



REGULAR CITY COUNCIL MEETING

Monday, February 10, 2025 at 5:00 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

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

MEETING OPENING

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

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

4. Public Comment

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

CONSENT AGENDA

5. Accept and Approve Consent Agenda
 - a. The minutes of the January 27, 2025, regular meeting.
 - b. Special Event Application for Independence BrewBQ to be on August 23, 2025.
 - c. Bowhunting request from Curtis Cooksley for the 2025 - 2026 bowhunting season.
 - d. Hy-Vee Dollar Fresh Class E retail alcohol license amendment for ownership updates with a tentative effective date of November 9, 2024, through November 8, 2025.
 - e. Kwik Star #717 Class B retail alcohol license renewal with a tentative effective date of April 1, 2025, through March 31, 2026.
 - f. 319 Social House Class C retail alcohol license renewal with a tentative effective date of January 1, 2025, through December 31, 2025.

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

FINANCIALS

6. Approve the Claims
7. Bank Reconciliation – *Information Only*
8. Revenues and Expenses to date – *Information Only*

HEARINGS / ORDINANCES

9. Set a Hearing for the Proposed Property Tax Levy for Fiscal Year 2026

RESOLUTIONS

10. Resolution to Approve a Final Plat of Survey – Heidemann and consider Approval of a Development Agreement

OTHER BUSINESS

11. February 18th City Council Budget Work Session Cancellation
12. March 3rd City Council Work Session Cancellation
13. IFD Disposal Items

REPORTS

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

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

19. Staff/Other
 - City Manager
 - Mayor
 - Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.



CITY COUNCIL CONSENT ITEM A

The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Monday, January 27, 2025.

OPENING/ROLL CALL

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

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 Prusator, second by Council Member Moore to approve the agenda as presented for the regular meeting held January 27, 2025. Ayes: All. Absent: Huston.

CONSENT AGENDA

Motion by Council Member Jensen, second by Council Member O’Loughlin to accept and approve the consent agenda that approves the following: 1) The minutes of the January 13, 2025, Regular Meeting. 2) The Spot Smoke Shop Class E retail alcohol license renewal application with a tentative effective date of February 1, 2025, through January 31, 2026. 3) Mini Mart Class E retail alcohol license new application with a tentative effective date of January 10, 2025, through January 9, 2026. Ayes: All. Absent: Huston.

FINANCIALS

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

ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	\$ 1,634.00
ACCO	SUPPLIES-PR	\$ 121.51
ACE HARDWARE	SUPPLIES-PR,W	\$ 54.75
ADP	PAYROLL	\$ 106,320.97
ADVANCE AUTO PARTS	VEH REPAIRS-PD	\$ 191.30
AIR SERVICES INC	BLDG REPAIR-F	\$ 3,879.00
ALLEN OCCUPATIONAL HEALTH	SERVICES-ALL	\$ 515.00
AMAZON CAPITAL SERVICES	SUPPLIES-CH,F,L,PD	\$ 1,089.97
ASSURITY LIFE INSURANCE	ASSUR CRIT ILL	\$ 491.10
AVFUEL CORPORATION	EQUIP RENTAL-A	\$ 20.00
BAGBY'S AUTOMOTIVE	VEH REPAIR-W	\$ 1,071.00
BAKER & TAYLOR ENTERTAINM	SUPPLIES-L	\$ 265.29
BLACKSTONE PUBLISHING	SUPPLIES-L	\$ 194.87
BODENSTEINER IMPLEMENT 01	VEH REPAIR-PR	\$ 133.46
BOLTON & MENK, INC.	SERVICES-A	\$ 1,286.50
BRINDLEE MOUNTAIN FIRE	EQUIP-F	\$ 9,750.00
BRODART CO	SUPPLIES-L	\$ 272.25
BRUENING ROCK PRODUCTS IN	MATERIALS-ST,W	\$ 3,330.50
BUCHANAN COUNTY HEALTH CE	AMB SVC-CH	\$ 11,271.00
CARD SERVICES-LIBRARY	MISC EXP-L	\$ 409.67
CEDAR BEND HUMANE SOCIETY	SERVICES-AC	\$ 408.00
CENGAGE LEARNING	BOOKS-L	\$ 34.84
CENTER POINT LARGE PRINT	SUPPLIES-L	\$ 169.22
CHRISTIE DOOR CO, INC.	SERVICES-F	\$ 1,196.90
CITY LAUNDERING CO INC	BLDG MAINT-PD	\$ 178.80
COMPASS MINERALS AMERICA	SNOW MAINT-ST	\$ 5,756.23
DANKO EMERGENCY EQUIPMENT	SUPPLIES-F	\$ 135.00
DELL MARKETING, LP	EQUIP-L	\$ 5,100.50
DELTA DENTAL OF IOWA	DENTAL INSURANCE	\$ 4,280.42
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH	\$ 2,521.09

REGULAR MEETING

MONDAY, JANUARY 27, 2025

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ELECTRICAL ENGINEERING &	SUPPLIES-L	\$ 107.88
ELITE LAND IMPROVEMENT	SERVICES-W	\$ 16,848.89
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 8,756.31
EPIC CLEAN, LLC	BLDG MAINT-L	\$ 1,400.00
ESCHEN'S CLOTHING	UNIFORM-A,ST,W	\$ 521.88
FERTILIZER DEALER SUPPLY	SNOW MAINT-ST	\$ 5,140.08
FUTURE LINE LLC	VEH REPAIR-A	\$ 31.11
HAWKINS, INC.	CHEMICALS-W	\$ 120.00
IA DEPT OF REVENUE	SALES TAX-PR,W	\$ 8,653.87
IA INSURANCE COMMISSIONER	DUES-CH	\$ 101.59
IA LAW ENFORCEMENT ACADEM	TRAINING-PD	\$ 150.00
IA LIBRARY ASSOCIATION	DUES-L	\$ 370.00
IA POLICE CHIEFS ASSOC.	DUES-PD	\$ 200.00
IA STATE UNIVERSITY	TRAINING-CH	\$ 32.00
IIMC	DUES-CH	\$ 195.00
IMFOA	TRAINING-CH	\$ 75.00
INDEPENDENCE LIGHT & POWE	UTILITIES-ALL	\$ 33,016.24
INDEPENDENCE ROTARY CLUB	DUES-L	\$ 148.00
IPERS	IPERS PRE TAX	\$ 33,675.34
JACOBS, MORGAN	REFUND-CH	\$ 100.00
KIECK'S CAREER APPAREL	UNIFORM-PD	\$ 1,375.00
KILER, ANGELA	REFUND-CH	\$ 100.00
KIRKWOOD COMMUNITY COLLEG	TRAINING-PD	\$ 108.00
KREMPGES, ERIN	REIMBURSE-L	\$ 40.71
LEGALSHIELD	FAMILY LEGAL AND IDENTITY	\$ 161.61
LL PELLING COMPANY	SERVICES-W	\$ 911.40
LYNCH DALLAS, PC	LEGAL EXP-CH	\$ 2,555.00
METLIFE	LIFE-LTD-AD&D	\$ 1,441.20
MIDAMERICAN ENERGY COMPAN	UTILITY-CH,L,PD,PR,ST,W	\$ 7,435.35
MOCIC	DUES-PD	\$ 150.00
OFFICE TOWNE INC	SUPPLIES-PR	\$ 117.74
PALMER, CARTER	SERVICES-L	\$ 120.00
PATHWAYS	SERVICES-CH	\$ 1,000.00
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR	\$ 483.79
PERMA-BOUND	BOOKS-L	\$ 5.94
PITNEY BOWES GLOBAL FINAN	POSTAGE-PR	\$ 74.69
PRECISION PLUMBING, HEATI	BLDG MAINT-L	\$ 317.04
RAY O'HERRON CO.	UNIFORM-PD	\$ 198.43
RITLAND+KUIPER LANDSCAPE	SERVICES-CH	\$ 24,926.93
ROBERT'S REPAIR	VEH REPAIR-ST	\$ 637.64
ROTO-ROOTER	SERVICES-PD	\$ 390.00
ROY KENAGY CONSULTING	SERVICES-L	\$ 95.00
RYAN EXTERMINATING INC	PEST CONTROL-PR	\$ 72.00
RYDELL AUTO GROUP	VEH MAINT-PD	\$ 544.37
SIGNS & MORE	SERVICES-PR,PD,ST	\$ 275.61
SOMJAL 2 LLC	REFUND-CH	\$ 12.50
STATE FARM	BENEFIT-CH,ST,W	\$ 32.72
STATE STREET BANK & TRUST	MISSIONSQUARE ICMA RC BENEFIT	\$ 7,933.37
STOREY KENWORTHY - MATT P	SUPPLIES-L	\$ 268.75
STRAND ASSOCIATES	SERVICES-W	\$ 10,330.00
TASC	FLEX MEDICAL	\$ 1,369.73
TOYNE	EQUIP-FD	\$ 795.50
TRUE VALUE HARDWARE	SUPPLIES-L	\$ 19.47
TSCHIGGFRIE EXCAVATING IN	SERVICES-W	\$ 144,733.49
US CELLULAR	PHONE-W	\$ 46.10
USA BLUE BOOK	SUPPLIES-W	\$ 270.27

WALMART COMMUNITY	SUPPLIES-L	\$ 149.12
WASTE MANAGEMENT	GARBAGE-PR,A	\$ 2,190.91
WELLMARK BCBS	BCBS ER SHARE	\$ 47,237.69
ZORO TOOLS, INC	SUPPLIES-W	\$ 26.52

CLAIMS TOTAL \$530,679.92; General Fund \$144,332.49; Library \$18,861.88; Streets Dept-Road Use \$31,582.77; Employee Benefits \$64,938.70; Cap Project-Airport \$1,286.50; Cap Outlay Savings/LOST \$5,100.50; Cap Project -1st St W Recon \$24,926.93; Water Fund \$169,599.62; Sewer Utility Fund \$61,294.22; Self Insurance \$8,554.46; Self Insurance-Enterprise \$201.85.

REVENUES MONTH TO DATE TOTAL \$820,450.68; General Fund \$87,300.15; Library \$33,424.97; Street Dept-Road Use - \$72,052.44; Employee Benefits \$7,838.20; Tax Increment Finance \$6,837.82; Debt Service \$16,207.58; Debt-Special Assessment \$3,874.00; Cap Project-Street Improvement \$180,000.00; Cap Project-Airport \$267,726.35; Water Fund \$24,178.34; Water Revenue Bond \$7,755.83; Sewer Utility \$42,987.95; Sewer SRF Sinking Fund \$7,946.67; Sewer Sinking Revenue Bond \$42,795.42; Storm Water \$4,297.41; Self Insurance \$14,532.96; Self Insurance-Enterprise \$694.59.

The January 2025 budgeted monthly transfers and the revenues and expenses by department to date were available for council review and discussion.

RESOLUTIONS

Council Member O’Loughlin with a motion to approve and authorize the Mayor to sign the resolution accepting and approving the Heidemann preliminary plat under terms set forth in the attached Development Agreement and to authorize the City Manager to sign and execute the attached Development Agreement, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O’Loughlin, Jensen, and Weber. Absent: Huston.

Resolution adopted and upon approval by Mayor assigned No. 2025-07 in the Official Book of Resolutions.

Council Member Jensen with a motion to approve and authorize the Mayor to sign the resolution to endorse the revitalization of 1st Street West: A Safe Path to Progress Project for grant funding, second by Council Member O’Loughlin. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O’Loughlin, Jensen, Weber, and Hanna. Absent: Huston.

Resolution adopted and upon approval by Mayor assigned No. 2025-08 in the Official Book of Resolutions.

Council Member O’Loughlin with a motion to approve and authorize the Mayor to sign the resolution to endorse the Enterprise Drive Trail Phase 2 Project for grant funding, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Prusator, O’Loughlin, Jensen, Weber, Hanna, and Moore. Absent: Huston.

Resolution adopted and upon approval by Mayor assigned No. 2025-09 in the Official Book of Resolutions.

REPORTS

The following comments were heard from Council and Staff: O’Loughlin – Asked if there was anything in the 2024 Annual Police Report that could be used to get grants? He also asked if the Fire Department felt they were being called out into the County more than previous years? Police – Grants are multi-faceted and depending on the grant, may require the department to work with another agency. Another issue with some grants is the department would be required to participate in a program for a certain time frame and funding then becomes an issue to meet that time frame. Mayor – Asked when the Fire Department Chili Supper was? Fire – It doesn’t appear that they were called out more for mutual aid calls in 2024, but he would have to review reports. The Chili Supper will be on February 18th at the Buchanan County Fairgrounds in order to have more room for the individuals that come and to make the drive-thru process easier for others. City Manager – The RAGBRAI route was announced, and Oelwein was named as an overnight stop. He received the flyer for the annual Independence Chamber banquet to be held on March 1st. If there are council members interested in attending, please let him know.

POTENTIAL CLOSED SESSION PER IOWA CODE 21.5(1)(i)

In previous years, the City Attorney has approved going into a closed session for the above-stated reason and there have not been any modifications to Iowa’s law regarding closed sessions. Council Member O’Loughlin with a motion to enter closed session per Iowa Code 21.5(1)(i); to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual’s reputation and that individual requests a closed session at 5:18 p.m., second

by Council Member Jensen. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Hanna, Moore, and Prusator. Absent: Huston. Those invited into the closed session were the following: Council Member Weber, Council Member Hanna, City Manager Schmitz, Mayor Bleichner, City Clerk/Treasurer Lampe, Council Member Moore, Council Member Prusator, Council Member O'Loughlin, and Council Member Jensen.

At 5:36 p.m., Council Member Jensen made a motion to enter back into open session, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Prusator, and O'Loughlin. Absent: Huston.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 5:36 p.m.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL CONSENT ITEM B



CITY OF INDEPENDENCE SPECIAL EVENT APPLICATION

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

INITIAL INFORMATION (Please Print)

Name of Event: Independence BrewBQ

Date of Event: August 23, 2025 Location: River Walk Parks

Starting Time: 12pm Ending Time: 9pm Setup Time: 7am

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

Day 2: _____

Day 3: _____

Day 4: _____

Day 5: _____

Contact Person #1: Pete Gaumer

Phone Number: 913-901-7084 E-mail: pete@brewbq.org

Contact Person #2: Jenny Hughes

Phone Number: 515-669-7145 E-mail: jenny@brewbq.org

Type of Event:

☐ Ceremony ☐ Race Event ☐ Other _____

☐ Company Activity ☒ Fundraiser _____

☒ Bike Event ☐ Cultural Event _____

Event Description: _____

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

Map attached: ☒ YES ☐ NO

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

Street or Alley to be closed	Beginning Point	Ending Point	Date(s)	Hours of Closure
Nelson Ave	5 th St NE	6 th St NE	Aug 22-Aug 24	From 12pm on 22 nd to 12pm on 24 th
5 th St NE	Corrine Ave	Nelson Ave	Aug 22-Aug 24	From 12pm on 22 nd to 12pm on 24 th
1 st Ave NE	5 th St NE	6 th St NE	Aug 22-Aug 24	From 12pm on 22 nd to 12pm on 24 th

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

INSURANCE

Applicants are required to furnish a Certificate of Insurance on fully paid comprehensive public liability and property damage insurance from a licensed broker, protecting the City of Independence, its officials, and employees from any and all claims which may result from or in connection to the special event. **The City of Independence must be named as "Additional Insureds" on the certificate.** The Certificate of Insurance must be received by the City Clerk/Treasurer at least ten (10) days prior to the special event. The Certificate of Insurance may also be attached to the application.

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

- General Aggregate \$2,000,000
- Products-Completed Operations Aggregate \$2,000,000
- Personal & Advertising Injury \$1,000,000
- Each Occurrence \$2,000,000

- Fire Damage (any one fire) \$2,000,000
- Medical Expenses (any one person) \$5,000

USE OF CERTAIN MOTORIZED VEHICLES

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

ATV (All Terrain Vehicles) _____

X Golf Carts

_____ (1) Yamaha golf cart (Jon Holland Cart) for material movement _____

☐ Off-Road Utility Vehicles

☐ Snowmobiles

EXCLUSIONS FROM REGULAR LICENSING REQUIREMENTS

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

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

Applicant Printed Name: _____ Pete Gaumer

Applicant Signature: _____ Pete Gaumer

Date: ____ 1/24/25 _____

INTERNAL OFFICE USE ONLY**DEPARTMENT REVIEW**

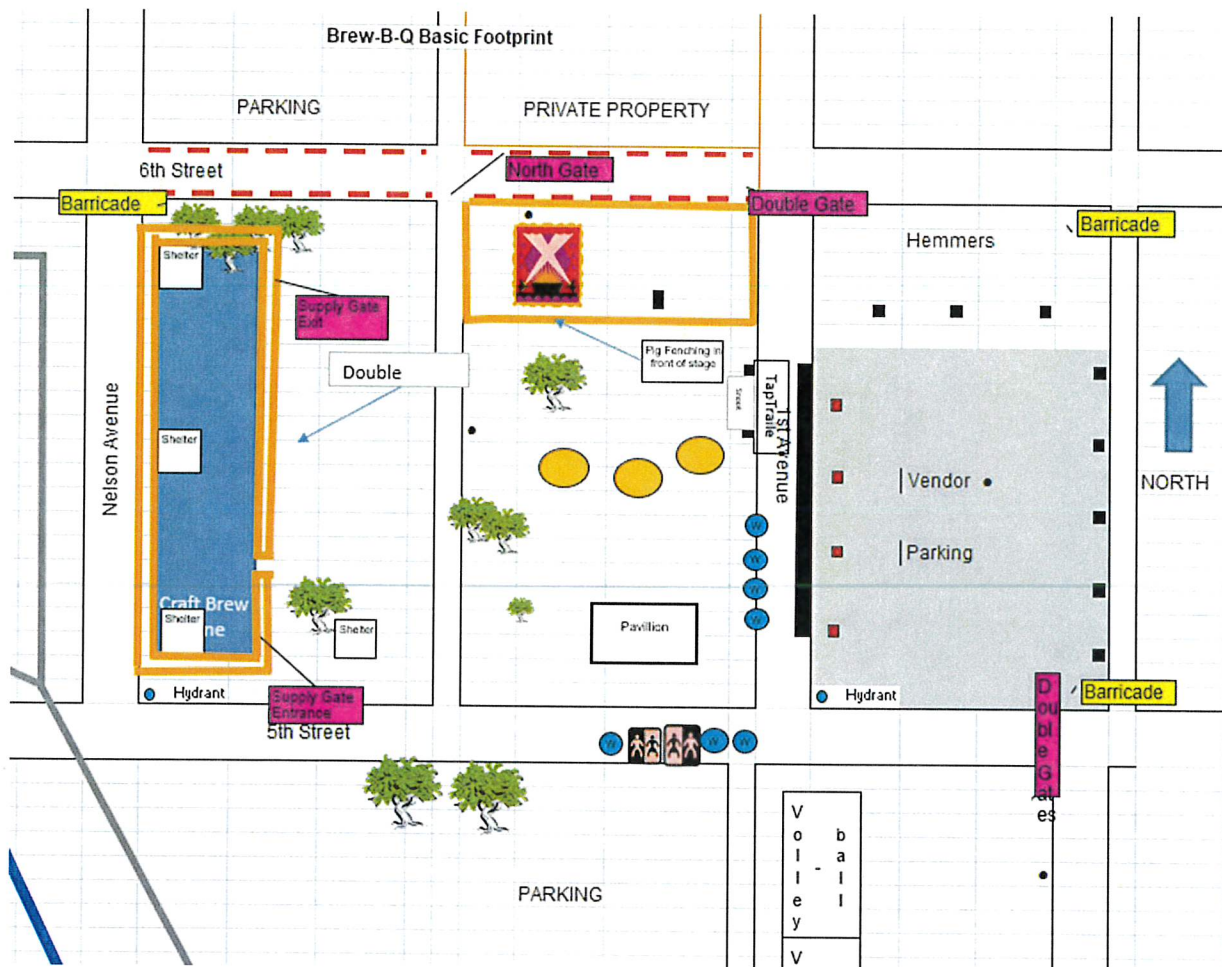
All affected departments are to review the application and provide written comments for the City Clerk/Treasurer to compile and submit to the City Council and applicant prior to the City Council meeting where the event will be up for consideration.

Department	Comments attached (Yes/No/NA)
Police	Approved 1/27/2025 10:10 am
Fire	Approved 1/27/2025 9:20 am
Streets	Approved 1/27/2025 10:10 am
Parks & Recreation	Approved 1/27/2025 10:55 am

REQUIREMENT CHECKLIST

REQUIREMENT	DATE RECEIVED/ACTION TAKEN
Application Submittal Date	1/24/2025
Map Submitted	1/24/2025
Certificate of Insurance Submitted	1/27/2025 current insurance has expired. I sent an email to Pete at 11:02 am. **
Department(s) Reviewed	E-mailed 1/27/2025 – see above for responses
Council Reviewed	
Council Approval	
Permit Issued	

** Received new insurance certificate 1/28/25





CITY COUNCIL CONSENT ITEM C



www.independenceia.org

REQUEST TO HUNT WITHIN CITY OF INDEPENDENCE CITY LIMITS

Hunter's Name: Curtis Cooksley

Contact Phone Number: 319-327-2600

Contact Email: cjcooksley@gmail.com

Method of Hunting: ☐ Firearms ☒ Bowhunting

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

1615 1st St. E
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:

Oct. 1st - Dec. 5th 2025
Dec. 22nd - Jan. 9th 2026

* Dates to be established by Iowa DNR
* Requesting Archery season Early split and Late split

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.

3rd year of requesting - SL

To whom it may concern:

I, Kay Cole give my grandson, Curtis Cooksley permission to hunt deer on my property located at 1615 1st St. East, Independence in the year 2023 and any year thereafter.

Kay Cole



Item #5.



CITY COUNCIL CONSENT ITEM D



State of Iowa

Alcoholic Beverages Division

Item #5.

Applicant

NAME OF LEGAL ENTITY

HY-VEE, INC.

NAME OF BUSINESS(DBA)

Hy-Vee Dollar Fresh

BUSINESS

(515) 267-2800

ADDRESS OF PREMISES

1975 3 Elms Road

PREMISES SUITE/APT NUMBER

CITY

Independence

COUNTY

Buchanan

ZIP

50644

MAILING ADDRESS

5820 Westown Parkway

CITY

West Des Moines

STATE

Iowa

ZIP

50266

Contact Person

NAME

Katie Nylen

PHONE

(515) 267-2800

EMAIL

knylen@hy-vee.com

License Information

LICENSE NUMBER

LE0003807

LICENSE/PERMIT TYPE

Class E Retail Alcohol License

TERM

12 Month

STATUS

Submitted
to Local
Authority

TENTATIVE EFFECTIVE DATE

Nov 9, 2024

TENTATIVE EXPIRATION DATE

Nov 8, 2025

LAST DAY OF BUSINESS

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Jeremy Gosch	Urbandale	Iowa	50323	CEO, President	0.00	Yes
Andrew Schroeder	Johnston	Iowa	50131	SVP Accounting, Controller	0.00	Yes
Nathan Allen	Indianola	Iowa	50125	SVP General Counsel, Asst Secretary	0.00	Yes

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



CITY COUNCIL CONSENT ITEM E



State of Iowa

Alcoholic Beverages Division

Item #5.

Applicant

NAME OF LEGAL ENTITY

KWIK TRIP, INC.

NAME OF BUSINESS(DBA)

Kwik Star #717

BUSINESS

(319) 334-4812

ADDRESS OF PREMISES

100 5th Ave NE

PREMISES SUITE/APT NUMBER

CITY

Independence

COUNTY

Buchanan

ZIP

50644

MAILING ADDRESS

1626 Oak St

CITY

La Crosse

STATE

Wisconsin

ZIP

54602

Contact Person

NAME

Deanna Hafner

PHONE

(608) 793-6262

EMAIL

dhafner@kwiktrip.com

License Information

LICENSE NUMBER

LG0000271

LICENSE/PERMIT TYPE

Class B Retail Alcohol License

TERM

12 Month

STATUS

Submitted
to Local
Authority

TENTATIVE EFFECTIVE DATE

Apr 1, 2025

TENTATIVE EXPIRATION DATE

Mar 31, 2026

LAST DAY OF BUSINESS

SUB-PERMITS

Class B Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
deanna hafner						
Scott Zietlow	Rochester	Minnesota	55902	Owner	100.00	Yes
Thomas Reinhart	Onalaska	Wisconsin	54650	Secretary	0.00	Yes
Maranda Oliver						
David Wagner	Stoddard	Wisconsin	54658	Treasurer	0.00	Yes

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATEOUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATETEMP TRANSFER EXPIRATION
DATE



CITY COUNCIL CONSENT ITEM F



State of Iowa

Alcoholic Beverages Division

Item #5.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
319 Social House, LLC	319 Social House	(319) 334-9593		
ADDRESS OF PREMISES		PREMISES SUITE/APT NUMBER	CITY	COUNTY ZIP
519 1st Street East			Independence	Buchanan 50644
MAILING ADDRESS	CITY	STATE	ZIP	
519 1st St E	Independence	Iowa	50644	

Contact Person

NAME	PHONE	EMAIL
Jonathan Blin	(319) 210-4645	319socialhouse@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0047840	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Jan 1, 2025	Dec 31, 2025	

SUB-PERMITS

Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Jonathan Blin						
Jonathan Blin	Independence	Iowa	50644	owner	100.00	Yes
Jonathan Blin	Independence	Iowa	50644	Owner	100.00	Yes
Jonathan Blin	Independence	Iowa	50644	Owner	100.00	Yes
Jonathan Blin	Independence	Iowa	50644	Owner	100.00	Yes
Jonathan Blin	Independence	Iowa	50644	Owner	100.00	Yes
Jonathan Blin	Independence	Iowa	50644	Owner	100.00	Yes
Jonathan Blin	Independence	Iowa	50644	Owner	100.00	Yes
Jonathan Blin	Independence	Iowa	50644	Owner	100.00	Yes

Insurance Company Information



State of Iowa

Alcoholic Beverages Division

Item #5.

