# REGULAR CITY COUNCIL MEETING

**Monday, May 11, 2026 at 5:30 PM**

**Council Chambers - 331 First Street East**

## AGENDA

### RULES OF PROCEDURE

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

### MEETING OPENING

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

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

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

5. Proclamations

### CONSENT AGENDA

6. Accept and Approve Consent Agenda

   a. The minutes of the April 271th, 2026, regular meeting.

   b. The Crowbar Class C retail alcohol license renewal that includes outdoor service with a tentative effective date of May 15, 2026.

   c. Dollar General Class B retail alcohol license ownership amendment.

   d. Mini Mart Class E retail alcohol license ownership amendment.

   e. Las Dos Marias Class C retail alcohol license renewal with a tentative effective date of May 5, 2026.

   ***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

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

### HEARINGS / ORDINANCES

10. Public Hearing for the Fiscal Year 2026 Budget Amendment #2
11. Third and Final Reading of an Ordinance Amendment to Chapter 65 – Stop Required
12. Second Reading of an Ordinance Amendment to Chapter 170 Zoning Regulations

**RESOLUTIONS**

13. Library Board of Trustees Appointment
14. Library Board of Trustees Appointment
15. Library Board of Trustees Appointment
16. Library Board of Trustees Appointment
17. Planning and Zoning Commission Appointment
18. Resolution Ordering Bids and Setting a Public Hearing for the Snow Removal Acquisition Improvements Project at the Independence Municipal Airport
19. Resolution Approving a Plat of Survey
20. Resolution to approve a Lot Combination Agreement for Lots 2 and 3 in the Greif Subdivision
21. Resolution to Decertify Certain Assessments that were sent to the Buchanan County Treasurer
22. Resolution to Approve a Coin Acceptance Policy
23. Resolution Approving Salary Increases for Salaried and Non-Bargaining Employees Effective July 1, 2026
24. Resolution Approving a Salary Increase for the City Manager Effective July 1, 2026
25. Resolution authorizing a bid process and setting a public hearing for the proposed sale of 204 3rd Street NE
26. Resolution authorizing a bid process and setting a public hearing for the proposed sale of 416 9th Avenue SE

**OTHER BUSINESS**

27. Code of Ordinances Chapter 52.02 Exemption Request
28. 55.05 Livestock Request - Rory Ratchford
29. Downtown Parking – Lot 1 Resurfacing – Authorization for Purchase
30. Combination Jet/Vac Truck – Authorization for Purchase
31. ¾ Ton Truck (Streets) – Authorization for Purchase
32. 28E Agreement with BCEMA for Radiological Incident Response Assistance
33. Police Department Union Contract (July 1, 2026 to June 30, 2028)
34. Purchase Agreement for 306 2nd Street SE

**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.*

35. PD Monthly Reports
36. FD Monthly Reports
37. Building Department Monthly Reports

**38.** ILPT Reports

**39.** Council Members

**40.** Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

**ADJOURNMENT**

This agenda is subject to change.

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | City Council |
| **FROM:** | Matthew R. Schmitz, MPA - City Manager |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Proclamations |

**BACKGROUND:**

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

1. American Legion Auxiliary – Poppy Proclamation (May 14 – 16, 2026).
2. National Police Week 2026 (May 11 - 16, 2026)

The Mayor will read the proclamations.

**DISCUSSION:**

N/A

**RESULTS:**

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

**FINANCIAL CONSIDERATION:**

N/A

**RECOMMENDATION:**

N/A

American Legion Auxiliary
Sheehan-Tidball Unit #30
Independence, Iowa

# POPPY PROCLAMATION

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

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

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

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

**WHEREAS,** The American Legion Auxiliary has pledged to remind America annually of this debt through the distribution of the memorial flower;

**THEREFORE**, I, Brad Bleichner, Mayor of Independence, Buchanan County, Iowa do hereby proclaim that the 14th, 15th, and 16th days of May 2026, as POPPY DAYS and ask that all citizens pay tribute to those who have made the ultimate sacrifice in the name of freedom by wearing or displaying the Memorial Poppy on this day.

**IN WITNESS WHEREOF,** I have hereunto set my hand and caused to be affixed the official seal of Independence, Buchanan County, Iowa this 11th day of May 2026.

_____
Mayor

_____
Date

National Police Week 2026

To recognize National Police Week 2026 and to honor the service and sacrifice of those law enforcement officers killed in the line of duty while protecting our communities and safeguarding our democracy.

WHEREAS, there are more than 800,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Independence Police Department;

WHEREAS, since the first recorded death in 1786, there are currently more than 24,500 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty, including two members of the Independence Police Department;

WHEREAS, the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, DC;

WHEREAS, 363 new names of fallen heroes are being added to the National Law Enforcement Officers Memorial this spring, including 111 officers killed in 2025 and 24,067 officers killed in previous years;

WHEREAS, the service and sacrifice of all officers killed in the line of duty will be honored during the National Law Enforcement Officers Memorial Fund's 38th Candlelight Vigil, on the evening of May 13, 2026;

WHEREAS, the Candlelight Vigil is part of National Police Week, which will be observed this year May 11th-16th;

WHEREAS, May 15 is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff;

THEREFORE, BE IT RESOLVED that The City of Independence will observe May 11-16, 2026, as National Police Week in Independence, Iowa, and publicly salutes the service of law enforcement officers in our community and in communities across the nation.

# CITY COUNCIL CONSENT
# ITEM A

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

**OPENING/ROLL CALL**

Mayor Bleichner opened the meeting by calling the meeting to order with Council Members Weber, Hanna, Moore, Prusator, O'Loughlin, and Appleby in attendance. Council Member Mayner 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 O'Loughlin, second by Council Member Hanna to approve the agenda as presented for the regular meeting held April 27, 2026. Ayes: All. Absent: Mayner.

**PUBLIC COMMENT**

Jason Keninger, 301 7th Avenue SE, stated he has been directly impacted by the actions of the Independence Police Department. He held up a parking ticket and a traffic warning that were recently issued to members of his household. He also spoke of an incident earlier today when a member of his household went to the Police Department for a records request, and he felt the family member was unfairly treated.

Mayor Bleichner read a proclamation declaring April 2026 as Fair Housing Month.

Mayor Bleichner read a proclamation declaring May 3 – 9, 2026, as the 57th Annual Professional Municipal Clerks Week.
Mayor Bleichner read a proclamation declaring May 8, 2026, as Provider Appreciation Day.

**CONSENT AGENDA**

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

**FINANCIALS**

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

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| ACCESS SYSTEMS LEASING | EQUIP CONTRACT-ALL | $1,746.98 |
| ADP | PAYROLL SVCS | $114,764.15 |
| AMAZON CAPITAL SERVICES | SUPPLIES-L | $600.20 |
| ASSURITY LIFE INSURANCE CO | ASSUR CRIT ILL | $586.64 |
| AVFUEL CORPORATION | JET FUEL-A | $46,676.77 |
| BEAM INSURANCE ADMIN LLC | VISION BENEFIT | $555.29 |
| BEATTY, DREW | UMPIRE-PR | $330.00 |
| BENJAMIN F. HUPKE | UMPIRE-PR | $220.00 |
| BLACKSTONE PUBLISHING | AUDIO-L | $380.57 |
| BLAKE HAYWARD | REIMB-F | $119.63 |
| BODENSTEINER IMPLEMENT | VEH REPAIR-ST | $3,315.70 |
| BRODART CO | BOOKS-L | $762.25 |
| BROWN-LANE INSURANCE | INSUR-A | $7,406.00 |
| BRUENING ROCK | SERVICES-W | $274.06 |
| BUCHANAN COUNTY HEALTH CENTER | AMB SVC-AMB | $11,726.35 |
| BUCHANAN COUNTY EXTENSION OFFI | PROGRAM-L | $35.00 |
| CAIDEN MEIKE | UMPIRE-PR | $360.00 |
| CALE SCHISSEL | UMPIRE-PR | $360.00 |
| CARD SERVICES-LIBRARY | MISC EXP-L | $235.63 |
| CARD SERVICES-VISA | MISC EXP-CH,F | $6,243.26 |
| CEDAR BEND HUMANE SOCIETY | SERVICES-AC | $192.00 |
| CENGAGE LEARNING | BOOKS-L | $232.84 |
| CENTER POINT LARGE PRINT | BOOKS-L | $58.74 |

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| CITY LAUNDERING CO. INC | BLDG MAINT-PD | $92.81 |
| COLE'S ACE HARDWARE | SUPPLIES-L | $13.99 |
| CONTROL INSTALLATIONS OF IOWA | BLDG MAINT-CH | $600.00 |
| DAX YOUNGBLUT | UMPIRE-PR | $260.00 |
| DECKER SPORTING GOODS | EQUIP-PR | $819.60 |
| DELTA DENTAL OF IOWA | DENTAL BENEFIT | $4,377.50 |
| DON'S TRUCK SALES INC | VEH REPAIR-F | $2,524.35 |
| DOYLE, KELLEY | REFUND-PR | $100.00 |
| EAST-CENTRAL IOWA R.E.C. | UTILITIES-A,PR,ST,CH,W | $2,737.44 |
| EAST DUBUQUE BASEBALL BOOSTERS | TOURNEY FEES-PR | $225.00 |
| ELITE LAND IMPROVEMENT, LLC | SERVICES-W | $7,861.94 |
| FAREWAY STORES INC | SUPPLIES-PR | $2,937.04 |
| FIRE SERVICE TRAINING BUREAU | TRAINING-F | $700.00 |
| FREEDOM AND GLORY | FLAGS-CH | $335.97 |
| GALLS, LLC | UNIFORM-PD | $11.14 |
| GAVIN MESTAD | UMPIRE-PR | $360.00 |
| GENTRY ROGER | RV HOST-PR | $300.00 |
| GUARDIAN | LIFE-LTD-AD&D | $1,535.02 |
| HAWKEYE FIRE & SAFETY COMPANY | SERVICES-L | $204.00 |
| HAWKINS, INC. | CHEMICALS-W | $120.00 |
| INDEPENDENCE LIGHT & POWER | SERVICES-ALL | $4,278.82 |
| INDEPENDENCE ROTARY CLUB | DUES-CH, L | $314.00 |
| INGRAM LIBRARY SERVICES | BOOKS-L | $468.59 |
| IOWA DEPARTMENT OF REVENUE | SALES TAX-W | $8,445.89 |
| IOWA VINYL WINDOWS | HOME REHAB-CH | $10,000.00 |
| JANET BULS | INSTRUCTOR-PR | $315.75 |
| JD SADLER | UMPIRE-PR | $360.00 |
| J.F. AHERN | SERVICES-PR | $377.19 |
| JOE OLSEN | REIMB-PR | $102.72 |
| JOHN DEERE FINANCIAL | SUPPLIES-W,PR,SW,A,ST | $1,270.35 |
| JOHN H. YODER | BLDG REPAIR-L | $1,950.00 |
| J & R SUPPLY INC | SUPPLIES-SW | $84.00 |
| LEGALSHIELD | LEGAL/ID BENEFIT | $174.55 |
| LEONHART, JASON | REIMB-PR | $425.00 |
| LYNCH DALLAS, PC | LEGAL SVC-CH | $5,757.53 |
| MARCUS BEATTY | UMPIRE-PR | $570.00 |
| MARTIN GARDNER ARCHITECTURE | SERVICES-F | $6,584.26 |
| MIDAMERICAN ENERGY COMPANY | UTILITIES-CH,L,PD,PR,ST,W | $5,174.66 |
| MIDWEST SAFETY COUNSELORS INC | SERVICES-W | $230.00 |
| MIDWEST JANITORIAL SERVICE | BLDG MAINT-L | $1,635.00 |
| MILLER, RYAN | REIMB-PR | $425.00 |
| MYERS-COX CO | SUPPLIES-PR | $1,513.23 |
| NEJDL, MICHELLE | REIMB-CH | $169.39 |
| OFFICE TOWNE INC. | SUPPLIES-PR | $731.40 |
| OVERDRIVE INC. | EBOOKS-L | $6,744.00 |
| PEPSI-COLA GEN. BOT. IN | SUPPLIES=PR | $1,095.88 |
| PETERSON, JESSICA | REFUND-PR | $55.00 |
| PURCHASE POWER | POSTAGE-CH | $6.22 |
| RIVER PALACE HOLDINGS INC | GRANT MATCH-CH | $37,978.20 |
| ROTO-ROOTER | BLDG MAINT-PR | $268.75 |
| RYDELL AUTO GROUP | VEH MAINT-PD | $202.85 |
| SAUSER, ANDREA | REFUND-PR | $65.00 |
| SCHUERING, SCOTT | REIMB-PR | $425.00 |
| SEVERSON, TONY | REIMB-PR | $425.00 |
| SNAPSPORTS ATHLETIC SURFACES | SERVICES-PR | $22,275.42 |
| STATE STREET BANK & TRUST CO | RETIRE BENEFIT | $7,341.83 |
| STATE FARM | BENEFITS-CH,ST,W | $32.72 |
| STOREY KENWORTHY - MATT PARROT | SUPPLIES-L | $259.42 |

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| STORY, ROLAND | REIMB-PR | $425.00 |
| STRAND ASSOCIATES | SERVICES-W | $14,440.00 |
| STRESSCRETE INC | EQUIP REPAIR-ST | $3,912.00 |
| SUPERB CLEANING SERVICES | BLDG MAINT-PR | $2,460.00 |
| SYNTECH SYSTEMS | SERVICES-A | $48.00 |
| TASC | FLEX MED/DEP BENEFIT | $1,497.28 |
| TIMOTHY MAIN | INSTRUCTOR-PR | $1,401.66 |
| TROTT TROPHIES | AWARDS-PR | $960.00 |
| WATERLOO PUBLIC LIBRARY | BOOK-L | $30.00 |
| WELLMARK BCBS | INSURE-CH | $48,282.03 |

**CLAIMS TOTAL $425,286.45;** General Fund $184,785.91; Library $31,514.71; Hotel-Motel $335.97; Streets Dept-Road Use $22,006.14; Employee Benefits $48,041.00; Urban Renewal – LMI $10,000.00; Economic Development $37,978.20; Cap Outlay Savings/LOST $22,275.42; Water Fund $26,990.19; Sewer Utility Fund $27,010.91; WWTP Rehab Project $14,240.00; Storm Water $108.00.

**REVENUES MONTH TO DATE TOTAL $3,041,694.47;** General Fund $1,148,867.12; Library $38,392.08; Streets Dept-Road Use $69,720.42; Employee Benefits $502,515.81; Tax Increment Finance $388,705.18; Debt Service $568,315.03; Debt-Special Assessment $335.00; Cap Outlay Savings/LOST $386.00; Water Fund $70,763.43; Water Construction $30,333.84; Water Revenue Bond $7,737.91; Sewer Utility $175,535.80; Sewer SRF Sinking Fund $7,928.41; Storm Water $11,018.51; Self Insurance $20,992.56; Self Insurance-Enterprise $147.37.

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

**HEARINGS & ORDINANCES**

Council Member Weber made a motion to approve the third and final reading of an ordinance amending provision pertaining to Chapter 170-Zoning Regulations, and to authorize the Mayor to sign the ordinance, seconded by Council Member Moore. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Appleby, and Weber. Absent: Mayner.

**Ordinance adopted and upon approval by Mayor assigned No. 2026-633 in the Official Book of Ordinances.**

Council Member Prusator made a motion to approve the second reading of an ordinance that amends provisions pertaining to Chapter 65-Stop Required, seconded by Council Member Weber. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Appleby, Weber, and Hanna. Absent: Mayner.

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing for the proposed rezoning request of M-2 Heavy Manufacturing to C-2 Residential. City Clerk Lampe stated no comments were received prior to the meeting. Mayor Bleichner closed the public hearing and stated City Clerk Lampe will note all comments in the record. Council Member Moore made a motion to approve the first reading of an ordinance that amends provisions pertaining to Chapter 170-Zoning Regulations, seconded by Council Member Weber. The roll being called the following Council Members voted: Ayes: O'Loughlin, Appleby, Weber, Hanna, Moore, and Prusator. Absent: Mayner.

Council Member O'Loughlin made a motion to set a public hearing date of May 11, 2026, at 5:30 p.m. for the Fiscal Year 2026 Budget Amendment #2, seconded by Council Member Moore. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Appleby, and Weber. Absent: Mayner.

**RESOLUTIONS**

Council Member O'Loughlin made a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with the Independence Celebrations Committee and for the City Manager and City Clerk to sign the funding agreement, seconded by Council Member Weber. The funds will be used to assist in funding the fireworks display on July 4th. The City has agreed to pledge $12,000.00 from funds in the Fiscal Year 2027 budget. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Weber, and Hanna. Nays: Appleby. Absent: Mayner.

**Resolution adopted and upon approval by Mayor assigned No. 2026-28 in the Official Book of Resolutions.**

Council Member Moore made a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Heartland Acres Agribition Center, and for the City Manager and City Clerk to sign the funding agreement, seconded by Council Member O'Loughlin. The funds will be used to expand educational

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programs, enhance the event center facilities, and the preservation of historical artifacts and documents. The City has agreed to pledge $10,000.00 from funds in the Fiscal Year 2027 budget. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Weber, Hanna, and Moore. Nays: Appleby. Absent: Mayner.

**Resolution adopted and upon approval by Mayor assigned No. 2026-29 in the Official Book of Resolutions.**

Council Member Moore made a motion to approve and authorize the Mayor to sign the resolution appointing Bill Lake to the Airport Zoning Commission, seconded by Council Member Weber. The roll being called the following Council Members voted: Ayes: O'Loughlin, Appleby, Weber, Hanna, Moore, and Prusator. Absent: Mayner.

**Resolution adopted and upon approval by Mayor assigned No. 2026-30 in the Official Book of Resolutions.**

Council Member Moore made a motion to approve and authorize the Mayor to sign the resolution appointing Brian Keierleber to the Airport Zoning Commission, seconded by Council Member Weber. The roll being called the following Council Members voted: Ayes: Appleby, Weber, Hanna, Moore, Prusator, and O'Loughlin. Absent: Mayner.

**Resolution adopted and upon approval by Mayor assigned No. 2026-31 in the Official Book of Resolutions.**

Council Member Moore made a motion to approve and authorize the Mayor to sign the resolution appointing Cheryl Hand to the Airport Board of Adjustment, seconded by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Prusator, O'Loughlin, and Appleby. Absent: Mayner.

**Resolution adopted and upon approval by Mayor assigned No. 2026-32 in the Official Book of Resolutions.**

Council Member Moore made a motion to approve and authorize the Mayor to sign the resolution appointing Julie Wulfekuhle to the Airport Board of Adjustment, seconded by Council Member Weber. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Appleby, and Weber. Absent: Mayner.

**Resolution adopted and upon approval by Mayor assigned No. 2026-33 in the Official Book of Resolutions.**

**OTHER BUSINESS**

Council Member O'Loughlin made a motion to approve the special event application for RAGBRAI as submitted, seconded by Council Member Moore. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Appleby, Weber, and Hanna. Absent: Mayner.

Council Member Weber made a motion to approve and authorize the City Manager to proceed with purchasing the required materials from J & R Supply, Inc. in the amount of $144,720.60, seconded by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Appleby, Weber, Hanna, and Moore. Absent: Mayner.

Mayor Bleichner stated the Iowa Department of Transportation let a project on April 21st to do a paving project on Highway 20 from the Iowa Avenue exit to the 187 exit.

Mayor Bleichner stated that two records requests from a Council Member were received on April 17th. The issue is that an individual Council Member doesn't have the authority to request that staff do items or have the City incur a certain expense. It must be done for the City Council as a whole and it is brought to the group to make a decision. Council Member O'Loughlin made a motion to deny moving forward with fulfilling the Council Member requests, seconded by Council Member Weber. The language about an individual Council Member doing something comes from Iowa Code 364 and in the City Code Chapter 17. Council Member Moore asked for clarification if the majority of the Council needs to approve or deny the expense since it was not budgeted? Mayor Bleichner stated that the majority of Council needs to approve the expenditure of any Council Member as an individual. However, years ago the Council decided that individual members could reach out to the City Attorney's office on items up to a certain dollar amount. Council Member O'Loughlin said he remembers that and thought it was $500 to $750 per person. Council Member Hanna stated she believed the amount was $1,000.00. City Clerk/Treasurer Lampe stated it is $1,000.00 or 1 hour. City Manager Schmitz stated a motion was found that set it at $1,000.00. Mayor Bleichner stated that the Council Rules of Procedures needs to be revised and will be put in a future work session for more discussion. Council Member Moore asked if the estimate for the records request can be shared for the public's knowledge? Council Member Appleby would argue that she believes the estimate to be extremely high. Mayor Bleichner stated he can share the amount, but it is in the packet. Any request by an individual Council Member can't act on his or her own. He or she only has power as a part of the group of Council Members. City Attorney Herman agreed with Mayor Bleichner's statement that an individual Council Member has no power. It takes the group to make decisions and do things on the City's behalf. If an individual Council Member comes into City Hall for

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something, staff will almost always comply with the request if it is simple enough. If the request could take more time from an individual Council Member, then it should come back to the whole Council to decide if the request should be fulfilled. If the majority of the Council feels the request should not be done, then it would be considered a private citizen request and would then be subject to review and redaction. The roll being called the following Council Members voted: Ayes: O'Loughlin, Weber, Hanna, Moore, and Prusator. Nays: Appleby. Absent: Mayner.

**REPORTS**

The following comments were heard from Council and Staff: O'Loughlin – He wanted to know if the City could look into vehicles with darker tinted windows closer. Police Chief – Each state has different requirements on window tinting. Iowa is changing its requirements, but it won't be in effect until July 1. It is something that can be enforced if the department is notified. City Manager – He authorized the Fire Department to move forward with purchasing a replacement truck. ICAP has been notified of this. The roof at the Police Department is anticipated to be finished this week if the weather cooperates. The roof at the shooting range was damaged from storms earlier this week. It is believed the roof was done in the late 1970's to early 1980's and staff don't believe it is worth filing an insurance claim. The cost will be paid out of the general operating budget after July 1st. The City was in the 657A process for a house near 6th Ave SW and 3rd St SW. The City Attorney's office has recommended the process be stopped as the property owner has made some progress and it may not meet the requirements of abandonment anymore. It was advised to still pursue municipal infractions to keep on the property owner to keep moving repairs. Mayor – This Saturday from 10 a.m. to 2 p.m., the Public Library will be having a fundraiser and book sale with the proceeds going towards green space improvements in the front of the Library.

The City Attorney approved going into a closed session to discuss the purchase/sale of particular real estate. Council Member Weber made a motion to enter into a closed session per Iowa Code 21.5(1)(j) to discuss the purchase/sale of particular real estate at 6:14 p.m., seconded by Council Member Moore. The roll being called the following Council Members voted: Ayes: Appleby, Weber, Hanna, Moore, Prusator, and O'Loughlin. Absent: Mayner. Those invited into the closed session were the following: Council Member Weber, Council Member Hanna, Council Member Moore, Council Member Prusator, City Manager Schmitz, Mayor Bleichner, City Clerk/Treasurer Lampe, City Attorney Doug Herman, Council Member O'Loughlin, and Council Member Appleby.

At 6:28 p.m., Council Member O'Loughlin made a motion to enter back into open session, seconded by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Prusator, O'Loughlin, and Appleby. Absent: Mayner.

Council Member Weber made a motion to authorize the City Manager to move forward with the course of action the Council discussed in the closed session, seconded by Council Member Moore. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, and Weber. Nays: Appleby. Absent: Mayner.

**ADJOURNMENT**

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

Whereupon Mayor Bleichner declared the meeting adjourned at 6:29 p.m.

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

ATTEST:

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

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# CITY COUNCIL CONSENT
# ITEM B

# CLASS "C" RETAIL ALCOHOL LICENSE RENEWAL

## Business Information

Name of Legal Entity: CROWBAR LLC

FEIN: XX-XXX7614

Business Type: Limited Liability Company

This business is registered with the Secretary of State.

Business Number of Secretary of State: 595914

## Premises Information

Premises DBA: THE CROWBAR

Premises Address: 205 2ND ST NE INDEPENDENCE IA 50644-1909

Premises Type: Bar/Tavern

Number of Floors: 1

Control of Premises: Lease

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

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

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

Has the number of floors of the premises changed?
No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.
No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.
No

## License Information

Effective Date: 15-May-2026

Length of License Requested: 12MONTH

Privilege(s) Requested

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



Provided description of the Outdoor Service Area:

Bar Garden

**Endorsements**

Local Authority: City of Independence

Dramshop Company: ILLINOIS CASUALTY CO

**Ownership Information**

| Type | Name | ID Type | ID | DOB | Phone | Address | Percentage |
|---|---|---|---|---|---|---|---|
| Individual | KRESS, RUSSELL | SSN | ***-**-9186 | 28-Aug-1947 | | 2861 JAMESTOWN AVE ROWLEY IA 52329 | 50.00 |
| Individual | SCHAFER, TROY | SSN | ***-**-1831 | 07-Mar-1977 | | 1965 OTTERVILLE BLVD INDEPENDENCE IA 50644 | 50.00 |

**Criminal History Details**

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?
No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.
No

**Criminal Violations**

**Contact Information**

Contact Name: DAWN SCHAFER

Phone Number: (319) 440-0243

Email Address: schafers@earthlink.net

Address: 205 2ND ST NE INDEPENDENCE IA 50644-1909

**Attestation Information**

Attestation Name: TROY SCHAFER

Attestation Date: 30-Mar-2026

# CITY COUNCIL CONSENT
# ITEM C

GovConnectIowa License Administration

CITY OF INDEPENDENCE

# Local Authority Review

CITY OF INDEPENDENCE
1908377808

Owners

## Business Information

Customer Type
BUS

Business Sub-Type
Limited Liability Company

Legal Business Name
DOLGENCORP LLC

## Old Ownership Information

| Owner Type | Owner | Single Line Address | Ownership Percentage |
|---|---|---|---|
| Officer | TAYLOR, EMILY | 100 MISSION RDG DEPT | 0.00 |
| Owner | BRINING, ZACHARY | 100 MISSION RIDGE DR ( | 0.00 |

## Updated Ownership Information

| Owner Type | Owner | Single Line Address | Ownership Percentage |
|---|---|---|---|

Item #6.

| Owner Type | Owner | Single Line Address | Ownership Percentage |
|---|---|---|---|
| Owner | BRINING, ZACHARY | 100 MISSION RIDGE DR ( | 0.00 |
| Officer | HARTSHORN, BRIAN | 100 MISSION RIDGE DR ( | 0.00 |

## Impacted Active Licenses

| Jurisdiction Code | Permit Type | License Number | Address |
|---|---|---|---|
| City of Independenc | Class "B" Retail Alco | LG0000462 | 1304 1ST ST W INDEPENDE |

## Criminal History

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

No

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

No

## Local Authority Information

Local Authority Reviewing

City of Independence

Local Authority Signature Date

Approved/Denied *

*Required*

Local Authority Email *

*Required*

Local Authority Attestation Name *

*Required*

Local Authority Contact Phone Number *

*Required*

Comments

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Your online session will timeout after 30 minutes of inactivity. All unsaved information will be lost.

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# CITY COUNCIL CONSENT
# ITEM D

GovConnectIowa License Administration

CITY OF INDEPENDENCE

# Local Authority Review

CITY OF INDEPENDENCE
1908377808

Owners

## Business Information

Customer Type
BUS

Business Sub-Type
Limited Liability Company

Legal Business Name
SOMJAL 2 LLC

## Old Ownership Information

| Owner Type | Owner | Single Line Address | Ownership Percentage |
|---|---|---|---|
| Owner | RABARI, BHARAT | 17070 ADLER LN NOBLES | 100.00 |

## Updated Ownership Information

| Owner Type | Owner | Single Line Address | Ownership Percentage |
|---|---|---|---|
| Owner | RABARI, BHARAT | 17070 ADLER LN NOBLES | 100.00 |

## Impacted Active Licenses

| Jurisdiction Code | Permit Type | License Number | Address |
|---|---|---|---|
| City of Independenc | Class "E" Retail Alcol | LE0004371 | 709 1ST ST W INDEPENDEN |

## Impacted New License Application

| Case Type | Case Received | Location Name | Location Address |
|---|---|---|---|
| Class "E" Retail Alcoh | 20-Dec-2025 | MINIMART | 709 1ST ST W INDEPENDEN |

## Criminal History

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

No

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

No

## Local Authority Information

Local Authority Reviewing

City of Independence

Local Authority Signature Date

Approved/Denied *

*Required*

Local Authority Email *

*Required*

Local Authority Attestation Name *

*Required*

Local Authority Contact Phone Number *

*Required*

Comments

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# CITY COUNCIL CONSENT
# ITEM E

# CLASS "C" RETAIL ALCOHOL LICENSE RENEWAL



**Business Information**

Name of Legal Entity: LAS DOS MARIAS MEXICAN RESTAURANT

FEIN: XX-XXX7020

Business Type: Corporation

This business is registered with the Secretary of State.

Business Number of Secretary of State: 688826

**Premises Information**

Premises DBA: LAS DOS MARIAS MEXICAN RESTAURANT

Premises Address: 220 1ST ST E INDEPENDENCE IA 50644-2813

Premises Type: Restaurant

Number of Floors: 2

Control of Premises: Lease

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

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

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

Has the number of floors of the premises changed?
No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.
No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.
No

**License Information**

Effective Date: 05-May-2026

Length of License Requested: 12MONTH

**Endorsements**

Local Authority: City of Independence

Dramshop Company: FARM BUREAU FINANCIAL SERVICES

**Ownership Information**

| Type | Name | ID Type | ID | DOB | Phone | Address | Percentage |
|---|---|---|---|---|---|---|---|
| Individual | SOTO, MARIA | SSN | ***-**-6489 | 10-Oct-1997 | | 2604 JAMESTOWN AVENUE INDEPENDENCE IA 50644 | 100.00 |

**Criminal History Details**

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?
No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.
No

**Criminal Violations**

**Contact Information**

Contact Name: MARIA SOTO

Phone Number: (319) 334-8732

Email Address: msoto234523@gmail.com

Address: 220 1ST ST E INDEPENDENCE IA 50644-2813

**Attestation Information**

Attestation Name: MARIA SOTO

Attestation Date: 17-Mar-2026

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | City Council |
| **FROM:** | Susi Lampe, CMC, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Approve the Claims |

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

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

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

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

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

**Independence City**
Purchase Order Listing By Vendor Name



| Ranges | Item Status | Purchase Types | Misc |
|---|---|---|---|
| ***Range:*** *First to Last* | ***Open:*** *N* | ***Bid:*** *Y* | ***P.O. Type:*** *All* |
| ***Rcvd Batch Id Range:*** *First to Last* | ***Void:*** *N* | ***State:*** *Y* | ***Format:*** *Condensed* |
| ***Received Date Range:*** *04/29/26 to 05/12/26* | ***Paid:*** *Y* | ***Other:*** *Y* | ***Include Non-Budgeted:*** *Y* |
| | ***Held:*** *N* | ***Exempt:*** *Y* | ***Prior Year Only:*** *N* |
| | ***Aprv:*** *Y* | | ***Vendors:*** *All* |
| | ***Rcvd:*** *Y* | | |

| *Vendor #* / P.O. # | PO Date | *Name* / Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| ADP00005 | | ADP | | | | | |
| 26-04219 | 04/28/26 | FED/FICA/STATE | Open | $29,035.28 | $0.00 | | |
| 26-04220 | 04/28/26 | PAYROLL CHECKS | Open | $85,013.22 | $0.00 | | |
| 26-04400 | 05/01/26 | PAYROLL SVCS | Open | $351.75 | $0.00 | | |
| | | | **Vendor Total:** | **$114,400.25** | | | |
| AMAZO005 | | AMAZON CAPITAL SERVICES | | | | | |
| 26-04289 | 05/01/26 | SUPPLIES-PD,PR,CH,F | Open | $659.99 | $0.00 | | |
| 26-04290 | 04/27/26 | SUPPLIES-PD,PR,CH,F | Open | $193.59 | $0.00 | | |
| 26-04291 | 04/23/26 | SUPPLIES-PD,PR,CH,F | Open | $22.97 | $0.00 | | |
| 26-04292 | 04/22/26 | SUPPLIES-PD,PR,CH,F | Open | $750.76 | $0.00 | | |
| 26-04293 | 04/20/26 | SUPPLIES-PD,PR,CH,F | Open | $53.88 | $0.00 | | |
| 26-04294 | 04/20/26 | SUPPLIES-PD,PR,CH,F | Open | $43.07 | $0.00 | | |
| 26-04295 | 04/14/26 | SUPPLIES-PD,PR,CH,F | Open | $93.94 | $0.00 | | |
| 26-04296 | 04/13/26 | SUPPLIES-PD,PR,CH,F | Open | $152.66 | $0.00 | | |
| 26-04297 | 04/12/26 | SUPPLIES-PD,PR,CH,F | Open | $24.97 | $0.00 | | |
| 26-04298 | 04/10/26 | SUPPLIES-PD,PR,CH,F | Open | $120.79 | $0.00 | | |
| 26-04299 | 04/09/26 | SUPPLIES-PD,PR,CH,F | Open | $99.99 | $0.00 | | |
| 26-04300 | 04/07/26 | SUPPLIES-PD,PR,CH,F | Open | $124.82 | $0.00 | | |
| 26-04301 | 04/06/26 | SUPPLIES-PD,PR,CH,F | Open | $509.72 | $0.00 | | |
| 26-04302 | 04/06/26 | SUPPLIES-PD,PR,CH,F | Open | $49.38 | $0.00 | | |
| | | | **Vendor Total:** | **$2,900.53** | | | |
| ANGEL005 | | ANGELA KILER | | | | | |
| 26-04228 | 04/28/26 | PHONE ALLOW | Open | $50.00 | $0.00 | | |
| ARMOR005 | | ARMOR EQUIPMENT | | | | | |
| 26-04312 | 04/30/26 | EQUIP REPAIR-W | Open | $455.81 | $0.00 | | |
| BEATT005 | | BEATTY, DREW | | | | | |
| 26-04254 | 03/23/26 | REIMBURSE-PR | Open | $125.00 | $0.00 | | |
| BENJA010 | | BENJAMIN F. HUPKE | | | | | |
| 26-04341 | 05/04/26 | UMPIRE-PR | Open | $450.00 | $0.00 | | |
| BLAKE010 | | BLAKE HAYWARD | | | | | |
| 26-04223 | 04/28/26 | PHONE ALLOW | Open | $50.00 | $0.00 | | |
| BLEIC005 | | BLEICHNER, BRAD | | | | | |
| 26-04231 | 04/28/26 | PHONE ALLOW | Open | $100.00 | $0.00 | | |
| BRADE005 | | BRAD ESCH | | | | | |
| 26-04232 | 04/28/26 | PHONE ALLOW | Open | $50.00 | $0.00 | | |
| BRENT005 | | BRENT RECK | | | | | |
| 26-04226 | 04/28/26 | PHONE ALLOW | Open | $50.00 | $0.00 | | |

| *Vendor #* / P.O. # | PO Date | *Name* / Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| BRENT005 | | BRENT RECK | *Account Continued* | | | | |
| BRIAN015 | | BRIAN LAU | | | | | |
| 26-04222 | 04/28/26 | PHONE ALLOW | Open | $50.00 | $0.00 | | |
| BRUEN005 | | BRUENING ROCK | | | | | |
| 26-04305 | 04/22/26 | ROAD ROCK-W | Open | $315.00 | $0.00 | | |
| 26-04347 | 04/29/26 | ROAD ROCK-ST | Open | $532.32 | $0.00 | | |
| | | | **Vendor Total:** | **$847.32** | | | |
| CAIDE005 | | CAIDEN MEIKE | | | | | |
| 26-04342 | 05/04/26 | UMPIRE-PR | Open | $490.00 | $0.00 | | |
| CARDS010 | | CARD SERVICES-VISA | | | | | |
| 26-04320 | 05/03/26 | MISC EXP-B,PR,PD,W,CH,ST,A | Open | $80.00 | $0.00 | | |
| 26-04321 | 05/03/26 | MISC EXP-B,PR,PD,W,CH,ST,A | Open | $2,068.62 | $0.00 | | |
| 26-04322 | 05/03/26 | MISC EXP-B,PR,PD,W,CH,ST,A | Open | $1,455.45 | $0.00 | | |
| 26-04323 | 05/03/26 | MISC EXP-B,PR,PD,W,CH,ST,A | Open | $301.66 | $0.00 | | |
| 26-04324 | 05/03/26 | MISC EXP-B,PR,PD,W,CH,ST,A | Open | $725.10 | $0.00 | | |
| 26-04325 | 05/03/26 | MISC EXP-B,PR,PD,W,CH,ST,A | Open | $290.73 | $0.00 | | |
| 26-04326 | 05/03/26 | MISC EXP-B,PR,PD,W,CH,ST,A | Open | $512.09 | $0.00 | | |
| 26-04327 | 05/03/26 | MISC EXP-B,PR,PD,W,CH,ST,A | Open | $285.52 | $0.00 | | |
| 26-04328 | 05/03/26 | MISC EXP-B,PR,PD,W,CH,ST,A | Open | $4,886.03 | $0.00 | | |
| 26-04329 | 05/03/26 | MISC EXP-B,PR,PD,W,CH,ST,A | Open | $1,679.65 | $0.00 | | |
| 26-04330 | 05/03/26 | MISC EXP-B,PR,PD,W,CH,ST,A | Open | $79.50 | $0.00 | | |
| | | | **Vendor Total:** | **$12,364.35** | | | |
| CITYL005 | | CITY LAUNDERING CO. INC | | | | | |
| 26-04276 | 04/28/26 | BLDG MAINT-PD | Open | $92.81 | $0.00 | | |
| CIVIC005 | | CIVICPLUS | | | | | |
| 26-04246 | 04/30/26 | WEBSITE FEE-ALL | Open | $7,381.86 | $0.00 | | |
| COLES005 | | COLE'S ACE HARDWARE | | | | | |
| 26-04349 | 04/01/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $16.99 | $0.00 | | |
| 26-04350 | 04/01/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $4.00 | $0.00 | | |
| 26-04351 | 04/01/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $7.99 | $0.00 | | |
| 26-04352 | 04/02/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $15.99 | $0.00 | | |
| 26-04353 | 04/06/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $22.58 | $0.00 | | |
| 26-04354 | 04/07/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $0.72 | $0.00 | | |
| 26-04355 | 04/08/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $22.76 | $0.00 | | |
| 26-04356 | 04/10/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $7.98 | $0.00 | | |
| 26-04357 | 04/10/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $42.17 | $0.00 | | |
| 26-04358 | 04/08/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $24.49 | $0.00 | | |
| 26-04359 | 04/13/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $9.99 | $0.00 | | |
| 26-04360 | 04/14/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $51.75 | $0.00 | | |
| 26-04361 | 04/14/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $109.99 | $0.00 | | |
| 26-04362 | 04/14/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $119.99 | $0.00 | | |
| 26-04363 | 04/14/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $11.57 | $0.00 | | |
| 26-04365 | 04/15/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $34.98 | $0.00 | | |

| *Vendor #* / P.O. # | PO Date | *Name* / Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| COLES005 | | COLE'S ACE HARDWARE | *Account Continued* | | | | |
| 26-04366 | 04/15/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $14.49 | $0.00 | | |
| 26-04367 | 04/15/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $27.99 | $0.00 | | |
| 26-04368 | 04/17/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $3.99 | $0.00 | | |
| 26-04369 | 04/21/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $31.96 | $0.00 | | |
| 26-04370 | 04/20/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $13.20 | $0.00 | | |
| 26-04371 | 04/21/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $34.93 | $0.00 | | |
| 26-04372 | 04/24/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $58.98 | $0.00 | | |
| 26-04373 | 04/24/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $9.18 | $0.00 | | |
| 26-04374 | 04/24/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $2.79 | $0.00 | | |
| 26-04375 | 04/30/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $2.78 | $0.00 | | |
| 26-04376 | 04/27/26 | SUPPLIES-PR,ST,W,A,CH,F,SW | Open | $31.99 | $0.00 | | |
| | | | **Vendor Total:** | **$736.22** | | | |
| CONSO010 | | CONSOLIDATED ENERGY CO | | | | | |
| 26-04333 | 04/30/26 | FUEL-ST | Open | $3,403.96 | $0.00 | | |
| CONTR010 | | CONTROL INSTALLIONS OF IOWA | | | | | |
| 26-04274 | 04/30/26 | BLDG MAINT-CH | Open | $1,181.20 | $0.00 | | |
| CONTR015 | | CONTROLWORX INC | | | | | |
| 26-04313 | 05/04/26 | EQUIP REPAIR-W | Open | $206.09 | $0.00 | | |
| CYCHA005 | | CY & CHARLEY'S FIRESTONE INC | | | | | |
| 26-04307 | 04/22/26 | VEH REPAIR-W | Open | $751.76 | $0.00 | | |
| DKPRO005 | | D & K PRODUCTS | | | | | |
| 26-04202 | 04/21/26 | SUPPLIES-PR,A | Open | $584.00 | $0.00 | | |
| 26-04203 | 04/21/26 | SUPPLIES-PR,A | Open | $862.50 | $0.00 | | |
| | | | **Vendor Total:** | **$1,446.50** | | | |
| DAXYO005 | | DAX YOUNGBLUT | | | | | |
| 26-04338 | 05/04/26 | UMPIRE-PR | Open | $585.00 | $0.00 | | |
| DELLM005 | | DELL MARKETING, LP | | | | | |
| 26-04319 | 05/05/26 | DUES-CH | Open | $1,560.60 | $0.00 | | |
| ELITE010 | | ELITE LAND IMPROVEMENT, LLC | | | | | |
| 26-04310 | 05/03/26 | SERVICES-W | Open | $3,263.50 | $0.00 | | |
| 26-04311 | 05/03/26 | SERVICES-W | Open | $1,650.00 | $0.00 | | |
| | | | **Vendor Total:** | **$4,913.50** | | | |
| EMPLO015 | | EMPLOYEE BENEFIT SYSTEMS | | | | | |
| 26-04213 | 05/08/26 | EBSADMINFEE | Open | $332.63 | $0.00 | | |
| 26-04399 | 05/01/26 | SAFE-T FUND | Open | $21,152.30 | $0.00 | | |
| | | | **Vendor Total:** | **$21,484.93** | | | |
| FAHRB005 | | FAHR BEVERAGE, INC. | | | | | |
| 26-04238 | 04/23/26 | SUPPLIES-PR | Open | $329.47 | $0.00 | | |
| FAREW005 | | FAREWAY STORES INC | | | | | |

| *Vendor #* / P.O. # | PO Date | *Name* / Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| FAREW005 | | FAREWAY STORES INC | *Account Continued* | | | | |
| 26-04334 | 04/30/26 | SUPPLIES-PR | Open | $3,450.44 | $0.00 | | |
| FEHRG005 | | FEHR-GRAHAM & ASSOCIATES LLC | | | | | |
| 26-04318 | 04/24/26 | ENGINEERING-SW | Open | $5,070.00 | $0.00 | | |
| FERTI005 | | FERTILIZER DEALER SUPPLY INC | | | | | |
| 26-04261 | 04/13/26 | SUPPLIES-PR | Open | $46.63 | $0.00 | | |
| GALLS005 | | GALLS, LLC | | | | | |
| 26-04245 | 04/20/26 | UNIFORM-F | Open | $34.20 | $0.00 | | |
| GAVIN005 | | GAVIN MESTAD | | | | | |
| 26-04343 | 05/04/26 | UMPIRE-PR | Open | $255.00 | $0.00 | | |
| GIBBE005 | | GIBBER, TUCKER | | | | | |
| 26-04335 | 05/04/26 | UMPIRE-PR | Open | $600.00 | $0.00 | | |
| HAUSE005 | | HAUSERS WATER SYSTEMS INC | | | | | |
| 26-04348 | 04/30/26 | SOLAR SALT-ST | Open | $24.40 | $0.00 | | |
| HAWKE010 | | HAWKEYE FIRE & SAFETY COMPANY | | | | | |
| 26-04317 | 03/19/26 | SERVICES-A | Open | $363.00 | $0.00 | | |
| HAWKI005 | | HAWKINS, INC. | | | | | |
| 26-04204 | 04/14/26 | CHEMICALS-W | Open | $2,075.00 | $0.00 | | |
| 26-04205 | 04/15/26 | CHEMICALS-W | Open | $50.00 | $0.00 | | |
| 26-04309 | 04/21/26 | EQUIP-W | Open | $527.66 | $0.00 | | |
| | | | **Vendor Total:** | **$2,652.66** | | | |
| HOLLI005 | | HOLLI WOOD | | | | | |
| 26-04345 | 05/04/26 | UMPIRE-PR | Open | $225.00 | $0.00 | | |
| HOTSY010 | | HOTSY CLEANING SYSTEMS | | | | | |
| 26-04206 | 03/05/26 | SERVICES-ST | Open | $659.40 | $0.00 | | |
| IAPRI005 | | IA PRISON INDUSTRIES | | | | | |
| 26-04212 | 04/08/26 | SIGNS-ST | Open | $471.02 | $0.00 | | |
| 26-04214 | 04/08/26 | SIGNS-ST | Open | $512.60 | $0.00 | | |
| | | | **Vendor Total:** | **$983.62** | | | |
| INDEP005 | | INDEPENDENCE LIGHT & POWER | | | | | |
| 26-04241 | 04/22/26 | SERVICES-ALL | Open | $366.77 | $0.00 | | |
| INDEP040 | | INDEPENDENCE NAPA | | | | | |
| 26-04390 | 03/26/26 | SUPPLIES-F,ST,W,R,A | Open | $31.18 | $0.00 | | |
| 26-04391 | 04/07/26 | SUPPLIES-F,ST,W,R,A | Open | $41.49 | $0.00 | | |
| 26-04392 | 04/09/26 | SUPPLIES-F,ST,W,R,A | Open | $14.79 | $0.00 | | |
| 26-04393 | 04/09/26 | SUPPLIES-F,ST,W,R,A | Open | $10.06 | $0.00 | | |
| 26-04394 | 04/13/26 | SUPPLIES-F,ST,W,R,A | Open | $22.19 | $0.00 | | |
| 26-04395 | 04/17/26 | SUPPLIES-F,ST,W,R,A | Open | $19.22 | $0.00 | | |
| 26-04396 | 04/17/26 | SUPPLIES-F,ST,W,R,A | Open | $121.42 | $0.00 | | |

| *Vendor #* / P.O. # | PO Date | *Name* / Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| INDEP040 | | INDEPENDENCE NAPA | *Account Continued* | | | | |
| | | | **Vendor Total:** | **$260.35** | | | |
| INDEP045 | | INDEPENDENCE PLUMBING, HEATING | | | | | |
| 26-04263 | 04/15/26 | BLDG MAINT-PR | Open | $91.06 | $0.00 | | |
| 26-04314 | 04/15/26 | SERVICES-W | Open | $628.90 | $0.00 | | |
| | | | **Vendor Total:** | **$719.96** | | | |
| IOWAS010 | | IOWA STATE UNIVERSITY | | | | | |
| 26-04257 | 05/04/26 | TRAINING-CH | Open | $569.00 | $0.00 | | |
| IPERS005 | | IPERS | | | | | |
| 26-04398 | 04/14/26 | RETIRE BENEFIT | Open | $35,880.03 | $0.00 | | |
| JRSUP005 | | J & R SUPPLY INC | | | | | |
| 26-04207 | 04/17/26 | SUPPLIES-W | Open | $705.00 | $0.00 | | |
| 26-04315 | 04/29/26 | EQUIP-W | Open | $143,495.60 | $0.00 | | |
| | | | **Vendor Total:** | **$144,200.60** | | | |
| JDSAD005 | | JD SADLER | | | | | |
| 26-04340 | 05/04/26 | UMPIRE-PR | Open | $595.00 | $0.00 | | |
| JOHNB005 | | JOHN BUTLER | | | | | |
| 26-04224 | 04/28/26 | PHONE ALLOW | Open | $50.00 | $0.00 | | |
| KEITH005 | | KEITH R. CORKERY | | | | | |
| 26-04268 | 04/03/26 | EQUIP REPAIR-PR | Open | $25.00 | $0.00 | | |
| KLUES010 | | KLUESNER SANITATION, LLC | | | | | |
| 26-04275 | 05/01/26 | GARBAGE-G | Open | $47,022.08 | $0.00 | | |
| KROMM005 | | KROMMINGA MOTORS INC. | | | | | |
| 26-04332 | 05/04/26 | VEH REPAIR-A | Open | $181.09 | $0.00 | | |
| LIFET005 | | LIFE TIME FENCE COMPANY | | | | | |
| 26-04270 | 04/16/26 | EQUIP-PR | Open | $109.00 | $0.00 | | |
| 26-04271 | 04/15/26 | EQUIP-PR | Open | $442.06 | $0.00 | | |
| | | | **Vendor Total:** | **$551.06** | | | |
| LLPEL005 | | LL PELLING COMPANY | | | | | |
| 26-04211 | 04/17/26 | REPAIR-ST | Open | $956.58 | $0.00 | | |
| MACQU005 | | MACQUEEN EQUIPMENT | | | | | |
| 26-04216 | 04/27/26 | VEH REPAIR-ST | Open | $2,211.00 | $0.00 | | |
| MANAT005 | | MANATTS, INC. | | | | | |
| 26-04208 | 04/22/26 | CEMENT-SW,ST | Open | $768.56 | $0.00 | | |
| 26-04209 | 04/23/26 | CEMENT-SW,ST | Open | $673.50 | $0.00 | | |
| | | | **Vendor Total:** | **$1,442.06** | | | |
| MARCU005 | | MARCUS BEATTY | | | | | |
| 26-04337 | 05/04/26 | UMPIRE-PR | Open | $750.00 | $0.00 | | |

| *Vendor #* / P.O. # | PO Date | *Name* / Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| MARCU005 | | MARCUS BEATTY | *Account Continued* | | | | |
| MATTH015 | | MATTHEW SCHMITZ | | | | | |
| 26-04235 | 04/28/26 | PHONE ALLOW | Open | $100.00 | $0.00 | | |
| MCCLO005 | | MCCLOUD SERVICES | | | | | |
| 26-04217 | 04/22/26 | BLDG MAINT-PD | Open | $103.55 | $0.00 | | |
| MESSE005 | | MES SERVICE COMPANY | | | | | |
| 26-04244 | 04/30/26 | SERVICES-F | Open | $1,689.61 | $0.00 | | |
| MICRO005 | | MICROBAC LABORATORIES, INC | | | | | |
| 26-04308 | 04/30/26 | LAB ANALYSIS-W | Open | $158.25 | $0.00 | | |
| MIDWE060 | | MIDWEST OVERHEAD CRANE | | | | | |
| 26-04304 | 05/01/26 | SUPPLIES-W | Open | $76.88 | $0.00 | | |
| MSAPR005 | | MSA PROFESSIONAL SERVICES INC | | | | | |
| 26-04240 | 04/23/26 | SERVICES-W | Open | $2,700.00 | $0.00 | | |
| MYERS005 | | MYERS-COX CO | | | | | |
| 26-04255 | 04/30/26 | SUPPLIES-PR | Open | $970.65 | $0.00 | | |
| 26-04256 | 04/23/26 | SUPPLIES-PR | Open | $239.91 | $0.00 | | |
| | | | **Vendor Total:** | **$1,210.56** | | | |
| NEJDL005 | | NEJDL, MICHELLE | | | | | |
| 26-04234 | 04/28/26 | PHONE ALLOW | Open | $50.00 | $0.00 | | |
| 26-04248 | 04/30/26 | REIMBURSE-CH | Open | $200.83 | $0.00 | | |
| | | | **Vendor Total:** | **$250.83** | | | |
| OELWE010 | | OELWEIN PUBLISHING COMPANY | | | | | |
| 26-04283 | 04/09/26 | PUBLICAT-CH | Open | $16.53 | $0.00 | | |
| 26-04284 | 04/16/26 | PUBLICAT-CH | Open | $20.07 | $0.00 | | |
| 26-04285 | 04/16/26 | PUBLICAT-CH | Open | $18.89 | $0.00 | | |
| 26-04286 | 04/16/26 | PUBLICAT-CH | Open | $14.17 | $0.00 | | |
| 26-04287 | 04/27/26 | PUBLICAT-CH | Open | $226.57 | $0.00 | | |
| 26-04288 | 04/27/26 | PUBLICAT-CH | Open | $276.13 | $0.00 | | |
| | | | **Vendor Total:** | **$572.36** | | | |
| OFFIC010 | | OFFICE TOWNE INC. | | | | | |
| 26-04277 | 04/28/26 | SUPPLIES-PD | Open | $14.64 | $0.00 | | |
| OHLSU005 | | OHL'S UPHOLSTERY | | | | | |
| 26-04253 | 04/28/26 | EQUIP REPAIR-PR | Open | $405.00 | $0.00 | | |
| PEPSI005 | | PEPSI-COLA GEN. BOT. IN | | | | | |
| 26-04249 | 04/24/26 | SUPPLIES-PR | Open | $400.37 | $0.00 | | |
| 26-04273 | 05/01/26 | SUPPLIES-PR | Open | $1,224.38 | $0.00 | | |
| | | | **Vendor Total:** | **$1,624.75** | | | |
| PITNE005 | | PITNEY BOWES GLOBAL FINANCIAL | | | | | |
| 26-04243 | 04/29/26 | EQUIP LEASE-PR | Open | $178.95 | $0.00 | | |

| *Vendor #* / P.O. # | PO Date | *Name* / Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| PITNE005 | | PITNEY BOWES GLOBAL FINANCIAL | *Account Continued* | | | | |
| PRECI010 | | PRECISION PLUMBING, HEATING, | | | | | |
| 26-04264 | 04/16/26 | BLDG REPAIR-PR | Open | $192.88 | $0.00 | | |
| 26-04265 | 04/17/26 | BLDG REPAIR-PR | Open | $660.00 | $0.00 | | |
| 26-04266 | 04/17/26 | BLDG REPAIR-PR | Open | $220.50 | $0.00 | | |
| 26-04267 | 04/02/26 | BLDG REPAIR-PR | Open | $217.50 | $0.00 | | |
| | | | **Vendor Total:** | **$1,290.88** | | | |
| PRINT010 | | PRINT EXPRESS | | | | | |
| 26-04259 | 04/21/26 | SUPPLIES-PR | Open | $75.00 | $0.00 | | |
| 26-04260 | 04/02/26 | SUPPLIES-PR | Open | $270.22 | $0.00 | | |
| | | | **Vendor Total:** | **$345.22** | | | |
| PUSHP005 | | PUSH-PEDAL-PULL INC | | | | | |
| 26-04262 | 04/11/26 | EQUIP MAINT-PR | Open | $395.00 | $0.00 | | |
| QTPOD005 | | QTPOD | | | | | |
| 26-04331 | 05/04/26 | EQUIP-A | Open | $3,035.00 | $0.00 | | |
| RANGE005 | | RANGER REED | | | | | |
| 26-04346 | 05/04/26 | UMPIRE-PR | Open | $220.00 | $0.00 | | |
| ROBER020 | | ROBERT BEATTY | | | | | |
| 26-04227 | 04/28/26 | PHONE ALLOW | Open | $50.00 | $0.00 | | |
| ROBIN020 | | ROBINSON, KLINT | | | | | |
| 26-04336 | 05/04/26 | UMPIRE-PR | Open | $300.00 | $0.00 | | |
| SKCOL005 | | S&K COLLECTIBLES | | | | | |
| 26-04210 | 04/23/26 | POSTAGE-W | Open | $50.96 | $0.00 | | |
| 26-04303 | 04/22/26 | POSTAGE-W | Open | $15.25 | $0.00 | | |
| | | | **Vendor Total:** | **$66.21** | | | |
| SHANN025 | | SHANNON, KAYDEN | | | | | |
| 26-04344 | 05/04/26 | UMPIRE-PR | Open | $255.00 | $0.00 | | |
| SIGNS005 | | SIGNS & MORE LLC | | | | | |
| 26-04258 | 04/23/26 | DECALS-PR | Open | $144.00 | $0.00 | | |
| SOBIE005 | | SOBIESKI, LANE | | | | | |
| 26-04230 | 04/28/26 | PHONE ALLOW | Open | $50.00 | $0.00 | | |
| SOUKU005 | | SOUKUP, BRETT | | | | | |
| 26-04225 | 04/28/26 | PHONE ALLOW | Open | $50.00 | $0.00 | | |
| SPAHN005 | | SPAHN & ROSE LUMBER COMPANY | | | | | |
| 26-04278 | 04/01/26 | SUPPLIES-PR,ST,SW | Open | $32.96 | $0.00 | | |
| 26-04279 | 04/15/26 | SUPPLIES-PR,ST,SW | Open | $129.72 | $0.00 | | |
| 26-04280 | 04/20/26 | SUPPLIES-PR,ST,SW | Open | $48.43 | $0.00 | | |
| 26-04281 | 04/28/26 | SUPPLIES-PR,ST,SW | Open | $160.77 | $0.00 | | |

| *Vendor #* / P.O. # | PO Date | *Name* / Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| SPAHN005 | | SPAHN & ROSE LUMBER COMPANY | *Account Continued* | | | | |
| 26-04397 | 04/14/26 | SUPPLIES-PR,ST,SW | Open | $22.98 | $0.00 | | |
| | | | **Vendor Total:** | **$394.86** | | | |
| STATE030 | | STATE CHEMICAL SOLUTIONS | | | | | |
| 26-04269 | 04/09/26 | BLDG MAINT-PR | Open | $206.20 | $0.00 | | |
| STATE020 | | STATE STREET BANK & TRUST CO | | | | | |
| 26-04236 | 04/28/26 | RETIRE BENEFIT | Open | $1,012.91 | $0.00 | | |
| 26-04237 | 04/28/26 | RETIRE BENEFIT | Open | $6,328.92 | $0.00 | | |
| | | | **Vendor Total:** | **$7,341.83** | | | |
| STRIC005 | | STRICTLY ROOFING INC | | | | | |
| 26-04218 | 04/27/26 | SUPPLIES-ST | Open | $177.95 | $0.00 | | |
| STSOP005 | | STS OPERATING, INC | | | | | |
| 26-04306 | 02/26/26 | EQUIP REPAIR-W | Open | $1,158.00 | $0.00 | | |
| SUPER015 | | SUPERB CLEANING SERVICES | | | | | |
| 26-04250 | 05/01/26 | BLDG MAINT-PR | Open | $192.50 | $0.00 | | |
| 26-04251 | 05/01/26 | BLDG MAINT-PR | Open | $122.50 | $0.00 | | |
| 26-04272 | 05/01/26 | BLDG MAINT-PR | Open | $2,250.00 | $0.00 | | |
| | | | **Vendor Total:** | **$2,565.00** | | | |
| TMOBI010 | | T-MOBILE | | | | | |
| 26-04282 | 04/21/26 | UTILITY-B,F,CH,PD,PR,W | Open | $1,059.89 | $0.00 | | |
| TASC0005 | | TASC | | | | | |
| 26-04221 | 04/28/26 | FLEX MED/DEP | Open | $1,497.28 | $0.00 | | |
| TRAVI035 | | TRAVIS FOLEY | | | | | |
| 26-04233 | 04/28/26 | PHONE ALLOW | Open | $50.00 | $0.00 | | |
| TRENT010 | | TRENTON CABELL | | | | | |
| 26-04229 | 04/28/26 | PHONE ALLOW | Open | $50.00 | $0.00 | | |
| TYCEL005 | | TYCE LARSON | | | | | |
| 26-04339 | 05/04/26 | UMPIRE-PR | Open | $245.00 | $0.00 | | |
| UNITY010 | | UNITYPOINT HEALTH | | | | | |
| 26-04239 | 04/27/26 | TRAINING-A,B,CH,F,PD,PR,ST,W | Open | $247.00 | $0.00 | | |
| VERIZ005 | | VERIZON WIRELESS | | | | | |
| 26-04247 | 04/25/26 | PHONE-F | Open | $7.22 | $0.00 | | |
| 26-04316 | 04/28/26 | PHONE-PD | Open | $38.46 | $0.00 | | |
| | | | **Vendor Total:** | **$45.68** | | | |
| VERNS005 | | VERN'S TRUE VALUE | | | | | |
| 26-04377 | 03/23/26 | SUPPLIES-PR,F | Open | $121.98 | $0.00 | | |
| 26-04378 | 03/30/26 | SUPPLIES-PR,F | Open | $13.47 | $0.00 | | |
| 26-04379 | 03/30/26 | SUPPLIES-PR,F | Open | $13.47 | $0.00 | | |
| 26-04380 | 04/02/26 | SUPPLIES-PR,F | Open | $69.99 | $0.00 | | |

| *Vendor #* / P.O. # | PO Date | *Name* / Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| VERNS005 | | VERN'S TRUE VALUE | *Account Continued* | | | | |
| 26-04381 | 04/02/26 | SUPPLIES-PR,F | Open | $39.99 | $0.00 | | |
| 26-04382 | 04/07/26 | SUPPLIES-PR,F | Open | $101.98 | $0.00 | | |
| 26-04383 | 04/10/26 | SUPPLIES-PR,F | Open | $18.07 | $0.00 | | |
| 26-04384 | 04/13/26 | SUPPLIES-PR,F | Open | $21.98 | $0.00 | | |
| 26-04385 | 04/13/26 | SUPPLIES-PR,F | Open | $0.99 | $0.00 | | |
| 26-04386 | 04/13/26 | SUPPLIES-PR,F | Open | $160.00 | $0.00 | | |
| 26-04387 | 04/17/26 | SUPPLIES-PR,F | Open | $101.98 | $0.00 | | |
| 26-04388 | 04/17/26 | SUPPLIES-PR,F | Open | $18.99 | $0.00 | | |
| 26-04389 | 04/21/26 | SUPPLIES-PR,F | Open | $25.97 | $0.00 | | |
| | | | **Vendor Total:** | **$708.86** | | | |
| WEXBA005 | | WEX BANK | | | | | |
| 26-04242 | 04/30/26 | FUEL-CH,F,PD,PR,W | Open | $4,576.73 | $0.00 | | |

**Total Purchase Orders: 196 Total P.O. Line Items: 0 Total List Amount: $462,213.06 Total Void Amount: $0.00**

**Totals by Year-Fund**

| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| GENERAL FUND | 6-001 | $102,570.07 | $0.00 | $76,732.85 | $179,302.92 |
| LIBRARY | 6-003 | $178.50 | $0.00 | $11,952.62 | $12,131.12 |
| HOTEL-MOTEL TAX | 6-005 | $336.00 | $0.00 | $0.00 | $336.00 |
| STREETS DEPT - ROAI | 6-110 | $10,475.16 | $0.00 | $12,547.29 | $23,022.45 |
| EMPLOYEE BENEFITS | 6-112 | $25,103.02 | $0.00 | $0.00 | $25,103.02 |
| CAP OUTLAY SAVINGS | 6-323 | $3,586.06 | $0.00 | $0.00 | $3,586.06 |
| WATER FUND | 6-600 | $156,542.28 | $0.00 | $8,422.07 | $164,964.35 |
| SEWER UTILITY FUND | 6-610 | $9,989.77 | $0.00 | $15,046.24 | $25,036.01 |
| STORM WATER DEPT | 6-740 | $6,040.57 | $0.00 | $1,205.63 | $7,246.20 |
| SELF INSURANCE | 6-820 | $20,893.50 | $0.00 | $0.00 | $20,893.50 |
| SELF INSURANCE - EN | 6-821 | $591.43 | $0.00 | $0.00 | $591.43 |
| Total Of All Funds: | | $336,306.36 | $0.00 | $125,906.70 | $462,213.06 |

**Totals by Fund**

| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| GENERAL FUND | 001 | $102,570.07 | $0.00 | $76,732.85 | $179,302.92 |
| LIBRARY | 003 | $178.50 | $0.00 | $11,952.62 | $12,131.12 |
| HOTEL-MOTEL TAX | 005 | $336.00 | $0.00 | $0.00 | $336.00 |
| STREETS DEPT - ROAI | 110 | $10,475.16 | $0.00 | $12,547.29 | $23,022.45 |
| EMPLOYEE BENEFITS | 112 | $25,103.02 | $0.00 | $0.00 | $25,103.02 |
| CAP OUTLAY SAVINGS | 323 | $3,586.06 | $0.00 | $0.00 | $3,586.06 |
| WATER FUND | 600 | $156,542.28 | $0.00 | $8,422.07 | $164,964.35 |
| SEWER UTILITY FUND | 610 | $9,989.77 | $0.00 | $15,046.24 | $25,036.01 |
| STORM WATER DEPT | 740 | $6,040.57 | $0.00 | $1,205.63 | $7,246.20 |
| SELF INSURANCE | 820 | $20,893.50 | $0.00 | $0.00 | $20,893.50 |
| SELF INSURANCE - EN | 821 | $591.43 | $0.00 | $0.00 | $591.43 |
| Total Of All Funds: | | $336,306.36 | $0.00 | $125,906.70 | $462,213.06 |

