexation until an independent legal review could be completed regarding a potential conflict of interest. In response to this request, City Attorney Doug Herman conducted a legal review of the matter and prepared a memorandum dated September 9, 2026, attached.

Discussion:

The attached legal memorandum addresses whether Mayor Brad Bleichner has a conflict of interest related to the proposed annexation by BCM Development, LLC, noting that Brian Eddy, in his individual capacity, is understood to be one of the underlying owners of BCM Development LLC. The City Attorney's review confirmed that the Mayor has no ownership or financial interest in BCM Development, LLC, and neither he nor his family will derive any financial benefit from its activities. Additionally, the Mayor has not provided any legal advice regarding the proposed annexation.

While the Mayor has occasionally performed work for Roberts & Eddy, P.C. as an independent contractor, he has never been employed by the firm, has not performed any work for them in approximately three months, and has never performed any work on behalf of BCM Development, LLC. The City Attorney concluded that there is no prohibited conflict of interest under Iowa Code sections 68B.2A or 362.5. The memorandum also clarifies that the Mayor does not have a voting role in the City Council's ultimate decision on the annexation.

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 legal compliance, maintaining transparency in our municipal processes, and directly addressing concerns raised during the Work Session so that the Council can proceed with clear, fact-based guidance.

Financial Consideration:

The financial impact associated with this item consists of the legal fees incurred for the City Attorney's time to research the facts, review the applicable Iowa Code sections, and draft the memorandum. These expenses will be funded from the legally budgeted line item in the General Fund.

Recommendation:

Staff has no recommendation for this item.

Attachments:

1. Memorandum (Reference Conflict of Interest) DDH 09.09.2026

To: City Manager Matt Schmitz (mschmitz@independenceia.gov)

From: City Attorney Doug Herman

Re: Conflict of Interest

Date: September 9, 2026

Matt:

The purpose of this memo is to address the question whether Mayor Brad Bleichner has a conflict of interest in some respect related to the consideration by the City Council of the pending annexation filed with the City by BCM Development, LLC, where Attorney Brian Eddy, an attorney with Roberts & Eddy, is understood to be one of the underlying owners.

Before any discussion on the relationship between the Mayor and BCM Development, LLC, it is important to recognize that the Mayor has no vote when it comes to the proposed annexation. While the Mayor may speak in favor of the annexation the ultimate decision lies with the City Council. To suggest that the Mayor, without a vote, can control the vote on the annexation could be interpreted as an insult to the independent decision-making capabilities of the City Councilpersons who will be considering the request.

That said, I reached out to the Mayor to understand his relationship with BCM Development, LLC, Attorney Brian Eddy, and Roberts & Eddy, P.C.,. The Mayor confirmed the following facts:

1. The Mayor has never been employed by Roberts & Eddy, P.C.
2. The Mayor, through Bleichner Law, has performed work for Roberts & Eddy, P.C., as an independent contractor from time to time, the Mayor reporting that he has not performed any work for the law firm in approximately three months.
3. The Mayor has no ownership or financial interest in BCM Development, LLC, or any land owned by BCM Development, LLC.
4. The Mayor reports having never heard of BCM Development, LLC until commencement of the Annexation discussion.
5. Neither the Mayor nor his family will derive any financial benefit from any activities of BCM Development, LLC; they have no ownership interest.
6. The Mayor has not provided any legal advice to Brian Eddy or any other person regarding BCM Development, LLC, or the proposed annexation of BCM Development property.
7. The Mayor, as an attorney, does not practice in the area of real property / real estate, annexation, or similar areas of law.

As the Iowa Supreme Court has explained, the basic premise and purpose of conflict-of-interest requirements is “to avoid subjecting public officials to the difficult and often insoluble task of deciding between their duty to the public and their own private interest or advantage.” This principle directs the analysis toward whether the official has a private interest that could compete with, or appear to compromise, the official’s public responsibilities—not merely whether the official has a professional acquaintance or prior business relationship with a person interested in a matter before the City.

Iowa Code section 68B.2A prohibits a person serving or employed by the State or a political subdivision from engaging in outside employment or activity that conflicts with the person’s official duties and responsibilities. An unacceptable conflict includes outside activity that:

- (1) uses City time, facilities, equipment, supplies, a badge, uniform, business card, or other evidence of office to provide the official, employee, or an immediate family member an advantage or pecuniary benefit unavailable to similarly situated members of the public;
- (2) involves compensation from anyone other than the City for an act the person would be required or expected to perform as part of regular City duties or during City working hours; or
- (3) is subject to the person’s official control, inspection, review, audit, or enforcement authority. See Iowa Code § 68B.2A(1). The statute contains a limited approved-off-duty-employment exception for certain peace officers, firefighters, and emergency medical care providers. Id. § 68B.2A(1)(a).

If an outside activity involves misuse of public resources or compensation for an act that is part of the person’s public duties, the person must immediately cease the activity. Iowa Code § 68B.2A(2). If the outside activity is subject to the person’s official control, inspection, review, audit, or enforcement authority, or otherwise creates an unacceptable conflict, the person must either cease the activity or publicly disclose the conflict and refrain from official action or duty that would detrimentally affect or create a benefit for the outside activity. Id.

For this purpose, “official action” or “official duty” is construed broadly and includes participating in or attempting to influence a vote, granting a license or permit, determining facts or law, conducting an inspection, or providing an official service not generally available to the public. Id. § 68B.2A(2)(b).