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Dec 31, 2024

POLICY EXPIRATION DATE

Jan 1, 2026

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: February 10, 2025

ITEM TITLE: Approve the Claims

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommend a motion to approve the claims for payment.

Vendor Checks: 1/29/2025- 2/11/2025

Payroll Checks: 1/29/2025- 2/11/2025

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
A1 SEWER & DRAIN	SERVICES-W		305.00		
COLE'S ACE HARDWARE	SUPPLIES-PR,ST,F,W,PD		695.66		
ADP	PAYROLL SVCS	298.02		14265324	1/31/25
ADP	PAYROLL CHECKS	80,236.12		14265329	2/06/25
ADP	FED-FICA-STATE	27,249.62	107,783.76	14265330	2/06/25
UNITYPOINT HEALTH AT WORK	SERVICES-F		88.00		
ALTORFER INC	EQUIP MAINT-W		690.54		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,F,PR		415.76		
B & D SERVICES	REIMBURSE-CH		3,994.34		
BAGBY'S AUTOMOTIVE	VEH REPAIR-W		424.15		
CLIFF BALDWIN	COACH-PR		660.00		
TAD BARRY	BB TOURNEY FEE-PR		1,400.00		
BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX		516.58	14265321	1/29/25
ROBERT BEATTY	PHONE ALLOW		50.00	14265331	2/06/25
BERGANKDV	AUDIT FEES-CH		29,617.50		
CHRISTIAN BLAD	REIMBURSE-FD		38.80		
BLEICHNER, BRAD	PHONE ALLOW		100.00	14265342	2/06/25
BREEDLOVE SPORTING GOODS	EQUIP-PR		780.00		
BUCHANAN COUNTY WILDLIFE ASSN	DUES-PD		700.00		
JOHN BUTLER	PHONE ALLOW		50.00	14265336	2/06/25
TRENTON CABELL	PHONE ALLOW		50.00	14265340	2/06/25
CARD SERVICES-VISA	MISC EXP-CH,PR		13,908.31		
CELLULAR CONCRETE INC	SERVICES-W		10,750.00		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		175.02		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-B,PR		4,551.00		
	Project# 2020-PR-1	3,286.00			
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD,W		85.18		
DAKOTA SUPPLY GROUP	METERS-W		331.74		
DANKO EMERGENCY EQUIPMENT COCL	EQUIP-F		36,172.00		
DARE IOWA, INC	DARE TRAINING-PD		100.00		
DELL MARKETING, LP	FEES-CH		17,312.51		
EDMUNDS GOVTECH	SERVICES-CH		41,125.00		
ELITE LAND IMPROVEMENT, LLC	SERVICES-W		10,505.00		
EMPLOYEE BENEFIT SYSTEMS	ADMINFEE-ALL	350.61		14265308	2/10/25
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	40.00		14265322	2/03/25
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	11,315.31	11,705.92	14265328	2/04/25
BRAD ESCH	PHONE ALLOW		50.00	14265339	2/06/25
TRAVIS FOLEY	PHONE ALLOW		50.00	14265341	2/06/25
FRONTLINE WARNING SYSTEMS	EQUIP MAINT-F		1,400.00		
GALLS, LLC	UNIFORM-PD		135.39		
GREEN PRO SOLUTIONS	SUPPLIES-ST		2,398.50		
HAWKINS, INC.	CHEMICALS-W		2,089.11		
BLAKE HAYWARD	PHONE ALLOW		50.00	14265335	2/06/25
I.S.C.I.A	TRAINING-PD		175.00	82772	1/30/25
IACP	DUES-PD		220.00		
IAFC MEMBERSHIP	DUES-F		71.67		
IMFOA	DUES-CH		50.00		
INDEPENDENCE PLUMBING, HEATING	SERVICES-W		117.70		
J. ROBERT HOPSON INC.	SERVICES-CH		550.00		
JOHN DEERE FINANCIAL	SUPPLIES-PR,ST,W,A		575.39		
ANGELA KILER	PHONE ALLOW		50.00	14265333	2/06/25
KQ SPORTS	TOURNEY FEES-PR		7,575.00		
KRIVACHECK JANITORIAL SUPPLY	SUPPLIES-ST		50.00		
BRIAN LAU	PHONE ALLOW		50.00	14265334	2/06/25

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
MANCHESTER KIDS LEAGUE	BB TOURNEY FEE-PR		1,150.00		
MCLOUD SERVICES	PEST CONTROL-PD		100.00		
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W		162.00		
MICROSOFT CORPORATION	DUES-ALL		720.00	14265323	2/04/25
INDEPENDENCE NAPA	SUPPLIES-A,F,ST,W		557.07		
NEJDL, MICHELLE	PHONE ALLOW		50.00	14265337	2/06/25
NORTHEAST IA REGIONAL LEAGUE	DUES-CH		25.00		
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH		396.48		
OFFICE TOWNE INC.	SUPPLIES-F,PR		519.95		
P & N CORPORATION	FUEL PROFITS-A		395.46		
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-PR		167.64		
PRINT EXPRESS	PRINTING-PR		2,375.00		
RACOM CORPORATION	EQUIP MAINT-PD		51.44		
BRENT RECK	PHONE ALLOW		50.00	14265332	2/06/25
S&K COLLECTIBLES	SHIPPING-W		74.67		
MATTHEW SCHMITZ	PHONE ALLOW		100.00	14265343	2/06/25
SIGNS & MORE LLC	UNIFORM-A		26.80		
SOUKUP, BRETT	PHONE ALLOW		50.00	14265338	2/06/25
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-W,ST		293.07		
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	985.07		14265326	2/07/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	6,825.38	7,810.45	14265327	2/07/25
STOREY KENWORTHY - MATT PARROT	SUPPLIES-CH		4,980.34		
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,460.00		
T-MOBILE	PHONE-PD,F,CH,B,PR		860.29		
TAKE A SHOT LLC	TRAINING-PD		700.00		
TASC	FLEX MEDICAL		1,369.73	14265325	2/07/25
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		1,529.85		
TBT SPORTS	TOURNEY FEES-PR		22,500.00		
VERN'S TRUE VALUE	SUPPLIES-PR,ST,PD		219.56		
VERIZON WIRELESS	PHONE-F,PD		48.49		
VESSCO INC	SUPPLIES-W		778.44		
WALMART COMMUNITY	SUPPLIES-PD,PR,W		203.46		
WESTERN DUBUQUE YOUTH BASEBALL	BB TOURNEY FEE-PR		1,900.00		
Accounts Payable Total			363,364.72		
Invoices: Paid			130,831.44		
Invoices: Scheduled			232,533.28		
Payroll Checks					
Report Total			363,364.72		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Item #6.

FUND	NAME	AMOUNT
001	GENERAL FUND	225,782.37
003	LIBRARY	10,170.51
110	STREETS DEPT - ROAD USE T	11,779.91
112	EMPLOYEE BENEFITS	7,228.25
160	ECONOMIC DEVELOPMENT	3,994.34
316	CAP PROJ - VISIONING PROJ	3,286.00
323	CAP OUTLAY SAVINGS/LOST	41,152.34
600	WATER FUND	11,149.47
610	SEWER UTILITY FUND	37,155.61
820	SELF INSURANCE	11,605.97
821	SELF INSURANCE - ENTERPRI	59.95

	TOTAL FUNDS	363,364.72



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: February 10, 2025

ITEM TITLE: Bank Reconciliation – *Information Only*

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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



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MONTHLY REPORTS
SUMMARY OF EXPLANATION

Bank Reconciliation

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

Treasurer's Report

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

Budget Report by Function

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

Budget Report XP by Fund

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

Revenue Report

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

BANK CASH REPORT
2025

Item #7.

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
BANK IOWA - CHECKING						
BANK IOWA - CHECKING						14,080,889.09
001 CASH GENERAL FUND	1,046,742.42	240,816.73	576,183.12	711,376.03	41,960.93	
003 CASH LIBRARY	55,732.04	33,839.87	34,289.88	55,282.03		
003 CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	3,823.18	
005 CASH HOTEL-MOTEL TAX	224,089.86	9,818.65	6,650.00	227,258.51		
005 CASH-HOTEL/MOTEL TX-LIBRARY	0.00	0.00	0.00	0.00		
005 CASH-HOTEL/MOTEL TX-PARKS&REC	0.77	0.00	0.00	0.77		
005 CASH-HOTEL/MOTEL TX-EC DEVEL	0.00	0.00	0.00	0.00		
005 SAVINGS-HOTEL/MOTEL TAX-POOL	0.00	0.00	0.00	0.00	150.00	
010 CASH MAYOR/MGR REPLACEMENT	0.00	0.00	0.00	0.00		
011 CASH POLICE REPLACEMENT	0.00	0.00	0.00	0.00		
012 CASH STREET REPLACEMENT	0.00	0.00	0.00	0.00		
013 CASH LIBRARY REPLACEMENT	0.00	0.00	0.00	0.00		
014 CASH FIRE DEPT REPLACEMENT	0.00	0.00	0.00	0.00		
018 CASH AIRPORT REPLACEMENT	0.00	0.00	0.00	0.00		
043 CASH PARKS REPLACEMENT	0.00	0.00	0.00	0.00		
099 CASH PAYROLL CLEARING	0.00	0.00	0.00	0.00		
110 CASH ROAD USE TAX	1,073,218.02	72,087.56	58,390.54	1,086,915.04	13,084.40	
112 CASH EMPLOYEE BENEFITS	560,289.57	7,838.20	105,278.20	462,849.57	605.61	
119 CASH EMERGENCY LEVY	2,005.87	0.00	2,005.87	0.00		
121 CASH LOCAL OPTION SALES TAX	774,227.55	95,270.77	0.00	869,498.32		
125 CASH TAX INCREMENT FINANCING	557,878.60	6,837.82	0.00	564,716.42		
131 CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145 CASH URBAN RENEWAL	262,403.51	0.00	1,792.00	260,611.51		
160 CASH ECONOMIC DEVELOPMENT	14,344.29-	0.00	0.00	14,344.29-		
177 CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200 CASH DEBT SERVICE	626,860.12	16,207.58	800.00	642,267.70		
210 CASH DEBT SPECIAL ASSESSMENT	426,743.40	3,874.00	0.00	430,617.40		
301 CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302 CASH CAP STREET IMPROVEMENT	205,900.07	180,000.00	0.00	385,900.07		
303 CASH - CAP PROJ/BRIDGES	78,123.47-	0.00	0.00	78,123.47-		
304 CASH - COMPLEX TURF	382,522.75-	0.00	0.00	382,522.75-		
311 CASH CAP PROJ CITY BLDGS	285,807.13-	0.00	0.00	285,807.13-		
315 CASH CAP PROJ HOUSING REHAB	88.81	0.00	0.00	88.81		
316 CASH CAP PROJ VISIONING PROJ	150,414.22-	0.00	0.00	150,414.22-		
318 CASH CAP PROJ AIRPORT	385,976.82-	267,726.35	61,018.32	179,268.79-		
319 CASH CAP PROJ WAPSIE DAM MIT	0.90	0.00	0.00	0.90		
320 CASH CAP PROJ AQUATIC CTR	468,238.82-	0.00	0.00	468,238.82-		
321 CASH CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00		
322 CASH CAP STREET PROJECT	34,610.58-	0.00	0.00	34,610.58-		
323 CASH CAPITAL OUTLAY/LOST	220,182.92	52,378.64	0.00	272,561.56		
323 RESERVE-POLICE CAP OUTLAY/LOST	97,974.26-	0.00	17,808.18	115,782.44-		
323 RESERVE-FIRE CAP OUTLAY/LOST	491,061.04	1,520.53	1,998.16	490,583.41		
323 RESERVE-STREET CAP OUTLAY/LOST	80,000.00-	0.00	0.00	80,000.00-		
323 RESERVE-AIRPORT CAP OUTLY/LOST	202,430.94	0.00	0.00	202,430.94		
323 RESERVE-LIBRARY CAP OUTLY/LOST	79,646.70-	0.00	5,100.50	84,747.20-		
323 RESERVE-PARK CAP OUTLAY/LOST	4,951.71	0.00	0.00	4,951.71		
323 RESERVE-COMPLEX CAP OUTLY/LOST	597.96	0.00	1,499.85	901.89-		
323 RESERVE-FCC CAP OUTLAY/LOST	150,185.37	0.00	8,879.78	141,305.59		
323 RESERVE-CITY HALL CAP OUT/LOST	78,352.75	0.00	0.00	78,352.75		
323 RESERVE-RIVERS EDGE CAP OUT/LO	58,683.19-	0.00	0.00	58,683.19-		
323 RESERVE-POOL CAP OUTLAY/LOST	81,476.74	0.00	12,524.74	68,952.00		

1/31/2025
Statement
Balance
②

BANK CASH REPORT
2025

Item #7.

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
323 RESERVE-BLDG CAP OUT/LOST	49,211.70	0.00	0.00	49,211.70	5,100.50	
324 CASH - CAP PROJECT HIGHWAY 150	295,304.59-	0.00	0.00	295,304.59-		
325 CASH-1ST ST W RECON	2,695.00-	0.00	24,926.93	27,621.93-		
399 CASH CAP STORM SEWER	4,521.23	0.00	0.00	4,521.23		
500 CASH CEMETERY	0.00	0.00	0.00	0.00		
600 CASH WATER	488,024.43	58,502.91	202,392.54	344,134.80	146,334.60	
601 CASH - WATER IMPROV/INFRASTRUC	0.00	0.00	0.00	0.00		
602 CASH WATER CONSTRUCTION	2,828.00-	0.00	0.00	2,828.00-		
604 CASH WATER REPLACEMENT	0.00	0.00	0.00	0.00		
605 CASH 2021 WATER REV BOND	40,503.49	7,755.83	0.00	48,259.32		
606 CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610 CASH SEWER	6,860,197.19	158,797.29	180,050.69	6,838,943.79	11,866.51	
611 CHECKING - SRF SINKING FUND	35,640.60	7,946.67	0.00	43,587.27		
612 CHECKING - SEWER SRF PROJECT	0.89	0.00	0.00	0.89		
613 CASH SEWER REVENUE BOND RESV	238,682.89	0.00	0.00	238,682.89		
614 CASH SEWER SINKING REV BOND	265,096.68	42,795.42	0.00	307,892.10		
615 CASH WWTP FUTURE PLANT	383,946.10	0.00	0.00	383,946.10		
616 CASH	0.00	0.00	0.00	0.00		
619 CASH SEWER REPLACEMENT	0.00	0.00	0.00	0.00		
620 CASH WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
740 CASH STORM WATER	441,904.10	9,170.42	3,125.00	447,949.52		
741 CASH	495,765.56	0.00	180,000.00	315,765.56		
820 CASH SELF INSURANCE	0.00	14,532.96	14,227.30	305.66		
821 CASH SELF INSURANCE ENTERPRISE	0.00	694.59	649.64	44.95		
DEPOSITS					133.00	
BANK IOWA - CHECKING TOTALS	14,069,274.81	1,288,412.79	1,499,591.24	13,858,096.36	222,792.73	14,080,889.09
BANK IOWA - AQUATIC CTR SAVING						
BANK IOWA - AQUATIC CTR SAVING						422,068.39
001 SAVINGS-AQUATIC CENTER PROJECT	24,741.08	1,439.70	0.00	26,180.78		
320 SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
BANK IOWA - AQUATIC CTR SAVING	420,628.69	1,439.70	0.00	422,068.39	0.00	422,068.39
BANK IOWA - CD INVESTMENTS						
BANK IOWA - CD INVESTMENTS						50,000.00
001 CD #5810-PW CD	50,000.00	0.00	0.00	50,000.00		
500 CD #81506248-OAKWOOD CEMET CD	0.00	0.00	0.00	0.00		
500 CD #81505836-OAKWOOD CEM T.C.	0.00	0.00	0.00	0.00		
600 CD #6139 WATER FUND CD	0.00	0.00	0.00	0.00		
602 CD #2286 WATER CONST CD	0.00	0.00	0.00	0.00		
620 CD #6120 WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
BANK IOWA - CD INVESTMENTS TOTA	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00

BANK CASH REPORT

2025

Item #7.

BANK FUND GL	BANK NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
SECURITY STATE BANK - CD INVST							
BANK 500	SECURITY STATE BANK - CD INVST CD #40270-OAKWOOD CEM TIME CER	0.00	0.00	0.00	0.00		
	SECURITY STATE BANK - CD INVST	0.00	0.00	0.00	0.00	0.00	0.00
VERIDIAN CREDIT UNION							
BANK 500	VERIDIAN CREDIT UNION CD #15-OAKWOOD CEM TIME CERTIF	0.00	0.00	0.00	0.00		
	VERIDIAN CREDIT UNION TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
IPAIT - INVESTMENT SAVINGS							
BANK 001	IPAIT - INVESTMENT SAVINGS						832,310.09
001	IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001	IPAIT 101-PARKS-RIVER WALK	10,727.43	38.14	0.00	10,765.57		
001	IPAIT 110-OAKWOOD CEMETERY	25,757.74	91.45	0.00	25,849.19		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,260.44	8.06	0.00	2,268.50		
001	IPAIT 114-PARKS-BALL COMPLEX	17,163.63	60.96	0.00	17,224.59		
001	IPAIT 102 - POLICE CANINE	6,911.85	24.54	0.00	6,936.39		
012	IPAIT 103-STREET REPLACEMENT	76.91	0.31	0.00	77.22		
014	IPAIT 111-FIRE DEPT REPLACEM	536.51	1.86	0.00	538.37		
018	IPAIT 106-AIRPORT REPLACEMNT	614.24	2.17	0.00	616.41		
043	IPAIT 105-PARKS REPLACEMENT	30,948.83	109.89	0.00	31,058.72		
602	IPAIT 116-WATER CONST	112,178.57	398.31	0.00	112,576.88		
604	IPAIT 113-WATER VEH/EQU REPL	40,293.57	143.06	0.00	40,436.63		
615	IPAIT 117-WWTP RESERVE	558,828.43	1,984.30	0.00	560,812.73		
619	IPAIT 112-SEWER VEH/EQU REPL	23,066.98	81.90	0.00	23,148.88		
	IPAIT - INVESTMENT SAVINGS TOT	829,365.14	2,944.95	0.00	832,310.09	0.00	832,310.09
PETTY CASH							
BANK 001	PETTY CASH						1,575.00
001	PETTY CASH - POLICE	200.00	0.00	0.00	200.00		
001	PETTY CASH - RIVERS EDGE	100.00	0.00	0.00	100.00		
001	PETTY CASH - LION'S PARK RM	0.00	0.00	0.00	0.00		
001	PETTY CASH - FCC	100.00	0.00	0.00	100.00		
001	PETTY CASH - POOL	225.00	0.00	0.00	225.00		
001	PETTY CASH - COMPLEX	600.00	0.00	0.00	600.00		
001	PETTY CASH - CITY HALL	150.00	0.00	0.00	150.00		
003	PETTY CASH - LIBRARY	200.00	0.00	0.00	200.00		
	PETTY CASH TOTALS	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00

**BANK CASH REPORT
2025**

Item #7.

BANK FUND	BANK NAME GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
OAKWOOD CEMETERY MM ACCTS							

BANK	OAKWOOD CEMETERY MM ACCTS						117,057.84
001	OAKWOOD DONATIONS-BANK 11	10,499.84	4,841.13	0.00	15,340.97		
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	101,330.79	386.08	0.00	101,716.87		
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	OAKWOOD CEMETERY MM ACCTS TOTA	111,830.63	5,227.21	0.00	117,057.84	0.00	117,057.84

BANKIOWA-COMPLEX TURF							

BANK	BANKIOWA-COMPLEX TURF						261,353.99
001	SAVINGS-COMPLEX TURF PROJECT	6,473.32	889.58	0.00	7,362.90		
304	SAVINGS-COMPLEX TURF PROJECT	253,391.09	600.00	0.00	253,991.09		
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	BANKIOWA-COMPLEX TURF TOTALS	259,864.41	1,489.58	0.00	261,353.99	0.00	261,353.99

NORTHEAST SECURITY BANK							

BANK	NORTHEAST SECURITY BANK						2,654,772.54
600	CD 4378	866,435.31	0.00	0.00	866,435.31		
602	CD #3970	1,465,153.26	0.00	0.00	1,465,153.26		
620	CD 4372	323,183.97	0.00	0.00	323,183.97		
		-----	-----	-----	-----	-----	-----
	NORTHEAST SECURITY BANK TOTALS	2,654,772.54	0.00	0.00	2,654,772.54	0.00	2,654,772.54
=====							
TOTAL OF ALL BANKS		18,397,311.22	1,299,514.23	1,499,591.24	18,197,234.21	222,792.73	18,420,026.94
=====							

BALANCE SHEET

CALENDAR 1/2025, FISCAL 7/2025

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	335,366.39-	711,376.03
003-000-1110	CASH LIBRARY	450.01-	55,282.03
005-000-1110	CASH HOTEL-MOTEL TAX	3,168.65	227,258.51
110-000-1110	CASH ROAD USE TAX	13,697.02	1,086,915.04
112-000-1110	CASH EMPLOYEE BENEFITS	97,440.00-	462,849.57
119-000-1110	CASH EMERGENCY LEVY	2,005.87-	
121-000-1110	CASH LOCAL OPTION SALES TAX	95,270.77	869,498.32
125-000-1110	CASH TAX INCREMENT FINANCING	6,837.82	564,716.42
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL	1,792.00-	260,611.51
160-000-1110	CASH ECONOMIC DEVELOPMENT		14,344.29-
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	15,407.58	642,267.70
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	3,874.00	430,617.40
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT	180,000.00	385,900.07
303-000-1110	CASH - CAP PROJ/BRIDGES		78,123.47-
304-000-1110	CASH - COMPLEX TURF		382,522.75-
311-000-1110	CASH CAP PROJ CITY BLDGS		285,807.13-
315-000-1110	CASH CAP PROJ HOUSING REHAB		88.81
316-000-1110	CASH CAP PROJ VISIONING PROJ		150,414.22-
318-000-1110	CASH CAP PROJ AIRPORT	206,708.03	179,268.79-
319-000-1110	CASH CAP PROJ WAPSIE DAM MIT		.90
320-000-1110	CASH CAP PROJ AQUATIC CTR		468,238.82-
322-000-1110	CASH CAP STREET PROJECT		34,610.58-
323-000-1110	CASH CAPITAL OUTLAY/LOST	52,378.64	272,561.56
324-000-1110	CASH - CAP PROJECT HIGHWAY 150		295,304.59-
325-000-1110	CASH-1ST ST W RECON	24,926.93-	27,621.93-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	143,889.63-	344,134.80
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,755.83	48,259.32
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	21,253.40-	6,838,943.79
611-000-1110	CHECKING - SRF SINKING FUND	7,946.67	43,587.27
612-000-1110	CHECKING - SEWER SRF PROJECT		.89
613-000-1110	CASH SEWER REVENUE BOND RESV		238,682.89
614-000-1110	CASH SEWER SINKING REV BOND	42,795.42	307,892.10
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	6,045.42	447,949.52
741-000-1110	CASH	180,000.00-	315,765.56
820-000-1110	CASH SELF INSURANCE	305.66	305.66
821-000-1110	CASH SELF INSURANCE ENTERPRISE	44.95	44.95
		-----	-----
	CASH TOTAL	164,887.77-	13,162,794.09
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
		-----	-----
	RESERVE- TOTAL	.00	371.88-

BALANCE SHEET
CALENDAR 1/2025, FISCAL 7/2025

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
005-000-1112	CASH-HOTEL/MOTEL TX-PARKS&REC		.77
	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
	PETTY CASH TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
	PETTY CASH TOTAL	.00	600.00
001-000-1126	PETTY CASH - CITY HALL		150.00
	PETTY CASH TOTAL	.00	150.00
001-000-1130	OAKWOOD DONATIONS-BANK 11	4,841.13	15,340.97
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST	17,808.18-	115,782.44-
	OAKWOOD DONATIONS - BK 11 TOTA	12,967.05-	100,441.47-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	477.63-	490,583.41
	RESERVE- TOTAL	477.63-	490,583.41
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST		80,000.00-
	RESERVE- TOTAL	.00	80,000.00-

BALANCE SHEET
CALENDAR 1/2025, FISCAL 7/2025

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST		202,430.94
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	RESERVE- TOTAL	.00	202,430.94
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST	5,100.50-	84,747.20-
		-----	-----
	RESERVE- TOTAL	5,100.50-	84,747.20-
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST		4,951.71
		-----	-----
	RESERVE- TOTAL	.00	4,951.71
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST	1,499.85-	901.89-
		-----	-----
	RESERVE- TOTAL	1,499.85-	901.89-
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	8,879.78-	141,305.59
		-----	-----
	RESERVE- TOTAL	8,879.78-	141,305.59
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST		78,352.75
		-----	-----
	RESERVE- TOTAL	.00	78,352.75
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO		58,683.19-
		-----	-----
	RESERVE- TOTAL	.00	58,683.19-
323-000-1140	RESERVE-POOL CAP OUTLAY/LOST	12,524.74-	68,952.00
		-----	-----
	RESERVE- TOTAL	12,524.74-	68,952.00
323-000-1141	RESERVE-BLDG CAP OUT/LOST		49,211.70
		-----	-----
	RESERVE-BLDG CAP OUT/LOST TOTA	.00	49,211.70
001-000-1150	IPAIT 115-EVENTS		.01
012-000-1150	IPAIT 103-STREET REPLACEMENT	.31	77.22
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	1.86	538.37
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.17	616.41
043-000-1150	IPAIT 105-PARKS REPLACEMENT	109.89	31,058.72
602-000-1150	IPAIT 116-WATER CONST	398.31	112,576.88

BALANCE SHEET
CALENDAR 1/2025, FISCAL 7/2025

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	1,984.30	560,812.73
		-----	-----
	IPAIT - TOTAL	2,496.84	705,680.34
001-000-1151	IPAIT 101-PARKS-RIVER WALK	38.14	10,765.57
		-----	-----
	IPAIT - TOTAL	38.14	10,765.57
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	91.45	25,849.19
		-----	-----
	IPAIT - TOTAL	91.45	25,849.19
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	8.06	2,268.50
		-----	-----
	IPAIT - TOTAL	8.06	2,268.50
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	60.96	17,224.59
		-----	-----
	IPAIT - TOTAL	60.96	17,224.59
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	143.06	40,436.63
		-----	-----
	IPAIT - TOTAL	143.06	40,436.63
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	81.90	23,148.88
		-----	-----
	IPAIT - TOTAL	81.90	23,148.88
001-000-1157	IPAIT 102 - POLICE CANINE	24.54	6,936.39
		-----	-----
	IPAIT - TOTAL	24.54	6,936.39
500-000-1161	SAVINGS -70010947 MONEY MARKET	386.08	101,716.87
		-----	-----
	SAVINGS - TOTAL	386.08	101,716.87
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	1,439.70	26,180.78
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
		-----	-----
	SAVINGS - TOTAL	1,439.70	422,068.39

BALANCE SHEET
CALENDAR 1/2025, FISCAL 7/2025

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1171	CD #5810-PW CD		50,000.00
		-----	-----
	CD # TOTAL	.00	50,000.00
001-000-1172	SAVINGS-COMPLEX TURF PROJECT	889.58	7,362.90
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	600.00	253,991.09
		-----	-----
	CD # TOTAL	1,489.58	261,353.99
602-000-1175	CD #3970		1,465,153.26
		-----	-----
	CD #3970 TOTAL	.00	1,465,153.26
600-000-1176	CD 4378		866,435.31
		-----	-----
	CD 4378 TOTAL	.00	866,435.31
620-000-1177	CD 4372		323,183.97
		-----	-----
	CD 4372 TOTAL	.00	323,183.97
		=====	=====
	TOTAL CASH	200,077.01-	18,197,234.21
		=====	=====

TREASURER'S REPORT
CALENDAR 1/2025, FISCAL 7/2025

Item #7.