**Independence City**
Breakdown of Expenditure Account Current/Prior Received/Prior Open



| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---|---|---|---|---|---|---|
| GENERAL FUND | 6-001 | $102,570.07 | $0.00 | $0.00 | $0.00 | $102,570.07 |
| LIBRARY | 6-003 | $178.50 | $0.00 | $0.00 | $0.00 | $178.50 |
| HOTEL-MOTEL TAX | 6-005 | $336.00 | $0.00 | $0.00 | $0.00 | $336.00 |
| STREETS DEPT - ROAI | 6-110 | $10,475.16 | $0.00 | $0.00 | $0.00 | $10,475.16 |
| EMPLOYEE BENEFITS | 6-112 | $25,103.02 | $0.00 | $0.00 | $0.00 | $25,103.02 |
| CAP OUTLAY SAVINGS | 6-323 | $3,586.06 | $0.00 | $0.00 | $0.00 | $3,586.06 |
| WATER FUND | 6-600 | $156,542.28 | $0.00 | $0.00 | $0.00 | $156,542.28 |
| SEWER UTILITY FUND | 6-610 | $9,989.77 | $0.00 | $0.00 | $0.00 | $9,989.77 |
| STORM WATER DEPT | 6-740 | $6,040.57 | $0.00 | $0.00 | $0.00 | $6,040.57 |
| SELF INSURANCE | 6-820 | $20,893.50 | $0.00 | $0.00 | $0.00 | $20,893.50 |
| SELF INSURANCE - EN | 6-821 | $591.43 | $0.00 | $0.00 | $0.00 | $591.43 |
| Total Of All Funds: | | $336,306.36 | $0.00 | $0.00 | $0.00 | $336,306.36 |

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | City Council |
| **FROM:** | Susi Lampe, CMC, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Bank Reconciliation – *Information Only* |

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

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

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

**FINANCIAL CONSIDERATION:**
N/A

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

# City of Independence
# Bank Cash Reports - April 2026

## CASH BALANCE SHEET - 2026

| | MTD | YTD Balance |
|---|---|---|
| **1110 - CASH** | **$4,382,481.96** | **$16,656,924.56** |
| 001-000-1110 - CASH GENERAL FUND | $1,781,631.04 | $1,149,603.79 |
| 003-000-1110 - CASH LIBRARY | $95,591.39 | $82,997.40 |
| 005-000-1110 - CASH HOTEL-MOTEL TAX | $8,058.46 | $210,449.72 |
| 110-000-1110 - CASH ROAD USE TAX | $128,178.35 | $1,370,073.32 |
| 112-000-1110 - CASH EMPLOYEE BENEFITS | $604,101.28 | $942,851.02 |
| 121-000-1110 - CASH LOCAL OPTION SALES TAX | $79,710.90 | $1,154,474.12 |
| 125-000-1110 - CASH TAX INCREMENT FINANCING | $388,705.18 | $1,029,772.54 |
| 131-000-1110 - CASH LIBRARY MEMORIAL TRUST | $0.00 | $375.00 |
| 145-000-1110 - CASH URBAN RENEWAL | $10,000.00 | $308,885.25 |
| 160-000-1110 - CASH ECONOMIC DEVELOPMENT | $37,978.20 | $280,221.61 |
| 177-000-1110 - CASH POLICE FORFEITURE | $0.00 | $13,089.16 |
| 200-000-1110 - CASH DEBT SERVICE | $568,315.03 | $1,429,110.00 |
| 210-000-1110 - CASH DEBT SPECIAL ASSESSMENT | $335.00 | $468,762.77 |
| 301-000-1110 - CASH CAP PROJ FIRE EMERGENCY | $0.00 | $26,436.55 |
| 302-000-1110 - CASH CAP STREET IMPROVEMENT | $0.00 | $202,900.07 |
| 303-000-1110 - CASH - CAP PROJ/BRIDGES | $0.00 | ($79,290.97) |
| 304-000-1110 - CASH - COMPLEX TURF | $0.00 | ($426,105.94) |
| 311-000-1110 - CASH CAP PROJ CITY BLDGS | $0.00 | ($285,807.13) |
| 315-000-1110 - CASH CAP PROJ HOUSING REHAB | $0.00 | $88.81 |
| 316-000-1110 - CASH CAP PROJ VISIONING PROJ | $0.00 | ($140,890.80) |
| 318-000-1110 - CASH CAP PROJ AIRPORT | $0.00 | ($145,604.51) |
| 319-000-1110 - CASH CAP PROJ WAPSIE DAM MIT | $0.00 | $0.90 |
| 320-000-1110 - CASH CAP PROJ AQUATIC CTR | $0.00 | ($468,238.82) |
| 323-000-1110 - CASH CAPITAL OUTLAY/LOST | $29,258.60 | $323,778.85 |
| 324-000-1110 - CASH - CAP PROJECT HIGHWAY 150 | $0.00 | ($325,304.59) |
| 325-000-1110 - CASH-1ST ST W RECON | $5,325.98 | $31,948.39 |
| 399-000-1110 - CASH CAP STORM SEWER | $0.00 | $4,521.23 |

Cash Report reviewed on 5/5/26 lp

# City of Independence
## Bank Cash Reports - April 2026

| | MTD | YTD Balance |
|---|---|---|
| 600-000-1110 - CASH WATER | $195,005.50 | $222,651.38 |
| 602-000-1110 - CASH WATER CONSTRUCTION | $0.00 | ($2,828.00) |
| 605-000-1110 - CASH 2021 WATER REV BOND | $7,737.91 | $71,402.69 |
| 606-000-1110 - CASH WATER REV BOND RESERVE | $0.00 | $98,000.00 |
| 610-000-1110 - CASH SEWER | $356,375.04 | $8,016,274.10 |
| 611-000-1110 - CHECKING - SRF SINKING FUND | $7,928.41 | $67,754.80 |
| 612-000-1110 - CHECKING - SEWER SRF PROJECT | $0.00 | $0.89 |
| 613-000-1110 - CASH SEWER REVENUE BOND RESV | $0.00 | $238,682.89 |
| 614-000-1110 - CASH SEWER SINKING REV BOND | $0.00 | $11,342.20 |
| 615-000-1110 - CASH WWTP FUTURE PLANT | $0.00 | $383,946.10 |
| 616-000-1110 - CASH | $14,240.00 | ($14,240.00) |
| 740-000-1110 - CASH STORM WATER | $21,725.83 | $359,892.40 |
| 741-000-1110 - CASH | $0.00 | $44,947.37 |
| 820-000-1110 - CASH SELF INSURANCE | $41,985.12 | $0.00 |
| 821-000-1110 - CASH SELF INSURANCE ENTERPRISE | $294.74 | $0.00 |
| **1111 - RESERVE** | **$0.00** | **($371.88)** |
| 003-000-1111 - CASH RESERVE-LIB EQUIP | $0.00 | ($371.88) |
| **1112 - RESERVE** | **$0.00** | **$0.77** |
| 005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC | $0.00 | $0.77 |
| **1120 - PETTY CASH** | **$0.00** | **$400.00** |
| 001-000-1120 - PETTY CASH - POLICE | $0.00 | $200.00 |
| 003-000-1120 - PETTY CASH - LIBRARY | $0.00 | $200.00 |
| **1121 - CASH '25 GO BOND** | **$780.69** | **$1,266,699.79** |
| 001-000-1121 - PETTY CASH - RIVERS EDGE | $0.00 | $100.00 |
| 302-000-1121 - CASH '25 GO 27 ST REHAB | $517.12 | $838,982.56 |
| 325-000-1121 - CASH '25 GO 1ST ST W RECON | $263.57 | $427,617.23 |
| **1122 - CASH '25 GO BOND** | **$1.44** | **$2,339.82** |
| 323-000-1122 - CASH '25 GO PD CIP | $1.44 | $2,339.82 |
| **1123 - CASH '25 GO BOND** | **$68.21** | **$110,777.47** |
| 001-000-1123 - PETTY CASH - FCC | $0.00 | $100.00 |

# City of Independence
# Bank Cash Reports - April 2026

| | MTD | YTD Balance |
|---|---|---|
| 323-000-1123 - CASH '25 GO FIRE CIP | $68.21 | $110,677.47 |
| **1124 - CASH '25 GO BOND** | **$40.30** | **$65,625.15** |
| 001-000-1124 - PETTY CASH - POOL | $0.00 | $225.00 |
| 323-000-1124 - CASH '25 GO BLDG CIP | $40.30 | $65,400.15 |
| **1125 - CASH '25 GO BOND** | **$835.84** | **$18,182.30** |
| 001-000-1125 - PETTY CASH - COMPLEX | $0.00 | $600.00 |
| 323-000-1125 - CASH '25 GO ST CIP | $835.84 | $17,582.30 |
| **1126 - CASH '25 GO BOND** | **$53,488.65** | **$11,401.70** |
| 001-000-1126 - PETTY CASH - CITY HALL | $0.00 | $150.00 |
| 323-000-1126 - CASH '25 GO PARKS CIP | $53,488.65 | $11,251.70 |
| **1127 - CASH '25 GO BOND** | **$128.00** | **$207,660.97** |
| 323-000-1127 - CASH '25 GO CH CIP | $128.00 | $207,660.97 |
| **1130 - OAKWOOD DONATIONS - BK 11** | **$3,536.00** | **$1,498.60** |
| 001-000-1130 - OAKWOOD DONATIONS-BANK 11 | $0.00 | $19,941.44 |
| 323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST | $3,536.00 | ($18,442.84) |
| **1131 - RESERVE** | **$589.37** | **$439,994.56** |
| 323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST | $589.37 | $439,994.56 |
| **1132 - RESERVE** | **$1,650.00** | **($30,000.00)** |
| 323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST | $1,650.00 | ($30,000.00) |
| **1133 - RESERVE** | **$2,672.00** | **$193,078.94** |
| 323-000-1133 - RESERVE-AIRPORT CAP OUTLY/LOST | $2,672.00 | $193,078.94 |
| **1134 - RESERVE** | **$0.00** | **$1,680.42** |
| 323-000-1134 - RESERVE-LIBRARY CAP OUTLY/LOST | $0.00 | $1,680.42 |
| **1135 - RESERVE** | **$75,757.14** | **$7,567.56** |
| 323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST | $75,757.14 | $7,567.56 |
| **1136 - RESERVE** | **$0.00** | **$24,321.94** |
| 323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST | $0.00 | $24,321.94 |
| **1137 - RESERVE** | **$720.75** | **$103,219.41** |
| 323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST | $720.75 | $103,219.41 |
| **1138 - RESERVE** | **$0.00** | **$63,854.74** |

# City of Independence
## Bank Cash Reports - April 2026

| | MTD | YTD Balance |
|---|---|---|
| 323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST | $0.00 | $63,854.74 |
| **1139 - RESERVE** | **$0.00** | **($40,829.64)** |
| 323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO | $0.00 | ($40,829.64) |
| **1140 - RESERVE** | **$0.00** | **$68,952.00** |
| 323-000-1140 - RESERVE-POOL CAP OUTLAY/LOST | $0.00 | $68,952.00 |
| **1141 - RESERVE-BLDG CAP OUT/LOST** | **$0.00** | **$49,211.70** |
| 323-000-1141 - RESERVE-BLDG CAP OUT/LOST | $0.00 | $49,211.70 |
| **1150 - IPAIT** | **$2,079.80** | **$740,172.78** |
| 001-000-1150 - IPAIT 115-EVENTS | $0.00 | $0.01 |
| 012-000-1150 - IPAIT 103-STREET REPLACEMENT | $0.30 | $81.76 |
| 014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM | $1.50 | $564.20 |
| 018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT | $1.80 | $646.49 |
| 043-000-1150 - IPAIT 105-PARKS REPLACEMENT | $91.53 | $32,576.72 |
| 602-000-1150 - IPAIT 116-WATER CONST | $331.82 | $118,079.36 |
| 615-000-1150 - IPAIT 117-WWTP RESERVE | $1,652.85 | $588,224.24 |
| **1151 - IPAIT** | **$31.73** | **$11,291.72** |
| 001-000-1151 - IPAIT 101-PARKS-RIVER WALK | $31.73 | $11,291.72 |
| **1152 - IPAIT** | **$76.20** | **$27,112.56** |
| 001-000-1152 - IPAIT 110-OAKWOOD CEMETERY | $76.20 | $27,112.56 |
| **1153 - IPAIT** | **$6.60** | **$2,379.63** |
| 001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT | $6.60 | $2,379.63 |
| **1154 - IPAIT** | **$26.05** | **$9,275.08** |
| 001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX | $26.05 | $9,275.08 |
| **1155 - IPAIT** | **$119.21** | **$42,413.11** |
| 604-000-1155 - IPAIT 113-WATER VEH/EQU REPL | $119.21 | $42,413.11 |
| **1156 - IPAIT** | **$68.23** | **$24,280.30** |
| 619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL | $68.23 | $24,280.30 |
| **1157 - IPAIT** | **$20.41** | **$7,275.50** |
| 001-000-1157 - IPAIT 102 - POLICE CANINE | $20.41 | $7,275.50 |
| **1161 - SAVINGS** | **$315.46** | **$106,214.97** |

# City of Independence
# Bank Cash Reports - April 2026

| | MTD | YTD Balance |
|---|---|---|
| 500-000-1161 - SAVINGS -70010947 MONEY MARKET | $315.46 | $106,214.97 |
| **1162 - SAVINGS** | **$1,219.86** | **$440,321.45** |
| 001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT | $1,219.86 | $44,433.84 |
| 320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR | $0.00 | $395,887.61 |
| **1166 - 1166** | **$0.00** | **$927,190.92** |
| 600-000-1166 - CD #6139 WATER FUND CD | $0.00 | $927,190.92 |
| **1170 - 1170** | **$0.00** | **$345,846.06** |
| 620-000-1170 - CD #6120 WWTP REPLACEMENT | $0.00 | $345,846.06 |
| **1171 - CD** | **$0.00** | **$50,000.00** |
| 001-000-1171 - CD #5810-PW CD | $0.00 | $50,000.00 |
| **1172 - CD** | **$955.46** | **$344,882.31** |
| 001-000-1172 - SAVINGS-COMPLEX TURF PROJECT | $955.46 | $19,881.22 |
| 304-000-1172 - SAVINGS-COMPLEX TURF PROJECT | $0.00 | $325,001.09 |
| **1175 - CD#3970** | **$1,588,329.28** | **$0.00** |
| 602-000-1175 - CD #3970 | $1,588,329.28 | $0.00 |
| **1180 - 1180** | **$1,557,995.44** | **$1,557,995.44** |
| 602-000-1180 - CD #6826 | $1,557,995.44 | $1,557,995.44 |
| **Total** | **$7,673,994.08** | **$23,858,842.71** |

# City of Independence
# Bank Cash Reports - April 2026

## CASH BALANCE SHEET BY BANK RECON ID - 2026

| | MTD | YTD Balance |
|---|---|---|
| ***AQUATIC - BANKIOWA - AQUATIC*** | ***$1,219.86*** | ***$440,321.45*** |
| 001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT | $1,219.86 | $44,433.84 |
| 320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR | $0.00 | $395,887.61 |
| ***BANKIOWA - BANKIOWA - MAIN CHECKING ACCOUNT*** | ***$4,467,407.22*** | ***$17,519,162.24*** |
| 001-000-1110 - CASH GENERAL FUND | $1,781,631.04 | $1,149,603.79 |
| 003-000-1110 - CASH LIBRARY | $95,591.39 | $82,997.40 |
| 003-000-1111 - CASH RESERVE-LIB EQUIP | $0.00 | ($371.88) |
| 005-000-1110 - CASH HOTEL-MOTEL TAX | $8,058.46 | $210,449.72 |
| 005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC | $0.00 | $0.77 |
| 110-000-1110 - CASH ROAD USE TAX | $128,178.35 | $1,370,073.32 |
| 112-000-1110 - CASH EMPLOYEE BENEFITS | $604,101.28 | $942,851.02 |
| 121-000-1110 - CASH LOCAL OPTION SALES TAX | $79,710.90 | $1,154,474.12 |
| 125-000-1110 - CASH TAX INCREMENT FINANCING | $388,705.18 | $1,029,772.54 |
| 131-000-1110 - CASH LIBRARY MEMORIAL TRUST | $0.00 | $375.00 |
| 145-000-1110 - CASH URBAN RENEWAL | $10,000.00 | $308,885.25 |
| 160-000-1110 - CASH ECONOMIC DEVELOPMENT | $37,978.20 | $280,221.61 |
| 177-000-1110 - CASH POLICE FORFEITURE | $0.00 | $13,089.16 |
| 200-000-1110 - CASH DEBT SERVICE | $568,315.03 | $1,429,110.00 |
| 210-000-1110 - CASH DEBT SPECIAL ASSESSMENT | $335.00 | $468,762.77 |
| 301-000-1110 - CASH CAP PROJ FIRE EMERGENCY | $0.00 | $26,436.55 |
| 302-000-1110 - CASH CAP STREET IMPROVEMENT | $0.00 | $202,900.07 |
| 303-000-1110 - CASH - CAP PROJ/BRIDGES | $0.00 | ($79,290.97) |
| 304-000-1110 - CASH - COMPLEX TURF | $0.00 | ($426,105.94) |
| 311-000-1110 - CASH CAP PROJ CITY BLDGS | $0.00 | ($285,807.13) |
| 315-000-1110 - CASH CAP PROJ HOUSING REHAB | $0.00 | $88.81 |
| 316-000-1110 - CASH CAP PROJ VISIONING PROJ | $0.00 | ($140,890.80) |
| 318-000-1110 - CASH CAP PROJ AIRPORT | $0.00 | ($145,604.51) |
| 319-000-1110 - CASH CAP PROJ WAPSIE DAM MIT | $0.00 | $0.90 |

# City of Independence
## Bank Cash Reports - April 2026

| | MTD | YTD Balance |
|---|---|---|
| 320-000-1110 - CASH CAP PROJ AQUATIC CTR | $0.00 | ($468,238.82) |
| 323-000-1110 - CASH CAPITAL OUTLAY/LOST | $29,258.60 | $323,778.85 |
| 323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST | $3,536.00 | ($18,442.84) |
| 323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST | $589.37 | $439,994.56 |
| 323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST | $1,650.00 | ($30,000.00) |
| 323-000-1133 - RESERVE-AIRPORT CAP OUTLY/LOST | $2,672.00 | $193,078.94 |
| 323-000-1134 - RESERVE-LIBRARY CAP OUTLY/LOST | $0.00 | $1,680.42 |
| 323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST | $75,757.14 | $7,567.56 |
| 323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST | $0.00 | $24,321.94 |
| 323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST | $720.75 | $103,219.41 |
| 323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST | $0.00 | $63,854.74 |
| 323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO | $0.00 | ($40,829.64) |
| 323-000-1140 - RESERVE-POOL CAP OUTLAY/LOST | $0.00 | $68,952.00 |
| 323-000-1141 - RESERVE-BLDG CAP OUT/LOST | $0.00 | $49,211.70 |
| 324-000-1110 - CASH - CAP PROJECT HIGHWAY 150 | $0.00 | ($325,304.59) |
| 325-000-1110 - CASH-1ST ST W RECON | $5,325.98 | $31,948.39 |
| 399-000-1110 - CASH CAP STORM SEWER | $0.00 | $4,521.23 |
| 600-000-1110 - CASH WATER | $195,005.50 | $222,651.38 |
| 602-000-1110 - CASH WATER CONSTRUCTION | $0.00 | ($2,828.00) |
| 605-000-1110 - CASH 2021 WATER REV BOND | $7,737.91 | $71,402.69 |
| 606-000-1110 - CASH WATER REV BOND RESERVE | $0.00 | $98,000.00 |
| 610-000-1110 - CASH SEWER | $356,375.04 | $8,016,274.10 |
| 611-000-1110 - CHECKING - SRF SINKING FUND | $7,928.41 | $67,754.80 |
| 612-000-1110 - CHECKING - SEWER SRF PROJECT | $0.00 | $0.89 |
| 613-000-1110 - CASH SEWER REVENUE BOND RESV | $0.00 | $238,682.89 |
| 614-000-1110 - CASH SEWER SINKING REV BOND | $0.00 | $11,342.20 |
| 615-000-1110 - CASH WWTP FUTURE PLANT | $0.00 | $383,946.10 |
| 616-000-1110 - CASH | $14,240.00 | ($14,240.00) |
| 740-000-1110 - CASH STORM WATER | $21,725.83 | $359,892.40 |
| 741-000-1110 - CASH | $0.00 | $44,947.37 |

# City of Independence
# Bank Cash Reports - April 2026

| | MTD | YTD Balance |
|---|---|---|
| 820-000-1110 - CASH SELF INSURANCE | $41,985.12 | $0.00 |
| 821-000-1110 - CASH SELF INSURANCE ENTERPRISE | $294.74 | $0.00 |
| ***BIA CD - BANKIOWA - CDs*** | ***$0.00*** | ***$1,323,036.98*** |
| 001-000-1171 - CD #5810-PW CD | $0.00 | $50,000.00 |
| 600-000-1166 - CD #6139 WATER FUND CD | $0.00 | $927,190.92 |
| 620-000-1170 - CD #6120 WWTP REPLACEMENT | $0.00 | $345,846.06 |
| ***BIA25GO - BANKIOWA - 2025 GO BOND*** | ***$55,343.13*** | ***$1,681,512.20*** |
| 302-000-1121 - CASH '25 GO 27 ST REHAB | $517.12 | $838,982.56 |
| 323-000-1122 - CASH '25 GO PD CIP | $1.44 | $2,339.82 |
| 323-000-1123 - CASH '25 GO FIRE CIP | $68.21 | $110,677.47 |
| 323-000-1124 - CASH '25 GO BLDG CIP | $40.30 | $65,400.15 |
| 323-000-1125 - CASH '25 GO ST CIP | $835.84 | $17,582.30 |
| 323-000-1126 - CASH '25 GO PARKS CIP | $53,488.65 | $11,251.70 |
| 323-000-1127 - CASH '25 GO CH CIP | $128.00 | $207,660.97 |
| 325-000-1121 - CASH '25 GO 1ST ST W RECON | $263.57 | $427,617.23 |
| ***COMPLEX - BANKIOWA - COMPLEX*** | ***$955.46*** | ***$344,882.31*** |
| 001-000-1172 - SAVINGS-COMPLEX TURF PROJECT | $955.46 | $19,881.22 |
| 304-000-1172 - SAVINGS-COMPLEX TURF PROJECT | $0.00 | $325,001.09 |
| ***IPAITINV - IPAIT*** | ***$2,428.23*** | ***$864,200.68*** |
| 001-000-1150 - IPAIT 115-EVENTS | $0.00 | $0.01 |
| 001-000-1151 - IPAIT 101-PARKS-RIVER WALK | $31.73 | $11,291.72 |
| 001-000-1152 - IPAIT 110-OAKWOOD CEMETERY | $76.20 | $27,112.56 |
| 001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT | $6.60 | $2,379.63 |
| 001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX | $26.05 | $9,275.08 |
| 001-000-1157 - IPAIT 102 - POLICE CANINE | $20.41 | $7,275.50 |
| 012-000-1150 - IPAIT 103-STREET REPLACEMENT | $0.30 | $81.76 |
| 014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM | $1.50 | $564.20 |
| 018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT | $1.80 | $646.49 |
| 043-000-1150 - IPAIT 105-PARKS REPLACEMENT | $91.53 | $32,576.72 |
| 602-000-1150 - IPAIT 116-WATER CONST | $331.82 | $118,079.36 |

# City of Independence
# Bank Cash Reports - April 2026

| | MTD | YTD Balance |
|---|---|---|
| 604-000-1155 - IPAIT 113-WATER VEH/EQU REPL | $119.21 | $42,413.11 |
| 615-000-1150 - IPAIT 117-WWTP RESERVE | $1,652.85 | $588,224.24 |
| 619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL | $68.23 | $24,280.30 |
| ***NORTHEAS - NORTHEAST SECURITY BANK - CDs*** | ***$1,588,329.28*** | ***$0.00*** |
| 602-000-1175 - CD #3970 | $1,588,329.28 | $0.00 |
| ***OAKWOODC - BANKIOWA - OAKWOOD MONEY MARKET*** | ***$315.46*** | ***$126,156.41*** |
| 001-000-1130 - OAKWOOD DONATIONS-BANK 11 | $0.00 | $19,941.44 |
| 500-000-1161 - SAVINGS -70010947 MONEY MARKET | $315.46 | $106,214.97 |
| ***PETTYCAS - PETTY CASH*** | ***$0.00*** | ***$1,575.00*** |
| 001-000-1120 - PETTY CASH - POLICE | $0.00 | $200.00 |
| 001-000-1121 - PETTY CASH - RIVERS EDGE | $0.00 | $100.00 |
| 001-000-1123 - PETTY CASH - FCC | $0.00 | $100.00 |
| 001-000-1124 - PETTY CASH - POOL | $0.00 | $225.00 |
| 001-000-1125 - PETTY CASH - COMPLEX | $0.00 | $600.00 |
| 001-000-1126 - PETTY CASH - CITY HALL | $0.00 | $150.00 |
| 003-000-1120 - PETTY CASH - LIBRARY | $0.00 | $200.00 |
| ***WCFFINAN - WCF FINANCIAL - CDs*** | ***$1,557,995.44*** | ***$1,557,995.44*** |
| 602-000-1180 - CD #6826 | $1,557,995.44 | $1,557,995.44 |
| **Total** | **$7,673,994.08** | **$23,858,842.71** |

## TREASURER'S REPORT - 2026

| Fund | Last Month End Balance | Debit (Received) | Credit (Disbursed) | Ending Balance |
|---|---|---|---|---|
| **001 - GENERAL FUND** | $570,576.14 | $1,277,980.50 | $505,986.85 | $1,342,569.79 |
| **003 - LIBRARY** | $97,990.79 | $40,213.06 | $55,378.33 | $82,825.52 |
| **005 - HOTEL-MOTEL TAX** | $211,684.21 | $3,412.37 | $4,646.09 | $210,450.49 |
| **012 - STREET REPLACEMENT FUND** | $81.46 | $0.30 | $0.00 | $81.76 |
| **014 - FIRE DEPT REPLACEMENT FUN** | $562.70 | $1.50 | $0.00 | $564.20 |
| **018 - AIRPORT REPLACEMENT FUND** | $644.69 | $1.80 | $0.00 | $646.49 |

# City of Independence
## Bank Cash Reports - April 2026

| Fund | Last Month End Balance | Debit (Received) | Credit (Disbursed) | Ending Balance |
|---|---|---|---|---|
| 043 - PARKS REPLACEMENT FUND | $32,485.19 | $91.53 | $0.00 | $32,576.72 |
| 110 - STREETS DEPT - ROAD USE T | $1,358,810.83 | $69,720.42 | $58,457.93 | $1,370,073.32 |
| 112 - EMPLOYEE BENEFITS | $541,920.68 | $502,515.81 | $101,585.47 | $942,851.02 |
| 121 - LOCAL OPTION SALES TAX | $1,074,763.22 | $79,710.90 | $0.00 | $1,154,474.12 |
| 125 - TAX INCREMENT FINANCING | $641,067.36 | $388,705.18 | $0.00 | $1,029,772.54 |
| 131 - LIBRARY MEMORIAL TRUST FU | $375.00 | $0.00 | $0.00 | $375.00 |
| 145 - URBAN RENEWAL - LMI HOUSI | $318,885.25 | $0.00 | $10,000.00 | $308,885.25 |
| 160 - ECONOMIC DEVELOPMENT | $318,199.81 | $0.00 | $37,978.20 | $280,221.61 |
| 177 - POLICE FORFEITURE | $13,089.16 | $0.00 | $0.00 | $13,089.16 |
| 200 - DEBT SERVICE | $860,794.97 | $568,315.03 | $0.00 | $1,429,110.00 |
| 210 - DEBT - SPECIAL ASSESSMENT | $468,427.77 | $335.00 | $0.00 | $468,762.77 |
| 301 - CAP EQUIP - FIRE EMERGENC | $26,436.55 | $0.00 | $0.00 | $26,436.55 |
| 302 - CAP PROJ - STREET IMPROVE | $1,041,365.51 | $517.12 | $0.00 | $1,041,882.63 |
| 303 - CAP PROJ - BRIDGES | ($79,290.97) | $0.00 | $0.00 | ($79,290.97) |
| 304 - PARKS & REC PROJECTS | ($101,104.85) | $0.00 | $0.00 | ($101,104.85) |
| 311 - CAP PROJ - CITY BUILDINGS | ($285,807.13) | $0.00 | $0.00 | ($285,807.13) |
| 315 - CAP PROJ - HOUSING REHAB | $88.81 | $0.00 | $0.00 | $88.81 |
| 316 - CAP PROJ - VISIONING PROJ | ($140,890.80) | $0.00 | $0.00 | ($140,890.80) |
| 318 - CAP PROJ - AIRPORT | ($145,604.51) | $0.00 | $0.00 | ($145,604.51) |
| 319 - CAP PROJ - WAPSIE DAM MIT | $0.90 | $0.00 | $0.00 | $0.90 |
| 320 - CAP PROJ - AQUATIC CENTER | ($72,351.21) | $0.00 | $0.00 | ($72,351.21) |
| 323 - CAP OUTLAY SAVINGS/LOST | $1,601,632.27 | $84,207.04 | $84,539.26 | $1,601,300.05 |
| 324 - CAP PROJECT HIGHWAY 150 | ($325,304.59) | $0.00 | $0.00 | ($325,304.59) |
| 325 - CAP PROJ-1ST ST W RECON | $464,628.03 | $263.57 | $5,325.98 | $459,565.62 |
| 399 - CAP PROJ - 3rd AVE STMSWR | $4,521.23 | $0.00 | $0.00 | $4,521.23 |
| 500 - CEMETERY FUND | $105,899.51 | $315.46 | $0.00 | $106,214.97 |
| 600 - WATER FUND | $1,120,832.26 | $112,007.77 | $82,997.73 | $1,149,842.30 |
| 602 - WATER CONSTRUCTION | $1,642,581.14 | $1,588,661.10 | $1,557,995.44 | $1,673,246.80 |
| 604 - WATER RELACEMENT FUND | $42,293.90 | $119.21 | $0.00 | $42,413.11 |

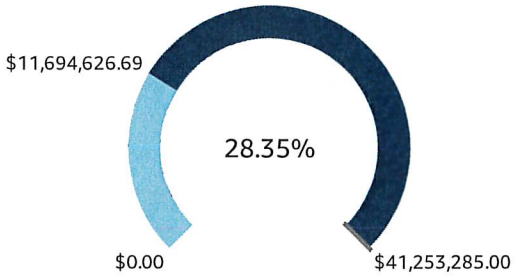
# City of Independence
# Bank Cash Reports - April 2026

| Fund | Last Month End Balance | Debit (Received) | Credit (Disbursed) | Ending Balance |
|---|---|---|---|---|
| 605 - WATER REVENUE BOND | $63,664.78 | $7,737.91 | $0.00 | $71,402.69 |
| 606 - WATER REV BOND RESERVE | $98,000.00 | $0.00 | $0.00 | $98,000.00 |
| 610 - SEWER UTILITY FUND | $7,897,676.90 | $237,486.12 | $118,888.92 | $8,016,274.10 |
| 611 - SEWER SRF SINKING FUND | $59,826.39 | $7,928.41 | $0.00 | $67,754.80 |
| 612 - SEWER SRF PROJECT FUND | $0.89 | $0.00 | $0.00 | $0.89 |
| 613 - SEWER REVENUE BOND RESERV | $238,682.89 | $0.00 | $0.00 | $238,682.89 |
| 614 - SEWER SINKING REVENUE BON | $11,342.20 | $0.00 | $0.00 | $11,342.20 |
| 615 - WWTP FUTURE PLANT FUND | $970,517.49 | $1,652.85 | $0.00 | $972,170.34 |
| 616 - WWTP REHAB PROJECT | $0.00 | $0.00 | $14,240.00 | ($14,240.00) |
| 619 - SEWER REPLACEMENT FUND | $24,212.07 | $68.23 | $0.00 | $24,280.30 |
| 620 - WWTP REPLACEMENT FUND | $345,846.06 | $0.00 | $0.00 | $345,846.06 |
| 740 - STORM WATER DEPT | $349,466.21 | $16,076.01 | $5,649.82 | $359,892.40 |
| 741 - STORM WATER PROJECTS | $44,947.37 | $0.00 | $0.00 | $44,947.37 |
| 820 - SELF INSURANCE | $0.00 | $20,992.56 | $20,992.56 | $0.00 |
| 821 - SELF INSURANCE - ENTERPRI | $0.00 | $147.37 | $147.37 | $0.00 |
| Total | $21,514,468.53 | $5,009,184.13 | $2,664,809.95 | $23,858,842.71 |

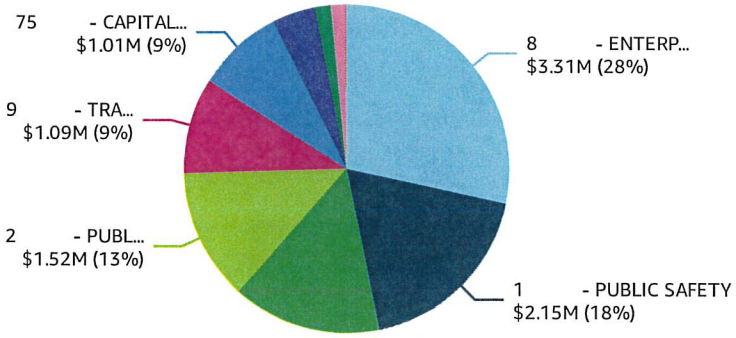
# City of Independence
# Bank Cash Reports - April 2026

Percent of Fiscal YTD 83.3 %

2026 Budget vs Expense (Enc/Req included based on above controls)




2026 Expense by Function




## 2026 10 - APR - BUDGET REPORT

| Expense by Function | Current Year Budget | Current Period Expense | Current Year Expense | Current Year Balance | % Used |
|---|---|---|---|---|---|
| **1 - PUBLIC SAFETY** | **$2,848,273.00** | **$215,713.70** | **$2,151,672.48** | **$696,600.52** | **75.5%** |
| 110 - POLICE | $1,864,456.00 | $137,919.72 | $1,450,270.37 | $414,185.63 | 77.8% |
| 150 - FIRE | $682,247.00 | $55,054.88 | $469,219.85 | $213,027.15 | 68.8% |
| 160 - AMBULANCE | $150,000.00 | $11,726.35 | $116,113.85 | $33,886.15 | 77.4% |
| 170 - BUILDING INSPECTIONS | $151,070.00 | $10,800.76 | $114,322.42 | $36,747.58 | 75.7% |
| 190 - ANIMAL CONTROL | $500.00 | $211.99 | $1,745.99 | ($1,245.99) | 349... |
| **2 - PUBLIC WORKS** | **$2,103,812.00** | **$196,919.83** | **$1,518,558.73** | **$585,253.27** | **72.2%** |
| 210 - ROADS, BRIDGES, SIDEWALKS | $892,106.00 | $63,866.92 | $505,590.44 | $386,515.56 | 56.7% |
| 230 - STREET LIGHTING | $40,775.00 | $5,953.74 | $35,516.07 | $5,258.93 | 87.1% |
| 240 - TRAFFIC CONTROL & SAFETY | $16,500.00 | $862.92 | $6,487.85 | $10,012.15 | 39.3% |
| 250 - SNOW REMOVAL | $77,211.00 | $3,034.41 | $82,806.04 | ($5,595.04) | 107... |
| 270 - STREET CLEANING | $10,000.00 | $3,518.63 | $14,280.41 | ($4,280.41) | 142... |
| 280 - AIRPORT | $377,156.00 | $72,624.72 | $277,105.93 | $100,050.07 | 73.5% |
| 290 - GARBAGE | $690,064.00 | $47,058.49 | $596,771.99 | $93,292.01 | 86.5% |
| **3 - HEALTH & SOCIAL SERVICES** | **$2,000.00** | **$0.00** | **$2,000.00** | **$0.00** | **100...** |
| 399 - OTHER HEALTH/SOCIAL SERV | $2,000.00 | $0.00 | $2,000.00 | $0.00 | 100... |
| **4 - CULTURE & RECREATION** | **$2,164,035.00** | **$207,356.94** | **$1,714,749.43** | **$449,285.57** | **79.2%** |

# City of Independence
## Bank Cash Reports - April 2026
Percent of Fiscal YTD 83.3 %

| Expense by Function | Current Year Budget | Current Period Expense | Current Year Expense | Current Year Balance | % Used |
|---|---|---|---|---|---|
| 410 - LIBRARY | $574,071.00 | $64,413.94 | $480,609.64 | $93,461.36 | 83.7% |
| 430 - PARKS | $478,799.00 | $26,952.29 | $363,969.62 | $114,829.38 | 76.0% |
| 431 - FORESTRY/GREENHOUSE | $7,584.00 | $59.98 | $9,199.32 | ($1,615.32) | 121... |
| 432 - DOG PARK | $2,250.00 | $564.95 | $1,028.74 | $1,221.26 | 45.7% |
| 440 - RECREATION - OPERATING | $445,432.00 | $49,580.23 | $306,886.62 | $138,545.38 | 68.9% |
| 441 - RECREATION - RIVER'S EDGE | $92,177.00 | $23,634.55 | $133,711.93 | ($41,534.93) | 145... |
| 442 - RECREATION - OUTDOOR | $73,150.00 | $5,572.72 | $41,839.58 | $31,310.42 | 57.2% |
| 443 - RECREATION - FALCON CIVIC | $109,946.00 | $12,030.52 | $110,257.49 | ($311.49) | 100... |
| 444 - RECREATION - SWIMMING POO | $188,445.00 | $1,055.80 | $129,198.08 | $59,246.92 | 68.6% |
| 445 - RECREATION - RV PARK | $42,550.00 | $2,517.52 | $25,664.14 | $16,885.86 | 60.3% |
| 446 - RECREATION - COMPLEX | $135,419.00 | $20,974.44 | $105,413.32 | $30,005.68 | 77.8% |
| 450 - CEMETERY | $14,212.00 | $0.00 | $6,970.95 | $7,241.05 | 49.0% |
| **5 - COMMUNITY & ECONOMIC DEV** | **$595,636.00** | **$50,124.29** | **$179,075.57** | **$416,560.43** | **30.1%** |
| 530 - HOUSING & URBAN RENEWAL | $123,850.00 | $10,000.00 | $36,843.80 | $87,006.20 | 29.7% |
| 534 - URBAN RENEWAL | $40,000.00 | $37,978.20 | $77,978.20 | ($37,978.20) | 194... |
| 590 - OTHER ECONOMIC DEVELOPMNT | $90,636.00 | $2,146.09 | $64,253.57 | $26,382.43 | 70.9% |
| 599 - ECONOMIC DEV REBATES | $341,150.00 | $0.00 | $0.00 | $341,150.00 | 0.0% |
| **6 - GENERAL GOVERNMENT** | **$733,913.00** | **$41,488.66** | **$503,889.95** | **$230,023.05** | **68.7%** |
| 610 - MAYOR/COUNCIL/CITY MGR | $109,676.00 | $7,418.43 | $90,673.07 | $19,002.93 | 82.7% |
| 620 - CLERK/TREASURER/ADM | $114,630.00 | $14,562.50 | $84,166.07 | $30,463.93 | 73.4% |
| 622 - RETIRED EMPLOYEES | $7,046.00 | $271.80 | $2,628.00 | $4,418.00 | 37.3% |
| 630 - ELECTIONS | $6,000.00 | $0.00 | $4,006.58 | $1,993.42 | 66.8% |
| 640 - LEGAL SERVICES/ATTORNEY | $141,250.00 | $6,632.10 | $102,595.04 | $38,654.96 | 72.6% |
| 650 - CITY HALL/GENERAL BLDGS | $140,570.00 | $5,946.10 | $81,222.26 | $59,347.74 | 57.8% |
| 660 - TORT LIABILITY | $16,756.00 | $0.00 | $6,166.15 | $10,589.85 | 36.8% |
| 699 - GENERAL GOVERNMENT-I.T. | $197,985.00 | $6,657.73 | $132,432.78 | $65,552.22 | 66.9% |
| **7 - DEBT SERVICE** | **$2,204,044.00** | **$0.00** | **$176,251.06** | **$2,027,792.94** | **8.0%** |
| 710 - 2016 - $4,810,000 GO BON | $264,020.00 | $0.00 | $21,910.00 | $242,110.00 | 8.3% |
| 711 - DEBT SERVICE | $314,950.00 | $0.00 | $22,425.00 | $292,525.00 | 7.1% |

# City of Independence
## Bank Cash Reports - April 2026
Percent of Fiscal YTD 83.3 %

| Expense by Function | Current Year Budget | Current Period Expense | Current Year Expense | Current Year Balance | % Used |
|---|---|---|---|---|---|
| 713 - DEBT SERVICE | $305,727.00 | $0.00 | $39,704.44 | $266,022.56 | 13.0% |
| 714 - 2019 GO | $144,830.00 | $0.00 | $7,665.00 | $137,165.00 | 5.3% |
| 716 - DEBT SERVICE | $153,311.00 | $0.00 | $6,655.50 | $146,655.50 | 4.3% |
| 717 - DEBT SERVICE | $97,578.00 | $0.00 | $8,777.37 | $88,800.63 | 9.0% |
| 718 - DEBT SERVICE | $270,900.00 | $0.00 | $55,100.00 | $215,800.00 | 20.3% |
| 719 - 2021 2740K GO | $479,625.00 | $0.00 | $10,062.50 | $469,562.50 | 2.1% |
| 728 - 2015A - $2,200,000 GO BON | $173,103.00 | $0.00 | $3,951.25 | $169,151.75 | 2.3% |
| **75 - CAPITAL PROJECTS** | **$3,084,174.00** | **$35,558.52** | **$1,010,979.75** | **$2,073,194.25** | **32.8%** |
| 110 - POLICE | $252,700.00 | $3,150.00 | $240,469.07 | $12,230.93 | 95.2% |
| 150 - FIRE | $274,500.00 | $589.37 | $141,814.21 | $132,685.79 | 51.7% |
| 170 - BUILDING INSPECTIONS | $69,500.00 | $0.00 | $0.00 | $69,500.00 | 0.0% |
| 210 - ROADS, BRIDGES, SIDEWALKS | $607,500.00 | $6,150.98 | $258,853.50 | $348,646.50 | 42.6% |
| 280 - AIRPORT | $475,000.00 | $2,672.00 | $9,352.00 | $465,648.00 | 2.0% |
| 410 - LIBRARY | $6,000.00 | $0.00 | $733.53 | $5,266.47 | 12.2% |
| 430 - PARKS | $157,500.00 | $22,275.42 | $134,041.42 | $23,458.58 | 85.1% |
| 441 - RECREATION - RIVER'S EDGE | $4,374.00 | $0.00 | $7,961.51 | ($3,587.51) | 182... |
| 443 - RECREATION - FALCON CIVIC | $47,100.00 | $720.75 | $35,536.18 | $11,563.82 | 75.4% |
| 446 - RECREATION - COMPLEX | $79,000.00 | $0.00 | $64,874.78 | $14,125.22 | 82.1% |
| 650 - CITY HALL/GENERAL BLDGS | $211,000.00 | $0.00 | $45,421.20 | $165,578.80 | 21.5% |
| 750 - CAPITAL PROJECTS | $0.00 | $0.00 | $2,580.00 | $2,580.00 | 2,58... |
| 769 - PRIES ROAD EXPANSION | $0.00 | $0.00 | $3,000.00 | $3,000.00 | 3,00... |
| 773 - CAPITAL PROJECTS | $900,000.00 | $0.00 | $66,342.35 | $833,657.65 | 7.4% |
| **8 - ENTERPRISE FUNDS** | **$22,982,396.00** | **$184,644.70** | **$3,311,595.96** | **$19,670,800.04** | **14.4%** |
| 715 - 2021 WATER 1140k | $92,855.00 | $0.00 | $6,677.50 | $86,177.50 | 7.2% |
| 730 - DEBT SERVICE | $1,699,476.00 | $0.00 | $0.00 | $1,699,476.00 | 0.0% |
| 810 - WATER | $1,892,119.00 | $76,556.09 | $1,379,041.03 | $513,077.97 | 72.9% |
| 815 - SEWER/SEWAGE DISPOSAL | $1,156,286.00 | $51,105.86 | $601,735.18 | $554,550.82 | 52.0% |
| 816 - SEWER COLLECTION | $786,274.00 | $41,142.28 | $674,232.65 | $112,041.35 | 85.8% |
| 817 - SEWER TREATMENT PLANT SRF | $95,141.00 | $0.00 | $11,570.00 | $83,571.00 | 12.2% |

# City of Independence
## Bank Cash Reports - April 2026
Percent of Fiscal YTD 83.3 %

| Expense by Function | Current Year Budget | Current Period Expense | Current Year Expense | Current Year Balance | % Used |
|---|---|---|---|---|---|
| 818 - WWTP REHAB PROJECT | $16,512,000.00 | $14,240.00 | $14,240.00 | $16,497,760.00 | 0.1% |
| 865 - STORM WATER | $353,318.00 | $1,600.47 | $231,525.42 | $121,792.58 | 65.5% |
| 868 - STORM WATER PROJECTS | $394,927.00 | $0.00 | $392,574.18 | $2,352.82 | 99.4% |
| **9 - TRANSFER OUT** | **$4,535,002.00** | **$125,666.01** | **$1,094,619.13** | **$3,440,382.87** | **24.1%** |
| 910 - TRANSFERS IN/OUT | $4,535,002.00 | $104,526.08 | $952,675.04 | $3,582,326.96 | 21.0% |
| 930 - INTERNAL SERVICE | $0.00 | $21,139.93 | $141,944.09 | $141,944.09 | 141,... |
| **Total** | **$41,253,285.00** | **$1,057,472.65** | **$11,663,392.06** | **$29,589,892.94** | **28.3%** |

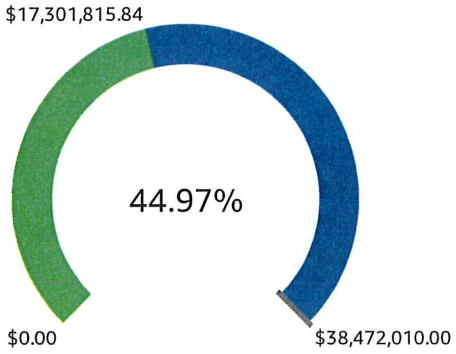
# City of Independence
## Bank Cash Reports - April 2026
Percent of Fiscal YTD 83.3 %

| Expense by Fund | Current Year Budget | Current Period Expense | Current Year Expense | Current Year Balance | % Used |
|---|---|---|---|---|---|
| 001 - GENERAL FUND | $5,796,080.00 | $506,767.25 | $4,654,611.27 | $1,141,468.73 | 80.3% |
| 003 - LIBRARY | $474,789.00 | $54,616.93 | $376,161.17 | $98,627.83 | 79.2.. |
| 005 - HOTEL-MOTEL TAX | $238,136.00 | $4,646.09 | $89,253.57 | $148,882.43 | 37.4.. |
| 110 - STREETS DEPT - ROAD USE T | $802,939.00 | $59,877.58 | $504,263.12 | $298,675.88 | 62.8% |
| 112 - EMPLOYEE BENEFITS | $1,363,539.00 | $101,585.47 | $876,930.03 | $486,608.97 | 64.3.. |
| 121 - LOCAL OPTION SALES TAX | $825,000.00 | $0.00 | $0.00 | $825,000.00 | 0% |
| 125 - TAX INCREMENT FINANCING | $1,030,966.00 | $0.00 | $0.00 | $1,030,966.00 | 0% |
| 145 - URBAN RENEWAL - LMI HOUSI | $123,850.00 | $10,000.00 | $36,843.80 | $87,006.20 | 29.7.. |
| 160 - ECONOMIC DEVELOPMENT | $40,000.00 | $37,978.20 | $77,978.20 | ($37,978.20) | 194.... |
| 200 - DEBT SERVICE | $2,204,044.00 | $0.00 | $176,251.06 | $2,027,792.94 | 7.99% |
| 210 - DEBT - SPECIAL ASSESSMENT | $100,000.00 | $0.00 | $0.00 | $100,000.00 | 0% |
| 302 - CAP PROJ - STREET IMPROVE | $900,000.00 | $0.00 | $69,342.35 | $830,657.65 | 7.7% |
| 304 - PARKS & REC PROJECTS | $41,000.00 | $0.00 | $42,098.61 | ($1,098.61) | 102.... |
| 316 - CAP PROJ - VISIONING PROJ | $0.00 | $0.00 | $2,580.00 | $2,580.00 | 2,58.. |
| 323 - CAP OUTLAY SAVINGS/LOST | $1,743,174.00 | $30,232.54 | $863,548.54 | $879,625.46 | 49.5.. |
| 325 - CAP PROJ-1ST ST W RECON | $400,000.00 | $5,325.98 | $33,410.25 | $366,589.75 | 8.35% |
| 600 - WATER FUND | $1,984,974.00 | $84,294.00 | $1,456,420.21 | $528,553.79 | 73.3.. |
| 605 - WATER REVENUE BOND | $92,855.00 | $0.00 | $6,677.50 | $86,177.50 | 7.19% |
| 610 - SEWER UTILITY FUND | $3,987,077.00 | $121,001.55 | $1,563,502.01 | $2,423,574.99 | 39.2.. |
| 611 - SEWER SRF SINKING FUND | $1,794,617.00 | $0.00 | $11,570.00 | $1,783,047.00 | 0.64% |
| 616 - WWTP REHAB PROJECT | $16,512,000.00 | $14,240.00 | $14,240.00 | $16,497,760.00 | 0.08% |
| 740 - STORM WATER DEPT | $403,318.00 | $5,767.13 | $273,192.10 | $130,125.90 | 67.7.. |
| 741 - STORM WATER PROJECTS | $394,927.00 | $0.00 | $392,574.18 | $2,352.82 | 99.4% |
| 820 - SELF INSURANCE | $0.00 | $20,992.56 | $139,407.39 | $139,407.39 | 139,... |
| 821 - SELF INSURANCE - ENTERPRI | $0.00 | $147.37 | $2,536.70 | $2,536.70 | 2,53... |
| Total | $41,253,285.00 | $1,057,472.65 | $11,663,392... | $29,589,892.94 | 28.2.. |

# City of Independence
# Bank Cash Reports - April 2026

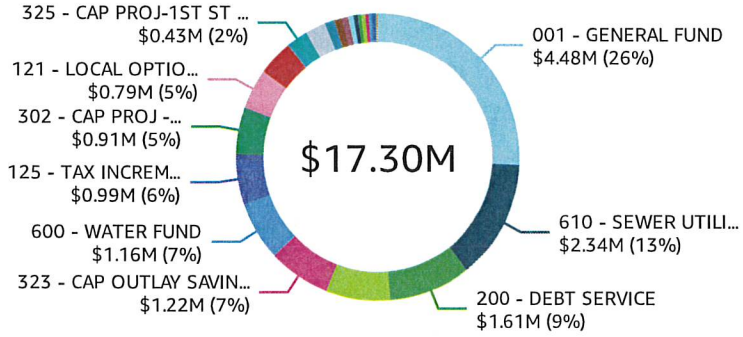
Percent of Fiscal YTD 83.3 %

## 2026 Anticipated vs Revenue




## 2026 Revenue by Fund

SHOWING TOP 50 IN FUND




| Revenue by Fund | Budget Estimate | MTD Balance | YTD Balance | Uncollected | % Recvd |
|---|---|---|---|---|---|
| 001 - GENERAL FUND | $5,657,258.00 | $1,269,530.40 | $4,476,028.78 | $1,181,229.22 | 79.1% |
| 003 - LIBRARY | $474,789.00 | $38,392.08 | $407,297.91 | $67,491.09 | 85.8% |
| 005 - HOTEL-MOTEL TAX | $100,000.00 | $3,412.37 | $105,134.81 | ($5,134.81) | 105... |
| 012 - STREET REPLACEMENT FUND | $0.00 | $0.30 | $3.04 | $3.04 | 0.0% |
| 014 - FIRE DEPT REPLACEMENT FUN | $0.00 | $1.50 | $16.83 | $16.83 | 0.0% |
| 018 - AIRPORT REPLACEMENT FUND | $0.00 | $1.80 | $19.58 | $19.58 | 0.0% |
| 043 - PARKS REPLACEMENT FUND | $0.00 | $91.53 | $991.63 | $991.63 | 0.0% |
| 110 - STREETS DEPT - ROAD USE T | $848,960.00 | $69,720.42 | $688,271.65 | $160,688.35 | 81.1% |
| 112 - EMPLOYEE BENEFITS | $1,333,770.00 | $502,515.81 | $1,257,626.92 | $76,143.08 | 94.3% |
| 121 - LOCAL OPTION SALES TAX | $825,000.00 | $79,710.90 | $792,149.85 | $32,850.15 | 96.0% |
| 125 - TAX INCREMENT FINANCING | $1,030,966.00 | $388,705.18 | $993,596.78 | $37,369.22 | 96.4% |
| 145 - URBAN RENEWAL - LMI HOUSI | $126,471.00 | $0.00 | $0.00 | $126,471.00 | 0.0% |
| 160 - ECONOMIC DEVELOPMENT | $49,415.00 | $0.00 | $0.00 | $49,415.00 | 0.0% |
| 200 - DEBT SERVICE | $2,245,092.00 | $568,315.03 | $1,605,361.06 | $639,730.94 | 71.5% |
| 210 - DEBT - SPECIAL ASSESSMENT | $58,189.00 | $335.00 | $75,821.07 | ($17,632.07) | 130... |
| 302 - CAP PROJ - STREET IMPROVE | $900,000.00 | $517.12 | $905,324.91 | ($5,324.91) | 100... |
| 304 - PARKS & REC PROJECTS | $61,610.00 | $0.00 | $67,810.00 | ($6,200.00) | 110... |
| 316 - CAP PROJ - VISIONING PROJ | $50,000.00 | $0.00 | $0.00 | $50,000.00 | 0.0% |

# City of Independence
## Bank Cash Reports - April 2026
Percent of Fiscal YTD 83.3 %

| Revenue by Fund | Budget Estimate | MTD Balance | YTD Balance | Uncollected | % Recvd |
|---|---|---|---|---|---|
| 318 - CAP PROJ - AIRPORT | $17,671.00 | $0.00 | $61,572.08 | ($43,901.08) | 348... |
| 323 - CAP OUTLAY SAVINGS/LOST | $1,784,410.00 | $29,900.32 | $1,222,687.76 | $561,722.24 | 68.5% |
| 325 - CAP PROJ-1ST ST W RECON | $425,000.00 | $263.57 | $427,617.23 | ($2,617.23) | 100... |
| 500 - CEMETERY FUND | $0.00 | $315.46 | $3,083.86 | $3,083.86 | 0.0% |
| 600 - WATER FUND | $1,252,846.00 | $112,007.77 | $1,155,784.85 | $97,061.15 | 92.3% |
| 602 - WATER CONSTRUCTION | $0.00 | $30,665.66 | $65,679.46 | $65,679.46 | 0.0% |
| 604 - WATER RELACEMENT FUND | $0.00 | $119.21 | $1,291.06 | $1,291.06 | 0.0% |
| 605 - WATER REVENUE BOND | $92,855.00 | $7,737.91 | $77,379.18 | $15,475.82 | 83.3% |
| 610 - SEWER UTILITY FUND | $2,491,091.00 | $237,486.12 | $2,335,201.60 | $155,889.40 | 93.7% |
| 611 - SEWER SRF SINKING FUND | $1,794,617.00 | $7,928.41 | $79,284.18 | $1,715,332.82 | 4.4% |
| 615 - WWTP FUTURE PLANT FUND | $0.00 | $1,652.85 | $17,905.23 | $17,905.23 | 0.0% |
| 616 - WWTP REHAB PROJECT | $16,512,000.00 | $0.00 | $0.00 | $16,512,000.00 | 0.0% |
| 619 - SEWER REPLACEMENT FUND | $0.00 | $68.23 | $739.06 | $739.06 | 0.0% |
| 620 - WWTP REPLACEMENT FUND | $0.00 | $0.00 | $14,405.16 | $14,405.16 | 0.0% |
| 740 - STORM WATER DEPT | $160,000.00 | $16,076.01 | $141,695.35 | $18,304.65 | 88.6% |
| 741 - STORM WATER PROJECTS | $180,000.00 | $0.00 | $180,090.87 | ($90.87) | 100... |
| 820 - SELF INSURANCE | $0.00 | $20,992.56 | $139,407.39 | $139,407.39 | 0.0% |
| 821 - SELF INSURANCE - ENTERPRI | $0.00 | $147.37 | $2,536.70 | $2,536.70 | 0.0% |
| Total | $38,472,010.00 | $3,386,610.89 | $17,301,815.84 | $21,170,194.16 | 45.0% |

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | City Council |
| **FROM:** | Susi Lampe, CMC, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Revenues and Expenses to date – *Information Only* |

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

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

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

**FINANCIAL CONSIDERATION:**
N/A

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

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

# Airport Budget

City of Independence
**Budget Report**
Airport as of 5/7/2026

Percent of Fiscal YTD 91.6 %

2026 REVENUE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance |
|---|---|---|---|---|---|
| ***001 - GENERAL FUND*** | ***$195,549.00*** | ***$1,777.82*** | ***$136,532.00*** | ***69.8%*** | ***$59,017.00*** |
| 43 - USE OF MONEY & PROPERTY | | | | | |
| 001-280-4310 - HANGAR RENT | $28,280.00 | $0.00 | $21,856.53 | 77.3% | $6,423.47 |
| 001-280-4311 - FARM LEASE | $18,998.00 | $0.00 | $9,499.20 | 50.0% | $9,498.80 |
| 001-280-4312 - FIXED BASED OPERATOR LEASE | $12,300.00 | $0.00 | $3,078.00 | 25.0% | $9,222.00 |
| 47 - MISCELLANEOUS REVENUE | | | | | |
| 001-280-4710 - REIMBURSEMENTS | $971.00 | $0.00 | $1,796.73 | 185.0% | ($825.73) |
| 001-280-4750 - MERCHANDISE SALES | $135,000.00 | $1,777.82 | $100,201.54 | 74.2% | $34,798.46 |
| 001-280-4755 - CONCESSIONS - AIRPORT | $0.00 | $0.00 | $100.00 | 0.0% | $100.00 |
| ***018 - AIRPORT REPLACEMENT FUND*** | ***$0.00*** | ***$0.00*** | ***$19.58*** | ***0.0%*** | ***$19.58*** |
| 43 - USE OF MONEY & PROPERTY | | | | | |
| 018-280-4300 - INTEREST | $0.00 | $0.00 | $19.58 | 0.0% | $19.58 |
| ***323 - CAP OUTLAY SAVINGS/LOST*** | ***$451,250.00*** | ***$0.00*** | ***$0.00*** | ***0.0%*** | ***$451,250.00*** |
| 44 - INTERGOVERNMENTAL | | | | | |
| 323-280-4400 - FEDERAL GRANTS | $451,250.00 | $0.00 | $0.00 | 0.0% | $451,250.00 |
| **TOTAL REVENUE** | **$646,799.00** | **$1,777.82** | **$136,551.58** | **21.1%** | **$510,247.42** |




City of Independence

**Budget Report**

Airport as of 5/7/2026

Percent of Fiscal YTD 91.6 %

2026 EXPENSE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| ***001 - GENERAL FUND*** | ***$341,028.00*** | ***$1,743.14*** | ***$245,603.76*** | ***72.0%*** | ***$95,424.24*** |
| ***280 - AIRPORT*** | ***$341,028.00*** | ***$1,743.14*** | ***$245,603.76*** | ***72.0%*** | ***$95,424.24*** |
| ***60 - SALARIES AND WAGES*** | ***$77,448.00*** | ***$0.00*** | ***$64,627.90*** | ***83.4%*** | ***$12,820.10*** |
| 001-280-6010 - SALARIES - FULL-TIME | $64,728.00 | $0.00 | $54,494.45 | 84.2% | $10,233.55 |
| 001-280-6020 - SALARIES - PART-TIME | $10,720.00 | $0.00 | $8,516.97 | 79.4% | $2,203.03 |
| 001-280-6030 - HOURLY WAGES - TEMPORARY | $0.00 | $0.00 | $43.75 | 43.8% | $43.75 |
| 001-280-6040 - WAGES - OVERTIME | $2,000.00 | $0.00 | $1,572.73 | 78.6% | $427.27 |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$1,900.00*** | ***$38.47*** | ***$1,440.08*** | ***75.8%*** | ***$459.92*** |
| 001-280-6143 - ICMA RC - CITY SHARE | $1,000.00 | $38.47 | $846.12 | 84.6% | $153.88 |
| 001-280-6181 - UNIFORM ALLOWANCE | $300.00 | $0.00 | $43.96 | 14.7% | $256.04 |
| 001-280-6184 - CELL PHONE ALLOWANCES | $600.00 | $0.00 | $550.00 | 91.7% | $50.00 |
| ***62 - STAFF DEVELOPMENT*** | ***$2,500.00*** | ***$19.00*** | ***$1,840.04*** | ***73.6%*** | ***$659.96*** |
| 001-280-6230 - TRAINING | $2,100.00 | $19.00 | $1,840.04 | 87.6% | $259.96 |
| 001-280-6240 - MTGS/CONFERENCES/MILES | $400.00 | $0.00 | $0.00 | 0.0% | $400.00 |
| ***63 - REPAIR, MAINT & UTILITIES*** | ***$58,500.00*** | ***$892.97*** | ***$44,844.45*** | ***76.7%*** | ***$13,655.55*** |
| 001-280-6310 - BUILDING MAINT & REPAIR | $5,000.00 | $108.66 | $2,861.21 | 57.2% | $2,138.79 |
| 001-280-6320 - GROUNDS/RUNWAY MAINT & ... | $10,000.00 | $584.00 | $9,251.32 | 92.5% | $748.68 |

# City of Independence
## Budget Report
## Airport as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 001-280-6331 - VEHICLE OPERATIONS | $7,000.00 | $0.00 | $6,743.99 | 96.3% | $256.01 |
| 001-280-6332 - VEHICLE REPAIRS | $7,000.00 | $200.31 | $8,231.71 | 117.6% | ($1,231.71) |
| 001-280-6371 - ELECTRIC/GAS UTILITIES | $21,000.00 | $0.00 | $14,688.48 | 69.9% | $6,311.52 |
| 001-280-6372 - GARBAGE/RECYCLING | $3,750.00 | $0.00 | $318.70 | 8.5% | $3,431.30 |
| 001-280-6373 - COMMUNICATIONS ... | $2,250.00 | $0.00 | $1,875.69 | 83.4% | $374.31 |
| 001-280-6399 - OTHER MAINTENANCE/REPAIR | $2,500.00 | $0.00 | $873.35 | 34.9% | $1,626.65 |
| ***64 - CONTRACTUAL SERVICES*** | ***$74,580.00*** | ***$0.00*** | ***$41,492.15*** | ***55.6%*** | ***$33,087.85*** |
| 001-280-6407 - ENGINEERING | $5,000.00 | $0.00 | $0.00 | 0.0% | $5,000.00 |
| 001-280-6408 - PROPERTY & CASUALTY ... | $54,930.00 | $0.00 | $28,518.44 | 51.9% | $26,411.56 |
| 001-280-6409 - JANITORIAL | $1,500.00 | $0.00 | $277.39 | 18.5% | $1,222.61 |
| 001-280-6412 - MEDICAL EXPENSE - DOCTOR | $50.00 | $0.00 | $0.00 | 0.0% | $50.00 |
| 001-280-6413 - PAYMENTS TO OTHER AGENCIES | $600.00 | $0.00 | $139.00 | 23.2% | $461.00 |
| 001-280-6498 - REFUNDS | $0.00 | $0.00 | $1,400.00 | 1,400... | $1,400.00 |
| 001-280-6499 - OTHER CONTRACTUAL SERV | $12,500.00 | $0.00 | $11,157.32 | 89.3% | $1,342.68 |
| ***65 - COMMODITIES*** | ***$126,100.00*** | ***$792.70*** | ***$91,359.14*** | ***72.4%*** | ***$34,740.86*** |
| 001-280-6503 - MERCHANDISE FOR RE-SALE | $120,000.00 | $65.59 | $86,038.96 | 71.7% | $33,961.04 |
| 001-280-6506 - OFFICE SUPPLIES | $2,500.00 | $48.92 | $1,924.25 | 77.0% | $575.75 |
| 001-280-6507 - OPERATING SUPPLIES | $3,000.00 | $315.19 | $3,032.93 | 101.1% | ($32.93) |
| 001-280-6510 - SPECIAL & SAFETY EQUIPMENT | $600.00 | $363.00 | $363.00 | 60.5% | $237.00 |