Iowa Code section 362.5 separately addresses interests in City contracts. For purposes of that section, “contract” includes any claim, account, demand against, or agreement with a city, whether express or implied. Iowa Code § 362.5(1). A City officer or employee may not have a direct or indirect interest in a contract, job of work, material, profits, or services furnished or performed for that official’s or employee’s City, and a contract made in violation of the section is void. Id. § 362.5(2). The prohibition is broad enough to reach indirect interests, including interests held through a spouse or immediate family member,

but it is subject to the specific exceptions listed in section 362.5(3), which must be evaluated on the particular facts.

On the facts reported, there is no indication that the Mayor has a direct or indirect ownership or financial interest in BCM Development, LLC, its property, or the proposed annexation. Nor is there an indication that Roberts & Eddy, P.C., Attorney Eddy, or BCM Development, LLC has compensated the Mayor for any act he was required or expected to perform as Mayor, that City time or resources have been used to advance his private law practice, or that the Mayor's occasional independent-contractor work for Roberts & Eddy in the past is itself subject to his official control, inspection, review, audit, or enforcement authority. The reported independent-contractor relationship, standing alone, therefore, does not establish one of the prohibited circumstances described in Iowa Code section 68B.2A.

Section 362.5 also does not appear to apply because the pending annexation is not, on the present facts, a City contract in which the Mayor has a direct or indirect financial interest. The analysis would change if the City were considering an agreement, payment, claim, purchase, or services arrangement involving the Mayor, Bleichner Law, or an entity in which the Mayor or his immediate family has an interest. Any such transaction should be separately reviewed under the statutory exceptions before approval because a nonexempt contract entered in violation of section 362.5 is void.

Although the Mayor has no vote on the annexation, section 68B.2A treats efforts to influence a vote as official action. Accordingly, the Mayor should continue to avoid providing legal services concerning BCM Development or the annexation, receiving compensation tied to the matter, using City resources for any related private purpose, or participating in the matter if additional facts reveal a financial interest or that his outside activity is subject to his official authority. If any such circumstance arises, the Mayor should immediately disclose it and follow the cessation or nonparticipation requirements of section 68B.2A. Based solely on the facts presently reported, however, I do not find any prohibited conflict of interest under Iowa Code sections 68B.2A or 362.5, and have gone so far as to consider the Mayor's occasional independent-contractor relationship with Roberts & Eddy, P.C., said entity, the law firm, not being the entity seeking annexation, and only connected due to attorney Brian Eddy's connection to both the annexation applicant and the law firm.

I have no information whatsoever to support what I understand to be the allegation that the Mayor is 'working for' Brian Eddy. Anyone, whether a member of the public or a councilperson making such an allegation should be sure they are supported in fact, and not mere speculation.

Sincerely yours,

Douglas D. Herman

Douglas D. Herman

LYNCH DALLAS LEGAL



PD MONTHLY REPORTS

Independence Police Department
August 2026 Monthly Report

Description	Total
Suspicious Person	18
Suspicious vehicle	0
Stalled Vehicle	7
Accident-Unknown	4
10-50 Fatality	0
Property Damage Accident	21
Personal Injury Accident	0
Hit & Run Accident	3
Pursuit	0
911 Hangup Call	8
Alarm	10
Anhydrous Ammonia Call	0
Anhydrous Ammonia theft/Attempt	0
Animal Call	2
Arson Suspected	0
Assault	2
Assist Other Agency	6
Attempted Suicide	0
Any Call Involving ATV's	0
Backup Assistance	0
Bad Checks	0
Bar Check	0
Animal Bite Call	0
Boat 10-50	0
Bomb Threat	0
Bribery	0
Bullying	0
Burglary	2
Burglary in Progress	0
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	1
Child Issues	2
Child Abuse or Neglect	1
Civil Papers Served	0
Civil Matter	1
Carbon Monoxide Call	0
Mental or Substance Abuse Commital	0
Contract Time	0
Curfew Violation	0
Cyber Bullying	0
Test Call for Training	0

Independence Police Department
August 2026 Monthly Report

Description	Total
Body Found	0
Death Unattended	0
Death Notice Delivery	0
Debris on Roadway	1
Disorderly Conduct	24
Dogs Barking/Running Loose	3
Domestic Disturbance	7
Drug Recognition Expert	0
Driving Complaint	11
Test Drone Flight	0
Drug Related Death	0
Possession of Drug Equipment	0
Drug Possession	0
Sale of Drugs	0
Illegal Dumping/Littering	1
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	1
Fireworks Complaint	0
Forgery	0
Found Person	0
Found Property	4
Fraud/Counterfeit	4
Funeral Escort	0
Gambling	0
Gas Odor or Pipeline Leak	0
Grain Bin Entrapment	0
Harassment	5
Hate Crime	0
Hazardous Material	0
Homicide	0
Hunting Complaint	0
Ice/Water Rescue	0
For Information Only	0
Junk Vehicle Removal	0
K9 Calls	0

Independence Police Department
August 2026 Monthly Report

Description	Total
Keys Locked in Vehicle	3
Kidnapping	0
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	6
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