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL FUND	1,202,652.76	246,523.55	564,170.76	10,325.62-	874,679.93
003 LIBRARY	55,560.16	33,839.87	32,873.21	1,416.67-	55,110.15
004 PARKS & RECREATION					
005 HOTEL-MOTEL TAX	224,090.63	9,818.65	6,650.00		227,259.28
010 MAYOR/MGR RELACEMENT FUND					
011 POLICE REPLACEMENT FUND					
012 STREET REPLACEMENT FUND	76.91	.31			77.22
013 LIBRARY REPLACEMENT FUND					
014 FIRE DEPT REPLACEMENT F	536.51	1.86			538.37
018 AIRPORT REPLACEMENT FUN	614.24	2.17			616.41
043 PARKS REPLACEMENT FUND	30,948.83	109.89			31,058.72
099 PAYROLL CLEARING FUND					
110 STREETS DEPT - ROAD USE	1,073,218.02	72,052.44	57,094.75	1,260.67-	1,086,915.04
112 EMPLOYEE BENEFITS	560,289.57	7,838.20	105,278.20		462,849.57
119 EMERGENCY LEVY	2,005.87		2,005.87		
121 LOCAL OPTION SALES TAX	774,227.55	95,270.77			869,498.32
125 TAX INCREMENT FINANCING	557,878.60	6,837.82			564,716.42
131 LIBRARY MEMORIAL TRUST	375.00				375.00
140 COMMUNITY BETTERMENT					
145 URBAN RENEWAL - LMI HOU	262,403.51		1,792.00		260,611.51
160 ECONOMIC DEVELOPMENT	14,344.29-				14,344.29-
177 POLICE FORFEITURE	13,089.16				13,089.16
200 DEBT SERVICE	626,860.12	16,207.58	800.00		642,267.70
210 DEBT - SPECIAL ASSESSME	426,743.40	3,874.00			430,617.40
301 CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302 CAP PROJ - STREET IMPRO	205,900.07	180,000.00			385,900.07
303 CAP PROJ - BRIDGES	78,123.47-				78,123.47-
304 PARKS & REC PROJECTS	129,131.66-	600.00			128,531.66-
308 CAP PROJ - SKATEBOARD PAR					
310 CAP PROJ - BIOSOLIDS IMPR					
311 CAP PROJ - CITY BUILDIN	285,807.13-				285,807.13-
315 CAP PROJ - HOUSING REHA	88.81				88.81
316 CAP PROJ - VISIONING PR	150,414.22-				150,414.22-
318 CAP PROJ - AIRPORT	385,976.82-	267,726.35	61,018.32		179,268.79-
319 CAP PROJ - WAPSIE DAM M	.90				.90
320 CAP PROJ - AQUATIC CENT	72,351.21-				72,351.21-
321 CAPITAL PW IMPROVEMENT					
322 CAP PROJ - STREETS/TIF	34,610.58-				34,610.58-
323 CAP OUTLAY SAVINGS/LOST	962,146.98	53,899.17	47,811.21		968,234.94
324 CAP PROJECT HIGHWAY 150	295,304.59-				295,304.59-
325 CAP PROJ-1ST ST W RECON	2,695.00-		24,926.93		27,621.93-
399 CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500 CEMETERY FUND	101,330.79	386.08			101,716.87
600 WATER FUND	1,354,459.74	58,502.91	201,672.87	719.67-	1,210,570.11
601 WATER IMPROVEMENT					
602 WATER CONSTRUCTION	1,574,503.83	398.31			1,574,902.14
604 WATER RELACEMENT FUND	40,293.57	143.06			40,436.63
605 WATER REVENUE BOND	40,503.49	7,755.83			48,259.32
606 WATER REV BOND RESERVE	98,000.00				98,000.00
610 SEWER UTILITY FUND	6,860,197.19	158,797.29	178,728.66	1,322.03-	6,838,943.79
611 SEWER SRF SINKING FUND	35,640.60	7,946.67			43,587.27
612 SEWER SRF PROJECT FUND	.89				.89
613 SEWER REVENUE BOND RESE	238,682.89				238,682.89

TREASURER'S REPORT
CALENDAR 1/2025, FISCAL 7/2025

Item #7.

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
614	SEWER SINKING REVENUE B	265,096.68	42,795.42			307,892.10
615	WWTP FUTURE PLANT FUND	942,774.53	1,984.30			944,758.83
616	WWTP REHAB PROJECT					
619	SEWER REPLACEMENT FUND	23,066.98	81.90			23,148.88
620	WWTP REPLACEMENT FUND	323,183.97				323,183.97
740	STORM WATER DEPT	441,904.10	9,170.42	3,125.00		447,949.52
741	STORM WATER PROJECTS	495,765.56		180,000.00		315,765.56
820	SELF INSURANCE		14,532.96	14,227.30		305.66
821	SELF INSURANCE - ENTERPRISE		694.59	649.64		44.95

Report Total		18,397,311.22	1,297,792.37	1,482,824.72	15,044.66-	18,197,234.21

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

Expenses by
Function

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,775,601.00	225,547.38	1,025,716.09	57.77	749,884.91
	ARPA 2021 TOTAL	18,626.00	.00	9,181.32	49.29	9,444.68
	FIRE TOTAL	609,868.00	62,134.93	314,263.24	51.53	295,604.76
	AMBULANCE TOTAL	150,000.00	22,542.00	78,897.00	52.60	71,103.00
	BUILDING INSPECTIONS TOTAL	140,798.00	9,585.06	89,617.26	63.65	51,180.74
	ANIMAL CONTROL TOTAL	1,000.00	216.62	435.06	43.51	564.94
	PUBLIC SAFETY TOTAL	2,695,893.00	320,025.99	1,518,109.97	56.31	1,177,783.03
	ROADS, BRIDGES, SIDEWALKS TOTA	798,428.00	43,573.91	334,055.78	41.84	464,372.22
	STREET LIGHTING TOTAL	37,000.00	2,279.62	14,701.64	39.73	22,298.36
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	532.07	1,284.94	14.28	7,715.06
	SNOW REMOVAL TOTAL	75,631.00	21,348.57	31,463.06	41.60	44,167.94
	STREET CLEANING TOTAL	10,000.00	33.77	9,635.73	96.36	364.27
	AIRPORT TOTAL	330,465.00	40,504.91	173,320.39	52.45	157,144.61
	GARBAGE TOTAL	667,466.00	54,953.07	380,631.63	57.03	286,834.37
	PUBLIC WORKS TOTAL	1,927,990.00	163,225.92	945,093.17	49.02	982,896.83
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	1,000.00	1,000.00	100.00	.00
	OTHER HEALTH/SOCIAL SERV TOTA	2,000.00	.00	.00	.00	2,000.00
	HEALTH & SOCIAL SERVICES TOTA	3,000.00	1,000.00	1,000.00	33.33	2,000.00
	LIBRARY TOTAL	553,659.00	42,935.82	283,269.18	51.16	270,389.82
	PARKS TOTAL	368,533.00	19,902.62	193,214.72	52.43	175,318.28
	FORESTRY/GREENHOUSE TOTAL	6,017.00	.00	5,012.47	83.31	1,004.53
	DOG PARK TOTAL	3,000.00	135.37	154.43	5.15	2,845.57
	RECREATION - OPERATING TOTAL	373,317.00	28,930.69	200,098.52	53.60	173,218.48
	RECREATION - RIVER'S EDGE TOTA	51,736.00	8,689.59	37,850.23	73.16	13,885.77
	RECREATION - OUTDOOR TOTAL	105,400.00	2,016.80	47,903.68	45.45	57,496.32
	RECREATION - FALCON CIVIC TOTA	112,789.00	10,775.68	69,599.84	61.71	43,189.16
	RECREATION - SWIMMING POO TOTA	193,499.00	970.93	112,098.39	57.93	81,400.61
	RECREATION - RV PARK TOTAL	42,550.00	4,512.00	29,910.80	70.30	12,639.20
	RECREATION - COMPLEX TOTAL	145,038.00	775.80	68,732.53	47.39	76,305.47
	CEMETERY TOTAL	7,950.00	.00	9,920.39	124.78	1,970.39-
	CULTURE & RECREATION TOTAL	1,963,488.00	119,645.30	1,057,765.18	53.87	905,722.82
	ECONOMIC DEVELOPMENT TOTAL	89,352.00	.00	76,191.51	85.27	13,160.49
	HOUSING & URBAN RENEWAL TOTAL	175,000.00	1,792.00	25,248.00	14.43	149,752.00
	URBAN RENEWAL TOTAL	240,000.00	.00	240,000.00	100.00	.00
	OTHER ECONOMIC DEVELOPMNT TOTA	45,476.00	6,650.00	31,114.08	68.42	14,361.92
	ECONOMIC DEV REBATES TOTAL	401,559.00	.00	2,518.07	.63	399,040.93
	COMMUNITY & ECONOMIC DEV TOTA	951,387.00	8,442.00	375,071.66	39.42	576,315.34

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3% Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MAYOR/COUNCIL/CITY MGR TOTAL	100,465.00	7,327.37	48,893.34	48.67	51,571.66
	CLERK/TREASURER/ADM TOTAL	286,086.00	22,560.54	160,670.07	56.16	125,415.93
	RETIRED EMPLOYEES TOTAL	9,825.00	253.80	1,793.79	18.26	8,031.21
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	125,515.00	5,280.54	23,721.22	18.90	101,793.78
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	10,171.37	38,132.69	32.78	78,196.31
	TORT LIABILITY TOTAL	16,598.00	.00	.00	.00	16,598.00
	GENERAL GOVERNMENT-I.T. TOTAL	131,500.00	27,144.49	85,842.66	65.28	45,657.34
	GENERAL GOVERNMENT TOTAL	792,318.00	72,738.11	359,053.77	45.32	433,264.23
	2016 - \$4,810,000 GO BON TOTA	263,320.00	250.00	24,060.00	9.14	239,260.00
	DEBT SERVICE TOTAL	312,750.00	300.00	26,325.00	8.42	286,425.00
	DEBT SERVICE TOTAL	700.00	.00	.00	.00	700.00
	2019 GO TOTAL	147,430.00	.00	8,965.00	6.08	138,465.00
	DEBT SERVICE TOTAL	152,442.00	.00	8,721.00	5.72	143,721.00
	DEBT SERVICE TOTAL	100,738.00	.00	10,357.92	10.28	90,380.08
	DEBT SERVICE TOTAL	266,900.00	.00	58,100.00	21.77	208,800.00
	2021 2740K GO TOTAL	307,475.00	.00	11,487.50	3.74	295,987.50
	2015A - \$2,200,000 GO BON TOTA	176,403.00	250.00	5,601.25	3.18	170,801.75
	DEBT SERVICE TOTAL	1,728,158.00	800.00	153,617.67	8.89	1,574,540.33
	POLICE TOTAL	79,620.00	17,808.18	68,538.32	86.08	11,081.68
	FIRE TOTAL	107,000.00	1,998.16	60,294.87	56.35	46,705.13
	BUILDING INSPECTIONS TOTAL	4,500.00	.00	1,500.00	33.33	3,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	280,500.00	24,926.93	242,254.46	86.37	38,245.54
	ROADS, BRIDGES, SIDEWALKS TOTA	31,352.00	.00	18,920.85	60.35	12,431.15
	AIRPORT TOTAL	25,000.00	.00	16,286.52	65.15	8,713.48
	LIBRARY TOTAL	82,000.00	5,100.50	98,819.68	120.51	16,819.68
	PARKS TOTAL	76,114.00	.00	76,113.32	100.00	.68
	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
	RECREATION - FALCON CIVIC TOTA	10,000.00	8,879.78	19,379.78	193.80	9,379.78
	RECREATION - SWIMMING POO TOTA	50,000.00	12,524.74	55,902.74	111.81	5,902.74
	RECREATION - COMPLEX TOTAL	94,950.00	1,499.85	89,334.57	94.09	5,615.43
	ENTERPRISE DR TRAIL PH 2 TOTA	.00	.00	825.00	.00	825.00
	CITY HALL/GENERAL BLDGS TOTAL	35,500.00	.00	24,498.19	69.01	11,001.81
	CAPITAL PROJECTS TOTAL	.00	52,259.32	60,558.91	.00	60,558.91
	CAPITAL PROJECTS TOTAL	430,000.00	8,759.00	330,154.14	76.78	99,845.86
	CAPITAL PROJECTS TOTAL	466,920.00	.00	359,220.18	76.93	107,699.82
	CAPITAL PROJECTS TOTAL	1,798,456.00	133,756.46	1,522,601.53	84.66	275,854.47
	2016 - \$4,810,000 GO BON TOTA	512,054.00	.00	1,527.00	.30	510,527.00
	2021 WATER 1140k TOTAL	93,375.00	.00	6,937.50	7.43	86,437.50
	WATER TOTAL	1,366,192.00	193,917.04	884,920.55	64.77	481,271.45
	SEWER/SEWAGE DISPOSAL TOTAL	1,244,291.00	76,511.09	924,370.22	74.29	319,920.78
	SEWER COLLECTION TOTAL	877,191.00	45,623.40	396,317.80	45.18	480,873.20

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3% Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER TREATMENT PLANT SRF TOTA	95,560.00	.00	12,280.00	12.85	83,280.00
	STORM WATER TOTAL	300,638.00	.00	11,130.59	3.70	289,507.41
	STORM WATER PROJECTS TOTAL	300,000.00	.00	8,095.12	2.70	291,904.88
		-----	-----	-----	-----	-----
	ENTERPRISE FUNDS TOTAL	4,789,301.00	316,051.53	2,245,578.78	46.89	2,543,722.22
	TRANSFERS IN/OUT TOTAL	3,253,900.00	332,262.47	1,013,590.70	31.15	2,240,309.30
	INTERNAL SERVICE TOTAL	.00	14,876.94	93,127.92	.00	93,127.92-
		-----	-----	-----	-----	-----
	TRANSFER OUT TOTAL	3,253,900.00	347,139.41	1,106,718.62	34.01	2,147,181.38
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	19,903,891.00	1,482,824.72	9,284,610.35	46.65	10,619,280.65
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

Expenses by
Fund

PCT OF FISCAL YTD 58.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,514,651.00	564,170.76	3,086,595.05	55.97	2,428,055.95
	LIBRARY TOTAL	435,476.00	32,873.21	225,434.37	51.77	210,041.63
	HOTEL-MOTEL TAX TOTAL	99,976.00	6,650.00	31,114.08	31.12	68,861.92
	STREETS DEPT - ROAD USE T TOTA	736,454.00	57,094.75	327,906.37	44.53	408,547.63
	EMPLOYEE BENEFITS TOTAL	1,326,748.00	105,278.20	613,507.21	46.24	713,240.79
	EMERGENCY LEVY TOTAL	.00	2,005.87	2,005.87	.00	2,005.87-
	LOCAL OPTION SALES TAX TOTAL	824,200.00	.00	.00	.00	824,200.00
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	.00	2,518.07	.19	1,297,061.93
	URBAN RENEWAL - LMI HOUSI TOTA	175,000.00	1,792.00	25,248.00	14.43	149,752.00
	ECONOMIC DEVELOPMENT TOTAL	329,352.00	.00	316,191.51	96.00	13,160.49
	DEBT SERVICE TOTAL	1,728,158.00	800.00	153,617.67	8.89	1,574,540.33
	DEBT - SPECIAL ASSESSMENT TOTA	50,000.00	.00	.00	.00	50,000.00
	CAP PROJ - STREET IMPROVE TOTA	466,920.00	.00	359,220.18	76.93	107,699.82
	CAP PROJ - BRIDGES TOTAL	31,352.00	.00	18,920.85	60.35	12,431.15
	PARKS & REC PROJECTS TOTAL	47,950.00	.00	76,367.17	159.26	28,417.17-
	CAP PROJ - VISIONING PROJ TOTA	.00	.00	825.00	.00	825.00-
	CAP PROJ - AIRPORT TOTAL	430,000.00	61,018.32	390,713.05	90.86	39,286.95

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%
Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP OUTLAY SAVINGS/LOST TOTAL	787,234.00	47,811.21	651,628.35	82.77	135,605.65
	CAP PROJECT HIGHWAY 150 TOTAL	35,000.00	.00	.00	.00	35,000.00
	CAP PROJ-1ST ST W RECON TOTAL	.00	24,926.93	24,926.93	.00	24,926.93-
	WATER FUND TOTAL	1,459,567.00	201,672.87	939,516.36	64.37	520,050.64
	WATER REVENUE BOND TOTAL	93,375.00	.00	6,937.50	7.43	86,437.50
	SEWER UTILITY FUND TOTAL	2,799,646.00	178,728.66	1,715,881.13	61.29	1,083,764.87
	SEWER SRF SINKING FUND TOTAL	95,560.00	.00	12,280.00	12.85	83,280.00
	SEWER SINKING REVENUE BON TOTA	512,054.00	.00	1,527.00	.30	510,527.00
	STORM WATER DEPT TOTAL	325,638.00	3,125.00	20,505.59	6.30	305,132.41
	STORM WATER PROJECTS TOTAL	300,000.00	180,000.00	188,095.12	62.70	111,904.88
	SELF INSURANCE TOTAL	.00	14,227.30	90,914.67	.00	90,914.67-
	SELF INSURANCE - ENTERPRI TOTA	.00	649.64	2,213.25	.00	2,213.25-
	TOTAL EXPENSES BY FUND	19,903,891.00	1,482,824.72	9,284,610.35	46.65	10,619,280.65

REVENUE REPORT

CALENDAR 1/2025, FISCAL 7/2025

Revenues by
Fund

PCT OF FISCAL YTD 58.3% Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	5,326,578.00	246,523.55	2,833,692.65	53.20	2,492,885.35
	LIBRARY TOTAL	435,476.00	33,839.87	234,426.43	53.83	201,049.57
	HOTEL-MOTEL TAX TOTAL	100,000.00	9,818.65	81,835.92	81.84	18,164.08
	STREET REPLACEMENT FUND TOTAL	.00	.31	2.15	.00	2.15-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	1.86	14.26	.00	14.26-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.17	16.39	.00	16.39-
	PARKS REPLACEMENT FUND TOTAL	.00	109.89	840.71	.00	840.71-
	STREETS DEPT - ROAD USE T TOTA	788,320.00	72,052.44	510,876.84	64.81	277,443.16
	EMPLOYEE BENEFITS TOTAL	1,414,377.00	7,838.20	772,477.35	54.62	641,899.65
	LOCAL OPTION SALES TAX TOTAL	825,000.00	95,270.77	520,657.31	63.11	304,342.69
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	6,837.82	631,132.90	48.56	668,447.10
	URBAN RENEWAL - LMI HOUSI TOTA	112,325.00	.00	.00	.00	112,325.00
	ECONOMIC DEVELOPMENT TOTAL	502,080.00	.00	35,145.00	7.00	466,935.00
	DEBT SERVICE TOTAL	1,794,651.00	16,207.58	767,743.97	42.78	1,026,907.03
	DEBT - SPECIAL ASSESSMENT TOTA	120,280.00	3,874.00	139,250.47	115.77	18,970.47-
	CAP PROJ - STREET IMPROVE TOTA	.00	180,000.00	180,000.00	.00	180,000.00-
	PARKS & REC PROJECTS TOTAL	47,950.00	600.00	55,023.00	114.75	7,073.00-

REVENUE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3% Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - VISIONING PROJ TOTA	15,389.00	.00	.00	.00	15,389.00
	CAP PROJ - AIRPORT TOTAL	370,777.00	267,726.35	273,004.35	73.63	97,772.65
	CAP PROJ - STREETS/TIF TOTAL	34,611.00	.00	.00	.00	34,611.00
	CAP OUTLAY SAVINGS/LOST TOTAL	469,174.00	53,899.17	186,179.18	39.68	282,994.82
	CEMETERY FUND TOTAL	.00	386.08	2,615.52	.00	2,615.52-
	WATER FUND TOTAL	1,311,440.00	58,502.91	664,345.03	50.66	647,094.97
	WATER CONSTRUCTION TOTAL	.00	398.31	40,484.38	.00	40,484.38-
	WATER RELACEMENT FUND TOTAL	.00	143.06	1,094.55	.00	1,094.55-
	WATER REVENUE BOND TOTAL	93,375.00	7,755.83	54,595.81	58.47	38,779.19
	SEWER UTILITY FUND TOTAL	4,510,564.00	158,797.29	3,458,737.29	76.68	1,051,826.71
	SEWER SRF SINKING FUND TOTAL	95,560.00	7,946.67	55,826.65	58.42	39,733.35
	SEWER SINKING REVENUE BON TOTA	512,054.00	42,795.42	298,076.90	58.21	213,977.10
	WWTP FUTURE PLANT FUND TOTAL	.00	1,984.30	15,180.56	.00	15,180.56-
	SEWER REPLACEMENT FUND TOTAL	.00	81.90	626.55	.00	626.55-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	7,922.82	.00	7,922.82-
	STORM WATER DEPT TOTAL	160,000.00	9,170.42	95,724.85	59.83	64,275.15
	SELF INSURANCE TOTAL	.00	14,532.96	90,905.68	.00	90,905.68-

REVENUE REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3% Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	SELF INSURANCE - ENTERPRI TOTA	.00	694.59	2,213.25	.00	2,213.25-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		20,339,561.00	1,297,792.37	12,010,668.72	59.05	8,328,892.28
		=====	=====	=====	=====	=====



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: February 10, 2025

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

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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