# City of Independence
## Budget Report
## Airport as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| ***112 - EMPLOYEE BENEFITS*** | ***$36,128.00*** | ***$507.52*** | ***$33,752.83*** | ***93.4%*** | ***$2,375.17*** |
| ***280 - AIRPORT*** | ***$36,128.00*** | ***$507.52*** | ***$33,752.83*** | ***93.4%*** | ***$2,375.17*** |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$36,128.00*** | ***$507.52*** | ***$33,752.83*** | ***93.4%*** | ***$2,375.17*** |
| 112-280-6110 - FICA - CITY/AIRPORT | $5,925.00 | $0.00 | $4,814.81 | 81.3% | $1,110.19 |
| 112-280-6130 - IPERS - CITY/AIRPORT | $7,312.00 | $498.53 | $6,354.27 | 86.9% | $957.73 |
| 112-280-6131 - WORKERS COMP/AIRPORT | $1,289.00 | $0.00 | $8.76 | 0.7% | $1,280.24 |
| 112-280-6150 - GROUP INSURANCE/AIRPORT | $17,602.00 | $0.00 | $14,159.64 | 80.4% | $3,442.36 |
| 112-280-6154 - EMPLOYEE SELF-FUNDING INS/AIR | $4,000.00 | $8.99 | $8,415.35 | 210.4% | ($4,415.35) |
| ***323 - CAP OUTLAY SAVINGS/LOST*** | ***$475,000.00*** | ***$3,035.00*** | ***$12,387.00*** | ***2.6%*** | ***$462,613.00*** |
| ***280 - AIRPORT*** | ***$475,000.00*** | ***$3,035.00*** | ***$12,387.00*** | ***2.6%*** | ***$462,613.00*** |
| ***67 - CAPITAL OUTLAY*** | ***$475,000.00*** | ***$3,035.00*** | ***$12,387.00*** | ***2.6%*** | ***$462,613.00*** |
| 323-280-6727 - AIRPORT-CAP OUTLAY/EQUIPMENT | $475,000.00 | $3,035.00 | $12,387.00 | 2.6% | $462,613.00 |
| **TOTAL EXPENSE** | **$852,156.00** | **$5,285.66** | **$291,743.59** | **34.2%** | **$560,412.41** |

| | Net Budget | Net MTD Balance | Net YTD Balance | Net % | Net Balance |
|---|---|---|---|---|---|
| **001 - GENERAL FUND** | ($145,479.00) | $34.68 | ($109,071.76) | 71.2% | ($36,407.24) |
| **018 - AIRPORT REPLACEMENT FUND** | $0.00 | $0.00 | $19.58 | | ($19.58) |
| **112 - EMPLOYEE BENEFITS** | ($36,128.00) | ($507.52) | ($33,752.83) | 93.4% | ($2,375.17) |

City of Independence

**Budget Report**

Airport as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Net Budget | Net MTD Balance | Net YTD Balance | Net % | Net Balance |
|---|---|---|---|---|---|
| **323 - CAP OUTLAY SAVINGS/LOST** | ($23,750.00) | ($3,035.00) | ($12,387.00) | 1.3% | ($11,363.00) |
| **TOTAL (REV LESS EXP)** | ($205,357.00) | ($3,507.84) | ($155,192.01) | 28.6% | ($50,164.99) |

REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

# Animal Control Budget

City of Independence

**Budget Report**

Animal Control as of 5/7/2026

Percent of Fiscal YTD 91.6 %

## 2026 REVENUE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance |
|---|---|---|---|---|---|
| ***001 - GENERAL FUND*** | ***$553.00*** | ***$0.00*** | ***$833.50*** | ***150.7%*** | ***($280.50)*** |
| 45 - CHARGES/FEES | | | | | |
| 001-190-4530 - PENALTIES | $553.00 | $0.00 | $833.50 | 150.7% | ($280.50) |
| **TOTAL REVENUE** | **$553.00** | **$0.00** | **$833.50** | **150.7%** | **($280.50)** |

## 2026 EXPENSE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| ***001 - GENERAL FUND*** | ***$500.00*** | ***$0.00*** | ***$1,745.99*** | ***349.2%*** | ***($1,245.99)*** |
| ***190 - ANIMAL CONTROL*** | ***$500.00*** | ***$0.00*** | ***$1,745.99*** | ***349.2%*** | ***($1,245.99)*** |
| ***64 - CONTRACTUAL SERVICES*** | ***$400.00*** | ***$0.00*** | ***$1,670.99*** | ***417.7%*** | ***($1,270.99)*** |
| 001-190-6499 - ANIMAL CONTROL | $400.00 | $0.00 | $1,670.99 | 417.7% | ($1,270.99) |
| ***65 - COMMODITIES*** | ***$100.00*** | ***$0.00*** | ***$75.00*** | ***75.0%*** | ***$25.00*** |
| 001-190-6504 - MINOR EQUIPMENT | $50.00 | $0.00 | $0.00 | 0.0% | $50.00 |
| 001-190-6507 - OPERATING SUPPLIES | $50.00 | $0.00 | $75.00 | 150.0% | ($25.00) |
| **TOTAL EXPENSE** | **$500.00** | **$0.00** | **$1,745.99** | **349.2%** | **($1,245.99)** |

City of Independence

**Budget Report**

Animal Control as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Net Budget | Net MTD Balance | Net YTD Balance | Net % | Net Balance |
|---|---|---|---|---|---|
| **001 - GENERAL FUND** | $53.00 | $0.00 | ($912.49) | 245.0% | $965.49 |
| **TOTAL (REV LESS EXP)** | $53.00 | $0.00 | ($912.49) | 245.0% | $965.49 |

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

# Building Budget

# City of Independence
## Budget Report
## Building Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

2026 REVENUE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance |
|---|---|---|---|---|---|
| ***001 - GENERAL FUND*** | ***$53,119.00*** | ***$518.00*** | ***$30,912.04*** | ***58.2%*** | ***$22,206.96*** |
| 41 - LICENSES & PERMITS | | | | | |
| 001-170-4120 - BUILDING PERMITS | $45,000.00 | $408.00 | $22,669.00 | 50.4% | $22,331.00 |
| 001-170-4128 - PLUMBING & MECHANICAL PERMITS | $6,000.00 | $110.00 | $5,440.00 | 90.7% | $560.00 |
| 001-170-4132 - MOVING PERMIT | $100.00 | $0.00 | $0.00 | 0.0% | $100.00 |
| 001-170-4167 - HOME OCCUPATION PERMITS | $400.00 | $0.00 | $0.00 | 0.0% | $400.00 |
| 45 - CHARGES/FEES | | | | | |
| 001-170-4500 - PLANNING & ZONING FEES | $750.00 | $0.00 | $1,640.00 | 218.7% | ($890.00) |
| 001-170-4550 - BOARD OF ADJUSTMENT FEES | $100.00 | $0.00 | $0.00 | 0.0% | $100.00 |
| 47 - MISCELLANEOUS REVENUE | | | | | |
| 001-170-4710 - REIMBURSEMENTS CODE ENFORCE | $769.00 | $0.00 | $1,163.04 | 151.2% | ($394.04) |
| ***323 - CAP OUTLAY SAVINGS/LOST*** | ***$65,000.00*** | ***$0.00*** | ***$65,400.15*** | ***100.6%*** | ***($400.15)*** |
| 43 - USE OF MONEY & PROPERTY | | | | | |
| 323-170-4300 - INTEREST | $0.00 | $0.00 | $400.15 | 0.0% | $400.15 |
| 48 - OTHER FINANCING SOURCES | | | | | |
| 323-170-4820 - PROCEEDS FROM DEBT/LOAN | $65,000.00 | $0.00 | $65,000.00 | 100.0% | $0.00 |

# City of Independence
## Budget Report
## Building Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance |
|---|---|---|---|---|---|
| **TOTAL REVENUE** | **$118,119.00** | **$518.00** | **$96,312.19** | **81.5%** | **$21,806.81** |

2026 EXPENSE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| ***001 - GENERAL FUND*** | ***$110,981.00*** | ***$156.39*** | ***$89,346.05*** | ***80.5%*** | ***$21,634.95*** |
| ***170 - BUILDING INSPECTIONS*** | ***$110,981.00*** | ***$156.39*** | ***$89,346.05*** | ***80.5%*** | ***$21,634.95*** |
| ***60 - SALARIES AND WAGES*** | ***$75,432.00*** | ***$0.00*** | ***$60,908.85*** | ***80.7%*** | ***$14,523.15*** |
| 001-170-6010 - SALARIES - FULL-TIME | $70,737.00 | $0.00 | $59,576.00 | 84.2% | $11,161.00 |
| 001-170-6020 - SALARIES - PART-TIME | $1,124.00 | $0.00 | $0.00 | 0.0% | $1,124.00 |
| 001-170-6040 - WAGES - OVERTIME | $3,571.00 | $0.00 | $1,332.85 | 37.3% | $2,238.15 |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$1,300.00*** | ***$0.00*** | ***$0.00*** | ***0.0%*** | ***$1,300.00*** |
| 001-170-6143 - ICMA RC - CITY SHARE | $1,000.00 | $0.00 | $0.00 | 0.0% | $1,000.00 |
| 001-170-6181 - ALLOWANCES - UNIFORM | $300.00 | $0.00 | $0.00 | 0.0% | $300.00 |
| ***62 - STAFF DEVELOPMENT*** | ***$3,350.00*** | ***$99.00*** | ***$2,203.16*** | ***65.8%*** | ***$1,146.84*** |
| 001-170-6210 - DUES & MEMBERSHIPS | $1,850.00 | $0.00 | $1,929.58 | 104.3% | ($79.58) |
| 001-170-6220 - EDUCATIONAL MATERIAL | $150.00 | $0.00 | $0.00 | 0.0% | $150.00 |
| 001-170-6230 - TRAINING IN HOUSE | $350.00 | $19.00 | $193.58 | 55.3% | $156.42 |

# City of Independence
## Budget Report
## Building Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 001-170-6240 - MTGS/CONFERENCES/MILES | $1,000.00 | $80.00 | $80.00 | 8.0% | $920.00 |
| ***63 - REPAIR, MAINT & UTILITIES*** | ***$2,300.00*** | ***$57.39*** | ***$924.48*** | ***40.2%*** | ***$1,375.52*** |
| 001-170-6331 - VEHICLE OPERATIONS | $1,500.00 | $0.00 | $303.23 | 20.2% | $1,196.77 |
| 001-170-6373 - COMMUNICATIONS ... | $800.00 | $57.39 | $621.25 | 77.7% | $178.75 |
| ***64 - CONTRACTUAL SERVICES*** | ***$25,599.00*** | ***$0.00*** | ***$25,211.58*** | ***98.5%*** | ***$387.42*** |
| 001-170-6408 - PROPERTY & CASUALTY ... | $5,524.00 | $0.00 | $2,889.33 | 52.3% | $2,634.67 |
| 001-170-6412 - MEDICAL EXPENSE - DOCTOR | $75.00 | $0.00 | $0.00 | 0.0% | $75.00 |
| 001-170-6499 - OTHER CONTRACTUAL SERV | $20,000.00 | $0.00 | $22,322.25 | 111.6% | ($2,322.25) |
| ***65 - COMMODITIES*** | ***$3,000.00*** | ***$0.00*** | ***$97.98*** | ***3.3%*** | ***$2,902.02*** |
| 001-170-6504 - OFFICE EQUIPMENT | $500.00 | $0.00 | $0.00 | 0.0% | $500.00 |
| 001-170-6506 - OFFICE SUPPLIES | $500.00 | $0.00 | $97.98 | 19.6% | $402.02 |
| 001-170-6507 - OPERATING SUPPLIES | $500.00 | $0.00 | $0.00 | 0.0% | $500.00 |
| 001-170-6508 - POSTAGE | $750.00 | $0.00 | $0.00 | 0.0% | $750.00 |
| 001-170-6510 - SPECIAL & SAFETY EQUIPMENT | $750.00 | $0.00 | $0.00 | 0.0% | $750.00 |
| ***112 - EMPLOYEE BENEFITS*** | ***$40,089.00*** | ***$520.27*** | ***$25,653.03*** | ***64.0%*** | ***$14,435.97*** |
| ***170 - BUILDING INSPECTIONS*** | ***$40,089.00*** | ***$520.27*** | ***$25,653.03*** | ***64.0%*** | ***$14,435.97*** |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$40,089.00*** | ***$520.27*** | ***$25,653.03*** | ***64.0%*** | ***$14,435.97*** |
| 112-170-6110 - FICA - CITY/BLDG | $5,771.00 | $0.00 | $4,477.71 | 77.6% | $1,293.29 |
| 112-170-6130 - IPERS - CITY/BUILDING | $7,121.00 | $511.28 | $5,988.13 | 84.1% | $1,132.87 |

# City of Independence
## Budget Report
## Building Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 112-170-6131 - WORK COMP/BUILDING | $653.00 | $0.00 | $65.35 | 10.0% | $587.65 |
| 112-170-6150 - GROUP INSURANCE BEN/BLDG | $16,879.00 | $0.00 | $13,568.45 | 80.4% | $3,310.55 |
| 112-170-6154 - EMPLOYEE SELF-FUND INS ... | $9,665.00 | $8.99 | $1,553.39 | 16.1% | $8,111.61 |
| ***323 - CAP OUTLAY SAVINGS/LOST*** | ***$69,500.00*** | ***$0.00*** | ***$0.00*** | ***0.0%*** | ***$69,500.00*** |
| ***170 - BUILDING INSPECTIONS*** | ***$69,500.00*** | ***$0.00*** | ***$0.00*** | ***0.0%*** | ***$69,500.00*** |
| ***67 - CAPITAL OUTLAY*** | ***$69,500.00*** | ***$0.00*** | ***$0.00*** | ***0.0%*** | ***$69,500.00*** |
| 323-170-6710 - CAP OUTLAY - VEHICLES | $1,500.00 | $0.00 | $0.00 | 0.0% | $1,500.00 |
| 323-170-6725 - BLDG-CIP CAP OFFICE EQUIP | $68,000.00 | $0.00 | $0.00 | 0.0% | $68,000.00 |
| **TOTAL EXPENSE** | **$220,570.00** | **$676.66** | **$114,999.08** | **52.1%** | **$105,570.92** |

| | Net Budget | Net MTD Balance | Net YTD Balance | Net % | Net Balance |
|---|---|---|---|---|---|
| **001 - GENERAL FUND** | ($57,862.00) | $361.61 | ($58,434.01) | 73.3% | $572.01 |
| **112 - EMPLOYEE BENEFITS** | ($40,089.00) | ($520.27) | ($25,653.03) | 64.0% | ($14,435.97) |
| **323 - CAP OUTLAY SAVINGS/LOST** | ($4,500.00) | $0.00 | $65,400.15 | 48.6% | ($69,900.15) |
| **TOTAL (REV LESS EXP)** | ($102,451.00) | ($158.66) | ($18,686.89) | 62.4% | ($83,764.11) |

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

# City Administration Budget

# City of Independence
## Budget Report
## City Administration as of 5/7/2026

Percent of Fiscal YTD 91.6 %

## 2026 REVENUE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance |
|---|---|---|---|---|---|
| ***001 - GENERAL FUND*** | ***$1,000.00*** | ***$0.00*** | ***$1,375.00*** | ***137.5%*** | ***($375.00)*** |
| 47 - MISCELLANEOUS REVENUE | | | | | |
| 001-620-4715 - REFUNDS/REBATES | $0.00 | $0.00 | $125.00 | 0.0% | $125.00 |
| 001-699-4715 - REFUNDS/REBATES | $1,000.00 | $0.00 | $1,250.00 | 125.0% | ($250.00) |
| ***323 - CAP OUTLAY SAVINGS/LOST*** | ***$248,285.00*** | ***$0.00*** | ***$249,605.97*** | ***100.5%*** | ***($1,320.97)*** |
| 43 - USE OF MONEY & PROPERTY | | | | | |
| 323-650-4300 - INTEREST | $0.00 | $0.00 | $1,320.62 | 0.0% | $1,320.62 |
| 48 - OTHER FINANCING SOURCES | | | | | |
| 323-650-4820 - PROCEEDS FROM DEBT/LOAN | $248,285.00 | $0.00 | $248,285.35 | 100.0% | ($0.35) |
| **TOTAL REVENUE** | **$249,285.00** | **$0.00** | **$250,980.97** | **100.7%** | **($1,695.97)** |

## 2026 EXPENSE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| ***001 - GENERAL FUND*** | ***$652,010.00*** | ***$17,333.78*** | ***$466,523.57*** | ***71.6%*** | ***$185,486.43*** |
| ***610 - MAYOR/COUNCIL/CITY MGR*** | ***$79,971.00*** | ***$1,080.43*** | ***$68,078.76*** | ***85.1%*** | ***$11,892.24*** |

# City of Independence
## Budget Report
## City Administration as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| ***60 - SALARIES AND WAGES*** | ***$57,321.00*** | ***$0.00*** | ***$46,686.58*** | ***81.4%*** | ***$10,634.42*** |
| 001-610-6010 - SALARIES - FULL-TIME | $34,971.00 | $0.00 | $29,517.40 | 84.4% | $5,453.60 |
| 001-610-6020 - SALARY - MAYOR PART-TIME | $8,000.00 | $0.00 | $6,769.18 | 84.6% | $1,230.82 |
| 001-610-6050 - SALARIES - COUNCIL FEE-BASED | $14,350.00 | $0.00 | $10,400.00 | 72.5% | $3,950.00 |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$3,650.00*** | ***$58.08*** | ***$2,787.40*** | ***76.4%*** | ***$862.60*** |
| 001-610-6143 - ICMA RC - CITY SHARE | $1,500.00 | $58.08 | $1,262.46 | 84.2% | $237.54 |
| 001-610-6181 - UNIFORM ALLOWANCE | $650.00 | $0.00 | $249.94 | 38.5% | $400.06 |
| 001-610-6184 - CELL PHONE ALLOWANCES | $1,500.00 | $0.00 | $1,275.00 | 85.0% | $225.00 |
| ***62 - STAFF DEVELOPMENT*** | ***$17,000.00*** | ***$928.41*** | ***$16,489.13*** | ***97.0%*** | ***$510.87*** |
| 001-610-6210 - DUES & MEMBERSHIPS | $5,000.00 | $774.25 | $4,109.52 | 82.2% | $890.48 |
| 001-610-6240 - MTGS/CONFERENCES/MILES | $12,000.00 | $154.16 | $12,379.61 | 103.2% | ($379.61) |
| ***64 - CONTRACTUAL SERVICES*** | ***$1,500.00*** | ***$0.00*** | ***$104.92*** | ***7.0%*** | ***$1,395.08*** |
| 001-610-6488 - MAYOR'S DISCRETIONARY FUND | $500.00 | $0.00 | $0.00 | 0.0% | $500.00 |
| 001-610-6489 - COUNCIL'S DISCRETIONARY FUND | $500.00 | $0.00 | $104.92 | 21.0% | $395.08 |
| 001-610-6491 - OTHER COUNCIL ITEMS | $500.00 | $0.00 | $0.00 | 0.0% | $500.00 |
| ***65 - COMMODITIES*** | ***$500.00*** | ***$93.94*** | ***$2,010.73*** | ***402.1%*** | ***($1,510.73)*** |
| 001-610-6506 - OFFICE SUPPLIES | $500.00 | $93.94 | $2,010.73 | 402.1% | ($1,510.73) |
| ***620 - CLERK/TREASURER/ADM*** | ***$69,778.00*** | ***$1,818.82*** | ***$57,587.47*** | ***82.5%*** | ***$12,190.53*** |
| ***60 - SALARIES AND WAGES*** | ***$46,228.00*** | ***$0.00*** | ***$40,694.67*** | ***88.0%*** | ***$5,533.33*** |

# City of Independence
## Budget Report
## City Administration as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 001-620-6010 - SALARIES - FULL-TIME | $45,739.00 | $0.00 | $38,782.25 | 84.8% | $6,956.75 |
| 001-620-6040 - WAGES - OVERTIME | $489.00 | $0.00 | $1,912.42 | 391.1% | ($1,423.42) |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$1,700.00*** | ***$82.51*** | ***$778.19*** | ***45.8%*** | ***$921.81*** |
| 001-620-6143 - ICMA RC - CITY SHARE | $500.00 | $12.51 | $450.11 | 90.0% | $49.89 |
| 001-620-6181 - UNIFORM ALLOWANCE | $900.00 | $70.00 | $190.58 | 21.2% | $709.42 |
| 001-620-6184 - CELL PHONE ALLOWANCES | $300.00 | $0.00 | $137.50 | 45.8% | $162.50 |
| ***62 - STAFF DEVELOPMENT*** | ***$21,850.00*** | ***$1,736.31*** | ***$16,114.61*** | ***73.8%*** | ***$5,735.39*** |
| 001-620-6210 - DUES & MEMBERSHIPS | $11,250.00 | $135.00 | $6,907.81 | 61.4% | $4,342.19 |
| 001-620-6220 - EDUCATIONAL MATERIAL | $100.00 | $0.00 | $0.00 | 0.0% | $100.00 |
| 001-620-6230 - TRAINING IN HOUSE | $1,500.00 | $38.00 | $3,154.08 | 210.3% | ($1,654.08) |
| 001-620-6240 - MTGS/CONFERENCES/MILES | $9,000.00 | $1,563.31 | $6,052.72 | 67.3% | $2,947.28 |
| ***630 - ELECTIONS*** | ***$6,000.00*** | ***$0.00*** | ***$4,006.58*** | ***66.8%*** | ***$1,993.42*** |
| ***64 - CONTRACTUAL SERVICES*** | ***$6,000.00*** | ***$0.00*** | ***$4,006.58*** | ***66.8%*** | ***$1,993.42*** |
| 001-630-6413 - ELECTION EXPENSE | $6,000.00 | $0.00 | $4,006.58 | 66.8% | $1,993.42 |
| ***640 - LEGAL SERVICES/ATTORNEY*** | ***$140,950.00*** | ***$572.36*** | ***$103,167.40*** | ***73.2%*** | ***$37,782.60*** |
| ***64 - CONTRACTUAL SERVICES*** | ***$140,950.00*** | ***$572.36*** | ***$103,167.40*** | ***73.2%*** | ***$37,782.60*** |
| 001-640-6401 - AUDIT FEES | $35,000.00 | $0.00 | $27,800.00 | 79.4% | $7,200.00 |
| 001-640-6405 - RECORDING FEES | $100.00 | $0.00 | $24.00 | 24.0% | $76.00 |
| 001-640-6411 - LEGAL EXPENSE | $90,000.00 | $0.00 | $63,054.63 | 70.1% | $26,945.37 |

# City of Independence
## Budget Report
## City Administration as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 001-640-6413 - PAYMENTS TO OTHER AGENCIES | $750.00 | $0.00 | $651.59 | 86.9% | $98.41 |
| 001-640-6414 - PRINTING & PUBLISHING | $9,500.00 | $572.36 | $7,796.18 | 82.1% | $1,703.82 |
| 001-640-6419 - FINANCIAL SERVICES | $600.00 | $0.00 | $0.00 | 0.0% | $600.00 |
| 001-640-6490 - PROFESSIONAL SERVICE FEES | $0.00 | $0.00 | $375.00 | 375.0% | $375.00 |
| 001-640-6499 - CODE BOOK CODIFICATION | $5,000.00 | $0.00 | $3,466.00 | 69.3% | $1,534.00 |
| ***650 - CITY HALL/GENERAL BLDGS*** | ***$140,570.00*** | ***$1,502.32*** | ***$82,724.58*** | ***58.8%*** | ***$57,845.42*** |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$4,250.00*** | ***$0.00*** | ***$2,630.35*** | ***61.9%*** | ***$1,619.65*** |
| 001-650-6199 - HR AGREEMENTS/FEES | $4,250.00 | $0.00 | $2,630.35 | 61.9% | $1,619.65 |
| ***63 - REPAIR, MAINT & UTILITIES*** | ***$38,650.00*** | ***$1,305.55*** | ***$26,454.74*** | ***68.4%*** | ***$12,195.26*** |
| 001-650-6310 - BUILDING MAINT & REPAIR | $8,000.00 | $1,181.20 | $4,171.29 | 52.1% | $3,828.71 |
| 001-650-6320 - GROUNDS MAINT & REPAIR | $250.00 | $0.00 | $0.00 | 0.0% | $250.00 |
| 001-650-6331 - VEHICLE OPERATIONS | $350.00 | $89.03 | $362.50 | 103.6% | ($12.50) |
| 001-650-6332 - VEHICLE REPAIRS | $200.00 | $0.00 | $0.00 | 0.0% | $200.00 |
| 001-650-6350 - OPERATIONAL EQUIPMENT REPAIR | $350.00 | $0.00 | $0.00 | 0.0% | $350.00 |
| 001-650-6371 - ELECTRIC/GAS UTILITIES | $24,000.00 | $0.00 | $19,025.32 | 79.3% | $4,974.68 |
| 001-650-6373 - COMMUNICATIONS ... | $3,500.00 | $35.32 | $2,895.63 | 82.7% | $604.37 |
| 001-650-6399 - OTHER MAINTENANCE/REPAIR | $2,000.00 | $0.00 | $0.00 | 0.0% | $2,000.00 |
| ***64 - CONTRACTUAL SERVICES*** | ***$80,845.00*** | ***$8.33*** | ***$36,442.33*** | ***45.1%*** | ***$44,402.67*** |
| 001-650-6401 - BANK FEES | $100.00 | $0.00 | $16.00 | 16.0% | $84.00 |

# City of Independence
## Budget Report
## City Administration as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 001-650-6408 - PROPERTY & CASUALTY ... | $18,710.00 | $0.00 | $8,999.18 | 48.1% | $9,710.82 |
| 001-650-6409 - JANITORIAL | $2,000.00 | $8.33 | $660.68 | 33.0% | $1,339.32 |
| 001-650-6490 - STAFFING CONTRACT | $500.00 | $0.00 | $4,000.00 | 800.0% | ($3,500.00) |
| 001-650-6498 - REFUNDS | $0.00 | $0.00 | $76.30 | 76.3% | $76.30 |
| 001-650-6499 - OTHER CONTRACTUAL SERV | $59,535.00 | $0.00 | $22,690.17 | 38.1% | $36,844.83 |
| ***65 - COMMODITIES*** | ***$11,825.00*** | ***$188.44*** | ***$12,087.41*** | ***102.2%*** | ***($262.41)*** |
| 001-650-6506 - OFFICE SUPPLIES | $3,750.00 | $27.99 | $3,171.45 | 84.6% | $578.55 |
| 001-650-6507 - OPERATING SUPPLIES | $4,000.00 | $141.73 | $4,326.46 | 108.2% | ($326.46) |
| 001-650-6508 - POSTAGE & SHIPPING | $4,000.00 | $18.72 | $4,589.50 | 114.7% | ($589.50) |
| 001-650-6510 - SPECIAL & SAFETY EQUIPMENT | $75.00 | $0.00 | $0.00 | 0.0% | $75.00 |
| ***67 - CAPITAL OUTLAY*** | ***$5,000.00*** | ***$0.00*** | ***$5,109.75*** | ***102.2%*** | ***($109.75)*** |
| 001-650-6727 - CAPITAL EQUIPMENT | $5,000.00 | $0.00 | $5,109.75 | 102.2% | ($109.75) |
| ***660 - TORT LIABILITY*** | ***$16,756.00*** | ***$0.00*** | ***$6,166.15*** | ***36.8%*** | ***$10,589.85*** |
| ***64 - CONTRACTUAL SERVICES*** | ***$16,756.00*** | ***$0.00*** | ***$6,166.15*** | ***36.8%*** | ***$10,589.85*** |
| 001-660-6406 - DAMAGES / TORT CLAIMS | $5,000.00 | $0.00 | $0.00 | 0.0% | $5,000.00 |
| 001-660-6408 - PROPERTY & CASUALTY ... | $11,756.00 | $0.00 | $6,166.15 | 52.5% | $5,589.85 |
| ***699 - GENERAL GOVERNMENT-I.T.*** | ***$197,985.00*** | ***$12,359.85*** | ***$144,792.63*** | ***73.1%*** | ***$53,192.37*** |
| ***62 - STAFF DEVELOPMENT*** | ***$20,700.00*** | ***$1,560.60*** | ***$23,517.55*** | ***113.6%*** | ***($2,817.55)*** |
| 001-699-6210 - DUES | $20,700.00 | $1,560.60 | $23,517.55 | 113.6% | ($2,817.55) |

# City of Independence
## Budget Report
## City Administration as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| ***64 - CONTRACTUAL SERVICES*** | ***$156,285.00*** | ***$8,263.63*** | ***$101,258.51*** | ***64.8%*** | ***$55,026.49*** |
| 001-699-6401 - AUDITING/ACCOUNTING | $76,000.00 | $0.00 | $32,687.50 | 43.0% | $43,312.50 |
| 001-699-6419 - IT SERVICES | $35,035.00 | $881.77 | $29,203.22 | 83.4% | $5,831.78 |
| 001-699-6490 - OTHER PROFESSIONAL SERV | $45,250.00 | $7,381.86 | $39,367.79 | 87.0% | $5,882.21 |
| ***65 - COMMODITIES*** | ***$21,000.00*** | ***$2,535.62*** | ***$20,016.57*** | ***95.3%*** | ***$983.43*** |
| 001-699-6507 - OPERATING SUPPLIES | $21,000.00 | $2,535.62 | $20,016.57 | 95.3% | $983.43 |
| ***112 - EMPLOYEE BENEFITS*** | ***$81,903.00*** | ***$514.96*** | ***$55,215.12*** | ***67.4%*** | ***$26,687.88*** |
| ***610 - MAYOR/COUNCIL/CITY MGR*** | ***$29,705.00*** | ***$132.11*** | ***$23,806.85*** | ***80.1%*** | ***$5,898.15*** |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$29,705.00*** | ***$132.11*** | ***$23,806.85*** | ***80.1%*** | ***$5,898.15*** |
| 112-610-6110 - FICA - CITY/ADMIN | $4,386.00 | $0.00 | $3,334.74 | 76.0% | $1,051.26 |
| 112-610-6130 - IPERS - CITY/ADMIN | $388.00 | $0.00 | $585.28 | 150.8% | ($197.28) |
| 112-610-6131 - WORK COMP/ADMIN | $677.00 | $0.00 | -$356.83 | -52.7% | $1,033.83 |
| 112-610-6142 - PENSION - CITY MANAGER | $3,302.00 | $123.12 | $2,708.64 | 82.0% | $593.36 |
| 112-610-6150 - GROUP INSURANCE BEN/MANAGER | $4,547.00 | $0.00 | $3,669.69 | 80.7% | $877.31 |
| 112-610-6154 - EMPLOYEE SELF-FUND INS ... | $16,405.00 | $8.99 | $13,865.33 | 84.5% | $2,539.67 |
| ***620 - CLERK/TREASURER/ADM*** | ***$44,852.00*** | ***$382.85*** | ***$28,780.27*** | ***64.2%*** | ***$16,071.73*** |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$44,852.00*** | ***$382.85*** | ***$28,780.27*** | ***64.2%*** | ***$16,071.73*** |
| 112-620-6110 - FICA - CITY/CLERK | $3,537.00 | $0.00 | $2,995.44 | 84.7% | $541.56 |
| 112-620-6130 - IPERS - CITY/CLERK | $4,364.00 | $355.88 | $5,045.45 | 115.6% | ($681.45) |

# City of Independence
## Budget Report
## City Administration as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 112-620-6131 - WORK COMP/CLERK | $427.00 | $0.00 | $164.49 | 38.5% | $262.51 |
| 112-620-6150 - GROUP INSURANCE BEN/CLERK | $10,914.00 | $0.00 | $10,458.37 | 95.8% | $455.63 |
| 112-620-6154 - EMPLOYEE SELF-FUND INS ... | $25,610.00 | $26.97 | $10,116.52 | 39.5% | $15,493.48 |
| ***622 - RETIRED EMPLOYEES*** | ***$7,046.00*** | ***$0.00*** | ***$2,628.00*** | ***37.3%*** | ***$4,418.00*** |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$7,046.00*** | ***$0.00*** | ***$2,628.00*** | ***37.3%*** | ***$4,418.00*** |
| 112-622-6150 - GROUP INSURANCE BEN/RETIREE | $3,046.00 | $0.00 | $2,628.00 | 86.3% | $418.00 |
| 112-622-6154 - EMPLOYEE SELF-FUND INS ... | $4,000.00 | $0.00 | $0.00 | 0.0% | $4,000.00 |
| ***640 - LEGAL SERVICES/ATTORNEY*** | ***$300.00*** | ***$0.00*** | ***$0.00*** | ***0.0%*** | ***$300.00*** |
| ***64 - CONTRACTUAL SERVICES*** | ***$300.00*** | ***$0.00*** | ***$0.00*** | ***0.0%*** | ***$300.00*** |
| 112-640-6420 - ACA FEES | $300.00 | $0.00 | $0.00 | 0.0% | $300.00 |
| ***323 - CAP OUTLAY SAVINGS/LOST*** | ***$211,000.00*** | ***$0.00*** | ***$45,421.20*** | ***21.5%*** | ***$165,578.80*** |
| ***650 - CITY HALL/GENERAL BLDGS*** | ***$211,000.00*** | ***$0.00*** | ***$45,421.20*** | ***21.5%*** | ***$165,578.80*** |
| ***64 - CONTRACTUAL SERVICES*** | ***$0.00*** | ***$0.00*** | ***$20.00*** | ***20.0%*** | ***$20.00*** |
| 323-650-6401 - AUDITING/ACCOUNTING | $0.00 | $0.00 | $20.00 | 20.0% | $20.00 |
| ***67 - CAPITAL OUTLAY*** | ***$211,000.00*** | ***$0.00*** | ***$45,401.20*** | ***21.5%*** | ***$165,598.80*** |
| 323-650-6727 - CITY HALL-CAP ... | $2,000.00 | $0.00 | $0.00 | 0.0% | $2,000.00 |
| 323-650-6750 - CAP OUTLAY - BUILDINGS | $209,000.00 | $0.00 | $45,401.20 | 21.7% | $163,598.80 |
| **TOTAL EXPENSE** | **$944,913.00** | **$17,848.74** | **$567,159.89** | **60.0%** | **$377,753.11** |

City of Independence

**Budget Report**

City Administration as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Net Budget | Net MTD Balance | Net YTD Balance | Net % | Net Balance |
|---|---|---|---|---|---|
| **001 - GENERAL FUND** | ($651,010.00) | ($17,333.78) | ($465,148.57) | 71.7% | ($185,861.43) |
| **112 - EMPLOYEE BENEFITS** | ($81,903.00) | ($514.96) | ($55,215.12) | 67.4% | ($26,687.88) |
| **323 - CAP OUTLAY SAVINGS/LOST** | $37,285.00 | $0.00 | $204,184.77 | 64.2% | ($166,899.77) |
| **TOTAL (REV LESS EXP)** | ($695,628.00) | ($17,848.74) | ($316,178.92) | 68.5% | ($379,449.08) |

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

# Fire Department Budget

# City of Independence
## Budget Report
## Fire Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

2026 REVENUE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance |
|---|---|---|---|---|---|
| ***001 - GENERAL FUND*** | ***$78,992.00*** | ***$0.00*** | ***$48,280.05*** | ***61.1%*** | ***$30,711.95*** |
| 44 - INTERGOVERNMENTAL | | | | | |
| 001-150-4475 - WASHINGTON/SUMNER TWPS FIRE | $75,000.00 | $0.00 | $45,740.05 | 61.0% | $29,259.95 |
| 45 - CHARGES/FEES | | | | | |
| 001-150-4500 - FIRE SERVICE FEES | $1,000.00 | $0.00 | $150.00 | 15.0% | $850.00 |
| 47 - MISCELLANEOUS REVENUE | | | | | |
| 001-150-4705 - DONATIONS | $0.00 | $0.00 | $500.00 | 0.0% | $500.00 |
| 001-150-4710 - REIMBURSEMENTS | $1,492.00 | $0.00 | $1,890.00 | 126.7% | ($398.00) |
| 001-150-4715 - REFUNDS | $1,500.00 | $0.00 | $0.00 | 0.0% | $1,500.00 |
| ***014 - FIRE DEPT REPLACEMENT FUN*** | ***$0.00*** | ***$0.00*** | ***$16.83*** | ***0.0%*** | ***$16.83*** |
| 43 - USE OF MONEY & PROPERTY | | | | | |
| 014-150-4300 - INTEREST | $0.00 | $0.00 | $16.83 | 0.0% | $16.83 |
| ***323 - CAP OUTLAY SAVINGS/LOST*** | ***$167,860.00*** | ***$0.00*** | ***$185,252.44*** | ***110.4%*** | ***($17,392.44)*** |
| 43 - USE OF MONEY & PROPERTY | | | | | |
| 323-150-4300 - INTEREST | $0.00 | $0.00 | $677.47 | 0.0% | $677.47 |
| 44 - INTERGOVERNMENTAL | | | | | |

# City of Independence
## Budget Report
## Fire Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance |
|---|---|---|---|---|---|
| 323-150-4440 - STATE GRANTS | $7,860.00 | $0.00 | $7,860.25 | 100.0% | ($0.25) |
| 323-150-4480 - LOCAL GRANTS | $50,000.00 | $0.00 | $62,500.00 | 125.0% | ($12,500.00) |
| 47 - MISCELLANEOUS REVENUE | | | | | |
| 323-150-4710 - REIMBURSEMENTS | $0.00 | $0.00 | $4,214.72 | 0.0% | $4,214.72 |
| 48 - OTHER FINANCING SOURCES | | | | | |
| 323-150-4820 - PROCEEDS FROM DEBT/LOAN | $110,000.00 | $0.00 | $110,000.00 | 100.0% | $0.00 |
| **TOTAL REVENUE** | **$246,852.00** | **$0.00** | **$233,549.32** | **94.6%** | **$13,302.68** |

2026 EXPENSE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| ***001 - GENERAL FUND*** | ***$484,732.00*** | ***$3,396.46*** | ***$392,365.33*** | ***80.9%*** | ***$92,366.67*** |
| ***150 - FIRE*** | ***$484,732.00*** | ***$3,396.46*** | ***$392,365.33*** | ***80.9%*** | ***$92,366.67*** |
| ***60 - SALARIES AND WAGES*** | ***$306,926.00*** | ***$0.00*** | ***$240,281.37*** | ***78.3%*** | ***$66,644.63*** |
| 001-150-6010 - SALARIES - FULL-TIME | $219,946.00 | $0.00 | $178,977.62 | 81.4% | $40,968.38 |
| 001-150-6020 - SALARIES - PART-TIME | $61,950.00 | $0.00 | $40,393.82 | 65.2% | $21,556.18 |
| 001-150-6040 - WAGES - OVERTIME | $3,000.00 | $0.00 | $4,386.91 | 146.2% | ($1,386.91) |
| 001-150-6050 - VOLUNTEER FIREMEN | $22,030.00 | $0.00 | $16,523.02 | 75.0% | $5,506.98 |

# City of Independence
## Budget Report
## Fire Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$5,700.00*** | ***$172.67*** | ***$4,479.02*** | ***78.6%*** | ***$1,220.98*** |
| 001-150-6143 - ICMA RC - CITY SHARE | $3,000.00 | $138.47 | $2,746.12 | 91.5% | $253.88 |
| 001-150-6181 - ALLOWANCES - UNIFORM | $1,500.00 | $34.20 | $632.90 | 42.2% | $867.10 |
| 001-150-6184 - CELL PHONE ALLOWANCES | $1,200.00 | $0.00 | $1,100.00 | 91.7% | $100.00 |
| ***62 - STAFF DEVELOPMENT*** | ***$9,750.00*** | ***$19.00*** | ***$7,217.67*** | ***74.0%*** | ***$2,532.33*** |
| 001-150-6210 - DUES & MEMBERSHIPS | $1,000.00 | $0.00 | $245.00 | 24.5% | $755.00 |
| 001-150-6220 - EDUCATIONAL MATERIAL | $1,000.00 | $0.00 | $99.00 | 9.9% | $901.00 |
| 001-150-6230 - TRAINING IN HOUSE | $750.00 | $19.00 | $156.23 | 20.8% | $593.77 |
| 001-150-6240 - MTGS/CONFERENCES/MILES | $7,000.00 | $0.00 | $6,717.44 | 96.0% | $282.56 |
| ***63 - REPAIR, MAINT & UTILITIES*** | ***$73,492.00*** | ***$3,019.82*** | ***$58,781.23*** | ***80.0%*** | ***$14,710.77*** |
| 001-150-6310 - BUILDING MAINT & REPAIR | $15,000.00 | $50.15 | $7,161.01 | 47.7% | $7,838.99 |
| 001-150-6320 - GROUNDS MAINT & REPAIR | $1,000.00 | $0.00 | $267.91 | 26.8% | $732.09 |
| 001-150-6331 - VEHICLE OPERATIONS | $25,000.00 | $1,062.28 | $15,617.86 | 62.5% | $9,382.14 |
| 001-150-6332 - VEHICLE REPAIRS | $11,492.00 | $0.00 | $21,921.03 | 190.8% | ($10,429.03) |
| 001-150-6350 - EQUIPMENT REPAIR/SIREN | $4,000.00 | $0.00 | $1,400.00 | 35.0% | $2,600.00 |
| 001-150-6371 - ELECTRIC/GAS UTILITIES | $4,500.00 | $0.00 | $3,322.39 | 73.8% | $1,177.61 |
| 001-150-6373 - COMMUNICATIONS ... | $6,000.00 | $217.78 | $3,015.03 | 50.3% | $2,984.97 |
| 001-150-6399 - OTHER MAINTENANCE/REPAIR | $6,500.00 | $1,689.61 | $6,076.00 | 93.5% | $424.00 |
| ***64 - CONTRACTUAL SERVICES*** | ***$80,764.00*** | ***$0.00*** | ***$76,941.42*** | ***95.3%*** | ***$3,822.58*** |

# City of Independence
## Budget Report
## Fire Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 001-150-6408 - PROPERTY & CASUALTY ... | $64,764.00 | $0.00 | $41,025.65 | 63.3% | $23,738.35 |
| 001-150-6412 - MEDICAL/WELLNESS EXPENSE | $6,000.00 | $0.00 | $7,353.52 | 122.6% | ($1,353.52) |
| 001-150-6424 - PROFES SERVICES/GRANT WRITERS | $10,000.00 | $0.00 | $28,562.25 | 285.6% | ($18,562.25) |
| ***65 - COMMODITIES*** | ***$8,100.00*** | ***$184.97*** | ***$4,664.62*** | ***57.6%*** | ***$3,435.38*** |
| 001-150-6504 - SPECIAL & SAFETY EQUIPMENT | $2,000.00 | $24.97 | $258.91 | 12.9% | $1,741.09 |
| 001-150-6506 - OFFICE SUPPLIES | $350.00 | $0.00 | $197.65 | 56.5% | $152.35 |
| 001-150-6507 - OPERATING SUPPLIES | $5,000.00 | $160.00 | $4,154.94 | 83.1% | $845.06 |
| 001-150-6510 - SAFETY SUPPLIES | $750.00 | $0.00 | $53.12 | 7.1% | $696.88 |
| ***112 - EMPLOYEE BENEFITS*** | ***$197,515.00*** | ***$2,179.20*** | ***$82,430.18*** | ***41.7%*** | ***$115,084.82*** |
| ***150 - FIRE*** | ***$197,515.00*** | ***$2,179.20*** | ***$82,430.18*** | ***41.7%*** | ***$115,084.82*** |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$197,515.00*** | ***$2,179.20*** | ***$82,430.18*** | ***41.7%*** | ***$115,084.82*** |
| 112-150-6110 - FICA - CITY/FIRE | $21,797.00 | $0.00 | $16,438.18 | 75.4% | $5,358.82 |
| 112-150-6130 - IPERS - CITY/FIRE | $26,524.00 | $2,152.23 | $21,329.81 | 80.4% | $5,194.19 |
| 112-150-6131 - WORK COMP/FIRE | $73,091.00 | $0.00 | $3,163.76 | 4.3% | $69,927.24 |
| 112-150-6150 - GROUP INSURANCE BEN/FIRE | $51,420.00 | $0.00 | $33,989.37 | 66.1% | $17,430.63 |
| 112-150-6154 - EMPLOYEE SELF-FUND INS BEN/FIR | $24,683.00 | $26.97 | $7,509.06 | 30.4% | $17,173.94 |
| ***323 - CAP OUTLAY SAVINGS/LOST*** | ***$274,500.00*** | ***$0.00*** | ***$141,814.21*** | ***51.7%*** | ***$132,685.79*** |
| ***150 - FIRE*** | ***$274,500.00*** | ***$0.00*** | ***$141,814.21*** | ***51.7%*** | ***$132,685.79*** |
| ***65 - COMMODITIES*** | ***$195,000.00*** | ***$0.00*** | ***$121,393.93*** | ***62.3%*** | ***$73,606.07*** |

# City of Independence
## Budget Report
## Fire Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 323-150-6505 - FIRE-CIP CAP OTHER EQUIPMENT | $195,000.00 | $0.00 | $121,393.93 | 62.3% | $73,606.07 |
| ***67 - CAPITAL OUTLAY*** | ***$79,500.00*** | ***$0.00*** | ***$20,420.28*** | ***25.7%*** | ***$59,079.72*** |
| 323-150-6710 - FIRE-CIP CAP VEHICLES | $30,000.00 | $0.00 | $16,008.00 | 53.4% | $13,992.00 |
| 323-150-6725 - FIRE-CIP CAP OFFICE EQUIPMENT | $4,500.00 | $0.00 | $4,412.28 | 98.1% | $87.72 |
| 323-150-6727 - FIRE-CIP CAP OUTLAY/EQUIPMENT | $45,000.00 | $0.00 | $0.00 | 0.0% | $45,000.00 |
| **TOTAL EXPENSE** | **$956,747.00** | **$5,575.66** | **$616,609.72** | **64.4%** | **$340,137.28** |

| | Net Budget | Net MTD Balance | Net YTD Balance | Net % | Net Balance |
|---|---|---|---|---|---|
| **001 - GENERAL FUND** | ($405,740.00) | ($3,396.46) | ($344,085.28) | 78.2% | ($61,654.72) |
| **014 - FIRE DEPT REPLACEMENT FUN** | $0.00 | $0.00 | $16.83 | | ($16.83) |
| **112 - EMPLOYEE BENEFITS** | ($197,515.00) | ($2,179.20) | ($82,430.18) | 41.7% | ($115,084.82) |
| **323 - CAP OUTLAY SAVINGS/LOST** | ($106,640.00) | $0.00 | $43,438.23 | 73.9% | ($150,078.23) |
| **TOTAL (REV LESS EXP)** | ($709,895.00) | ($5,575.66) | ($383,060.40) | 70.6% | ($326,834.60) |

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

# Garbage Budget

# City of Independence
## Budget Report
## Garbage as of 5/7/2026

Percent of Fiscal YTD 91.6 %

### 2026 REVENUE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance |
|---|---|---|---|---|---|
| ***001 - GENERAL FUND*** | ***$701,620.00*** | ***$28,896.30*** | ***$541,968.47*** | ***77.2%*** | ***$159,651.53*** |
| 41 - LICENSES & PERMITS | | | | | |
| 001-290-4190 - GARBAGE COLLECTION PERMITS | $120.00 | $0.00 | $0.00 | 0.0% | $120.00 |
| 45 - CHARGES/FEES | | | | | |
| 001-290-4500 - GARBAGE COLLECTION FEES | $600,000.00 | $24,611.75 | $456,692.24 | 76.1% | $143,307.76 |
| 001-290-4550 - ENVIRONMENTAL IMPACT FEE | $100,000.00 | $4,284.55 | $84,586.23 | 84.6% | $15,413.77 |
| 47 - MISCELLANEOUS REVENUE | | | | | |
| 001-290-4745 - CITY-WIDE CLEANUP REV | $1,500.00 | $0.00 | $690.00 | 46.0% | $810.00 |
| **TOTAL REVENUE** | **$701,620.00** | **$28,896.30** | **$541,968.47** | **77.2%** | **$159,651.53** |

### 2026 EXPENSE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| ***001 - GENERAL FUND*** | ***$690,064.00*** | ***$47,022.08*** | ***$643,794.07*** | ***93.3%*** | ***$46,269.93*** |
| ***290 - GARBAGE*** | ***$690,064.00*** | ***$47,022.08*** | ***$643,794.07*** | ***93.3%*** | ***$46,269.93*** |
| ***64 - CONTRACTUAL SERVICES*** | ***$690,064.00*** | ***$47,022.08*** | ***$643,794.07*** | ***93.3%*** | ***$46,269.93*** |

# City of Independence
## Budget Report
## Garbage as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 001-290-6413 - BUCH CO LANDFILL ASSESSMENT | $6,064.00 | $0.00 | $6,064.00 | 100.0% | $0.00 |
| 001-290-6497 - GARBAGE CONTRACT | $594,000.00 | $47,022.08 | $566,796.32 | 95.4% | $27,203.68 |
| 001-290-6499 - CONTRACTUAL SERVICES | $90,000.00 | $0.00 | $70,933.75 | 78.8% | $19,066.25 |
| **TOTAL EXPENSE** | **$690,064.00** | **$47,022.08** | **$643,794.07** | **93.3%** | **$46,269.93** |

| | Net Budget | Net MTD Balance | Net YTD Balance | Net % | Net Balance |
|---|---|---|---|---|---|
| **001 - GENERAL FUND** | $11,556.00 | ($18,125.78) | ($101,825.60) | 85.2% | $113,381.60 |
| **TOTAL (REV LESS EXP)** | $11,556.00 | ($18,125.78) | ($101,825.60) | 85.2% | $113,381.60 |

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

# Library Budget

City of Independence
**Budget Report**
Library as of 5/7/2026

Percent of Fiscal YTD 91.6 %

2026 REVENUE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance |
|---|---|---|---|---|---|
| ***003 - LIBRARY*** | ***$59,475.00*** | ***$0.00*** | ***$61,202.91*** | ***102.9%*** | ***($1,727.91)*** |
| 44 - INTERGOVERNMENTAL | | | | | |
| 003-410-4440 - DIRECT STATE AID (ENRICH IOWA) | $5,000.00 | $0.00 | $6,087.86 | 121.8% | ($1,087.86) |
| 003-410-4465 - COUNTY CONTRIBUTION | $42,500.00 | $0.00 | $43,768.97 | 103.0% | ($1,268.97) |
| 003-410-4470 - 28E FUNDS - OTHER CITIES | $6,600.00 | $0.00 | $6,646.46 | 100.7% | ($46.46) |
| 45 - CHARGES/FEES | | | | | |
| 003-410-4500 - CHARGES/FEES FOR SERVICES | $3,500.00 | $0.00 | $3,580.84 | 102.3% | ($80.84) |
| 47 - MISCELLANEOUS REVENUE | | | | | |
| 003-410-4705 - DONATIONS | $200.00 | $0.00 | $25.00 | 12.5% | $175.00 |
| 003-410-4755 - CONCESSIONS-RECREATION | $75.00 | $0.00 | $0.00 | 0.0% | $75.00 |
| 003-410-4765 - LIBRARY FINES & BOOK CHARGES | $1,600.00 | $0.00 | $1,093.78 | 68.4% | $506.22 |
| **TOTAL REVENUE** | **$59,475.00** | **$0.00** | **$61,202.91** | **102.9%** | **($1,727.91)** |

# City of Independence
## Budget Report
## Library as of 5/7/2026

Percent of Fiscal YTD 91.6 %

2026 EXPENSE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| ***003 - LIBRARY*** | ***$474,789.00*** | ***$178.50*** | ***$376,339.67*** | ***79.3%*** | ***$98,449.33*** |
| ***410 - LIBRARY*** | ***$474,789.00*** | ***$178.50*** | ***$376,339.67*** | ***79.3%*** | ***$98,449.33*** |
| ***60 - SALARIES AND WAGES*** | ***$305,426.00*** | ***$0.00*** | ***$252,442.56*** | ***82.7%*** | ***$52,983.44*** |
| 003-410-6010 - SALARIES - FULL-TIME | $198,705.00 | $0.00 | $167,901.68 | 84.5% | $30,803.32 |
| 003-410-6020 - SALARIES - PART-TIME | $105,971.00 | $0.00 | $84,502.71 | 79.7% | $21,468.29 |
| 003-410-6040 - WAGES - OVERTIME | $750.00 | $0.00 | $38.17 | 5.1% | $711.83 |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$3,000.00*** | ***$178.50*** | ***$2,586.00*** | ***86.2%*** | ***$414.00*** |
| 003-410-6143 - ICMA RC - CITY SHARE | $3,000.00 | $178.50 | $2,586.00 | 86.2% | $414.00 |
| ***62 - STAFF DEVELOPMENT*** | ***$5,100.00*** | ***$0.00*** | ***$3,413.70*** | ***66.9%*** | ***$1,686.30*** |
| 003-410-6210 - DUES & MEMBERSHIPS | $3,400.00 | $0.00 | $2,374.77 | 69.8% | $1,025.23 |
| 003-410-6230 - TRAINING IN HOUSE | $300.00 | $0.00 | $299.95 | 100.0% | $0.05 |
| 003-410-6240 - MTGS/CONFERENCES/MILES | $1,400.00 | $0.00 | $738.98 | 52.8% | $661.02 |
| ***63 - REPAIR, MAINT & UTILITIES*** | ***$33,664.00*** | ***$0.00*** | ***$26,881.09*** | ***79.9%*** | ***$6,782.91*** |
| 003-410-6310 - CONTRACT REPAIR/MAINT - BLDGS | $5,000.00 | $0.00 | $2,272.38 | 45.4% | $2,727.62 |
| 003-410-6320 - GROUNDS OPERATION, MAIN | $700.00 | $0.00 | $778.00 | 111.1% | ($78.00) |
| 003-410-6371 - ELECTRIC/GAS UTILITIES | $21,064.00 | $0.00 | $16,009.82 | 76.0% | $5,054.18 |
| 003-410-6373 - COMMUNICATIONS ... | $3,400.00 | $0.00 | $2,259.32 | 66.5% | $1,140.68 |

City of Independence
**Budget Report**
Library as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 003-410-6399 - OTHER MAINTENANCE/REPAIR | $3,500.00 | $0.00 | $5,561.57 | 158.9% | ($2,061.57) |
| ***64 - CONTRACTUAL SERVICES*** | ***$58,324.00*** | ***$0.00*** | ***$39,031.34*** | ***66.9%*** | ***$19,292.66*** |
| 003-410-6408 - PROPERTY & CASUALTY ... | $28,749.00 | $0.00 | $14,340.52 | 49.9% | $14,408.48 |
| 003-410-6409 - JANITORIAL | $21,000.00 | $0.00 | $15,814.00 | 75.3% | $5,186.00 |
| 003-410-6414 - PRINTING & PUBLISHING | $1,000.00 | $0.00 | $356.63 | 35.7% | $643.37 |
| 003-410-6419 - COMPUTER EXPENSE | $7,500.00 | $0.00 | $8,520.19 | 113.6% | ($1,020.19) |
| 003-410-6490 - PROFESSIONAL SERVICES | $75.00 | $0.00 | $0.00 | 0.0% | $75.00 |
| ***65 - COMMODITIES*** | ***$69,275.00*** | ***$0.00*** | ***$51,984.98*** | ***75.0%*** | ***$17,290.02*** |
| 003-410-6502 - LIBRARY BOOKS, FILMS, RECORDS | $34,000.00 | $0.00 | $24,852.98 | 73.1% | $9,147.02 |
| 003-410-6504 - OFFICE EQUIPMENT | $250.00 | $0.00 | $291.00 | 116.4% | ($41.00) |
| 003-410-6506 - OFFICE SUPPLIES | $4,000.00 | $0.00 | $2,824.44 | 70.6% | $1,175.56 |
| 003-410-6507 - OPERATING SUPPLIES | $2,700.00 | $0.00 | $2,033.30 | 75.3% | $666.70 |
| 003-410-6508 - POSTAGE & SHIPPING | $500.00 | $0.00 | $520.42 | 104.1% | ($20.42) |
| 003-410-6510 - SAFETY SUPPLIES | $75.00 | $0.00 | $0.00 | 0.0% | $75.00 |
| 003-410-6530 - PROGRAMMING | $8,000.00 | $0.00 | $4,643.31 | 58.0% | $3,356.69 |
| 003-410-6531 - VIDEO RECORDINGS | $2,750.00 | $0.00 | $1,982.39 | 72.1% | $767.61 |
| 003-410-6532 - AUDIO RECORDINGS | $2,500.00 | $0.00 | $2,337.78 | 93.5% | $162.22 |
| 003-410-6536 - EBOOKS | $5,500.00 | $0.00 | $5,499.36 | 100.0% | $0.64 |
| 003-410-6537 - AUDIOBOOKS | $7,000.00 | $0.00 | $7,000.00 | 100.0% | $0.00 |

# City of Independence
## Budget Report
## Library as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 003-410-6538 - VIDEO STREAMING | $2,000.00 | $0.00 | $0.00 | 0.0% | $2,000.00 |
| ***112 - EMPLOYEE BENEFITS*** | ***$99,282.00*** | ***$2,339.45*** | ***$106,787.92*** | ***107.6%*** | ***($7,505.92)*** |
| ***410 - LIBRARY*** | ***$99,282.00*** | ***$2,339.45*** | ***$106,787.92*** | ***107.6%*** | ***($7,505.92)*** |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$99,282.00*** | ***$2,339.45*** | ***$106,787.92*** | ***107.6%*** | ***($7,505.92)*** |
| 112-410-6110 - FICA - CITY/LIBRARY | $23,366.00 | $0.00 | $18,597.77 | 79.6% | $4,768.23 |
| 112-410-6130 - IPERS - CITY/LIBRARY | $28,833.00 | $2,107.30 | $25,009.08 | 86.7% | $3,823.92 |
| 112-410-6131 - WORK COMP/LIBRARY | $458.00 | $0.00 | -$67.99 | -14.8% | $525.99 |
| 112-410-6150 - GROUP INSURANCE BEN/LIBRARY | $34,625.00 | $0.00 | $41,564.43 | 120.0% | ($6,939.43) |
| 112-410-6154 - EMPLOYEE SELF-FUND INS BEN/LIB | $12,000.00 | $232.15 | $21,684.63 | 180.7% | ($9,684.63) |
| ***323 - CAP OUTLAY SAVINGS/LOST*** | ***$6,000.00*** | ***$0.00*** | ***$733.53*** | ***12.2%*** | ***$5,266.47*** |
| ***410 - LIBRARY*** | ***$6,000.00*** | ***$0.00*** | ***$733.53*** | ***12.2%*** | ***$5,266.47*** |
| ***67 - CAPITAL OUTLAY*** | ***$6,000.00*** | ***$0.00*** | ***$733.53*** | ***12.2%*** | ***$5,266.47*** |
| 323-410-6727 - LIBRARY-CAP OUTLAY/EQUIPMENT | $6,000.00 | $0.00 | $733.53 | 12.2% | $5,266.47 |
| **TOTAL EXPENSE** | **$580,071.00** | **$2,517.95** | **$483,861.12** | **83.4%** | **$96,209.88** |

| | Net Budget | Net MTD Balance | Net YTD Balance | Net % | Net Balance |
|---|---|---|---|---|---|
| **003 - LIBRARY** | ($415,314.00) | ($178.50) | ($315,136.76) | 81.9% | ($100,177.24) |
| **112 - EMPLOYEE BENEFITS** | ($99,282.00) | ($2,339.45) | ($106,787.92) | 107.6% | $7,505.92 |

City of Independence

**Budget Report**

Library as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Net Budget | Net MTD Balance | Net YTD Balance | Net % | Net Balance |
|---|---|---|---|---|---|
| **323 - CAP OUTLAY SAVINGS/LOST** | ($6,000.00) | $0.00 | ($733.53) | 12.2% | ($5,266.47) |
| **TOTAL (REV LESS EXP)** | ($520,596.00) | ($2,517.95) | ($422,658.21) | 85.2% | ($97,937.79) |

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

# Park & Recreation Budget

# City of Independence
## Budget Report
## Parks & Recreation as of 5/7/2026

Percent of Fiscal YTD 91.6 %

2026 REVENUE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance |
|---|---|---|---|---|---|
| ***001 - GENERAL FUND*** | ***$629,587.00*** | ***$2,953.03*** | ***$609,526.35*** | ***96.8%*** | ***$20,060.65*** |
| 41 - LICENSES & PERMITS | | | | | |
| 001-432-4180 - ANIMAL LICENSES | $3,500.00 | $33.40 | $1,100.74 | 31.4% | $2,399.26 |
| 43 - USE OF MONEY & PROPERTY | | | | | |
| 001-430-4310 - RENTS & LEASES | $200.00 | $0.00 | $0.00 | 0.0% | $200.00 |
| 001-441-4310 - BATTING CAGE RENTAL | $4,000.00 | $4.72 | $2,321.99 | 58.0% | $1,678.01 |
| 001-441-4311 - ROOM RENTAL | $4,500.00 | $248.71 | $3,823.03 | 85.0% | $676.97 |
| 001-441-4312 - GOLF RENTAL | $100.00 | $0.00 | $104.00 | 104.0% | ($4.00) |
| 001-443-4310 - RAQUET COURT RENTAL | $0.00 | $0.00 | $10.00 | 0.0% | $10.00 |
| 001-443-4311 - ROOM RENTAL | $5,750.00 | $0.00 | $6,361.77 | 110.6% | ($611.77) |
| 001-444-4310 - POOL RENTAL | $4,149.00 | $0.00 | $4,149.15 | 100.0% | ($0.15) |
| 001-445-4310 - CAMPSITE RENTALS | $75,000.00 | $360.72 | $60,640.79 | 80.9% | $14,359.21 |
| 001-446-4310 - FACILITY RENT | $2,000.00 | $0.00 | $4,800.00 | 240.0% | ($2,800.00) |
| 44 - INTERGOVERNMENTAL | | | | | |
| 001-432-4480 - LOCAL GRANTS | $1,000.00 | $0.00 | $0.00 | 0.0% | $1,000.00 |
| 45 - CHARGES/FEES | | | | | |

City of Independence

**Budget Report**

Parks & Recreation as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance |
|---|---|---|---|---|---|
| 001-441-4500 - FEES - DAILY ADMISSIONS | $3,000.00 | $18.84 | $4,841.60 | 161.4% | ($1,841.60) |
| 001-441-4501 - FEES - MEMBERSHIP PASSES | $45,000.00 | $0.00 | $62,183.94 | 138.2% | ($17,183.94) |
| 001-441-4503 - FEES - FITNESS CLASSES | $3,000.00 | $0.00 | $438.00 | 14.6% | $2,562.00 |
| 001-441-4550 - FEES - TAE KWON DO | $4,500.00 | $0.00 | $4,322.80 | 96.1% | $177.20 |
| 001-441-4551 - FEES - CLINICS | $1,750.00 | $0.00 | $153.78 | 8.8% | $1,596.22 |
| 001-441-4552 - FEES - LEAGUE | $50,000.00 | $755.96 | $98,874.78 | 197.7% | ($48,874.78) |
| 001-441-4554 - FEES - GAMES | $400.00 | $0.00 | $135.00 | 33.8% | $265.00 |
| 001-442-4502 - FEES - FOOTBALL | $12,000.00 | $0.00 | $13,276.44 | 110.6% | ($1,276.44) |
| 001-442-4503 - FEES - AEROBICS/ADULT FITNESS | $2,000.00 | $0.00 | $2,090.00 | 104.5% | ($90.00) |
| 001-442-4504 - FEES - INDOOR PROGRAMMING | $850.00 | $0.00 | $400.56 | 47.1% | $449.44 |
| 001-442-4552 - FEES - LITTLE LEAGUE | $28,000.00 | $125.52 | $24,413.38 | 87.2% | $3,586.62 |
| 001-442-4553 - FEES - MILLENNIUM CLASSES | $200.00 | $0.00 | $0.00 | 0.0% | $200.00 |
| 001-442-4555 - FEES - MARTIAL ARTS | $200.00 | $0.00 | $0.00 | 0.0% | $200.00 |
| 001-442-4556 - FEES - SOCCER | $1,500.00 | $0.00 | $586.36 | 39.1% | $913.64 |
| 001-442-4557 - FEES - BASKETBALL | $3,100.00 | $0.00 | $932.15 | 30.1% | $2,167.85 |
| 001-442-4559 - FEES - TENNIS LESSONS | $100.00 | $0.00 | $0.00 | 0.0% | $100.00 |
| 001-443-4500 - FEES - DAILY ADMISSIONS | $10,500.00 | $7.93 | $9,086.16 | 86.5% | $1,413.84 |
| 001-443-4501 - FEES - MEMBERSHIP PASSES | $40,000.00 | $24.83 | $43,010.59 | 107.5% | ($3,010.59) |
| 001-444-4500 - FEES - DAILY POOL ADMISSIONS | $35,000.00 | $0.00 | $23,154.81 | 66.2% | $11,845.19 |