Independence Police Department
August 2026 Monthly Report

Description	Total
Unconscious/Fainting	0
Unknown Problem	0
Mental Case/Comittal	0
Meth Dump	0
Meth Items Purchased	0
Found Meth Lab/Remnants	0
Missing/Lost Person	0
Missing/Lost Property	0
Money Escort	0
Moving Violation	0
Motor Vehicle Theft	0
Used for Running NIC Numbers	0
Noise/Disturbing the Peace	3
Obscene Call	0
Gas or Suspicious Odor	2
Open Door	2
All Others Not Listed	9
Operating While Intoxicated	0
Parking Violation	4
Phone Log	0
Property Damage	0
Prostitution	0
Prowler	1
Public Intoxication	3
Possession Under the Legal Age	0
Any Railroad Call	0
Rape	0
River Rescue	0
Water Over the Road/Blocked Road	0
Road Problems	0
Robbery	0
Runaway	2
Search Warrant	0
Sexual Offense	1
Active Shooter	0
Shoplifting	3
Smoke Investigation	2
Selling Door to door	0
Failure to Register as a Sex Offender	0
Stabbing	0
Suicidal Person	7
Suicide	0

Independence Police Department
August 2026 Monthly Report

Description	Total
Terrorism	0
Test Call for Training	0
Theft	4
Threats	5
Possession of Tobacco Usage	0
Towed Vehicle	0
Traffic Control	0
Drone Training	0
Transport	0
Trees Wires Down	4
Trespassing	3
Truancy (Skipping School)	0
Traffic Stop	103
Unidentified Flying Object	0
Unattendend Death	0
Homeless Person	0
Vandalism	1
Vin Check	0
Violation No Contact Order	4
Warrant Served/Issue	0
General Water Emergency	0
Weapons	0
Weather Related Calls	2
Welfare Check	20
Extra Patrol	0
Total	346

Parking Tickets

	Total
Prkng Tickets Written	0
Prkng Tickets Paid	0
Fee Amount Received	\$0.00
Total	\$0.00

Other Fees

Accident Reports	0
Fee Amount Received	\$0.00
Restitution (wrnt./trns.)	2
Fee Amount Received	\$22.31

Independence Police Department
August 2026 Monthly Report

Description	Total
Incident Reports/Videos	0
Fee Amount Received	\$0.00
Donations	0
Fee Amount Received	\$0.00
Impound Fees	1
Fee Amount Received	\$79.00
Golf Cart Registration	0
Fee Amount Received	\$0.00
Other Fees Received	0
Fee Amount Received	\$0.00
Total	\$101.31



FIRE MONTHLY REPORTS

IFD Monthly Incident Report-Update

Incident Alarm Date Time (itfilincident.002)	Incident Number/ID (filincident.02)	Incident Primary Incident Type (filincident.03)
08/01/2026 13:44:00	26-173	Hazardous Situation - Hazardous Materials - Gas Leak / Gas Odor
08/01/2026 17:03:00	26-174	Fire - Transportation Fire - Vehicle Fire - Commercial
08/01/2026 20:02:00	26-172	Medical - Illness - No Appropriate Choice
08/02/2026 01:18:00	26-175	Public Service - Alarms (Non Medical) - CO Alarm
08/05/2026 18:22:00	26-176	No Emergency - False Alarm - Accidental Alarm
08/06/2026 15:30:00	26-177	Public Service - Alarms (Non Medical) - CO Alarm
08/07/2026 15:29:00	26-178	Medical - Injury / Trauma - Fall
08/07/2026 15:38:00	26-179	Hazardous Situation - Hazardous Materials - Gas Leak / Gas Odor
08/07/2026 15:58:00	26-180	Public Service - Disaster / Weather - Weather Response
08/07/2026 16:39:00	26-181	Public Service - Disaster / Weather - Damage Assessment
08/07/2026 17:17:00	26-183	Public Service - Disaster / Weather - Damage Assessment
08/07/2026 17:36:00	26-184	Public Service - Disaster / Weather - Damage Assessment
08/07/2026 17:45:00	26-186	Public Service - Disaster / Weather - Damage Assessment
08/07/2026 17:51:00	26-185	Public Service - Disaster / Weather - Damage Assessment
08/07/2026 17:59:00	26-187	Hazardous Situation - Hazardous Materials - Gas Leak / Gas Odor
08/07/2026 18:02:00	26-188	Public Service - Disaster / Weather - Damage Assessment
08/07/2026 18:06:00	26-189	Public Service - Disaster / Weather - Damage Assessment
08/07/2026 18:58:00	26-190	Public Service - Disaster / Weather - Damage Assessment
08/07/2026 19:10:00	26-191	Public Service - Disaster / Weather - Damage Assessment
08/08/2026 23:07:00	26-192	Hazardous Situation - Hazardous Materials - Gas Leak / Gas Odor
08/10/2026 08:59:00	26-193	No Emergency - False Alarm - Accidental Alarm
08/11/2026 07:29:00	26-194	Public Service - Disaster / Weather - Weather Response
08/11/2026 19:23:00	26-195	Medical - Injury / Trauma - Assault
08/12/2026 21:06:00	26-196	Medical - Illness - Nausea / Vomiting
08/13/2026 11:37:00	26-197	HAZSIT - Hazard Nonchemical - Motor Vehicle Collision (MVC)
08/13/2026 12:40:00	26-198	Medical - Illness - Sick Case
08/14/2026 02:32:00	26-199	Fire - Structure Fire - Structural Involvement
08/14/2026 16:15:00	26-200	Medical - Illness - Breathing Problems
08/15/2026 19:29:00	26-201	Law Enforcement Support
08/17/2026 18:50:00	26-202	Public Service - Citizen Assist - Citizen Assist / Service Call
08/18/2026 08:26:00	26-203	Public Service - Citizen Assist - Citizen Assist / Service Call
08/20/2026 20:14:00	26-204	No Emergency - False Alarm - Malfunctioning Alarm
08/22/2026 09:40:00	26-205	Medical - Injury / Trauma - Fall
08/26/2026 15:00:00	26-207	No Emergency - False Alarm - Intentional False Alarm
08/29/2026 12:33:00	26-208	HAZSIT - Hazard Nonchemical - Motor Vehicle Collision (MVC)
08/31/2026 10:30:00	26-209	No Emergency - False Alarm - Accidental Alarm
08/31/2026 14:44:00	26-210	Medical - Illness - No Appropriate Choice