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

Airport Budget

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		6,700.00	23.69	21,580.00
001-280-4311	FARM LEASE	18,998.00		9,499.20	50.00	9,498.80
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00		5,600.00	45.53	6,700.00
001-280-4705	DONATIONS			150.00		150.00-
001-280-4715	REFUNDS	316.00		315.99	100.00	.01
001-280-4750	MERCHANDISE SALES	130,000.00	118.46	76,587.87	58.91	53,412.13
	AIRPORT TOTAL	189,894.00	118.46	98,853.06	52.06	91,040.94
	TOTAL REVENUE	189,894.00	118.46	98,853.06	52.06	91,040.94
001-280-6010	SALARIES - FULL-TIME	61,959.00	2,383.20	38,036.87	61.39	23,922.13
001-280-6020	SALARIES - PART-TIME	3,000.00		1,162.38	38.75	1,837.62
001-280-6040	WAGES - OVERTIME	1,302.00		843.66	64.80	458.34
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.47	615.39	61.54	384.61
001-280-6170	UNEMPLOYMENT COMPENSATION	317.00		316.52	99.85	.48
001-280-6181	UNIFORM ALLOWANCE	300.00		238.78	79.59	61.22
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	400.00	66.67	200.00
001-280-6230	TRAINING			20.23		20.23-
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		877.35	17.55	4,122.65
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		4,850.08	48.50	5,149.92
001-280-6331	VEHICLE OPERATIONS	5,000.00		2,835.58	56.71	2,164.42
001-280-6332	VEHICLE REPAIRS	5,000.00		4,579.15	91.58	420.85
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00		5,978.89	28.47	15,021.11
001-280-6372	GARBAGE/RECYCLING	3,750.00		2,130.81	56.82	1,619.19
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		1,430.49	65.02	769.51
001-280-6399	OTHER MAINTENANCE/REPAIR	2,000.00		34.99	1.75	1,965.01
001-280-6407	ENGINEERING	2,500.00				2,500.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	32,084.00		1,594.00	4.97	30,490.00
001-280-6409	JANITORIAL	1,500.00		534.31	35.62	965.69
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		14.52	14.52	85.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		130.00	26.00	370.00
001-280-6498	REFUNDS			700.00		700.00-
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		6,974.38	55.80	5,525.62
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00		83,471.18	69.56	36,528.82
001-280-6506	OFFICE SUPPLIES	2,500.00		491.04	19.64	2,008.96
001-280-6507	OPERATING SUPPLIES	2,000.00		668.81	33.44	1,331.19
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00		205.64	41.13	294.36
	AIRPORT TOTAL	297,112.00	2,471.67	159,135.05	53.56	137,976.95
	TOTAL EXPENSES	297,112.00	2,471.67	159,135.05	53.56	137,976.95
	GENERAL FUND TOTAL	107,218.00-	2,353.21-	60,281.99-	56.22	46,936.01-

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
018-280-4300	INTEREST			16.39		16.39-
	AIRPORT TOTAL	.00	.00	16.39	.00	16.39-
	TOTAL REVENUE	.00	.00	16.39	.00	16.39-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	16.39	.00	16.39-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	176.28	2,972.20	58.63	2,096.80
112-280-6130	IPERS - CITY/AIRPORT	6,256.00		3,556.67	56.85	2,699.33
112-280-6131	WORKERS COMP/AIRPORT	1,289.00		39.76	3.08	1,249.24
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00		7,942.26	47.45	8,796.74
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	405.24	2,727.64	68.19	1,272.36
	AIRPORT TOTAL	33,353.00	581.52	17,238.53	51.69	16,114.47
	TOTAL EXPENSES	33,353.00	581.52	17,238.53	51.69	16,114.47
	EMPLOYEE BENEFITS TOTAL	33,353.00	581.52	17,238.53	51.69	16,114.47
323-280-4710	REIMBURSEMENTS	6,281.00		6,281.79	100.01	.79-
	AIRPORT TOTAL	6,281.00	.00	6,281.79	100.01	.79-
	TOTAL REVENUE	6,281.00	.00	6,281.79	100.01	.79-
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	25,000.00		16,000.00	64.00	9,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY			286.52		286.52-
	AIRPORT TOTAL	25,000.00	.00	16,286.52	65.15	8,713.48
	TOTAL EXPENSES	25,000.00	.00	16,286.52	65.15	8,713.48
	CAP OUTLAY SAVINGS/LOST TOTAL	18,719.00-	.00	10,004.73-	53.45	8,714.27-

BUDGET REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL (REV LESS EXP)	159,290.00-	2,934.73-	87,508.86-	54.94	71,781.14-



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

Animal Control Budget

BUDGET REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	1,000.00		547.50	54.75	452.50
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,000.00	.00	547.50	54.75	452.50
		-----	-----	-----	-----	-----
	TOTAL REVENUE	1,000.00	.00	547.50	54.75	452.50
001-190-6499	ANIMAL CONTROL	860.00		589.99	68.60	270.01
001-190-6504	MINOR EQUIPMENT	70.00				70.00
001-190-6507	OPERATING SUPPLIES	70.00		253.07	361.53	183.07-
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,000.00	.00	843.06	84.31	156.94
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,000.00	.00	843.06	84.31	156.94
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	.00	.00	295.56-	.00	295.56
		=====	=====	=====	=====	=====
	ANIMAL CONTROL (REV LESS EXP)	.00	.00	295.56-	.00	295.56



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

Building Budget

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00		20,906.75	52.27	19,093.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00		4,604.00	184.16	2,104.00-
001-170-4132	MOVING PERMIT	100.00		300.00	300.00	200.00-
001-170-4167	HOME OCCUPATION PERMITS	400.00				400.00
001-170-4500	PLANNING & ZONING FEES	800.00		800.00	100.00	
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00				100.00
001-170-4710	REIMBURSEMENTS CODE ENFORCE	500.00		499.96	99.99	.04
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	BUILDING INSPECTIONS TOTAL	44,400.00	.00	27,110.71	61.06	17,289.29
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	TOTAL REVENUE	44,400.00	.00	27,110.71	61.06	17,289.29
001-170-6010	SALARIES - FULL-TIME	70,636.00	2,616.00	40,832.45	57.81	29,803.55
001-170-6020	SALARIES - PART-TIME			3,216.57		3,216.57-
001-170-6040	WAGES - OVERTIME	750.00		799.66	106.62	49.66-
001-170-6143	ICMA RC - CITY SHARE	1,000.00		58.43	5.84	941.57
001-170-6170	UNEMPLOYMENT COMPENSATION	500.00		499.96	99.99	.04
001-170-6181	ALLOWANCES - UNIFORM	300.00				300.00
001-170-6210	DUES & MEMBERSHIPS	500.00		440.00	88.00	60.00
001-170-6230	TRAINING IN HOUSE	200.00				200.00
001-170-6240	MTGS/CONFERENCES/MILES	1,000.00		550.00	55.00	450.00
001-170-6331	VEHICLE OPERATIONS	1,500.00		284.35	18.96	1,215.65
001-170-6373	COMMUNICATIONS (PHONE/INTERNET)	800.00		299.53	37.44	500.47
001-170-6408	PROPERTY & CASUALTY INSURANCE	3,692.00				3,692.00
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00		21,844.65	109.22	1,844.65-
001-170-6504	OFFICE EQUIPMENT	500.00				500.00
001-170-6506	OFFICE SUPPLIES	500.00		121.93	24.39	378.07
001-170-6507	OPERATING SUPPLIES	500.00		68.46	13.69	431.54
001-170-6508	POSTAGE	750.00				750.00
001-170-6510	SPECIAL & SAFETY EQUIPMENT	750.00				750.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	103,953.00	2,616.00	69,015.99	66.39	34,937.01
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	103,953.00	2,616.00	69,015.99	66.39	34,937.01
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	59,553.00-	2,616.00-	41,905.28-	70.37	17,647.72-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,462.00	194.19	3,333.60	61.03	2,128.40
112-170-6130	IPERS - CITY/BUILDING	6,739.00		3,983.60	59.11	2,755.40
112-170-6131	WORK COMP/BUILDING	653.00		63.35	9.70	589.65
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00		9,902.95	59.11	6,851.05
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	101.18	6,229.14	86.07	1,007.86
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BUDGET REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BUILDING INSPECTIONS TOTAL	36,845.00	295.37	23,512.64	63.82	13,332.36
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	TOTAL EXPENSES	36,845.00	295.37	23,512.64	63.82	13,332.36
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	36,845.00	295.37	23,512.64	63.82	13,332.36
		=====	=====	=====	=====	=====
323-170-6710	CAP OUTLAY - VEHICLES	1,500.00		1,500.00	100.00	
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	3,000.00				3,000.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	4,500.00	.00	1,500.00	33.33	3,000.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	4,500.00	.00	1,500.00	33.33	3,000.00
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	4,500.00-	.00	1,500.00-	33.33	3,000.00-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	TOTAL (REV LESS EXP)	100,898.00-	2,911.37-	66,917.92-	66.32	33,980.08-
		=====	=====	=====	=====	=====



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

City Administration Budget

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-4715	REFUNDS/REBATES	67.00		67.76	101.13	.76-
	MAYOR/COUNCIL/CITY MGR TOTAL	67.00	.00	67.76	101.13	.76-
001-620-4715	REFUNDS/REBATES	907.00		907.86	100.09	.86-
	CLERK/TREASURER/ADM TOTAL	907.00	.00	907.86	100.09	.86-
001-699-4715	REFUNDS/REBATES	1,193.00		1,193.04	100.00	.04-
	GENERAL GOVERNMENT-I.T. TOTAL	1,193.00	.00	1,193.04	100.00	.04-
	TOTAL REVENUE	2,167.00	.00	2,168.66	100.08	1.66-
001-610-6010	SALARIES - FULL-TIME	33,661.00	1,335.00	20,732.31	61.59	12,928.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	4,923.04	61.54	3,076.96
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		5,700.00	39.72	8,650.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	58.49	915.05	61.00	584.95
001-610-6170	UNEMPLOYMENT COMPENSATION	57.00		56.97	99.95	.03
001-610-6181	UNIFORM ALLOWANCE	650.00		270.28	41.58	379.72
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	1,000.00	66.67	500.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00		2,928.26	65.07	1,571.74
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		4,484.75	44.85	5,515.25
001-610-6488	MAYOR'S DISCRETIONARY FUND	660.00		660.00	100.00	
001-610-6489	COUNCIL'S DISCRETIONARY FUND	90.00				90.00
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	200.00		124.17	62.09	75.83
	MAYOR/COUNCIL/CITY MGR TOTAL	75,918.00	1,826.18	41,794.83	55.05	34,123.17
001-620-6010	SALARIES - FULL-TIME	175,207.00	6,746.62	107,197.96	61.18	68,009.04
001-620-6040	WAGES - OVERTIME	3,592.00	106.31	3,822.11	106.41	230.11-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	350.00	1,400.00	70.00	600.00
001-620-6170	UNEMPLOYMENT COMPENSATION	906.00		905.45	99.94	.55
001-620-6181	UNIFORM ALLOWANCE	900.00				900.00
001-620-6184	CELL PHONE ALLOWANCES	600.00	50.00	400.00	66.67	200.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00		7,446.56	74.47	2,553.44
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		817.88	81.79	182.12
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		1,172.84	15.64	6,327.16
	CLERK/TREASURER/ADM TOTAL	201,805.00	7,252.93	123,162.80	61.03	78,642.20
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
001-640-6401	AUDIT FEES	30,000.00		625.00	2.08	29,375.00
001-640-6405	RECORDING FEES	100.00		34.00	34.00	66.00
001-640-6411	LEGAL EXPENSE	78,000.00		15,380.12	19.72	62,619.88
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		101.59	14.51	598.41
001-640-6414	PRINTING & PUBLISHING	10,500.00		3,800.51	36.20	6,699.49
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	400.00		375.00	93.75	25.00
001-640-6498	REFUNDS	75.00				75.00
001-640-6499	CODE BOOK CODIFICATION	5,000.00		2,905.00	58.10	2,095.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	125,375.00	.00	23,721.22	18.92	101,653.78
001-650-6199	HR AGREEMENTS/FEES	4,750.00		2,188.92	46.08	2,561.08
001-650-6310	BUILDING MAINT & REPAIR	7,500.00		473.71	6.32	7,026.29
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00		197.00	49.25	203.00
001-650-6332	VEHICLE REPAIRS	200.00				200.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00
001-650-6371	ELECTRIC/GAS UTILITIES	25,000.00		9,407.01	37.63	15,592.99
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00		2,008.59	58.22	1,441.41
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-650-6401	BANK FEES	50.00		83.00	166.00	33.00-
001-650-6405	COURT & RECORDING FEES	32.00				32.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	11,697.00				11,697.00
001-650-6409	JANITORIAL	3,000.00		203.93	6.80	2,796.07
001-650-6490	STAFFING CONTRACT	500.00		3,500.00	700.00	3,000.00-
001-650-6498	REFUNDS	300.00	40.00	271.25	90.42	28.75
001-650-6499	OTHER CONTRACTUAL SERV	44,000.00		12,081.43	27.46	31,918.57
001-650-6506	OFFICE SUPPLIES	3,500.00		1,813.26	51.81	1,686.74
001-650-6507	OPERATING SUPPLIES	4,000.00		1,425.69	35.64	2,574.31
001-650-6508	POSTAGE & SHIPPING	4,000.00		1,642.93	41.07	2,357.07
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
001-650-6727	CAPITAL EQUIPMENT	2,000.00		2,875.97	143.80	875.97-
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	40.00	38,172.69	32.81	78,156.31
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	11,598.00				11,598.00
		=====	=====	=====	=====	=====
	TORT LIABILITY TOTAL	16,598.00	.00	.00	.00	16,598.00
001-699-6419	IT SERVICES	131,500.00	720.00	86,562.66	65.83	44,937.34
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	131,500.00	720.00	86,562.66	65.83	44,937.34
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BUDGET REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	673,525.00	9,839.11	313,414.20	46.53	360,110.80
	GENERAL FUND TOTAL	=====671,358.00-=====	=====9,839.11-=====	=====311,245.54-=====	=====46.36=====	=====360,112.46-=====
112-610-6110	FICA - CITY/ADMIN	4,285.00	121.76	2,345.34	54.73	1,939.66
112-610-6130	IPERS - CITY/ADMIN			165.20		165.20-
112-610-6131	WORK COMP/ADMIN	677.00		460.83-	68.07-	1,137.83
112-610-6142	PENSION - CITY MANAGER	3,178.00	118.94	1,908.30	60.05	1,269.70
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00		2,387.61	54.18	2,019.39
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	1,781.58	4,601.35	38.34	7,398.65
	MAYOR/COUNCIL/CITY MGR TOTAL	=====24,547.00=====	=====2,022.28=====	=====10,946.97=====	=====44.60=====	=====13,600.03=====
112-620-6110	FICA - CITY/CLERK	13,679.00	502.42	8,049.71	58.85	5,629.29
112-620-6130	IPERS - CITY/CLERK	16,879.00		9,870.85	58.48	7,008.15
112-620-6131	WORK COMP/CLERK	235.00		170.21	72.43	64.79
112-620-6150	GROUP INSURANCE BEN/CLERK	41,488.00		22,665.99	54.63	18,822.01
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	5,049.95	9,555.81	79.63	2,444.19
	CLERK/TREASURER/ADM TOTAL	=====84,281.00=====	=====5,552.37=====	=====50,312.57=====	=====59.70=====	=====33,968.43=====
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		1,709.60	59.26	1,175.40
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	6,940.00		84.19	1.21	6,855.81
	RETIRED EMPLOYEES TOTAL	=====9,825.00=====	=====.00=====	=====1,793.79=====	=====18.26=====	=====8,031.21=====
112-640-6420	ACA FEES	140.00				140.00
	LEGAL SERVICES/ATTORNEY TOTAL	=====140.00=====	=====.00=====	=====0.00=====	=====0.00=====	=====140.00=====
	TOTAL EXPENSES	-----118,793.00-----	-----7,574.65-----	-----63,053.33-----	-----53.08-----	-----55,739.67-----
	EMPLOYEE BENEFITS TOTAL	=====118,793.00=====	=====7,574.65=====	=====63,053.33=====	=====53.08=====	=====55,739.67=====
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	27,000.00		24,498.19	90.73	2,501.81
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00				8,500.00
	CITY HALL/GENERAL BLDGS TOTAL	=====35,500.00=====	=====0.00=====	=====24,498.19=====	=====69.01=====	=====11,001.81=====

BUDGET REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	35,500.00	.00	24,498.19	69.01	11,001.81
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	35,500.00-	.00	24,498.19-	69.01	11,001.81-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	825,651.00-	17,413.76-	398,797.06-	48.30	426,853.94-



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

Fire Department Budget

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	73,000.00		40,153.87	55.01	32,846.13
001-150-4500	FIRE SERVICE FEES	974.00		974.40	100.04	.40-
001-150-4710	REIMBURSEMENTS			73,802.63		73,802.63-
001-150-4715	REFUNDS	3,000.00		1,830.06	61.00	1,169.94
		-----	-----	-----	-----	-----
	FIRE TOTAL	76,974.00	.00	116,760.96	151.69	39,786.96-
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	TOTAL REVENUE	76,974.00	.00	116,760.96	151.69	39,786.96-
001-150-6010	SALARIES - FULL-TIME	211,498.00	7,553.71	127,281.64	60.18	84,216.36
001-150-6020	SALARIES - PART-TIME	59,570.00	2,032.82	35,450.74	59.51	24,119.26
001-150-6040	WAGES - OVERTIME	3,742.00		438.56	11.72	3,303.44
001-150-6050	VOLUNTEER FIREMEN	22,030.00		11,011.01	49.98	11,018.99
001-150-6143	ICMA RC - CITY SHARE	3,000.00	438.47	1,815.30	60.51	1,184.70
001-150-6170	UNEMPLOYMENT COMPENSATION	964.00		979.16	101.57	15.16-
001-150-6181	ALLOWANCES - UNIFORM	1,200.00		230.69	19.22	969.31
001-150-6184	CELL PHONE ALLOWANCES	1,200.00	100.00	800.00	66.67	400.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00		275.00	27.50	725.00
001-150-6220	EDUCATIONAL MATERIAL	1,500.00				1,500.00
001-150-6230	TRAINING IN HOUSE	1,500.00		191.83	12.79	1,308.17
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		1,109.00	31.69	2,391.00
001-150-6310	BUILDING MAINT & REPAIR	7,500.00		12,837.25	171.16	5,337.25-
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		294.25	29.43	705.75
001-150-6331	VEHICLE OPERATIONS	33,750.00		51,000.86	151.11	17,250.86-
001-150-6332	VEHICLE REPAIRS	7,500.00		1,380.88	18.41	6,119.12
001-150-6350	EQUIPMENT REPAIR/SIREN	3,000.00				3,000.00
001-150-6371	ELECTRIC/GAS UTILITIES	4,250.00		2,151.34	50.62	2,098.66
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	5,500.00		2,102.12	38.22	3,397.88
001-150-6399	OTHER MAINTENANCE/REPAIR	6,000.00		5,846.28	97.44	153.72
001-150-6408	PROPERTY & CASUALTY INSURANCE	33,212.00				33,212.00
001-150-6412	MEDICAL/WEELLNESS EXPENSE	2,000.00		412.20	20.61	1,587.80
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00		4,278.86	42.79	5,721.14
001-150-6504	SPECIAL & SAFETY EQUIPMENT	10,000.00		1,113.66	11.14	8,886.34
001-150-6506	OFFICE SUPPLIES	250.00		110.95	44.38	139.05
001-150-6507	OPERATING SUPPLIES	3,500.00		3,971.08	113.46	471.08-
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	438,666.00	10,125.00	265,082.66	60.43	173,583.34
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	TOTAL EXPENSES	438,666.00	10,125.00	265,082.66	60.43	173,583.34
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	361,692.00-	10,125.00-	148,321.70-	41.01	213,370.30-
		=====	=====	=====	=====	=====
014-150-4300	INTEREST			14.26		14.26-
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BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	14.26	.00	14.26-
	TOTAL REVENUE	.00	.00	14.26	.00	14.26-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	14.26	.00	14.26-
112-150-6110	FICA - CITY/FIRE	21,026.00	702.67	12,019.15	57.16	9,006.85
112-150-6130	IPERS - CITY/FIRE	25,585.00		14,295.58	55.87	11,289.42
112-150-6131	WORK COMP/FIRE	57,453.00		6,582.76	11.46	50,870.24
112-150-6150	GROUP INSURANCE BEN/FIRE	40,236.00		21,893.11	54.41	18,342.89
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	140.44	5,358.09	19.92	21,543.91
	FIRE TOTAL	171,202.00	843.11	60,148.69	35.13	111,053.31
	TOTAL EXPENSES	171,202.00	843.11	60,148.69	35.13	111,053.31
	EMPLOYEE BENEFITS TOTAL	171,202.00	843.11	60,148.69	35.13	111,053.31
323-150-4480	LOCAL GRANTS	31,500.00		29,083.03	92.33	2,416.97
	FIRE TOTAL	31,500.00	.00	29,083.03	92.33	2,416.97
	TOTAL REVENUE	31,500.00	.00	29,083.03	92.33	2,416.97
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	104,000.00		41,056.31	39.48	62,943.69
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	3,000.00		19,238.56	641.29	16,238.56-
	FIRE TOTAL	107,000.00	.00	60,294.87	56.35	46,705.13
	TOTAL EXPENSES	107,000.00	.00	60,294.87	56.35	46,705.13
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	.00	31,211.84-	41.34	44,288.16-

BUDGET REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	608,394.00-	10,968.11-	239,667.97-	39.39	368,726.03-
		=====	=====	=====	=====	=====



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Garbage Budget

BUDGET REPORT
CALENDAR 2/2025, FISCAL 8/2025**PCT OF FISCAL YTD 66.6%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00				120.00
001-290-4500	GARBAGE COLLECTION FEES	545,000.00	19,173.25	344,921.49	63.29	200,078.51
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	3,163.66	62,694.32	69.66	27,305.68
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	636,370.00	22,336.91	407,615.81	64.05	228,754.19
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	TOTAL REVENUE	636,370.00	22,336.91	407,615.81	64.05	228,754.19
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00		331,324.84	57.48	245,077.16
001-290-6499	CONTRACTUAL SERVICES	85,000.00		42,834.79	50.39	42,165.21
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	GARBAGE TOTAL	667,466.00	.00	380,223.63	56.97	287,242.37
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	TOTAL EXPENSES	667,466.00	.00	380,223.63	56.97	287,242.37
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	31,096.00-	22,336.91	27,392.18	88.09-	58,488.18-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	22,336.91	27,392.18	88.09-	58,488.18-



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

Library Budget

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		5,601.25	112.03	601.25-
003-410-4465	COUNTY CONTRIBUTION	42,500.00				42,500.00
003-410-4470	28E FUNDS - OTHER CITIES	6,500.00				6,500.00
003-410-4500	CHARGES/FEES FOR SERVICES	2,500.00		2,604.05	104.16	104.05-
003-410-4705	DONATIONS	200.00		300.00	150.00	100.00-
003-410-4715	REFUNDS	1,378.00		1,378.31	100.02	.31-
003-410-4755	CONCESSIONS-RECREATION	75.00				75.00
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,750.00		984.62	56.26	765.38
	LIBRARY TOTAL	59,903.00	.00	10,868.23	18.14	49,034.77
	TOTAL REVENUE	59,903.00	.00	10,868.23	18.14	49,034.77
003-410-6010	SALARIES - FULL-TIME	190,942.00	7,344.68	117,381.59	61.47	73,560.41
003-410-6020	SALARIES - PART-TIME	101,895.00	3,547.06	58,186.54	57.10	43,708.46
003-410-6040	WAGES - OVERTIME	750.00		25.43	3.39	724.57
003-410-6143	ICMA RC - CITY SHARE	3,000.00	178.50	1,515.00	50.50	1,485.00
003-410-6170	UNEMPLOYMENT COMPENSATION	1,378.00		1,381.35	100.24	3.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00		2,030.76	58.02	1,469.24
003-410-6230	TRAINING IN HOUSE	300.00		115.23	38.41	184.77
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		132.16	13.22	867.84
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	3,000.00		503.50	16.78	2,496.50
003-410-6320	GROUNDS OPERATION, MAIN	600.00		280.47	46.75	319.53
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00		11,543.95	63.43	6,656.05
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		1,857.35	49.79	1,872.65
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00		1,409.64	46.99	1,590.36
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00				15,011.00
003-410-6409	JANITORIAL	18,000.00		11,775.00	65.42	6,225.00
003-410-6414	PRINTING & PUBLISHING	1,000.00				1,000.00
003-410-6419	COMPUTER EXPENSE	7,000.00		5,753.38	82.19	1,246.62
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,000.00		11,379.10	37.93	18,620.90
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00		1,496.06	36.49	2,603.94
003-410-6507	OPERATING SUPPLIES	2,600.00		1,271.45	48.90	1,328.55
003-410-6508	POSTAGE & SHIPPING	800.00		292.00	36.50	508.00
003-410-6510	SAFETY SUPPLIES	100.00				100.00
003-410-6530	PROGRAMMING	7,495.00		2,248.70	30.00	5,246.30
003-410-6531	VIDEO RECORDINGS	3,250.00		1,148.12	35.33	2,101.88
003-410-6532	AUDIO RECORDINGS	3,500.00		1,022.47	29.21	2,477.53
003-410-6536	EBOOKS	6,500.00		1,755.36	27.01	4,744.64
003-410-6537	AUDIOBOOKS	4,500.00		2,000.00	44.44	2,500.00
	LIBRARY TOTAL	435,476.00	11,070.24	236,504.61	54.31	198,971.39
	TOTAL EXPENSES	435,476.00	11,070.24	236,504.61	54.31	198,971.39