# City of Independence
## Budget Report
## Parks & Recreation as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance |
|---|---|---|---|---|---|
| 001-444-4501 - FEES - POOL SEASON PASSES | $35,000.00 | $168.84 | $6,772.77 | 19.4% | $28,227.23 |
| 001-444-4507 - FEES - WATER AEROBICS | $150.00 | $0.00 | $0.00 | 0.0% | $150.00 |
| 001-444-4508 - FEES - TEAMS & LESSONS | $12,500.00 | $120.01 | $13,955.32 | 111.6% | ($1,455.32) |
| 001-446-4509 - FEES - TOURNAMENTS | $37,500.00 | $0.00 | $32,487.00 | 86.6% | $5,013.00 |
| 001-446-4552 - LEAGUE FEES | $15,692.00 | $0.00 | $15,692.90 | 100.0% | ($0.90) |
| 47 - MISCELLANEOUS REVENUE | | | | | |
| 001-430-4705 - DONATIONS | $64,620.00 | $0.00 | $61,463.95 | 95.1% | $3,156.05 |
| 001-430-4710 - REIMBURSEMENTS | $700.00 | $0.00 | $170.00 | 24.3% | $530.00 |
| 001-430-4755 - CONCESSIONS - PARKS | $50.00 | $0.00 | $0.00 | 0.0% | $50.00 |
| 001-431-4705 - PRIVATE SOURCE CONTRIB | $1,150.00 | $0.00 | $2,500.00 | 217.4% | ($1,350.00) |
| 001-432-4706 - DONATIONS | $50.00 | $0.00 | $37.00 | 74.0% | $13.00 |
| 001-440-4705 - DONATIONS | $750.00 | $0.00 | $75.00 | 10.0% | $675.00 |
| 001-441-4705 - DONATIONS/OTHER | $100.00 | $0.00 | $4,315.53 | 4,315... | ($4,215.53) |
| 001-441-4755 - CONCESSIONS - RIVER'S EDGE | $3,000.00 | $0.00 | $3,135.99 | 104.5% | ($135.99) |
| 001-442-4705 - DONATIONS/OTHER | $150.00 | $0.00 | $375.00 | 250.0% | ($225.00) |
| 001-443-4705 - DONATIONS/OTHER | $250.00 | $0.00 | $35.00 | 14.0% | $215.00 |
| 001-443-4755 - CONCESSIONS - FALCON CIVIC CTR | $3,500.00 | $0.00 | $2,292.55 | 65.5% | $1,207.45 |
| 001-444-4705 - DONATIONS/OTHER | $500.00 | $0.00 | $0.00 | 0.0% | $500.00 |
| 001-444-4711 - REIMBURSEMENT | $426.00 | $0.00 | $426.17 | 100.0% | ($0.17) |

# City of Independence
## Budget Report
## Parks & Recreation as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance |
|---|---|---|---|---|---|
| 001-444-4760 - CONCESSIONS - POOL | $32,000.00 | $0.00 | $19,618.57 | 61.3% | $12,381.43 |
| 001-445-4755 - CONCESSIONS - RV PARK | $100.00 | $0.00 | $0.00 | 0.0% | $100.00 |
| 001-446-4700 - PUBLIC SOURCE CONTRIB | $2,500.00 | $0.00 | $0.00 | 0.0% | $2,500.00 |
| 001-446-4705 - DONATIONS | $100.00 | $0.00 | $3,575.00 | 3,575... | ($3,475.00) |
| 001-446-4755 - CONCESSIONS - BALL COMPLEX | $75,000.00 | $1,083.55 | $66,137.08 | 88.2% | $8,862.92 |
| 001-450-4705 - PRIVATE SOURCE CONTRIB | $2,500.00 | $0.00 | $5,249.70 | 210.0% | ($2,749.70) |
| ***043 - PARKS REPLACEMENT FUND*** | ***$0.00*** | ***$0.00*** | ***$991.63*** | ***0.0%*** | ***$991.63*** |
| 43 - USE OF MONEY & PROPERTY | | | | | |
| 043-446-4300 - INTEREST | $0.00 | $0.00 | $991.63 | 0.0% | $991.63 |
| ***304 - PARKS & REC PROJECTS*** | ***$61,610.00*** | ***$0.00*** | ***$67,810.00*** | ***110.1%*** | ***($6,200.00)*** |
| 47 - MISCELLANEOUS REVENUE | | | | | |
| 304-446-4705 - DONATIONS-COMPLEX TURF | $61,610.00 | $0.00 | $67,810.00 | 110.1% | ($6,200.00) |
| ***323 - CAP OUTLAY SAVINGS/LOST*** | ***$133,315.00*** | ***$0.00*** | ***$134,724.03*** | ***101.1%*** | ***($1,409.03)*** |
| 43 - USE OF MONEY & PROPERTY | | | | | |
| 323-430-4300 - INTEREST | $0.00 | $0.00 | $408.97 | 0.0% | $408.97 |
| 47 - MISCELLANEOUS REVENUE | | | | | |
| 323-446-4705 - PRIVATE DONATIONS | $0.00 | $0.00 | $1,000.00 | 0.0% | $1,000.00 |
| 48 - OTHER FINANCING SOURCES | | | | | |
| 323-430-4820 - PROCEEDS FROM DEBT/LOAN | $132,500.00 | $0.00 | $132,500.00 | 100.0% | $0.00 |

City of Independence
**Budget Report**
Parks & Recreation as of 5/7/2026
Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance |
|---|---|---|---|---|---|
| 323-441-4810 - SALE OF PERSONAL PROPERTY | $815.00 | $0.00 | $815.06 | 100.0% | ($0.06) |
| **TOTAL REVENUE** | **$824,512.00** | **$2,953.03** | **$813,052.01** | **98.6%** | **$11,459.99** |

2026 EXPENSE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| ***001 - GENERAL FUND*** | ***$1,349,327.00*** | ***$25,379.60*** | ***$1,114,324.79*** | ***82.6%*** | ***$235,002.21*** |
| ***430 - PARKS*** | ***$391,184.00*** | ***$647.90*** | ***$310,055.14*** | ***79.3%*** | ***$81,128.86*** |
| ***60 - SALARIES AND WAGES*** | ***$174,601.00*** | ***$0.00*** | ***$147,032.60*** | ***84.2%*** | ***$27,568.40*** |
| 001-430-6010 - SALARIES - FULL-TIME | $124,749.00 | $0.00 | $102,803.00 | 82.4% | $21,946.00 |
| 001-430-6020 - SALARIES - PART-TIME | $30,000.00 | $0.00 | $25,639.79 | 85.5% | $4,360.21 |
| 001-430-6030 - HOURLY WAGES - TEMPORARY | $16,500.00 | $0.00 | $14,547.39 | 88.2% | $1,952.61 |
| 001-430-6040 - WAGES - OVERTIME | $3,352.00 | $0.00 | $4,042.42 | 120.6% | ($690.42) |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$2,600.00*** | ***$50.00*** | ***$2,300.24*** | ***88.5%*** | ***$299.76*** |
| 001-430-6143 - ICMA RC - CITY SHARE | $2,000.00 | $50.00 | $1,750.24 | 87.5% | $249.76 |
| 001-430-6184 - CELL PHONE ALLOWANCES | $600.00 | $0.00 | $550.00 | 91.7% | $50.00 |
| ***63 - REPAIR, MAINT & UTILITIES*** | ***$102,020.00*** | ***$597.90*** | ***$91,712.14*** | ***89.9%*** | ***$10,307.86*** |
| 001-430-6310 - BUILDING MAINT & REPAIR | $2,000.00 | $67.74 | $3,692.13 | 184.6% | ($1,692.13) |

# City of Independence
## Budget Report
## Parks & Recreation as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 001-430-6320 - GROUNDS MAINT/BEAUTIFICATION | $69,620.00 | $200.54 | $67,488.83 | 96.9% | $2,131.17 |
| 001-430-6331 - VEHICLE OPERATIONS | $8,500.00 | $277.22 | $8,886.08 | 104.5% | ($386.08) |
| 001-430-6332 - VEHICLE REPAIRS | $12,500.00 | $22.19 | $4,250.88 | 34.0% | $8,249.12 |
| 001-430-6371 - ELECTRIC/GAS UTILITIES | $8,800.00 | $0.00 | $7,066.95 | 80.3% | $1,733.05 |
| 001-430-6373 - COMMUNICATIONS ... | $600.00 | $30.21 | $327.27 | 54.5% | $272.73 |
| ***64 - CONTRACTUAL SERVICES*** | ***$104,163.00*** | ***$0.00*** | ***$58,533.18*** | ***56.2%*** | ***$45,629.82*** |
| 001-430-6408 - PROPERTY & CASUALTY ... | $96,663.00 | $0.00 | $52,414.43 | 54.2% | $44,248.57 |
| 001-430-6499 - CONTRACTUAL SERVICES | $7,500.00 | $0.00 | $6,118.75 | 81.6% | $1,381.25 |
| ***65 - COMMODITIES*** | ***$7,800.00*** | ***$0.00*** | ***$10,476.98*** | ***134.3%*** | ***($2,676.98)*** |
| 001-430-6504 - MINOR EQUIPMENT PURCH | $5,000.00 | $0.00 | $5,625.81 | 112.5% | ($625.81) |
| 001-430-6507 - OPERATING SUPPLIES | $2,250.00 | $0.00 | $3,155.55 | 140.2% | ($905.55) |
| 001-430-6510 - SPECIAL & SAFETY SUPPLIES | $550.00 | $0.00 | $1,695.62 | 308.3% | ($1,145.62) |
| ***431 - FORESTRY/GREENHOUSE*** | ***$6,900.00*** | ***$995.10*** | ***$9,584.36*** | ***138.9%*** | ***($2,684.36)*** |
| ***60 - SALARIES AND WAGES*** | ***$4,000.00*** | ***$0.00*** | ***$6,499.59*** | ***162.5%*** | ***($2,499.59)*** |
| 001-431-6020 - SALARIES - PART-TIME | $4,000.00 | $0.00 | $0.00 | 0.0% | $4,000.00 |
| 001-431-6030 - HOURLY WAGES - TEMPORARY | $0.00 | $0.00 | $6,400.78 | 6,400... | $6,400.78 |
| 001-431-6040 - WAGES - OVERTIME | $0.00 | $0.00 | $98.81 | 98.8% | $98.81 |
| ***63 - REPAIR, MAINT & UTILITIES*** | ***$2,500.00*** | ***$995.10*** | ***$2,986.51*** | ***119.5%*** | ***($486.51)*** |
| 001-431-6310 - BUILDING REPAIR/MAINT | $250.00 | $0.00 | $0.00 | 0.0% | $250.00 |

City of Independence

**Budget Report**

Parks & Recreation as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 001-431-6320 - PARK GROUNDS DEVELOPMENT | $1,500.00 | $995.10 | $1,506.25 | 100.4% | ($6.25) |
| 001-431-6331 - VEHICLE OPERATIONS | $750.00 | $0.00 | $1,480.26 | 197.4% | ($730.26) |
| ***65 - COMMODITIES*** | ***$400.00*** | ***$0.00*** | ***$98.26*** | ***24.6%*** | ***$301.74*** |
| 001-431-6504 - MINOR EQUIPMENT | $300.00 | $0.00 | $59.98 | 20.0% | $240.02 |
| 001-431-6507 - OPERATING SUPPLIES | $100.00 | $0.00 | $38.28 | 38.3% | $61.72 |
| ***432 - DOG PARK*** | ***$2,250.00*** | ***$0.00*** | ***$1,028.74*** | ***45.7%*** | ***$1,221.26*** |
| ***63 - REPAIR, MAINT & UTILITIES*** | ***$2,000.00*** | ***$0.00*** | ***$597.94*** | ***29.9%*** | ***$1,402.06*** |
| 001-432-6320 - GROUNDS MAINT & REPAIR | $2,000.00 | $0.00 | $597.94 | 29.9% | $1,402.06 |
| ***65 - COMMODITIES*** | ***$250.00*** | ***$0.00*** | ***$430.80*** | ***172.3%*** | ***($180.80)*** |
| 001-432-6507 - OPERATING SUPPLIES | $250.00 | $0.00 | $430.80 | 172.3% | ($180.80) |
| ***440 - RECREATION - OPERATING*** | ***$315,776.00*** | ***$1,091.77*** | ***$232,763.15*** | ***73.7%*** | ***$83,012.85*** |
| ***60 - SALARIES AND WAGES*** | ***$283,551.00*** | ***$0.00*** | ***$203,287.57*** | ***71.7%*** | ***$80,263.43*** |
| 001-440-6010 - SALARIES - FULL-TIME | $256,551.00 | $0.00 | $190,029.31 | 74.1% | $66,521.69 |
| 001-440-6020 - SALARIES - PART-TIME | $22,000.00 | $0.00 | $10,779.75 | 49.0% | $11,220.25 |
| 001-440-6040 - WAGES - OVERTIME | $5,000.00 | $0.00 | $2,478.51 | 49.6% | $2,521.49 |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$6,400.00*** | ***$100.00*** | ***$5,300.00*** | ***82.8%*** | ***$1,100.00*** |
| 001-440-6143 - ICMA RC - CITY SHARE | $4,000.00 | $100.00 | $3,500.00 | 87.5% | $500.00 |
| 001-440-6184 - CELL PHONE ALLOWANCES | $2,400.00 | $0.00 | $1,800.00 | 75.0% | $600.00 |
| ***62 - STAFF DEVELOPMENT*** | ***$850.00*** | ***$57.00*** | ***$1,140.98*** | ***134.2%*** | ***($290.98)*** |

# City of Independence
## Budget Report
## Parks & Recreation as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 001-440-6210 - DUES & MEMBERSHIPS | $250.00 | $0.00 | $895.00 | 358.0% | ($645.00) |
| 001-440-6220 - EDUCATIONAL MATERIAL | $100.00 | $0.00 | $80.87 | 80.9% | $19.13 |
| 001-440-6230 - TRAINING IN HOUSE | $250.00 | $57.00 | $165.11 | 66.0% | $84.89 |
| 001-440-6240 - MTGS/CONFERENCES/MILES | $250.00 | $0.00 | $0.00 | 0.0% | $250.00 |
| ***63 - REPAIR, MAINT & UTILITIES*** | ***$6,500.00*** | ***$153.02*** | ***$1,226.92*** | ***18.9%*** | ***$5,273.08*** |
| 001-440-6331 - VEHICLE OPERATIONS | $6,500.00 | $153.02 | $1,226.92 | 18.9% | $5,273.08 |
| ***64 - CONTRACTUAL SERVICES*** | ***$16,575.00*** | ***$0.00*** | ***$17,451.01*** | ***105.3%*** | ***($876.01)*** |
| 001-440-6402 - ADVERTISING | $275.00 | $0.00 | $0.00 | 0.0% | $275.00 |
| 001-440-6412 - MEDICAL/WELLNESS EXPENSE | $250.00 | $0.00 | $273.00 | 109.2% | ($23.00) |
| 001-440-6414 - PRINTING & PUBLISHING | $2,500.00 | $0.00 | $2,442.00 | 97.7% | $58.00 |
| 001-440-6418 - SALES TAX | $13,500.00 | $0.00 | $14,736.01 | 109.2% | ($1,236.01) |
| 001-440-6499 - CONTRACTUAL SERVICES | $50.00 | $0.00 | $0.00 | 0.0% | $50.00 |
| ***65 - COMMODITIES*** | ***$1,900.00*** | ***$781.75*** | ***$4,356.67*** | ***229.3%*** | ***($2,456.67)*** |
| 001-440-6506 - OFFICE SUPPLIES | $500.00 | $345.22 | $2,256.04 | 451.2% | ($1,756.04) |
| 001-440-6508 - POSTAGE & SHIPPING | $1,400.00 | $436.53 | $2,100.63 | 150.0% | ($700.63) |
| ***441 - RECREATION - RIVER'S EDGE*** | ***$89,662.00*** | ***$2,021.56*** | ***$132,874.82*** | ***148.2%*** | ***($43,212.82)*** |
| ***60 - SALARIES AND WAGES*** | ***$14,712.00*** | ***$0.00*** | ***$20,937.29*** | ***142.3%*** | ***($6,225.29)*** |
| 001-441-6020 - SALARIES - PART-TIME | $13,462.00 | $0.00 | $19,943.89 | 148.1% | ($6,481.89) |
| 001-441-6030 - HOURLY WAGES - TEMPORARY | $1,250.00 | $0.00 | $776.64 | 62.1% | $473.36 |

City of Independence

**Budget Report**

Parks & Recreation as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 001-441-6040 - WAGES - OVERTIME | $0.00 | $0.00 | $216.76 | 216.8% | $216.76 |
| ***63 - REPAIR, MAINT & UTILITIES*** | ***$22,400.00*** | ***$91.06*** | ***$22,193.88*** | ***99.1%*** | ***$206.12*** |
| 001-441-6310 - BUILDING MAINT & REPAIR | $3,500.00 | $91.06 | $8,426.63 | 240.8% | ($4,926.63) |
| 001-441-6320 - GROUNDS MAINT & REPAIR | $400.00 | $0.00 | -$61.64 | -15.4% | $461.64 |
| 001-441-6350 - OPERATIONAL EQUIPMENT REPAIR | $1,500.00 | $0.00 | $0.00 | 0.0% | $1,500.00 |
| 001-441-6371 - ELECTRIC/GAS UTILITIES | $15,750.00 | $0.00 | $13,080.54 | 83.1% | $2,669.46 |
| 001-441-6373 - COMMUNICATIONS ... | $1,250.00 | $0.00 | $748.35 | 59.9% | $501.65 |
| ***64 - CONTRACTUAL SERVICES*** | ***$8,550.00*** | ***$192.50*** | ***$7,443.61*** | ***87.1%*** | ***$1,106.39*** |
| 001-441-6402 - ADVERTISING | $250.00 | $0.00 | $0.00 | 0.0% | $250.00 |
| 001-441-6409 - JANITORIAL | $2,500.00 | $192.50 | $2,082.50 | 83.3% | $417.50 |
| 001-441-6494 - CONTRACT-TAE KWON DO ... | $3,000.00 | $0.00 | $4,521.11 | 150.7% | ($1,521.11) |
| 001-441-6495 - CONTRACT-CAMP/CLINIC PAY | $1,250.00 | $0.00 | $840.00 | 67.2% | $410.00 |
| 001-441-6496 - CONTRACT-ADULT FITNESS ... | $1,500.00 | $0.00 | $0.00 | 0.0% | $1,500.00 |
| 001-441-6498 - REFUNDS | $50.00 | $0.00 | $0.00 | 0.0% | $50.00 |
| ***65 - COMMODITIES*** | ***$44,000.00*** | ***$1,738.00*** | ***$82,300.04*** | ***187.0%*** | ***($38,300.04)*** |
| 001-441-6503 - CONCESSIONS SUPPLIES | $2,250.00 | $0.00 | $1,472.02 | 65.4% | $777.98 |
| 001-441-6504 - MINOR EQUIPMENT | $1,750.00 | $0.00 | $2,794.97 | 159.7% | ($1,044.97) |
| 001-441-6507 - OPERATING SUPPLIES | $40,000.00 | $1,738.00 | $78,033.05 | 195.1% | ($38,033.05) |
| ***442 - RECREATION - OUTDOOR*** | ***$73,150.00*** | ***$554.59*** | ***$42,394.17*** | ***58.0%*** | ***$30,755.83*** |

# City of Independence
## Budget Report
## Parks & Recreation as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| ***64 - CONTRACTUAL SERVICES*** | ***$17,000.00*** | ***$0.00*** | ***$2,088.00*** | ***12.3%*** | ***$14,912.00*** |
| 001-442-6493 - CONTRACT-LITTLE LEAGUE UMPIRE | $15,000.00 | $0.00 | $0.00 | 0.0% | $15,000.00 |
| 001-442-6496 - CONTRACT-ADULT FITNESS ... | $2,000.00 | $0.00 | $2,088.00 | 104.4% | ($88.00) |
| ***65 - COMMODITIES*** | ***$56,150.00*** | ***$554.59*** | ***$40,306.17*** | ***71.8%*** | ***$15,843.83*** |
| 001-442-6505 - RECREATIONAL EQUIPMENT | $7,500.00 | $160.77 | $8,231.47 | 109.8% | ($731.47) |
| 001-442-6507 - OPERATING SUPPLIES - LITTLE LE | $35,000.00 | $124.82 | $20,343.06 | 58.1% | $14,656.94 |
| 001-442-6512 - OPERATING SUPPLIES - BASKETBAL | $2,300.00 | $0.00 | $405.00 | 17.6% | $1,895.00 |
| 001-442-6514 - OPERATING SUPPLIES - FOOTBALL | $7,500.00 | $0.00 | $7,087.34 | 94.5% | $412.66 |
| 001-442-6515 - OPERATING SUPPLIES - SOCCER | $400.00 | $0.00 | $199.80 | 50.0% | $200.20 |
| 001-442-6516 - OPERATING SUPPLIES - ADULT EVE | $100.00 | $0.00 | $0.00 | 0.0% | $100.00 |
| 001-442-6598 - REFUNDS | $350.00 | $125.00 | $953.50 | 272.4% | ($603.50) |
| 001-442-6599 - AWARDS & TROPHIES | $3,000.00 | $144.00 | $3,086.00 | 102.9% | ($86.00) |
| ***443 - RECREATION - FALCON CIVIC*** | ***$105,085.00*** | ***$3,780.05*** | ***$108,871.68*** | ***103.6%*** | ***($3,786.68)*** |
| ***60 - SALARIES AND WAGES*** | ***$28,435.00*** | ***$0.00*** | ***$38,460.83*** | ***135.3%*** | ***($10,025.83)*** |
| 001-443-6020 - SALARIES - PART-TIME | $27,500.00 | $0.00 | $37,599.76 | 136.7% | ($10,099.76) |
| 001-443-6030 - HOURLY WAGES - TEMPORARY | $935.00 | $0.00 | $725.13 | 77.6% | $209.87 |
| 001-443-6040 - WAGES - OVERTIME | $0.00 | $0.00 | $135.94 | 135.9% | $135.94 |
| ***63 - REPAIR, MAINT & UTILITIES*** | ***$38,950.00*** | ***$811.88*** | ***$39,177.51*** | ***100.6%*** | ***($227.51)*** |
| 001-443-6310 - BUILDING MAINT & REPAIR | $6,500.00 | $398.89 | $5,974.97 | 91.9% | $525.03 |

# City of Independence
## Budget Report
## Parks & Recreation as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 001-443-6320 - GROUNDS MAINT & REPAIR | $700.00 | $7.99 | $270.85 | 38.7% | $429.15 |
| 001-443-6350 - OPERATIONAL EQUIPMENT REPAIR | $4,250.00 | $405.00 | $8,076.93 | 190.0% | ($3,826.93) |
| 001-443-6371 - ELECTRIC/GAS UTILITIES | $25,500.00 | $0.00 | $23,440.45 | 91.9% | $2,059.55 |
| 001-443-6373 - COMMUNICATIONS ... | $2,000.00 | $0.00 | $1,414.31 | 70.7% | $585.69 |
| ***64 - CONTRACTUAL SERVICES*** | ***$31,750.00*** | ***$2,823.95*** | ***$25,925.51*** | ***81.7%*** | ***$5,824.49*** |
| 001-443-6409 - JANITORIAL | $28,500.00 | $2,250.00 | $24,750.00 | 86.8% | $3,750.00 |
| 001-443-6499 - CONTRACTUAL SERVICES | $3,250.00 | $573.95 | $1,175.51 | 36.2% | $2,074.49 |
| ***65 - COMMODITIES*** | ***$5,950.00*** | ***$144.22*** | ***$5,307.83*** | ***89.2%*** | ***$642.17*** |
| 001-443-6503 - CONCESSIONS SUPPLIES | $2,200.00 | $0.00 | $1,075.99 | 48.9% | $1,124.01 |
| 001-443-6506 - OFFICE SUPPLIES | $1,000.00 | $0.00 | $428.12 | 42.8% | $571.88 |
| 001-443-6507 - OPERATING SUPPLIES | $2,000.00 | $144.22 | $3,429.72 | 171.5% | ($1,429.72) |
| 001-443-6510 - SAFETY SUPPLIES | $500.00 | $0.00 | $99.00 | 19.8% | $401.00 |
| 001-443-6598 - REFUNDS | $250.00 | $0.00 | $275.00 | 110.0% | ($25.00) |
| ***444 - RECREATION - SWIMMING POO*** | ***$179,800.00*** | ***$866.20*** | ***$125,198.24*** | ***69.6%*** | ***$54,601.76*** |
| ***60 - SALARIES AND WAGES*** | ***$85,000.00*** | ***$0.00*** | ***$55,254.41*** | ***65.0%*** | ***$29,745.59*** |
| 001-444-6030 - HOURLY WAGES - TEMPORARY | $85,000.00 | $0.00 | $55,254.41 | 65.0% | $29,745.59 |
| ***62 - STAFF DEVELOPMENT*** | ***$0.00*** | ***$0.00*** | ***$599.00*** | ***599.0%*** | ***$599.00*** |
| 001-444-6210 - SWIM TEAM MEMBERSHIP DUES | $0.00 | $0.00 | $599.00 | 599.0% | $599.00 |
| ***63 - REPAIR, MAINT & UTILITIES*** | ***$37,000.00*** | ***$866.20*** | ***$26,243.21*** | ***70.9%*** | ***$10,756.79*** |

# City of Independence
## Budget Report
## Parks & Recreation as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 001-444-6310 - BUILDING MAINT & REPAIR | $7,650.00 | $866.20 | $2,214.11 | 28.9% | $5,435.89 |
| 001-444-6320 - GROUNDS MAINT & REPAIR | $2,500.00 | $0.00 | $2,021.97 | 80.9% | $478.03 |
| 001-444-6371 - ELECTRIC/GAS UTILITIES | $23,000.00 | $0.00 | $21,507.15 | 93.5% | $1,492.85 |
| 001-444-6372 - GARBAGE/RECYCLING | $3,750.00 | $0.00 | $462.18 | 12.3% | $3,287.82 |
| 001-444-6373 - COMMUNICATIONS ... | $100.00 | $0.00 | $37.80 | 37.8% | $62.20 |
| ***64 - CONTRACTUAL SERVICES*** | ***$4,850.00*** | ***$0.00*** | ***$4,168.50*** | ***85.9%*** | ***$681.50*** |
| 001-444-6413 - PAYMENTS TO OTHER AGENCIES | $600.00 | $0.00 | $568.50 | 94.8% | $31.50 |
| 001-444-6499 - CONTRACT-COACHES & ... | $4,250.00 | $0.00 | $3,600.00 | 84.7% | $650.00 |
| ***65 - COMMODITIES*** | ***$52,950.00*** | ***$0.00*** | ***$38,933.12*** | ***73.5%*** | ***$14,016.88*** |
| 001-444-6501 - CHEMICALS | $17,500.00 | $0.00 | $16,434.54 | 93.9% | $1,065.46 |
| 001-444-6503 - CONCESSIONS SUPPLIES | $30,000.00 | $0.00 | $17,487.75 | 58.3% | $12,512.25 |
| 001-444-6507 - OPERATING SUPPLIES | $4,500.00 | $0.00 | $4,820.83 | 107.1% | ($320.83) |
| 001-444-6598 - REFUNDS | $200.00 | $0.00 | $190.00 | 95.0% | $10.00 |
| 001-444-6599 - AWARDS & TROPHIES | $750.00 | $0.00 | $0.00 | 0.0% | $750.00 |
| ***445 - RECREATION - RV PARK*** | ***$42,550.00*** | ***$585.08*** | ***$26,249.22*** | ***61.7%*** | ***$16,300.78*** |
| ***63 - REPAIR, MAINT & UTILITIES*** | ***$39,000.00*** | ***$585.08*** | ***$23,167.95*** | ***59.4%*** | ***$15,832.05*** |
| 001-445-6310 - BUILDING MAINT & REPAIR | $2,000.00 | $535.88 | $1,879.09 | 94.0% | $120.91 |
| 001-445-6320 - GROUNDS MAINT & REPAIR | $1,950.00 | $18.99 | $5,092.07 | 261.1% | ($3,142.07) |
| 001-445-6371 - ELECTRIC/GAS UTILTIES | $27,500.00 | $0.00 | $14,443.90 | 52.5% | $13,056.10 |

# City of Independence
## Budget Report
## Parks & Recreation as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 001-445-6372 - GARBAGE/RECYCLING | $7,000.00 | $0.00 | $611.02 | 8.7% | $6,388.98 |
| 001-445-6373 - COMMUNICATIONS ... | $550.00 | $30.21 | $1,141.87 | 207.6% | ($591.87) |
| ***64 - CONTRACTUAL SERVICES*** | ***$3,000.00*** | ***$0.00*** | ***$2,400.00*** | ***80.0%*** | ***$600.00*** |
| 001-445-6499 - CONTRACT-RV HOST | $3,000.00 | $0.00 | $2,400.00 | 80.0% | $600.00 |
| ***65 - COMMODITIES*** | ***$550.00*** | ***$0.00*** | ***$681.27*** | ***123.9%*** | ***($131.27)*** |
| 001-445-6503 - CONCESSIONS SUPPLIES | $50.00 | $0.00 | $0.00 | 0.0% | $50.00 |
| 001-445-6506 - OFFICE SUPPLIES | $300.00 | $0.00 | $681.27 | 227.1% | ($381.27) |
| 001-445-6598 - REFUNDS | $200.00 | $0.00 | $0.00 | 0.0% | $200.00 |
| ***446 - RECREATION - COMPLEX*** | ***$129,950.00*** | ***$14,837.35*** | ***$118,733.03*** | ***91.4%*** | ***$11,216.97*** |
| ***60 - SALARIES AND WAGES*** | ***$32,000.00*** | ***$0.00*** | ***$15,468.53*** | ***48.3%*** | ***$16,531.47*** |
| 001-446-6020 - SALARIES - PART-TIME | $17,500.00 | $0.00 | $8,097.20 | 46.3% | $9,402.80 |
| 001-446-6030 - HOURLY WAGES - TEMPORARY | $13,500.00 | $0.00 | $6,574.64 | 48.7% | $6,925.36 |
| 001-446-6040 - WAGES - OVERTIME | $1,000.00 | $0.00 | $796.69 | 79.7% | $203.31 |
| ***63 - REPAIR, MAINT & UTILITIES*** | ***$18,950.00*** | ***$2,356.97*** | ***$17,168.31*** | ***90.6%*** | ***$1,781.69*** |
| 001-446-6310 - BUILDING MAINT & REPAIR | $3,000.00 | $262.46 | $3,016.25 | 100.5% | ($16.25) |
| 001-446-6320 - GROUNDS MAINT & REPAIR | $7,500.00 | $2,083.46 | $9,725.23 | 129.7% | ($2,225.23) |
| 001-446-6331 - VEHICLE OPERATIONS | $950.00 | $11.05 | $127.90 | 13.5% | $822.10 |
| 001-446-6371 - ELECTRIC/GAS UTILITIES | $4,000.00 | $0.00 | $3,882.07 | 97.1% | $117.93 |
| 001-446-6372 - GARBAGE/RECYCLING | $3,500.00 | $0.00 | $416.86 | 11.9% | $3,083.14 |

City of Independence

**Budget Report**

Parks & Recreation as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| ***64 - CONTRACTUAL SERVICES*** | ***$25,000.00*** | ***$4,970.00*** | ***$37,870.00*** | ***151.5%*** | ***($12,870.00)*** |
| 001-446-6499 - CONTRACT-TOURNAMENT ... | $25,000.00 | $4,970.00 | $37,870.00 | 151.5% | ($12,870.00) |
| ***65 - COMMODITIES*** | ***$54,000.00*** | ***$7,510.38*** | ***$48,226.19*** | ***89.3%*** | ***$5,773.81*** |
| 001-446-6503 - MERCHANDISE FOR RESALE | $47,500.00 | $7,340.85 | $40,857.07 | 86.0% | $6,642.93 |
| 001-446-6504 - MINOR EQUIPMENT | $2,000.00 | $0.00 | $7.99 | 0.4% | $1,992.01 |
| 001-446-6507 - OPERATING SUPPLIES | $3,800.00 | $169.53 | $2,821.13 | 74.2% | $978.87 |
| 001-446-6511 - ADULT SOFTBALL | $500.00 | $0.00 | $500.00 | 100.0% | $0.00 |
| 001-446-6598 - REFUNDS | $200.00 | $0.00 | $4,040.00 | 2,020... | ($3,840.00) |
| ***450 - CEMETERY*** | ***$13,020.00*** | ***$0.00*** | ***$6,572.24*** | ***50.5%*** | ***$6,447.76*** |
| ***60 - SALARIES AND WAGES*** | ***$6,970.00*** | ***$0.00*** | ***$5,049.14*** | ***72.4%*** | ***$1,920.86*** |
| 001-450-6030 - HOURLY WAGES - TEMPORARY | $6,970.00 | $0.00 | $5,049.14 | 72.4% | $1,920.86 |
| ***63 - REPAIR, MAINT & UTILITIES*** | ***$2,700.00*** | ***$0.00*** | ***$1,505.60*** | ***55.8%*** | ***$1,194.40*** |
| 001-450-6310 - BUILDING MAINT & REPAIR | $250.00 | $0.00 | $0.00 | 0.0% | $250.00 |
| 001-450-6320 - GROUNDS MAINT & REPAIR | $1,250.00 | $0.00 | $1,102.04 | 88.2% | $147.96 |
| 001-450-6331 - VEHICLE OPERATIONS | $1,000.00 | $0.00 | $403.56 | 40.4% | $596.44 |
| 001-450-6371 - ELECTRIC/GAS UTILITIES | $200.00 | $0.00 | $0.00 | 0.0% | $200.00 |
| ***64 - CONTRACTUAL SERVICES*** | ***$1,750.00*** | ***$0.00*** | ***$0.00*** | ***0.0%*** | ***$1,750.00*** |
| 001-450-6499 - OTHER CONTRACTUAL SERV | $1,750.00 | $0.00 | $0.00 | 0.0% | $1,750.00 |
| ***65 - COMMODITIES*** | ***$1,600.00*** | ***$0.00*** | ***$17.50*** | ***1.1%*** | ***$1,582.50*** |

City of Independence

**Budget Report**

Parks & Recreation as of 5/7/2026

Percent of Fiscal YTD 91.6 %

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|---|---|---|---|---|---|
| 001-450-6504 - MINOR EQUIPMENT | $100.00 | $0.00 | $0.00 | 0.0% | $100.00 |
| 001-450-6507 - OPERATING SUPPLIES | $1,500.00 | $0.00 | $17.50 | 1.2% | $1,482.50 |
| ***112 - EMPLOYEE BENEFITS*** | ***$240,637.00*** | ***$3,617.17*** | ***$148,811.77*** | ***61.8%*** | ***$91,825.23*** |
| ***430 - PARKS*** | ***$87,615.00*** | ***$1,059.60*** | ***$55,621.98*** | ***63.5%*** | ***$31,993.02*** |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$87,615.00*** | ***$1,059.60*** | ***$55,621.98*** | ***63.5%*** | ***$31,993.02*** |
| 112-430-6110 - FICA - CITY CONTRIBUTION | $13,357.00 | $0.00 | $10,985.91 | 82.2% | $2,371.09 |
| 112-430-6130 - IPERS - CITY/PAKRS | $16,483.00 | $1,041.62 | $13,545.86 | 82.2% | $2,937.14 |
| 112-430-6131 - WORK COMP/PARKS | $6,768.00 | $0.00 | $1,615.58 | 23.9% | $5,152.42 |
| 112-430-6150 - GROUP INSURANCE BEN/PARKS | $35,269.00 | $0.00 | $27,650.36 | 78.4% | $7,618.64 |
| 112-430-6154 - EMPLOYEE SELF-FUND INS ... | $15,738.00 | $17.98 | $1,824.27 | 11.6% | $13,913.73 |
| ***431 - FORESTRY/GREENHOUSE*** | ***$684.00*** | ***$0.00*** | ***$610.06*** | ***89.2%*** | ***$73.94*** |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$684.00*** | ***$0.00*** | ***$610.06*** | ***89.2%*** | ***$73.94*** |
| 112-431-6110 - FICA - FORESTRY | $306.00 | $0.00 | $497.21 | 162.5% | ($191.21) |
| 112-431-6130 - IPERS - CITY/FORESTRY | $378.00 | $0.00 | $112.85 | 29.9% | $265.15 |
| ***440 - RECREATION - OPERATING*** | ***$129,656.00*** | ***$2,268.96*** | ***$77,484.20*** | ***59.8%*** | ***$52,171.80*** |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$129,656.00*** | ***$2,268.96*** | ***$77,484.20*** | ***59.8%*** | ***$52,171.80*** |
| 112-440-6110 - FICA - CITY/REC | $21,692.00 | $0.00 | $15,017.56 | 69.2% | $6,674.44 |
| 112-440-6130 - IPERS - CITY/REC | $26,768.00 | $2,241.99 | $19,725.93 | 73.7% | $7,042.07 |
| 112-440-6131 - WORK COMP/REC | $175.00 | $0.00 | $43.31 | 24.7% | $131.69 |

City of Independence

**Budget Report**

Parks & Recreation as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 112-440-6150 - GROUP INSURANCE BEN/REC | $60,739.00 | $0.00 | $34,774.05 | 57.3% | $25,964.95 |
| 112-440-6154 - EMPLOYEE SELF-FUND INS ... | $20,282.00 | $26.97 | $7,923.35 | 39.1% | $12,358.65 |
| ***441 - RECREATION - RIVER'S EDGE*** | ***$2,515.00*** | ***$14.63*** | ***$2,873.30*** | ***114.2%*** | ***($358.30)*** |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$2,515.00*** | ***$14.63*** | ***$2,873.30*** | ***114.2%*** | ***($358.30)*** |
| 112-441-6110 - FICA - CITY/RIV EDGE | $1,126.00 | $0.00 | $1,601.74 | 142.3% | ($475.74) |
| 112-441-6130 - IPERS - CITY/RIV EDGE | $1,389.00 | $14.63 | $1,271.56 | 91.5% | $117.44 |
| ***443 - RECREATION - FALCON CIVIC*** | ***$4,861.00*** | ***$72.21*** | ***$5,238.07*** | ***107.8%*** | ***($377.07)*** |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$4,861.00*** | ***$72.21*** | ***$5,238.07*** | ***107.8%*** | ***($377.07)*** |
| 112-443-6110 - FICA - CITY/FCC | $2,176.00 | $0.00 | $2,942.26 | 135.2% | ($766.26) |
| 112-443-6130 - IPERS - CITY/FCC | $2,685.00 | $72.21 | $2,295.81 | 85.5% | $389.19 |
| ***444 - RECREATION - SWIMMING POO*** | ***$8,645.00*** | ***$6.42*** | ***$4,872.46*** | ***56.4%*** | ***$3,772.54*** |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$8,645.00*** | ***$6.42*** | ***$4,872.46*** | ***56.4%*** | ***$3,772.54*** |
| 112-444-6110 - FICA - CITY/POOL | $6,503.00 | $0.00 | $4,226.95 | 65.0% | $2,276.05 |
| 112-444-6130 - IPERS - CITY/POOL | $0.00 | $6.42 | $12.08 | 12.1% | $12.08 |
| 112-444-6131 - WORK COMP/POOL | $2,142.00 | $0.00 | $633.43 | 29.6% | $1,508.57 |
| ***446 - RECREATION - COMPLEX*** | ***$5,469.00*** | ***$195.35*** | ***$1,712.99*** | ***31.3%*** | ***$3,756.01*** |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$5,469.00*** | ***$195.35*** | ***$1,712.99*** | ***31.3%*** | ***$3,756.01*** |
| 112-446-6110 - FICA - CITY/COMPLEX | $2,448.00 | $0.00 | $1,183.28 | 48.3% | $1,264.72 |
| 112-446-6130 - IPERS - CITY/COMPLEX | $3,021.00 | $195.35 | $529.71 | 17.5% | $2,491.29 |

# City of Independence
## Budget Report
## Parks & Recreation as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| ***450 - CEMETERY*** | ***$1,192.00*** | ***$0.00*** | ***$398.71*** | ***33.4%*** | ***$793.29*** |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$1,192.00*** | ***$0.00*** | ***$398.71*** | ***33.4%*** | ***$793.29*** |
| 112-450-6110 - FICA - CITY/CEMETERY | $534.00 | $0.00 | $386.27 | 72.3% | $147.73 |
| 112-450-6130 - IPERS - CITY/CEMETERY | $658.00 | $0.00 | $12.44 | 1.9% | $645.56 |
| ***304 - PARKS & REC PROJECTS*** | ***$41,000.00*** | ***$0.00*** | ***$42,098.61*** | ***102.7%*** | ***($1,098.61)*** |
| ***446 - RECREATION - COMPLEX*** | ***$41,000.00*** | ***$0.00*** | ***$42,098.61*** | ***102.7%*** | ***($1,098.61)*** |
| ***64 - CONTRACTUAL SERVICES*** | ***$41,000.00*** | ***$0.00*** | ***$42,098.61*** | ***102.7%*** | ***($1,098.61)*** |
| 304-446-6499 - CONTRACTUAL-COMPLEX TURF ... | $41,000.00 | $0.00 | $42,098.61 | 102.7% | ($1,098.61) |
| ***323 - CAP OUTLAY SAVINGS/LOST*** | ***$246,974.00*** | ***$551.06*** | ***$200,866.34*** | ***81.3%*** | ***$46,107.66*** |
| ***430 - PARKS*** | ***$157,500.00*** | ***$551.06*** | ***$134,592.48*** | ***85.5%*** | ***$22,907.52*** |
| ***67 - CAPITAL OUTLAY*** | ***$157,500.00*** | ***$551.06*** | ***$134,592.48*** | ***85.5%*** | ***$22,907.52*** |
| 323-430-6727 - PARKS-CAP OUTLAY/EQUIPMENT | $157,500.00 | $551.06 | $134,592.48 | 85.5% | $22,907.52 |
| ***441 - RECREATION - RIVER'S EDGE*** | ***$4,374.00*** | ***$0.00*** | ***$7,961.51*** | ***182.0%*** | ***($3,587.51)*** |
| ***67 - CAPITAL OUTLAY*** | ***$4,374.00*** | ***$0.00*** | ***$7,961.51*** | ***182.0%*** | ***($3,587.51)*** |
| 323-441-6727 - RIVERS EDGE-CAP OUTLAY/EQUIP | $4,374.00 | $0.00 | $7,961.51 | 182.0% | ($3,587.51) |
| ***443 - RECREATION - FALCON CIVIC*** | ***$47,100.00*** | ***$0.00*** | ***$35,536.18*** | ***75.4%*** | ***$11,563.82*** |
| ***67 - CAPITAL OUTLAY*** | ***$47,100.00*** | ***$0.00*** | ***$35,536.18*** | ***75.4%*** | ***$11,563.82*** |
| 323-443-6727 - FCC-CAP OUTLAY/EQUIPMENT | $47,100.00 | $0.00 | $35,536.18 | 75.4% | $11,563.82 |
| ***446 - RECREATION - COMPLEX*** | ***$38,000.00*** | ***$0.00*** | ***$22,776.17*** | ***59.9%*** | ***$15,223.83*** |

City of Independence

**Budget Report**

Parks & Recreation as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| ***67 - CAPITAL OUTLAY*** | ***$38,000.00*** | ***$0.00*** | ***$22,776.17*** | ***59.9%*** | ***$15,223.83*** |
| 323-446-6727 - COMPLEX-CAP ... | $38,000.00 | $0.00 | $22,776.17 | 59.9% | $15,223.83 |
| **TOTAL EXPENSE** | **$1,877,938.00** | **$29,547.83** | **$1,506,101.51** | **80.2%** | **$371,836.49** |

| | Net Budget | Net MTD Balance | Net YTD Balance | Net % | Net Balance |
|---|---|---|---|---|---|
| **001 - GENERAL FUND** | ($719,740.00) | ($22,426.57) | ($504,798.44) | 87.1% | ($214,941.56) |
| **043 - PARKS REPLACEMENT FUND** | $0.00 | $0.00 | $991.63 | | ($991.63) |
| **112 - EMPLOYEE BENEFITS** | ($240,637.00) | ($3,617.17) | ($148,811.77) | 61.8% | ($91,825.23) |
| **304 - PARKS & REC PROJECTS** | $20,610.00 | $0.00 | $25,711.39 | 107.1% | ($5,101.39) |
| **323 - CAP OUTLAY SAVINGS/LOST** | ($113,659.00) | ($551.06) | ($66,142.31) | 88.2% | ($47,516.69) |
| **TOTAL (REV LESS EXP)** | ($1,053,426.00) | ($26,594.80) | ($693,049.50) | 85.8% | ($360,376.50) |

REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

# Police Department Budget

City of Independence

**Budget Report**

Police Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

2026 REVENUE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance |
|---|---|---|---|---|---|
| ***001 - GENERAL FUND*** | ***$64,753.00*** | ***$0.00*** | ***$12,692.35*** | ***19.6%*** | ***$52,060.65*** |
| 41 - LICENSES & PERMITS | | | | | |
| 001-110-4190 - MISC LICENSES & PERMITS | $800.00 | $0.00 | $1,100.00 | 137.5% | ($300.00) |
| 43 - USE OF MONEY & PROPERTY | | | | | |
| 001-110-4300 - INTEREST | $0.00 | $0.00 | $221.47 | 0.0% | $221.47 |
| 44 - INTERGOVERNMENTAL | | | | | |
| 001-110-4465 - SCHOOL CROSSING GUARDS | $52,002.00 | $0.00 | $0.00 | 0.0% | $52,002.00 |
| 45 - CHARGES/FEES | | | | | |
| 001-110-4550 - ACCIDENT REPORTS - POLICE | $500.00 | $0.00 | $555.00 | 111.0% | ($55.00) |
| 001-110-4551 - POLICE SERVICE FEES | $100.00 | $0.00 | $40.00 | 40.0% | $60.00 |
| 47 - MISCELLANEOUS REVENUE | | | | | |
| 001-110-4700 - PUBLIC SOURCE CONTRIB | $2,000.00 | $0.00 | $3,450.00 | 172.5% | ($1,450.00) |
| 001-110-4705 - DONATIONS K9 ONLY | $2,000.00 | $0.00 | $2,000.00 | 100.0% | $0.00 |
| 001-110-4711 - REIMBURSEMENT | $318.00 | $0.00 | $680.40 | 214.0% | ($362.40) |
| 001-110-4715 - REFUNDS | $2,033.00 | $0.00 | $2,033.29 | 100.0% | ($0.29) |
| 001-110-4770 - COURT FINES | $4,000.00 | $0.00 | $1,604.69 | 40.1% | $2,395.31 |

# City of Independence
## Budget Report
## Police Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance |
|---|---|---|---|---|---|
| 001-110-4775 - PARKING VIOLATION FEES | $1,000.00 | $0.00 | $1,007.50 | 100.8% | ($7.50) |
| ***323 - CAP OUTLAY SAVINGS/LOST*** | ***$223,700.00*** | ***$0.00*** | ***$224,286.49*** | ***100.3%*** | ***($586.49)*** |
| 43 - USE OF MONEY & PROPERTY | | | | | |
| 323-110-4300 - INTEREST | $0.00 | $0.00 | $200.49 | 0.0% | $200.49 |
| 47 - MISCELLANEOUS REVENUE | | | | | |
| 323-110-4710 - REIMBURSEMENTS | $0.00 | $0.00 | $386.00 | 0.0% | $386.00 |
| 48 - OTHER FINANCING SOURCES | | | | | |
| 323-110-4820 - PROCEEDS FROM DEBT/LOAN | $223,700.00 | $0.00 | $223,700.00 | 100.0% | $0.00 |
| **TOTAL REVENUE** | **$288,453.00** | **$0.00** | **$236,978.84** | **82.2%** | **$51,474.16** |

2026 EXPENSE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| ***001 - GENERAL FUND*** | ***$1,375,533.00*** | ***$6,599.37*** | ***$1,134,030.83*** | ***82.4%*** | ***$241,502.17*** |
| ***110 - POLICE*** | ***$1,375,533.00*** | ***$6,599.37*** | ***$1,134,030.83*** | ***82.4%*** | ***$241,502.17*** |
| ***60 - SALARIES AND WAGES*** | ***$928,200.00*** | ***$0.00*** | ***$752,352.86*** | ***81.1%*** | ***$175,847.14*** |
| 001-110-6010 - SALARIES - FULL-TIME | $882,696.00 | $0.00 | $709,967.44 | 80.4% | $172,728.56 |
| 001-110-6020 - SALARIES - PART-TIME | $5,500.00 | $0.00 | $2,598.48 | 47.2% | $2,901.52 |

# City of Independence
## Budget Report
## Police Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 001-110-6040 - WAGES - OVERTIME | $34,000.00 | $0.00 | $39,314.56 | 115.6% | ($5,314.56) |
| 001-110-6042 - WAGES - OVERTIME SP EVENT | $6,000.00 | $0.00 | $470.38 | 7.8% | $5,529.62 |
| 001-110-6050 - WAGES - RESERVE OFFICERS | $4.00 | $0.00 | $2.00 | 50.0% | $2.00 |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$21,600.00*** | ***$1,215.53*** | ***$17,160.63*** | ***79.4%*** | ***$4,439.37*** |
| 001-110-6143 - ICMA RC - CITY SHARE | $12,000.00 | $583.92 | $9,931.34 | 82.8% | $2,068.66 |
| 001-110-6181 - ALLOWANCES - UNIFORM | $9,000.00 | $631.61 | $6,679.29 | 74.2% | $2,320.71 |
| 001-110-6184 - CELL PHONE ALLOWANCES | $600.00 | $0.00 | $550.00 | 91.7% | $50.00 |
| ***62 - STAFF DEVELOPMENT*** | ***$39,900.00*** | ***$1,385.35*** | ***$17,118.46*** | ***42.9%*** | ***$22,781.54*** |
| 001-110-6210 - DUES & MEMBERSHIPS | $2,200.00 | $0.00 | $795.00 | 36.1% | $1,405.00 |
| 001-110-6230 - TRAINING IN HOUSE | $8,200.00 | $1,385.35 | $8,092.16 | 98.7% | $107.84 |
| 001-110-6240 - MTNS/CONFERENCES/MILES | $9,500.00 | $0.00 | $5,055.80 | 53.2% | $4,444.20 |
| 001-110-6299 - OTHER STAFF DEVELOPMENT | $20,000.00 | $0.00 | $3,175.50 | 15.9% | $16,824.50 |
| ***63 - REPAIR, MAINT & UTILITIES*** | ***$68,750.00*** | ***$2,890.48*** | ***$59,786.83*** | ***87.0%*** | ***$8,963.17*** |
| 001-110-6310 - BUILDING MAINT & REPAIR | $2,000.00 | $0.00 | $2,088.91 | 104.4% | ($88.91) |
| 001-110-6320 - GROUNDS MAINT & REPAIR | $1,000.00 | $0.00 | $162.65 | 16.3% | $837.35 |
| 001-110-6331 - VEHICLE OPERATIONS | $28,000.00 | $2,084.12 | $20,774.50 | 74.2% | $7,225.50 |
| 001-110-6332 - VEHICLE REPAIRS | $12,000.00 | $0.00 | $16,079.95 | 134.0% | ($4,079.95) |
| 001-110-6350 - OPERATIONAL EQUIPMENT REPAIR | $1,000.00 | $0.00 | $692.00 | 69.2% | $308.00 |
| 001-110-6371 - ELECTRIC/GAS UTILITIES | $11,000.00 | $0.00 | $9,330.32 | 84.8% | $1,669.68 |

# City of Independence
## Budget Report
## Police Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 001-110-6373 - COMMUNICATIONS ... | $12,750.00 | $702.81 | $10,261.40 | 80.5% | $2,488.60 |
| 001-110-6399 - OTHER MAINTENANCE/REPAIR | $1,000.00 | $103.55 | $397.10 | 39.7% | $602.90 |
| ***64 - CONTRACTUAL SERVICES*** | ***$268,334.00*** | ***$433.38*** | ***$235,735.02*** | ***87.9%*** | ***$32,598.98*** |
| 001-110-6402 - ADVERTISING/CRIME PREVENTION | $1,000.00 | $340.57 | $1,313.58 | 131.4% | ($313.58) |
| 001-110-6408 - PROPERTY & CASUALTY ... | $54,934.00 | $0.00 | $25,366.53 | 46.2% | $29,567.47 |
| 001-110-6409 - JANITORIAL | $4,650.00 | $92.81 | $2,372.91 | 51.0% | $2,277.09 |
| 001-110-6412 - MEDICAL/WELLNESS EXPENSE | $1,000.00 | $0.00 | $229.00 | 22.9% | $771.00 |
| 001-110-6413 - DISPATCHING/COURT/SUBPOEN... | $206,750.00 | $0.00 | $206,453.00 | 99.9% | $297.00 |
| ***65 - COMMODITIES*** | ***$48,749.00*** | ***$674.63*** | ***$51,877.03*** | ***106.4%*** | ***($3,128.03)*** |
| 001-110-6506 - OFFICE SUPPLIES | $3,000.00 | $0.00 | $317.20 | 10.6% | $2,682.80 |
| 001-110-6507 - OPERATING SUPPLIES | $45,499.00 | $674.63 | $40,077.31 | 88.1% | $5,421.69 |
| 001-110-6510 - SAFETY SUPPLIES | $250.00 | $0.00 | $1,433.27 | 573.3% | ($1,183.27) |
| 001-110-6516 - POLICE CANINE PURCHASES | $0.00 | $0.00 | $10,049.25 | 10,04... | $10,049.25 |
| ***112 - EMPLOYEE BENEFITS*** | ***$488,923.00*** | ***$6,214.53*** | ***$329,053.44*** | ***67.3%*** | ***$159,869.56*** |
| ***110 - POLICE*** | ***$488,923.00*** | ***$6,214.53*** | ***$329,053.44*** | ***67.3%*** | ***$159,869.56*** |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$488,923.00*** | ***$6,214.53*** | ***$329,053.44*** | ***67.3%*** | ***$159,869.56*** |
| 112-110-6110 - FICA - CITY/POLICE | $76,742.00 | $0.00 | $55,717.00 | 72.6% | $21,025.00 |
| 112-110-6130 - IPERS - CITY/POLICE | $95,216.00 | $6,115.64 | $71,146.16 | 74.7% | $24,069.84 |
| 112-110-6131 - WORK COMP/POLICE | $14,995.00 | $0.00 | -$459.22 | -3.1% | $15,454.22 |

# City of Independence
## Budget Report
## Police Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 112-110-6150 - GROUP INSURANCE BEN/POLICE | $190,787.00 | $0.00 | $141,158.42 | 74.0% | $49,628.58 |
| 112-110-6154 - EMPLOYEE SELF-FUND INS ... | $111,183.00 | $98.89 | $61,491.08 | 55.3% | $49,691.92 |
| ***323 - CAP OUTLAY SAVINGS/LOST*** | ***$252,700.00*** | ***$0.00*** | ***$240,469.07*** | ***95.2%*** | ***$12,230.93*** |
| ***110 - POLICE*** | ***$252,700.00*** | ***$0.00*** | ***$240,469.07*** | ***95.2%*** | ***$12,230.93*** |
| ***67 - CAPITAL OUTLAY*** | ***$252,700.00*** | ***$0.00*** | ***$240,469.07*** | ***95.2%*** | ***$12,230.93*** |
| 323-110-6710 - POLICE-CAP OUTLAY/VEHICLES | $52,000.00 | $0.00 | $48,754.50 | 93.8% | $3,245.50 |
| 323-110-6725 - POLICE-CAP OUTLAY/OFFICE EQUIP | $5,000.00 | $0.00 | $4,873.88 | 97.5% | $126.12 |
| 323-110-6727 - POLICE-CAP OUTLAY/EQUIPMENT | $195,700.00 | $0.00 | $186,840.69 | 95.5% | $8,859.31 |
| **TOTAL EXPENSE** | **$2,117,156.00** | **$12,813.90** | **$1,703,553.34** | **80.5%** | **$413,602.66** |

| | Net Budget | Net MTD Balance | Net YTD Balance | Net % | Net Balance |
|---|---|---|---|---|---|
| **001 - GENERAL FUND** | ($1,310,780.00) | ($6,599.37) | ($1,121,338.48) | 79.6% | ($189,441.52) |
| **112 - EMPLOYEE BENEFITS** | ($488,923.00) | ($6,214.53) | ($329,053.44) | 67.3% | ($159,869.56) |
| **323 - CAP OUTLAY SAVINGS/LOST** | ($29,000.00) | $0.00 | ($16,182.58) | 97.6% | ($12,817.42) |
| **TOTAL (REV LESS EXP)** | ($1,828,703.00) | ($12,813.90) | ($1,466,574.50) | 80.7% | ($362,128.50) |

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

# Storm Water Budget

# City of Independence
## Budget Report
## Storm Water as of 5/7/2026

Percent of Fiscal YTD 91.6 %

### 2026 REVENUE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance |
|---|---|---|---|---|---|
| ***740 - STORM WATER DEPT*** | ***$160,000.00*** | ***$5,893.85*** | ***$147,589.20*** | ***92.2%*** | ***$12,410.80*** |
| 45 - CHARGES/FEES | | | | | |
| 740-865-4550 - STORM WATER CHARGES | $160,000.00 | $5,893.85 | $147,589.20 | 92.2% | $12,410.80 |
| **TOTAL REVENUE** | **$160,000.00** | **$5,893.85** | **$147,589.20** | **92.2%** | **$12,410.80** |

### 2026 EXPENSE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| ***740 - STORM WATER DEPT*** | ***$353,318.00*** | ***$5,942.70*** | ***$237,468.12*** | ***67.2%*** | ***$115,849.88*** |
| ***865 - STORM WATER*** | ***$353,318.00*** | ***$5,942.70*** | ***$237,468.12*** | ***67.2%*** | ***$115,849.88*** |
| ***60 - SALARIES AND WAGES*** | ***$15,725.00*** | ***$0.00*** | ***$3,905.30*** | ***24.8%*** | ***$11,819.70*** |
| 740-865-6010 - SALARIES - FULL-TIME | $14,040.00 | $0.00 | $3,863.15 | 27.5% | $10,176.85 |
| 740-865-6040 - WAGES - OVERTIME | $1,685.00 | $0.00 | $42.15 | 2.5% | $1,642.85 |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$3,093.00*** | ***$23.75*** | ***$1,402.38*** | ***45.3%*** | ***$1,690.62*** |
| 740-865-6110 - FICA-CITY/STORM WATER | $1,203.00 | $0.00 | $287.36 | 23.9% | $915.64 |
| 740-865-6130 - IPERS-CITY/STORM WATER | $1,485.00 | $0.00 | $242.50 | 16.3% | $1,242.50 |

# City of Independence
## Budget Report
## Storm Water as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 740-865-6131 - WORKERS COMP/STORM WATER | $381.00 | $0.00 | $0.00 | 0.0% | $381.00 |
| 740-865-6143 - ICMA RC - CITY SHARE | $0.00 | $23.75 | $60.69 | 60.7% | $60.69 |
| 740-865-6150 - GROUP INSURANCE/STORM WATER | $24.00 | $0.00 | $811.83 | 3,382... | ($787.83) |
| ***62 - STAFF DEVELOPMENT*** | ***$1,500.00*** | ***$0.00*** | ***$0.00*** | ***0.0%*** | ***$1,500.00*** |
| 740-865-6240 - MTGS/CONFERENCES/MILES | $1,500.00 | $0.00 | $0.00 | 0.0% | $1,500.00 |
| ***63 - REPAIR, MAINT & UTILITIES*** | ***$50,000.00*** | ***$848.95*** | ***$14,479.67*** | ***29.0%*** | ***$35,520.33*** |
| 740-865-6320 - GROUNDS MAINT & REPAIR | $50,000.00 | $848.95 | $14,479.67 | 29.0% | $35,520.33 |
| ***64 - CONTRACTUAL SERVICES*** | ***$74,000.00*** | ***$5,070.00*** | ***$9,951.16*** | ***13.4%*** | ***$64,048.84*** |
| 740-865-6407 - ENGINEERING | $10,000.00 | $5,070.00 | $5,070.00 | 50.7% | $4,930.00 |
| 740-865-6413 - PAYMENTS - OTHER AGENCIES | $4,000.00 | $0.00 | $4,000.00 | 100.0% | $0.00 |
| 740-865-6499 - OTHER CONTRACTUAL SERV | $60,000.00 | $0.00 | $881.16 | 1.5% | $59,118.84 |
| ***65 - COMMODITIES*** | ***$0.00*** | ***$0.00*** | ***$84.00*** | ***84.0%*** | ***$84.00*** |
| 740-865-6507 - OPERATING SUPPLIES | $0.00 | $0.00 | $84.00 | 84.0% | $84.00 |
| ***67 - CAPITAL OUTLAY*** | ***$209,000.00*** | ***$0.00*** | ***$207,645.61*** | ***99.4%*** | ***$1,354.39*** |
| 740-865-6790 - NEW INSFRASTRUCTURE | $209,000.00 | $0.00 | $207,645.61 | 99.4% | $1,354.39 |
| **TOTAL EXPENSE** | **$353,318.00** | **$5,942.70** | **$237,468.12** | **67.2%** | **$115,849.88** |

City of Independence

**Budget Report**

Storm Water as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Net Budget | Net MTD Balance | Net YTD Balance | Net % | Net Balance |
|---|---|---|---|---|---|
| **740 - STORM WATER DEPT** | ($193,318.00) | ($48.85) | ($89,878.92) | 75.0% | ($103,439.08) |
| **TOTAL (REV LESS EXP)** | ($193,318.00) | ($48.85) | ($89,878.92) | 75.0% | ($103,439.08) |

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

# Street Department Budget

# City of Independence
## Budget Report
## Street Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

2026 REVENUE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance |
|---|---|---|---|---|---|
| ***001 - GENERAL FUND*** | ***$8,793.00*** | ***$0.00*** | ***$14,712.71*** | ***167.3%*** | ***($5,919.71)*** |
| 44 - INTERGOVERNMENTAL | | | | | |
| 001-210-4428 - IDOT HWY 150 MAINT CONTRACT | $8,321.00 | $0.00 | $8,321.30 | 100.0% | ($0.30) |
| 47 - MISCELLANEOUS REVENUE | | | | | |
| 001-210-4710 - REIMBURSEMENTS | $72.00 | $0.00 | $220.69 | 306.5% | ($148.69) |
| 001-210-4720 - INSURANCE SETTLEMENTS | $0.00 | $0.00 | $5,110.32 | 0.0% | $5,110.32 |
| 001-210-4745 - SALE OF SALVAGE | $400.00 | $0.00 | $1,060.40 | 265.1% | ($660.40) |
| ***012 - STREET REPLACEMENT FUND*** | ***$0.00*** | ***$0.00*** | ***$3.04*** | ***0.0%*** | ***$3.04*** |
| 43 - USE OF MONEY & PROPERTY | | | | | |
| 012-210-4300 - INTEREST | $0.00 | $0.00 | $3.04 | 0.0% | $3.04 |
| ***110 - STREETS DEPT - ROAD USE T*** | ***$848,960.00*** | ***$0.00*** | ***$688,271.65*** | ***81.1%*** | ***$160,688.35*** |
| 44 - INTERGOVERNMENTAL | | | | | |
| 110-210-4430 - ROAD USE TAXES | $848,960.00 | $0.00 | $688,271.65 | 81.1% | $160,688.35 |
| ***323 - CAP OUTLAY SAVINGS/LOST*** | ***$177,500.00*** | ***$0.00*** | ***$163,418.68*** | ***92.1%*** | ***$14,081.32*** |
| 43 - USE OF MONEY & PROPERTY | | | | | |
| 323-210-4300 - INTEREST | $0.00 | $0.00 | $518.68 | 0.0% | $518.68 |

# City of Independence
## Budget Report
## Street Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance |
|---|---|---|---|---|---|
| 48 - OTHER FINANCING SOURCES | | | | | |
| 323-210-4820 - PROCEEDS FROM DEBT/LOAN | $177,500.00 | $0.00 | $162,900.00 | 91.8% | $14,600.00 |
| ***325 - CAP PROJ-1ST ST W RECON*** | ***$425,000.00*** | ***$0.00*** | ***$427,617.23*** | ***100.6%*** | ***($2,617.23)*** |
| 43 - USE OF MONEY & PROPERTY | | | | | |
| 325-210-4300 - INTEREST | $0.00 | $0.00 | $2,617.23 | 0.0% | $2,617.23 |
| 48 - OTHER FINANCING SOURCES | | | | | |
| 325-210-4820 - PROCEEDS ST-1ST ST W RECON | $425,000.00 | $0.00 | $425,000.00 | 100.0% | $0.00 |
| **TOTAL REVENUE** | **$1,460,253.00** | **$0.00** | **$1,294,023.31** | **88.6%** | **$166,229.69** |