Report Criteria

Incident Alarm Date Time (Itfilincident.002): Is Equal To Last Month



BUILDING DEPARTMENT MONTHLY REPORTS

All Permits issued previous month

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount
June 2, 2026	26-0277	0635311003	902 4TH ST NE, INDEPENDENCE 50644	DEMOSS, LON K & JEAN M	902 4TH ST NE, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$28.00
June 9, 2026	26-0276	1004404011	208 6TH ST SW, INDEPENDENCE 50644	MORKEL, DAVID JOHN & MARY CAROL	208 6TH ST SW, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$82.00
June 10, 2026	26-0275	1009102007	600 JUNIPER DR, INDEPENDENCE 50644	REIDY, KATHRYN A	600 JUNIPER DR, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$82.00
July 21, 2026	26-0274	1004285008	317 4TH AVE SE, INDEPENDENCE 50644	SHERRETS, KYM S	% KYM S SHERRETS-SALOW, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$58.00
July 27, 2026	26-0301	1004281001	301 2ND ST SE, INDEPENDENCE 50644	FIRST BAPTIST CHURCH OF INDEPENDENCE	301 2ND ST SE, INDEPENDENCE, IA. 50644	Commercial	Mechanical (HVAC)	\$82.00
July 27, 2026	26-0273	0635152004	812 10TH ST NE, INDEPENDENCE 50644	JDRS PROPERTIES LLC	1608 CARRIE AVE SW INDEPENDENCE IOWA 50644	Residential	Building	\$575.00
August 3, 2026	26-0269	1003377001	802 9TH AVE SE, INDEPENDENCE 50644	YOUNG, KENT D JR & SHERI A	802 9TH AVE SE, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00
August 4, 2026	26-0279	0635335004	506 15TH AVE NE, INDEPENDENCE 50644	RODRIGUEZ, JUAN R & KERI S	506 15TH AV NE, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$82.00
August 5, 2026	26-0270	1010200014	2018 THREE ELMS PARK RD, INDEPENDENCE 50644	INDEPENDENCE, CITY OF	331 1ST ST E, INDEPENDENCE, IA. 50644	Commercial	Plumbing	\$0.00
August 5, 2026	26-0271	1010200014	2018 THREE ELMS PARK RD, INDEPENDENCE 50644	INDEPENDENCE, CITY OF	331 1ST ST E, INDEPENDENCE, IA. 50644	Commercial	Mechanical (HVAC)	\$0.00
August 6, 2026	26-0272	1003152010	115 6TH AVE SE, INDEPENDENCE 50644	BOLENDER, TORIE	115 6TH AVE SE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$100.00
August 6, 2026	26-0278	1004254008	219 1ST ST W, INDEPENDENCE 50644	OLOUGHLIN, TIMOTHY J	1505 OUTER RD, OELWEIN, IA. 50662	Commercial	Mechanical (HVAC)	\$76.00