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	11,070.24-	225,636.38-	60.08	149,936.62-
		=====	=====	=====	=====	=====
112-410-6110	FICA - CITY/LIBRARY	22,460.00	800.76	12,928.71	57.56	9,531.29
112-410-6130	IPERS - CITY/LIBRARY	27,715.00		15,548.17	56.10	12,166.83
112-410-6131	WORK COMP/LIBRARY	458.00		60.52-	13.21-	518.52
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00		26,581.98	80.95	6,256.02
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	188.51	3,825.74	11.02	30,886.26
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	LIBRARY TOTAL	118,183.00	989.27	58,824.08	49.77	59,358.92
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	TOTAL EXPENSES	118,183.00	989.27	58,824.08	49.77	59,358.92
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	118,183.00	989.27	58,824.08	49.77	59,358.92
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	14,000.00		5,954.68	42.53	8,045.32
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	68,000.00		92,865.00	136.57	24,865.00-
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	82,000.00	.00	98,819.68	120.51	16,819.68-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	82,000.00	.00	98,819.68	120.51	16,819.68-
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	98,819.68	120.51	16,819.68-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	12,059.51-	383,280.14-	66.57	192,475.86-
		=====	=====	=====	=====	=====



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

Park & Recreation Budget

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		65.00	32.50	135.00
001-430-4705	DONATIONS	5,000.00		1,747.60	34.95	3,252.40
001-430-4710	REIMBURSEMENTS	14,469.00		14,469.15	100.00	.15-
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
	PARKS TOTAL	19,719.00	.00	16,281.75	82.57	3,437.25
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00		145.84	12.68	1,004.16
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	145.84	12.68	1,004.16
001-432-4180	ANIMAL LICENSES	3,500.00		707.75	20.22	2,792.25
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
001-432-4706	DONATIONS	70.00		70.00	100.00	
	DOG PARK TOTAL	5,570.00	.00	777.75	13.96	4,792.25
001-440-4705	DONATIONS	759.00		758.97	100.00	.03
	RECREATION - OPERATING TOTAL	759.00	.00	758.97	100.00	.03
001-441-4310	BATTING CAGE RENTAL	4,000.00	119.60	1,309.21	32.73	2,690.79
001-441-4311	ROOM RENTAL	4,250.00	70.27	3,576.14	84.14	673.86
001-441-4312	GOLF RENTAL	100.00		29.00	29.00	71.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00		786.31	31.45	1,713.69
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00	908.44	49,037.22	163.46	19,037.22-
001-441-4503	FEES - FITNESS CLASSES	4,500.00		75.00	1.67	4,425.00
001-441-4550	FEES - TAE KWON DO	3,150.00		2,529.21	80.29	620.79
001-441-4551	FEES - TUMBLING	1,750.00	101.68	957.07	54.69	792.93
001-441-4552	FEES - LEAGUE	40,000.00		16,878.65	42.20	23,121.35
001-441-4554	FEES - GAMES	450.00		312.53	69.45	137.47
001-441-4705	DONATIONS/OTHER	226.00	14.51	713.68	315.79	487.68-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		686.00	18.29	3,064.00
	RECREATION - RIVER'S EDGE TOTA	94,676.00	1,214.50	76,890.02	81.21	17,785.98
001-442-4502	FEES - FOOTBALL	12,643.00		12,663.49	100.16	20.49-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		959.00	36.88	1,641.00
001-442-4504	FEES - INDOOR PROGRAMMING	850.00	90.92	711.84	83.75	138.16
001-442-4505	FEES - T-BALL	264.00		264.00	100.00	
001-442-4550	FEES - TAE KWON DO	25.00		25.00	100.00	
001-442-4552	FEES - LITTLE LEAGUE	30,000.00		7,982.20	26.61	22,017.80
001-442-4553	FEES - MILLENNIUM CLASSES	200.00				200.00
001-442-4555	FEES - MARTIAL ARTS	200.00				200.00
001-442-4556	FEES - SOCCER	1,153.00		1,615.06	140.07	462.06-
001-442-4557	FEES - BASKETBALL	4,000.00		3,143.91	78.60	856.09

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00				150.00
	RECREATION - OUTDOOR TOTAL	52,435.00	90.92	27,364.50	52.19	25,070.50
001-443-4310	RAQUET COURT RENTAL	77.00		282.50	366.88	205.50-
001-443-4311	ROOM RENTAL	5,250.00	1.17-	3,206.53	61.08	2,043.47
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	125.93	6,611.57	62.97	3,888.43
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	247.78	28,957.33	115.83	3,957.33-
001-443-4705	DONATIONS/OTHER	424.00		424.13	100.03	.13-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00		2,284.87	65.28	1,215.13
	RECREATION - FALCON CIVIC TOTA	44,751.00	372.54	41,766.93	93.33	2,984.07
001-444-4310	POOL RENTAL	4,000.00		3,019.43	75.49	980.57
001-444-4500	FEES - DAILY POOL ADMISSIONS	27,500.00		23,028.54	83.74	4,471.46
001-444-4501	FEES - POOL SEASON PASSES	30,000.00		1,815.49	6.05	28,184.51
001-444-4507	FEES - WATER AEROBICS	169.00		169.00	100.00	
001-444-4508	FEES - TEAMS & LESSONS	10,500.00		7,850.28	74.76	2,649.72
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4711	REIMBURSEMENT	1,589.00		1,589.69	100.04	.69-
001-444-4760	CONCESSIONS - POOL	27,000.00		16,387.44	60.69	10,612.56
	RECREATION - SWIMMING POO TOTA	101,258.00	.00	53,859.87	53.19	47,398.13
001-445-4310	CAMPSITE RENTALS	60,000.00		73,497.00	122.50	13,497.00-
001-445-4710	REIMBURSEMENTS	238.00		238.00	100.00	
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	60,338.00	.00	73,735.00	122.20	13,397.00-
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	15,500.00		11,668.45	75.28	3,831.55
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00		388.97	15.56	2,111.03
001-446-4705	DONATIONS	100.00				100.00
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00		42,014.72	70.02	17,985.28
	RECREATION - COMPLEX TOTAL	80,100.00	.00	54,072.14	67.51	26,027.86
001-450-4705	PRIVATE SOURCE CONTRIB	3,810.00		8,745.71	229.55	4,935.71-
	CEMETERY TOTAL	3,810.00	.00	8,745.71	229.55	4,935.71-

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	464,566.00	1,677.96	354,398.48	76.29	110,167.52
001-430-6010	SALARIES - FULL-TIME	119,760.00	4,537.09	73,759.36	61.59	46,000.64
001-430-6020	SALARIES - PART-TIME	29,000.00		19,791.34	68.25	9,208.66
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00		8,942.51	52.60	8,057.49
001-430-6040	WAGES - OVERTIME	2,500.00		2,547.74	101.91	47.74-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	200.00	1,122.98	56.15	877.02
001-430-6170	UNEMPLOYMENT COMPENSATION	1,327.00		1,336.84	100.74	9.84-
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	400.00	66.67	200.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00		1,409.91	56.40	1,090.09
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00		7,727.38	77.27	2,272.62
001-430-6331	VEHICLE OPERATIONS	9,000.00		3,990.65	44.34	5,009.35
001-430-6332	VEHICLE REPAIRS	12,000.00		7,982.54	66.52	4,017.46
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		5,087.60	63.60	2,912.40
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	750.00		209.96	27.99	540.04
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00				51,342.00
001-430-6499	CONTRACTUAL SERVICES	7,000.00		7,275.00	103.93	275.00-
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00		3,765.07	75.30	1,234.93
001-430-6507	OPERATING SUPPLIES	2,000.00		3,466.68	173.33	1,466.68-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		207.97	37.81	342.03
	PARKS TOTAL	280,329.00	4,787.09	149,023.53	53.16	131,305.47
001-431-6020	SALARIES - PART-TIME	2,750.00		3,998.00	145.38	1,248.00-
001-431-6170	UNEMPLOYMENT COMPENSATION	146.00		145.87	99.91	.13
001-431-6310	BUILDING REPAIR/MAINT	250.00				250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00		254.96	20.40	995.04
001-431-6331	VEHICLE OPERATIONS	750.00		284.50	37.93	465.50
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00		23.30	23.30	76.70
	FORESTRY/GREENHOUSE TOTAL	5,546.00	.00	4,706.63	84.87	839.37
001-432-6320	GROUNDS MAINT & REPAIR	2,750.00		19.06	.69	2,730.94
001-432-6507	OPERATING SUPPLIES	250.00		135.37	54.15	114.63
	DOG PARK TOTAL	3,000.00	.00	154.43	5.15	2,845.57
001-440-6010	SALARIES - FULL-TIME	200,501.00	7,709.75	123,346.35	61.52	77,154.65
001-440-6020	SALARIES - PART-TIME	20,000.00	851.88	8,526.05	42.63	11,473.95
001-440-6040	WAGES - OVERTIME	9,000.00	11.28	1,002.05	11.13	7,997.95
001-440-6143	ICMA RC - CITY SHARE	3,000.00	665.12	1,995.36	66.51	1,004.64
001-440-6170	UNEMPLOYMENT COMPENSATION	748.00		747.04	99.87	.96
001-440-6184	CELL PHONE ALLOWANCES	1,800.00	150.00	1,200.00	66.67	600.00
001-440-6210	DUES & MEMBERSHIPS	350.00		140.04	40.01	209.96
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00		105.69	42.28	144.31
001-440-6240	MTGS/CONFERENCES/MILES	250.00				250.00

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6331	VEHICLE OPERATIONS	3,000.00		4,651.78	155.06	1,651.78-
001-440-6402	ADVERTISING	250.00		269.88	107.95	19.88-
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00				2,500.00
001-440-6418	SALES TAX	12,500.00		7,712.95	61.70	4,787.05
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00		166.79	22.24	583.21
001-440-6508	POSTAGE & SHIPPING	1,250.00		909.95	72.80	340.05
	RECREATION - OPERATING TOTAL	256,699.00	9,388.03	150,773.93	58.74	105,925.07
001-441-6020	SALARIES - PART-TIME	10,000.00	1,058.26	15,821.32	158.21	5,821.32-
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00				1,750.00
001-441-6170	UNEMPLOYMENT COMPENSATION	227.00		226.09	99.60	.91
001-441-6310	BUILDING MAINT & REPAIR	5,000.00		4,475.91	89.52	524.09
001-441-6320	GROUNDS MAINT & REPAIR	400.00		43.98	11.00	356.02
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,250.00		7,492.79	46.11	8,757.21
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,100.00		668.15	60.74	431.85
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00		1,612.50	82.69	337.50
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00		2,898.80	115.95	398.80-
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00		1,200.00	96.00	50.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-441-6498	REFUNDS	50.00		574.00	1,148.00	524.00-
001-441-6503	CONCESSIONS SUPPLIES	2,000.00		801.35	40.07	1,198.65
001-441-6504	MINOR EQUIPMENT	1,500.00		109.37	7.29	1,390.63
001-441-6507	OPERATING SUPPLIES	2,000.00		895.56	44.78	1,104.44
	RECREATION - RIVER'S EDGE TOTA	49,727.00	1,058.26	36,819.82	74.04	12,907.18
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	10,000.00		14,915.00	149.15	4,915.00-
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00		910.50	45.53	1,089.50
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00		3,622.33	48.30	3,877.67
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00		17,401.89	23.20	57,598.11
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00		1,974.05	71.78	775.95
001-442-6514	OPERATING SUPPLIES - FOOTBALL	4,950.00		8,319.05	168.06	3,369.05-
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00		279.30	111.72	29.30-
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	350.00				350.00
001-442-6599	AWARDS & TROPHIES	2,500.00		481.56	19.26	2,018.44
	RECREATION - OUTDOOR TOTAL	105,400.00	.00	47,903.68	45.45	57,496.32
001-443-6020	SALARIES - PART-TIME	26,500.00	1,187.26	23,887.76	90.14	2,612.24
001-443-6030	HOURLY WAGES - TEMPORARY	500.00		3,622.50	724.50	3,122.50-
001-443-6040	WAGES - OVERTIME			128.25		128.25-

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6170	UNEMPLOYMENT COMPENSATION	424.00		424.19	100.04	.19-
001-443-6310	BUILDING MAINT & REPAIR	6,500.00		3,915.61	60.24	2,584.39
001-443-6320	GROUPS MAINT & REPAIR	700.00		184.29	26.33	515.71
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00		45.00	1.06	4,205.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,000.00		12,053.10	48.21	12,946.90
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,800.00		1,065.75	59.21	734.25
001-443-6409	JANITORIAL	28,000.00		15,750.00	56.25	12,250.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00		2,068.70	63.65	1,181.30
001-443-6503	CONCESSIONS SUPPLIES	7,500.00		488.53	6.51	7,011.47
001-443-6506	OFFICE SUPPLIES	1,000.00		948.54	94.85	51.46
001-443-6507	OPERATING SUPPLIES	2,000.00		3,278.81	163.94	1,278.81-
001-443-6510	SAFETY SUPPLIES	500.00		104.28	20.86	395.72
001-443-6598	REFUNDS	250.00				250.00
	RECREATION - FALCON CIVIC TOTA	108,174.00	1,187.26	67,965.31	62.83	40,208.69
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00		45,854.37	50.95	44,145.63
001-444-6170	UNEMPLOYMENT COMPENSATION	1,590.00		1,589.92	99.99	.08
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	7,000.00		548.00	7.83	6,452.00
001-444-6320	GROUPS MAINT & REPAIR	2,500.00		99.18	3.97	2,400.82
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		12,729.92	51.96	11,770.08
001-444-6372	GARBAGE/RECYCLING	3,500.00		2,810.43	80.30	689.57
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	200.00		21.00	10.50	179.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	600.00		418.00	69.67	182.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	4,000.00		4,150.00	103.75	150.00-
001-444-6501	CHEMICALS	17,000.00		15,056.55	88.57	1,943.45
001-444-6503	CONCESSIONS SUPPLIES	30,000.00		19,182.09	63.94	10,817.91
001-444-6507	OPERATING SUPPLIES	4,000.00		5,321.72	133.04	1,321.72-
001-444-6598	REFUNDS	200.00		70.00	35.00	130.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
	RECREATION - SWIMMING POOL TOTA	185,990.00	.00	107,851.18	57.99	78,138.82
001-445-6310	BUILDING MAINT & REPAIR	1,750.00		2,450.30	140.02	700.30-
001-445-6320	GROUPS MAINT & REPAIR	2,300.00		659.74	28.68	1,640.26
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00		18,534.41	71.29	7,465.59
001-445-6372	GARBAGE/RECYCLING	7,000.00		5,699.74	81.42	1,300.26
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	2,500.00		313.24	12.53	2,186.76
001-445-6499	CONTRACT-RV HOST	2,500.00		2,100.00	84.00	400.00
001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
001-445-6506	OFFICE SUPPLIES	250.00		153.37	61.35	96.63
001-445-6598	REFUNDS	200.00				200.00
	RECREATION - RV PARK TOTAL	42,550.00	.00	29,910.80	70.30	12,639.20
001-446-6020	SALARIES - PART-TIME	20,000.00		6,618.58	33.09	13,381.42
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00		4,854.12	30.34	11,145.88

BUDGET REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6040	WAGES - OVERTIME	1,000.00		46.31	4.63	953.69
001-446-6143	ICMA RC - CITY SHARE	3.00		2.40	80.00	.60
001-446-6170	UNEMPLOYMENT COMPENSATION	261.00		261.26	100.10	.26-
001-446-6310	BUILDING MAINT & REPAIR	3,500.00		2,917.20	83.35	582.80
001-446-6320	GROUPS MAINT & REPAIR	6,500.00		10,804.55	166.22	4,304.55-
001-446-6331	VEHICLE OPERATIONS	1,750.00		8.99	.51	1,741.01
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		2,506.41	83.55	493.59
001-446-6372	GARBAGE/RECYCLING	3,000.00		3,086.68	102.89	86.68-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET)	500.00				500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	27,500.00		8,760.00	31.85	18,740.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00		24,963.67	52.56	22,536.33
001-446-6504	MINOR EQUIPMENT	2,500.00		929.00	37.16	1,571.00
001-446-6507	OPERATING SUPPLIES	5,000.00		1,329.04	26.58	3,670.96
001-446-6511	ADULT SOFTBALL	500.00		400.00	80.00	100.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	138,714.00	.00	67,488.21	48.65	71,225.79
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00		5,396.25	154.18	1,896.25-
001-450-6170	UNEMPLOYMENT COMPENSATION	151.00		151.76	100.50	.76-
001-450-6310	BUILDING MAINT & REPAIR	500.00				500.00
001-450-6320	GROUPS MAINT & REPAIR	1,250.00				1,250.00
001-450-6331	VEHICLE OPERATIONS	500.00		1,076.35	215.27	576.35-
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6499	OTHER CONTRACTUAL SERV	1,000.00		1,688.94	168.89	688.94-
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00		1,110.00	2,220.00	1,060.00-
	CEMETERY TOTAL	7,351.00	.00	9,423.30	128.19	2,072.30-
	TOTAL EXPENSES	1,183,480.00	16,420.64	672,020.82	56.78	511,459.18
	GENERAL FUND TOTAL	718,914.00-	14,742.68-	317,622.34-	44.18	401,291.66-
043-446-4300	INTEREST			840.71		840.71-
	RECREATION - COMPLEX TOTAL	.00	.00	840.71	.00	840.71-
	TOTAL REVENUE	.00	.00	840.71	.00	840.71-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	840.71	.00	840.71-

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00	336.43	7,815.09	60.71	5,056.91
112-430-6130	IPERS - CITY/PAKRS	15,884.00		8,628.66	54.32	7,255.34
112-430-6131	WORK COMP/PARKS	4,303.00		2,170.23	50.44	2,132.77
112-430-6150	GROUP INSURANCE BEN/PARKS	33,471.00		18,380.82	54.92	15,090.18
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	487.41	12,807.32	59.09	8,866.68
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	PARKS TOTAL	88,204.00	823.84	49,802.12	56.46	38,401.88
112-431-6110	FICA - FORESTRY	211.00		305.84	144.95	94.84-
112-431-6130	IPERS - CITY/FORESTRY	260.00				260.00
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	FORESTRY/GREENHOUSE TOTAL	471.00	.00	305.84	64.93	165.16
112-440-6110	FICA - CITY/REC	17,557.00	631.29	9,836.19	56.02	7,720.81
112-440-6130	IPERS - CITY/REC	21,665.00		11,545.61	53.29	10,119.39
112-440-6131	WORK COMP/REC	152.00		46.65	30.69	105.35
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00		22,374.34	54.61	18,597.66
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	150.00	15,691.12	43.26	20,580.88
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	RECREATION - OPERATING TOTAL	116,618.00	781.29	59,493.91	51.02	57,124.09
112-441-6110	FICA - CITY/RIV EDGE	899.00	80.97	1,210.33	134.63	311.33-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00		959.31	86.42	150.69
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	RECREATION - RIVER'S EDGE TOTA	2,009.00	80.97	2,169.64	108.00	160.64-
112-443-6110	FICA - CITY/FCC	2,066.00	90.83	2,114.39	102.34	48.39-
112-443-6130	IPERS - CITY/FCC	2,549.00		798.23	31.32	1,750.77
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	RECREATION - FALCON CIVIC TOTA	4,615.00	90.83	2,912.62	63.11	1,702.38
112-444-6110	FICA - CITY/POOL	6,885.00		3,507.78	50.95	3,377.22
112-444-6131	WORK COMP/POOL	624.00		739.43	118.50	115.43-
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	RECREATION - SWIMMING POO TOTA	7,509.00	.00	4,247.21	56.56	3,261.79
112-446-6110	FICA - CITY/COMPLEX	2,831.00		881.08	31.12	1,949.92
112-446-6130	IPERS - CITY/COMPLEX	3,493.00		328.51	9.40	3,164.49
112-446-6150	GROUP INSURANCE BEN/COMPLEX			34.73		34.73-
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	RECREATION - COMPLEX TOTAL	6,324.00	.00	1,244.32	19.68	5,079.68
112-450-6110	FICA - CITY/CEMETERY	268.00		412.84	154.04	144.84-
112-450-6130	IPERS - CITY/CEMETERY	331.00		84.25	25.45	246.75
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BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMETERY TOTAL	599.00	.00	497.09	82.99	101.91
	TOTAL EXPENSES	226,349.00	1,776.93	120,672.75	53.31	105,676.25
	EMPLOYEE BENEFITS TOTAL	226,349.00	1,776.93	120,672.75	53.31	105,676.25
304-446-4705	DONATIONS-COMPLEX TURF	47,950.00		55,023.00	114.75	7,073.00-
	RECREATION - COMPLEX TOTAL	47,950.00	.00	55,023.00	114.75	7,073.00-
	TOTAL REVENUE	47,950.00	.00	55,023.00	114.75	7,073.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	47,950.00		76,367.17	159.26	28,417.17-
	RECREATION - COMPLEX TOTAL	47,950.00	.00	76,367.17	159.26	28,417.17-
	TOTAL EXPENSES	47,950.00	.00	76,367.17	159.26	28,417.17-
	PARKS & REC PROJECTS TOTAL	.00	.00	21,344.17-	.00	21,344.17
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	76,114.00		76,113.32	100.00	.68
	PARKS TOTAL	76,114.00	.00	76,113.32	100.00	.68
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	25,000.00				25,000.00
	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	10,000.00		19,379.78	193.80	9,379.78-
	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	19,379.78	193.80	9,379.78-
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	50,000.00		55,902.74	111.81	5,902.74-
	RECREATION - SWIMMING POO TOTA	50,000.00	.00	55,902.74	111.81	5,902.74-

BUDGET REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00		12,967.40	27.59	34,032.60
	RECREATION - COMPLEX TOTAL	47,000.00	.00	12,967.40	27.59	34,032.60
	TOTAL EXPENSES	208,114.00	.00	164,363.24	78.98	43,750.76
	CAP OUTLAY SAVINGS/LOST TOTAL	208,114.00-	.00	164,363.24-	78.98	43,750.76-
	PARK & REC TOTAL (REV - EXP)	1,153,377.00-	16,519.61-	623,161.79-	54.03	530,215.21-



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

Police Department Budget

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00		500.00	125.00	100.00-
001-110-4300	INTEREST			187.72		187.72-
001-110-4440	STATE GRANTS	3,690.00		3,690.33	100.01	.33-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00		500.00	100.00	
001-110-4551	POLICE SERVICE FEES	200.00		70.00	35.00	130.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00		1,436.00	71.80	564.00
001-110-4705	DONATIONS K9 ONLY	44,437.00		46,937.92	105.63	2,500.92-
001-110-4711	REIMBURSEMENT	5,489.00		5,489.08	100.00	.08-
001-110-4715	REFUNDS	6,801.00		6,801.59	100.01	.59-
001-110-4720	INSURANCE SETTLEMENTS	250.00				250.00
001-110-4765	SPEEDING CITATIONS	150,000.00		42,843.91	28.56	107,156.09
001-110-4770	COURT FINES	2,500.00		2,036.13	81.45	463.87
001-110-4775	PARKING VIOLATION FEES	1,000.00		447.50	44.75	552.50
	POLICE TOTAL	217,267.00	.00	110,940.18	51.06	106,326.82
	TOTAL REVENUE	217,267.00	.00	110,940.18	51.06	106,326.82
001-110-6010	SALARIES - FULL-TIME	947,204.00	36,948.74	541,509.78	57.17	405,694.22
001-110-6020	SALARIES - PART-TIME	4,500.00	65.78	2,680.55	59.57	1,819.45
001-110-6040	WAGES - OVERTIME	21,000.00	242.24	37,352.26	177.87	16,352.26-
001-110-6050	WAGES - RESERVE OFFICERS	4.00		2.00	50.00	2.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	615.46	6,477.25	49.83	6,522.75
001-110-6170	UNEMPLOYMENT COMPENSATION	1,242.00		1,382.04	111.28	140.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		6,827.45	75.86	2,172.55
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	400.00	66.67	200.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00		721.00	36.05	1,279.00
001-110-6230	TRAINING IN HOUSE	8,500.00		990.46	11.65	7,509.54
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		2,683.33	44.72	3,316.67
001-110-6331	VEHICLE OPERATIONS	26,500.00		15,865.59	59.87	10,634.41
001-110-6332	VEHICLE REPAIRS	10,000.00		7,862.64	78.63	2,137.36
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00		528.00	26.40	1,472.00
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00		5,889.52	53.54	5,110.48
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	12,750.00		7,133.73	55.95	5,616.27
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00		1,470.13	147.01	470.13-
001-110-6402	ADVERTISING/CRIME PREVENTION	500.00		1,385.93	277.19	885.93-
001-110-6408	PROPERTY & CASUALTY INSURANCE	30,880.00				30,880.00
001-110-6409	JANITORIAL	2,650.00		1,353.22	51.06	1,296.78
001-110-6412	MEDICAL/WEELLNESS EXPENSE	1,000.00		687.00	68.70	313.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	172,000.00		168,733.00	98.10	3,267.00
001-110-6506	OFFICE SUPPLIES	3,000.00		6,144.42	204.81	3,144.42-
001-110-6507	OPERATING SUPPLIES	16,900.00		18,199.34	107.69	1,299.34-
001-110-6510	SAFETY SUPPLIES	600.00		781.94	130.32	181.94-
001-110-6516	POLICE CANINE PURCHASES	8,000.00		6,492.83	81.16	1,507.17
	POLICE TOTAL	1,311,830.00	37,922.22	843,553.41	64.30	468,276.59