## 2026 EXPENSE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| ***001 - GENERAL FUND*** | ***$54,591.00*** | ***$0.00*** | ***$29,298.85*** | ***53.7%*** | ***$25,292.15*** |
| ***210 - ROADS, BRIDGES, SIDEWALKS*** | ***$54,591.00*** | ***$0.00*** | ***$29,298.85*** | ***53.7%*** | ***$25,292.15*** |
| ***63 - REPAIR, MAINT & UTILITIES*** | ***$0.00*** | ***$0.00*** | ***$4,960.32*** | ***4,960...*** | ***$4,960.32*** |
| 001-210-6350 - OPERATIONAL EQUIP REPAIR | $0.00 | $0.00 | $4,960.32 | 4,960... | $4,960.32 |
| ***64 - CONTRACTUAL SERVICES*** | ***$54,591.00*** | ***$0.00*** | ***$24,338.53*** | ***44.6%*** | ***$30,252.47*** |
| 001-210-6408 - PROPERTY/CASUALTY INS | $44,591.00 | $0.00 | $24,338.53 | 54.6% | $20,252.47 |

# City of Independence
## Budget Report
## Street Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 001-210-6499 - OTHER CONTRACTUAL SERV | $10,000.00 | $0.00 | $0.00 | 0.0% | $10,000.00 |
| ***110 - STREETS DEPT - ROAD USE T*** | ***$802,939.00*** | ***$10,406.41*** | ***$514,669.53*** | ***64.1%*** | ***$288,269.47*** |
| ***210 - ROADS, BRIDGES, SIDEWALKS*** | ***$660,240.00*** | ***$7,713.89*** | ***$381,549.35*** | ***57.8%*** | ***$278,690.65*** |
| ***60 - SALARIES AND WAGES*** | ***$362,692.00*** | ***$0.00*** | ***$248,881.98*** | ***68.6%*** | ***$113,810.02*** |
| 110-210-6010 - SALARIES - FULL TIME | $351,607.00 | $0.00 | $245,856.72 | 69.9% | $105,750.28 |
| 110-210-6030 - HOURLY WAGES - TEMPORARY | $3,259.00 | $0.00 | $910.00 | 27.9% | $2,349.00 |
| 110-210-6040 - WAGES - OVERTIME | $7,826.00 | $0.00 | $2,115.26 | 27.0% | $5,710.74 |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$10,400.00*** | ***$208.04*** | ***$6,327.69*** | ***60.8%*** | ***$4,072.31*** |
| 110-210-6143 - ICMA RC - CITY SHARE | $6,000.00 | $208.04 | $3,770.34 | 62.8% | $2,229.66 |
| 110-210-6181 - ALLOWANCES - UNIFORM | $3,500.00 | $0.00 | $1,801.10 | 51.5% | $1,698.90 |
| 110-210-6184 - CELL PHONE ALLOWANCES | $900.00 | $0.00 | $756.25 | 84.0% | $143.75 |
| ***62 - STAFF DEVELOPMENT*** | ***$2,900.00*** | ***$19.00*** | ***$650.88*** | ***22.4%*** | ***$2,249.12*** |
| 110-210-6210 - DUES & MEMBERSHIPS | $300.00 | $0.00 | $0.00 | 0.0% | $300.00 |
| 110-210-6220 - EDUCATIONAL MATERIAL | $100.00 | $0.00 | $15.84 | 15.8% | $84.16 |
| 110-210-6230 - TRAINING IN HOUSE | $1,000.00 | $19.00 | $40.04 | 4.0% | $959.96 |
| 110-210-6240 - MTGS/CONFERENCES/MILES | $1,500.00 | $0.00 | $595.00 | 39.7% | $905.00 |
| ***63 - REPAIR, MAINT & UTILITIES*** | ***$111,560.00*** | ***$4,129.25*** | ***$82,662.05*** | ***74.1%*** | ***$28,897.95*** |
| 110-210-6310 - BUILDING MAINT & REPAIR | $10,000.00 | $0.00 | $9,071.63 | 90.7% | $928.37 |
| 110-210-6320 - GROUNDS MAINT & REPAIR | $5,000.00 | $0.00 | $5,317.56 | 106.4% | ($317.56) |

# City of Independence
## Budget Report
## Street Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 110-210-6331 - VEHICLE OPERATIONS | $25,000.00 | $3,403.96 | $18,008.23 | 72.0% | $6,991.77 |
| 110-210-6332 - VEHICLE REPAIRS | $20,000.00 | $41.49 | $10,439.89 | 52.2% | $9,560.11 |
| 110-210-6371 - ELECTRIC/GAS UTILITIES | $45,000.00 | $0.00 | $36,150.54 | 80.3% | $8,849.46 |
| 110-210-6373 - COMMUNICATIONS ... | $1,560.00 | $0.00 | $966.70 | 62.0% | $593.30 |
| 110-210-6399 - OTHER MAINTENANCE/REPAIR | $5,000.00 | $683.80 | $2,707.50 | 54.2% | $2,292.50 |
| ***64 - CONTRACTUAL SERVICES*** | ***$30,188.00*** | ***$181.89*** | ***$7,540.36*** | ***25.0%*** | ***$22,647.64*** |
| 110-210-6412 - MEDICAL/WELLNESS EXPENSE | $500.00 | $0.00 | $365.08 | 73.0% | $134.92 |
| 110-210-6415 - RENTAL & LEASES ON EQUIPMENT | $2,500.00 | $0.00 | $1,530.37 | 61.2% | $969.63 |
| 110-210-6417 - STREET MAINT/DUST CONTROL | $7,500.00 | $181.89 | $924.06 | 12.3% | $6,575.94 |
| 110-210-6419 - TECHNOLOGY SERVICES | $938.00 | $0.00 | $937.50 | 99.9% | $0.50 |
| 110-210-6499 - CONTRACTUAL SERVICES | $18,750.00 | $0.00 | $3,783.35 | 20.2% | $14,966.65 |
| ***65 - COMMODITIES*** | ***$32,500.00*** | ***$673.65*** | ***$15,566.29*** | ***47.9%*** | ***$16,933.71*** |
| 110-210-6504 - MINOR EQUIPMENT | $12,500.00 | $0.00 | $5,291.67 | 42.3% | $7,208.33 |
| 110-210-6506 - OFFICE SUPPLIES | $2,500.00 | $0.00 | $101.15 | 4.0% | $2,398.85 |
| 110-210-6507 - OPERATING SUPPLIES | $12,000.00 | $673.65 | $7,605.67 | 63.4% | $4,394.33 |
| 110-210-6510 - SPECIAL & SAFETY EQUIPMENT | $2,500.00 | $0.00 | $2,148.66 | 85.9% | $351.34 |
| 110-210-6511 - IRON-STEEL-OTHER METAL GOODS | $3,000.00 | $0.00 | $419.14 | 14.0% | $2,580.86 |
| ***67 - CAPITAL OUTLAY*** | ***$110,000.00*** | ***$2,502.06*** | ***$19,920.10*** | ***18.1%*** | ***$90,079.90*** |
| 110-210-6761 - STREETS - RESURFACING/REPAIR | $110,000.00 | $2,502.06 | $19,920.10 | 18.1% | $90,079.90 |

City of Independence
**Budget Report**
Street Department as of 5/7/2026
Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| ***230 - STREET LIGHTING*** | ***$40,775.00*** | ***$0.00*** | ***$35,516.07*** | ***87.1%*** | ***$5,258.93*** |
| ***63 - REPAIR, MAINT & UTILITIES*** | ***$38,275.00*** | ***$0.00*** | ***$35,464.63*** | ***92.7%*** | ***$2,810.37*** |
| 110-230-6350 - OPERATIONAL EQUIPMENT REPAIR | $5,000.00 | $0.00 | $15,559.44 | 311.2% | ($10,559.44) |
| 110-230-6371 - ELECTRIC/GAS UTILITIES | $33,275.00 | $0.00 | $19,905.19 | 59.8% | $13,369.81 |
| ***64 - CONTRACTUAL SERVICES*** | ***$2,500.00*** | ***$0.00*** | ***$51.44*** | ***2.1%*** | ***$2,448.56*** |
| 110-230-6499 - CONTRACT REPAIR-ELECTRIC | $2,500.00 | $0.00 | $51.44 | 2.1% | $2,448.56 |
| ***240 - TRAFFIC CONTROL & SAFETY*** | ***$16,500.00*** | ***$471.02*** | ***$6,958.87*** | ***42.2%*** | ***$9,541.13*** |
| ***64 - CONTRACTUAL SERVICES*** | ***$4,000.00*** | ***$0.00*** | ***$1,591.51*** | ***39.8%*** | ***$2,408.49*** |
| 110-240-6499 - CONTRACT REPAIR-ELECTRIC | $4,000.00 | $0.00 | $1,591.51 | 39.8% | $2,408.49 |
| ***65 - COMMODITIES*** | ***$12,500.00*** | ***$471.02*** | ***$5,367.36*** | ***42.9%*** | ***$7,132.64*** |
| 110-240-6509 - POSTS & SIGNS | $12,500.00 | $471.02 | $5,367.36 | 42.9% | $7,132.64 |
| ***250 - SNOW REMOVAL*** | ***$75,424.00*** | ***$0.00*** | ***$76,528.97*** | ***101.5%*** | ***($1,104.97)*** |
| ***60 - SALARIES AND WAGES*** | ***$8,424.00*** | ***$0.00*** | ***$21,783.22*** | ***258.6%*** | ***($13,359.22)*** |
| 110-250-6010 - SALARIES - FULL-TIME | $0.00 | $0.00 | $14,761.97 | 14,76… | $14,761.97 |
| 110-250-6040 - WAGES - OVERTIME | $8,424.00 | $0.00 | $7,021.25 | 83.3% | $1,402.75 |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$0.00*** | ***$0.00*** | ***$282.49*** | ***282.5%*** | ***$282.49*** |
| 110-250-6143 - ICMA RC - CITY SHARE | $0.00 | $0.00 | $282.49 | 282.5% | $282.49 |
| ***63 - REPAIR, MAINT & UTILITIES*** | ***$32,000.00*** | ***$0.00*** | ***$29,886.32*** | ***93.4%*** | ***$2,113.68*** |
| 110-250-6331 - VEHICLE OPERATIONS | $12,000.00 | $0.00 | $11,715.35 | 97.6% | $284.65 |

City of Independence
**Budget Report**
Street Department as of 5/7/2026
Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 110-250-6332 - VEHICLE REPAIRS | $20,000.00 | $0.00 | $18,170.97 | 90.9% | $1,829.03 |
| ***65 - COMMODITIES*** | ***$35,000.00*** | ***$0.00*** | ***$24,576.94*** | ***70.2%*** | ***$10,423.06*** |
| 110-250-6510 - SNOW AND ICE CONTROL ... | $35,000.00 | $0.00 | $24,576.94 | 70.2% | $10,423.06 |
| ***270 - STREET CLEANING*** | ***$10,000.00*** | ***$2,221.50*** | ***$14,116.27*** | ***141.2%*** | ***($4,116.27)*** |
| ***60 - SALARIES AND WAGES*** | ***$0.00*** | ***$0.00*** | ***$8,740.38*** | ***8,740...*** | ***$8,740.38*** |
| 110-270-6010 - SALARIES - FULL-TIME | $0.00 | $0.00 | $8,740.38 | 8,740... | $8,740.38 |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$0.00*** | ***$10.50*** | ***$154.77*** | ***154.8%*** | ***$154.77*** |
| 110-270-6143 - ICMA RC - CITY SHARE | $0.00 | $10.50 | $154.77 | 154.8% | $154.77 |
| ***63 - REPAIR, MAINT & UTILITIES*** | ***$10,000.00*** | ***$2,211.00*** | ***$5,221.12*** | ***52.2%*** | ***$4,778.88*** |
| 110-270-6331 - VEHICLE OPERATIONS | $5,000.00 | $0.00 | $344.00 | 6.9% | $4,656.00 |
| 110-270-6332 - VEHICLE REPAIRS | $5,000.00 | $2,211.00 | $4,877.12 | 97.5% | $122.88 |
| ***112 - EMPLOYEE BENEFITS*** | ***$179,062.00*** | ***$2,482.43*** | ***$113,601.27*** | ***63.4%*** | ***$65,460.73*** |
| ***210 - ROADS, BRIDGES, SIDEWALKS*** | ***$177,275.00*** | ***$2,155.13*** | ***$104,611.26*** | ***59.0%*** | ***$72,663.74*** |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$177,275.00*** | ***$2,155.13*** | ***$104,611.26*** | ***59.0%*** | ***$72,663.74*** |
| 112-210-6110 - FICA - CITY/STREETS | $27,746.00 | $0.00 | $18,406.89 | 66.3% | $9,339.11 |
| 112-210-6130 - IPERS - CITY/STREETS | $32,588.00 | $2,048.62 | $22,645.78 | 69.5% | $9,942.22 |
| 112-210-6131 - WORK COMP/STREETS | $10,738.00 | $0.00 | $309.20 | 2.9% | $10,428.80 |
| 112-210-6142 - PENSION - CITY MANAGER | $1,651.00 | $61.56 | $1,354.32 | 82.0% | $296.68 |
| 112-210-6150 - GROUP INSURANCE BEN/STREETS | $84,552.00 | $0.00 | $56,368.81 | 66.7% | $28,183.19 |

# City of Independence
## Budget Report
## Street Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 112-210-6154 - EMPLOYEE SELF-FUND INS ... | $20,000.00 | $44.95 | $5,526.26 | 27.6% | $14,473.74 |
| ***250 - SNOW REMOVAL*** | ***$1,787.00*** | ***$136.49*** | ***$6,413.56*** | ***358.9%*** | ***($4,626.56)*** |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$1,787.00*** | ***$136.49*** | ***$6,413.56*** | ***358.9%*** | ***($4,626.56)*** |
| 112-250-6110 - FICA - CITY/SNOW | $645.00 | $0.00 | $1,608.49 | 249.4% | ($963.49) |
| 112-250-6130 - IPERS - CITY/SNOW | $796.00 | $136.49 | $2,056.34 | 258.3% | ($1,260.34) |
| 112-250-6131 - WORK COMP/SNOW | $346.00 | $0.00 | $20.64 | 6.0% | $325.36 |
| 112-250-6150 - GROUP INSURANCE BEN/SNOW | $0.00 | $0.00 | $2,728.09 | 2,728... | $2,728.09 |
| ***270 - STREET CLEANING*** | ***$0.00*** | ***$190.81*** | ***$2,576.45*** | ***2,576...*** | ***$2,576.45*** |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$0.00*** | ***$190.81*** | ***$2,576.45*** | ***2,576...*** | ***$2,576.45*** |
| 112-270-6110 - FICA - CITY/ST CLEAN | $0.00 | $0.00 | $660.64 | 660.6% | $660.64 |
| 112-270-6130 - IPERS - CITY/ST CLEAN | $0.00 | $190.81 | $777.48 | 777.5% | $777.48 |
| 112-270-6150 - GROUP INSURANCE/ST CLEAN | $0.00 | $0.00 | $1,138.33 | 1,138... | $1,138.33 |
| ***323 - CAP OUTLAY SAVINGS/LOST*** | ***$207,500.00*** | ***$0.00*** | ***$225,443.25*** | ***108.6%*** | ***($17,943.25)*** |
| ***210 - ROADS, BRIDGES, SIDEWALKS*** | ***$207,500.00*** | ***$0.00*** | ***$225,443.25*** | ***108.6%*** | ***($17,943.25)*** |
| ***67 - CAPITAL OUTLAY*** | ***$207,500.00*** | ***$0.00*** | ***$225,443.25*** | ***108.6%*** | ***($17,943.25)*** |
| 323-210-6710 - STREET-CIP CAP OUTLAY/VEHICLES | $70,000.00 | $0.00 | $73,136.27 | 104.5% | ($3,136.27) |
| 323-210-6727 - STREET-CIP CAP ... | $30,000.00 | $0.00 | $30,000.00 | 100.0% | $0.00 |
| 323-210-6799 - OTHER CAPITAL OUTLAY | $107,500.00 | $0.00 | $122,306.98 | 113.8% | ($14,806.98) |
| ***325 - CAP PROJ-1ST ST W RECON*** | ***$400,000.00*** | ***$0.00*** | ***$33,410.25*** | ***8.4%*** | ***$366,589.75*** |

# City of Independence
## Budget Report
## Street Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| ***210 - ROADS, BRIDGES, SIDEWALKS*** | ***$400,000.00*** | ***$0.00*** | ***$33,410.25*** | ***8.4%*** | ***$366,589.75*** |
| ***64 - CONTRACTUAL SERVICES*** | ***$400,000.00*** | ***$0.00*** | ***$33,410.25*** | ***8.4%*** | ***$366,589.75*** |
| 325-210-6407 - ENGINEER ST-1ST ST W RECON | $80,000.00 | $0.00 | $0.00 | 0.0% | $80,000.00 |
| 325-210-6411 - LEGAL ST-1ST ST W RECON | $8,000.00 | $0.00 | $0.00 | 0.0% | $8,000.00 |
| 325-210-6414 - PUBLISH ST-1ST ST W RECON | $1,000.00 | $0.00 | $0.00 | 0.0% | $1,000.00 |
| 325-210-6490 - OTHER PROF SVC-1ST ST W RECON | $0.00 | $0.00 | $33,410.25 | 33,41… | $33,410.25 |
| 325-210-6499 - CONTRACTOR ST-1ST ST W RECON | $311,000.00 | $0.00 | $0.00 | 0.0% | $311,000.00 |
| **TOTAL EXPENSE** | **$1,644,092.00** | **$12,888.84** | **$916,423.15** | **55.7%** | **$727,668.85** |

| | Net Budget | Net MTD Balance | Net YTD Balance | Net % | Net Balance |
|---|---|---|---|---|---|
| **001 - GENERAL FUND** | ($45,798.00) | $0.00 | ($14,586.14) | 69.4% | ($31,211.86) |
| **012 - STREET REPLACEMENT FUND** | $0.00 | $0.00 | $3.04 | | ($3.04) |
| **110 - STREETS DEPT - ROAD USE T** | $46,021.00 | ($10,406.41) | $173,602.12 | 72.8% | ($127,581.12) |
| **112 - EMPLOYEE BENEFITS** | ($179,062.00) | ($2,482.43) | ($113,601.27) | 63.4% | ($65,460.73) |
| **323 - CAP OUTLAY SAVINGS/LOST** | ($30,000.00) | $0.00 | ($62,024.57) | 101.0% | $32,024.57 |
| **325 - CAP PROJ-1ST ST W RECON** | $25,000.00 | $0.00 | $394,206.98 | 55.9% | ($369,206.98) |
| **TOTAL (REV LESS EXP)** | ($183,839.00) | ($12,888.84) | $377,600.16 | 71.2% | ($561,439.16) |

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

# Utilities Department Budget

# City of Independence
## Budget Report
## Utilities Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

2026 REVENUE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance |
|---|---|---|---|---|---|
| ***600 - WATER FUND*** | ***$1,204,000.00*** | ***$38,884.58*** | ***$1,194,669.43*** | ***99.2%*** | ***$9,330.57*** |
| 43 - USE OF MONEY & PROPERTY | | | | | |
| 600-810-4300 - INTEREST | $0.00 | $0.00 | $38,619.30 | 0.0% | $38,619.30 |
| 45 - CHARGES/FEES | | | | | |
| 600-810-4500 - METERED WATER SALES | $1,200,000.00 | $38,884.58 | $1,083,118.19 | 90.3% | $116,881.81 |
| 600-810-4510 - BULK WATER SALES | $500.00 | $0.00 | $816.20 | 163.2% | ($316.20) |
| 600-810-4540 - TAPS (NEW INSTALLATIONS) | $2,000.00 | $0.00 | $0.00 | 0.0% | $2,000.00 |
| 47 - MISCELLANEOUS REVENUE | | | | | |
| 600-810-4700 - MISCELLANEOUS INCOME | $1,500.00 | $0.00 | $72,115.74 | 4,807... | ($70,615.74) |
| ***602 - WATER CONSTRUCTION*** | ***$0.00*** | ***$0.00*** | ***$65,679.46*** | ***0.0%*** | ***$65,679.46*** |
| 43 - USE OF MONEY & PROPERTY | | | | | |
| 602-810-4300 - INTEREST | $0.00 | $0.00 | $65,679.46 | 0.0% | $65,679.46 |
| ***604 - WATER RELACEMENT FUND*** | ***$0.00*** | ***$0.00*** | ***$1,291.06*** | ***0.0%*** | ***$1,291.06*** |
| 43 - USE OF MONEY & PROPERTY | | | | | |
| 604-810-4300 - INTEREST | $0.00 | $0.00 | $1,291.06 | 0.0% | $1,291.06 |
| ***610 - SEWER UTILITY FUND*** | ***$2,442,245.00*** | ***$71,444.01*** | ***$2,406,645.61*** | ***98.5%*** | ***$35,599.39*** |

# City of Independence
## Budget Report
## Utilities Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance |
|---|---|---|---|---|---|
| 43 - USE OF MONEY & PROPERTY | | | | | |
| 610-815-4310 - SEWER RENTAL | $1,550,000.00 | $71,444.01 | $1,727,957.11 | 111.5% | ($177,957.11) |
| 610-815-4311 - WWTP FARM LEASE | $6,210.00 | $0.00 | $6,440.00 | 103.7% | ($230.00) |
| 45 - CHARGES/FEES | | | | | |
| 610-815-4500 - SEWER - WAPSIE VALLEY CREAMERY | $700,000.00 | $0.00 | $465,116.74 | 66.4% | $234,883.26 |
| 610-815-4501 - SEWER - MENTAL HEALTH INSTITUT | $20,000.00 | $0.00 | $10,797.12 | 54.0% | $9,202.88 |
| 610-815-4502 - SEWER - INDEP FOODS LLC | $75,000.00 | $0.00 | $104,243.19 | 139.0% | ($29,243.19) |
| 610-815-4503 - SEWER - BUCH CTY LANDFILL | $500.00 | $0.00 | $1,465.28 | 293.1% | ($965.28) |
| 610-815-4504 - SEWER - GEATER MACHINING & MFG | $600.00 | $0.00 | $400.00 | 66.7% | $200.00 |
| 610-815-4505 - SEWER - PRIES ALUMINUM & MFG | $500.00 | $0.00 | $200.00 | 40.0% | $300.00 |
| 47 - MISCELLANEOUS REVENUE | | | | | |
| 610-815-4710 - REIMBURSEMENTS | $89,435.00 | $0.00 | $90,026.17 | 100.7% | ($591.17) |
| ***615 - WWTP FUTURE PLANT FUND*** | ***$0.00*** | ***$0.00*** | ***$17,905.23*** | ***0.0%*** | ***$17,905.23*** |
| 43 - USE OF MONEY & PROPERTY | | | | | |
| 615-815-4300 - INTEREST | $0.00 | $0.00 | $17,905.23 | 0.0% | $17,905.23 |
| ***619 - SEWER REPLACEMENT FUND*** | ***$0.00*** | ***$0.00*** | ***$739.06*** | ***0.0%*** | ***$739.06*** |
| 43 - USE OF MONEY & PROPERTY | | | | | |
| 619-815-4300 - INTEREST | $0.00 | $0.00 | $739.06 | 0.0% | $739.06 |
| ***620 - WWTP REPLACEMENT FUND*** | ***$0.00*** | ***$0.00*** | ***$14,405.16*** | ***0.0%*** | ***$14,405.16*** |

# City of Independence
## Budget Report
## Utilities Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance |
|---|---|---|---|---|---|
| 43 - USE OF MONEY & PROPERTY | | | | | |
| 620-815-4300 - INTEREST | $0.00 | $0.00 | $14,405.16 | 0.0% | $14,405.16 |
| **TOTAL REVENUE** | **$3,646,245.00** | **$110,328.59** | **$3,701,335.01** | **101.5%** | **($55,090.01)** |

2026 EXPENSE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| ***600 - WATER FUND*** | ***$1,892,119.00*** | ***$155,892.18*** | ***$1,534,933.21*** | ***81.1%*** | ***$357,185.79*** |
| ***810 - WATER*** | ***$1,892,119.00*** | ***$155,892.18*** | ***$1,534,933.21*** | ***81.1%*** | ***$357,185.79*** |
| ***60 - SALARIES AND WAGES*** | ***$218,476.00*** | ***$0.00*** | ***$202,970.62*** | ***92.9%*** | ***$15,505.38*** |
| 600-810-6010 - SALARIES - FULL-TIME | $206,256.00 | $0.00 | $194,547.75 | 94.3% | $11,708.25 |
| 600-810-6020 - SALARIES - PART-TIME | $3,413.00 | $0.00 | $0.00 | 0.0% | $3,413.00 |
| 600-810-6040 - WAGES - OVERTIME | $8,807.00 | $0.00 | $8,422.87 | 95.6% | $384.13 |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$86,689.00*** | ***$1,709.62*** | ***$78,539.72*** | ***90.6%*** | ***$8,149.28*** |
| 600-810-6110 - FICA - CITY/WATER | $16,714.00 | $0.00 | $14,972.06 | 89.6% | $1,741.94 |
| 600-810-6130 - IPERS - CITY/WATER | $17,323.00 | $1,376.91 | $17,002.89 | 98.2% | $320.11 |
| 600-810-6131 - WORK COMP/WATER | $2,000.00 | $0.00 | $194.76 | 9.7% | $1,805.24 |
| 600-810-6142 - PENSION - CITY MANAGER | $3,302.00 | $123.12 | $2,708.64 | 82.0% | $593.36 |

# City of Independence
## Budget Report
## Utilities Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 600-810-6143 - ICMA RC - CITY SHARE | $2,667.00 | $200.60 | $3,766.20 | 141.2% | ($1,099.20) |
| 600-810-6150 - GROUP INSURANCE BEN/WATER | $38,383.00 | $0.00 | $38,215.19 | 99.6% | $167.81 |
| 600-810-6154 - EMPLOYEE SELF-FUND INS ... | $4,000.00 | $8.99 | $232.24 | 5.8% | $3,767.76 |
| 600-810-6181 - UNIFORM ALLOWANCE | $1,500.00 | $0.00 | $851.87 | 56.8% | $648.13 |
| 600-810-6184 - ALLOWANCES - CELL PHONE | $800.00 | $0.00 | $595.87 | 74.5% | $204.13 |
| ***62 - STAFF DEVELOPMENT*** | ***$7,000.00*** | ***$6.33*** | ***$2,416.81*** | ***34.5%*** | ***$4,583.19*** |
| 600-810-6210 - DUES & MEMBERSHIPS | $3,000.00 | $0.00 | $2,091.80 | 69.7% | $908.20 |
| 600-810-6220 - EDUCATIONAL MATERIAL | $500.00 | $0.00 | $0.00 | 0.0% | $500.00 |
| 600-810-6230 - TRAINING IN HOUSE | $1,000.00 | $6.33 | $13.34 | 1.3% | $986.66 |
| 600-810-6240 - MTGS/CONFERENCES/MILES | $2,500.00 | $0.00 | $311.67 | 12.5% | $2,188.33 |
| ***63 - REPAIR, MAINT & UTILITIES*** | ***$118,324.00*** | ***$1,495.91*** | ***$111,177.82*** | ***94.0%*** | ***$7,146.18*** |
| 600-810-6310 - BUILDING MAINT & REPAIR | $4,000.00 | $628.90 | $2,033.52 | 50.8% | $1,966.48 |
| 600-810-6320 - GROUNDS MAINT & REPAIR | $1,000.00 | $0.00 | $314.42 | 31.4% | $685.58 |
| 600-810-6331 - VEHICLE OPERATIONS | $5,000.00 | $328.73 | $3,022.08 | 60.4% | $1,977.92 |
| 600-810-6332 - VEHICLE REPAIRS | $3,000.00 | $0.00 | $5,304.60 | 176.8% | ($2,304.60) |
| 600-810-6350 - OPERATIONAL EQUIP REPAIR | $50,000.00 | $527.66 | $51,356.78 | 102.7% | ($1,356.78) |
| 600-810-6371 - ELECTRIC/GAS UTILITIES | $55,000.00 | $0.00 | $48,550.82 | 88.3% | $6,449.18 |
| 600-810-6373 - COMMUNICATIONS ... | $324.00 | $10.62 | $595.60 | 183.8% | ($271.60) |
| ***64 - CONTRACTUAL SERVICES*** | ***$413,388.00*** | ***$7,928.50*** | ***$285,442.20*** | ***69.0%*** | ***$127,945.80*** |

# City of Independence
## Budget Report
## Utilities Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 600-810-6407 - ENGINEERING | $75,000.00 | $2,700.00 | $72,675.00 | 96.9% | $2,325.00 |
| 600-810-6408 - PROPERTY & CASUALTY ... | $20,815.00 | $0.00 | $11,845.63 | 56.9% | $8,969.37 |
| 600-810-6409 - JANITORIAL | $1,000.00 | $0.00 | $93.97 | 9.4% | $906.03 |
| 600-810-6412 - MEDICAL/WELLNESS EXPENSE | $150.00 | $0.00 | $136.04 | 90.7% | $13.96 |
| 600-810-6418 - SALES TAX | $80,000.00 | $0.00 | $60,643.14 | 75.8% | $19,356.86 |
| 600-810-6419 - TECHNOLOGY SERVICES | $2,673.00 | $0.00 | $2,962.40 | 110.8% | ($289.40) |
| 600-810-6490 - BILLING & METER READ CONTRACT | $50,000.00 | $0.00 | $37,183.01 | 74.4% | $12,816.99 |
| 600-810-6499 - CONTRACTUAL REPAIRS | $183,750.00 | $5,228.50 | $99,903.01 | 54.4% | $83,846.99 |
| ***65 - COMMODITIES*** | ***$72,000.00*** | ***$955.16*** | ***$36,248.93*** | ***50.3%*** | ***$35,751.07*** |
| 600-810-6501 - LAB ANALYSIS & CHEMICALS | $20,000.00 | $899.92 | $15,030.51 | 75.2% | $4,969.49 |
| 600-810-6504 - MINOR EQUIPMENT | $5,000.00 | $0.00 | $1,385.79 | 27.7% | $3,614.21 |
| 600-810-6505 - METERS | $5,000.00 | $0.00 | $248.01 | 5.0% | $4,751.99 |
| 600-810-6506 - OFFICE SUPPLIES | $500.00 | $0.00 | $49.77 | 10.0% | $450.23 |
| 600-810-6507 - OPERATING SUPPLIES | $40,000.00 | $39.99 | $19,047.12 | 47.6% | $20,952.88 |
| 600-810-6508 - POSTAGE & SHIPPING | $1,000.00 | $15.25 | $211.23 | 21.1% | $788.77 |
| 600-810-6510 - SPECIAL & SAFETY EQUIPMENT | $500.00 | $0.00 | $276.50 | 55.3% | $223.50 |
| ***67 - CAPITAL OUTLAY*** | ***$976,242.00*** | ***$143,796.66*** | ***$818,137.11*** | ***83.8%*** | ***$158,104.89*** |
| 600-810-6710 - CAPITAL VEHICLES | $15,000.00 | $0.00 | $31,892.50 | 212.6% | ($16,892.50) |
| 600-810-6727 - CAPITAL EQUIPMENT | $395,000.00 | $0.00 | $298,815.50 | 75.6% | $96,184.50 |

City of Independence

**Budget Report**

Utilities Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 600-810-6790 - NEW INFRASTRUCTURE | $566,242.00 | $143,796.66 | $487,429.11 | 86.1% | $78,812.89 |
| ***610 - SEWER UTILITY FUND*** | ***$1,942,560.00*** | ***$8,827.67*** | ***$1,284,795.50*** | ***66.1%*** | ***$657,764.50*** |
| ***815 - SEWER/SEWAGE DISPOSAL*** | ***$1,156,286.00*** | ***$5,381.81*** | ***$607,116.99*** | ***52.5%*** | ***$549,169.01*** |
| ***60 - SALARIES AND WAGES*** | ***$215,580.00*** | ***$0.00*** | ***$155,488.87*** | ***72.1%*** | ***$60,091.13*** |
| 610-815-6010 - SALARIES - FULL-TIME | $203,917.00 | $0.00 | $153,042.84 | 75.1% | $50,874.16 |
| 610-815-6020 - SALARIES - PART-TIME | $3,415.00 | $0.00 | $0.00 | 0.0% | $3,415.00 |
| 610-815-6040 - WAGES - OVERTIME | $8,248.00 | $0.00 | $2,446.03 | 29.7% | $5,801.97 |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$86,031.00*** | ***$1,279.28*** | ***$41,426.56*** | ***48.2%*** | ***$44,604.44*** |
| 610-815-6110 - FICA - CITY/WW | $16,492.00 | $0.00 | $11,707.22 | 71.0% | $4,784.78 |
| 610-815-6130 - IPERS - CITY/WW | $18,701.00 | $1,077.43 | $13,333.69 | 71.3% | $5,367.31 |
| 610-815-6131 - WORK COMP/WW | $4,563.00 | $0.00 | -$1,464.24 | -32.1% | $6,027.24 |
| 610-815-6142 - PENSION - CITY MANAGER | $1,651.00 | $61.56 | $1,354.32 | 82.0% | $296.68 |
| 610-815-6143 - ICMA RC - CITY SHARE | $3,667.00 | $140.29 | $3,027.94 | 82.6% | $639.06 |
| 610-815-6150 - GROUP INSURANCE BEN/WW | $39,207.00 | $0.00 | $12,549.76 | 32.0% | $26,657.24 |
| 610-815-6181 - ALLOWANCES - UNIFORM | $1,250.00 | $0.00 | $528.28 | 42.3% | $721.72 |
| 610-815-6184 - ALLOWANCES - CELL PHONE | $500.00 | $0.00 | $389.59 | 77.9% | $110.41 |
| ***62 - STAFF DEVELOPMENT*** | ***$10,000.00*** | ***$6.33*** | ***$4,487.90*** | ***44.9%*** | ***$5,512.10*** |
| 610-815-6210 - DUES & MEMBERSHIPS | $4,000.00 | $0.00 | $2,099.54 | 52.5% | $1,900.46 |
| 610-815-6220 - EDUCATIONAL MATERIAL | $500.00 | $0.00 | $0.00 | 0.0% | $500.00 |

# City of Independence
## Budget Report
## Utilities Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 610-815-6230 - TRAINING IN HOUSE | $500.00 | $6.33 | $13.34 | 2.7% | $486.66 |
| 610-815-6240 - MTGS/CONFERENCES/MILES | $5,000.00 | $0.00 | $2,375.02 | 47.5% | $2,624.98 |
| ***63 - REPAIR, MAINT & UTILITIES*** | ***$204,724.00*** | ***$1,877.59*** | ***$190,124.89*** | ***92.9%*** | ***$14,599.11*** |
| 610-815-6310 - BUILDING MAINT & REPAIR | $4,000.00 | $0.00 | $1,104.93 | 27.6% | $2,895.07 |
| 610-815-6320 - GROUNDS MAINT & REPAIR | $2,000.00 | $0.00 | $689.35 | 34.5% | $1,310.65 |
| 610-815-6331 - VEHICLE OPERATIONS | $3,500.00 | $253.16 | $2,076.22 | 59.3% | $1,423.78 |
| 610-815-6332 - VEHICLE REPAIRS | $1,000.00 | $0.00 | $0.00 | 0.0% | $1,000.00 |
| 610-815-6350 - OPERATIONAL EQUIPMENT REPAIR | $60,000.00 | $1,613.81 | $80,481.67 | 134.1% | ($20,481.67) |
| 610-815-6371 - ELECTRIC/GAS UTILITIES | $130,000.00 | $0.00 | $103,762.34 | 79.8% | $26,237.66 |
| 610-815-6372 - GARBAGE/RECYCLING | $2,000.00 | $0.00 | $444.07 | 22.2% | $1,555.93 |
| 610-815-6373 - COMMUNICATIONS ... | $2,224.00 | $10.62 | $1,566.31 | 70.4% | $657.69 |
| ***64 - CONTRACTUAL SERVICES*** | ***$373,951.00*** | ***$0.00*** | ***$161,065.32*** | ***43.1%*** | ***$212,885.68*** |
| 610-815-6408 - PROPERTY & CASUALTY ... | $136,641.00 | $0.00 | $70,568.61 | 51.6% | $66,072.39 |
| 610-815-6409 - JANITORIAL | $1,000.00 | $0.00 | $212.09 | 21.2% | $787.91 |
| 610-815-6412 - MEDICAL/WELLNESS EXPENSE | $200.00 | $0.00 | $0.00 | 0.0% | $200.00 |
| 610-815-6418 - PROPERTY & SALES TAX | $30,000.00 | $0.00 | $26,802.78 | 89.3% | $3,197.22 |
| 610-815-6419 - TECHNOLOGY SERVICES | $1,735.00 | $0.00 | $1,734.90 | 100.0% | $0.10 |
| 610-815-6441 - METER READERS | $45,000.00 | $0.00 | $37,183.00 | 82.6% | $7,817.00 |
| 610-815-6490 - PROFESSIONAL SERVICES | $100,000.00 | $0.00 | $5,974.44 | 6.0% | $94,025.56 |

# City of Independence
## Budget Report
## Utilities Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 610-815-6499 - CONTRACTUAL SERVICES | $59,375.00 | $0.00 | $18,589.50 | 31.3% | $40,785.50 |
| ***65 - COMMODITIES*** | ***$136,000.00*** | ***$2,218.61*** | ***$54,523.45*** | ***40.1%*** | ***$81,476.55*** |
| 610-815-6501 - LAB ANALYSIS & CHEMICALS | $100,000.00 | $1,782.73 | $46,222.40 | 46.2% | $53,777.60 |
| 610-815-6504 - MINOR EQUIPMENT | $5,000.00 | $0.00 | $0.00 | 0.0% | $5,000.00 |
| 610-815-6506 - OFFICE SUPPLIES | $1,000.00 | $0.00 | $374.95 | 37.5% | $625.05 |
| 610-815-6507 - OPERATING SUPPLIES | $25,000.00 | $189.57 | $3,936.38 | 15.7% | $21,063.62 |
| 610-815-6508 - POSTAGE | $1,000.00 | $246.31 | $1,045.11 | 104.5% | ($45.11) |
| 610-815-6510 - SPECIAL & SAFETY EQUIPMENT | $4,000.00 | $0.00 | $2,944.61 | 73.6% | $1,055.39 |
| ***67 - CAPITAL OUTLAY*** | ***$130,000.00*** | ***$0.00*** | ***$0.00*** | ***0.0%*** | ***$130,000.00*** |
| 610-815-6727 - CAPITAL EQUIPMENT | $30,000.00 | $0.00 | $0.00 | 0.0% | $30,000.00 |
| 610-815-6790 - SLIP LINING SEWER LINE | $100,000.00 | $0.00 | $0.00 | 0.0% | $100,000.00 |
| ***816 - SEWER COLLECTION*** | ***$786,274.00*** | ***$3,445.86*** | ***$677,678.51*** | ***86.2%*** | ***$108,595.49*** |
| ***60 - SALARIES AND WAGES*** | ***$196,633.00*** | ***$0.00*** | ***$181,253.72*** | ***92.2%*** | ***$15,379.28*** |
| 610-816-6010 - SALARIES - FULL-TIME | $186,413.00 | $0.00 | $175,605.46 | 94.2% | $10,807.54 |
| 610-816-6020 - SALARIES - PART-TIME | $3,413.00 | $0.00 | $0.00 | 0.0% | $3,413.00 |
| 610-816-6040 - WAGES - OVERTIME | $6,807.00 | $0.00 | $5,648.26 | 83.0% | $1,158.74 |
| ***61 - EMPLOYEE BENEFITS & COSTS*** | ***$98,443.00*** | ***$1,611.79*** | ***$72,146.30*** | ***73.3%*** | ***$26,296.70*** |
| 610-816-6110 - FICA - CITY/ | $15,043.00 | $0.00 | $13,402.14 | 89.1% | $1,640.86 |
| 610-816-6130 - IPERS - CITY/ | $15,261.00 | $1,278.17 | $14,482.29 | 94.9% | $778.71 |

# City of Independence
## Budget Report
## Utilities Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 610-816-6142 - PENSION - CITY MANAGER | $3,302.00 | $123.12 | $2,708.64 | 82.0% | $593.36 |
| 610-816-6143 - ICMA RC - CITY SHARE | $3,667.00 | $183.53 | $3,804.05 | 103.7% | ($137.05) |
| 610-816-6150 - GROUP INSURANCE BEN/SEWER | $39,119.00 | $0.00 | $34,284.69 | 87.6% | $4,834.31 |
| 610-816-6154 - EMPLOYEE SELF-FUND INS BEN/ | $20,000.00 | $26.97 | $2,340.42 | 11.7% | $17,659.58 |
| 610-816-6181 - ALLOWANCES - UNIFORM | $1,250.00 | $0.00 | $528.28 | 42.3% | $721.72 |
| 610-816-6184 - ALLOWANCES - CELL PHONE | $801.00 | $0.00 | $595.79 | 74.4% | $205.21 |
| ***62 - STAFF DEVELOPMENT*** | ***$2,000.00*** | ***$6.34*** | ***$204.60*** | ***10.2%*** | ***$1,795.40*** |
| 610-816-6220 - EDUCATIONAL MATERIAL | $500.00 | $0.00 | $0.00 | 0.0% | $500.00 |
| 610-816-6230 - TRAINING IN HOUSE | $500.00 | $6.34 | $13.35 | 2.7% | $486.65 |
| 610-816-6240 - MTGS/CONFERENCES/MILES | $1,000.00 | $0.00 | $191.25 | 19.1% | $808.75 |
| ***63 - REPAIR, MAINT & UTILITIES*** | ***$114,724.00*** | ***$1,122.73*** | ***$52,163.18*** | ***45.5%*** | ***$62,560.82*** |
| 610-816-6310 - BUILDING MAINT & REPAIR | $2,000.00 | $0.00 | $280.97 | 14.0% | $1,719.03 |
| 610-816-6320 - GROUNDS MAINT & REPAIR | $500.00 | $0.00 | $117.90 | 23.6% | $382.10 |
| 610-816-6331 - VEHICLE OPERATIONS | $5,500.00 | $360.35 | $3,724.40 | 67.7% | $1,775.60 |
| 610-816-6332 - VEHICLE REPAIRS | $1,000.00 | $0.00 | $2,093.49 | 209.3% | ($1,093.49) |
| 610-816-6350 - OPERATIONAL EQUIPMENT REPAIR | $60,000.00 | $751.76 | $16,861.27 | 28.1% | $43,138.73 |
| 610-816-6371 - ELECTRIC/GAS UTILITIES | $45,000.00 | $0.00 | $28,361.28 | 63.0% | $16,638.72 |
| 610-816-6373 - COMMUNICATIONS ... | $724.00 | $10.62 | $723.87 | 100.0% | $0.13 |
| ***64 - CONTRACTUAL SERVICES*** | ***$110,974.00*** | ***$705.00*** | ***$117,826.22*** | ***106.2%*** | ***($6,852.22)*** |

# City of Independence
## Budget Report
## Utilities Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|---|---|---|---|---|---|
| 610-816-6407 - CONSULTING & ENGINEERING FEES | $1,500.00 | $0.00 | $0.00 | 0.0% | $1,500.00 |
| 610-816-6409 - JANITORIAL | $1,000.00 | $0.00 | $0.00 | 0.0% | $1,000.00 |
| 610-816-6412 - MEDICAL/WELLNESS EXPENSE | $250.00 | $0.00 | $68.02 | 27.2% | $181.98 |
| 610-816-6419 - TECHNOLOGY SERVICES | $3,849.00 | $0.00 | $3,848.40 | 100.0% | $0.60 |
| 610-816-6499 - CONTRACTUAL SERVICES | $104,375.00 | $705.00 | $113,909.80 | 109.1% | ($9,534.80) |
| ***65 - COMMODITIES*** | ***$18,500.00*** | ***$0.00*** | ***$12,596.69*** | ***68.1%*** | ***$5,903.31*** |
| 610-816-6504 - MINOR EQUIPMENT | $2,000.00 | $0.00 | $2,272.70 | 113.6% | ($272.70) |
| 610-816-6506 - OFFICE SUPPLIES | $500.00 | $0.00 | $56.76 | 11.4% | $443.24 |
| 610-816-6507 - OPERATING SUPPLIES | $15,000.00 | $0.00 | $6,274.73 | 41.8% | $8,725.27 |
| 610-816-6510 - SPECIAL & SAFETY EQUIPMENT | $1,000.00 | $0.00 | $3,992.50 | 399.3% | ($2,992.50) |
| ***67 - CAPITAL OUTLAY*** | ***$245,000.00*** | ***$0.00*** | ***$241,487.80*** | ***98.6%*** | ***$3,512.20*** |
| 610-816-6727 - CAPITAL EQUIPMENT | $90,000.00 | $0.00 | $90,331.93 | 100.4% | ($331.93) |
| 610-816-6790 - NEW INFRANSTRUCTURE | $155,000.00 | $0.00 | $151,155.87 | 97.5% | $3,844.13 |
| **TOTAL EXPENSE** | **$3,834,679.00** | **$164,719.85** | **$2,819,728.71** | **73.5%** | **$1,014,950.29** |

| | Net Budget | Net MTD Balance | Net YTD Balance | Net % | Net Balance |
|---|---|---|---|---|---|
| **600 - WATER FUND** | ($688,119.00) | ($117,007.60) | ($340,263.78) | 88.2% | ($347,855.22) |
| **602 - WATER CONSTRUCTION** | $0.00 | $0.00 | $65,679.46 | | ($65,679.46) |

City of Independence

**Budget Report**

Utilities Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

| | Net Budget | Net MTD Balance | Net YTD Balance | Net % | Net Balance |
|---|---|---|---|---|---|
| **604 - WATER RELACEMENT FUND** | $0.00 | $0.00 | $1,291.06 | | ($1,291.06) |
| **610 - SEWER UTILITY FUND** | $499,685.00 | $62,616.34 | $1,121,850.11 | 84.2% | ($622,165.11) |
| **615 - WWTP FUTURE PLANT FUND** | $0.00 | $0.00 | $17,905.23 | | ($17,905.23) |
| **619 - SEWER REPLACEMENT FUND** | $0.00 | $0.00 | $739.06 | | ($739.06) |
| **620 - WWTP REPLACEMENT FUND** | $0.00 | $0.00 | $14,405.16 | | ($14,405.16) |
| **TOTAL (REV LESS EXP)** | ($188,434.00) | ($54,391.26) | $881,606.30 | 87.2% | ($1,070,040.30) |

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | Matthew R. Schmitz, MPA - City Manager |
| **FROM:** | Susi Lampe, CMC, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Public Hearing for the Fiscal Year 2026 Budget Amendment #2 |

**BACKGROUND:**
This public hearing allows the public to come and speak on behalf of or against the topic.

**DISCUSSION:**
No discussion is necessary as this item is for the Public to present comments and concerns about this item.

**RESULTS:**
The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by engaging the community to express their thoughts about this topic.

**FINANCIAL CONSIDERATION:**
There is no financial consideration in holding the public hearing for the Fiscal Year 2026 Budget Amendment #2.

**RECOMMENDATION:**
Staff recommends that the Mayor hold a public hearing by stating “Pursuant to the agenda, I will now convene a public hearing for the Fiscal Year 2026 Budget Amendment #2.” After comments are heard, the Mayor must state “I will now close the public hearing and the City Clerk shall note all comments in the record.”

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**
City of INDEPENDENCE
Fiscal Year July 1, 2025 - June 30, 2026

The City of INDEPENDENCE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2026

| **Meeting Date/Time:** 5/11/2026 05:30 PM | **Contact:** Susi Lampe | **Phone:** (319) 334-2780 |
|---|---|---|

**Meeting Location:** City Hall Council Chambers, 331 1st Street E, Independence, IA 50644

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals.

| **REVENUES & OTHER FINANCING SOURCES** | | **Total Budget as Certified or Last Amended** | **Current Amendment** | **Total Budget After Current Amendment** |
|---|---|---|---|---|
| Taxes Levied on Property | 1 | 4,942,156 | 6,233 | 4,948,389 |
| Less: Uncollected Delinquent Taxes - Levy Year | 2 | 0 | 0 | 0 |
| Net Current Property Tax | 3 | 4,942,156 | 6,233 | 4,948,389 |
| Delinquent Property Tax Revenue | 4 | 0 | 0 | 0 |
| TIF Revenues | 5 | 1,030,966 | 0 | 1,030,966 |
| Other City Taxes | 6 | 1,151,848 | 30,685 | 1,182,533 |
| Licenses & Permits | 7 | 102,120 | 150 | 102,270 |
| Use of Money & Property | 8 | 1,963,287 | 105,744 | 2,069,031 |
| Intergovernmental | 9 | 1,975,755 | 70,573 | 2,046,328 |
| Charges for Service | 10 | 3,209,045 | 86,767 | 3,295,812 |
| Special Assessments | 11 | 58,189 | 17,632 | 75,821 |
| Miscellaneous | 12 | 523,842 | 106,270 | 630,112 |
| Other Financing Sources | 13 | 18,974,800 | 13,300 | 18,988,100 |
| Transfers In | 14 | 4,535,002 | 60,000 | 4,595,002 |
| **Total Revenues & Other Sources** | 15 | 38,467,010 | 497,354 | 38,964,364 |
| **EXPENDITURES & OTHER FINANCING USES** | | | | |
| Public Safety | 16 | 2,848,273 | 132,196 | 2,980,469 |
| Public Works | 17 | 2,103,812 | 30,315 | 2,134,127 |
| Health and Social Services | 18 | 2,000 | 0 | 2,000 |
| Culture and Recreation | 19 | 2,164,035 | 49,957 | 2,213,992 |
| Community and Economic Development | 20 | 595,636 | 60,000 | 655,636 |
| General Government | 21 | 733,913 | 0 | 733,913 |
| Debt Service | 22 | 2,204,044 | 0 | 2,204,044 |
| Capital Projects | 23 | 3,084,174 | 71,974 | 3,156,148 |
| Total Government Activities Expenditures | 24 | 13,735,887 | 344,442 | 14,080,329 |
| Business Type/Enterprise | 25 | 22,982,396 | 0 | 22,982,396 |
| **Total Gov Activities & Business Expenditures** | 26 | 36,718,283 | 344,442 | 37,062,725 |
| Transfers Out | 27 | 4,535,002 | 60,000 | 4,595,002 |
| **Total Expenditures/Transfers Out** | 28 | 41,253,285 | 404,442 | 41,657,727 |
| **Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out** | 29 | -2,786,275 | 92,912 | -2,693,363 |
| Beginning Fund Balance July 1, 2025 | 30 | 15,909,245 | 0 | 15,909,245 |
| **Ending Fund Balance June 30, 2026** | 31 | 13,122,970 | 92,912 | 13,215,882 |

**Explanation of Changes:** Received additional grant, insurance, and other revenue monies to offset expenses.

| | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Received | Balance |
|---|---|---|---|---|---|---|---|---|
| 820-930-4782 - INTERNAL SERVICE/POLICE | $0.00 | $1,830.59 | $55,761.43 | $0.00 | $0.00 | $0.00 | 0% | $55,761.43 |
| 820-930-4783 - INTERNAL SERVICE/FIRE | $0.00 | $41.97 | $6,396.05 | $0.00 | $0.00 | $0.00 | 0% | $6,396.05 |
| 820-930-4784 - INTERNAL SERVICE/BLDG | $0.00 | $8.99 | $1,510.41 | $0.00 | $0.00 | $0.00 | 0% | $1,510.41 |
| 820-930-4785 - INTERNAL SERVICE/STREETS | $0.00 | $552.00 | $3,471.10 | $0.00 | $0.00 | $0.00 | 0% | $3,471.10 |
| 820-930-4786 - INTERNAL SERVICE/LIBRARY | $0.00 | $161.97 | $20,787.59 | $0.00 | $0.00 | $0.00 | 0% | $20,787.59 |
| 820-930-4787 - INTERNAL SERVICE CHARGES/PARKS | $0.00 | $32.98 | $1,758.31 | $0.00 | $0.00 | $0.00 | 0% | $1,758.31 |
| 820-930-4788 - INTERNAL SERVICE CHARGES/REC | $0.00 | $101.97 | $5,119.77 | $0.00 | $0.00 | $0.00 | 0% | $5,119.77 |
| 820-930-4790 - INTERNAL SERVICE/CITY MGR | $0.00 | $8.99 | $13,555.17 | $0.00 | $0.00 | $0.00 | 0% | $13,555.17 |
| 820-930-4792 - INTERNAL SERVICE/CLERK | $0.00 | $2,280.86 | $4,471.23 | $0.00 | $0.00 | $0.00 | 0% | $4,471.23 |
| 820-930-4794 - INTERNAL SERVICE/AIRPORT | $0.00 | $40.80 | $4,081.70 | $0.00 | $0.00 | $0.00 | 0% | $4,081.70 |
| 821-930-4794 - INTERNAL SERVICE/WATER | $0.00 | $8.99 | $159.26 | $0.00 | $0.00 | $0.00 | 0% | $159.26 |
| 821-930-4796 - INTERNAL SERVICE/SEWER COLLECT | $0.00 | $221.24 | $2,230.07 | $0.00 | $0.00 | $0.00 | 0% | $2,230.07 |
| **TOTAL** | $0.00 | $5,291.35 | $119,302.09 | $0.00 | $0.00 | $0.00 | $0.00 | $119,302.09 |
| | | | | | | | | |
| | | | | | | | | |
| 001-950-4000 - PROPERTY TAXES-GENERAL | $1,992,062.00 | $0.00 | $1,880,197.79 | $0.00 | $1,992,062.00 | $1,992,062.00 | 94.38% | $111,864.21 |
| 001-950-4003 - AGRICULTURAL LAND TAXES | $5,562.00 | $0.00 | $3,898.53 | $0.00 | $5,562.00 | $5,562.00 | 70.09% | $1,663.47 |
| **001-950-4013 - LIABILITY, PROPERTY INSURANCE** | **$367,767.00** | **$0.00** | **$372,341.53** | **$6,233.00** | **$374,000.00** | **$374,000.00** | 101.24% | ($4,574.53) |
| 112-950-4000 - PROPERTY TAXES-EMPLOYEE BENEFI | $1,233,217.00 | $0.00 | $671,544.66 | $0.00 | $1,233,217.00 | $1,233,217.00 | 54.45% | $561,672.34 |
| 200-950-4000 - DEBT SERVICE-TIF TAXES PRPTY | $1,343,548.00 | $0.00 | $731,427.66 | $0.00 | $1,343,548.00 | $1,343,548.00 | 54.44% | $612,120.34 |
| **PROPERTY TAXES TOTAL** | $4,942,156.00 | $0.00 | $3,659,410.17 | $6,233.00 | $4,948,389.00 | $4,948,389.00 | 74.04% | $1,282,745.83 |
| | | | | | | | | |
| | | | | | | | | |
| 125-520-4050 - TAXES ON TIF-URBAN RENEWAL ARE | $1,030,966.00 | $0.00 | $568,579.12 | $0.00 | $1,030,966.00 | $1,030,966.00 | 55.15% | $462,386.88 |
| **TIF REVENUES TOTAL** | $1,030,966.00 | $0.00 | $568,579.12 | $0.00 | $1,030,966.00 | $1,030,966.00 | 55.15% | $462,386.88 |
| | | | | | | | | |
| | | | | | | | | |
| **001-950-4060 - UTILITY EXCISE TAX** | **$11,193.00** | **$0.00** | **$20,062.04** | **$8,907.00** | **$20,100.00** | **$20,100.00** | 179.24% | ($8,869.04) |
| 001-950-4065 - UTILITY FRANCHISE FEE/TAX | $200,000.00 | $0.00 | $170,741.40 | $0.00 | $200,000.00 | $200,000.00 | 85.37% | $29,258.60 |
| **001-950-4080 - MOBILE HOME TAXES** | **$1,000.00** | **$0.00** | **$1,240.03** | **$500.00** | **$1,500.00** | **$1,500.00** | 124.% | ($240.03) |
| **005-950-4085 - HOTEL-MOTEL TAX** | **$100,000.00** | **$0.00** | **$101,722.44** | **$10,000.00** | **$110,000.00** | **$110,000.00** | 101.72% | ($1,722.44) |
| **112-950-4060 - UTILITY EXCISE TAX** | **$6,929.00** | **$0.00** | **$12,419.71** | **$5,491.00** | **$12,420.00** | **$12,420.00** | 179.24% | ($5,490.71) |
| **112-950-4080 - MOBILE HOME TAXES** | **$600.00** | **$0.00** | **$780.13** | **$180.00** | **$780.00** | **$780.00** | 130.02% | ($180.13) |
| 121-950-4090 - LOCAL OPTION SALES TAX | $825,000.00 | $0.00 | $641,319.82 | $0.00 | $825,000.00 | $825,000.00 | 77.74% | $183,680.18 |
| **200-950-4060 - UTILITY EXCISE TAX** | **$6,693.00** | **$0.00** | **$11,997.77** | **$5,307.00** | **$12,000.00** | **$12,000.00** | 179.26% | ($5,304.77) |
| **200-950-4080 - MOBILE HOME TAXES** | **$433.00** | **$0.00** | **$732.52** | **$300.00** | **$733.00** | **$733.00** | 169.17% | ($299.52) |
| **OTHER CITY TAXES TOTAL** | $1,151,848.00 | $0.00 | $961,015.86 | $30,685.00 | $1,182,533.00 | $1,182,533.00 | 83.43% | $190,832.14 |
| | | | | | | | | |
| | | | | | | | | |
| **001-110-4190 - MISC LICENSES & PERMITS** | **$800.00** | **$0.00** | **$950.00** | **$150.00** | **$950.00** | **$950.00** | 118.75% | ($150.00) |
| 001-170-4120 - BUILDING PERMITS | $45,000.00 | $152.00 | $17,300.00 | $0.00 | $45,000.00 | $45,000.00 | 38.44% | $27,700.00 |
| 001-170-4128 - PLUMBING & MECHANICAL PERMITS | $6,000.00 | $102.00 | $4,304.00 | $0.00 | $6,000.00 | $6,000.00 | 71.73% | $1,696.00 |
| 001-170-4132 - MOVING PERMIT | $100.00 | $0.00 | $0.00 | $0.00 | $100.00 | $100.00 | 0.% | $100.00 |
| 001-170-4167 - HOME OCCUPATION PERMITS | $400.00 | $0.00 | $0.00 | $0.00 | $400.00 | $400.00 | 0.% | $400.00 |
| 001-290-4190 - GARBAGE COLLECTION PERMITS | $120.00 | $0.00 | $0.00 | $0.00 | $120.00 | $120.00 | 0.% | $120.00 |
| 001-432-4180 - ANIMAL LICENSES | $3,500.00 | $0.00 | $736.88 | $0.00 | $3,500.00 | $3,500.00 | 21.05% | $2,763.12 |
| 001-950-4100 - BEER & LIQUOR PERMITS | $7,000.00 | $0.00 | $4,473.76 | $0.00 | $7,000.00 | $7,000.00 | 63.91% | $2,526.24 |
| 001-950-4105 - CIGARETTE PERMITS | $3,675.00 | $0.00 | $3,675.00 | $0.00 | $3,675.00 | $3,675.00 | 100.% | $0.00 |
| 001-950-4160 - FRANCHISE FEES | $35,000.00 | $0.00 | $30,690.29 | $0.00 | $35,000.00 | $35,000.00 | 87.69% | $4,309.71 |
| 001-950-4170 - PEDDLERS, SOLICITORS, TM LICEN | $525.00 | $0.00 | $525.00 | $0.00 | $525.00 | $525.00 | 100.% | $0.00 |
| **LICENSES & PERMITS TOTAL** | $102,120.00 | $254.00 | $62,654.93 | $150.00 | $102,270.00 | $102,270.00 | 61.35% | $39,465.07 |



**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

| | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Received | Balance |
|---|---|---|---|---|---|---|---|---|
| 001-110-4300 - INTEREST | $0.00 | $0.00 | $179.95 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($179.95) |
| 001-280-4310 - HANGAR RENT | $28,280.00 | $149.77 | $20,799.97 | $0.00 | $28,280.00 | $28,280.00 | 73.55% | $7,480.03 |
| 001-280-4311 - FARM LEASE | $18,998.00 | $0.00 | $9,499.20 | $0.00 | $18,998.00 | $18,998.00 | 50.% | $9,498.80 |
| 001-280-4312 - FIXED BASED OPERATOR LEASE | $12,300.00 | $0.00 | $3,078.00 | $0.00 | $12,300.00 | $12,300.00 | 25.02% | $9,222.00 |
| 001-430-4310 - RENTS & LEASES | $200.00 | $0.00 | $0.00 | $0.00 | $200.00 | $200.00 | 0.% | $200.00 |
| 001-441-4310 - BATTING CAGE RENTAL | $4,000.00 | $83.00 | $1,482.20 | $0.00 | $4,000.00 | $4,000.00 | 37.06% | $2,517.80 |
| 001-441-4311 - ROOM RENTAL | $4,500.00 | $183.55 | $2,964.91 | $0.00 | $4,500.00 | $4,500.00 | 65.89% | $1,535.09 |
| **001-441-4312 - GOLF RENTAL** | **$100.00** | **$0.00** | **$104.00** | **$4.00** | **$104.00** | **$104.00** | 104.% | ($4.00) |
| **001-443-4310 - RAQUET COURT RENTAL** | **$0.00** | **$0.00** | **$10.00** | **$10.00** | **$10.00** | **$10.00** | #DIV/0! | ($10.00) |
| **001-443-4311 - ROOM RENTAL** | **$5,750.00** | **$121.60** | **$6,056.69** | **$500.00** | **$6,250.00** | **$6,250.00** | 105.33% | ($306.69) |
| 001-444-4310 - POOL RENTAL | $4,149.00 | $0.00 | $4,149.15 | $0.00 | $4,149.00 | $4,149.00 | 100.% | ($0.15) |
| **001-445-4310 - CAMPSITE RENTALS** | **$75,000.00** | **$65.35** | **$48,224.35** | **$5,000.00** | **$80,000.00** | **$80,000.00** | 64.3% | $26,775.65 |
| 001-446-4310 - FACILITY RENT | $2,000.00 | $0.00 | $400.00 | $0.00 | $2,000.00 | $2,000.00 | 20.% | $1,600.00 |
| **001-950-4300 - INTEREST** | **$250,000.00** | **$0.00** | **$255,559.04** | **$50,000.00** | **$300,000.00** | **$300,000.00** | 102.22% | ($5,559.04) |
| 001-950-4310 - TEMP PROPERTY LEASES | $1,800.00 | $0.00 | $304.50 | $0.00 | $1,800.00 | $1,800.00 | 16.92% | $1,495.50 |
| 012-210-4300 - INTEREST | $0.00 | $0.00 | $2.43 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($2.43) |
| 014-150-4300 - INTEREST | $0.00 | $0.00 | $13.78 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($13.78) |
| 018-280-4300 - INTEREST | $0.00 | $0.00 | $15.92 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($15.92) |
| 043-446-4300 - INTEREST | $0.00 | $0.00 | $805.58 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($805.58) |
| 302-773-4300 - INTEREST | $0.00 | $0.00 | $4,288.27 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($4,288.27) |
| 323-110-4300 - INTEREST | $0.00 | $0.00 | $197.60 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($197.60) |
| 323-150-4300 - INTEREST | $0.00 | $0.00 | $540.72 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($540.72) |
| 323-170-4300 - INTEREST | $0.00 | $0.00 | $319.35 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($319.35) |
| 323-210-4300 - INTEREST | $0.00 | $0.00 | $496.41 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($496.41) |
| 323-430-4300 - INTEREST | $0.00 | $0.00 | $361.93 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($361.93) |
| 323-650-4300 - INTEREST | $0.00 | $0.00 | $1,064.02 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($1,064.02) |
| 325-210-4300 - INTEREST | $0.00 | $0.00 | $2,088.86 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($2,088.86) |
| 500-950-4300 - INTEREST- CEMTERY MONEY MRKT | $0.00 | $0.00 | $2,443.45 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($2,443.45) |
| 600-810-4300 - INTEREST | $0.00 | $0.00 | $38,619.30 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($38,619.30) |
| 602-810-4300 - INTEREST | $0.00 | $0.00 | $34,671.29 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($34,671.29) |
| 604-810-4300 - INTEREST | $0.00 | $0.00 | $1,048.83 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($1,048.83) |
| **610-815-4310 - SEWER RENTAL** | **$1,550,000.00** | **$54,220.78** | **$1,580,092.15** | **$50,000.00** | **$1,600,000.00** | **$1,600,000.00** | 101.94% | ($30,092.15) |
| **610-815-4311 - WWTP FARM LEASE** | **$6,210.00** | **$0.00** | **$6,440.00** | **$230.00** | **$6,440.00** | **$6,440.00** | 103.7% | ($230.00) |
| 615-815-4300 - INTEREST | $0.00 | $0.00 | $14,546.07 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($14,546.07) |
| 619-815-4300 - INTEREST | $0.00 | $0.00 | $600.42 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($600.42) |
| 620-818-4300 - INTEREST | $0.00 | $0.00 | $14,405.16 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($14,405.16) |
| 741-868-4300 - INTEREST | $0.00 | $0.00 | $90.87 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($90.87) |
| **USE OF MONEY & PROPERTY TAX TOTAL** | $1,963,287.00 | $54,824.05 | $2,055,964.37 | $105,744.00 | $2,069,031.00 | $2,069,031.00 | 104.72% | ($92,677.37) |
| | | | | | | | | |
| | | | | | | | | |
| 001-110-4465 - SCHOOL CROSSING GUARDS | $52,002.00 | $0.00 | $0.00 | $0.00 | $52,002.00 | $52,002.00 | 0.% | $52,002.00 |
| 001-150-4475 - WASHINGTON/SUMNER TWPS FIRE | $75,000.00 | $0.00 | $45,740.05 | $0.00 | $75,000.00 | $75,000.00 | 60.99% | $29,259.95 |
| 001-210-4428 - IDOT HWY 150 MAINT CONTRACT | $8,321.00 | $0.00 | $0.00 | $0.00 | $8,321.00 | $8,321.00 | 0.% | $8,321.00 |
| 001-432-4480 - LOCAL GRANTS | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $1,000.00 | 0.% | $1,000.00 |
| 001-950-4420 - LIGHT PLANT IN LIEU OF TAXES | $156,000.00 | $0.00 | $104,000.00 | $0.00 | $156,000.00 | $156,000.00 | 66.67% | $52,000.00 |
| 001-950-4463 - BUSINESS PROP TAX REIMB | $98,157.00 | $0.00 | $46,250.44 | $0.00 | $98,157.00 | $98,157.00 | 47.12% | $51,906.56 |
| 001-950-4464 - COMM/IND PROP TAX REPLACEMENT | $28,477.00 | $0.00 | $12,040.33 | $0.00 | $28,477.00 | $28,477.00 | 42.28% | $16,436.67 |
| 003-410-4440 - DIRECT STATE AID (ENRICH IOWA) | $5,000.00 | $0.00 | $6,087.86 | $0.00 | $5,000.00 | $5,000.00 | 121.76% | ($1,087.86) |
| 003-410-4465 - COUNTY CONTRIBUTION | $42,500.00 | $0.00 | $43,768.97 | $0.00 | $42,500.00 | $42,500.00 | 102.99% | ($1,268.97) |