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount
August 7, 2026	26-0286	1003251001	105 TERRACE DR, INDEPENDENCE 50644	GIPPER, EDWARD R & SUE A	105 TERRACE DR SE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$94.00
August 10, 2026	26-0280	1005252010	1811 1ST ST W, INDEPENDENCE 50644	DEL RIO PROPERTIES LLC	319 13TH AVE NE INDEPENDENCE, IOWA 50644	Commercial	Remodel/Addition	\$148.00
August 10, 2026	26-0281	1004429003	612 2ND AVE SW, INDEPENDENCE 50644	CIESIELSKI, MITCHELL R	612 2ND AVE SW, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00
August 10, 2026	26-0282	0635326009	705 13TH AVE NE, INDEPENDENCE 50644	STEGER, DANIEL J & TRACY J	705 13TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$94.00
August 10, 2026	26-0289	1010151008	701 17TH ST SE, INDEPENDENCE 50644	PRIES ENTERPRISES INC	701 17TH ST SE, INDEPENDENCE, IA. 50644	Commercial	Curb Cut	\$25.00
August 10, 2026	26-0285	1004256003	214 5TH AVE SW, INDEPENDENCE 50644	KAUFMAN, KEVIN L & SONIA V	214 5TH AVE SW, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$46.00
August 10, 2026	26-0284	0635382009	142 15TH AVE NE, INDEPENDENCE 50644	KRANINGER, GARRY J	142 15TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$90.00
August 11, 2026	26-0283	1003153011	111 7TH AVE SE, INDEPENDENCE 50644	CLAYTON, SADIE M & BENBLOSSOM, NATHAN L	111 7TH AVE SE, INDEPENDENCE, IA. 50644	Residential	Fence	\$52.00
August 12, 2026	26-0287	0634279009	923 6TH AVE NE, INDEPENDENCE 50644	CASS, CHRISTOPHER & KENDRA	535 UPPER TERRACE DR SE, INDEPENDENCE, IA 50644	Commercial	Parking Lot	\$0.00
August 12, 2026	26-0291	1004328003	512 8TH AVE SW, INDEPENDENCE 50644	SWEENEY, DANIEL & JENNIFER	512 8TH AVE SW, INDEPENDENCE, IA. 50644	Residential	Street Excavation	\$0.00
August 12, 2026	26-0288	1004253002	104 4TH AVE SW, INDEPENDENCE 50644	STAMPER, WILLIAM R & LINDA M	104 4TH AVE SW, INDEPENDENCE, IA. 50644	Residential	Roofing	\$100.00
August 12, 2026	26-0290	0633476003	401 OBRIEN CT, INDEPENDENCE 50644	DAWSON, LANIE SAGE & TRISTAN J	401 O'BRIEN COURT NW, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount
August 13, 2026	26-0292	1003402001	500 UPPER TERRACE DR, INDEPENDENCE 50644	CRONIN, CILE J	500 UPPER TERRACE DR, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00
August 14, 2026	26-0293	1003251006	129 TERRACE DR, INDEPENDENCE 50644	WALKER, BRENT A & AMANDA R	129 TERRACE DR SE, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00
August 14, 2026	26-0297	1009276003	2329 JAMESTOWN AVE, INDEPENDENCE 50644	HAMILTON REAL ESTATE LLC	2329 JAMESTOWN AVE, INDEPENDENCE, IA. 50644	Residential	Fence	\$58.00
August 17, 2026	26-0294	1003328007	307 TERRACE DR, INDEPENDENCE 50644	CAREY, JONATHAN P & BROOK A	307 TERRACE DR SE, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00
August 17, 2026	26-0299	1004377002	907 7TH AVE SW, INDEPENDENCE 50644	WILLIAMS, MICHELLE R	809 5TH AVE SW, INDEPENDENCE, IA. 50644	Commercial	Street Excavation	\$0.00
August 17, 2026	26-0295	0633478010	411 11TH AVE NW, INDEPENDENCE 50644	BULMAN, KAITLYN R	411 11TH AVE NW, INDEPENDENCE, IA. 50644	Residential	Roofing	\$90.00
August 17, 2026	26-0296	0634381002	308 4TH AVE NW, INDEPENDENCE 50644	CREECH, JULIE A	308 4TH AVE NW, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00
August 18, 2026	26-0298	1005278001	1701 2ND ST SW, INDEPENDENCE 50644	WILCOX, KEITH & BETTY	1701 2ND ST SW, INDEPENDENCE, IA. 50644	Residential	Window/Door Replacement	\$118.00
August 18, 2026	26-0300	0634480005	312 5TH AVE NE, INDEPENDENCE 50644	LEISINGER, ELTON R & BEVERLY K	312 5TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Window/Door Replacement	\$130.00
August 19, 2026	26-0304	0635328003	606 13TH AVE NE, INDEPENDENCE 50644	MCGEE, KEITH D & MARY BETH L MCGEE, ERIN L	606 13TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$90.00
August 20, 2026	26-0302	0634359006	710 1ST ST W, INDEPENDENCE 50644	DVDE LLC	413 2ND AVE NE, INDEPENDENCE, IA. 50644	Residential	Moving Permit	\$100.00
August 24, 2026	26-0303	1004263001	513 4TH ST SW, INDEPENDENCE 50644	HOCKEN, ROBERT	2130 MT VERNON RD SE, CEDAR RAPIDS, IA. 52403	Residential	Mechanical (HVAC)	\$94.00

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount
August 25, 2026	26-0305	1003177020	812 3RD ST SE, INDEPENDENCE 50644	WEARMOUTH, RICHARD J & REBECCA L	812 3RD ST SE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$94.00

37 Permits

\$2,588.00

All Violations last month

Violation Date	Violation Location	Violation Subtype	Violation Status	Violation Notes
August 3, 2026	309 8TH ST NE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Grass and weeds over 8"
August 4, 2026	308 10TH AVE NE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Grass and weeds over 8"
August 5, 2026	404 3RD AVE SE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Grass over 8" in height
August 7, 2026	209 3RD AVE NE, INDEPENDENCE 50644	Multi-Violation	Violation Notice Sent	Junk boats in rear yard
August 7, 2026	217 3RD AVE NE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Grass and weeds over 8"
August 11, 2026	701 8TH ST SE, INDEPENDENCE 50644	Trash, Junk & Debris	Violation Notice Sent	Household junk in driveway
August 11, 2026	407 4TH AVE SW, INDEPENDENCE 50644	Property Maintenance	Open	IPMC violations (roof) . Property is going to sheriffs sale in sept 10th 2026.
August 12, 2026	514 2ND ST SW, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Grass over 8" in height
August 17, 2026	800 NELSON AVE NE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Grass over 8" in height
August 17, 2026	513 4TH ST SW, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Grass over 8" in height
August 21, 2026	500 3RD AVE NE, INDEPENDENCE 50644	Placing debris on street	Closed/Resolved	Grass blown onto street
August 25, 2026	800 9TH AVE NE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	High grass
August 26, 2026	611 1ST ST E, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Void	Grass and weeds in all yards over 8" in height
August 27, 2026	820 4TH ST NE, INDEPENDENCE 50644	Property Maintenance	Violation Notice Sent	Dilapidated garage. Tree has now fallen on garage.
August 27, 2026	600 5TH AVE NE, INDEPENDENCE 50644	Property Maintenance	Violation Notice Sent	Accessory structure in dilapidated condition