BUDGET REPORT

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PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,311,830.00	37,922.22	843,553.41	64.30	468,276.59
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		1,094,563.00-	37,922.22-	732,613.23-	66.93	361,949.77-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	74,413.00	2,752.53	43,059.04	57.86	31,353.96
112-110-6130	IPERS - CITY/POLICE	93,808.00		50,041.39	53.34	43,766.61
112-110-6131	WORK COMP/POLICE	14,995.00		186.60	1.24	14,808.40
112-110-6150	GROUP INSURANCE BEN/POLICE	170,841.00		94,701.56	55.43	76,139.44
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	2,702.42	37,551.26	34.23	72,162.74
	POLICE TOTAL	-----	-----	-----	-----	-----
		463,771.00	5,454.95	225,539.85	48.63	238,231.15
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		463,771.00	5,454.95	225,539.85	48.63	238,231.15
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		463,771.00	5,454.95	225,539.85	48.63	238,231.15
		=====	=====	=====	=====	=====
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	60,000.00		48,658.57	81.10	11,341.43
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	19,620.00		19,879.75	101.32	259.75-
	POLICE TOTAL	-----	-----	-----	-----	-----
		79,620.00	.00	68,538.32	86.08	11,081.68
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		79,620.00	.00	68,538.32	86.08	11,081.68
	CAP OUTLAY SAVINGS/LOST TOTAL	=====	=====	=====	=====	=====
		79,620.00-	.00	68,538.32-	86.08	11,081.68-
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		1,637,954.00-	43,377.17-	1,026,691.40-	62.68	611,262.60-
		=====	=====	=====	=====	=====



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

Storm Water Budget

BUDGET REPORT
CALENDAR 2/2025, FISCAL 8/2025**PCT OF FISCAL YTD 66.6%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	160,000.00	4,238.97	99,963.82	62.48	60,036.18
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	160,000.00	4,238.97	99,963.82	62.48	60,036.18
		-----	-----	-----	-----	-----
	TOTAL REVENUE	160,000.00	4,238.97	99,963.82	62.48	60,036.18
740-865-6010	SALARIES - FULL-TIME	13,499.00		143.67	1.06	13,355.33
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,224.00		10.61	.87	1,213.39
740-865-6130	IPERS-CITY/STORM WATER	1,511.00				1,511.00
740-865-6131	WORKERS COMP/STORM WATER	381.00				381.00
740-865-6143	ICMA RC - CITY SHARE			2.62		2.62-
740-865-6150	GROUP INSURANCE/STORM WATER	23.00		58.92	256.17	35.92-
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUPS MAINT & REPAIR	60,000.00		4,272.17	7.12	55,727.83
740-865-6407	ENGINEERING	10,000.00				10,000.00
740-865-6413	PAYMENTS - OTHER AGENCIES	5,000.00		5,000.00	100.00	
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00		1,642.60	2.74	58,357.40
740-865-6790	NEW INFRASTRUCTURE	145,000.00				145,000.00
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	300,638.00	.00	11,130.59	3.70	289,507.41
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	300,638.00	.00	11,130.59	3.70	289,507.41
		=====	=====	=====	=====	=====
	STORM WATER DEPT TOTAL	140,638.00-	4,238.97	88,833.23	63.16-	229,471.23-
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
	STORM WATER (REV LESS EXP)	140,638.00-	4,238.97	88,833.23	63.16-	229,471.23-
		=====	=====	=====	=====	=====



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

Street Department Budget

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00				8,321.00
001-210-4710	REIMBURSEMENTS	4,615.00		4,793.37	103.87	178.37-
001-210-4720	INSURANCE SETTLEMENTS			4,545.00		4,545.00-
001-210-4745	SALE OF SALVAGE	400.00		744.60	186.15	344.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	13,336.00	.00	10,082.97	75.61	3,253.03
	TOTAL REVENUE	13,336.00	.00	10,082.97	75.61	3,253.03
001-210-6350	OPERATIONAL EQUIP REPAIR	1,202.00		1,201.64	99.97	.36
001-210-6408	PROPERTY/CASUALTY INS	24,151.00				24,151.00
001-210-6499	OTHER CONTRACTUAL SERV	10,000.00				10,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	35,353.00	.00	1,201.64	3.40	34,151.36
	TOTAL EXPENSES	35,353.00	.00	1,201.64	3.40	34,151.36
	GENERAL FUND TOTAL	22,017.00-	.00	8,881.33	40.34-	30,898.33-
012-210-4300	INTEREST			2.15		2.15-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	2.15	.00	2.15-
	TOTAL REVENUE	.00	.00	2.15	.00	2.15-
	STREET REPLACEMENT FUND TOTAL	.00	.00	2.15	.00	2.15-
110-210-4430	ROAD USE TAXES	788,320.00		510,876.84	64.81	277,443.16
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	.00	510,876.84	64.81	277,443.16
	TOTAL REVENUE	788,320.00	.00	510,876.84	64.81	277,443.16
110-210-6010	SALARIES - FULL TIME	316,161.00	8,916.36	167,058.91	52.84	149,102.09
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00		1,489.78	31.70	3,210.22
110-210-6143	ICMA RC - CITY SHARE	5,750.00	176.75	2,913.97	50.68	2,836.03

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6170	UNEMPLOYMENT COMPENSATION	1,602.00		1,601.22	99.95	.78
110-210-6181	ALLOWANCES - UNIFORM	3,500.00		229.21	6.55	3,270.79
110-210-6184	CELL PHONE ALLOWANCES	750.00	62.50	500.00	66.67	250.00
110-210-6210	DUES & MEMBERSHIPS	300.00		15.00	5.00	285.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6230	TRAINING IN HOUSE	1,000.00		20.23	2.02	979.77
110-210-6240	MTGS/CONFERENCES/MILES	1,500.00		45.00	3.00	1,455.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00		3,958.02	52.77	3,541.98
110-210-6320	GROUNDS MAINT & REPAIR	1,000.00				1,000.00
110-210-6331	VEHICLE OPERATIONS	25,000.00		11,656.00	46.62	13,344.00
110-210-6332	VEHICLE REPAIRS	20,000.00		5,822.41	29.11	14,177.59
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		22,654.83	50.34	22,345.17
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		807.50	51.76	752.50
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		1,037.30	20.75	3,962.70
110-210-6412	MEDICAL/WELLNESS EXPENSE	1,000.00		286.65	28.67	713.35
110-210-6415	RENTAL & LEASES ON EQUIPMENT	400.00				400.00
110-210-6417	STREET MAINT/DUST CONTROL	7,500.00		5,190.20	69.20	2,309.80
110-210-6499	CONTRACTUAL SERVICES	10,000.00				10,000.00
110-210-6504	MINOR EQUIPMENT	12,500.00		1,313.70	10.51	11,186.30
110-210-6506	OFFICE SUPPLIES	5,000.00		4,319.47	86.39	680.53
110-210-6507	OPERATING SUPPLIES	10,000.00		2,984.04	29.84	7,015.96
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		2,411.48	96.46	88.52
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00		491.28	19.65	2,008.72
110-210-6727	CAPITAL EQUIPMENT			18,722.96		18,722.96-
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		24,903.41	22.64	85,096.59
	ROADS, BRIDGES, SIDEWALKS TOTA	604,823.00	9,155.61	282,921.57	46.78	321,901.43
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		13,953.15	53.67	12,046.85
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00		748.49	12.47	5,251.51
	STREET LIGHTING TOTAL	37,000.00	.00	14,701.64	39.73	22,298.36
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00		131.49	3.29	3,868.51
110-240-6507	OPERATING SUPPLIES			430.00		430.00-
110-240-6509	POSTS & SIGNS	5,000.00		723.45	14.47	4,276.55
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	.00	1,284.94	14.28	7,715.06
110-250-6010	SALARIES - FULL-TIME			1,110.28		1,110.28-
110-250-6040	WAGES - OVERTIME	10,631.00		232.88	2.19	10,398.12
110-250-6143	ICMA RC - CITY SHARE			7.97		7.97-
110-250-6331	VEHICLE OPERATIONS	10,000.00		2,247.73	22.48	7,752.27
110-250-6332	VEHICLE REPAIRS	20,000.00		5,307.88	26.54	14,692.12
110-250-6510	SNOW AND ICE CONTROL MATERIALS	35,000.00		21,806.64	62.30	13,193.36
	SNOW REMOVAL TOTAL	75,631.00	.00	30,713.38	40.61	44,917.62

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6010	SALARIES - FULL-TIME			7,310.25		7,310.25-
110-270-6143	ICMA RC - CITY SHARE			130.20		130.20-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00
110-270-6332	VEHICLE REPAIRS	7,500.00				7,500.00
		-----	-----	-----	-----	-----
	STREET CLEANING TOTAL	10,000.00	.00	7,440.45	74.40	2,559.55
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	736,454.00	9,155.61	337,061.98	45.77	399,392.02
		=====	=====	=====	=====	=====
	STREETS DEPT - ROAD USE T TOTA	51,866.00	9,155.61-	173,814.86	335.12	121,948.86-
		=====	=====	=====	=====	=====
112-210-6110	FICA - CITY/STREETS	24,776.00	659.71	12,695.20	51.24	12,080.80
112-210-6130	IPERS - CITY/STREETS	28,984.00		14,180.45	48.93	14,803.55
112-210-6131	WORK COMP/STREETS	10,738.00		1,742.35-	16.23-	12,480.35
112-210-6142	PENSION - CITY MANAGER	1,589.00	59.47	954.14	60.05	634.86
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00		30,239.17	45.93	35,591.83
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	293.58	3,774.33	14.33	22,559.67
		-----	-----	-----	-----	-----
	ROADS, BRIDGES, SIDEWALKS TOTA	158,252.00	1,012.76	60,100.94	37.98	98,151.06
112-250-6110	FICA - CITY/SNOW			100.22		100.22-
112-250-6130	IPERS - CITY/SNOW			126.79		126.79-
112-250-6131	WORK COMP/SNOW			42.81-		42.81
112-250-6150	GROUP INSURANCE BEN/SNOW			565.48		565.48-
		-----	-----	-----	-----	-----
	SNOW REMOVAL TOTAL	.00	.00	749.68	.00	749.68-
112-270-6110	FICA - CITY/ST CLEAN			511.10		511.10-
112-270-6130	IPERS - CITY/ST CLEAN			690.08		690.08-
112-270-6150	GROUP INSURANCE/ST CLEAN			994.10		994.10-
		-----	-----	-----	-----	-----
	STREET CLEANING TOTAL	.00	.00	2,195.28	.00	2,195.28-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	158,252.00	1,012.76	63,045.90	39.84	95,206.10
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	158,252.00	1,012.76	63,045.90	39.84	95,206.10
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL (REV LESS EXP)	128,403.00-	10,168.37-	119,652.44	93.19-	248,055.44-
		=====	=====	=====	=====	=====



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

Utilities Department Budget

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	62,267.13	991,538.52	63.97	558,461.48
610-815-4311	WWTP FARM LEASE	6,210.00		3,105.00	50.00	3,105.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		394,501.00	58.44	280,499.00
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00		17,815.42	118.77	2,815.42-
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		34,025.84	27.22	90,974.16
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	2,700.00		2,510.00	92.96	190.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00		250.00	19.23	1,050.00
610-815-4710	REIMBURSEMENTS	2,076,914.00		2,077,258.64	100.02	344.64-
	SEWER/SEWAGE DISPOSAL TOTAL	4,453,124.00	62,267.13	3,521,004.42	79.07	932,119.58
	TOTAL REVENUE	4,453,124.00	62,267.13	3,521,004.42	79.07	932,119.58
610-815-6010	SALARIES - FULL-TIME	231,676.00	6,777.41	107,606.56	46.45	124,069.44
610-815-6040	WAGES - OVERTIME	7,087.00	237.48	3,651.27	51.52	3,435.73
610-815-6110	FICA - CITY/WW	18,266.00	520.24	8,239.31	45.11	10,026.69
610-815-6130	IPERS - CITY/WW	20,951.00		10,075.00	48.09	10,876.00
610-815-6131	WORK COMP/WW	4,563.00		1,314.24-	28.80-	5,877.24
610-815-6142	PENSION - CITY MANAGER	1,589.00	59.47	954.14	60.05	634.86
610-815-6143	ICMA RC - CITY SHARE	4,417.00	404.25	2,449.25	55.45	1,967.75
610-815-6150	GROUP INSURANCE BEN/WW	48,099.00		17,045.35	35.44	31,053.65
610-815-6170	UNEMPLOYMENT COMPENSATION	774.00		773.65	99.95	.35
610-815-6181	ALLOWANCES - UNIFORM	1,250.00		526.44	42.12	723.56
610-815-6184	ALLOWANCES - CELL PHONE	350.00	29.16	233.32	66.66	116.68
610-815-6210	DUES & MEMBERSHIPS	4,000.00		1,841.83	46.05	2,158.17
610-815-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-815-6230	TRAINING IN HOUSE	500.00		6.75	1.35	493.25
610-815-6240	MTGS/CONFERENCES/MILES	5,000.00		2,501.80	50.04	2,498.20
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		183.28	4.58	3,816.72
610-815-6320	GROUPS MAINT & REPAIR	6,000.00		244.46	4.07	5,755.54
610-815-6331	VEHICLE OPERATIONS	3,500.00		993.02	28.37	2,506.98
610-815-6332	VEHICLE REPAIRS	1,000.00		141.78	14.18	858.22
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		28,809.49	48.02	31,190.51
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		67,588.11	42.24	92,411.89
610-815-6372	GARBAGE/RECYCLING	2,000.00		388.83	19.44	1,611.17
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00		1,160.76	61.09	739.24
610-815-6408	PROPERTY & CASUALTY INSURANCE	67,669.00		616.00	.91	67,053.00
610-815-6409	JANITORIAL	1,000.00				1,000.00
610-815-6412	MEDICAL/Wellness EXPENSE	200.00		68.23	34.12	131.77
610-815-6418	PROPERTY & SALES TAX	40,000.00		16,522.46	41.31	23,477.54
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00		367,622.24	183.81	167,622.24-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		27,230.53	49.51	27,769.47
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00		29,166.98	38.89	45,833.02
610-815-6504	MINOR EQUIPMENT	5,000.00		3,398.85	67.98	1,601.15
610-815-6506	OFFICE SUPPLIES	1,000.00				1,000.00
610-815-6507	OPERATING SUPPLIES	12,000.00		4,662.36	38.85	7,337.64
610-815-6508	POSTAGE	1,000.00		469.67	46.97	530.33

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00		265.00	6.63	3,735.00
610-815-6727	CAPITAL EQUIPMENT	30,000.00		20,390.65	67.97	9,609.35
610-815-6790	SLIP LINING SEWER LINE	120,000.00		171,609.00	143.01	51,609.00-
	SEWER/SEWAGE DISPOSAL TOTAL	1,244,291.00	8,028.01	932,398.23	74.93	311,892.77
610-816-6010	SALARIES - FULL-TIME	134,649.00	5,630.66	83,365.64	61.91	51,283.36
610-816-6040	WAGES - OVERTIME	6,075.00	77.92	1,322.16	21.76	4,752.84
610-816-6110	FICA - CITY/	10,766.00	422.57	6,277.29	58.31	4,488.71
610-816-6130	IPERS - CITY/	10,107.00		4,473.80	44.26	5,633.20
610-816-6142	PENSION - CITY MANAGER	3,178.00	118.94	1,908.30	60.05	1,269.70
610-816-6143	ICMA RC - CITY SHARE	3,167.00	205.99	1,966.51	62.09	1,200.49
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00		14,809.11	55.13	12,054.89
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	10.00	1,712.94	7.14	22,287.06
610-816-6170	UNEMPLOYMENT COMPENSATION	484.00		483.63	99.92	.37
610-816-6181	ALLOWANCES - UNIFORM	1,250.00		494.62	39.57	755.38
610-816-6184	ALLOWANCES - CELL PHONE	501.00	41.67	333.36	66.54	167.64
610-816-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-816-6230	TRAINING IN HOUSE	500.00		6.74	1.35	493.26
610-816-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00		268.52	26.85	731.48
610-816-6320	GROUPS MAINT & REPAIR	5,000.00				5,000.00
610-816-6331	VEHICLE OPERATIONS	5,500.00		2,161.41	39.30	3,338.59
610-816-6332	VEHICLE REPAIRS	1,000.00		324.00	32.40	676.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		7,112.02	11.85	52,887.98
610-816-6371	ELECTRIC/GAS UTILITIES	45,000.00		12,020.06	26.71	32,979.94
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		254.48	63.62	145.52
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00				1,500.00
610-816-6409	JANITORIAL	1,000.00		117.89	11.79	882.11
610-816-6412	MEDICAL/WEELNESS EXPENSE	250.00		117.21	46.88	132.79
610-816-6499	CONTRACTUAL SERVICES	150,000.00		95,642.11	63.76	54,357.89
610-816-6504	MINOR EQUIPMENT	2,000.00		1,684.99	84.25	315.01
610-816-6506	OFFICE SUPPLIES	500.00				500.00
610-816-6507	OPERATING SUPPLIES	15,000.00		9,608.48	64.06	5,391.52
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		119.28	11.93	880.72
610-816-6727	CAPITAL EQUIPMENT	160,000.00		156,241.00	97.65	3,759.00
610-816-6790	NEW INFRANSTRUCTURE	205,000.00				205,000.00
	SEWER COLLECTION TOTAL	877,191.00	6,507.75	402,825.55	45.92	474,365.45
	TOTAL EXPENSES	2,121,482.00	14,535.76	1,335,223.78	62.94	786,258.22
	SEWER UTILITY FUND TOTAL	2,331,642.00	47,731.37	2,185,780.64	93.74	145,861.36
615-815-4300	INTEREST			15,180.56		15,180.56-

BUDGET REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	15,180.56	.00	15,180.56-
	TOTAL REVENUE	.00	.00	15,180.56	.00	15,180.56-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	15,180.56	.00	15,180.56-
619-815-4300	INTEREST			626.55		626.55-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	626.55	.00	626.55-
	TOTAL REVENUE	.00	.00	626.55	.00	626.55-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	626.55	.00	626.55-
620-815-4300	INTEREST			7,922.82		7,922.82-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	7,922.82	.00	7,922.82-
	TOTAL REVENUE	.00	.00	7,922.82	.00	7,922.82-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	7,922.82	.00	7,922.82-
	SEWER TOTAL (REV LESS EXP)	2,331,642.00	47,731.37	2,209,510.57	94.76	122,131.43



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

Water Budget

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			21,240.55		21,240.55-
600-810-4500	METERED WATER SALES	1,250,000.00	35,511.01	677,500.48	54.20	572,499.52
600-810-4510	BULK WATER SALES	500.00		637.27	127.45	137.27-
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		477.74	31.85	1,022.26
	WATER TOTAL	1,254,000.00	35,511.01	699,856.04	55.81	554,143.96
	TOTAL REVENUE	1,254,000.00	35,511.01	699,856.04	55.81	554,143.96
600-810-6010	SALARIES - FULL-TIME	134,695.00	5,908.58	91,485.41	67.92	43,209.59
600-810-6040	WAGES - OVERTIME	4,252.00	176.78	3,122.68	73.44	1,129.32
600-810-6110	FICA - CITY/WATER	10,630.00	447.35	6,966.73	65.54	3,663.27
600-810-6130	IPERS - CITY/WATER	9,940.00		6,527.97	65.67	3,412.03
600-810-6131	WORK COMP/WATER	2,000.00		132.76	6.64	1,867.24
600-810-6142	PENSION - CITY MANAGER	3,178.00	118.94	1,908.30	60.05	1,269.70
600-810-6143	ICMA RC - CITY SHARE	2,167.00	173.49	1,475.60	68.09	691.40
600-810-6150	GROUP INSURANCE BEN/WATER	26,110.00		17,006.53	65.13	9,103.47
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	5.00	515.31	12.88	3,484.69
600-810-6170	UNEMPLOYMENT COMPENSATION	478.00		477.35	99.86	.65
600-810-6181	UNIFORM ALLOWANCE	1,500.00		180.83	12.06	1,319.17
600-810-6184	ALLOWANCES - CELL PHONE	500.00	41.67	333.32	66.66	166.68
600-810-6210	DUES & MEMBERSHIPS	3,000.00		1,434.36	47.81	1,565.64
600-810-6220	EDUCATIONAL MATERIAL	500.00		32.29	6.46	467.71
600-810-6230	TRAINING IN HOUSE	1,000.00		273.09	27.31	726.91
600-810-6240	MTGS/CONFERENCES/MILES	2,500.00		970.70	38.83	1,529.30
600-810-6310	BUILDING MAINT & REPAIR	4,000.00		137.03	3.43	3,862.97
600-810-6320	GROUPS MAINT & REPAIR	3,000.00		197.05	6.57	2,802.95
600-810-6331	VEHICLE OPERATIONS	5,000.00		2,076.68	41.53	2,923.32
600-810-6332	VEHICLE REPAIRS	3,000.00		1,342.07	44.74	1,657.93
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		15,348.62	30.70	34,651.38
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		30,459.92	50.77	29,540.08
600-810-6373	COMMUNICATIONS (PHONE/INTERNET			45.17		45.17-
600-810-6407	ENGINEERING	4,000.00		4,260.00	106.50	260.00-
600-810-6408	PROPERTY & CASUALTY INSURANCE	11,792.00				11,792.00
600-810-6409	JANITORIAL	1,000.00		98.03	9.80	901.97
600-810-6412	MEDICAL/WEELLNESS EXPENSE	150.00		24.21	16.14	125.79
600-810-6418	SALES TAX	78,000.00		40,249.36	51.60	37,750.64
600-810-6490	BILLING & METER READ CONTRACT	45,000.00		48,491.19	107.76	3,491.19-
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		87,110.28	49.78	87,889.72
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		13,239.81	73.55	4,760.19
600-810-6504	MINOR EQUIPMENT	5,000.00		3,243.65	64.87	1,756.35
600-810-6505	METERS	10,000.00		703.85	7.04	9,296.15
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	30,000.00		9,842.59	32.81	20,157.41
600-810-6508	POSTAGE & SHIPPING	500.00		1,419.06	283.81	919.06-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		389.05	38.91	610.95
600-810-6727	CAPITAL EQUIPMENT	455,000.00		301,305.46	66.22	153,694.54
600-810-6790	NEW INFRASTRUCTURE	200,000.00		198,966.05	99.48	1,033.95

BUDGET REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,366,192.00	6,871.81	891,792.36	65.28	474,399.64
	TOTAL EXPENSES	1,366,192.00	6,871.81	891,792.36	65.28	474,399.64
	WATER FUND TOTAL	112,192.00-	28,639.20	191,936.32-	171.08	79,744.32
	WATER TOTAL (REV LESS EXP)	112,192.00-	28,639.20	191,936.32-	171.08	79,744.32



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: February 10, 2025

ITEM TITLE: Set a Hearing for the Proposed Property Tax Levy for Fiscal Year 2026

BACKGROUND:

House File 718, passed during the 2023 Legislative Session, requires that a hearing on the property tax rate be held prior to the completion of the budget. The proposed property tax hearing is intended to spotlight the change in property tax levy to be requested by cities each year. This hearing must be held as a stand-alone meeting, with its own agenda and minutes. No other city business may be on the agenda or discussed during the meeting. This hearing requires a public notice. For cities with a population of more than 200 in the last official census, the notice must be published in a newspaper of general circulation within the city not less than 10 (3/14/2025) and not more than 20 (3/4/2025) days **prior** to the date of the public hearing (3/24/2025).

DISCUSSION:

This step must be taken to move forward with the Fiscal Year 2026 budget process. Any questions related to this item must be asked during the public hearing.

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to set March 24, 2025, at 4:45 pm as a Public Hearing on the Proposed Property Tax Levy for Fiscal Year 2026.

CITY NAME: NOTICE OF PUBLIC HEARING - CITY OF INDEPENDENCE - PROPOSED PROPERTY TAX LEVY
INDEPENDENCE Fiscal Year July 1, 2025 - June 30, 2026

CITY #: 10-07 **Item #9.**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/24/2025 **Meeting Time:** 04:45 PM **Meeting Location:** City Hall, 331 1st Street East, Independence, IA 50644

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
<https://www.independenceia.org/>

City Telephone Number
 (319) 334-2780

Iowa Department of Management	Current Year Certified Property Tax 2024 - 2025	Budget Year Effective Property Tax 2025 - 2026	Budget Year Proposed Property Tax 2025 - 2026
Taxable Valuations for Non-Debt Service	233,660,863	243,685,080	243,685,080
Consolidated General Fund	1,948,318	1,948,318	1,992,062
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	213,302	213,302	379,998
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	464,518	464,518	533,105
Other Employee Benefits	859,393	859,393	934,208
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	269,001,584	274,823,292	274,823,292
Debt Service	1,242,637	1,242,637	1,343,548
CITY REGULAR TOTAL PROPERTY TAX	4,728,168	4,728,168	5,182,921
CITY REGULAR TAX RATE	19.53649	18.82501	20.64424
Taxable Value for City Ag Land	1,806,117	1,851,369	1,851,369
Ag Land	5,425	5,425	5,562
CITY AG LAND TAX RATE	3.00375	2.93026	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	Current Year Certified 2024/2025	Budget Year Proposed 2025/2026	Percent Change
City Regular Residential	905	1,077	19.01
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	Current Year Certified 2024/2025	Budget Year Proposed 2025/2026	Percent Change
City Regular Commercial	3,995	4,813	20.48

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:

Anticipated a 55% increase for liability, property, and self insurance. FICA/IPERS and Other Employee Benefits increase due to salary increases and rising benefits costs. Debt Service increased due to potential bond being issued in the spring of 2025.