**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

| | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Received | Balance |
|---|---|---|---|---|---|---|---|---|
| 003-410-4470 - 28E FUNDS - OTHER CITIES | $6,600.00 | $0.00 | $3,167.12 | $0.00 | $6,600.00 | $6,600.00 | 47.99% | $3,432.88 |
| 110-210-4430 - ROAD USE TAXES | $848,960.00 | $0.00 | $560,993.84 | $0.00 | $848,960.00 | $848,960.00 | 66.08% | $287,966.16 |
| **112-950-4463 - BUSINESS PROP TAX REIMB** | **$51,296.00** | **$0.00** | **$58,504.40** | **$7,208.00** | **$58,504.00** | **$58,504.00** | 114.05% | ($7,208.40) |
| 112-950-4464 - COMM/IND PROP TAX REPLACEMENT | $14,882.00 | $0.00 | $14,869.14 | $0.00 | $14,882.00 | $14,882.00 | 99.91% | $12.86 |
| **200-950-4463 - BUSINESS PROP TAX REIMB** | **$49,553.00** | **$0.00** | **$27,659.32** | **$6,964.00** | **$56,517.00** | **$56,517.00** | 55.82% | $21,893.68 |
| 200-950-4464 - COMM/IND PROP TAX REPLACEMENT | $16,226.00 | $0.00 | $8,098.21 | $0.00 | $16,226.00 | $16,226.00 | 49.91% | $8,127.79 |
| 318-767-4400 - FEDERAL GRANTS-TAXI/APRON REHA | $7,167.00 | $0.00 | $7,167.00 | $0.00 | $7,167.00 | $7,167.00 | 100.% | $0.00 |
| **318-770-4400 - FEDERAL GRANTS** | **$10,504.00** | **$0.00** | **$54,405.08** | **$43,901.00** | **$54,405.00** | **$54,405.00** | 517.95% | ($43,901.08) |
| 323-150-4440 - STATE GRANTS | $7,860.00 | $0.00 | $7,860.25 | $0.00 | $7,860.00 | $7,860.00 | 100.% | ($0.25) |
| **323-150-4480 - LOCAL GRANTS** | **$50,000.00** | **$0.00** | **$62,500.00** | **$12,500.00** | **$62,500.00** | **$62,500.00** | 125.% | ($12,500.00) |
| 323-280-4400 - FEDERAL GRANTS | $451,250.00 | $0.00 | $0.00 | $0.00 | $451,250.00 | $451,250.00 | 0.% | $451,250.00 |
| **INTERGOVERNMENTAL TOTAL** | $1,980,755.00 | $0.00 | $1,063,112.01 | $70,573.00 | $2,051,328.00 | $2,051,328.00 | 53.67% | $917,642.99 |
| | | | | | | | | |
| | | | | | | | | |
| **001-110-4550 - ACCIDENT REPORTS - POLICE** | **$500.00** | **$0.00** | **$535.00** | **$35.00** | **$535.00** | **$535.00** | 107.% | ($35.00) |
| 001-110-4551 - POLICE SERVICE FEES | $100.00 | $0.00 | $30.00 | $0.00 | $100.00 | $100.00 | 30.% | $70.00 |
| 001-150-4500 - FIRE SERVICE FEES | $1,000.00 | $0.00 | $150.00 | $0.00 | $1,000.00 | $1,000.00 | 15.% | $850.00 |
| **001-170-4500 - PLANNING & ZONING FEES** | **$750.00** | **$0.00** | **$1,640.00** | **$890.00** | **$1,640.00** | **$1,640.00** | 218.67% | ($890.00) |
| 001-170-4550 - BOARD OF ADJUSTMENT FEES | $100.00 | $0.00 | $0.00 | $0.00 | $100.00 | $100.00 | 0.% | $100.00 |
| **001-190-4530 - PENALTIES** | **$553.00** | **$0.00** | **$833.50** | **$281.00** | **$834.00** | **$834.00** | 150.72% | ($280.50) |
| 001-290-4500 - GARBAGE COLLECTION FEES | $600,000.00 | $12,374.73 | $354,174.78 | $0.00 | $600,000.00 | $600,000.00 | 59.03% | $245,825.22 |
| 001-290-4550 - ENVIRONMENTAL IMPACT FEE | $100,000.00 | $2,181.83 | $65,672.39 | $0.00 | $100,000.00 | $100,000.00 | 65.67% | $34,327.61 |
| **001-441-4500 - FEES - DAILY ADMISSIONS** | **$3,000.00** | **$191.77** | **$4,481.38** | **$1,500.00** | **$4,500.00** | **$4,500.00** | 149.38% | ($1,481.38) |
| **001-441-4501 - FEES - MEMBERSHIP PASSES** | **$45,000.00** | **$1,227.82** | **$61,607.73** | **$17,000.00** | **$62,000.00** | **$62,000.00** | 136.91% | ($16,607.73) |
| 001-441-4503 - FEES - FITNESS CLASSES | $3,000.00 | $0.00 | $438.00 | $0.00 | $3,000.00 | $3,000.00 | 14.6% | $2,562.00 |
| **001-441-4550 - FEES - TAE KWON DO** | **$4,500.00** | **$98.84** | **$3,153.52** | **$1,000.00** | **$5,500.00** | **$5,500.00** | 70.08% | $1,346.48 |
| 001-441-4551 - FEES - CLINICS | $1,750.00 | $15.09 | $153.78 | $0.00 | $1,750.00 | $1,750.00 | 8.79% | $1,596.22 |
| **001-441-4552 - FEES - LEAGUE** | **$50,000.00** | **$4,004.49** | **$77,455.41** | **$30,000.00** | **$80,000.00** | **$80,000.00** | 154.91% | ($27,455.41) |
| 001-441-4554 - FEES - GAMES | $400.00 | $0.00 | $105.00 | $0.00 | $400.00 | $400.00 | 26.25% | $295.00 |
| **001-442-4502 - FEES - FOOTBALL** | **$12,000.00** | **$0.00** | **$13,276.44** | **$1,276.00** | **$13,276.00** | **$13,276.00** | 110.64% | ($1,276.44) |
| 001-442-4503 - FEES - AEROBICS/ADULT FITNESS | $2,000.00 | $0.00 | $1,823.00 | $0.00 | $2,000.00 | $2,000.00 | 91.15% | $177.00 |
| 001-442-4504 - FEES - INDOOR PROGRAMMING | $850.00 | $0.00 | $280.56 | $0.00 | $850.00 | $850.00 | 33.01% | $569.44 |
| 001-442-4552 - FEES - LITTLE LEAGUE | $28,000.00 | $65.35 | $1,015.69 | $0.00 | $28,000.00 | $28,000.00 | 3.63% | $26,984.31 |
| 001-442-4553 - FEES - MILLENNIUM CLASSES | $200.00 | $0.00 | $0.00 | $0.00 | $200.00 | $200.00 | 0.% | $200.00 |
| 001-442-4555 - FEES - MARTIAL ARTS | $200.00 | $0.00 | $0.00 | $0.00 | $200.00 | $200.00 | 0.% | $200.00 |
| 001-442-4556 - FEES - SOCCER | $1,500.00 | $0.00 | $586.36 | $0.00 | $1,500.00 | $1,500.00 | 39.09% | $913.64 |
| 001-442-4557 - FEES - BASKETBALL | $3,100.00 | $0.00 | $897.15 | $0.00 | $3,100.00 | $3,100.00 | 28.94% | $2,202.85 |
| 001-442-4559 - FEES - TENNIS LESSONS | $100.00 | $0.00 | $0.00 | $0.00 | $100.00 | $100.00 | 0.% | $100.00 |
| 001-443-4500 - FEES - DAILY ADMISSIONS | $10,500.00 | $5.01 | $6,741.31 | $0.00 | $10,500.00 | $10,500.00 | 64.2% | $3,758.69 |
| **001-443-4501 - FEES - MEMBERSHIP PASSES** | **$40,000.00** | **$24.83** | **$41,674.08** | **$2,500.00** | **$42,500.00** | **$42,500.00** | 104.19% | ($1,674.08) |
| 001-444-4500 - FEES - DAILY POOL ADMISSIONS | $35,000.00 | $0.00 | $23,154.81 | $0.00 | $35,000.00 | $35,000.00 | 66.16% | $11,845.19 |
| 001-444-4501 - FEES - POOL SEASON PASSES | $35,000.00 | $0.00 | $4,814.49 | $0.00 | $35,000.00 | $35,000.00 | 13.76% | $30,185.51 |
| 001-444-4507 - FEES - WATER AEROBICS | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 | 0.% | $150.00 |
| 001-444-4508 - FEES - TEAMS & LESSONS | $12,500.00 | $0.00 | $9,274.84 | $0.00 | $12,500.00 | $12,500.00 | 74.2% | $3,225.16 |
| 001-446-4509 - FEES - TOURNAMENTS | $37,500.00 | $0.00 | $27,068.00 | $0.00 | $37,500.00 | $37,500.00 | 72.18% | $10,432.00 |
| 001-446-4552 - LEAGUE FEES | $15,692.00 | $0.00 | $15,692.90 | $0.00 | $15,692.00 | $15,692.00 | 100.01% | ($0.90) |
| 003-410-4500 - CHARGES/FEES FOR SERVICES | $3,500.00 | $197.95 | $2,972.80 | $0.00 | $3,500.00 | $3,500.00 | 84.94% | $527.20 |
| 600-810-4500 - METERED WATER SALES | $1,200,000.00 | $29,879.68 | $870,518.31 | $0.00 | $1,200,000.00 | $1,200,000.00 | 72.54% | $329,481.69 |
| **600-810-4510 - BULK WATER SALES** | **$500.00** | **$0.00** | **$795.00** | **$320.00** | **$820.00** | **$820.00** | 159.% | ($295.00) |
| 600-810-4540 - TAPS (NEW INSTALLATIONS) | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $2,000.00 | 0.% | $2,000.00 |
| 610-815-4500 - SEWER - WAPSIE VALLEY CREAMERY | $700,000.00 | $0.00 | $378,316.49 | $0.00 | $700,000.00 | $700,000.00 | 54.05% | $321,683.51 |



**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

| | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Received | Balance |
|---|---|---|---|---|---|---|---|---|
| 610-815-4501 - SEWER - MENTAL HEALTH INSTITUT | $20,000.00 | $0.00 | $9,653.13 | $0.00 | $20,000.00 | $20,000.00 | 48.27% | $10,346.87 |
| **610-815-4502 - SEWER - INDEP FOODS LLC** | **$75,000.00** | **$0.00** | **$105,243.19** | **$31,000.00** | **$106,000.00** | **$106,000.00** | 140.32% | ($30,243.19) |
| **610-815-4503 - SEWER - BUCH CTY LANDFILL** | **$500.00** | **$0.00** | **$1,465.28** | **$965.00** | **$1,465.00** | **$1,465.00** | 293.06% | ($965.28) |
| 610-815-4504 - SEWER - GEATER MACHINING & MFG | $600.00 | $50.00 | $360.00 | $0.00 | $600.00 | $600.00 | 60.% | $240.00 |
| 610-815-4505 - SEWER - PRIES ALUMINUM & MFG | $500.00 | $0.00 | $160.00 | $0.00 | $500.00 | $500.00 | 32.% | $340.00 |
| 740-865-4550 - STORM WATER CHARGES | $160,000.00 | $4,196.53 | $117,106.32 | $0.00 | $160,000.00 | $160,000.00 | 73.19% | $42,893.68 |
| **CHARGES FOR FEES & SERVICES TOTAL** | $3,207,545.00 | $54,513.92 | $2,203,320.64 | $86,767.00 | $3,294,312.00 | $3,294,312.00 | 68.69% | $1,004,224.36 |
| | | | | | | | | |
| **210-950-4600 - STREET ASSESSMENTS** | **$58,189.00** | **$0.00** | **$75,821.07** | **$17,632.00** | **$75,821.00** | **$75,821.00** | 130.3% | ($17,632.07) |
| **SPECIAL ASSESSMENTS TOTAL** | $58,189.00 | $0.00 | $75,821.07 | $17,632.00 | $75,821.00 | $75,821.00 | 130.3% | ($17,632.07) |
| | | | | | | | | |
| **001-110-4700 - PUBLIC SOURCE CONTRIB** | **$2,000.00** | **$0.00** | **$1,950.00** | **$1,500.00** | **$3,500.00** | **$3,500.00** | 97.5% | $50.00 |
| 001-110-4705 - DONATIONS K9 ONLY | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $2,000.00 | 100.% | $0.00 |
| **001-110-4711 - REIMBURSEMENT** | **$318.00** | **$0.00** | **$680.40** | **$362.00** | **$680.00** | **$680.00** | 213.96% | ($362.40) |
| 001-110-4715 - REFUNDS | $2,033.00 | $0.00 | $2,033.29 | $0.00 | $2,033.00 | $2,033.00 | 100.01% | ($0.29) |
| 001-110-4770 - COURT FINES | $4,000.00 | $95.00 | $948.32 | $0.00 | $4,000.00 | $4,000.00 | 23.71% | $3,051.68 |
| 001-110-4775 - PARKING VIOLATION FEES | $1,000.00 | $0.00 | $947.50 | $0.00 | $1,000.00 | $1,000.00 | 94.75% | $52.50 |
| **001-150-4705 - DONATIONS** | **$0.00** | **$0.00** | **$500.00** | **$500.00** | **$500.00** | **$500.00** | #DIV/0! | ($500.00) |
| **001-150-4710 - REIMBURSEMENTS** | **$1,492.00** | **$0.00** | **$1,890.00** | **$398.00** | **$1,890.00** | **$1,890.00** | 126.68% | ($398.00) |
| 001-150-4715 - REFUNDS | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $1,500.00 | 0.% | $1,500.00 |
| **001-170-4710 - REIMBURSEMENTS CODE ENFORCE** | **$769.00** | **$128.00** | **$1,163.04** | **$394.00** | **$1,163.00** | **$1,163.00** | 151.24% | ($394.04) |
| **001-210-4710 - REIMBURSEMENTS** | **$72.00** | **$13.25** | **$220.69** | **$148.00** | **$220.00** | **$220.00** | 306.51% | ($148.69) |
| **001-210-4720 - INSURANCE SETTLEMENTS** | **$0.00** | **$0.00** | **$5,110.32** | **$5,110.00** | **$5,110.00** | **$5,110.00** | #DIV/0! | ($5,110.32) |
| **001-210-4745 - SALE OF SALVAGE** | **$400.00** | **$0.00** | **$1,060.40** | **$660.00** | **$1,060.00** | **$1,060.00** | 265.1% | ($660.40) |
| **001-280-4710 - REIMBURSEMENTS** | **$971.00** | **$0.00** | **$1,796.73** | **$826.00** | **$1,797.00** | **$1,797.00** | 185.04% | ($825.73) |
| 001-280-4750 - MERCHANDISE SALES | $135,000.00 | $130.37 | $87,200.85 | $0.00 | $135,000.00 | $135,000.00 | 64.59% | $47,799.15 |
| 001-290-4745 - CITY-WIDE CLEANUP REV | $1,500.00 | $30.00 | $660.00 | $0.00 | $1,500.00 | $1,500.00 | 44.% | $840.00 |
| 001-430-4705 - DONATIONS | $64,620.00 | $0.00 | $61,463.95 | $0.00 | $64,620.00 | $64,620.00 | 95.12% | $3,156.05 |
| 001-430-4710 - REIMBURSEMENTS | $700.00 | $0.00 | $170.00 | $0.00 | $700.00 | $700.00 | 24.29% | $530.00 |
| 001-430-4755 - CONCESSIONS - PARKS | $50.00 | $0.00 | $0.00 | $0.00 | $50.00 | $50.00 | 0.% | $50.00 |
| **001-431-4705 - PRIVATE SOURCE CONTRIB** | **$1,150.00** | **$0.00** | **$2,500.00** | **$1,350.00** | **$2,500.00** | **$2,500.00** | 217.39% | ($1,350.00) |
| 001-432-4706 - DONATIONS | $50.00 | $0.00 | $37.00 | $0.00 | $50.00 | $50.00 | 74.% | $13.00 |
| 001-440-4705 - DONATIONS | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 | $750.00 | 0.% | $750.00 |
| **001-441-4705 - DONATIONS/OTHER** | **$100.00** | **$0.00** | **$1,335.53** | **$1,250.00** | **$1,350.00** | **$1,350.00** | 1,335.53% | ($1,235.53) |
| **001-441-4755 - CONCESSIONS - RIVER'S EDGE** | **$3,000.00** | **$2,797.99** | **$3,135.99** | **$135.00** | **$3,135.00** | **$3,135.00** | 104.53% | ($135.99) |
| 001-442-4705 - DONATIONS/OTHER | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 | 0.% | $150.00 |
| 001-443-4705 - DONATIONS/OTHER | $250.00 | $0.00 | $35.00 | $0.00 | $250.00 | $250.00 | 14.% | $215.00 |
| 001-443-4755 - CONCESSIONS - FALCON CIVIC CTR | $3,500.00 | $0.00 | $1,575.55 | $0.00 | $3,500.00 | $3,500.00 | 45.02% | $1,924.45 |
| 001-444-4705 - DONATIONS/OTHER | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $500.00 | 0.% | $500.00 |
| 001-444-4711 - REIMBURSEMENT | $426.00 | $0.00 | $426.17 | $0.00 | $426.00 | $426.00 | 100.04% | ($0.17) |
| 001-444-4760 - CONCESSIONS - POOL | $32,000.00 | $0.00 | $19,618.57 | $0.00 | $32,000.00 | $32,000.00 | 61.31% | $12,381.43 |
| 001-445-4755 - CONCESSIONS - RV PARK | $100.00 | $0.00 | $0.00 | $0.00 | $100.00 | $100.00 | 0.% | $100.00 |
| 001-446-4700 - PUBLIC SOURCE CONTRIB | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $2,500.00 | 0.% | $2,500.00 |
| **001-446-4705 - DONATIONS** | **$100.00** | **$0.00** | **$2,000.00** | **$1,900.00** | **$2,000.00** | **$2,000.00** | 2,000.% | ($1,900.00) |
| 001-446-4755 - CONCESSIONS - BALL COMPLEX | $75,000.00 | $0.00 | $48,716.00 | $0.00 | $75,000.00 | $75,000.00 | 64.95% | $26,284.00 |
| **001-450-4705 - PRIVATE SOURCE CONTRIB** | **$2,500.00** | **$311.00** | **$5,249.70** | **$2,750.00** | **$5,250.00** | **$5,250.00** | 209.99% | ($2,749.70) |
| **001-620-4715 - REFUNDS/REBATES** | **$0.00** | **$0.00** | **$125.00** | **$125.00** | **$125.00** | **$125.00** | #DIV/0! | ($125.00) |
| **001-699-4715 - REFUNDS/REBATES** | **$1,000.00** | **$0.00** | **$1,250.00** | **$250.00** | **$1,250.00** | **$1,250.00** | 125.% | ($250.00) |
| **001-950-4710 - REIMBURSEMENTS** | **$150.00** | **$0.00** | **$3,667.15** | **$3,517.00** | **$3,667.00** | **$3,667.00** | 2,444.77% | ($3,517.15) |



**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

| | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Received | Balance |
|---|---|---|---|---|---|---|---|---|
| 001-950-4735 - MOTOR VEHICLE FUEL TAX REFUND | $2,400.00 | $0.00 | $1,032.60 | $0.00 | $2,400.00 | $2,400.00 | 43.03% | $1,367.40 |
| 001-950-4750 - SALE OF MAPS, ETC. | $25.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 | 0.% | $25.00 |
| 003-410-4705 - DONATIONS | $200.00 | $0.00 | $25.00 | $0.00 | $200.00 | $200.00 | 12.5% | $175.00 |
| 003-410-4755 - CONCESSIONS-RECREATION | $75.00 | $0.00 | $0.00 | $0.00 | $75.00 | $75.00 | 0.% | $75.00 |
| 003-410-4765 - LIBRARY FINES & BOOK CHARGES | $1,600.00 | $129.15 | $930.30 | $0.00 | $1,600.00 | $1,600.00 | 58.14% | $669.70 |
| 112-950-4707 - COBRA PREMIUM ASSISTANCE REFUN | $1,680.00 | $0.00 | $1,120.00 | $0.00 | $1,680.00 | $1,680.00 | 66.67% | $560.00 |
| **112-950-4710 - REIMBURSEMENTS** | **$25,166.00** | **$3,503.83** | **$5,223.55** | **$1,720.00** | **$26,886.00** | **$26,886.00** | 20.76% | $19,942.45 |
| **304-446-4705 - DONATIONS-COMPLEX TURF** | **$61,610.00** | **$0.00** | **$67,810.00** | **$6,200.00** | **$67,810.00** | **$67,810.00** | 110.06% | ($6,200.00) |
| **323-110-4710 - REIMBURSEMENTS** | **$0.00** | **$0.00** | **$0.00** | **$386.00** | **$386.00** | **$386.00** | #DIV/0! | $0.00 |
| **323-150-4710 - REIMBURSEMENTS** | **$0.00** | **$0.00** | **$4,214.72** | **$4,215.00** | **$4,215.00** | **$4,215.00** | #DIV/0! | ($4,214.72) |
| **323-446-4705 - PRIVATE DONATIONS** | **$0.00** | **$0.00** | **$1,000.00** | **$1,000.00** | **$1,000.00** | **$1,000.00** | #DIV/0! | ($1,000.00) |
| **600-810-4700 - MISCELLANEOUS INCOME** | **$1,500.00** | **$117.34** | **$72,115.74** | **$70,983.00** | **$72,483.00** | **$72,483.00** | 4,807.72% | ($70,615.74) |
| **610-815-4710 - REIMBURSEMENTS** | **$89,435.00** | **$591.17** | **$90,026.17** | **$591.00** | **$90,026.00** | **$90,026.00** | 100.66% | ($591.17) |
| **MISCELLANEOUS TOTAL** | $525,342.00 | $7,847.10 | $502,965.23 | $106,270.00 | $631,612.00 | $631,612.00 | 95.74% | $22,376.77 |
| | | | | | | | | |
| **001-950-4800 - SALE OF REAL PROPERTY** | **$0.00** | **$0.00** | **$13,300.00** | **$13,300.00** | **$13,300.00** | **$13,300.00** | #DIV/0! | ($13,300.00) |
| 302-773-4820 - PROCEEDS-2027 ST REHAB | $900,000.00 | $0.00 | $900,000.00 | $0.00 | $900,000.00 | $900,000.00 | 100.% | $0.00 |
| 323-110-4820 - PROCEEDS FROM DEBT/LOAN | $223,700.00 | $0.00 | $223,700.00 | $0.00 | $223,700.00 | $223,700.00 | 100.% | $0.00 |
| 323-150-4820 - PROCEEDS FROM DEBT/LOAN | $110,000.00 | $0.00 | $110,000.00 | $0.00 | $110,000.00 | $110,000.00 | 100.% | $0.00 |
| 323-170-4820 - PROCEEDS FROM DEBT/LOAN | $65,000.00 | $0.00 | $65,000.00 | $0.00 | $65,000.00 | $65,000.00 | 100.% | $0.00 |
| 323-210-4820 - PROCEEDS FROM DEBT/LOAN | $177,500.00 | $0.00 | $162,900.00 | $0.00 | $177,500.00 | $177,500.00 | 91.77% | $14,600.00 |
| 323-430-4820 - PROCEEDS FROM DEBT/LOAN | $132,500.00 | $0.00 | $132,500.00 | $0.00 | $132,500.00 | $132,500.00 | 100.% | $0.00 |
| 323-441-4810 - SALE OF PERSONAL PROPERTY | $815.00 | $0.00 | $815.06 | $0.00 | $815.00 | $815.00 | 100.01% | ($0.06) |
| 323-650-4820 - PROCEEDS FROM DEBT/LOAN | $248,285.00 | $0.00 | $248,285.35 | $0.00 | $248,285.00 | $248,285.00 | 100.% | ($0.35) |
| 325-210-4820 - PROCEEDS ST-1ST ST W RECON | $425,000.00 | $0.00 | $425,000.00 | $0.00 | $425,000.00 | $425,000.00 | 100.% | $0.00 |
| 616-818-4822 - PROCEEDS FROM SRF LOAN | $16,512,000.00 | $0.00 | $0.00 | $0.00 | $16,512,000.00 | $16,512,000.00 | 0.% | $16,512,000.00 |
| 741-868-4820 - PROCEEDS FROM DEBT/LOAN | $180,000.00 | $0.00 | $180,000.00 | $0.00 | $180,000.00 | $180,000.00 | 100.% | $0.00 |
| **OTHER FINANCING SOURCES TOTAL** | $18,974,800.00 | $0.00 | $2,461,500.41 | $13,300.00 | $18,988,100.00 | $18,988,100.00 | 12.97% | $16,513,299.59 |
| | | | | | | | | |
| 001-910-4830 - TRANSFER IN - GENERAL FUND | $735,000.00 | $0.00 | $0.00 | $0.00 | $735,000.00 | $735,000.00 | 0.% | $735,000.00 |
| 001-910-4831 - TRANSFER IN (TIF) - GENERAL FU | $27,499.00 | $0.00 | $0.00 | $0.00 | $27,499.00 | $27,499.00 | 0.% | $27,499.00 |
| 003-910-4830 - TRANSFER IN - LIBRARY | $415,314.00 | $0.00 | $276,876.00 | $0.00 | $415,314.00 | $415,314.00 | 66.67% | $138,438.00 |
| 145-910-4831 - TRANSFER IN - TIF | $126,471.00 | $0.00 | $0.00 | $0.00 | $126,471.00 | $126,471.00 | 0.% | $126,471.00 |
| **160-910-4831 - TRANSFER IN FROM TIF-EC DEVEL** | **$49,415.00** | **$0.00** | **$0.00** | **$60,000.00** | **$109,415.00** | **$109,415.00** | 0.% | $49,415.00 |
| 200-910-4830 - TRANSFER IN - DEBT SERVICE | $439,900.00 | $0.00 | $199,933.36 | $0.00 | $439,900.00 | $439,900.00 | 45.45% | $239,966.64 |
| 200-910-4831 - TRANSFER IN (TIF) - DEBT SERV | $388,739.00 | $0.00 | $0.00 | $0.00 | $388,739.00 | $388,739.00 | 0.% | $388,739.00 |
| 316-910-4830 - TRANSFER IN | $50,000.00 | $0.00 | $0.00 | $0.00 | $50,000.00 | $50,000.00 | 0.% | $50,000.00 |
| 323-910-4830 - TRANSFER IN - LOST CAP OUTLAY | $317,500.00 | $0.00 | $170,741.40 | $0.00 | $317,500.00 | $317,500.00 | 53.78% | $146,758.60 |
| 600-910-4831 - TRANSFER IN (TIF) - WATER | $48,846.00 | $0.00 | $0.00 | $0.00 | $48,846.00 | $48,846.00 | 0.% | $48,846.00 |
| 605-910-4830 - TRANSFER IN | $92,855.00 | $0.00 | $61,903.36 | $0.00 | $92,855.00 | $92,855.00 | 66.67% | $30,951.64 |
| 610-910-4831 - TRANSFER IN (TIF) - SEWER | $48,846.00 | $0.00 | $0.00 | $0.00 | $48,846.00 | $48,846.00 | 0.% | $48,846.00 |
| 611-910-4830 - TRANSFER IN - SRF SINKING | $1,794,617.00 | $0.00 | $63,427.36 | $0.00 | $1,794,617.00 | $1,794,617.00 | 3.53% | $1,731,189.64 |
| **TRANSERS IN TOTAL** | $4,535,002.00 | $0.00 | $772,881.48 | $60,000.00 | $4,595,002.00 | $4,595,002.00 | 17.04% | $3,762,120.52 |
| | | | | | | | | |
| **GRAND TOTAL** | $38,472,010.00 | $122,730.42 | $14,506,527.38 | $497,354.00 | $38,969,364.00 | $38,969,364.00 | 37.71% | $23,965,482.62 |

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

2026 09 - MAR - BUDGET REPORT

| | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Expended | Unexpended |
|---|---|---|---|---|---|---|---|---|
| 001-110-6010 - SALARIES - FULL-TIME | $882,696.00 | $30,315.70 | $585,153.71 | $0.00 | $882,696.00 | $882,696.00 | 66.29% | $297,542.29 |
| **001-110-6020 - SALARIES - PART-TIME** | **$5,500.00** | **$148.01** | **$2,598.48** | **$35,500.00** | **$41,000.00** | **$41,000.00** | 47.25% | $2,901.52 |
| 001-110-6040 - WAGES - OVERTIME | $34,000.00 | $2,767.13 | $34,238.77 | $0.00 | $34,000.00 | $34,000.00 | 100.7% | ($238.77) |
| 001-110-6042 - WAGES - OVERTIME SP EVENT | $6,000.00 | $0.00 | $470.38 | $0.00 | $6,000.00 | $6,000.00 | 7.84% | $5,529.62 |
| 001-110-6050 - WAGES - RESERVE OFFICERS | $4.00 | $0.00 | $2.00 | $0.00 | $4.00 | $4.00 | 50.% | $2.00 |
| 001-110-6143 - ICMA RC - CITY SHARE | $12,000.00 | $583.92 | $7,595.66 | $0.00 | $12,000.00 | $12,000.00 | 63.3% | $4,404.34 |
| 001-110-6181 - ALLOWANCES - UNIFORM | $9,000.00 | $274.87 | $3,976.56 | $0.00 | $9,000.00 | $9,000.00 | 44.18% | $5,023.44 |
| 001-110-6184 - CELL PHONE ALLOWANCES | $600.00 | $50.00 | $450.00 | $0.00 | $600.00 | $600.00 | 75.% | $150.00 |
| 001-110-6210 - DUES & MEMBERSHIPS | $2,200.00 | $0.00 | $795.00 | $0.00 | $2,200.00 | $2,200.00 | 36.14% | $1,405.00 |
| 001-110-6230 - TRAINING IN HOUSE | $8,200.00 | $0.00 | $6,609.68 | $0.00 | $8,200.00 | $8,200.00 | 80.61% | $1,590.32 |
| 001-110-6240 - MTNS/CONFERENCES/MILES | $9,500.00 | $0.00 | $4,112.55 | $0.00 | $9,500.00 | $9,500.00 | 43.29% | $5,387.45 |
| 001-110-6299 - OTHER STAFF DEVELOPMENT | $20,000.00 | $0.00 | $3,175.50 | $0.00 | $20,000.00 | $20,000.00 | 15.88% | $16,824.50 |
| 001-110-6310 - BUILDING MAINT & REPAIR | $2,000.00 | $285.88 | $2,088.91 | $0.00 | $2,000.00 | $2,000.00 | 104.45% | ($88.91) |
| 001-110-6320 - GROUNDS MAINT & REPAIR | $1,000.00 | $0.00 | $162.65 | $0.00 | $1,000.00 | $1,000.00 | 16.27% | $837.35 |
| 001-110-6331 - VEHICLE OPERATIONS | $28,000.00 | $2,030.36 | $16,520.14 | $0.00 | $28,000.00 | $28,000.00 | 59.% | $11,479.86 |
| **001-110-6332 - VEHICLE REPAIRS** | **$12,000.00** | **$18.99** | **$15,877.10** | **$6,000.00** | **$18,000.00** | **$18,000.00** | 132.31% | ($3,877.10) |
| 001-110-6350 - OPERATIONAL EQUIPMENT REPAIR | $1,000.00 | $0.00 | $692.00 | $0.00 | $1,000.00 | $1,000.00 | 69.2% | $308.00 |
| 001-110-6371 - ELECTRIC/GAS UTILITIES | $11,000.00 | $442.90 | $7,752.32 | $0.00 | $11,000.00 | $11,000.00 | 70.48% | $3,247.68 |
| 001-110-6373 - COMMUNICATIONS (PHONE/INTERNET | $12,750.00 | $653.86 | $8,207.37 | $0.00 | $12,750.00 | $12,750.00 | 64.37% | $4,542.63 |
| 001-110-6399 - OTHER MAINTENANCE/REPAIR | $1,000.00 | $0.00 | $293.55 | $0.00 | $1,000.00 | $1,000.00 | 29.36% | $706.45 |
| 001-110-6402 - ADVERTISING/CRIME PREVENTION | $1,000.00 | $0.00 | $950.40 | $0.00 | $1,000.00 | $1,000.00 | 95.04% | $49.60 |
| **001-110-6408 - PROPERTY & CASUALTY INSURANCE** | **$54,934.00** | **$0.00** | **$25,366.53** | **-$29,567.00** | **$25,367.00** | **$25,367.00** | 46.18% | $29,567.47 |
| 001-110-6409 - JANITORIAL | $4,650.00 | $92.81 | $2,001.67 | $0.00 | $4,650.00 | $4,650.00 | 43.05% | $2,648.33 |
| 001-110-6412 - MEDICAL/WELLNESS EXPENSE | $1,000.00 | $0.00 | $229.00 | $0.00 | $1,000.00 | $1,000.00 | 22.9% | $771.00 |
| **001-110-6413 - DISPATCHING/COURT/SUBPOENA FEE** | **$206,750.00** | **$0.00** | **$206,453.00** | **$2,250.00** | **$209,000.00** | **$209,000.00** | 99.86% | $297.00 |
| 001-110-6506 - OFFICE SUPPLIES | $3,000.00 | $0.00 | $248.54 | $0.00 | $3,000.00 | $3,000.00 | 8.28% | $2,751.46 |
| **001-110-6507 - OPERATING SUPPLIES** | **$45,499.00** | **$284.68** | **$39,402.68** | **$1,500.00** | **$46,999.00** | **$46,999.00** | 86.6% | $6,096.32 |
| **001-110-6510 - SAFETY SUPPLIES** | **$250.00** | **$0.00** | **$1,433.27** | **$1,250.00** | **$1,500.00** | **$1,500.00** | 573.31% | ($1,183.27) |
| **001-110-6516 - POLICE CANINE PURCHASES** | **$0.00** | **$0.00** | **$10,049.25** | **$10,050.00** | **$10,050.00** | **$10,050.00** | #DIV/0! | ($10,049.25) |
| **TOTAL** | $1,375,533.00 | $37,949.11 | $986,906.67 | $26,983.00 | $1,402,516.00 | $1,402,516.00 | 71.75% | $388,626.33 |
| | | | | | | | | |
| | | | | | | | | |
| **001-150-6010 - SALARIES - FULL-TIME** | **$219,946.00** | **$8,106.92** | **$163,058.97** | **$80,100.00** | **$300,046.00** | **$300,046.00** | 74.14% | $56,887.03 |
| 001-150-6020 - SALARIES - PART-TIME | $61,950.00 | $1,496.56 | $30,727.13 | $0.00 | $61,950.00 | $61,950.00 | 49.6% | $31,222.87 |
| 001-150-6040 - WAGES - OVERTIME | $3,000.00 | $0.00 | $2,518.45 | $0.00 | $3,000.00 | $3,000.00 | 83.95% | $481.55 |
| 001-150-6050 - VOLUNTEER FIREMEN | $22,030.00 | $0.00 | $16,523.02 | $0.00 | $22,030.00 | $22,030.00 | 75% | $5,506.98 |
| 001-150-6143 - ICMA RC - CITY SHARE | $3,000.00 | $138.47 | $2,192.24 | $0.00 | $3,000.00 | $3,000.00 | 73.07% | $807.76 |
| 001-150-6181 - ALLOWANCES - UNIFORM | $1,500.00 | $0.00 | $598.70 | $0.00 | $1,500.00 | $1,500.00 | 39.91% | $901.30 |
| 001-150-6184 - CELL PHONE ALLOWANCES | $1,200.00 | $100.00 | $900.00 | $0.00 | $1,200.00 | $1,200.00 | 75% | $300.00 |
| 001-150-6210 - DUES & MEMBERSHIPS | $1,000.00 | $0.00 | $245.00 | $0.00 | $1,000.00 | $1,000.00 | 24.5% | $755.00 |
| 001-150-6220 - EDUCATIONAL MATERIAL | $1,000.00 | $0.00 | $99.00 | $0.00 | $1,000.00 | $1,000.00 | 9.9% | $901.00 |
| 001-150-6230 - TRAINING IN HOUSE | $750.00 | $0.00 | $137.23 | $0.00 | $750.00 | $750.00 | 18.3% | $612.77 |
| 001-150-6240 - MTGS/CONFERENCES/MILES | $7,000.00 | $70.00 | $3,968.87 | $0.00 | $7,000.00 | $7,000.00 | 56.7% | $3,031.13 |

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2026 09 - MAR - BUDGET REPORT

| | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Expended | Unexpended |
|---|---|---|---|---|---|---|---|---|
| 001-150-6310 - BUILDING MAINT & REPAIR | $15,000.00 | $0.00 | $6,766.87 | $0.00 | $15,000.00 | $15,000.00 | 45.11% | $8,233.13 |
| 001-150-6320 - GROUNDS MAINT & REPAIR | $1,000.00 | $0.00 | $267.91 | $0.00 | $1,000.00 | $1,000.00 | 26.79% | $732.09 |
| 001-150-6331 - VEHICLE OPERATIONS | $25,000.00 | $204.79 | $14,245.32 | $0.00 | $25,000.00 | $25,000.00 | 56.98% | $10,754.68 |
| **001-150-6332 - VEHICLE REPAIRS** | **$11,492.00** | **$1,409.20** | **$19,396.68** | **$10,214.00** | **$21,706.00** | **$21,706.00** | 168.78% | ($7,904.68) |
| 001-150-6350 - EQUIPMENT REPAIR/SIREN | $4,000.00 | $0.00 | $1,400.00 | $0.00 | $4,000.00 | $4,000.00 | 35% | $2,600.00 |
| 001-150-6371 - ELECTRIC/GAS UTILITIES | $4,500.00 | $0.00 | $2,673.51 | $0.00 | $4,500.00 | $4,500.00 | 59.41% | $1,826.49 |
| 001-150-6373 - COMMUNICATIONS (PHONE/INTERNET | $6,000.00 | $213.58 | $2,426.22 | $0.00 | $6,000.00 | $6,000.00 | 40.44% | $3,573.78 |
| 001-150-6399 - OTHER MAINTENANCE/REPAIR | $6,500.00 | $107.99 | $3,912.39 | $0.00 | $6,500.00 | $6,500.00 | 60.19% | $2,587.61 |
| **001-150-6408 - PROPERTY & CASUALTY INSURANCE** | **$64,764.00** | **$0.00** | **$41,025.65** | **-$23,738.00** | **$41,026.00** | **$41,026.00** | 63% | $23,738.35 |
| **001-150-6412 - MEDICAL/WELLNESS EXPENSE** | **$6,000.00** | **$0.00** | **$7,353.52** | **$1,500.00** | **$7,500.00** | **$7,500.00** | 122.56% | ($1,353.52) |
| **001-150-6424 - PROFES SERVICES/GRANT WRITERS** | **$10,000.00** | **$0.00** | **$21,977.99** | **$21,000.00** | **$31,000.00** | **$31,000.00** | 219.78% | ($11,977.99) |
| 001-150-6504 - SPECIAL & SAFETY EQUIPMENT | $2,000.00 | $0.00 | $233.94 | $0.00 | $2,000.00 | $2,000.00 | 11.7% | $1,766.06 |
| 001-150-6506 - OFFICE SUPPLIES | $350.00 | $0.00 | $187.13 | $0.00 | $350.00 | $350.00 | 53.47% | $162.87 |
| 001-150-6507 - OPERATING SUPPLIES | $5,000.00 | $49.47 | $3,733.08 | $0.00 | $5,000.00 | $5,000.00 | 74.66% | $1,266.92 |
| 001-150-6510 - SAFETY SUPPLIES | $750.00 | $53.12 | $53.12 | $0.00 | $750.00 | $750.00 | 7.08% | $696.88 |
| **TOTAL** | $484,732.00 | $11,950.10 | $346,621.94 | $89,076.00 | $573,808.00 | $573,808.00 | 71.51% | $138,110.06 |
| | | | | | | | | |
| | | | | | | | | |
| 001-160-6413 - PAYMENTS - OTHER AGENCIES | $150,000.00 | $0.00 | $104,387.50 | $0.00 | $150,000.00 | $150,000.00 | 69.59% | $45,612.50 |
| **TOTAL** | $150,000.00 | $0.00 | $104,387.50 | $0.00 | $150,000.00 | $150,000.00 | 69.59% | $45,612.50 |
| | | | | | | | | |
| | | | | | | | | |
| 001-170-6010 - SALARIES - FULL-TIME | $70,737.00 | $2,708.00 | $54,160.00 | $0.00 | $70,737.00 | $70,737.00 | 76.57% | $16,577.00 |
| 001-170-6020 - SALARIES - PART-TIME | $1,124.00 | $0.00 | $0.00 | $0.00 | $1,124.00 | $1,124.00 | 0% | $1,124.00 |
| 001-170-6040 - WAGES - OVERTIME | $3,571.00 | $0.00 | $1,332.85 | $0.00 | $3,571.00 | $3,571.00 | 37.32% | $2,238.15 |
| 001-170-6143 - ICMA RC - CITY SHARE | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $1,000.00 | 0% | $1,000.00 |
| 001-170-6181 - ALLOWANCES - UNIFORM | $300.00 | $0.00 | $0.00 | $0.00 | $300.00 | $300.00 | 0% | $300.00 |
| **001-170-6210 - DUES & MEMBERSHIPS** | **$1,850.00** | **$30.00** | **$1,929.58** | **$34.00** | **$1,884.00** | **$1,884.00** | 104.3% | ($79.58) |
| 001-170-6220 - EDUCATIONAL MATERIAL | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 | 0% | $150.00 |
| 001-170-6230 - TRAINING IN HOUSE | $350.00 | $153.54 | $174.58 | $0.00 | $350.00 | $350.00 | 49.88% | $175.42 |
| 001-170-6240 - MTGS/CONFERENCES/MILES | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $1,000.00 | 0% | $1,000.00 |
| 001-170-6331 - VEHICLE OPERATIONS | $1,500.00 | $0.00 | $254.84 | $0.00 | $1,500.00 | $1,500.00 | 16.99% | $1,245.16 |
| 001-170-6373 - COMMUNICATIONS (PHONE/INTERNET | $800.00 | $56.40 | $507.56 | $0.00 | $800.00 | $800.00 | 63.45% | $292.44 |
| **001-170-6408 - PROPERTY & CASUALTY INSURANCE** | **$5,524.00** | **$0.00** | **$2,889.33** | **-$2,634.00** | **$2,890.00** | **$2,890.00** | 52% | $2,634.67 |
| 001-170-6412 - MEDICAL EXPENSE - DOCTOR | $75.00 | $0.00 | $0.00 | $0.00 | $75.00 | $75.00 | 0% | $75.00 |
| **001-170-6499 - OTHER CONTRACTUAL SERV** | **$20,000.00** | **$8,935.25** | **$22,322.25** | **$2,600.00** | **$22,600.00** | **$22,600.00** | 111.61% | ($2,322.25) |
| 001-170-6504 - OFFICE EQUIPMENT | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $500.00 | 0% | $500.00 |
| 001-170-6506 - OFFICE SUPPLIES | $500.00 | $0.00 | $97.98 | $0.00 | $500.00 | $500.00 | 19.6% | $402.02 |
| 001-170-6507 - OPERATING SUPPLIES | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $500.00 | 0% | $500.00 |
| 001-170-6508 - POSTAGE | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 | $750.00 | 0% | $750.00 |

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

2026 09 - MAR - BUDGET REPORT

| | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Expended | Unexpended |
|---|---|---|---|---|---|---|---|---|
| 001-170-6510 - SPECIAL & SAFETY EQUIPMENT | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 | $750.00 | 0% | $750.00 |
| **TOTAL** | $110,981.00 | $11,883.19 | $83,668.97 | $0.00 | $110,981.00 | $110,981.00 | 75.39% | $27,312.03 |
| | | | | | | | | |
| | | | | | | | | |
| **001-190-6499 - ANIMAL CONTROL** | **$400.00** | **$0.00** | **$1,478.99** | **$158.00** | **$558.00** | **$558.00** | 369.75% | ($1,078.99) |
| 001-190-6504 - MINOR EQUIPMENT | $50.00 | $0.00 | $0.00 | $0.00 | $50.00 | $50.00 | 0% | $50.00 |
| 001-190-6507 - OPERATING SUPPLIES | $50.00 | $0.00 | $75.00 | $0.00 | $50.00 | $50.00 | 150% | ($25.00) |
| **TOTAL** | $500.00 | $0.00 | $1,553.99 | $158.00 | $658.00 | $658.00 | 310.8% | ($1,053.99) |
| | | | | | | | | |
| | | | | | | | | |
| **112-110-6110 - FICA - CITY/POLICE** | **$76,742.00** | **$2,456.19** | **$50,857.94** | **$2,678.00** | **$79,420.00** | **$79,420.00** | 66.27% | $25,884.06 |
| 112-110-6130 - IPERS - CITY/POLICE | $95,216.00 | $0.00 | $53,025.30 | $0.00 | $95,216.00 | $95,216.00 | 55.69% | $42,190.70 |
| 112-110-6131 - WORK COMP/POLICE | $14,995.00 | $0.00 | -$459.22 | $0.00 | $14,995.00 | $14,995.00 | -3.06% | $15,454.22 |
| 112-110-6150 - GROUP INSURANCE BEN/POLICE | $190,787.00 | $0.00 | $112,107.33 | $0.00 | $190,787.00 | $190,787.00 | 58.76% | $78,679.67 |
| 112-110-6154 - EMPLOYEE SELF-FUND INS BEN/POL | $111,183.00 | $1,830.59 | $61,392.19 | $0.00 | $111,183.00 | $111,183.00 | 55.22% | $49,790.81 |
| **TOTAL** | $488,923.00 | $4,286.78 | $276,923.54 | $2,678.00 | $491,601.00 | $491,601.00 | 56.64% | $211,999.46 |
| | | | | | | | | |
| | | | | | | | | |
| **112-150-6110 - FICA - CITY/FIRE** | **$21,797.00** | **$701.72** | **$14,843.13** | **$6,044.00** | **$27,841.00** | **$27,841.00** | 68.1% | $6,953.87 |
| **112-150-6130 - IPERS - CITY/FIRE** | **$26,524.00** | **$0.00** | **$19,177.58** | **$7,257.00** | **$33,781.00** | **$33,781.00** | 72.3% | $7,346.42 |
| 112-150-6131 - WORK COMP/FIRE | $73,091.00 | $0.00 | $3,163.76 | $0.00 | $73,091.00 | $73,091.00 | 4.33% | $69,927.24 |
| 112-150-6150 - GROUP INSURANCE BEN/FIRE | $51,420.00 | $0.00 | $26,885.77 | $0.00 | $51,420.00 | $51,420.00 | 52.29% | $24,534.23 |
| 112-150-6154 - EMPLOYEE SELF-FUND INS BEN/FIR | $24,683.00 | $41.97 | $6,396.05 | $0.00 | $24,683.00 | $24,683.00 | 25.91% | $18,286.95 |
| **TOTAL** | $197,515.00 | $743.69 | $70,466.29 | $13,301.00 | $210,816.00 | $210,816.00 | 35.68% | $127,048.71 |
| | | | | | | | | |
| | | | | | | | | |
| 112-170-6110 - FICA - CITY/BLDG | $5,771.00 | $194.89 | $3,698.17 | $0.00 | $5,771.00 | $5,771.00 | 64.08% | $2,072.83 |
| 112-170-6130 - IPERS - CITY/BUILDING | $7,121.00 | $0.00 | $4,454.29 | $0.00 | $7,121.00 | $7,121.00 | 62.55% | $2,666.71 |
| 112-170-6131 - WORK COMP/BUILDING | $653.00 | $0.00 | $65.35 | $0.00 | $653.00 | $653.00 | 10% | $587.65 |
| 112-170-6150 - GROUP INSURANCE BEN/BLDG | $16,879.00 | $0.00 | $10,730.23 | $0.00 | $16,879.00 | $16,879.00 | 63.57% | $6,148.77 |
| 112-170-6154 - EMPLOYEE SELF-FUND INS BEN/BLD | $9,665.00 | $8.99 | $1,510.41 | $0.00 | $9,665.00 | $9,665.00 | 15.63% | $8,154.59 |
| **TOTAL** | $40,089.00 | $203.88 | $20,458.45 | $0.00 | $40,089.00 | $40,089.00 | 51.03% | $19,630.55 |

| | | | | | | |
|---|---|---|---|---|---|---|
| *POLICE* | $1,864,456.00 | $42,235.89 | $1,263,830.21 | $29,661.00 | $1,894,117.00 | $1,894,117.00 |
| *FIRE* | $682,247.00 | $12,693.79 | $417,088.23 | $102,377.00 | $784,624.00 | $784,624.00 |
| *AMBULANCE* | $150,000.00 | $0.00 | $104,387.50 | $0.00 | $150,000.00 | $150,000.00 |
| *BUILDING* | $151,070.00 | $12,087.07 | $104,127.42 | $0.00 | $151,070.00 | $151,070.00 |
| *ANIMAL* | $500.00 | $0.00 | $1,553.99 | $158.00 | $658.00 | $658.00 |
| | $2,848,273.00 | $67,016.75 | $1,890,987.35 | $132,196.00 | $2,980,469.00 | $2,980,469.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **GRAND TOTAL** | $2,848,273.00 | $67,016.75 | $1,890,987.35 | $132,196.00 | $2,980,469.00 | $2,980,469.00 |

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

2026 09 - MAR - BUDGET REPORT

| | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Expended | Unexpended |
|---|---|---|---|---|---|---|---|---|
| **001-210-6350 - OPERATIONAL EQUIP REPAIR** | **$0.00** | **$0.00** | **$4,960.32** | **$4,961.00** | **$4,961.00** | $4,961.00 | #DIV/0! | ($4,960.32) |
| **001-210-6408 - PROPERTY/CASUALTY INS** | **$44,591.00** | **$0.00** | **$24,338.53** | **-$20,251.00** | **$24,340.00** | $24,340.00 | 54.58% | $20,252.47 |
| 001-210-6499 - OTHER CONTRACTUAL SERV | $10,000.00 | $0.00 | $0.00 | $0.00 | $10,000.00 | $10,000.00 | 0.% | $10,000.00 |
| **TOTAL** | $54,591.00 | $0.00 | $29,298.85 | ($15,290.00) | $39,301.00 | $39,301.00 | 53.67% | $25,292.15 |
| | | | | | | | | |
| **001-280-6010 - SALARIES - FULL-TIME** | **$64,728.00** | **$2,479.20** | **$49,536.05** | **$3,600.00** | **$68,328.00** | $68,328.00 | 76.53% | $15,191.95 |
| 001-280-6020 - SALARIES - PART-TIME | $10,720.00 | $360.39 | $7,754.91 | $0.00 | $10,720.00 | $10,720.00 | 72.34% | $2,965.09 |
| 001-280-6040 - WAGES - OVERTIME | $2,000.00 | $0.00 | $1,235.72 | $0.00 | $2,000.00 | $2,000.00 | 61.79% | $764.28 |
| 001-280-6143 - ICMA RC - CITY SHARE | $1,000.00 | $38.47 | $692.24 | $0.00 | $1,000.00 | $1,000.00 | 69.22% | $307.76 |
| 001-280-6181 - UNIFORM ALLOWANCE | $300.00 | $0.00 | $43.96 | $0.00 | $300.00 | $300.00 | 14.65% | $256.04 |
| 001-280-6184 - CELL PHONE ALLOWANCES | $600.00 | $50.00 | $450.00 | $0.00 | $600.00 | $600.00 | 75.% | $150.00 |
| 001-280-6230 - TRAINING | $2,100.00 | $0.00 | $1,821.04 | $0.00 | $2,100.00 | $2,100.00 | 86.72% | $278.96 |
| 001-280-6240 - MTGS/CONFERENCES/MILES | $400.00 | $0.00 | $0.00 | $0.00 | $400.00 | $400.00 | 0.% | $400.00 |
| 001-280-6310 - BUILDING MAINT & REPAIR | $5,000.00 | $1,957.67 | $2,955.76 | $0.00 | $5,000.00 | $5,000.00 | 59.12% | $2,044.24 |
| 001-280-6320 - GROUNDS/RUNWAY MAINT & REPAIR | $10,000.00 | $0.00 | $8,430.32 | $0.00 | $10,000.00 | $10,000.00 | 84.3% | $1,569.68 |
| 001-280-6331 - VEHICLE OPERATIONS | $7,000.00 | $80.70 | $5,391.18 | $0.00 | $7,000.00 | $7,000.00 | 77.02% | $1,608.82 |
| 001-280-6332 - VEHICLE REPAIRS | $7,000.00 | $60.24 | $7,492.77 | $0.00 | $7,000.00 | $7,000.00 | 107.04% | ($492.77) |
| 001-280-6371 - ELECTRIC/GAS UTILITIES | $21,000.00 | $1,956.32 | $12,373.64 | $0.00 | $21,000.00 | $21,000.00 | 58.92% | $8,626.36 |
| 001-280-6372 - GARBAGE/RECYCLING | $3,750.00 | $0.00 | $318.70 | $0.00 | $3,750.00 | $3,750.00 | 8.5% | $3,431.30 |
| 001-280-6373 - COMMUNICATIONS (PHONE/INTERNET | $2,250.00 | $0.00 | $1,502.24 | $0.00 | $2,250.00 | $2,250.00 | 66.77% | $747.76 |
| 001-280-6399 - OTHER MAINTENANCE/REPAIR | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $2,500.00 | 0.% | $2,500.00 |
| 001-280-6407 - ENGINEERING | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $5,000.00 | 0.% | $5,000.00 |
| **001-280-6408 - PROPERTY & CASUALTY INSURANCE** | **$54,930.00** | **$0.00** | **$28,518.44** | **-$5,000.00** | **$49,930.00** | $49,930.00 | 51.92% | $26,411.56 |
| 001-280-6409 - JANITORIAL | $1,500.00 | $0.00 | $277.39 | $0.00 | $1,500.00 | $1,500.00 | 18.49% | $1,222.61 |
| 001-280-6412 - MEDICAL EXPENSE - DOCTOR | $50.00 | $0.00 | $0.00 | $0.00 | $50.00 | $50.00 | 0.% | $50.00 |
| 001-280-6413 - PAYMENTS TO OTHER AGENCIES | $600.00 | $0.00 | $130.00 | $0.00 | $600.00 | $600.00 | 21.67% | $470.00 |
| **001-280-6498 - REFUNDS** | **$0.00** | **$0.00** | **$1,400.00** | **$1,400.00** | **$1,400.00** | $1,400.00 | #DIV/0! | ($1,400.00) |
| 001-280-6499 - OTHER CONTRACTUAL SERV | $12,500.00 | $0.00 | $11,157.32 | $0.00 | $12,500.00 | $12,500.00 | 89.26% | $1,342.68 |
| 001-280-6503 - MERCHANDISE FOR RE-SALE | $120,000.00 | $0.00 | $39,296.27 | $0.00 | $120,000.00 | $120,000.00 | 32.75% | $80,703.73 |
| 001-280-6506 - OFFICE SUPPLIES | $2,500.00 | $0.00 | $1,837.35 | $0.00 | $2,500.00 | $2,500.00 | 73.49% | $662.65 |
| 001-280-6507 - OPERATING SUPPLIES | $3,000.00 | $6.99 | $2,398.65 | $0.00 | $3,000.00 | $3,000.00 | 79.96% | $601.35 |
| 001-280-6510 - SPECIAL & SAFETY EQUIPMENT | $600.00 | $0.00 | $0.00 | $0.00 | $600.00 | $600.00 | 0.% | $600.00 |
| **TOTAL** | $341,028.00 | $6,989.98 | $185,013.95 | $0.00 | $341,028.00 | $341,028.00 | 54.25% | $156,014.05 |
| | | | | | | | | |
| 001-290-6413 - BUCH CO LANDFILL ASSESSMENT | $6,064.00 | $0.00 | $6,064.00 | $0.00 | $6,064.00 | $6,064.00 | 100.% | $0.00 |
| 001-290-6497 - GARBAGE CONTRACT | $594,000.00 | $47,057.92 | $472,679.24 | $0.00 | $594,000.00 | $594,000.00 | 79.58% | $121,320.76 |
| 001-290-6499 - CONTRACTUAL SERVICES | $90,000.00 | $0.00 | $63,913.75 | $0.00 | $90,000.00 | $90,000.00 | 71.02% | $26,086.25 |
| **TOTAL** | $690,064.00 | $47,057.92 | $542,656.99 | $0.00 | $690,064.00 | $690,064.00 | 78.64% | $147,407.01 |
| | | | | | | | | |

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2026 09 - MAR - BUDGET REPORT

| | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Expended | Unexpended |
|---|---|---|---|---|---|---|---|---|
| **110-210-6010 - SALARIES - FULL TIME** | **$351,607.00** | **$11,769.23** | **$222,191.57** | **$450.00** | **$352,057.00** | $352,057.00 | 63.19% | $129,415.43 |
| 110-210-6030 - HOURLY WAGES - TEMPORARY | $3,259.00 | $0.00 | $910.00 | $0.00 | $3,259.00 | $3,259.00 | 27.92% | $2,349.00 |
| 110-210-6040 - WAGES - OVERTIME | $7,826.00 | $177.01 | $1,824.63 | $0.00 | $7,826.00 | $7,826.00 | 23.31% | $6,001.37 |
| 110-210-6143 - ICMA RC - CITY SHARE | $6,000.00 | $214.63 | $2,915.89 | $0.00 | $6,000.00 | $6,000.00 | 48.6% | $3,084.11 |
| 110-210-6181 - ALLOWANCES - UNIFORM | $3,500.00 | $0.00 | $1,801.10 | $0.00 | $3,500.00 | $3,500.00 | 51.46% | $1,698.90 |
| 110-210-6184 - CELL PHONE ALLOWANCES | $900.00 | $68.75 | $618.75 | $0.00 | $900.00 | $900.00 | 68.75% | $281.25 |
| 110-210-6210 - DUES & MEMBERSHIPS | $300.00 | $0.00 | $0.00 | $0.00 | $300.00 | $300.00 | 0.% | $300.00 |
| 110-210-6220 - EDUCATIONAL MATERIAL | $100.00 | $0.00 | $15.84 | $0.00 | $100.00 | $100.00 | 15.84% | $84.16 |
| 110-210-6230 - TRAINING IN HOUSE | $1,000.00 | $0.00 | $21.04 | $0.00 | $1,000.00 | $1,000.00 | 2.1% | $978.96 |
| 110-210-6240 - MTGS/CONFERENCES/MILES | $1,500.00 | $0.00 | $595.00 | $0.00 | $1,500.00 | $1,500.00 | 39.67% | $905.00 |
| 110-210-6310 - BUILDING MAINT & REPAIR | $10,000.00 | $111.92 | $9,071.63 | $0.00 | $10,000.00 | $10,000.00 | 90.72% | $928.37 |
| 110-210-6320 - GROUNDS MAINT & REPAIR | $5,000.00 | $0.00 | $5,317.56 | $0.00 | $5,000.00 | $5,000.00 | 106.35% | ($317.56) |
| 110-210-6331 - VEHICLE OPERATIONS | $25,000.00 | $0.00 | $13,966.10 | $0.00 | $25,000.00 | $25,000.00 | 55.86% | $11,033.90 |
| 110-210-6332 - VEHICLE REPAIRS | $20,000.00 | $131.71 | $6,629.92 | $0.00 | $20,000.00 | $20,000.00 | 33.15% | $13,370.08 |
| 110-210-6371 - ELECTRIC/GAS UTILITIES | $45,000.00 | $0.00 | $28,612.11 | $0.00 | $45,000.00 | $45,000.00 | 63.58% | $16,387.89 |
| 110-210-6373 - COMMUNICATIONS (PHONE/INTERNET | $1,560.00 | $0.00 | $813.00 | $0.00 | $1,560.00 | $1,560.00 | 52.12% | $747.00 |
| 110-210-6399 - OTHER MAINTENANCE/REPAIR | $5,000.00 | $540.00 | $1,987.60 | $0.00 | $5,000.00 | $5,000.00 | 39.75% | $3,012.40 |
| 110-210-6412 - MEDICAL/WELLNESS EXPENSE | $500.00 | $0.00 | $277.08 | $0.00 | $500.00 | $500.00 | 55.42% | $222.92 |
| 110-210-6415 - RENTAL & LEASES ON EQUIPMENT | $2,500.00 | $0.00 | $1,530.37 | $0.00 | $2,500.00 | $2,500.00 | 61.21% | $969.63 |
| 110-210-6417 - STREET MAINT/DUST CONTROL | $7,500.00 | $0.00 | $742.17 | $0.00 | $7,500.00 | $7,500.00 | 9.9% | $6,757.83 |
| 110-210-6419 - TECHNOLOGY SERVICES | $938.00 | $0.00 | $937.50 | $0.00 | $938.00 | $938.00 | 99.95% | $0.50 |
| 110-210-6499 - CONTRACTUAL SERVICES | $18,750.00 | $0.00 | $3,765.36 | $0.00 | $18,750.00 | $18,750.00 | 20.08% | $14,984.64 |
| **110-210-6504 - MINOR EQUIPMENT** | **$12,500.00** | **$0.00** | **$5,291.67** | **$35,000.00** | **$47,500.00** | $47,500.00 | 42.33% | $7,208.33 |
| 110-210-6506 - OFFICE SUPPLIES | $2,500.00 | $0.00 | $101.15 | $0.00 | $2,500.00 | $2,500.00 | 4.05% | $2,398.85 |
| 110-210-6507 - OPERATING SUPPLIES | $12,000.00 | $555.63 | $6,317.05 | $0.00 | $12,000.00 | $12,000.00 | 52.64% | $5,682.95 |
| 110-210-6510 - SPECIAL & SAFETY EQUIPMENT | $2,500.00 | $89.15 | $1,857.66 | $0.00 | $2,500.00 | $2,500.00 | 74.31% | $642.34 |
| 110-210-6511 - IRON-STEEL-OTHER METAL GOODS | $3,000.00 | $0.00 | $90.48 | $0.00 | $3,000.00 | $3,000.00 | 3.02% | $2,909.52 |
| 110-210-6761 - STREETS - RESURFACING/REPAIR | $110,000.00 | $0.00 | $14,312.10 | $0.00 | $110,000.00 | $110,000.00 | 13.01% | $95,687.90 |
| **TOTAL** | $660,240.00 | $13,658.03 | $332,514.33 | $35,450.00 | $695,690.00 | $695,690.00 | 50.36% | $327,725.67 |
| | | | | | | | | |
| **110-230-6350 - OPERATIONAL EQUIPMENT REPAIR** | **$5,000.00** | **$0.00** | **$11,647.44** | **$6,650.00** | **$11,650.00** | $11,650.00 | 232.95% | ($6,647.44) |
| 110-230-6371 - ELECTRIC/GAS UTILITIES | $33,275.00 | $0.00 | $15,808.31 | $0.00 | $33,275.00 | $33,275.00 | 47.51% | $17,466.69 |
| 110-230-6499 - CONTRACT REPAIR-ELECTRIC | $2,500.00 | $0.00 | $51.44 | $0.00 | $2,500.00 | $2,500.00 | 2.06% | $2,448.56 |
| **TOTAL** | $40,775.00 | $0.00 | $27,507.19 | $6,650.00 | $47,425.00 | $47,425.00 | 67.46% | $13,267.81 |
| | | | | | | | | |
| 110-240-6499 - CONTRACT REPAIR-ELECTRIC | $4,000.00 | $660.00 | $1,070.51 | $0.00 | $4,000.00 | $4,000.00 | 26.76% | $2,929.49 |
| 110-240-6509 - POSTS & SIGNS | $12,500.00 | $0.00 | $4,554.42 | $0.00 | $12,500.00 | $12,500.00 | 36.44% | $7,945.58 |
| **TOTAL** | $16,500.00 | $660.00 | $5,624.93 | $0.00 | $16,500.00 | $16,500.00 | 34.09% | $10,875.07 |
| | | | | | | | | |
| 110-250-6010 - SALARIES - FULL-TIME | $0.00 | $2,033.64 | $13,610.01 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($13,610.01) |
| 110-250-6040 - WAGES - OVERTIME | $8,424.00 | $449.82 | $6,727.28 | $0.00 | $8,424.00 | $8,424.00 | 79.86% | $1,696.72 |
| 110-250-6143 - ICMA RC - CITY SHARE | $0.00 | $57.92 | $260.33 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($260.33) |