15 Violations

Complaints previous month

Entry Date	Complaint Location	Complaint Description	Complaint Status
August 11, 2026	407 4TH AVE SW, INDEPENDENCE 50644	IPMC violations (roof)	Violation Issued
August 11, 2026	701 8TH ST SE, INDEPENDENCE 50644	Houshold junk in driveway	Violation Issued
August 11, 2026	815 PARK AVE NE, INDEPENDENCE 50644	Dead tree in ROW , tree is on private property	Unsubstantiated
August 21, 2026	804 3RD ST SE, INDEPENDENCE 50644	Needs mowed	Closed
August 21, 2026	516 2ND AVE SE, INDEPENDENCE 50644	Grass blown onto street	Closed
August 21, 2026	500 3RD AVE NE, INDEPENDENCE 50644	Grass blown onto street	Violation Issued
August 21, 2026	710 7TH AVE SE, INDEPENDENCE 50644	Rear yard has not been mowed. Junk along side of driveway. Can view rear yard with permission from rear neighbor.	Closed
August 19, 2026	314 3RD ST NE, INDEPENDENCE 50644	Grass blown into street	Closed
August 19, 2026	301 2ND ST SE, INDEPENDENCE 50644	Grass blown onto street	Closed
August 21, 2026	109 12TH ST NE, INDEPENDENCE 50644	Junk vehicles	Closed
August 24, 2026	302 2ND AVE SW, INDEPENDENCE 50644	Boats parked on grass in yard, possibly grass that is too long	Closed
August 25, 2026	800 9TH AVE NE, INDEPENDENCE 50644	High grass	Violation Issued

12 Complaints



ILPT REPORTS

INDEPENDENCE LIGHT & POWER
MINUTES OF REGULAR BOARD MEETING

August 27, 2026

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:12 a.m. on August 27, 2026 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burke, Amber Hunt, Mike Lenius and Jerry Stelter. Absent; None. 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 July 23, 2026 regular meeting, Bills #46426-46472; electronic payments #8805587-5624; and direct deposit advice #9907042-7071; Month end and operations reports were approved with a motion by Stelter, second by Lenius.

Business Conducted: 1) No public comments or requests were submitted. 2) Wilson reported that the date has been set for September 26, 2026, to attend the Farmers Market. We will have the traditional bucket truck rides, Plinko, goodie bags, bill credits, and a chance to win a smart TV or leaf blower. The July year-to-date financial dashboard was presented. There was an ad placed in the paper with information regarding reporting outages after hours, along with a letter to the editor from the ILPT General Manager and Independence City Manager urging people to stay clear of storm damage to allow emergency crews to safely and quickly restore power and tend to damages. 3) Sidles reported that line crews continue to work on system inspection and maintenance, inspecting and replacing equipment as needed. Primary line extension work is scheduled to begin next week for the construction of the new WWTP. Crews will need to relocate the existing primary feed to the facility to accommodate new structure locations, as well as install the permanent primary line cabling to the new power transformer location. Brickwork has been completed to close the 12 intake and exhaust holes on the north side of the plant. Jake Oelke from WPPI Energy will be attending our next meeting on September 24, 2026, to discuss the wholesale power agreement and upcoming contract extension. Several outages occurred due to storms on August 7, 2026. 1,087 customers lost power for 62 minutes; 512 customers lost power for 1 hour 44 minutes; 4 customers lost power for 2 hours 2 minutes; 6 customers lost power for 2 hours 28 minutes; 12 customers lost power for 2 hours 52 minutes; 2 customers lost power for 16 hours 28 minutes; 2 customers lost power for 18 hours 30 minutes; 1 customer lost power for 26 hours 2 minutes. 4) Old Business: General Manager performance review conducted in a closed session. 5) New Business: None. 6) The next regular board meeting is scheduled for Thursday, September 24, 2026, at 9:00 a.m. 7) An upcoming meeting has been scheduled for Thursday, October 29, 2026, at 9:00 a.m. 8) Motion by Burke to go into closed session at 9:32 a.m. per Iowa Code 21.5(1)(i) regarding the professional performance review; seconded by Stelter. 9) ILP back into regular session at 9:48 a.m. with a motion by Stelter. 10) Moved for adjournment at 9:49 a.m. with a motion by Burke.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Light Power
Board Meeting August 27, 2026