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Matt Chesmore – Building Official

DATE OF MEETING: February 10, 2025

ITEM TITLE: Resolution to Approve a Final Plat of Survey – Heidemann and consider Approval of a Development Agreement

BACKGROUND:

This was initially approved for the Preliminary Plat on January 25, 2025, Council Agenda. This item is now for the Final Plat, which the Staff learned was already filed with the County by Crawford Engineering in November of 2024.

Russell and Tammara Heidemann recently purchased parcels located at 611 4th St SW and 401 6th Ave SW. 611 4th Street SW was the first parcel purchased in 2018 with plans to demolish the existing home and construct a new dwelling; however, after some research, they found the parcel, according to the Zoning Ordinance, was not large enough to construct a home on. More recently they were able to acquire 401 6th Ave SW, an abutting parcel with an attached and detached garage.

The Heidemanns wish to divide parcel 10.04.189.003 (410 6th Ave SW) along a line between the attached and detached garage. They have had the property surveyed by Crawford Engineering, leaving a minimum of four feet of property between the new property line and the existing attached garage, thus complying with minimum setback requirements. The existing detached garage will also comply with the minimum side yard setback as it will be four feet from the new property line. When completed, parcel 10.04.189.002 (611 4th St SW) will be over the minimum 7000 sf and thus a buildable lot. Parcel 10.04.18.9003 (401 6th Ave SW) will also be over the minimum, so therefore, both parcels would be considered “buildable” lots.

DISCUSSION:

The newly created parcel will be under the attached development agreement to either remove the garage structure or begin construction of a primary structure by July 1, 2025, as according to Article 3 of the Independence Zoning ordinance, a garage alone cannot exist on this parcel without a primary structure.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by allowing for the redevelopment of an existing area.

FINANCIAL CONSIDERATION:

There is no financial consideration for this item other than the staff’s time in preparing the resolution.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution accepting and approving the Heidemann final plat under terms set forth in the attached Development Agreement and to authorize the City Manager to sign and execute the attached Development Agreement.

RESOLUTION NO. 2025-

**RESOLUTION ACCEPTING AND APPROVING A FINAL PLAT
WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY,
IOWA**

WHEREAS, the final Plat of Survey for Boundary Line Adjustment to realign the boundary line separating 611 4th Street SW and 401 6th Ave. SW in the City of Independence, Buchanan County, Iowa has been submitted to the City Council of the City of Independence, Buchanan County, Iowa and to the Planning and Zoning Commission and the acceptance and approval of said Final Plat; and

WHEREAS, the Planning and Zoning Commission met on Tuesday, February 4, 2025, and reviewed and approved the Final Plat of Survey for Boundary Line Adjustment and is recommending Council approval.

WHEREAS, the City Council met in regular session on Monday, February 10, 2025, and by majority vote adopted a Resolution accepting and approving the final Plat of Survey for Boundary Line Adjustment to realign the boundary line separating 611 4th Street SW and 401 6th Ave. SW in the City of Independence, Buchanan County, Iowa.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, IOWA, that the Council met on Monday, February 10, 2025, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution accepting and approving the final Plat of Survey for Boundary Line Adjustment to realign the boundary line separating 611 4th Street SW and 401 6th Ave. SW in the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2025- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 10th day of February 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 10th day of February 2025.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

INDEX LEGEND
COUNTY: BUCHANAN
ALIQUOT PART :
CITY: INDEPENDENCE
SUBDIVISION: FARGOS ADDITION
LOT: NORTH 1/2 OF LOT 2
BLOCK: 13
PROPRIETOR: HEIDEMANN, RUSSELL LEE & TAMMARA LEA
REQUESTED BY: TAMMY HEIDEMANN

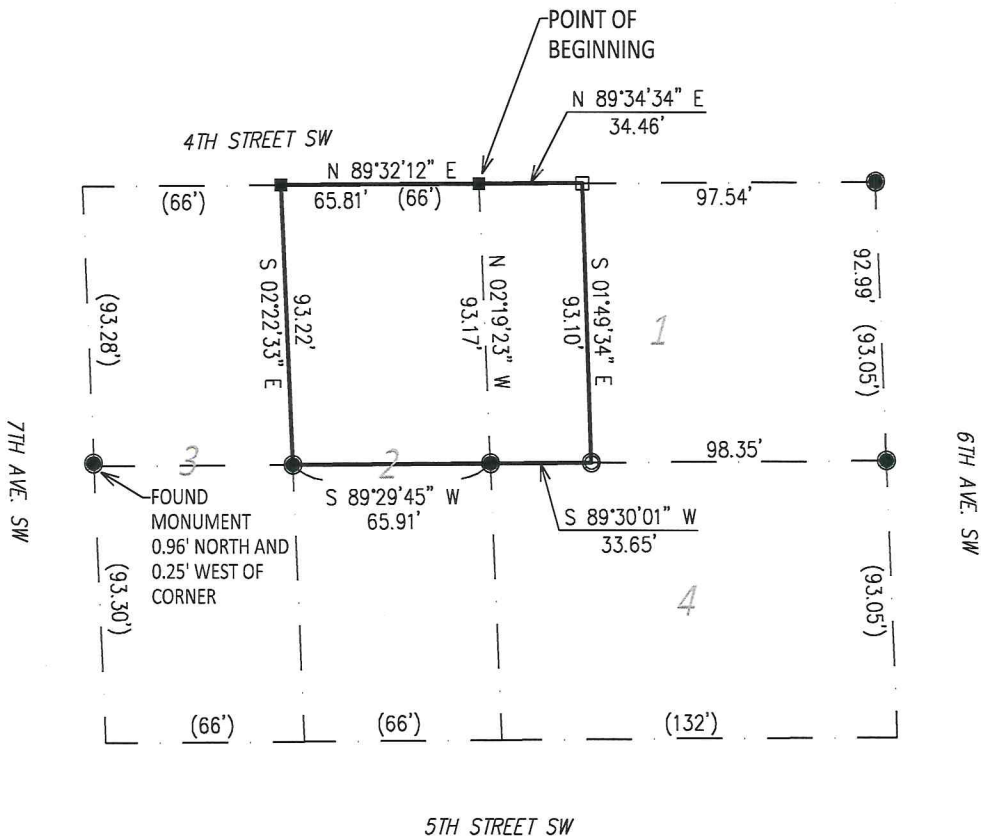
Instrument #: 2024R03000
11/06/2024 01:08:55 PM Total Pages: 1
EPS PLATS & SURVEY
Recording Fee: \$7.00 Transfer Tax: \$0
Michelle Mangrich, Recorder, Buchanan County Iowa



PREPARED BY: LAWRENCE G. CRAWFORD, PLS-CRAWFORD ENGINEERING 118 3RD AVE NE INDEPENDENCE, IOWA 50644 (319)334-7077

PLAT OF SURVEY FOR BOUNDARY LINE ADJUSTMENT

OF THE NORTH 1/2 OF LOT 2, BLOCK 13,
AND PART OF LOT 1 DESCRIBED AS;
BEGINNING AT THE NW CORNER OF LOT 1, BLOCK 12, FARGOS ADDITION; THENCE N89°34'34"E, 34.46 FEET; THENCE
S01°49'34"E, 93.10 FEET; THENCE S89°30'01"W, 33.65 FEET; THENCE N02°19'23"W, 93.17 FEET TO THE POINT OF
BEGINNING, ALL IN FARGOS ADDITION TO INDEPENDENCE, BUCHANAN COUNTY, IOWA



Reference is made to Plat of Survey
recorded in Book 548 Page 263.

DATE SURVEYED: 10-22-2024

— SURVEY LINE
(R) - RECORD DISTANCE

CORNERS FOUND:

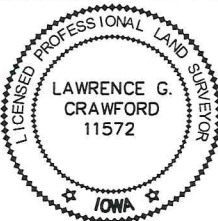
- - 1/2" IP W/ CAP #8033
- - CUT 'X' IN PCC

CORNERS SET:

- - 1/2" IP W/YPC #11572
- - CUT 'X' IN CONCRETE

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED
AND RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT
PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL
LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.
LICENSE RENEWAL DATE: DECEMBER 31, 2024 LICENSE NO. 11572

Lawrence G. Crawford 11-5-24
LAWRENCE G. CRAWFORD DATE



118 3rd Ave NE Independence, Iowa 50644 ph: (319) 334-7077
PROJECT NO. 24291 FLD.BK.NO. PAGE

Preparer/Return To: Douglas D. Herman, Lynch Dallas, P.C., 526 Second Ave SE, Cedar Rapids, IA 52401
Phone: 319-365-9101

DEVELOPMENT AGREEMENT

This Development Agreement (the “Agreement”) is entered into between the City of Independence, Iowa (the “City”), and Russell Lee Heidemann and Tammara Lea Heidmann (“the Developers”), as of the 10th day of February, 2025.

WHEREAS, the Developers are the legal owner of record of real estate located at 611 and 615 4th Street SW and 401 6th Ave SW, Independence, IA 50644, the legal description of which are more specifically described on Exhibit A and shown on the map attached as Exhibit B hereto (the “Property”); and,

WHEREAS, the Developers have requested Crawford Engineering & Surveying complete a Plat of Survey for Boundary Line Adjustment to realign the boundary line separating 611 4th Street SW and 401 6th Ave SW, Independence, IA 50644, dated the 5th day of November 2024, and having received the approval of the City Council by Resolution 2025-__, and recorded on November 6, 2024, as Buchanan County Recorder Instrument No. 2024R03000.

WHEREAS, the Developers intend to remove the garage that is located on potential Parcel 2 and relocate it to Parcel 1 as shown on the map on Exhibit B (the “Project”);

WHEREAS, the City requires that the Project either be completed or the Developers begin the construction of a residential dwelling on potential Parcel 2 on or before July 1, 2025; and

WHEREAS, it is now necessary to set forth the agreement between the City and the Developers with respect to the Development of the Property.

NOW THEREFORE, the parties hereto agree as follows:

A. Agreement Terms and Provisions

1. The Developers agree to either complete the Project in a manner that meets City Code requirements or, in the alternative, obtain a variance for any portion of the Project proposed by the Developers that will not meet City Code requirements or begin the construction of a residential dwelling on potential Parcel 2, on or before July 1, 2025, which will be served by the current garage (accessory structure).

2. The City approves the boundary line adjustment as shown on Exhibit C.

B. Administrative Provisions

1. **Assignment.** This Agreement may not be amended or assigned by either party without the express permission of the other party.
2. **Successors and Assigns.** This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.
3. **Choice of Law.** This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.
4. **Preamble.** All terms and definitions set forth in the Preamble of this Agreement shall apply and be binding as if set forth fully verbatim herein.

C. Notice

1. Any notices, demand or other communication permitted or required to be given under this Agreement shall be deemed given if either personally delivered or delivered by U.S. Certified Mail, postage prepaid, return receipt requested, or by recognized overnight courier such as Federal Express, U.P.S., or Airborne, and addressed as follows:

To City: City Clerk
City of Independence
331 1st Street E
Independence, IA 50644

To Developer: Russell Lee Heidemann
Tammara Lea Heidemann
608 4th Street SW
Independence, IA 50644

Changes in the above address may be made by notifying the other party as described above. Notices shall not be deemed effective until received by the party being notified.

IN WITNESS WHEREOF, the parties hereto bind themselves to this Agreement as of the day and year first above written.

CITY OF INDEPENDENCE, IOWA

Matthew R. Schmitz, MPA
City Manager

Attest:

DEVELOPERS

Russell Lee Heidemann

Tammara Lea Heidemann

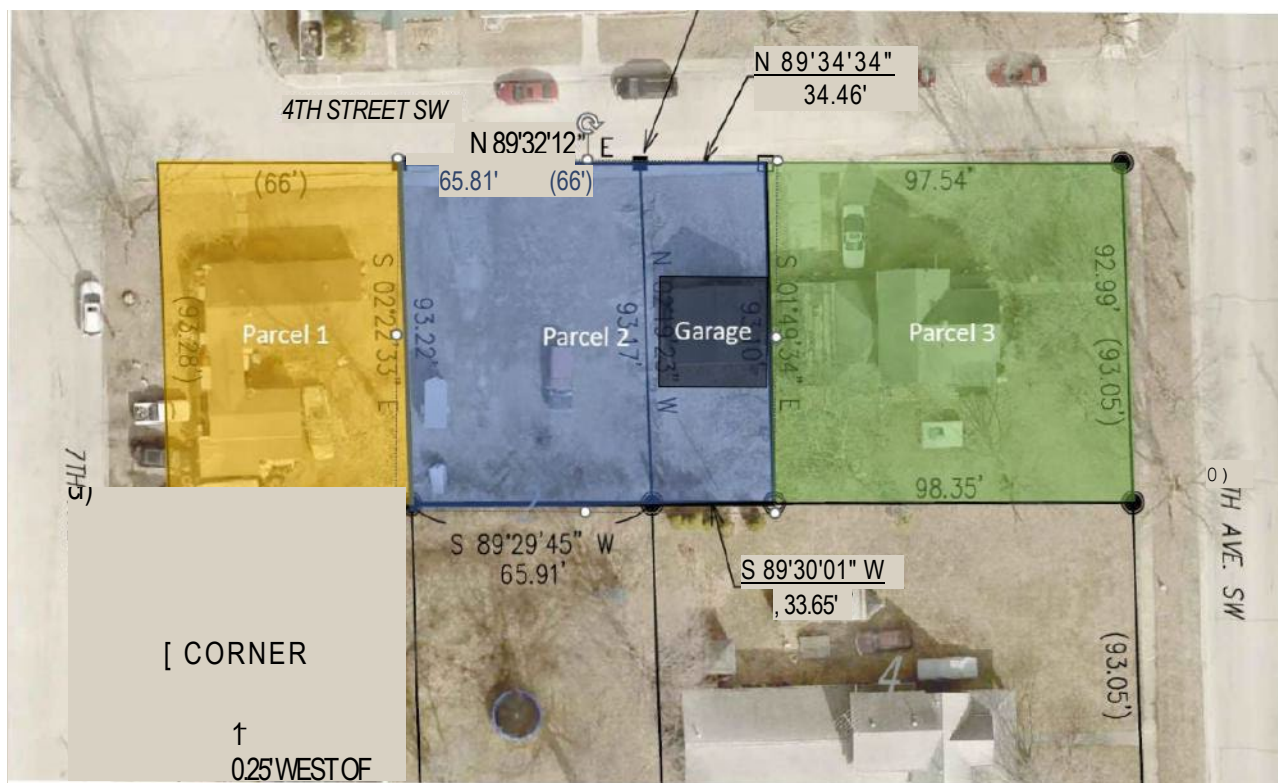
EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

Certain real property situated in the City of Independence, County of Buchanan, State of Iowa more particularly described as follows:

The North $\frac{1}{2}$ of Lots 2 and 3, Block 13, Fargo's Addition to Independence, Buchanan County, Iowa AND Lot 1, Block 13, Fargo's Addition to Independence, Buchanan County, Iowa

EXHIBIT B
MAP OF THE PROPERTY



INDEX LEGEND
COUNTY: BUCHANAN
ALIQUOT PART :
CITY: INDEPENDENCE
SUBDIVISION: FARGOS ADDITION
LOT: NORTH ½ OF LOT 2
BLOCK: 13
PROPRIETOR: HEIDEMANN, RUSSELL LEE & TAMMARA LEA
REQUESTED BY: TAMMY HEIDEMANN

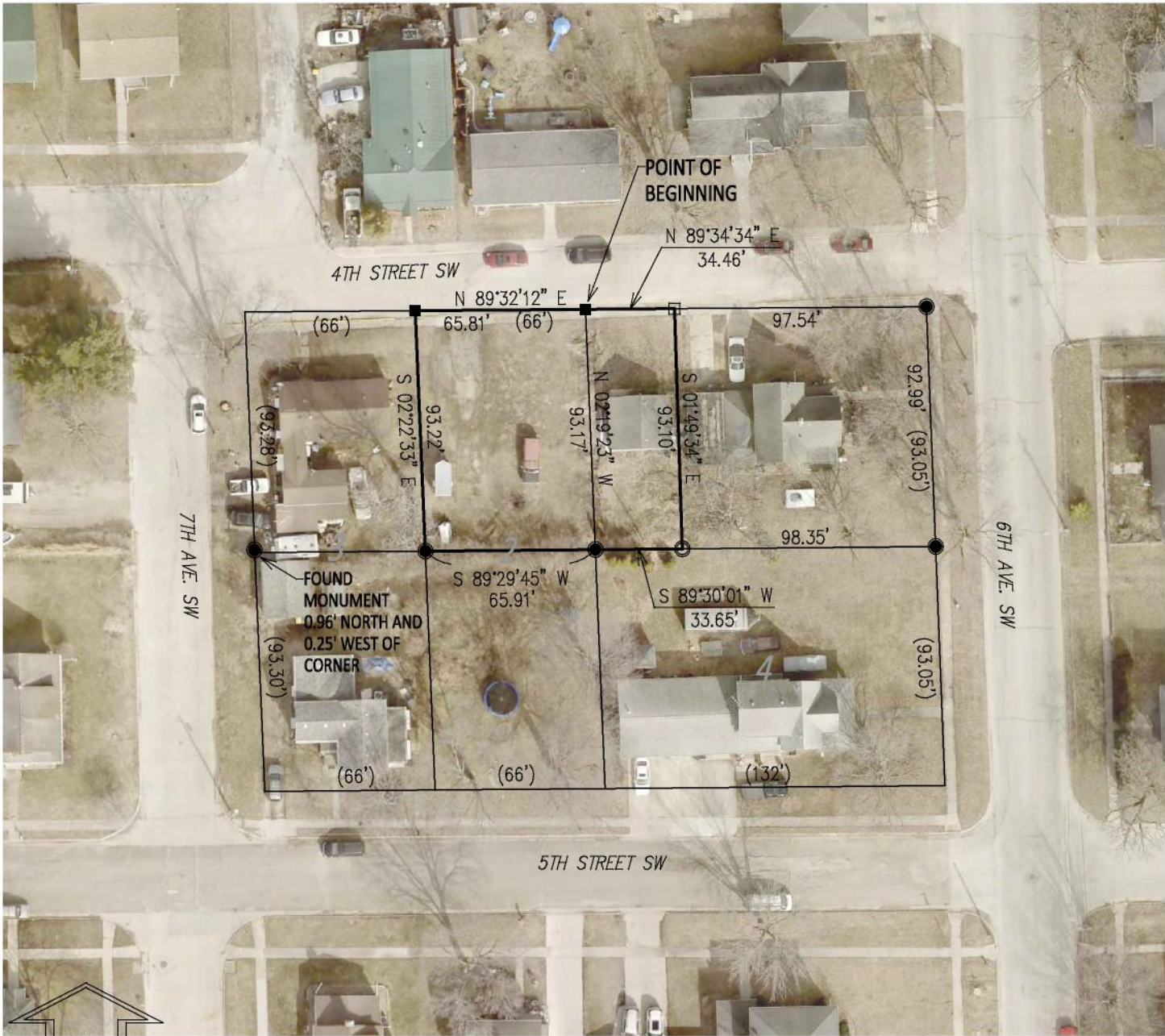
Item #10.

PREPARED BY: LAWRENCE G. CRAWFORD, PLS—CRAWFORD ENGINEERING 118 3RD AVE NE INDEPENDENCE, IOWA 50644 (319)334-7077

PLAT OF SURVEY FOR BOUNDARY LINE ADJUSTMENT

OF THE NORTH ½ OF LOT 2, BLOCK 13,
AND PART OF LOT 1 DESCRIBED AS;

BEGINNING AT THE NW CORNER OF LOT 1, BLOCK 12, FARGOS ADDITION; THENCE N89°34'34"E, 34.46 FEET; THENCE S01°49'34"E, 93.10 FEET; THENCE S89°30'01"W, 33.65 FEET; THENCE N02°19'23"W, 93.17 FEET TO THE POINT OF BEGINNING, ALL IN FARGOS ADDITION TO INDEPENDENCE, BUCHANAN COUNTY, IOWA



NORTH
0 30 60
Scale: 1" = 60'

Reference is made to Plat of Survey
recorded in Book 548 Page 263.

DATE SURVEYED: 10-22-2024

— SURVEY LINE
(R) — RECORD DISTANCE

CORNERS FOUND:

- — 1/2" IP W/ CAP #8033
- — CUT 'X' IN PCC

CORNERS SET:

- ⊙ — 1/2" IP W/YPC #11572
- — CUT 'X' IN CONCRETE

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED
AND RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT
PERSONAL SUPERVISION AND THAT I AM A QUALIFIED PROFESSIONAL
LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.
LICENSE RENEWAL DATE: DECEMBER 31, 2024 LICENSE NO. 11572

PRELIMINARY



118 3rd Ave NE Independence, Iowa 50644 ph: (319) 334-
PROJECT NO. 24291 FLD.BK.NO. PAGE



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: February 10, 2025

ITEM TITLE: February 18th City Council Budget Work Session Cancellation

BACKGROUND:

The meeting schedule for the Council in 2025 includes February 18th as a City Council Budget Work Session meeting.

DISCUSSION:

Staff feel that there are no significant updates to the budget at this time that have not been discussed at previous meetings.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by canceling a meeting that the Mayor and City Manager would be unable to attend.

FINANCIAL CONSIDERATION:

There is no financial consideration for this item.

RECOMMENDATION:

Staff recommends a motion to cancel the February 18th City Council Budget Work Session.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: February 10, 2025

ITEM TITLE: March 3rd City Council Work Session Cancellation

BACKGROUND:

The meeting schedule for the Council in 2025 includes March 3rd as a City Council Work Session meeting.

DISCUSSION:

The Mayor is unable to attend the March 3rd Work Session, and the City Manager will be headed out of town that evening to attend Local Government Day in Des Moines, IA, on the 4th of March. As such, we would like to cancel the March 3rd meeting and plan to have items that would have been on that agenda on the March 17th Work Session, which is scheduled for budget needs, etc.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by canceling a meeting that the Mayor and City Manager would be unable to attend.

FINANCIAL CONSIDERATION:

There is no financial consideration for this item.

RECOMMENDATION:

Staff recommends a motion to cancel the March 3rd City Council Work Session.



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Blake Hayward – Fire Chief

DATE OF MEETING: February 10, 2025

ITEM TITLE: IFD Disposal Items

BACKGROUND:

Attached is a list of items Independence Fire Department is seeking permission to dispose of.

DISCUSSION:

The following items will be sold if any value is available, if broke, damaged, or inoperable, it will be properly disposed of.

RESULTS:

Members have been going through the lofts and shelves around the station in an effort to find more space for training props, equipment, fund raising supplies, etc.

FINANCIAL CONSIDERATION:

Any money from items sold, will be turned into City Hall and back to the General Fund.