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

2026 09 - MAR - BUDGET REPORT

| | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Expended | Unexpended |
|---|---|---|---|---|---|---|---|---|
| 110-250-6331 - VEHICLE OPERATIONS | $12,000.00 | $698.67 | $10,473.74 | $0.00 | $12,000.00 | $12,000.00 | 87.28% | $1,526.26 |
| 110-250-6332 - VEHICLE REPAIRS | $20,000.00 | $24.10 | $18,170.97 | $0.00 | $20,000.00 | $20,000.00 | 90.85% | $1,829.03 |
| 110-250-6510 - SNOW AND ICE CONTROL MATERIALS | $35,000.00 | $0.00 | $17,336.46 | $0.00 | $35,000.00 | $35,000.00 | 49.53% | $17,663.54 |
| **TOTAL** | $75,424.00 | $3,264.15 | $66,578.79 | $0.00 | $75,424.00 | $75,424.00 | 88.27% | $8,845.21 |
| | | | | | | | | |
| 110-270-6010 - SALARIES - FULL-TIME | $0.00 | $0.00 | $6,133.60 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($6,133.60) |
| 110-270-6143 - ICMA RC - CITY SHARE | $0.00 | $0.00 | $108.02 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($108.02) |
| 110-270-6331 - VEHICLE OPERATIONS | $5,000.00 | $0.00 | $344.00 | $0.00 | $5,000.00 | $5,000.00 | 6.88% | $4,656.00 |
| 110-270-6332 - VEHICLE REPAIRS | $5,000.00 | $0.00 | $2,318.52 | $0.00 | $5,000.00 | $5,000.00 | 46.37% | $2,681.48 |
| **TOTAL** | $10,000.00 | $0.00 | $8,904.14 | $0.00 | $10,000.00 | $10,000.00 | 89.04% | $1,095.86 |
| | | | | | | | | |
| **112-210-6110 - FICA - CITY/STREETS** | **$27,746.00** | **$883.62** | **$16,650.26** | **$35.00** | **$27,781.00** | $27,781.00 | 60.01% | $11,095.74 |
| **112-210-6130 - IPERS - CITY/STREETS** | **$32,588.00** | **$0.00** | **$20,597.16** | **$43.00** | **$32,631.00** | $32,631.00 | 63.2% | $11,990.84 |
| 112-210-6131 - WORK COMP/STREETS | $10,738.00 | $0.00 | $309.20 | $0.00 | $10,738.00 | $10,738.00 | 2.88% | $10,428.80 |
| 112-210-6142 - PENSION - CITY MANAGER | $1,651.00 | $61.56 | $1,108.08 | $0.00 | $1,651.00 | $1,651.00 | 67.12% | $542.92 |
| **112-210-6150 - GROUP INSURANCE BEN/STREETS** | **$84,552.00** | **$0.00** | **$49,684.36** | **$313.00** | **$84,865.00** | $84,865.00 | 58.76% | $34,867.64 |
| 112-210-6154 - EMPLOYEE SELF-FUND INS BEN/STR | $20,000.00 | $552.00 | $5,481.31 | -$5,000.00 | $15,000.00 | $15,000.00 | 27.41% | $14,518.69 |
| **TOTAL** | $177,275.00 | $1,497.18 | $93,830.37 | ($4,609.00) | $172,666.00 | $172,666.00 | 52.93% | $83,444.63 |
| | | | | | | | | |
| 112-250-6110 - FICA - CITY/SNOW | $645.00 | $183.35 | $1,502.24 | $0.00 | $645.00 | $645.00 | 232.91% | ($857.24) |
| 112-250-6130 - IPERS - CITY/SNOW | $796.00 | $0.00 | $1,377.26 | $0.00 | $796.00 | $796.00 | 173.02% | ($581.26) |
| 112-250-6131 - WORK COMP/SNOW | $346.00 | $0.00 | $20.64 | $0.00 | $346.00 | $346.00 | 5.97% | $325.36 |
| 112-250-6150 - GROUP INSURANCE BEN/SNOW | $0.00 | $0.00 | $2,728.09 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($2,728.09) |
| **TOTAL** | $1,787.00 | $183.35 | $5,628.23 | $0.00 | $1,787.00 | $1,787.00 | 314.95% | ($3,841.23) |
| | | | | | | | | |
| 112-270-6110 - FICA - CITY/ST CLEAN | $0.00 | $0.00 | $464.06 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($464.06) |
| 112-270-6130 - IPERS - CITY/ST CLEAN | $0.00 | $0.00 | $586.67 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($586.67) |
| 112-270-6150 - GROUP INSURANCE/ST CLEAN | $0.00 | $0.00 | $806.91 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($806.91) |
| **TOTAL** | $0.00 | $0.00 | $1,857.64 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($1,857.64) |
| | | | | | | | | |
| **112-280-6110 - FICA - CITY/AIRPORT** | **$5,925.00** | **$210.96** | **$4,409.74** | **$276.00** | **$6,201.00** | $6,201.00 | 74.43% | $1,515.26 |
| **112-280-6130 - IPERS - CITY/AIRPORT** | **$7,312.00** | **$0.00** | **$5,855.74** | **$340.00** | **$7,652.00** | $7,652.00 | 80.08% | $1,456.26 |
| 112-280-6131 - WORKERS COMP/AIRPORT | $1,289.00 | $0.00 | $8.76 | $0.00 | $1,289.00 | $1,289.00 | 0.68% | $1,280.24 |
| **112-280-6150 - GROUP INSURANCE/AIRPORT** | **$17,602.00** | **$0.00** | **$12,680.43** | **$2,498.00** | **$20,100.00** | $20,100.00 | 72.04% | $4,921.57 |
| **112-280-6154 - EMPLOYEE SELF-FUNDING INS/AIR** | **$4,000.00** | **$40.80** | **$8,406.36** | **$5,000.00** | **$9,000.00** | $9,000.00 | 210.16% | ($4,406.36) |
| **TOTAL** | $36,128.00 | $251.76 | $31,361.03 | $8,114.00 | $44,242.00 | $44,242.00 | 86.81% | $4,766.97 |

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2026 09 - MAR - BUDGET REPORT

| | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Expended | Unexpended |
|---|---|---|---|---|---|---|---|---|
| ROADS, BRIDGES, SIDEWALKS - 210 | $892,106.00 | $15,155.21 | $455,643.55 | $15,551.00 | $907,657.00 | $907,657.00 | | |
| STREET LIGHTING - 230 | $40,775.00 | $0.00 | $27,507.19 | $6,650.00 | $47,425.00 | $47,425.00 | | |
| TRAFFIC CONTROL - 240 | $16,500.00 | $660.00 | $5,624.93 | $0.00 | $16,500.00 | $16,500.00 | | |
| SNOW REMOVAL - 250 | $77,211.00 | $3,447.50 | $72,207.02 | $0.00 | $77,211.00 | $77,211.00 | | |
| STREET CLEANING - 270 | $10,000.00 | $0.00 | $10,761.78 | $0.00 | $10,000.00 | $10,000.00 | | |
| **STREETS TOTAL** | $1,036,592.00 | $19,262.71 | $571,744.47 | $22,201.00 | $1,058,793.00 | $1,058,793.00 | | |
| AIRPORT - 280 | $377,156.00 | $7,241.74 | $216,374.98 | $8,114.00 | $385,270.00 | $385,270.00 | | |
| GARBAGE - 290 | $690,064.00 | $47,057.92 | $542,656.99 | $0.00 | $690,064.00 | $690,064.00 | | |
| | $2,103,812.00 | $73,562.37 | $1,330,776.44 | $30,315.00 | $2,134,127.00 | $2,134,127.00 | | |
| **GRAND TOTAL** | $2,103,812.00 | $73,562.37 | $1,330,776.44 | $30,315.00 | $2,134,127.00 | $2,134,127.00 | | |

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| 2026 09 - MAR - BUDGET REPORT | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | **Budget Estimate** | **MTD Balance** | **YTD Balance** | **PROPOSED CHANGE** | **PROPOSED BUDGET** | **NEW BUDGET** | **Percent Expended** | **Unexpended** |
| 001-430-6010 - SALARIES - FULL-TIME | $124,749.00 | $4,622.20 | $84,035.00 | $0.00 | $124,749.00 | $124,749.00 | 67.36% | $40,714.00 |
| 001-430-6020 - SALARIES - PART-TIME | $30,000.00 | $0.00 | $22,546.65 | $0.00 | $30,000.00 | $30,000.00 | 75.16% | $7,453.35 |
| 001-430-6030 - HOURLY WAGES - TEMPORARY | $16,500.00 | $0.00 | $13,601.89 | $0.00 | $16,500.00 | $16,500.00 | 82.44% | $2,898.11 |
| 001-430-6040 - WAGES - OVERTIME | $3,352.00 | $146.58 | $4,042.42 | $0.00 | $3,352.00 | $3,352.00 | 120.6% | ($690.42) |
| 001-430-6143 - ICMA RC - CITY SHARE | $2,000.00 | $201.06 | $1,400.24 | $0.00 | $2,000.00 | $2,000.00 | 70.01% | $599.76 |
| 001-430-6184 - CELL PHONE ALLOWANCES | $600.00 | $50.00 | $450.00 | $0.00 | $600.00 | $600.00 | 75.% | $150.00 |
| 001-430-6310 - BUILDING MAINT & REPAIR | $2,000.00 | $15.48 | $3,526.84 | $0.00 | $2,000.00 | $2,000.00 | 176.34% | ($1,526.84) |
| 001-430-6320 - GROUNDS MAINT/BEAUTIFICATION | $69,620.00 | $508.26 | $65,733.32 | $0.00 | $69,620.00 | $69,620.00 | 94.42% | $3,886.68 |
| 001-430-6331 - VEHICLE OPERATIONS | $8,500.00 | $20.78 | $7,793.50 | $0.00 | $8,500.00 | $8,500.00 | 91.69% | $706.50 |
| 001-430-6332 - VEHICLE REPAIRS | $12,500.00 | $41.97 | $4,122.31 | $0.00 | $12,500.00 | $12,500.00 | 32.98% | $8,377.69 |
| 001-430-6371 - ELECTRIC/GAS UTILITIES | $8,800.00 | $0.00 | $5,739.07 | $0.00 | $8,800.00 | $8,800.00 | 65.22% | $3,060.93 |
| 001-430-6373 - COMMUNICATIONS (PHONE/INTERNET | $600.00 | $29.72 | $267.44 | $0.00 | $600.00 | $600.00 | 44.57% | $332.56 |
| **001-430-6408 - PROPERTY & CASUALTY INSURANCE** | **$96,663.00** | **$0.00** | **$52,414.43** | **-$44,248.00** | **$52,415.00** | $52,415.00 | 54.22% | $44,248.57 |
| 001-430-6499 - CONTRACTUAL SERVICES | $7,500.00 | $0.00 | $6,118.75 | $0.00 | $7,500.00 | $7,500.00 | 81.58% | $1,381.25 |
| 001-430-6504 - MINOR EQUIPMENT PURCH | $5,000.00 | $0.00 | $4,925.97 | $0.00 | $5,000.00 | $5,000.00 | 98.52% | $74.03 |
| 001-430-6507 - OPERATING SUPPLIES | $2,250.00 | $189.33 | $2,578.67 | $0.00 | $2,250.00 | $2,250.00 | 114.61% | ($328.67) |
| 001-430-6510 - SPECIAL & SAFETY SUPPLIES | $550.00 | $0.00 | $972.66 | $0.00 | $550.00 | $550.00 | 176.85% | ($422.66) |
| **TOTAL** | $391,184.00 | $5,825.38 | $280,269.16 | -$44,248.00 | $346,936.00 | $346,936.00 | 71.65% | $110,914.84 |
| | | | | | | | | |
| **001-431-6020 - SALARIES - PART-TIME** | **$4,000.00** | **$0.00** | **$0.00** | **-$4,000.00** | **$0.00** | $0.00 | 0.% | $4,000.00 |
| **001-431-6030 - HOURLY WAGES - TEMPORARY** | **$0.00** | **$0.00** | **$6,400.78** | **$8,000.00** | **$8,000.00** | $8,000.00 | #DIV/0! | ($6,400.78) |
| 001-431-6040 - WAGES - OVERTIME | $0.00 | $0.00 | $98.81 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($98.81) |
| 001-431-6310 - BUILDING REPAIR/MAINT | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 | $250.00 | 0.% | $250.00 |
| 001-431-6320 - PARK GROUNDS DEVELOPMENT | $1,500.00 | $0.00 | $511.15 | $0.00 | $1,500.00 | $1,500.00 | 34.08% | $988.85 |
| 001-431-6331 - VEHICLE OPERATIONS | $750.00 | $0.00 | $1,480.26 | $0.00 | $750.00 | $750.00 | 197.37% | ($730.26) |
| 001-431-6504 - MINOR EQUIPMENT | $300.00 | $0.00 | $0.00 | $0.00 | $300.00 | $300.00 | 0.% | $300.00 |
| 001-431-6507 - OPERATING SUPPLIES | $100.00 | $0.00 | $38.28 | $0.00 | $100.00 | $100.00 | 38.28% | $61.72 |
| **TOTAL** | $6,900.00 | $0.00 | $8,529.28 | $4,000.00 | $10,900.00 | $10,900.00 | 123.61% | ($1,629.28) |
| | | | | | | | | |
| **001-432-6320 - GROUNDS MAINT & REPAIR** | **$2,000.00** | **$0.00** | **$597.94** | **-$500.00** | **$1,500.00** | $1,500.00 | 29.9% | $1,402.06 |
| **001-432-6507 - OPERATING SUPPLIES** | **$250.00** | **$0.00** | **$430.80** | **$500.00** | **$750.00** | $750.00 | 172.32% | ($180.80) |
| **TOTAL** | $2,250.00 | $0.00 | $1,028.74 | $0.00 | $2,250.00 | $2,250.00 | 45.72% | $1,221.26 |
| | | | | | | | | |
| 001-440-6010 - SALARIES - FULL-TIME | $256,551.00 | $9,244.80 | $149,084.86 | $0.00 | $256,551.00 | $256,551.00 | 58.11% | $107,466.14 |
| 001-440-6020 - SALARIES - PART-TIME | $22,000.00 | $0.00 | $6,266.25 | $0.00 | $22,000.00 | $22,000.00 | 28.48% | $15,733.75 |
| 001-440-6040 - WAGES - OVERTIME | $5,000.00 | $231.34 | $2,072.98 | $0.00 | $5,000.00 | $5,000.00 | 41.46% | $2,927.02 |
| 001-440-6143 - ICMA RC - CITY SHARE | $4,000.00 | $239.20 | $3,100.00 | $0.00 | $4,000.00 | $4,000.00 | 77.5% | $900.00 |
| 001-440-6184 - CELL PHONE ALLOWANCES | $2,400.00 | $200.00 | $1,400.00 | $0.00 | $2,400.00 | $2,400.00 | 58.33% | $1,000.00 |
| **001-440-6210 - DUES & MEMBERSHIPS** | **$250.00** | **$0.00** | **$895.00** | **$650.00** | **$900.00** | $900.00 | 358.% | ($645.00) |
| 001-440-6220 - EDUCATIONAL MATERIAL | $100.00 | $0.00 | $80.87 | $0.00 | $100.00 | $100.00 | 80.87% | $19.13 |
| 001-440-6230 - TRAINING IN HOUSE | $250.00 | $0.00 | $108.11 | $0.00 | $250.00 | $250.00 | 43.24% | $141.89 |
| 001-440-6240 - MTGS/CONFERENCES/MILES | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 | $250.00 | 0.% | $250.00 |
| 001-440-6331 - VEHICLE OPERATIONS | $6,500.00 | $46.33 | $1,073.90 | $0.00 | $6,500.00 | $6,500.00 | 16.52% | $5,426.10 |
| 001-440-6402 - ADVERTISING | $275.00 | $0.00 | $0.00 | $0.00 | $275.00 | $275.00 | 0.% | $275.00 |

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| 2026 09 - MAR - BUDGET REPORT | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Expended | Unexpended |
|---|---|---|---|---|---|---|---|---|
| 001-440-6412 - MEDICAL/WELLNESS EXPENSE | $250.00 | $273.00 | $273.00 | $0.00 | $250.00 | $250.00 | 109.2% | ($23.00) |
| 001-440-6414 - PRINTING & PUBLISHING | $2,500.00 | $0.00 | $2,442.00 | $0.00 | $2,500.00 | $2,500.00 | 97.68% | $58.00 |
| 001-440-6418 - SALES TAX | $13,500.00 | $0.00 | $10,126.09 | $0.00 | $13,500.00 | $13,500.00 | 75.01% | $3,373.91 |
| 001-440-6499 - CONTRACTUAL SERVICES | $50.00 | $0.00 | $0.00 | $0.00 | $50.00 | $50.00 | 0.% | $50.00 |
| **001-440-6506 - OFFICE SUPPLIES** | **$500.00** | **$1,093.69** | **$1,744.20** | **$1,400.00** | **$1,900.00** | $1,900.00 | 348.84% | ($1,244.20) |
| 001-440-6508 - POSTAGE & SHIPPING | $1,400.00 | $0.00 | $1,086.18 | $0.00 | $1,400.00 | $1,400.00 | 77.58% | $313.82 |
| **TOTAL** | $315,776.00 | $11,328.36 | $179,753.44 | $2,050.00 | $317,826.00 | $317,826.00 | 56.92% | $136,022.56 |
| | | | | | | | | |
| **001-441-6020 - SALARIES - PART-TIME** | **$13,462.00** | **$564.26** | **$19,242.57** | **$8,538.00** | **$22,000.00** | $22,000.00 | 142.94% | ($5,780.57) |
| 001-441-6030 - HOURLY WAGES - TEMPORARY | $1,250.00 | $0.00 | $776.64 | $0.00 | $1,250.00 | $1,250.00 | 62.13% | $473.36 |
| **001-441-6040 - WAGES - OVERTIME** | **$0.00** | **$0.00** | **$216.76** | **$217.00** | **$217.00** | $217.00 | #DIV/0! | ($216.76) |
| **001-441-6310 - BUILDING MAINT & REPAIR** | **$3,500.00** | **$0.00** | **$8,105.25** | **$5,000.00** | **$8,500.00** | $8,500.00 | 231.58% | ($4,605.25) |
| 001-441-6320 - GROUNDS MAINT & REPAIR | $400.00 | $0.00 | -$89.96 | $0.00 | $400.00 | $400.00 | -22.49% | $489.96 |
| 001-441-6350 - OPERATIONAL EQUIPMENT REPAIR | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $1,500.00 | 0.% | $1,500.00 |
| 001-441-6371 - ELECTRIC/GAS UTILITIES | $15,750.00 | $1,279.05 | $10,165.76 | $0.00 | $15,750.00 | $15,750.00 | 64.54% | $5,584.24 |
| 001-441-6373 - COMMUNICATIONS (PHONE/INTERNET | $1,250.00 | $0.00 | $668.15 | $0.00 | $1,250.00 | $1,250.00 | 53.45% | $581.85 |
| 001-441-6402 - ADVERTISING | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 | $250.00 | 0.% | $250.00 |
| 001-441-6409 - JANITORIAL | $2,500.00 | $0.00 | $1,435.00 | $0.00 | $2,500.00 | $2,500.00 | 57.4% | $1,065.00 |
| **001-441-6494 - CONTRACT-TAE KWON DO INSTRUCTO** | **$3,000.00** | **$0.00** | **$3,119.45** | **$1,000.00** | **$4,000.00** | $4,000.00 | 103.98% | ($119.45) |
| 001-441-6495 - CONTRACT-CAMP/CLINIC PAY | $1,250.00 | $0.00 | $840.00 | $0.00 | $1,250.00 | $1,250.00 | 67.2% | $410.00 |
| 001-441-6496 - CONTRACT-ADULT FITNESS INSTRUC | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $1,500.00 | 0.% | $1,500.00 |
| 001-441-6498 - REFUNDS | $50.00 | $0.00 | $0.00 | $0.00 | $50.00 | $50.00 | 0.% | $50.00 |
| 001-441-6503 - CONCESSIONS SUPPLIES | $2,250.00 | $0.00 | $399.75 | $0.00 | $2,250.00 | $2,250.00 | 17.77% | $1,850.25 |
| **001-441-6504 - MINOR EQUIPMENT** | **$1,750.00** | **$0.00** | **$2,794.97** | **$0.00** | **$1,750.00** | $3,500.00 | 159.71% | ($1,044.97) |
| **001-441-6507 - OPERATING SUPPLIES** | **$40,000.00** | **$1,525.00** | **$76,070.05** | **$40,000.00** | **$80,000.00** | $80,000.00 | 190.18% | ($36,070.05) |
| **TOTAL** | $89,662.00 | $3,368.31 | $123,744.39 | $54,755.00 | $144,417.00 | $146,167.00 | 138.01% | ($34,082.39) |
| | | | | | | | | |
| 001-442-6493 - CONTRACT-LITTLE LEAGUE UMPIRE | $15,000.00 | $0.00 | $0.00 | $0.00 | $15,000.00 | $15,000.00 | 0.% | $15,000.00 |
| 001-442-6496 - CONTRACT-ADULT FITNESS INSTRUC | $2,000.00 | $0.00 | $1,772.25 | $0.00 | $2,000.00 | $2,000.00 | 88.61% | $227.75 |
| 001-442-6505 - RECREATIONAL EQUIPMENT | $7,500.00 | $0.00 | $2,085.30 | $0.00 | $7,500.00 | $7,500.00 | 27.8% | $5,414.70 |
| 001-442-6507 - OPERATING SUPPLIES - LITTLE LE | $35,000.00 | $0.00 | $19,802.87 | $0.00 | $35,000.00 | $35,000.00 | 56.58% | $15,197.13 |
| 001-442-6512 - OPERATING SUPPLIES - BASKETBAL | $2,300.00 | $0.00 | $0.00 | $0.00 | $2,300.00 | $2,300.00 | 0.% | $2,300.00 |
| 001-442-6514 - OPERATING SUPPLIES - FOOTBALL | $7,500.00 | $0.00 | $7,087.34 | $0.00 | $7,500.00 | $7,500.00 | 94.5% | $412.66 |
| 001-442-6515 - OPERATING SUPPLIES - SOCCER | $400.00 | $0.00 | $199.80 | $0.00 | $400.00 | $400.00 | 49.95% | $200.20 |
| 001-442-6516 - OPERATING SUPPLIES - ADULT EVE | $100.00 | $0.00 | $0.00 | $0.00 | $100.00 | $100.00 | 0.% | $100.00 |
| **001-442-6598 - REFUNDS** | **$350.00** | **$0.00** | **$708.50** | **$400.00** | **$750.00** | $750.00 | 202.43% | ($358.50) |
| 001-442-6599 - AWARDS & TROPHIES | $3,000.00 | $0.00 | $1,982.00 | $0.00 | $3,000.00 | $3,000.00 | 66.07% | $1,018.00 |
| **TOTAL** | $73,150.00 | $0.00 | $33,638.06 | $400.00 | $73,550.00 | $73,550.00 | 45.99% | $39,511.94 |
| | | | | | | | | |
| **001-443-6020 - SALARIES - PART-TIME** | **$27,500.00** | **$2,824.88** | **$35,602.81** | **$12,500.00** | **$40,000.00** | $40,000.00 | 129.46% | ($8,102.81) |
| 001-443-6030 - HOURLY WAGES - TEMPORARY | $935.00 | $0.00 | $346.38 | $0.00 | $935.00 | $935.00 | 37.05% | $588.62 |
| 001-443-6040 - WAGES - OVERTIME | $0.00 | $0.00 | $135.94 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($135.94) |
| 001-443-6310 - BUILDING MAINT & REPAIR | $6,500.00 | $282.57 | $4,300.96 | $0.00 | $6,500.00 | $6,500.00 | 66.17% | $2,199.04 |
| 001-443-6320 - GROUNDS MAINT & REPAIR | $700.00 | $0.00 | $262.86 | $0.00 | $700.00 | $700.00 | 37.55% | $437.14 |

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| 2026 09 - MAR - BUDGET REPORT | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Expended | Unexpended |
|---|---|---|---|---|---|---|---|---|
| **001-443-6350 - OPERATIONAL EQUIPMENT REPAIR** | **$4,250.00** | **$0.00** | **$7,671.93** | **$3,750.00** | **$8,000.00** | $8,000.00 | 180.52% | ($3,421.93) |
| 001-443-6371 - ELECTRIC/GAS UTILITIES | $25,500.00 | $0.00 | $17,235.25 | $0.00 | $25,500.00 | $25,500.00 | 67.59% | $8,264.75 |
| 001-443-6373 - COMMUNICATIONS (PHONE/INTERNET | $2,000.00 | $0.00 | $1,063.28 | $0.00 | $2,000.00 | $2,000.00 | 53.16% | $936.72 |
| 001-443-6409 - JANITORIAL | $28,500.00 | $0.00 | $18,000.00 | $0.00 | $28,500.00 | $28,500.00 | 63.16% | $10,500.00 |
| 001-443-6499 - CONTRACTUAL SERVICES | $3,250.00 | $281.16 | $601.56 | $0.00 | $3,250.00 | $3,250.00 | 18.51% | $2,648.44 |
| 001-443-6503 - CONCESSIONS SUPPLIES | $2,200.00 | $487.25 | $1,075.99 | $0.00 | $2,200.00 | $2,200.00 | 48.91% | $1,124.01 |
| 001-443-6506 - OFFICE SUPPLIES | $1,000.00 | $0.00 | $321.27 | $0.00 | $1,000.00 | $1,000.00 | 32.13% | $678.73 |
| **001-443-6507 - OPERATING SUPPLIES** | **$2,000.00** | **$106.95** | **$3,192.76** | **$1,250.00** | **$3,250.00** | $3,250.00 | 159.64% | ($1,192.76) |
| 001-443-6510 - SAFETY SUPPLIES | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $500.00 | 0.% | $500.00 |
| 001-443-6598 - REFUNDS | $250.00 | $0.00 | $175.00 | $0.00 | $250.00 | $250.00 | 70.% | $75.00 |
| **TOTAL** | $105,085.00 | $3,982.81 | $89,985.99 | $17,500.00 | $122,585.00 | $122,585.00 | 85.63% | $15,099.01 |
| | | | | | | | | |
| 001-444-6030 - HOURLY WAGES - TEMPORARY | $85,000.00 | $0.00 | $55,186.41 | $0.00 | $85,000.00 | $85,000.00 | 64.93% | $29,813.59 |
| 001-444-6210 - SWIM TEAM MEMBERSHIP DUES | $0.00 | $0.00 | $599.00 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($599.00) |
| 001-444-6310 - BUILDING MAINT & REPAIR | $7,650.00 | $0.00 | $1,347.91 | $0.00 | $7,650.00 | $7,650.00 | 17.62% | $6,302.09 |
| 001-444-6320 - GROUNDS MAINT & REPAIR | $2,500.00 | $0.00 | $1,621.97 | $0.00 | $2,500.00 | $2,500.00 | 64.88% | $878.03 |
| **001-444-6371 - ELECTRIC/GAS UTILITIES** | **$23,000.00** | **$158.49** | **$21,434.98** | **$2,000.00** | **$25,000.00** | $25,000.00 | 93.2% | $1,565.02 |
| 001-444-6372 - GARBAGE/RECYCLING | $3,750.00 | $0.00 | $462.18 | $0.00 | $3,750.00 | $3,750.00 | 12.32% | $3,287.82 |
| 001-444-6373 - COMMUNICATIONS (PHONE/INTERNET | $100.00 | $0.00 | $37.80 | $0.00 | $100.00 | $100.00 | 37.8% | $62.20 |
| 001-444-6413 - PAYMENTS TO OTHER AGENCIES | $600.00 | $0.00 | $463.50 | $0.00 | $600.00 | $600.00 | 77.25% | $136.50 |
| 001-444-6499 - CONTRACT-COACHES & INSTRUCTORS | $4,250.00 | $0.00 | $3,600.00 | $0.00 | $4,250.00 | $4,250.00 | 84.71% | $650.00 |
| **001-444-6501 - CHEMICALS** | **$17,500.00** | **$0.00** | **$16,434.54** | **$2,500.00** | **$20,000.00** | $20,000.00 | 93.91% | $1,065.46 |
| 001-444-6503 - CONCESSIONS SUPPLIES | $30,000.00 | $0.00 | $17,487.75 | $0.00 | $30,000.00 | $30,000.00 | 58.29% | $12,512.25 |
| **001-444-6507 - OPERATING SUPPLIES** | **$4,500.00** | **$0.00** | **$4,820.83** | **$750.00** | **$5,250.00** | $5,250.00 | 107.13% | ($320.83) |
| 001-444-6598 - REFUNDS | $200.00 | $0.00 | $190.00 | $0.00 | $200.00 | $200.00 | 95.% | $10.00 |
| 001-444-6599 - AWARDS & TROPHIES | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 | $750.00 | 0.% | $750.00 |
| **TOTAL** | $179,800.00 | $158.49 | $123,686.87 | $5,250.00 | $185,050.00 | $185,050.00 | 68.79% | $56,113.13 |
| | | | | | | | | |
| 001-445-6310 - BUILDING MAINT & REPAIR | $2,000.00 | $0.00 | $1,043.28 | $0.00 | $2,000.00 | $2,000.00 | 52.16% | $956.72 |
| **001-445-6320 - GROUNDS MAINT & REPAIR** | **$1,950.00** | **$3,399.30** | **$5,073.08** | $3,300.00 | **$5,250.00** | $5,250.00 | 260.16% | ($3,123.08) |
| 001-445-6371 - ELECTRIC/GAS UTILTIES | $27,500.00 | $0.00 | $13,288.38 | $0.00 | $27,500.00 | $27,500.00 | 48.32% | $14,211.62 |
| **001-445-6372 - GARBAGE/RECYCLING** | **$7,000.00** | **$0.00** | **$611.02** | **-$6,000.00** | **$1,000.00** | $1,000.00 | 8.73% | $6,388.98 |
| 001-445-6373 - COMMUNICATIONS (PHONE/INTERNET | $550.00 | $29.72 | $867.14 | $0.00 | $550.00 | $550.00 | 157.66% | ($317.14) |
| 001-445-6499 - CONTRACT-RV HOST | $3,000.00 | $0.00 | $2,100.00 | $0.00 | $3,000.00 | $3,000.00 | 70.% | $900.00 |
| 001-445-6503 - CONCESSIONS SUPPLIES | $50.00 | $0.00 | $0.00 | $0.00 | $50.00 | $50.00 | 0.% | $50.00 |
| **001-445-6506 - OFFICE SUPPLIES** | **$300.00** | **$0.00** | **$681.27** | **$900.00** | **$1,200.00** | $1,200.00 | 227.09% | ($381.27) |
| 001-445-6598 - REFUNDS | $200.00 | $0.00 | $0.00 | $0.00 | $200.00 | $200.00 | 0.% | $200.00 |
| **TOTAL** | $42,550.00 | $3,429.02 | $23,664.17 | -$1,800.00 | $40,750.00 | $40,750.00 | 55.61% | $18,885.83 |
| | | | | | | | | |
| 001-446-6020 - SALARIES - PART-TIME | $17,500.00 | $0.00 | $4,946.82 | $0.00 | $17,500.00 | $17,500.00 | 28.27% | $12,553.18 |
| 001-446-6030 - HOURLY WAGES - TEMPORARY | $13,500.00 | $0.00 | $5,910.33 | $0.00 | $13,500.00 | $13,500.00 | 43.78% | $7,589.67 |
| 001-446-6040 - WAGES - OVERTIME | $1,000.00 | $0.00 | $430.50 | $0.00 | $1,000.00 | $1,000.00 | 43.05% | $569.50 |
| **001-446-6310 - BUILDING MAINT & REPAIR** | **$3,000.00** | **$0.00** | **$2,684.98** | **$1,500.00** | **$4,500.00** | $4,500.00 | 89.5% | $315.02 |
| **001-446-6320 - GROUNDS MAINT & REPAIR** | **$7,500.00** | **$0.00** | **$7,641.77** | **$500.00** | **$8,000.00** | $8,000.00 | 101.89% | ($141.77) |

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| 2026 09 - MAR - BUDGET REPORT | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Expended | Unexpended |
|---|---|---|---|---|---|---|---|---|
| 001-446-6331 - VEHICLE OPERATIONS | $950.00 | $0.00 | $8.98 | $0.00 | $950.00 | $950.00 | 0.95% | $941.02 |
| **001-446-6371 - ELECTRIC/GAS UTILITIES** | **$4,000.00** | **$0.00** | **$3,381.91** | **$750.00** | **$4,750.00** | $4,750.00 | 84.55% | $618.09 |
| **001-446-6372 - GARBAGE/RECYCLING** | **$3,500.00** | **$0.00** | **$416.86** | **-$3,000.00** | **$500.00** | $500.00 | 11.91% | $3,083.14 |
| **001-446-6499 - CONTRACT-TOURNAMENT UMPIRES** | **$25,000.00** | **$0.00** | **$30,080.00** | **$10,000.00** | **$35,000.00** | $35,000.00 | 120.32% | ($5,080.00) |
| 001-446-6503 - MERCHANDISE FOR RESALE | $47,500.00 | $0.00 | $24,943.86 | $0.00 | $47,500.00 | $47,500.00 | 52.51% | $22,556.14 |
| 001-446-6504 - MINOR EQUIPMENT | $2,000.00 | $0.00 | $7.99 | $0.00 | $2,000.00 | $2,000.00 | 0.4% | $1,992.01 |
| 001-446-6507 - OPERATING SUPPLIES | $3,800.00 | $0.00 | $2,455.95 | $0.00 | $3,800.00 | $3,800.00 | 64.63% | $1,344.05 |
| 001-446-6511 - ADULT SOFTBALL | $500.00 | $0.00 | $500.00 | $0.00 | $500.00 | $500.00 | 100.% | $0.00 |
| **001-446-6598 - REFUNDS** | **$200.00** | **$0.00** | **$1,915.00** | **$2,300.00** | **$2,500.00** | $2,500.00 | 957.5% | ($1,715.00) |
| **TOTAL** | $129,950.00 | $0.00 | $85,324.95 | $12,050.00 | $142,000.00 | $142,000.00 | 65.66% | $44,625.05 |
| | | | | | | | | |
| 001-450-6030 - HOURLY WAGES - TEMPORARY | $6,970.00 | $0.00 | $5,049.14 | $0.00 | $6,970.00 | $6,970.00 | 72.44% | $1,920.86 |
| 001-450-6310 - BUILDING MAINT & REPAIR | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 | $250.00 | 0.% | $250.00 |
| 001-450-6320 - GROUNDS MAINT & REPAIR | $1,250.00 | $0.00 | $1,102.04 | $0.00 | $1,250.00 | $1,250.00 | 88.16% | $147.96 |
| 001-450-6331 - VEHICLE OPERATIONS | $1,000.00 | $0.00 | $403.56 | $0.00 | $1,000.00 | $1,000.00 | 40.36% | $596.44 |
| 001-450-6371 - ELECTRIC/GAS UTILITIES | $200.00 | $0.00 | $0.00 | $0.00 | $200.00 | $200.00 | 0.% | $200.00 |
| 001-450-6499 - OTHER CONTRACTUAL SERV | $1,750.00 | $0.00 | $0.00 | $0.00 | $1,750.00 | $1,750.00 | 0.% | $1,750.00 |
| 001-450-6504 - MINOR EQUIPMENT | $100.00 | $0.00 | $0.00 | $0.00 | $100.00 | $100.00 | 0.% | $100.00 |
| 001-450-6507 - OPERATING SUPPLIES | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $1,500.00 | 0.% | $1,500.00 |
| **TOTAL** | $13,020.00 | $0.00 | $6,554.74 | $0.00 | $13,020.00 | $13,020.00 | 50.34% | $6,465.26 |
| | | | | | | | | |
| 003-410-6010 - SALARIES - FULL-TIME | $198,705.00 | $7,636.80 | $137,354.47 | $0.00 | $198,705.00 | $198,705.00 | 69.12% | $61,350.53 |
| 003-410-6020 - SALARIES - PART-TIME | $105,971.00 | $3,624.53 | $68,966.74 | $0.00 | $105,971.00 | $105,971.00 | 65.08% | $37,004.26 |
| 003-410-6040 - WAGES - OVERTIME | $750.00 | $0.00 | $38.17 | $0.00 | $750.00 | $750.00 | 5.09% | $711.83 |
| 003-410-6143 - ICMA RC - CITY SHARE | $3,000.00 | $178.50 | $1,872.00 | $0.00 | $3,000.00 | $3,000.00 | 62.4% | $1,128.00 |
| 003-410-6210 - DUES & MEMBERSHIPS | $3,400.00 | $0.00 | $2,110.77 | $0.00 | $3,400.00 | $3,400.00 | 62.08% | $1,289.23 |
| 003-410-6230 - TRAINING IN HOUSE | $300.00 | $0.00 | $299.95 | $0.00 | $300.00 | $300.00 | 99.98% | $0.05 |
| 003-410-6240 - MTGS/CONFERENCES/MILES | $1,400.00 | $0.00 | $738.98 | $0.00 | $1,400.00 | $1,400.00 | 52.78% | $661.02 |
| 003-410-6310 - CONTRACT REPAIR/MAINT - BLDGS | $5,000.00 | $0.00 | $322.38 | $0.00 | $5,000.00 | $5,000.00 | 6.45% | $4,677.62 |
| 003-410-6320 - GROUNDS OPERATION, MAIN | $700.00 | $0.00 | $718.00 | $0.00 | $700.00 | $700.00 | 102.57% | ($18.00) |
| 003-410-6371 - ELECTRIC/GAS UTILITIES | $21,064.00 | $0.00 | $12,505.14 | $0.00 | $21,064.00 | $21,064.00 | 59.37% | $8,558.86 |
| 003-410-6373 - COMMUNICATIONS (PHONE/INTERNET | $3,400.00 | $0.00 | $1,757.50 | $0.00 | $3,400.00 | $3,400.00 | 51.69% | $1,642.50 |
| 003-410-6399 - OTHER MAINTENANCE/REPAIR | $3,500.00 | $0.00 | $461.82 | $0.00 | $3,500.00 | $3,500.00 | 13.19% | $3,038.18 |
| 003-410-6408 - PROPERTY & CASUALTY INSURANCE | $28,749.00 | $0.00 | $0.00 | $0.00 | $28,749.00 | $28,749.00 | 0.% | $28,749.00 |
| 003-410-6409 - JANITORIAL | $21,000.00 | $0.00 | $12,544.00 | $0.00 | $21,000.00 | $21,000.00 | 59.73% | $8,456.00 |
| 003-410-6414 - PRINTING & PUBLISHING | $1,000.00 | $0.00 | $356.63 | $0.00 | $1,000.00 | $1,000.00 | 35.66% | $643.37 |
| 003-410-6419 - COMPUTER EXPENSE | $7,500.00 | $0.00 | $8,520.19 | $0.00 | $7,500.00 | $7,500.00 | 113.6% | ($1,020.19) |
| 003-410-6490 - PROFESSIONAL SERVICES | $75.00 | $0.00 | $0.00 | $0.00 | $75.00 | $75.00 | 0.% | $75.00 |
| 003-410-6502 - LIBRARY BOOKS, FILMS, RECORDS | $34,000.00 | $0.00 | $19,683.41 | $0.00 | $34,000.00 | $34,000.00 | 57.89% | $14,316.59 |
| 003-410-6504 - OFFICE EQUIPMENT | $250.00 | $0.00 | $291.00 | $0.00 | $250.00 | $250.00 | 116.4% | ($41.00) |
| 003-410-6506 - OFFICE SUPPLIES | $4,000.00 | $0.00 | $2,522.41 | $0.00 | $4,000.00 | $4,000.00 | 63.06% | $1,477.59 |
| 003-410-6507 - OPERATING SUPPLIES | $2,700.00 | $0.00 | $1,702.06 | $0.00 | $2,700.00 | $2,700.00 | 63.04% | $997.94 |
| 003-410-6508 - POSTAGE & SHIPPING | $500.00 | $0.00 | $334.00 | $0.00 | $500.00 | $500.00 | 66.8% | $166.00 |
| 003-410-6510 - SAFETY SUPPLIES | $75.00 | $0.00 | $0.00 | $0.00 | $75.00 | $75.00 | 0.% | $75.00 |
| 003-410-6530 - PROGRAMMING | $8,000.00 | $0.00 | $3,783.92 | $0.00 | $8,000.00 | $8,000.00 | 47.3% | $4,216.08 |

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|---|---|---|---|---|---|---|---|---|
| 003-410-6531 - VIDEO RECORDINGS | $2,750.00 | $0.00 | $1,672.97 | $0.00 | $2,750.00 | $2,750.00 | 60.84% | $1,077.03 |
| 003-410-6532 - AUDIO RECORDINGS | $2,500.00 | $0.00 | $1,804.24 | $0.00 | $2,500.00 | $2,500.00 | 72.17% | $695.76 |
| 003-410-6536 - EBOOKS | $5,500.00 | $0.00 | $1,755.36 | $0.00 | $5,500.00 | $5,500.00 | 31.92% | $3,744.64 |
| 003-410-6537 - AUDIOBOOKS | $7,000.00 | $0.00 | $4,000.00 | $0.00 | $7,000.00 | $7,000.00 | 57.14% | $3,000.00 |
| 003-410-6538 - VIDEO STREAMING | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $2,000.00 | 0.% | $2,000.00 |
| **TOTAL** | $474,789.00 | $11,439.83 | $286,116.11 | $0.00 | $474,789.00 | $474,789.00 | 60.26% | $188,672.89 |
| | | | | | | | | |
| 112-410-6110 - FICA - CITY/LIBRARY | $23,366.00 | $827.17 | $15,209.65 | $0.00 | $23,366.00 | $23,366.00 | 65.09% | $8,156.35 |
| 112-410-6130 - IPERS - CITY/LIBRARY | $28,833.00 | $0.00 | $18,501.01 | $0.00 | $28,833.00 | $28,833.00 | 64.17% | $10,331.99 |
| 112-410-6131 - WORK COMP/LIBRARY | $458.00 | $0.00 | -$67.99 | $0.00 | $458.00 | $458.00 | -14.84% | $525.99 |
| 112-410-6150 - GROUP INSURANCE BEN/LIBRARY | $34,625.00 | $0.00 | $37,193.86 | $0.00 | $34,625.00 | $34,625.00 | 107.42% | ($2,568.86) |
| 112-410-6154 - EMPLOYEE SELF-FUND INS BEN/LIB | $12,000.00 | $161.97 | $21,452.48 | $0.00 | $12,000.00 | $12,000.00 | 178.77% | ($9,452.48) |
| **TOTAL** | $99,282.00 | $989.14 | $92,289.01 | $0.00 | $99,282.00 | $99,282.00 | 92.96% | $6,992.99 |
| | | | | | | | | |
| 112-430-6110 - FICA - CITY CONTRIBUTION | $13,357.00 | $350.47 | $9,302.31 | $0.00 | $13,357.00 | $13,357.00 | 69.64% | $4,054.69 |
| 112-430-6130 - IPERS - CITY/PAKRS | $16,483.00 | $0.00 | $10,697.29 | $0.00 | $16,483.00 | $16,483.00 | 64.9% | $5,785.71 |
| 112-430-6131 - WORK COMP/PARKS | $6,768.00 | $0.00 | $1,615.58 | $0.00 | $6,768.00 | $6,768.00 | 23.87% | $5,152.42 |
| 112-430-6150 - GROUP INSURANCE BEN/PARKS | $35,269.00 | $0.00 | $21,845.74 | $0.00 | $35,269.00 | $35,269.00 | 61.94% | $13,423.26 |
| 112-430-6154 - EMPLOYEE SELF-FUND INS BEN/PAR | $15,738.00 | $32.98 | $1,806.29 | $0.00 | $15,738.00 | $15,738.00 | 11.48% | $13,931.71 |
| **TOTAL** | $87,615.00 | $383.45 | $45,267.21 | $0.00 | $87,615.00 | $87,615.00 | 51.67% | $42,347.79 |
| | | | | | | | | |
| 112-431-6110 - FICA - FORESTRY | $306.00 | $0.00 | $497.21 | $0.00 | $306.00 | $306.00 | 162.49% | ($191.21) |
| 112-431-6130 - IPERS - CITY/FORESTRY | $378.00 | $0.00 | $112.85 | $0.00 | $378.00 | $378.00 | 29.85% | $265.15 |
| **TOTAL** | $684.00 | $0.00 | $610.06 | $0.00 | $684.00 | $684.00 | 89.19% | $73.94 |
| | | | | | | | | |
| 112-440-6110 - FICA - CITY/REC | $21,692.00 | $699.01 | $11,611.52 | $0.00 | $21,692.00 | $21,692.00 | 53.53% | $10,080.48 |
| 112-440-6130 - IPERS - CITY/REC | $26,768.00 | $0.00 | $14,067.55 | $0.00 | $26,768.00 | $26,768.00 | 52.55% | $12,700.45 |
| 112-440-6131 - WORK COMP/REC | $175.00 | $0.00 | $43.31 | $0.00 | $175.00 | $175.00 | 24.75% | $131.69 |

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

| 2026 09 - MAR - BUDGET REPORT | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Expended | Unexpended |
|---|---|---|---|---|---|---|---|---|
| 112-440-6150 - GROUP INSURANCE BEN/REC | $60,739.00 | $0.00 | $27,335.12 | $0.00 | $60,739.00 | $60,739.00 | 45.% | $33,403.88 |
| 112-440-6154 - EMPLOYEE SELF-FUND INS BEN/REC | $20,282.00 | $101.97 | $5,119.77 | $0.00 | $20,282.00 | $20,282.00 | 25.24% | $15,162.23 |
| **TOTAL** | $129,656.00 | $800.98 | $58,177.27 | $0.00 | $129,656.00 | $129,656.00 | 44.87% | $71,478.73 |
| | | | | | | | | |
| 112-441-6110 - FICA - CITY/RIV EDGE | $1,126.00 | $43.19 | $1,442.55 | $0.00 | $1,126.00 | $1,126.00 | 128.11% | ($316.55) |
| 112-441-6130 - IPERS - CITY/RIV EDGE | $1,389.00 | $0.00 | $1,164.53 | $0.00 | $1,389.00 | $1,389.00 | 83.84% | $224.47 |
| **TOTAL** | $2,515.00 | $43.19 | $2,607.08 | $0.00 | $2,515.00 | $2,515.00 | 103.66% | ($92.08) |
| | | | | | | | | |
| 112-443-6110 - FICA - CITY/FCC | $2,176.00 | $216.08 | $2,510.68 | $0.00 | $2,176.00 | $2,176.00 | 115.38% | ($334.68) |
| 112-443-6130 - IPERS - CITY/FCC | $2,685.00 | $0.00 | $1,544.27 | $0.00 | $2,685.00 | $2,685.00 | 57.51% | $1,140.73 |
| **TOTAL** | $4,861.00 | $216.08 | $4,054.95 | $0.00 | $4,861.00 | $4,861.00 | 83.42% | $806.05 |
| | | | | | | | | |
| 112-444-6110 - FICA - CITY/POOL | $6,503.00 | $0.00 | $4,221.75 | $0.00 | $6,503.00 | $6,503.00 | 64.92% | $2,281.25 |
| 112-444-6130 - IPERS - CITY/POOL | $0.00 | $0.00 | $5.66 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($5.66) |
| 112-444-6131 - WORK COMP/POOL | $2,142.00 | $0.00 | $633.43 | $0.00 | $2,142.00 | $2,142.00 | 29.57% | $1,508.57 |
| **TOTAL** | $8,645.00 | $0.00 | $4,860.84 | $0.00 | $8,645.00 | $8,645.00 | 56.23% | $3,784.16 |
| | | | | | | | | |
| 112-446-6110 - FICA - CITY/COMPLEX | $2,448.00 | $0.00 | $863.43 | $0.00 | $2,448.00 | $2,448.00 | 35.27% | $1,584.57 |
| 112-446-6130 - IPERS - CITY/COMPLEX | $3,021.00 | $0.00 | $334.36 | $0.00 | $3,021.00 | $3,021.00 | 11.07% | $2,686.64 |
| **TOTAL** | $5,469.00 | $0.00 | $1,197.79 | $0.00 | $5,469.00 | $5,469.00 | 21.9% | $4,271.21 |
| | | | | | | | | |
| 112-450-6110 - FICA - CITY/CEMETERY | $534.00 | $0.00 | $386.27 | $0.00 | $534.00 | $534.00 | 72.34% | $147.73 |
| 112-450-6130 - IPERS - CITY/CEMETERY | $658.00 | $0.00 | $12.44 | $0.00 | $658.00 | $658.00 | 1.89% | $645.56 |
| **TOTAL** | $1,192.00 | $0.00 | $398.71 | $0.00 | $1,192.00 | $1,192.00 | 33.45% | $793.29 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| PARKS 430 | $478,799.00 | $6,208.83 | $325,536.37 | ($44,248.00) | $434,551.00 | $434,551.00 | | |
| FORESTRY 431 | $7,584.00 | $0.00 | $9,139.34 | $4,000.00 | $11,584.00 | $11,584.00 | | |
| DOG PARK 432 | $2,250.00 | $0.00 | $1,028.74 | $0.00 | $2,250.00 | $2,250.00 | | |
| RECREATION - OPERATING 440 | $445,432.00 | $12,129.34 | $237,930.71 | $2,050.00 | $447,482.00 | $447,482.00 | | |
| RECREATION - RIVERS EDGE 441 | $92,177.00 | $3,411.50 | $126,351.47 | $54,755.00 | $146,932.00 | $148,682.00 | | |
| RECREATION - OUTDOOR 442 | $73,150.00 | $0.00 | $33,638.06 | $400.00 | $73,550.00 | $73,550.00 | | |
| RECREATION - FCC 443 | $109,946.00 | $4,198.89 | $94,040.94 | $17,500.00 | $127,446.00 | $127,446.00 | | |
| RECREATION - POOL 444 | $188,445.00 | $158.49 | $128,547.71 | $5,250.00 | $193,695.00 | $193,695.00 | | |
| RECREATION - RV PARK 445 | $42,550.00 | $3,429.02 | $23,664.17 | ($1,800.00) | $40,750.00 | $40,750.00 | | |
| RECREATION - COMPLEX 446 | $135,419.00 | $0.00 | $86,522.74 | $12,050.00 | $147,469.00 | $147,469.00 | | |
| CEMETERY 450 | $14,212.00 | $0.00 | $6,953.45 | $0.00 | $14,212.00 | $14,212.00 | | |
| **PARK & REC TOTAL** | $1,589,964.00 | $29,536.07 | $1,073,353.70 | $49,957.00 | $1,639,921.00 | $1,641,671.00 | | |
| | | | | | | | | |
| LIBRARY | $574,071.00 | $12,428.97 | $378,405.12 | $0.00 | $574,071.00 | $574,071.00 | | |
| | $2,164,035.00 | $41,965.04 | $1,451,758.82 | $49,957.00 | $2,213,992.00 | $2,215,742.00 | | |
| | | | | | | | | |
| | | | | | | | | |
| **GRAND TOTAL** | $2,164,035.00 | $41,965.04 | $1,451,758.82 | $49,957.00 | $2,213,992.00 | $2,215,742.00 | | |

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2026 09 - MAR - BUDGET REPORT

| | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Expended | Unexpended |
|---|---|---|---|---|---|---|---|---|
| 005-590-6210 - DUES & MEMBERSHIPS | $2,300.00 | $0.00 | $1,500.00 | $0.00 | $2,300.00 | $2,300.00 | 65.22% | $800.00 |
| 005-590-6402 - COMMUNITY MARKETING | $10,750.00 | $0.00 | $3,832.00 | $0.00 | $10,750.00 | $10,750.00 | 35.65% | $6,918.00 |
| 005-590-6413 - H-M CONTRIBUTIONS ECONOMIC DEV | $60,000.00 | $0.00 | $41,000.00 | $0.00 | $60,000.00 | $60,000.00 | 68.33% | $19,000.00 |
| 005-590-6747 - H-M CONTRIBUTIONS ECONOMIC DEV | $17,586.00 | $0.00 | $17,585.60 | $0.00 | $17,586.00 | $17,586.00 | 100.% | $0.40 |
| **TOTAL** | $90,636.00 | $0.00 | $63,917.60 | $0.00 | $90,636.00 | $90,636.00 | 70.52% | $26,718.40 |
| | | | | | | | | |
| 125-599-6840 - B3 BREW LLC TIF REBATE | $189.00 | $0.00 | $0.00 | $0.00 | $189.00 | $189.00 | 0.% | $189.00 |
| 125-599-6841 - WAPSIE VALLEY CREAMERY TIF REB | $67,884.00 | $0.00 | $0.00 | $0.00 | $67,884.00 | $67,884.00 | 0.% | $67,884.00 |
| 125-599-6842 - INDEP INVEST RYDELL TIF REBATE | $58,058.00 | $0.00 | $0.00 | $0.00 | $58,058.00 | $58,058.00 | 0.% | $58,058.00 |
| 125-599-6853 - GEATER MFG TIF REBATE | $6,242.00 | $0.00 | $0.00 | $0.00 | $6,242.00 | $6,242.00 | 0.% | $6,242.00 |
| 125-599-6856 - INDE CONSTN DEVL TIF REBATE | $8,701.00 | $0.00 | $0.00 | $0.00 | $8,701.00 | $8,701.00 | 0.% | $8,701.00 |
| 125-599-6857 - GEE CONSTN DEVL TIF REBATE | $20,602.00 | $0.00 | $0.00 | $0.00 | $20,602.00 | $20,602.00 | 0.% | $20,602.00 |
| 125-599-6859 - CASEY'S TIF REBATE | $17,087.00 | $0.00 | $0.00 | $0.00 | $17,087.00 | $17,087.00 | 0.% | $17,087.00 |
| 125-599-6860 - SKOGMAN TIF REBATE | $27,130.00 | $0.00 | $0.00 | $0.00 | $27,130.00 | $27,130.00 | 0.% | $27,130.00 |
| 125-599-6861 - PRIES TIF REBATE | $85,897.00 | $0.00 | $0.00 | $0.00 | $85,897.00 | $85,897.00 | 0.% | $85,897.00 |
| 125-599-6862 - CESI HOLDINGS TIF REBATE | $5,196.00 | $0.00 | $0.00 | $0.00 | $5,196.00 | $5,196.00 | 0.% | $5,196.00 |
| 125-599-6863 - NOA MARTING TIF REBATE | $13,820.00 | $0.00 | $0.00 | $0.00 | $13,820.00 | $13,820.00 | 0.% | $13,820.00 |
| 125-599-6864 - OUR STORAGE TIF REBATE | $30,344.00 | $0.00 | $0.00 | $0.00 | $30,344.00 | $30,344.00 | 0.% | $30,344.00 |
| **TOTAL** | $341,150.00 | $0.00 | $0.00 | $0.00 | $341,150.00 | $341,150.00 | 0.% | $341,150.00 |
| | | | | | | | | |
| 145-530-6413 - LMI PAYMENTS OTHER AGENCIES | $10,000.00 | $0.00 | $0.00 | $0.00 | $10,000.00 | $10,000.00 | 0.% | $10,000.00 |
| 145-530-6424 - LMI GRNT PROFESSIONAL SERVICES | $3,850.00 | $0.00 | $1,750.00 | $0.00 | $3,850.00 | $3,850.00 | 45.45% | $2,100.00 |
| 145-530-6856 - LMI HOUSING REHAB GRNT | $110,000.00 | $0.00 | $25,093.80 | $0.00 | $110,000.00 | $110,000.00 | 22.81% | $84,906.20 |
| **TOTAL** | $123,850.00 | $0.00 | $26,843.80 | $0.00 | $123,850.00 | $123,850.00 | 21.67% | $97,006.20 |
| | | | | | | | | |
| **160-534-6413 - PAYMENTS - OTHER AGENCIES** | **$40,000.00** | **$0.00** | **$40,000.00** | **$60,000.00** | **$100,000.00** | $100,000.00 | 100.% | $0.00 |
| **TOTAL** | $40,000.00 | $0.00 | $40,000.00 | $60,000.00 | $100,000.00 | $100,000.00 | 100.% | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **GRAND TOTAL** | $595,636.00 | $0.00 | $130,761.40 | $60,000.00 | $655,636.00 | $655,636.00 |

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2026 09 - MAR - BUDGET REPORT

| | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Expended | Unexpended |
|---|---|---|---|---|---|---|---|---|
| 001-610-6010 - SALARIES - FULL-TIME | $34,971.00 | $1,379.20 | $24,150.60 | $0.00 | $34,971.00 | $34,971.00 | 69.06% | $10,820.40 |
| 001-610-6020 - SALARY - MAYOR PART-TIME | $8,000.00 | $307.69 | $5,538.42 | $0.00 | $8,000.00 | $8,000.00 | 69.23% | $2,461.58 |
| 001-610-6050 - SALARIES - COUNCIL FEE-BASED | $14,350.00 | $0.00 | $6,650.00 | $0.00 | $14,350.00 | $14,350.00 | 46.34% | $7,700.00 |
| 001-610-6143 - ICMA RC - CITY SHARE | $1,500.00 | $58.08 | $1,030.14 | $0.00 | $1,500.00 | $1,500.00 | 68.68% | $469.86 |
| 001-610-6181 - UNIFORM ALLOWANCE | $650.00 | $0.00 | $249.94 | $0.00 | $650.00 | $650.00 | 38.45% | $400.06 |
| 001-610-6184 - CELL PHONE ALLOWANCES | $1,500.00 | $125.00 | $1,025.00 | $0.00 | $1,500.00 | $1,500.00 | 68.33% | $475.00 |
| 001-610-6210 - DUES & MEMBERSHIPS | $5,000.00 | $0.00 | $3,101.77 | $0.00 | $5,000.00 | $5,000.00 | 62.04% | $1,898.23 |
| 001-610-6240 - MTGS/CONFERENCES/MILES | $12,000.00 | $0.00 | $11,468.04 | $0.00 | $12,000.00 | $12,000.00 | 95.57% | $531.96 |
| 001-610-6488 - MAYOR'S DISCRETIONARY FUND | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $500.00 | 0.% | $500.00 |
| 001-610-6489 - COUNCIL'S DISCRETIONARY FUND | $500.00 | $0.00 | $104.92 | $0.00 | $500.00 | $500.00 | 20.98% | $395.08 |
| 001-610-6491 - OTHER COUNCIL ITEMS | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $500.00 | 0.% | $500.00 |
| 001-610-6506 - OFFICE SUPPLIES | $500.00 | $490.94 | $1,646.22 | $0.00 | $500.00 | $500.00 | 329.24% | ($1,146.22) |
| **TOTAL** | $79,971.00 | $2,360.91 | $54,965.05 | $0.00 | $79,971.00 | $79,971.00 | 68.73% | $25,005.95 |
| | | | | | | | | |
| **001-620-6010 - SALARIES - FULL-TIME** | **$45,739.00** | **$1,757.22** | **$31,753.81** | **$900.00** | **$46,639.00** | $46,639.00 | 69.42% | $13,985.19 |
| **001-620-6040 - WAGES - OVERTIME** | **$489.00** | **$269.42** | **$1,642.55** | **$1,311.00** | **$1,800.00** | $1,800.00 | 335.9% | ($1,153.55) |
| 001-620-6143 - ICMA RC - CITY SHARE | $500.00 | $12.51 | $400.09 | $0.00 | $500.00 | $500.00 | 80.02% | $99.91 |
| 001-620-6181 - UNIFORM ALLOWANCE | $900.00 | $0.00 | $29.00 | $0.00 | $900.00 | $900.00 | 3.22% | $871.00 |
| 001-620-6184 - CELL PHONE ALLOWANCES | $300.00 | $12.50 | $112.50 | $0.00 | $300.00 | $300.00 | 37.5% | $187.50 |
| 001-620-6210 - DUES & MEMBERSHIPS | $11,250.00 | $20.00 | $3,888.81 | $0.00 | $11,250.00 | $11,250.00 | 34.57% | $7,361.19 |
| 001-620-6220 - EDUCATIONAL MATERIAL | $100.00 | $0.00 | $0.00 | $0.00 | $100.00 | $100.00 | 0.% | $100.00 |
| 001-620-6230 - TRAINING IN HOUSE | $1,500.00 | $0.00 | $2,097.08 | $0.00 | $1,500.00 | $1,500.00 | 139.81% | ($597.08) |
| 001-620-6240 - MTGS/CONFERENCES/MILES | $9,000.00 | $1,747.18 | $4,049.70 | $0.00 | $9,000.00 | $9,000.00 | 45.% | $4,950.30 |
| **TOTAL** | $69,778.00 | $3,818.83 | $43,973.54 | $2,211.00 | $71,989.00 | $71,989.00 | 63.02% | $25,804.46 |
| | | | | | | | | |
| **001-630-6413 - ELECTION EXPENSE** | **$6,000.00** | **$0.00** | **$4,006.58** | **-$1,993.00** | **$4,007.00** | $4,007.00 | 66.78% | $1,993.42 |
| **TOTAL** | $6,000.00 | $0.00 | $4,006.58 | -$1,993.00 | $4,007.00 | $4,007.00 | 66.78% | $1,993.42 |
| | | | | | | | | |
| **001-640-6401 - AUDIT FEES** | **$35,000.00** | **$0.00** | **$27,800.00** | **-$7,200.00** | **$27,800.00** | $27,800.00 | 79.43% | $7,200.00 |
| 001-640-6405 - RECORDING FEES | $100.00 | $0.00 | $24.00 | $0.00 | $100.00 | $100.00 | 24.% | $76.00 |
| **001-640-6411 - LEGAL EXPENSE** | **$90,000.00** | **$0.00** | **$57,297.10** | **$10,900.00** | **$100,900.00** | $100,900.00 | 63.66% | $32,702.90 |
| 001-640-6413 - PAYMENTS TO OTHER AGENCIES | $750.00 | $0.00 | $651.59 | $0.00 | $750.00 | $750.00 | 86.88% | $98.41 |
| 001-640-6414 - PRINTING & PUBLISHING | $9,500.00 | $380.60 | $7,223.82 | $0.00 | $9,500.00 | $9,500.00 | 76.04% | $2,276.18 |
| 001-640-6419 - FINANCIAL SERVICES | $600.00 | $0.00 | $0.00 | $0.00 | $600.00 | $600.00 | 0.% | $600.00 |
| **001-640-6490 - PROFESSIONAL SERVICE FEES** | **$0.00** | **$0.00** | **$375.00** | **$400.00** | **$400.00** | $400.00 | #DIV/0! | ($375.00) |
| 001-640-6499 - CODE BOOK CODIFICATION | $5,000.00 | $0.00 | $3,466.00 | $0.00 | $5,000.00 | $5,000.00 | 69.32% | $1,534.00 |
| **TOTAL** | $140,950.00 | $380.60 | $96,837.51 | $4,100.00 | $145,050.00 | $145,050.00 | 68.7% | $44,112.49 |
| | | | | | | | | |
| 001-650-6199 - HR AGREEMENTS/FEES | $4,250.00 | $0.00 | $2,630.35 | $0.00 | $4,250.00 | $4,250.00 | 61.89% | $1,619.65 |
| 001-650-6310 - BUILDING MAINT & REPAIR | $8,000.00 | $115.15 | $2,218.38 | $0.00 | $8,000.00 | $8,000.00 | 27.73% | $5,781.62 |
| 001-650-6320 - GROUNDS MAINT & REPAIR | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 | $250.00 | 0.% | $250.00 |
| 001-650-6331 - VEHICLE OPERATIONS | $350.00 | $0.00 | $179.08 | $0.00 | $350.00 | $350.00 | 51.17% | $170.92 |