Receipts for the month of JULY	
A/R Customer	834,133.14
Utility Deposits	7,950.00
Misc	22,107.06
Subsidiary	8,750.00
LEEF Program	4,054.33
City Billing	75,109.67
Pole Rental	29,768.67
Vendor	Amount
CITY OF INDEPENDENCE pilot	13,000.00
DUNLAP MOTORS, INC veh	89.82
JACQUELINE FINNEGAN hsekpg	112.50
HAWKEYE ALARM & SIGNAL COMPANY maint	321.00
CRAIG PRICE maint	170.00
ROBERTS & EDDY, P.C. legal	195.00
PETTY CASH misc	176.52
AFLAC prded	96.53
COLE'S ACE HARDWARE proj	51.34
CUSTOM CONCRETE LLC proj	26,332.90
FAREWAY STORES, INC supl	90.74
HAWKEYE ALARM & SIGNAL COMPANY maint	1,993.41
INDEPENDENCE LIGHT & POWER svc	565.32
JOHN DEERE FINANCIAL proj	32.07
RYLIE/LEXI MARQUART/SHORE rfnd	8.77
NAPA AUTO PARTS veh	158.87
OELWEIN PUBLISHING CO mktg	117.50
OFFICE TOWNE, INC sfty/supl	103.78
OPERATION THRESHOLD rfnd	11.72
PDCM INSURANCE sftytrng	300.00
S & K COLLECTIBLES sfty	44.66
BURL SHAW rfnd	23.56
JACQUELINE FINNEGAN hsekpg	90.00
OELWEIN PUBLISHING CO publ	163.68
OFFICE TOWNE, INC supl	54.75
OPERATION THRESHOLD prjtshr	997.00
CRAIG PRICE maint	170.00
SUPERIOR WELDING SUPPLY CO supl	96.30
VISA CARD SERVICES admin/custsv	28.84
MADISON NATIONAL LIFE ins	93.55
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	278.00
SIGNS & MORE uniform	37.56
TRISTAR BENEFIT ADMIN admin	72.00
YOUNG PLUMBING & HEATING CO agrmt	502.50
BANKIOWA achxfr	192,534.46
BANKIOWA fndxfr	42,000.00
INDEP LIGHT & POWER leef	4,054.33
INDEPENDENCE TELECOMMUNICATION lbr	3,596.55
C.J. COOPER & ASSOCIATES, INC eescrn	45.00
RYAN CHRISTIANSON eebnft	60.00
JACQUELINE FINNEGAN hsekpg	101.25
PACIFIC LIFE prded	900.00
CRAIG PRICE maint	170.00
ROBERTS & EDDY, P.C. legal	150.00
SIGNS & MORE uniform	32.20
UNITED STATES TREASURY admin	142.27
STUART C. IRBY CO sfty	157.91
KONICA MINOLTA BUSINESS SOLUTIONS maint	84.44
KLUESNER SANITATION LLC svc	162.35
TRISTAR BENEFIT ADMIN ins	273.65
PAYMENT SERVICE NETWORK, INC custsv	3,094.66
PAYMENT SERVICE NETWORK, INC custsv	103.51
FICA/FWT EFT--ACH fwt	8,459.69
CONSOLIDATED ENERGY fuel	2,820.18
ALTEC INDUSTRIES, INC. veh	500.76
AMAZON CAPITAL SERVICES supl	233.33
FLETCHER-REINHARDT COMPANY inv/ohd/ugrd	6,817.84
IOWA ONE CALL emails	54.00
NENOVA NETWORK SERVICES custsv	250.00
WAGEWORKS flex/admin	277.47
WESCO DISTRIBUTION, INC inv	29,151.52
WELLMARK BCBS ins	860.40
MIDAMERICAN ENERGY fuel	40.67
MIDAMERICAN ENERGY gas	43.53
SALES TAX --ACH tax	13,989.43
IA DEPT OF REVENUE commbnft	10.14
INFOSEND, INC custsv	1,742.67
WELLMARK BCBS ins	15,357.18
TRISTAR BENEFIT ADMIN ins	220.90
COLONIAL INSURANCE prded	719.44
FICA/FWT EFT--ACH fwt	8,673.97
VISION SERVICE PLAN ins	291.06
INFOSEND, INC custsv	1,723.31
AMAZON CAPITAL SERVICES maint	489.64
FLETCHER-REINHARDT COMPANY supl	291.36
MIDWEST OVERHEAD CRANE insp	1,134.89
WAGEWORKS flex	1,182.28
WPPI ENERGY pwr	605,527.19
TRISTAR BENEFIT ADMIN ins	380.70
CONTROL INSTALLATIONS OF IOWA maint	442.57
IOWA ONE CALL emails	52.20
PAGERDUTY, INC custsv	1,512.00
WAGEWORKS admin	19.75
KONICA MINOLTA BUSINESS SOLUTIONS maint	56.36
PAYROLL lbr	73,507.37
	1,071,076.57

INDEPENDENCE TELECOM UTILITY
MINUTES OF REGULAR BOARD MEETING

August 27, 2026

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:00 a.m. on August 27, 2026 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burke, Amber Hunt, Mike Lenius and Jerry Stelter. Absent; None. 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 July 23, 2026 regular meeting, Bills #22174-22210; electronic payments #8806891-6938; and direct deposit advice #9903924-3947; Month end and operations reports were approved with a motion by Burke, second by Hunt.