RECOMMENDATION:

Staff recommends approval of the disposal list.



www.independenceia.org

Independence Fire is seeking permission to dispose of the following items:

- PPV Fans
- PMI Rope
- Throw Bags
- Grasshopper Lightbar
- Confined Space Ventilation Hose
- Hazmat Gloves, Boots, Suits
- 12 Ice Rescue Suits
- SCBA Bottles
- Bottle Tubes
- Old Lightbar
- Engine 2 (1947) Scene lights
- Wheel Chalks
- Axes
- 2.5 low flow strainer
- Hurst Hydraulic Reels (2)
- SARS Unit
- Trailer Ramp
- Haz Mat Shower Kit
- Center Seat for Support 1
- 1 Full Waterball Set
- Kids Waterball Set
- Fire Department Plates
- 5 Pike Poles
- Old Garage door opener
- Goal Sign
- 2 Car Seats
- Air Bag pads
- Hard Suction



www.independenceia.org

- Red Panel
- Wood Trunk
- Nozzle Tips
- Lightbar
- Stokes Basket Bag
- Puppet Stage
- Seeder Cart
- Water curtains
- Horseshoe Set
- 18 Sections of 1 ½ hose
- 5 Sections of 2 ½ hose



Blake Hayward

Fire Chief

Phone 319-334-3404 **Mobile** 563-920-2109

Web www.independenceia.org

Email Firechief@independenceia.org

Address 113 4th Ave SE Independence, IA 50644

"Preserving the past and protecting the future"



PD MONTHLY REPORTS

Independence Police Department
January 2025 Monthly Report

Description	Total
Suspicious Person	4
Suspicious vehicle	3
Stalled Vehicle	4
Accident-Unknown	0
10-50 Fatality	0
Property Damage Accident	19
Personal Injury Accident	0
Hit & Run Accident	3
Pursuit	0
911 Hangup Call	3
Alarm	7
Anhydrous Ammonia Call	0
Anhydrous Ammonia theft/Attempt	0
Animal Call	3
Arson Suspected	0
Assault	2
Assist Other Agency	4
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	5
Burglary in Progress	0
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	0
Child Issues	1
Child Abuse or Neglect	2
Civil Papers Served	0
Civil Matter	2
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
January 2025 Monthly Report

Description	Total
Body Found	0
Death Unattended	0
Death Notice Delivery	0
Debris on Roadway	1
Disorderly Conduct	16
Dogs Barking/Running Loose	2
Domestic Disturbance	3
Driving Complaint	10
Test Drone Flight	0
Drug Related Death	0
Possession of Drug Equipment	2
Drug Possession	1
Sale of Drugs	0
Illegal Dumping/Littering	0
Drive Under Suspension/Revocation	0
Elderly Abuse	0
Escaped Prisoner	0
Explosion	0
Indecent Exposure	0
Family Issues	1
General Fire Call	4
Possession of Firearms	0
Illegal Fire	0
Fireworks Complaint	0
Forgery	0
Found Person	0
Found Property	1
Fraud/Counterfeit	2
Funeral Escort	4
Gambling	0
Gas Odor or Pipeline Leak	0
Grain Bin Entrapment	0
Harassment	1
Hate Crime	0
Hazardous Material	0
Homicide	0
Hunting Complaint	0
Ice/Water Rescue	0
For Information Only	0
Junk Vehicle Removal	0
K9 Calls	0
Keys Locked in Vehicle	1

Independence Police Department
January 2025 Monthly Report

Description	Total
Kidnapping	0
Larceny/Theft	0
Lift Assist/Fallen Not Injured	1
Liquor Law Violation	0
Littering	2
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	16
Inaccessible Incident/Entrapment	0
Interfacility Evaluation	0
Overdose/Poisoning	0
Pandemic/Epidemic/Outbreak	0
Pregnancy/Childbirth/Misscarriage	0
Psychiatric/Abnormal Behavior	0
Sick Person	0
Stab/Gunshot/Penetrating	0
Stroke	0
Traffic Incidents	0
Transfer/Interfacility	0
Traumatic Injuries	0
Unconscious/Fainting	0

Independence Police Department
January 2025 Monthly Report

Description	Total
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	10
Obscene Call	0
Gas or Suspicious Odor	0
Open Door	1
All Others Not Listed	10
Operating While Intoxicated	0
Parking Violation	8
Phone Log	0
Property Damage	0
Prostitution	0
Prowler	0
Public Intoxication	4
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	1
Sexual Offense	3
Active Shooter	0
Shoplifting	0
Smoke Investigation	0
Selling Door to door	0
Failure to Register as a Sex Offender	0
Stabbing	0
Suicidal Person	6
Suicide	0
Terrorism	0
Test Call for Training	0

Independence Police Department
January 2025 Monthly Report

Description	Total
Theft	1
Threats	2
Possession of Tobacco Usage	0
Towed Vehicle	0
Traffic Control	0
Drone Training	0
Transport	0
Trees Wires Down	0
Trespassing	2
Truancy (Skipping School)	1
Traffic Stop	145
Unidentified Flying Object	0
Unattendend Death	0
Homeless Person	0
Vandalism	2
Vin Check	0
Violation No Contact Order	5
Warrant Served/Issue	12
General Water Emergency	2
Weapons	0
Weather Related Calls	0
Welfare Check	30
Extra Patrol	0
Total	375

Parking Tickets

	Total
Prkng Tickets Written	13
Prkng Tickets Paid	18
Fee Amount Received	228
Total	228

Other Fees

Accident Reports	9
Fee Amount Received	90
Restitution (wrnt./trns.)	0
Fee Amount Received	0

Independence Police Department
January 2025 Monthly Report

Description	Total
Incident Reports/Videos	3
Fee Amount Received	45
Donations	4
Fee Amount Received	140
Impound Fees	1
Fee Amount Received	79
Golf Cart Registration	13
Fee Amount Received	325
Other Fees Received	1
Fee Amount Received	5884
Total	6563



FIRE MONTHLY REPORTS



Basic Incident Type Code And Description (FD1.21)	Total Fires
131 - Passenger vehicle fire	1
142 - Brush or brush-and-grass mixture fire	1
143 - Grass fire	9
311 - Medical assist, assist EMS crew	4
324 - Motor vehicle accident with no injuries.	1
553 - Public service	2
731 - Sprinkler activation due to malfunction	1
733 - Smoke detector activation due to malfunction	1
735 - Alarm system sounded due to malfunction	2
745 - Alarm system activation, no fire - unintentional	1
Total: 23	

Report Filters

Basic Incident Date Time: is between '01/01/2025' and '01/31/2025'

Agency Name: is in 'Independence Fire Department'

Aggregate Function Criteria

Total Fires: Is Greater Than 0



BUILDING DEPARTMENT MONTHLY REPORTS

All Permits issued previous month - County

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date
July 17, 2024	25-0017	635334001	1305 7TH ST NE, INDEPENDENCE 50644	MATTHIESEN, RICKY R & NIKKI	1305 7TH ST NE, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$124.00	\$15,210	January 16, 2025
December 12, 2024	25-0005	0635382015	115 15TH AVE NE, INDEPENDENCE 50644	ERICKSON, TIMOTHY A & CAROLYN R CIMARRU STI-	115 15TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$58.00	\$4,526	January 10, 2025
December 26, 2024	25-0004	0634463015	312 1ST ST E, INDEPENDENCE 50644	BKC PROPERTIES LLC	1749 GOLF COURSE BLVD LOT 64, INDEPENDENCE, IA. 50644	Commercial	Mechanical (HVAC)	\$543.00	\$127,025	January 10, 2025
December 30, 2024	25-0003	0634380003	514 3RD ST NW, INDEPENDENCE 50644	FREDERICKSEN, CANDEE A	514 3RD ST NW, INDEPENDENCE, IA. 50644	Residential	Building	\$172.00	\$23,198	January 10, 2025
December 31, 2024	25-0011	0635359007	916 2ND ST NE, INDEPENDENCE 50644	CUE RENTALS LLC	916 2ND ST NE, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$52.00	\$3,720	January 15, 2025
December 31, 2024	25-0010	0635359007	916 2ND ST NE, INDEPENDENCE 50644	CUE RENTALS LLC	916 2ND ST NE, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$26.00	\$1,280	January 15, 2025
January 6, 2025	25-0001	0634431001	711 7TH AVE NE, INDEPENDENCE 50644	INDEPENDENCE, CITY OF	331 1ST ST E, INDEPENDENCE, IA. 50644	Commercial	Building	\$0.00	\$274,592	January 9, 2025
January 6, 2025	25-0009	06.34.458.017	205 3RD AVE NE, INDEPENDENCE 50644	CLOCKSIN, PHILIP L	2407 W 3RD ST, CEDAR FALLS, IA. 50613	Residential	Mechanical (HVAC)	\$52.00	\$3,350	January 15, 2025
January 6, 2025	25-0008	0635384007	512 14TH AVE NE, INDEPENDENCE 50644	BEHAN, GERALD D & DAWN J	512 14TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$30.00	\$1,500	January 15, 2025

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date
January 7, 2025	25-0007	0634357001	214 8TH AVE NW, INDEPENDENCE 50644	KAPLIN, WENDY S & JAMES A	1139 MM AVE, MARENGO, IA. 52301	Residential	Mechanical (HVAC)	\$76.00	\$8,000	January 15, 2025
January 8, 2025	25-0016	1004189001	615 4TH ST SW, INDEPENDENCE 50644	HEIDEMAN N, RUSSELL LEE & TAMMARA LEA	608 4th Street SW, Independence Iowa	Residential	Plumbing	\$188.00	\$26,944	January 16, 2025
January 9, 2025	25-0002	0635355005	309 11TH AVE NE, INDEPENDENCE 50644	SHAFFER, TERI	309 11TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Building	\$380.00	\$75,000	January 10, 2025
January 9, 2025	25-0015	0634463015	312 1ST ST E, INDEPENDENCE 50644	BKC PROPERTIES LLC	1749 GOLF COURSE BLVD LOT 64, INDEPENDENCE, IA. 50644	Commercial	Plumbing	\$543.00	\$127,025	January 16, 2025
January 9, 2025	25-0006	0634382003	501 3RD ST NW, INDEPENDENCE 50644	CORKERY, DENNIS & TAMI	501 3RD ST NW, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$46.00	\$2,500	January 15, 2025
January 14, 2025	25-0012	0634126005	1229 1ST AVE NE, INDEPENDENCE 50644	INDEPENDENCE MHP LLC	5020 KENT AVE, EDINA, MN. 55436	Residential	Mechanical (HVAC)	\$64.00	\$5,400	January 16, 2025
January 16, 2025	25-0014	0634228013	520 12TH ST NE, INDEPENDENCE 50644	B & D SERVICES INC	212 1ST ST E, INDEPENDENCE, IA. 50644	Commercial	Plumbing	\$64.00	\$5,640	January 16, 2025
January 16, 2025	25-0013	1004380002	609 10TH ST SW, INDEPENDENCE 50644	TISL, EMIL D JR & VANESSA L	609 10TH ST SW, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$46.00	\$2,326	January 16, 2025
January 20, 2025	25-0018	0635359007	916 2ND ST NE, INDEPENDENCE 50644	CUE RENTALS LLC	916 2ND ST NE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$64.00	\$5,500	January 20, 2025
January 20, 2025	25-0019	0634457006	207 2ND AVE NE, INDEPENDENCE 50644	TK24 PROPERTIES LLC	213 2ND AVE NE, STE 6, INDEPENDENCE, IA. 50644	Commercial	Fence	\$20.00	\$500	January 20, 2025

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date
January 21, 2025	25-0020	1004284006	313 3RD AVE SE, INDEPENDENCE 50644	PMA INVESTMENTS LLC	4215 DAINA DR, CEDAR FALLS, IA. 50613	Residential	Mechanical (HVAC)	\$70.00	\$6,550	January 23, 2025
January 24, 2025	25-0021	0635362005	1109 2ND ST NE, INDEPENDENCE 50644	WEBER, TERRY & KELLY	1109 2ND ST NE, INDEPENDENCE, IA. 50644	Residential	Zoning Clearance	\$0.00	\$0	January 24, 2025
January 27, 2025	25-0022	1009252004	1505 CARRIE AVE, INDEPENDENCE 50644	TEGTMEIER, MALINA E	1505 CARRIE AVE, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$46.00	\$3,000	January 27, 2025
22 Permits								\$2,664.00	\$722,786.00	

All Violations last month

Parcel Number	Violation Type	Inspector	Violation Status	Violation Date
1004284006	Code Enforcement	Matt Chesmore	Closed/Resolved	January 21, 2025
0633452001	Code Enforcement	Matt Chesmore	Open	January 30, 2025

2 Violations



ILPT REPORTS

INDEPENDENCE LIGHT & POWER
MINUTES OF REGULAR BOARD MEETING

Item #17.

January 23, 2025

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 10:03 a.m. on January 23, 2025 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 December 19, 2024 regular meeting, Bills #45509, 45542-45605; electronic payments #8804966-4997; and direct deposit advice #9906593-6615; Month end and operations reports were approved with a motion by Stelter, second by Burke.

Business Conducted: 1) No public request or comment. 2) Wilson reported that a team from WPPI visited our facility on January 21-22, 2025, to conduct a NorthStar Utilization Review and facilitate a workshop focused on our current system and processes; Donation requests from the Independence Post Prom and St. John Spring Fling Committees were reviewed and approved; Scholarships have been announced and are now available for students to apply. The deadline for submissions is March 28, 2025; The electric rates for 2025 will be included in the statements issued on February 7, 2025; Staff is working on yearend tasks. 3) Sidles reported Linemen worked with City Hall and Police Department on electrical updates; Continue with annual overhead line inspections and maintenance; Working on plant basement project. 4) No outages to report. 5) Old Business – ILPT/City Billing Agreement. 6) Motion by Lenius to approve signed agreements; second by Stelter. 7) New Business – Board of Trustees Officer Election. 8) A motion by Burke for all positions to remain unchanged – Chairman: Fricke; Pro Tem: Burke; Secretary/Treasurer: Lenius; second by Hunt. 9) Presentation and discussion of 2025 Health Insurance Renewal options. 10) Motion by Hunt to approve Health Insurance Renewal; second by Stelter. 11) The next regular Board meeting will be Thursday February 27, 2025 at 9:00 a.m. 12) An upcoming meeting has been set for Thursday March 27, 2025 at 9:00 a.m. 13) Moved for adjournment at 10:08 a.m. with a motion by Hunt.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Light Power
Board Meeting January 23, 2025

Item #17.

Receipts for the month of DECEMBER	
A/R Customer	604,683.36
Utility Deposits	2,232.00
Misc	19,215.85
Subsidiary	8,750.00
LEEF Program	4,258.09
Scrap	695.70
Vendor	Amount
BOUBIN TIRE CO INC veh	2,223.46
COLE'S ACE HARDWARE maint	745.10
DITCH WITCH - IOWA, INC. veh	2,946.89
FAREWAY STORES, INC suppl	139.56
INDEPENDENCE LIGHT & POWER util	1,098.81
JOHN DEERE FINANCIAL ugrd/maint	556.42
MAQUOKETA MUNICIPAL ELECTRIC UTILITY continged	116.00
NAPA AUTO PARTS veh/supl	123.30
OELWEIN PUBLISHING CO publ	180.54
PETTY CASH misc	98.82
SPAHN AND ROSE maint	278.70
STAR EQUIPMENT, LTD maint	762.80
SUPERIOR WELDING SUPPLY CO maint	341.56
VERN'S TRUE VALUE ohd/maint	87.71
AFLAC prded	96.53
ERIC BAILY eebnft/cellreimb	102.77
BANKIOWA fundxfr	45,000.00
RYAN CHRISTIANSON cellreimb	54.00
CITY OF INDEPENDENCE pilot	13,000.00
COLONIAL INSURANCE prded	816.56
LINDA DONLEA rfnd	5.29
AARON DUNKELBERGER rfnd	123.54
DAVID GISSEL cellreimb	54.00
HAWKEYE ALARM & SIGNAL COMPANY maint	321.00
INDEPENDENCE TELECOMMUNICATION lbr	3,674.80
JENICE JONES rfnd	11.00
KAITLYN/ARIK LEE/DANIELS rfnd	21.78
KRISTINA MCGARVEY rfnd	59.90
DARWIN MEYER rfnd	339.18
OFFICE TOWNE, INC suppl	41.73
PDCM INSURANCE sftytrng	300.00
CRAIG PRICE cellreimb	54.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	258.50
S & K COLLECTIBLES shg	45.22
MICHAEL SCHMITZ eebnft/cellreimb	214.46
KEVIN SIDLES cellreimb	67.50
SIGNS & MORE uniform	38.67
PAT SPRAGUE rfnd	117.08
STAR EQUIPMENT, LTD veh	50.20
TRISTAR BENEFIT ADMIN admin	80.00
TIM TUDOR cellreimb	54.00
VISA CARD SERVICES mktg/proj/softw/admin	1,195.62
SARA WILSON cellreimb	27.00
CONSOLIDATED ENERGY fuel	557.46
MICHELLE BURKE trustee	400.00
LANCE J FRICKE trustee	600.00
AMBER HUNT trustee	500.00
MIKE LENIUS trustee	600.00
GERALD STELTER trustee	300.00
OFFICE TOWNE, INC suppl	503.79
COLE'S ACE HARDWARE ugrd/maint/supl	414.63
FAREWAY STORES, INC suppl	135.39
NAPA AUTO PARTS veh	465.63
PACIFIC LIFE prded	1,180.00
ROBERTS & EDDY, P.C. legal	150.00
SPAHN AND ROSE maint	9.67
VERN'S TRUE VALUE ohd/supl	143.11
JOHN DEERE FINANCIAL veh	44.09
OPERATION THRESHOLD rfnd	42.83
COLE'S ACE HARDWARE ohd/maint	326.71
SARA WILSON eebnft	85.59
BANKIOWA achxfr	176,330.83
INDEP LIGHT & POWER leef	4,258.09
FLETCHER-REINHARDT COMPANY inv/commbnft	3,061.75
MIDAMERICAN ENERGY fuel	60.07
MIDAMERICAN ENERGY fuel	49.19
PAYMENT SERVICE NETWORK, INC custsv	2,799.64
PAYMENT SERVICE NETWORK, INC custsv	69.19
WASTE MANAGEMENT svc	233.39
KONICA MINOLTA BUSINESS SOLUTIONS maint	86.45
SALES TAX --ACH tax	9,663.02
TRISTAR BENEFIT ADMIN ins	1,000.23
FICA/FWT EFT--ACH fwt	8,385.10
TRISTAR BENEFIT ADMIN ins	259.80
WELLMARK BCBS ins	1,071.20
STANDARD INSURANCE CO ins	164.27
VISION SERVICE PLAN ins	328.52
WELLMARK BCBS ins	14,712.18
TRISTAR BENEFIT ADMIN ins	854.30
INFOSEND, INC custsv	2,532.34
HAWKEYE FIRE & SAFETY CO sfty	74.90
IOWA ONE CALL emails	31.95
SHERMCO INDUSTRIES ohd	1,286.50
TAS COMMUNICATIONS e911	179.13
TERRY DURIN COMPANY maint	8,956.95
WAGEWORKS flex	676.19
WPPI ENERGY pwr	424,181.64
FICA/FWT EFT--ACH fwt	8,331.15
TREASURER, STATE OF IOWA swt	2,645.53
IPERS ipers	11,038.47
PITNEY BOWES maint	792.87
MIDAMERICAN ENERGY fuel	143.11
MIDAMERICAN ENERGY fuel	313.12
WAGEWORKS flex	2,600.00
RESERVE ACCOUNT usps	800.00
PAYROLL lbr	46,935.00
	817,288.97

INDEPENDENCE TELECOM UTILITY
MINUTES OF REGULAR BOARD MEETING
January 23, 2025

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:04 a.m. on January 23, 2025 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 December 19, 2024 regular meeting, Bills #21528-21574; electronic payments #8805896-5950 and direct deposit advice #9903589-3604; Month end and operations reports were approved with a motion by Burke, second by Lenius.

Business Conducted: 1) No public request or comment. 2) Wilson reported that a team from WPPI visited our facility on January 21-22, 2025, to conduct a NorthStar Utilization Review and facilitate a workshop focused on our current system and processes; Donation requests from the Independence Post Prom and St. John Spring Fling Committees were reviewed and approved; Scholarships have been announced and are now available for students to apply. The deadline for submissions is March 28, 2025; The Cable rates for 2025 were included in the statements issued on January 7, 2025; Staff is working on yearend tasks. 3) Decker reported **Construction** updates: a) Contractors have completed the majority of their work for the season, with the exception of a few immediate tasks that require their attention; ILPT crews are currently working on splicing on the west side of town, and they are scheduled to begin operations on the north side at the beginning of February. **Outage** updates: None. **Phone** updates: Continuing our migration of support services for our phone switch; **Cable TV** updates: No changes. **Internet** updates: Email Shutdown and Decommissioning Plan. 4) Old Business – None. 5) New Business – Board of Trustee Officer Election. 6) A motion by Lenius for all positions to remain unchanged – Chairman: Fricke; Pro Tem: Burke; Secretary/Treasurer: Lenius; second by Burke. 7) Presentation and discussion of 2025 Health Insurance Renewal options. 8) Motion by Hunt to approve Health Insurance Renewal; second by Stelter. 9) Discussion on @indytel.com Webmail Service and Decommissioning Plan. 10) Motion by Burke to end @indytel.com Webmail Service effective May 1st, 2025; second by Hunt. 11) The next regular Board meeting will be Thursday February 27, 2025 at 9:00 a.m. 12) An upcoming meeting has been set for Thursday March 27, 2025 at 9:00 a.m. 13) Moved for adjournment at 10:03 a.m. with a motion by Lenius.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Telecommunications
Board Meeting January 23, 2025

Item #17.

Receipts for the month of DECEMBER	
Cable:	128,242.38
Internet:	189,133.35
Telephone:	33,093.90
Access Revenue	357.42
Prepaid Receipts	1,198.80
Misc	7,137.75
Md Transport	3,252.83
Vendor	Amount
BUCHANAN COUNTY AUDITOR e911	1,638.81
COLE'S ACE HARDWARE wrkequip	271.98
MELISSA HEARN eebnft	100.00
INDEPENDENCE LIGHT & POWER util	2,874.99
MURPHY TOWER SERVICE LLC proj	46,601.75
NAPA AUTO PARTS wrkequip	30.86
OELWEIN PUBLISHING COMPANY publ/mktg	351.16
PETTY CASH misc	12.16
SHOWTIME NETWORKS INC pgm	163.20
AFLAC prded	125.64
TYLER BALL cellreimb	96.00
BANKIOWA Indxfr	39,886.00
BLACK DIAMOND SOLUTIONS, INC agrmt	5,418.00
COLONIAL LIFE prded	152.87
CORNERSTONE GROUP mktg	3,625.00
RYAN DECKER cellreimb	96.00
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
INDEPENDENCE LIGHT & POWER lbr/rnt/loan	23,824.50
SETH MODDERMAN cellreimb	96.00
OFFICE TOWNE, INC suppl	15.24
PDCM INSURANCE sftytrng	250.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	258.50
JOEL REED cellreimb/eebnft	373.12
ROBERTS & EDDY, P.C. legal	75.00
KEVIN SIDLES cellreimb	67.50
SIGNS & MORE LLC uniform	38.66
NOAH STUDEBAKER cellreimb	96.00
JUDD TAYLOR cellreimb	96.00
TRISTAR BENEFIT ADMIN admin	56.00
VISA CARD SERVICES mktg/agrmt/wrkequip/trng	680.54
SARA WILSON cellreimb	27.00
CONSOLIDATED ENERGY fuel	531.46
MICHELLE BURKE trustee	400.00
CORNERSTONE GROUP mktg	62.50
LANCE J FRICKE trustee	600.00
AMBER HUNT trustee	500.00
MIKE LENIUS trustee	600.00
OFFICE TOWNE, INC suppl	503.79
GERALD STELTER trustee	300.00
ALLIANT ENERGY util	107.72
COLE'S ACE HARDWARE wrkequip	186.16
DITCH WITCH - IOWA, INC veh	3,475.09
JOHN DEERE FINANCIAL - NORBY'S wrkequip	53.48
PACIFIC LIFE prded	800.00
ROBERTS & EDDY, P.C. legal	150.00
JUDD TAYLOR eebnft	294.25
SARA WILSON eebnft	85.59
MIDAMERICAN ENERGY COMPANY util	48.11
MIDAMERICAN ENERGY COMPANY util	54.11
WASTE MANAGEMENT OF INDEPENDENCE svc	233.39
SALES TAX--ACH tax	7,935.77
NATIONAL CABLE TV COOP wrkequip	934.32
SOUTH FRONT NETWORKS LLC trnsprtsvc	107.00
AUREON NETWORK SERVICES svc	9,400.39
TRISTAR BENEFIT ADMIN ins	238.78
FICA/FWT EFT-ACH fwt	5,660.84
INTERSTATE TRS FUND assess	626.14
BILLING@TURNKEY@ISP.COM custsvc	120.00
TRISTAR BENEFIT ADMIN ins	75.00
NATIONAL CABLE TELEVISION COOP pgm	100,439.70
STANDARD INSURANCE CO ins	127.76
VISION SERVICE PLAN ins	196.11
WELLMARK BCBS ins	9,000.80
TRISTAR BENEFIT ADMIN ins	661.49
VERIZON WIRELESS cell	296.32
INFOSEND admin	75.00
UNITED STATES TREASURY fet	220.45
ALLEN MEDIA BROADCASTING pgm	7,934.85
ANPI, LLC svc	153.22
BANDWIDTH, INC e911	1,985.98
BIG 10 NETWORK pgm	2,777.75
CALIX INC maint	3,397.98
EVOLUTION DIGITAL, LLC pgm	69.55
HURRICANE ELECTRIC INTERNET SERVICES trnsprtsv	2,756.00
IOWA ONE CALL emails	31.95
LUMEN aka CENTURY LINK access	108.35
MID AMERICA COMPUTER CORP svc	3,407.42
METASWITCH NETWORKS agrmt	1,500.00
MLB NETWORK pgm	738.00
NEONOVA NETWORK SERVICES email/secrit svc	1,267.79
NEXSTAR BROADCASTING GROUP pgm	477.31
CENTURY LINK access	1.32
CENTURY LINK access	530.67
POWER & TEL wrkequip	507.94
ROVI GUIDES, INC pgm	871.58
SINCLAIR TV GROUP, INC pgm	1,696.10
TERRY DURIN COMPANY inv	7,308.10
WAGEWORKS flex	770.47
WINDSTREAM COMMUNICATIONS access	161.76
ZCORUM maint	1,452.00
FICA/FWT EFT-ACH fwt	5,671.58
TREASURER, STATE OF IOWA swt	1,864.45
IPERS ipers	7,528.58
BILLING@TURNKEY@ISP.COM custsvc	255.00
NATIONAL CABLE TV COOP wrkequip/proj	5,846.84
READLYN TELEPHONE COMPANY svc	99.98
UNIVERSAL SERVICE ADMIN CO usac	929.68
MIDAMERICAN ENERGY COMPANY util	255.51
MIDAMERICAN ENERGY COMPANY util	741.01
ICONECTIV - TELECORDIA TECH maint	450.00
LOGIC NETWORKS LLC wrkequip	2,776.03
BILLING@TURNKEY@ISP.COM custsvc	60.00
PAYROLL lbr	32,677.01
	371,613.51