Business Conducted: 1) No public comments or requests were submitted. 2) Wilson reported that the date has been set for September 26, 2026, to attend the Farmers Market. We will have the traditional bucket truck rides, Plinko, goodie bags, bill credits, and a chance to win a smart TV or leaf blower. The FCC Broadband Data Collection report has been filed, along with Library of Congress Report; both are mandatory semi-annual reports. Hearn and Sents are scheduled to attend the MACC annual conference in September. July Financial Dashboard was presented. 3) Decker reported that internet traffic utilization remains stable. Technicians are continuing to splice and convert residential locations to fiber optic service, with 758 conversions remaining. A planned outage occurred on August 20, 2026, at 3:00 a.m. affecting all customers for approximately one hour due to maintenance upgrades. Several outages reported on August 7, 2026 due to power outage from storm. 4) Old Business: General Manager performance review will be conducted in ILP closed session. 5) New Business: None. 6) The next regular Board meeting is scheduled for Thursday, September 24, 2026, at 9:00 a.m. 7) An upcoming meeting has been scheduled for Thursday, October 29, 2026, at 9:00 a.m. 8) Moved for adjournment at 9:11 a.m. with a motion by Lenius.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Telecommunications
Board Meeting August 27, 2026

Receipts for the month of JULY	
Cable	117,418.47
Internet	199,922.39
Telephone	31,483.71
Access Revenue	272.32
Deposits	1,985.65
Misc	6,031.55
Vendor	Amount
DUNLAP MOTORS veh	670.92
ESCHEN'S CLOTHING uniform	442.98
JACQUELINE FINNEGAN hsekpg	112.50
INDEPENDENCE LIGHT & POWER custsv/rent/loan	3,131.66
MK SUPPLY proj	42,833.00
NENA admin	263.00
ROBERTS & EDDY, P.C. legal	39.00
AFLAC prded	125.64
COLE'S ACE HARDWARE wrkequip	54.53
INDEPENDENCE LIGHT & POWER svc	3,853.39
JOHN DEERE FINANCIAL - NORBY'S wrkequip	63.10
OELWEIN PUBLISHING COMPANY mktg	117.50
OFFICE TOWNE, INC wrkequip/supl	386.79
PDCM INSURANCE sftytrng	250.00
BUCHANAN COUNTY AUDITOR e911	1,528.73
CITY OF INDEPENDENCE frchsfee	15,211.00
CITY OF ROWLEY frchsfee	401.03
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
JACQUELINE FINNEGAN hsekpg	90.00
OELWEIN PUBLISHING COMPANY publ	171.12
OFFICE TOWNE, INC supl	54.75
SHOWTIME NETWORKS INC pgrrm	142.56
VISA CARD SERVICES maint/custsv	1,007.18
ALLIANT ENERGY util	147.51
INDEPENDENCE COMM SCHOOL DISTRICT usac	2,271.12
MADISON NATIONAL LIFE ins	99.10
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	278.00
SIGNS & MORE LLC uniform	178.55
ST JOHN SCHOOL usac	715.87
TRISTAR BENEFIT ADMIN admin	48.00
BANKIOWA frndxfr	33,500.00
INDEPENDENCE LIGHT & POWER lbr/rent/loan	24,928.65
ALTEC INDUSTRIES, INC veh	961.82
JACQUELINE FINNEGAN hsekpg	101.25
ROBERTS & EDDY, P.C. legal	99.00
SIGNS & MORE LLC uniform	32.19
UNITED STATE TREASURY admin	79.81
ARIN agrmt	1,100.00
KLUESNER SANITATION svc	162.35
TRISTAR BENEFIT ADMIN ins	2,454.62
FICA/FWT EFT-ACH fwt	4,996.10
ANDREW WARD CONSULTING LLC agrmt	500.00
AUREON NETWORK SERVICES svc	11,298.32
ANPI, LLC svc	254.20
BANDWIDTH, INC e911	1,945.33
CALIX INC maint/proj	7,998.05
FS.COM INC proj	340.26
IOWA ONE CALL emails	54.00
MID AMERICA COMPUTER CORP svc	3,590.04
NEONOVA NETWORK SERVICES custsv	3,200.00
POWER & TEL proj	11,778.46
WAGEWORKS admin	11.85
ZCORUM maint	1,452.00
MIDAMERICAN ENERGY COMPANY util	26.71
MIDAMERICAN ENERGY COMPANY util	47.06
SALES TAX--ACH tax	7,323.41
UNITED STATES TREASURY fet	222.41
NATIONAL CABLE TELEVISION COOP pgrrm	87,107.22
INFOSEND custsv	751.68
WELLMARK BCBS ins	9,361.88
ALLEN MEDIA BROADCASTING pgrrm	7,095.60
BIG 10 NETWORK pgrrm	2,059.60
EVOLUTION DIGITAL, LLC pgrrm	12.25
MLB NETWORK pgrrm	592.80
NEXSTAR BROADCASTING GROUP pgrrm	394.12
ROVI GUIDES, INC pgrrm	760.53
SINCLAIR TV GROUP, INC pgrrm	1,584.40
INTERSTATE TRS FUND assess	592.17
TRISTAR BENEFIT ADMIN ins	618.78
FICA/FWT EFT-ACH fwt	5,392.14
VISION SERVICE PLAN ins	170.76
VERIZON WIRELESS cell	240.06
READLYN TELEPHONE COMPANY svc	100.25
INFOSEND custsv	741.78
AMAZON CAPITAL SERVICES INC wrkequip/supl	289.22
LUMEN aka CENTURY LINK svc	250.76
CENTURY LINK access	530.67
WINDSTREAM COMMUNICATIONS access	161.76
TRISTAR BENEFIT ADMIN ins	1,715.48
IOWA WORKFORCE DEVELOPMENT suta	34.48
ARRIS TECHNOLOGY INC agrmt	8,534.87
CONSORTIA CONSULTING consult	1,275.00
IOWA ONE CALL emails	52.20
PAGERDUTY, INC custsv	1,512.00
WAGEWORKS admin	11.85
PAYROLL lbr	50,048.14
	375,190.62