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2026 09 - MAR - BUDGET REPORT

| | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Expended | Unexpended |
|---|---|---|---|---|---|---|---|---|
| 001-650-6332 - VEHICLE REPAIRS | $200.00 | $0.00 | $0.00 | $0.00 | $200.00 | $200.00 | 0.% | $200.00 |
| 001-650-6350 - OPERATIONAL EQUIPMENT REPAIR | $350.00 | $0.00 | $0.00 | $0.00 | $350.00 | $350.00 | 0.% | $350.00 |
| 001-650-6371 - ELECTRIC/GAS UTILITIES | $24,000.00 | $1,837.01 | $14,652.89 | $0.00 | $24,000.00 | $24,000.00 | 61.05% | $9,347.11 |
| 001-650-6373 - COMMUNICATIONS (PHONE/INTERNET | $3,500.00 | $34.83 | $2,133.18 | $0.00 | $3,500.00 | $3,500.00 | 60.95% | $1,366.82 |
| 001-650-6399 - OTHER MAINTENANCE/REPAIR | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $2,000.00 | 0.% | $2,000.00 |
| 001-650-6401 - BANK FEES | $100.00 | $4.00 | $16.00 | $0.00 | $100.00 | $100.00 | 16.% | $84.00 |
| **001-650-6408 - PROPERTY & CASUALTY INSURANCE** | **$18,710.00** | **$0.00** | **$8,999.18** | **-$9,710.00** | **$9,000.00** | $9,000.00 | 48.1% | $9,710.82 |
| 001-650-6409 - JANITORIAL | $2,000.00 | $0.00 | $652.35 | $0.00 | $2,000.00 | $2,000.00 | 32.62% | $1,347.65 |
| **001-650-6490 - STAFFING CONTRACT** | **$500.00** | **$0.00** | **$4,000.00** | **$3,500.00** | **$4,000.00** | $4,000.00 | 800.% | ($3,500.00) |
| **001-650-6498 - REFUNDS** | **$0.00** | **$0.00** | **$76.30** | **$77.00** | **$77.00** | $77.00 | #DIV/0! | ($76.30) |
| 001-650-6499 - OTHER CONTRACTUAL SERV | $59,535.00 | $490.53 | $19,196.21 | $0.00 | $59,535.00 | $59,535.00 | 32.24% | $40,338.79 |
| 001-650-6506 - OFFICE SUPPLIES | $3,750.00 | $192.77 | $3,143.46 | $0.00 | $3,750.00 | $3,750.00 | 83.83% | $606.54 |
| **001-650-6507 - OPERATING SUPPLIES** | **$4,000.00** | **$0.00** | **$4,184.73** | **$1,000.00** | **$5,000.00** | $5,000.00 | 104.62% | ($184.73) |
| **001-650-6508 - POSTAGE & SHIPPING** | **$4,000.00** | **$0.00** | **$4,564.56** | **$2,000.00** | **$6,000.00** | $6,000.00 | 114.11% | ($564.56) |
| 001-650-6510 - SPECIAL & SAFETY EQUIPMENT | $75.00 | $0.00 | $0.00 | $0.00 | $75.00 | $75.00 | 0.% | $75.00 |
| **001-650-6727 - CAPITAL EQUIPMENT** | **$5,000.00** | **$0.00** | **$5,109.75** | **$110.00** | **$5,110.00** | $5,110.00 | 102.2% | ($109.75) |
| **TOTAL** | $140,570.00 | $2,674.29 | $71,756.42 | -$3,023.00 | $137,547.00 | $137,547.00 | 51.05% | $68,813.58 |
| | | | | | | | | |
| 001-660-6406 - DAMAGES / TORT CLAIMS | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $5,000.00 | 0.% | $5,000.00 |
| **001-660-6408 - PROPERTY & CASUALTY INSURANCE** | **$11,756.00** | **$0.00** | **$6,166.15** | **-$5,589.00** | **$6,167.00** | $6,167.00 | 52.45% | $5,589.85 |
| **TOTAL** | $16,756.00 | $0.00 | $6,166.15 | -$5,589.00 | $11,167.00 | $11,167.00 | 36.8% | $10,589.85 |
| | | | | | | | | |
| **001-699-6210 - DUES** | **$20,700.00** | **$0.00** | **$21,956.95** | **$1,800.00** | **$22,500.00** | $22,500.00 | 106.07% | ($1,256.95) |
| 001-699-6401 - AUDITING/ACCOUNTING | $76,000.00 | $0.00 | $32,687.50 | $0.00 | $76,000.00 | $76,000.00 | 43.01% | $43,312.50 |
| 001-699-6419 - IT SERVICES | $35,035.00 | $335.26 | $22,866.45 | $0.00 | $35,035.00 | $35,035.00 | 65.27% | $12,168.55 |
| 001-699-6490 - OTHER PROFESSIONAL SERV | $45,250.00 | $0.00 | $28,366.72 | $0.00 | $45,250.00 | $45,250.00 | 62.69% | $16,883.28 |
| 001-699-6507 - OPERATING SUPPLIES | $21,000.00 | $146.49 | $14,964.65 | $0.00 | $21,000.00 | $21,000.00 | 71.26% | $6,035.35 |
| **TOTAL** | $197,985.00 | $481.75 | $120,842.27 | $1,800.00 | $199,785.00 | $199,785.00 | 61.04% | $77,142.73 |
| | | | | | | | | |
| 112-610-6110 - FICA - CITY/ADMIN | $4,386.00 | $125.08 | $2,593.10 | $0.00 | $4,386.00 | $4,386.00 | 59.12% | $1,792.90 |
| 112-610-6130 - IPERS - CITY/ADMIN | $388.00 | $0.00 | $438.96 | $0.00 | $388.00 | $388.00 | 113.13% | ($50.96) |
| 112-610-6131 - WORK COMP/ADMIN | $677.00 | $0.00 | -$356.83 | $0.00 | $677.00 | $677.00 | -52.71% | $1,033.83 |
| 112-610-6142 - PENSION - CITY MANAGER | $3,302.00 | $123.12 | $2,216.16 | $0.00 | $3,302.00 | $3,302.00 | 67.12% | $1,085.84 |
| 112-610-6150 - GROUP INSURANCE BEN/MANAGER | $4,547.00 | $0.00 | $2,907.89 | $0.00 | $4,547.00 | $4,547.00 | 63.95% | $1,639.11 |
| 112-610-6154 - EMPLOYEE SELF-FUND INS BEN/ADM | $16,405.00 | $8.99 | $13,555.17 | $0.00 | $16,405.00 | $16,405.00 | 82.63% | $2,849.83 |
| **TOTAL** | $29,705.00 | $257.19 | $21,354.45 | $0.00 | $29,705.00 | $29,705.00 | 71.89% | $8,350.55 |
| | | | | | | | | |
| **112-620-6110 - FICA - CITY/CLERK** | **$3,537.00** | **$149.44** | **$2,445.35** | **$69.00** | **$3,606.00** | $3,606.00 | 69.14% | $1,091.65 |
| **112-620-6130 - IPERS - CITY/CLERK** | **$4,364.00** | **$0.00** | **$3,954.93** | **$85.00** | **$4,449.00** | $4,449.00 | 90.63% | $409.07 |
| 112-620-6131 - WORK COMP/CLERK | $427.00 | $0.00 | $164.49 | $0.00 | $427.00 | $427.00 | 38.52% | $262.51 |
| **112-620-6150 - GROUP INSURANCE BEN/CLERK** | **$10,914.00** | **$0.00** | **$8,633.06** | **$2,340.00** | **$13,254.00** | $13,254.00 | 79.1% | $2,280.94 |
| 112-620-6154 - EMPLOYEE SELF-FUND INS BEN/CLE | $25,610.00 | $2,280.86 | $4,471.23 | $0.00 | $25,610.00 | $25,610.00 | 17.46% | $21,138.77 |

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2026 09 - MAR - BUDGET REPORT

| | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Expended | Unexpended |
|---|---|---|---|---|---|---|---|---|
| **TOTAL** | $44,852.00 | $2,430.30 | $19,669.06 | $2,494.00 | $47,346.00 | $47,346.00 | 43.85% | $25,182.94 |
| | | | | | | | | |
| 112-622-6150 - GROUP INSURANCE BEN/RETIREE | $3,046.00 | $0.00 | $2,356.20 | $0.00 | $3,046.00 | $3,046.00 | 77.35% | $689.80 |
| 112-622-6154 - EMPLOYEE SELF-FUND INS BEN/RET | $4,000.00 | $0.00 | $0.00 | $0.00 | $4,000.00 | $4,000.00 | 0.% | $4,000.00 |
| **TOTAL** | $7,046.00 | $0.00 | $2,356.20 | $0.00 | $7,046.00 | $7,046.00 | 33.44% | $4,689.80 |
| | | | | | | | | |
| 112-640-6420 - ACA FEES | $300.00 | $0.00 | $0.00 | $0.00 | $300.00 | $300.00 | 0.% | $300.00 |
| **TOTAL** | $300.00 | $0.00 | $0.00 | $0.00 | $300.00 | $300.00 | 0.% | $300.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **MAYOR/COUNCIL** | $109,676.00 | $2,618.10 | $76,319.50 | $0.00 | $109,676.00 | $109,676.00 |
| **CLERK/TREASURER** | $114,630.00 | $6,249.13 | $63,642.60 | $4,705.00 | $119,335.00 | $119,335.00 |
| RETIREES | $7,046.00 | $0.00 | $2,356.20 | $0.00 | $7,046.00 | $7,046.00 |
| ELECTION 630 | $6,000.00 | $0.00 | $4,006.58 | ($1,993.00) | $4,007.00 | $4,007.00 |
| LEGAL 640 | $141,250.00 | $380.60 | $96,837.51 | $4,100.00 | $145,350.00 | $145,350.00 |
| CITY BLDG 650 | $140,570.00 | $2,674.29 | $71,756.42 | ($3,023.00) | $137,547.00 | $137,547.00 |
| TORT 660 | $16,756.00 | $0.00 | $6,166.15 | ($5,589.00) | $11,167.00 | $11,167.00 |
| IT 699 | $197,985.00 | $481.75 | $120,842.27 | $1,800.00 | $199,785.00 | $199,785.00 |
| | $733,913.00 | $12,403.87 | $441,927.23 | $0.00 | $733,913.00 | $733,913.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **GRAND TOTAL** | $733,913.00 | $12,403.87 | $441,927.23 | $0.00 | $733,913.00 | $733,913.00 |

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2026 09 - MAR - BUDGET REPORT

| | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Expended | Unexpended |
|---|---|---|---|---|---|---|---|---|
| 302-769-6407 - ENGINEERING-ENTERPRISE/PRIES RISE | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($3,000.00) |
| 302-773-6407 - ENGINEERING-2027 ST REHAB | $100,000.00 | $0.00 | $66,194.00 | $0.00 | $100,000.00 | $100,000.00 | 66.19% | $33,806.00 |
| 302-773-6411 - LEGAL-2027 ST REHAB | $20,000.00 | $0.00 | $148.35 | $0.00 | $20,000.00 | $20,000.00 | 0.74% | $19,851.65 |
| 302-773-6499 - CONTRACTUAL-2027 ST REHAB | $780,000.00 | $0.00 | $0.00 | $0.00 | $780,000.00 | $780,000.00 | 0.% | $780,000.00 |
| **304-446-6499 - CONTRACTUAL-COMPLEX TURF PROJ** | **$41,000.00** | **$0.00** | **$42,098.61** | **$4,000.00** | **$45,000.00** | $45,000.00 | 102.68% | ($1,098.61) |
| 316-750-6407 - ENGINEERING-6TH AVE SW TRAIL PH 2 | $0.00 | $0.00 | $2,580.00 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($2,580.00) |
| 323-110-6710 - POLICE-CAP OUTLAY/VEHICLES | $52,000.00 | $0.00 | $48,754.50 | $0.00 | $52,000.00 | $52,000.00 | 93.76% | $3,245.50 |
| 323-110-6725 - POLICE-CAP OUTLAY/OFFICE EQUIP | $5,000.00 | $0.00 | $1,723.88 | $0.00 | $5,000.00 | $5,000.00 | 34.48% | $3,276.12 |
| **323-110-6727 - POLICE-CAP OUTLAY/EQUIPMENT** | **$195,700.00** | **$0.00** | **$186,840.69** | **$386.00** | **$196,086.00** | $196,086.00 | 95.47% | $8,859.31 |
| 323-150-6505 - FIRE-CIP CAP OTHER EQUIPMENT | $195,000.00 | $3,275.79 | $120,949.93 | $0.00 | $195,000.00 | $195,000.00 | 62.03% | $74,050.07 |
| 323-150-6710 - FIRE-CIP CAP VEHICLES | $30,000.00 | $16,008.00 | $16,008.00 | $0.00 | $30,000.00 | $30,000.00 | 53.36% | $13,992.00 |
| 323-150-6725 - FIRE-CIP CAP OFFICE EQUIPMENT | $4,500.00 | $0.00 | $4,266.91 | $0.00 | $4,500.00 | $4,500.00 | 94.82% | $233.09 |
| 323-150-6727 - FIRE-CIP CAP OUTLAY/EQUIPMENT | $45,000.00 | $0.00 | $0.00 | $0.00 | $45,000.00 | $45,000.00 | 0.% | $45,000.00 |
| 323-170-6710 - CAP OUTLAY - VEHICLES | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $1,500.00 | 0.% | $1,500.00 |
| 323-170-6725 - BLDG-CIP CAP OFFICE EQUIP | $68,000.00 | $0.00 | $0.00 | $0.00 | $68,000.00 | $68,000.00 | 0.% | $68,000.00 |
| 323-210-6710 - STREET-CIP CAP OUTLAY/VEHICLES | $70,000.00 | $0.00 | $73,136.27 | $0.00 | $70,000.00 | $70,000.00 | 104.48% | ($3,136.27) |
| 323-210-6727 - STREET-CIP CAP OUTLAY/EQUIPMNT | $30,000.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 | $30,000.00 | 100.% | $0.00 |
| **323-210-6799 - OTHER CAPITAL OUTLAY** | **$107,500.00** | **$276.19** | **$122,306.98** | **$35,000.00** | **$142,500.00** | **$142,500.00** | 113.77% | ($14,806.98) |
| 323-280-6727 - AIRPORT-CAP OUTLAY/EQUIPMENT | $475,000.00 | $0.00 | $0.00 | $0.00 | $475,000.00 | $475,000.00 | 0.% | $475,000.00 |
| 323-410-6727 - LIBRARY-CAP OUTLAY/EQUIPMENT | $6,000.00 | $0.00 | $733.53 | $0.00 | $6,000.00 | $6,000.00 | 12.23% | $5,266.47 |
| 323-430-6727 - PARKS-CAP OUTLAY/EQUIPMENT | $157,500.00 | $0.00 | $108,308.33 | $0.00 | $157,500.00 | $157,500.00 | 68.77% | $49,191.67 |
| **323-441-6727 - RIVERS EDGE-CAP OUTLAY/EQUIP** | **$4,374.00** | **$426.56** | **$7,961.51** | **$3,588.00** | **$7,962.00** | $7,962.00 | 182.02% | ($3,587.51) |
| 323-443-6727 - FCC-CAP OUTLAY/EQUIPMENT | $47,100.00 | $526.11 | $26,375.00 | $0.00 | $47,100.00 | $47,100.00 | 56.% | $20,725.00 |
| 323-446-6727 - COMPLEX-CAP OUTLAY/EQUIPMENT | $38,000.00 | $0.00 | $22,776.17 | $0.00 | $38,000.00 | $38,000.00 | 59.94% | $15,223.83 |
| 323-650-6401 - AUDITING/ACCOUNTING | $0.00 | $0.00 | $20.00 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($20.00) |
| 323-650-6727 - CITY HALL-CAP OUTLAY/EQUIPMENT | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $2,000.00 | 0.% | $2,000.00 |
| 323-650-6750 - CAP OUTLAY - BUILDINGS | $209,000.00 | $0.00 | $45,401.20 | $0.00 | $209,000.00 | $209,000.00 | 21.72% | $163,598.80 |
| 325-210-6407 - ENGINEER ST-1ST ST W RECON | $80,000.00 | $0.00 | $0.00 | $0.00 | $80,000.00 | $80,000.00 | 0.% | $80,000.00 |
| 325-210-6411 - LEGAL ST-1ST ST W RECON | $8,000.00 | $0.00 | $0.00 | $0.00 | $8,000.00 | $8,000.00 | 0.% | $8,000.00 |
| 325-210-6414 - PUBLISH ST-1ST ST W RECON | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $1,000.00 | 0.% | $1,000.00 |
| **325-210-6490 - OTHER PROF SVC-1ST ST W RECON** | **$0.00** | **$22,598.99** | **$28,084.27** | **$29,000.00** | **$29,000.00** | $29,000.00 | #DIV/0! | ($28,084.27) |
| 325-210-6499 - CONTRACTOR ST-1ST ST W RECON | $311,000.00 | $0.00 | $0.00 | $0.00 | $311,000.00 | $311,000.00 | 0.% | $311,000.00 |
| **GRAND TOTAL** | $3,084,174.00 | $43,111.64 | $957,668.13 | $71,974.00 | $3,156,148.00 | $3,156,148.00 | | |

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2026 09 - MAR - BUDGET REPORT

| | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Expended | Unexpended |
|---|---|---|---|---|---|---|---|---|
| **600-810-6010 - SALARIES - FULL-TIME** | **$206,256.00** | **$7,814.85** | **$161,976.71** | **$900.00** | **$207,156.00** | $207,156.00 | 78.53% | $44,279.29 |
| 600-810-6020 - SALARIES - PART-TIME | $3,413.00 | $0.00 | $0.00 | $0.00 | $3,413.00 | $3,413.00 | 0.% | $3,413.00 |
| 600-810-6040 - WAGES - OVERTIME | $8,807.00 | $622.79 | $7,213.13 | $0.00 | $8,807.00 | $8,807.00 | 81.9% | $1,593.87 |
| **600-810-6110 - FICA - CITY/WATER** | **$16,714.00** | **$622.37** | **$12,485.10** | **$69.00** | **$16,783.00** | $16,783.00 | 74.7% | $4,228.90 |
| **600-810-6130 - IPERS - CITY/WATER** | **$17,323.00** | **$0.00** | **$12,958.91** | **$85.00** | **$17,408.00** | $17,408.00 | 74.81% | $4,364.09 |
| 600-810-6131 - WORK COMP/WATER | $2,000.00 | $0.00 | $194.76 | $0.00 | $2,000.00 | $2,000.00 | 9.74% | $1,805.24 |
| 600-810-6142 - PENSION - CITY MANAGER | $3,302.00 | $123.12 | $2,216.16 | $0.00 | $3,302.00 | $3,302.00 | 67.12% | $1,085.84 |
| 600-810-6143 - ICMA RC - CITY SHARE | $2,667.00 | $197.82 | $2,943.23 | $0.00 | $2,667.00 | $2,667.00 | 110.36% | ($276.23) |
| **600-810-6150 - GROUP INSURANCE BEN/WATER** | **$38,383.00** | **$0.00** | **$31,127.66** | **$625.00** | **$39,008.00** | $39,008.00 | 81.1% | $7,255.34 |
| 600-810-6154 - EMPLOYEE SELF-FUND INS BEN/WAT | $4,000.00 | $8.99 | $159.26 | $0.00 | $4,000.00 | $4,000.00 | 3.98% | $3,840.74 |
| 600-810-6181 - UNIFORM ALLOWANCE | $1,500.00 | $0.00 | $851.87 | $0.00 | $1,500.00 | $1,500.00 | 56.79% | $648.13 |
| 600-810-6184 - ALLOWANCES - CELL PHONE | $800.00 | $54.17 | $487.53 | $0.00 | $800.00 | $800.00 | 60.94% | $312.47 |
| 600-810-6210 - DUES & MEMBERSHIPS | $3,000.00 | $0.00 | $1,438.80 | $0.00 | $3,000.00 | $3,000.00 | 47.96% | $1,561.20 |
| 600-810-6220 - EDUCATIONAL MATERIAL | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $500.00 | 0.% | $500.00 |
| 600-810-6230 - TRAINING IN HOUSE | $1,000.00 | $0.00 | $7.01 | $0.00 | $1,000.00 | $1,000.00 | 0.7% | $992.99 |
| 600-810-6240 - MTGS/CONFERENCES/MILES | $2,500.00 | $0.00 | $146.67 | $0.00 | $2,500.00 | $2,500.00 | 5.87% | $2,353.33 |
| 600-810-6310 - BUILDING MAINT & REPAIR | $4,000.00 | $0.00 | $705.43 | $0.00 | $4,000.00 | $4,000.00 | 17.64% | $3,294.57 |
| 600-810-6320 - GROUNDS MAINT & REPAIR | $1,000.00 | $0.00 | $140.68 | $0.00 | $1,000.00 | $1,000.00 | 14.07% | $859.32 |
| 600-810-6331 - VEHICLE OPERATIONS | $5,000.00 | $314.71 | $2,264.56 | $0.00 | $5,000.00 | $5,000.00 | 45.29% | $2,735.44 |
| 600-810-6332 - VEHICLE REPAIRS | $3,000.00 | $0.00 | $5,304.60 | $0.00 | $3,000.00 | $3,000.00 | 176.82% | ($2,304.60) |
| 600-810-6350 - OPERATIONAL EQUIP REPAIR | $50,000.00 | $60.00 | $50,829.12 | $0.00 | $50,000.00 | $50,000.00 | 101.66% | ($829.12) |
| 600-810-6371 - ELECTRIC/GAS UTILITIES | $55,000.00 | $0.00 | $37,876.34 | $0.00 | $55,000.00 | $55,000.00 | 68.87% | $17,123.66 |
| **600-810-6373 - COMMUNICATIONS (PHONE/INTERNET** | **$324.00** | **$10.45** | **$543.59** | **$676.00** | **$1,000.00** | $1,000.00 | 167.77% | ($219.59) |
| 600-810-6407 - ENGINEERING | $75,000.00 | $0.00 | $47,250.00 | $0.00 | $75,000.00 | $75,000.00 | 63.% | $27,750.00 |
| **600-810-6408 - PROPERTY & CASUALTY INSURANCE** | **$20,815.00** | **$0.00** | **$11,845.63** | **-$8,969.00** | **$11,846.00** | $11,846.00 | 56.91% | $8,969.37 |
| 600-810-6409 - JANITORIAL | $1,000.00 | $27.98 | $27.98 | $0.00 | $1,000.00 | $1,000.00 | 2.8% | $972.02 |
| 600-810-6412 - MEDICAL/WELLNESS EXPENSE | $150.00 | $0.00 | $92.04 | $0.00 | $150.00 | $150.00 | 61.36% | $57.96 |
| 600-810-6418 - SALES TAX | $80,000.00 | $0.00 | $48,915.59 | $0.00 | $80,000.00 | $80,000.00 | 61.14% | $31,084.41 |
| **600-810-6419 - TECHNOLOGY SERVICES** | **$2,673.00** | **$0.00** | **$2,962.40** | **$827.00** | **$3,500.00** | $3,500.00 | 110.83% | ($289.40) |
| 600-810-6490 - BILLING & METER READ CONTRACT | $50,000.00 | $0.00 | $37,183.01 | $0.00 | $50,000.00 | $50,000.00 | 74.37% | $12,816.99 |
| 600-810-6499 - CONTRACTUAL REPAIRS | $183,750.00 | $5,285.00 | $73,556.46 | $0.00 | $183,750.00 | $183,750.00 | 40.03% | $110,193.54 |
| 600-810-6501 - LAB ANALYSIS & CHEMICALS | $20,000.00 | $158.25 | $13,042.69 | $0.00 | $20,000.00 | $20,000.00 | 65.21% | $6,957.31 |
| 600-810-6504 - MINOR EQUIPMENT | $5,000.00 | $0.00 | $1,385.79 | $0.00 | $5,000.00 | $5,000.00 | 27.72% | $3,614.21 |
| 600-810-6505 - METERS | $5,000.00 | $0.00 | $248.01 | $0.00 | $5,000.00 | $5,000.00 | 4.96% | $4,751.99 |
| 600-810-6506 - OFFICE SUPPLIES | $500.00 | $0.00 | $49.77 | $0.00 | $500.00 | $500.00 | 9.95% | $450.23 |
| 600-810-6507 - OPERATING SUPPLIES | $40,000.00 | $1,521.97 | $17,679.71 | $0.00 | $40,000.00 | $40,000.00 | 44.2% | $22,320.29 |
| 600-810-6508 - POSTAGE & SHIPPING | $1,000.00 | $16.90 | $172.76 | $0.00 | $1,000.00 | $1,000.00 | 17.28% | $827.24 |
| 600-810-6510 - SPECIAL & SAFETY EQUIPMENT | $500.00 | $0.00 | $150.00 | $0.00 | $500.00 | $500.00 | 30.% | $350.00 |
| **600-810-6710 - CAPITAL VEHICLES** | **$15,000.00** | **$0.00** | **$31,892.50** | **$16,893.00** | **$31,893.00** | $31,893.00 | 212.62% | ($16,892.50) |
| 600-810-6727 - CAPITAL EQUIPMENT | $395,000.00 | $0.00 | $298,815.50 | $0.00 | $395,000.00 | $395,000.00 | 75.65% | $96,184.50 |
| 600-810-6790 - NEW INFRASTRUCTURE | $566,242.00 | $0.00 | $343,632.45 | $0.00 | $566,242.00 | $566,242.00 | 60.69% | $222,609.55 |
| **TOTAL** | $1,892,119.00 | $16,839.37 | $1,260,773.41 | $11,106.00 | $1,903,225.00 | $1,903,225.00 | 66.63% | $631,345.59 |

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

2026 09 - MAR - BUDGET REPORT

| | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Expended | Unexpended |
|---|---|---|---|---|---|---|---|---|
| 605-715-6801 - PRINCIPAL-21 WATER 1140K | $80,000.00 | $0.00 | $0.00 | $0.00 | $80,000.00 | $80,000.00 | 0.% | $80,000.00 |
| 605-715-6851 - INTEREST-21 WATER 1140K | $12,155.00 | $0.00 | $6,077.50 | $0.00 | $12,155.00 | $12,155.00 | 50.% | $6,077.50 |
| 605-715-6899 - BOND FEES-21 WATER 1140K | $700.00 | $0.00 | $600.00 | $0.00 | $700.00 | $700.00 | 85.71% | $100.00 |
| **TOTAL** | $92,855.00 | $0.00 | $6,677.50 | $0.00 | $92,855.00 | $92,855.00 | 7.19% | $86,177.50 |
| | | | | | | | | |
| **610-815-6010 - SALARIES - FULL-TIME** | **$203,917.00** | **$6,229.84** | **$127,865.32** | **$450.00** | **$204,367.00** | $204,367.00 | 62.7% | $76,051.68 |
| 610-815-6020 - SALARIES - PART-TIME | $3,415.00 | $0.00 | $0.00 | $0.00 | $3,415.00 | $3,415.00 | 0.% | $3,415.00 |
| 610-815-6040 - WAGES - OVERTIME | $8,248.00 | $242.81 | $2,131.15 | $0.00 | $8,248.00 | $8,248.00 | 25.84% | $6,116.85 |
| **610-815-6110 - FICA - CITY/WW** | **$16,492.00** | **$486.62** | **$9,791.75** | **$35.00** | **$16,527.00** | $16,527.00 | 59.37% | $6,700.25 |
| **610-815-6130 - IPERS - CITY/WW** | **$18,701.00** | **$0.00** | **$10,090.83** | **$43.00** | **$18,744.00** | $18,744.00 | 53.96% | $8,610.17 |
| 610-815-6131 - WORK COMP/WW | $4,563.00 | $0.00 | -$1,464.24 | $0.00 | $4,563.00 | $4,563.00 | -32.09% | $6,027.24 |
| 610-815-6142 - PENSION - CITY MANAGER | $1,651.00 | $61.56 | $1,108.08 | $0.00 | $1,651.00 | $1,651.00 | 67.12% | $542.92 |
| 610-815-6143 - ICMA RC - CITY SHARE | $3,667.00 | $137.51 | $2,466.79 | $0.00 | $3,667.00 | $3,667.00 | 67.27% | $1,200.21 |
| **610-815-6150 - GROUP INSURANCE BEN/WW** | **$39,207.00** | **$0.00** | **$9,786.92** | **$313.00** | **$39,520.00** | $39,520.00 | 24.96% | $29,420.08 |
| 610-815-6181 - ALLOWANCES - UNIFORM | $1,250.00 | $0.00 | $528.28 | $0.00 | $1,250.00 | $1,250.00 | 42.26% | $721.72 |
| 610-815-6184 - ALLOWANCES - CELL PHONE | $500.00 | $35.42 | $318.75 | $0.00 | $500.00 | $500.00 | 63.75% | $181.25 |
| 610-815-6210 - DUES & MEMBERSHIPS | $4,000.00 | $0.00 | $2,099.54 | $0.00 | $4,000.00 | $4,000.00 | 52.49% | $1,900.46 |
| 610-815-6220 - EDUCATIONAL MATERIAL | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $500.00 | 0.% | $500.00 |
| 610-815-6230 - TRAINING IN HOUSE | $500.00 | $0.00 | $7.01 | $0.00 | $500.00 | $500.00 | 1.4% | $492.99 |
| 610-815-6240 - MTGS/CONFERENCES/MILES | $5,000.00 | $0.00 | $2,375.02 | $0.00 | $5,000.00 | $5,000.00 | 47.5% | $2,624.98 |
| 610-815-6310 - BUILDING MAINT & REPAIR | $4,000.00 | $0.00 | $931.09 | $0.00 | $4,000.00 | $4,000.00 | 23.28% | $3,068.91 |
| 610-815-6320 - GROUNDS MAINT & REPAIR | $2,000.00 | $0.00 | $579.36 | $0.00 | $2,000.00 | $2,000.00 | 28.97% | $1,420.64 |
| 610-815-6331 - VEHICLE OPERATIONS | $3,500.00 | $194.35 | $1,580.82 | $0.00 | $3,500.00 | $3,500.00 | 45.17% | $1,919.18 |
| 610-815-6332 - VEHICLE REPAIRS | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $1,000.00 | 0.% | $1,000.00 |
| **610-815-6350 - OPERATIONAL EQUIPMENT REPAIR** | **$60,000.00** | **$353.94** | **$78,867.86** | **$20,000.00** | **$80,000.00** | $80,000.00 | 131.45% | ($18,867.86) |
| 610-815-6371 - ELECTRIC/GAS UTILITIES | $130,000.00 | $0.00 | $100,686.24 | $0.00 | $130,000.00 | $130,000.00 | 77.45% | $29,313.76 |
| 610-815-6372 - GARBAGE/RECYCLING | $2,000.00 | $0.00 | $444.07 | $0.00 | $2,000.00 | $2,000.00 | 22.2% | $1,555.93 |
| 610-815-6373 - COMMUNICATIONS (PHONE/INTERNET | $2,224.00 | $10.45 | $1,261.32 | $0.00 | $2,224.00 | $2,224.00 | 56.71% | $962.68 |
| **610-815-6408 - PROPERTY & CASUALTY INSURANCE** | **$136,641.00** | **$0.00** | **$70,568.61** | **-$66,071.00** | **$70,570.00** | $70,570.00 | 51.65% | $66,072.39 |
| 610-815-6409 - JANITORIAL | $1,000.00 | $0.00 | $102.90 | $0.00 | $1,000.00 | $1,000.00 | 10.29% | $897.10 |
| 610-815-6412 - MEDICAL/WELLNESS EXPENSE | $200.00 | $0.00 | $0.00 | $0.00 | $200.00 | $200.00 | 0.% | $200.00 |
| 610-815-6418 - PROPERTY & SALES TAX | $30,000.00 | $0.00 | $21,609.94 | $0.00 | $30,000.00 | $30,000.00 | 72.03% | $8,390.06 |
| 610-815-6419 - TECHNOLOGY SERVICES | $1,735.00 | $0.00 | $1,734.90 | $0.00 | $1,735.00 | $1,735.00 | 99.99% | $0.10 |
| 610-815-6441 - METER READERS | $45,000.00 | $0.00 | $37,183.00 | $0.00 | $45,000.00 | $45,000.00 | 82.63% | $7,817.00 |
| 610-815-6490 - PROFESSIONAL SERVICES | $100,000.00 | $0.00 | $1,404.44 | $0.00 | $100,000.00 | $100,000.00 | 1.4% | $98,595.56 |
| 610-815-6499 - CONTRACTUAL SERVICES | $59,375.00 | $0.00 | $18,589.50 | $0.00 | $59,375.00 | $59,375.00 | 31.31% | $40,785.50 |
| 610-815-6501 - LAB ANALYSIS & CHEMICALS | $100,000.00 | $2,787.09 | $37,851.82 | $0.00 | $100,000.00 | $100,000.00 | 37.85% | $62,148.18 |
| 610-815-6504 - MINOR EQUIPMENT | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $5,000.00 | 0.% | $5,000.00 |
| 610-815-6506 - OFFICE SUPPLIES | $1,000.00 | $0.00 | $374.95 | $0.00 | $1,000.00 | $1,000.00 | 37.5% | $625.05 |
| 610-815-6507 - OPERATING SUPPLIES | $25,000.00 | $14.52 | $2,649.42 | $0.00 | $25,000.00 | $25,000.00 | 10.6% | $22,350.58 |
| 610-815-6508 - POSTAGE | $1,000.00 | $0.00 | $673.49 | $0.00 | $1,000.00 | $1,000.00 | 67.35% | $326.51 |
| 610-815-6510 - SPECIAL & SAFETY EQUIPMENT | $4,000.00 | $70.40 | $1,988.11 | $0.00 | $4,000.00 | $4,000.00 | 49.7% | $2,011.89 |
| 610-815-6727 - CAPITAL EQUIPMENT | $30,000.00 | $0.00 | $0.00 | $0.00 | $30,000.00 | $30,000.00 | 0.% | $30,000.00 |

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

2026 09 - MAR - BUDGET REPORT

| | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Expended | Unexpended |
|---|---|---|---|---|---|---|---|---|
| 610-815-6790 - SLIP LINING SEWER LINE | $100,000.00 | $0.00 | $0.00 | $0.00 | $100,000.00 | $100,000.00 | 0.% | $100,000.00 |
| **TOTAL** | $1,156,286.00 | $10,624.51 | $546,187.04 | -$45,230.00 | $1,111,056.00 | $1,111,056.00 | 47.24% | $610,098.96 |
| | | | | | | | | |
| **610-816-6010 - SALARIES - FULL-TIME** | **$186,413.00** | **$7,813.83** | **$143,995.39** | **$900.00** | **$187,313.00** | $187,313.00 | 77.25% | $42,417.61 |
| 610-816-6020 - SALARIES - PART-TIME | $3,413.00 | $0.00 | $0.00 | $0.00 | $3,413.00 | $3,413.00 | 0.% | $3,413.00 |
| 610-816-6040 - WAGES - OVERTIME | $6,807.00 | $398.14 | $4,896.26 | $0.00 | $6,807.00 | $6,807.00 | 71.93% | $1,910.74 |
| **610-816-6110 - FICA - CITY/** | **$15,043.00** | **$604.76** | **$11,021.34** | **$69.00** | **$15,112.00** | $15,112.00 | 73.27% | $4,021.66 |
| **610-816-6130 - IPERS - CITY/** | **$15,261.00** | **$0.00** | **$10,646.17** | **$85.00** | **$15,346.00** | $15,346.00 | 69.76% | $4,614.83 |
| 610-816-6142 - PENSION - CITY MANAGER | $3,302.00 | $123.12 | $2,216.16 | $0.00 | $3,302.00 | $3,302.00 | 67.12% | $1,085.84 |
| 610-816-6143 - ICMA RC - CITY SHARE | $3,667.00 | $177.77 | $3,078.86 | $0.00 | $3,667.00 | $3,667.00 | 83.96% | $588.14 |
| **610-816-6150 - GROUP INSURANCE BEN/SEWER** | **$39,119.00** | **$0.00** | **$27,349.56** | **$625.00** | **$39,744.00** | $39,744.00 | 69.91% | $11,769.44 |
| 610-816-6154 - EMPLOYEE SELF-FUND INS BEN/ | $20,000.00 | $221.24 | $2,230.07 | $0.00 | $20,000.00 | $20,000.00 | 11.15% | $17,769.93 |
| 610-816-6181 - ALLOWANCES - UNIFORM | $1,250.00 | $0.00 | $528.28 | $0.00 | $1,250.00 | $1,250.00 | 42.26% | $721.72 |
| 610-816-6184 - ALLOWANCES - CELL PHONE | $801.00 | $54.16 | $487.47 | $0.00 | $801.00 | $801.00 | 60.86% | $313.53 |
| 610-816-6220 - EDUCATIONAL MATERIAL | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $500.00 | 0.% | $500.00 |
| 610-816-6230 - TRAINING IN HOUSE | $500.00 | $0.00 | $7.01 | $0.00 | $500.00 | $500.00 | 1.4% | $492.99 |
| 610-816-6240 - MTGS/CONFERENCES/MILES | $1,000.00 | $0.00 | $146.66 | $0.00 | $1,000.00 | $1,000.00 | 14.67% | $853.34 |
| 610-816-6310 - BUILDING MAINT & REPAIR | $2,000.00 | $0.00 | $280.97 | $0.00 | $2,000.00 | $2,000.00 | 14.05% | $1,719.03 |
| 610-816-6320 - GROUNDS MAINT & REPAIR | $500.00 | $0.00 | $117.90 | $0.00 | $500.00 | $500.00 | 23.58% | $382.10 |
| 610-816-6331 - VEHICLE OPERATIONS | $5,500.00 | $313.75 | $3,072.53 | $0.00 | $5,500.00 | $5,500.00 | 55.86% | $2,427.47 |
| **610-816-6332 - VEHICLE REPAIRS** | **$1,000.00** | **$0.00** | **$2,093.49** | **$1,100.00** | **$2,100.00** | $2,100.00 | 209.35% | ($1,093.49) |
| 610-816-6350 - OPERATIONAL EQUIPMENT REPAIR | $60,000.00 | $0.00 | $15,334.38 | $0.00 | $60,000.00 | $60,000.00 | 25.56% | $44,665.62 |
| 610-816-6371 - ELECTRIC/GAS UTILITIES | $45,000.00 | $0.00 | $24,642.33 | $0.00 | $45,000.00 | $45,000.00 | 54.76% | $20,357.67 |
| 610-816-6373 - COMMUNICATIONS (PHONE/INTERNET | $724.00 | $10.45 | $603.91 | $0.00 | $724.00 | $724.00 | 83.41% | $120.09 |
| 610-816-6407 - CONSULTING & ENGINEERING FEES | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $1,500.00 | 0.% | $1,500.00 |
| 610-816-6409 - JANITORIAL | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $1,000.00 | 0.% | $1,000.00 |
| 610-816-6412 - MEDICAL/WELLNESS EXPENSE | $250.00 | $0.00 | $68.02 | $0.00 | $250.00 | $250.00 | 27.21% | $181.98 |
| 610-816-6419 - TECHNOLOGY SERVICES | $3,849.00 | $0.00 | $3,848.40 | $0.00 | $3,849.00 | $3,849.00 | 99.98% | $0.60 |
| **610-816-6499 - CONTRACTUAL SERVICES** | **$104,375.00** | **$2,881.27** | **$112,930.74** | **$31,013.00** | **$135,388.00** | $135,388.00 | 108.2% | ($8,555.74) |
| 610-816-6504 - MINOR EQUIPMENT | $2,000.00 | $0.00 | $2,272.70 | $0.00 | $2,000.00 | $2,000.00 | 113.64% | ($272.70) |
| 610-816-6506 - OFFICE SUPPLIES | $500.00 | $0.00 | $56.76 | $0.00 | $500.00 | $500.00 | 11.35% | $443.24 |
| 610-816-6507 - OPERATING SUPPLIES | $15,000.00 | $881.11 | $4,325.64 | $0.00 | $15,000.00 | $15,000.00 | 28.84% | $10,674.36 |
| 610-816-6510 - SPECIAL & SAFETY EQUIPMENT | $1,000.00 | $0.00 | $3,552.18 | $0.00 | $1,000.00 | $1,000.00 | 355.22% | ($2,552.18) |
| **610-816-6727 - CAPITAL EQUIPMENT** | **$90,000.00** | **$0.00** | **$90,331.93** | **$332.00** | **$90,332.00** | $90,332.00 | 100.37% | ($331.93) |
| 610-816-6790 - NEW INFRANSTRUCTURE | $155,000.00 | $0.00 | $151,155.87 | $0.00 | $155,000.00 | $155,000.00 | 97.52% | $3,844.13 |
| **TOTAL** | $786,274.00 | $13,479.60 | $621,290.98 | $34,124.00 | $820,398.00 | $820,398.00 | 79.02% | $164,983.02 |
| | | | | | | | | |
| 611-730-6801 - PRINCIPAL PAYMENTS | $619,000.00 | $0.00 | $0.00 | $0.00 | $619,000.00 | $619,000.00 | 0.% | $619,000.00 |
| 611-730-6851 - INTEREST PAYMENT | $1,077,774.00 | $0.00 | $0.00 | $0.00 | $1,077,774.00 | $1,077,774.00 | 0.% | $1,077,774.00 |
| 611-730-6899 - BOND REGISTRATION FEES | $2,702.00 | $0.00 | $0.00 | $0.00 | $2,702.00 | $2,702.00 | 0.% | $2,702.00 |
| | $1,699,476.00 | $0.00 | $0.00 | $0.00 | $1,699,476.00 | $1,699,476.00 | 0.% | $1,699,476.00 |
| | | | | | | | | |
| 611-817-6801 - PRINCIPAL PAYMENTS | $72,000.00 | $0.00 | $0.00 | $0.00 | $72,000.00 | $72,000.00 | 0.% | $72,000.00 |

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

2026 09 - MAR - BUDGET REPORT

| | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Expended | Unexpended |
|---|---|---|---|---|---|---|---|---|
| 611-817-6851 - INTEREST PAYMENT | $20,248.00 | $0.00 | $10,123.75 | $0.00 | $20,248.00 | $20,248.00 | 50.% | $10,124.25 |
| 611-817-6899 - BOND REGISTRATION FEES | $2,893.00 | $0.00 | $1,446.25 | $0.00 | $2,893.00 | $2,893.00 | 49.99% | $1,446.75 |
| **TOTAL** | $95,141.00 | $0.00 | $11,570.00 | $0.00 | $95,141.00 | $95,141.00 | 12.16% | $83,571.00 |
| | | | | | | | | |
| 616-818-6407 - ENGINEERING | $1,500,000.00 | $0.00 | $0.00 | $0.00 | $1,500,000.00 | $1,500,000.00 | 0.% | $1,500,000.00 |
| 616-818-6411 - LEGAL | $10,000.00 | $0.00 | $0.00 | $0.00 | $10,000.00 | $10,000.00 | 0.% | $10,000.00 |
| 616-818-6414 - PRINTING/PUBLISHING | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $1,000.00 | 0.% | $1,000.00 |
| 616-818-6490 - OTHER PROFESSIONAL SERV | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $1,000.00 | 0.% | $1,000.00 |
| 616-818-6499 - OTHER CONTRACTUAL SERV | $15,000,000.00 | $0.00 | $0.00 | $0.00 | $15,000,000.00 | $15,000,000.00 | 0.% | $15,000,000.00 |
| **TOTAL** | $16,512,000.00 | $0.00 | $0.00 | $0.00 | $16,512,000.00 | $16,512,000.00 | 0.% | $16,512,000.00 |
| | | | | | | | | |
| 740-865-6010 - SALARIES - FULL-TIME | $14,040.00 | $0.00 | $1,937.06 | $0.00 | $14,040.00 | $14,040.00 | 13.8% | $12,102.94 |
| 740-865-6040 - WAGES - OVERTIME | $1,685.00 | $0.00 | $42.15 | $0.00 | $1,685.00 | $1,685.00 | 2.5% | $1,642.85 |
| 740-865-6110 - FICA-CITY/STORM WATER | $1,203.00 | $0.00 | $145.86 | $0.00 | $1,203.00 | $1,203.00 | 12.12% | $1,057.14 |
| 740-865-6130 - IPERS-CITY/STORM WATER | $1,485.00 | $0.00 | $186.83 | $0.00 | $1,485.00 | $1,485.00 | 12.58% | $1,298.17 |
| 740-865-6131 - WORKERS COMP/STORM WATER | $381.00 | $0.00 | $0.00 | $0.00 | $381.00 | $381.00 | 0.% | $381.00 |
| **740-865-6143 - ICMA RC - CITY SHARE** | **$0.00** | **$0.00** | **$26.50** | **$30.00** | **$30.00** | $30.00 | #DIV/0! | ($26.50) |
| **740-865-6150 - GROUP INSURANCE/STORM WATER** | **$24.00** | **$0.00** | **$516.00** | **$496.00** | **$520.00** | $520.00 | 2,150.% | ($492.00) |
| **740-865-6240 - MTGS/CONFERENCES/MILES** | **$1,500.00** | **$0.00** | **$0.00** | **-$526.00** | **$974.00** | $974.00 | 0.% | $1,500.00 |
| 740-865-6320 - GROUNDS MAINT & REPAIR | $50,000.00 | $0.00 | $13,606.72 | $0.00 | $50,000.00 | $50,000.00 | 27.21% | $36,393.28 |
| 740-865-6407 - ENGINEERING | $10,000.00 | $0.00 | $0.00 | $0.00 | $10,000.00 | $10,000.00 | 0.% | $10,000.00 |
| 740-865-6413 - PAYMENTS - OTHER AGENCIES | $4,000.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 | $4,000.00 | 100.% | $0.00 |
| 740-865-6499 - OTHER CONTRACTUAL SERV | $60,000.00 | $0.00 | $0.00 | $0.00 | $60,000.00 | $60,000.00 | 0.% | $60,000.00 |
| 740-865-6790 - NEW INSFRASTRUCTURE | $209,000.00 | $0.00 | $207,645.61 | $0.00 | $209,000.00 | $209,000.00 | 99.35% | $1,354.39 |
| **TOTAL** | $353,318.00 | $0.00 | $228,106.73 | $0.00 | $353,318.00 | $353,318.00 | 64.56% | $125,211.27 |
| | | | | | | | | |
| 741-868-6407 - ENGINEERING | $15,000.00 | $0.00 | $14,147.50 | $0.00 | $15,000.00 | $15,000.00 | 94.32% | $852.50 |
| 741-868-6499 - OTHER CONTRACTUAL SERV | $379,927.00 | $0.00 | $378,426.68 | $0.00 | $379,927.00 | $379,927.00 | 99.61% | $1,500.32 |
| **TOTAL** | $394,927.00 | $0.00 | $392,574.18 | $0.00 | $394,927.00 | $394,927.00 | 99.4% | $2,352.82 |

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

2026 09 - MAR - BUDGET REPORT

| | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Expended | Unexpended |
|---|---|---|---|---|---|---|---|---|
| WATER 810 | $1,892,119.00 | $16,839.37 | $1,260,773.41 | $11,106.00 | $1,903,225.00 | $1,903,225.00 | | |
| WWTP 815 | $1,156,286.00 | $10,624.51 | $546,187.04 | ($45,230.00) | $1,111,056.00 | $1,111,056.00 | | |
| WWTP 816 | $786,274.00 | $13,479.60 | $621,290.98 | $34,124.00 | $820,398.00 | $820,398.00 | | |
| DEBT SVC - 715 | $92,855.00 | $0.00 | $6,677.50 | $0.00 | $92,855.00 | $92,855.00 | | |
| DEBT SVC - 730 | $1,699,476.00 | $0.00 | $0.00 | $0.00 | $1,699,476.00 | $1,699,476.00 | | |
| DEBT SVC - 817 | $95,141.00 | $0.00 | $11,570.00 | $0.00 | $95,141.00 | $95,141.00 | | |
| WWTP PROJECT | $16,512,000.00 | $0.00 | $0.00 | $0.00 | $16,512,000.00 | $16,512,000.00 | | |
| STORM WATER 865 | $353,318.00 | $0.00 | $228,106.73 | $0.00 | $353,318.00 | $353,318.00 | | |
| STORM WATER 868 | $394,927.00 | $0.00 | $392,574.18 | $0.00 | $394,927.00 | $394,927.00 | | |
| | $22,982,396.00 | $40,943.48 | $3,067,179.84 | $0.00 | $22,982,396.00 | $22,982,396.00 | | |
| **GRAND TOTAL** | $22,982,396.00 | $40,943.48 | $3,067,179.84 | $0.00 | $22,982,396.00 | $22,982,396.00 | | |

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

2026 09 - MAR - BUDGET REPORT

| | Budget Estimate | MTD Balance | YTD Balance | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET | Percent Expended | Unexpended |
|---|---|---|---|---|---|---|---|---|
| 001-910-6910 - TRANSFER OUT - GENERAL FUND | $585,314.00 | $0.00 | $427,617.40 | $0.00 | $585,314.00 | $585,314.00 | 73.06% | $157,696.60 |
| 005-910-6910 - TRANSFER OUT - HOTEL/MOTEL TAX | $147,500.00 | $0.00 | $20,000.00 | $0.00 | $147,500.00 | $147,500.00 | 13.56% | $127,500.00 |
| 121-910-6910 - TRANSFER OUT - LOST | $825,000.00 | $0.00 | $0.00 | $0.00 | $825,000.00 | $825,000.00 | 0% | $825,000.00 |
| **125-910-6911 - TRANSFER OUT - TIF** | **$689,816.00** | **$0.00** | **$0.00** | **$60,000.00** | **$749,816.00** | **$749,816.00** | 0% | $689,816.00 |
| 210-910-6910 - TRANSFER OUT-DEBT SRV/SP ASSES | $100,000.00 | $0.00 | $0.00 | $0.00 | $100,000.00 | $100,000.00 | 0% | $100,000.00 |
| 600-910-6910 - TRANSFER OUT - WATER | $92,855.00 | $0.00 | $61,903.36 | $0.00 | $92,855.00 | $92,855.00 | 66.67% | $30,951.64 |
| 610-910-6910 - TRANSFER OUT - SEWER | $2,044,517.00 | $0.00 | $230,027.36 | $0.00 | $2,044,517.00 | $2,044,517.00 | 11.25% | $1,814,489.64 |
| 740-910-6910 - TRANSFER OUT | $50,000.00 | $0.00 | $33,333.36 | $0.00 | $50,000.00 | $50,000.00 | 66.67% | $16,666.64 |
| 820-930-6157 - SELF-FUNDING INS/TOTAL NONENTR | $0.00 | $5,061.12 | $116,912.76 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($116,912.76) |
| 821-930-6158 - SELF-FUNDING INS BEN/WATER | $0.00 | $8.99 | $159.26 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($159.26) |
| 821-930-6159 - SELF-FUNDING INS BEN/SEWER | $0.00 | $221.24 | $2,230.07 | $0.00 | $0.00 | $0.00 | #DIV/0! | ($2,230.07) |

| | | | | | | |
|---|---|---|---|---|---|---|
| **GRAND TOTAL** | $4,535,002.00 | $5,291.35 | $892,183.57 | $60,000.00 | $4,595,002.00 | $4,595,002.00 |

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | City Council |
| **FROM:** | Matthew R. Schmitz, MPA – City Manager |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Third and Final Reading of an Ordinance Amendment to Chapter 65 – Stop Required |

**BACKGROUND:**

As we continue to oversee the development of our residential neighborhoods, it is necessary to establish proper traffic controls to ensure the safety of our residents and visitors. This ordinance amends Chapter 65.02 of the Code of Ordinances to formally establish four new stop intersections within the city limits. The first reading of this ordinance was on April 13, 2026. The second reading of this ordinance was on April 27, 2026.

**DISCUSSION:**

Proper traffic control is essential for maintaining safe and orderly roadways. This ordinance will legally require vehicles to stop at the following new locations (Two of which were not included when their respective subdivisions were built, and two of which are a result of the new Pines Third Plat that was recently constructed):

- Vehicles traveling south on Cardinal Court shall stop at Spruce Drive.
- Vehicles traveling south on Goldfinch Court shall stop at Spruce Drive.
- Vehicles traveling east on Bluebird Court shall stop at Sixth Avenue SW (Jackson Avenue).
- Vehicles traveling north on Cedar Drive shall stop at Bluebird Court.

By codifying these stop requirements, we ensure clear expectations for drivers and provide our police department with the necessary authority to enforce traffic regulations in these areas.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services** and **supporting and enhancing City infrastructure**. This item helps achieve that vision by prioritizing the safety of the traveling public and ensuring our traffic control network is clearly defined and legally enforceable.

**FINANCIAL CONSIDERATION:**

The financial impact is minimal and primarily includes the cost of purchasing and installing the necessary stop signs and posts. These costs are budgeted for and will be absorbed within the existing Street Department operating budget.

**RECOMMENDATION:**

Staff recommends a motion to approve the third and final reading of an ordinance amending provisions pertaining to Chapter 65 – Stop Required, and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

**ORDINANCE NO. 2026-**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS TO SECTION 65.02 STOP REQUIRED**

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

**Section 1. SUBSECTION AMENDED.** Section 65.02 of the code of Ordinances of the City of Independence, Iowa, is amended by adding new subsections as follows:

154. Cardinal Court. Vehicles traveling south on Cardinal Court shall stop at Spruce Drive.
155. Goldfinch Court. Vehicles traveling south on Goldfinch Court shall stop at Spruce Drive.
156. Bluebird Court. Vehicles traveling east on Bluebird Court shall stop at Sixth Avenue SW (Jackson Avenue).
157. Cedar Drive. Vehicles traveling north on Cedar Drive shall stop at Bluebird Court.

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

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

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

**PASSED AND APPROVED** by the City Council of Independence, Iowa, on this 11th day of May 2026.

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

ATTEST:

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

First Reading: April 13, 2026
Second Reading: April 27, 2026
Third Reading: May 11, 2026

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

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

DRAFT

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | Matthew R. Schmitz, MPA - City Manager |
| **FROM:** | Susi Lampe, CMC, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Second Reading of an Ordinance Amendment to Chapter 170 Zoning Regulations |

**BACKGROUND:**

Michael McDonald applied for a rezoning request to the City on March 18, 2026. The Planning & Zoning Commission reviewed and recommended approval of the request on April 7, 2026. Council met on April 13, 2026, and set a public hearing to be held on April 27, 2026, for the public to speak on this topic. The first reading of this ordinance was on April 27, 2026.

**DISCUSSION:**

It's important to remember that when considering a rezoning request, the discussion should be about the area's character and whether it fits in that area, not about specific portions of the planned future improvements. It should be considered solely based on the merits of the zoning and whether that zoning fits in that area.

In this situation, Staff believes that this rezoning is appropriate for the future use of this area.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **encouraging a supportive environment for businesses, workforce, and economic development**. This item helps achieve that vision by changing the current zoning of M-2 Heavy Industrial/Manufacturing to C-2 Commercial to allow for future development of the area.

**FINANCIAL CONSIDERATION:**

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

**RECOMMENDATION:**

Staff recommends a motion to approve the second reading of an ordinance that amends provisions pertaining to Chapter 170 – Zoning Regulations.

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

Staff recommends a motion to have this ordinance, which amends provisions pertaining to Chapter 170 – Zoning Regulations, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

**ORDINANCE NO. 2026-**

**AN ORDINANCE AMENDING ORDINANCE 254-0898 OF THE CITY OF INDEPENDENCE, IOWA, BY REZONING CERTAIN PROPERTY MORE PARTICULARLY DESCRIBED IN SECTION 1 OF THIS ORDINANCE AND BY AMENDING THE OFFICIAL ZONING MAP.**

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

**SECTION 1.** That in accordance with Ordinance 254-0898, being the "Independence Zoning Ordinance", the properties legally located at:

> The East 120.50 feet of Lot 1, Waskow & Nabholz 2nd Addition to the City of Independence, Buchanan County, Iowa. Described land contains 0.49 acres, subject to any easements recorded or unrecorded, as shown on the official zoning map, hereby be rezoned and changed to "C-2" Commercial.

**SECTION 2. COMPLIANCE.** That this Ordinance is in compliance with the updated Comprehensive Plan of the City of Independence, Iowa; adopted on December 30, 2014.

**SECTION 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

**SECTION 4. COSTS**. That the petitioners shall be required to pay the City Clerk all costs connected with this Ordinance.

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

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

ATTEST:

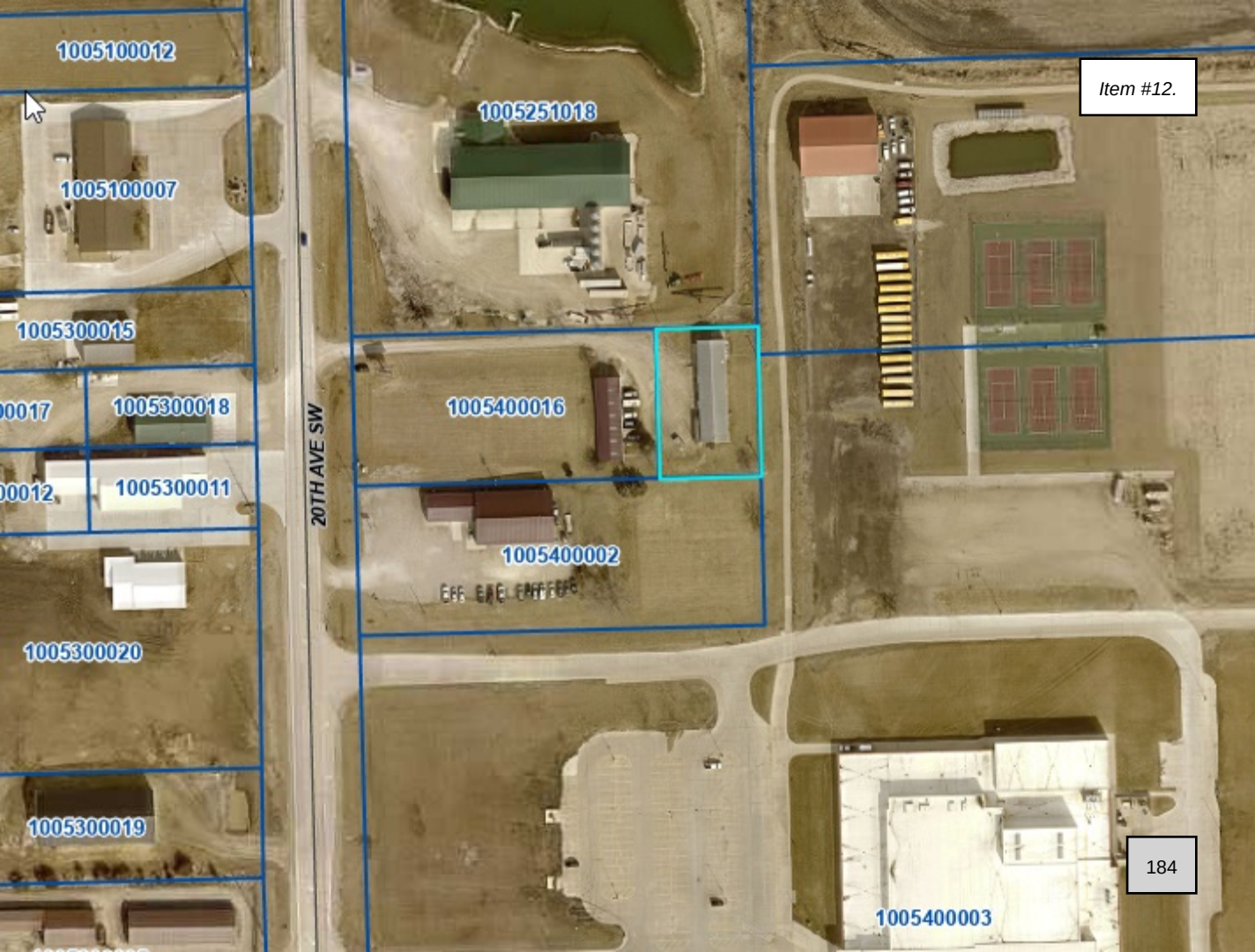
_____
Susi Lampe, CMC, IaCMC, IaCFO,
Assistant City Manager/City Clerk/Treasurer of the City of Independence, IA

First Reading: April 27, 2026
Second Reading: May 11, 2026
Third Reading: _____

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

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

DRAFT


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20TH AVE SW

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | City Council |
| **FROM:** | Mayor |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Library Board of Trustees Appointment |

**BACKGROUND:**

Pursuant to Chapter 15.03 of the City of Independence Code, the Mayor is responsible for appointing members of the Library Board of Trustees which are then brought forward for Council approval.

**DISCUSSION:**

Mr. Bass has expressed a desire to continue on the Library Board of Trustees, so Staff have prepared the attached Resolution to reappoint Mr. Bass with a term expiring June 30, 2030.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and **encouraging community involvement and engagement**. This item helps achieve that vision by continuing to have members of the community serve on boards that work to guide the City.

**FINANCIAL CONSIDERATION:**

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

**RECOMMENDATION:**

Staff recommend a motion to approve and authorize the Mayor to sign the resolution re-appointing Jake Bass to the Library Board of Trustees.

**RESOLUTION NO. 2026-**

**RESOLUTION RE-APPOINTING JAKE BASS AS A MEMBER TO THE INDEPENDENCE LIBRARY BOARD OF TRUSTEES; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

**WHEREAS,** Jake Bass has been re-appointed by the Mayor and approved by the City Council to serve as a member on the Independence Library Board of Trustees with the term expiring June 30, 2030; and

**WHEREAS,** Jake Bass will fill the vacancy created by his previous term expiring July 1, 2026.

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IA:**

1. The City of Independence, Iowa, by this Resolution re-appoints and approves Jake Bass to serve as a member on the Independence Library Board of Trustees with the term expiring June 30, 2030.

2. Jake Bass will fill the vacancy created by his previous term expiring July 1, 2026.

3. That the City Clerk shall file this Resolution with her records and maintain this Resolution as a public record.

**RESOLUTION NO. 2026-** Passed and approved by a majority vote of the Independence City Council on the 11th day of May 2026.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2026-** declared passed and adopted by the Mayor on this 11th day of May 2026.

_____

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

_____

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

DRAFT

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | City Council |
| **FROM:** | Mayor |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Library Board of Trustees Appointment |

**BACKGROUND:**

Pursuant to Chapter 15.03 of the City of Independence Code, the Mayor is responsible for appointing members of the Library Board of Trustees which are then brought forward for Council approval.

**DISCUSSION:**

Ms. Dodge has expressed a desire to continue on the Library Board of Trustees, so Staff have prepared the attached Resolution to reappoint Ms. Dodge with a term expiring June 30, 2030.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and **encouraging community involvement and engagement**. This item helps achieve that vision by continuing to have members of the community serve on boards that work to guide the City.

**FINANCIAL CONSIDERATION:**

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

**RECOMMENDATION:**

Staff recommend a motion to approve and authorize the Mayor to sign the resolution re-appointing Nancy Dodge to the Library Board of Trustees.

**RESOLUTION NO. 2026-**

**RESOLUTION RE-APPOINTING NANCY DODGE AS A MEMBER TO THE INDEPENDENCE LIBRARY BOARD OF TRUSTEES; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

**WHEREAS,** Nancy Dodge has been re-appointed by the Mayor and approved by the City Council to serve as a member on the Independence Library Board of Trustees with the term expiring June 30, 2030; and

**WHEREAS,** Nancy Dodge will fill the vacancy created by her previous term expiring July 1, 2026.

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IA:**

1. The City of Independence, Iowa, by this Resolution re-appoints and approves Nancy Dodge to serve as a member on the Independence Library Board of Trustees with the term expiring June 30, 2030.

2. Nancy Dodge will fill the vacancy created by her previous term expiring July 1, 2026.

3. That the City Clerk shall file this Resolution with her records and maintain this Resolution as a public record.

**RESOLUTION NO. 2026-** Passed and approved by a majority vote of the Independence City Council on the 11th day of May 2026.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2026-** declared passed and adopted by the Mayor on this 11th day of May 2026.

_____

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

_____

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

DRAFT

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | City Council |
| **FROM:** | Mayor |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Library Board of Trustees Appointment |

**BACKGROUND:**

Pursuant to Chapter 15.03 of the City of Independence Code, the Mayor is responsible for appointing members of the Library Board of Trustees which are then brought forward for Council approval.

**DISCUSSION:**

The seat on the Library Board of Trustees filled by Emily Ownby is vacant. Staff have prepared the attached resolution to appoint Ms. Reidy with a term expiring June 30, 2030.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and **encouraging community involvement and engagement**. This item helps achieve that vision by continuing to have members of the community serve on boards that work to guide the City.

**FINANCIAL CONSIDERATION:**

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

**RECOMMENDATION:**

Staff recommend a motion to approve and authorize the Mayor to sign the resolution appointing Kay Reidy to the Library Board of Trustees.

**RESOLUTION NO. 2026-**

**RESOLUTION APPOINTING KAY REIDY AS A MEMBER TO THE INDEPENDENCE LIBRARY BOARD OF TRUSTEES; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

**WHEREAS,** Kay Reidy has been appointed by the Mayor and approved by the City Council to serve as a member on the Independence Library Board of Trustees with the term expiring June 30, 2030;

**WHEREAS,** Kay Reidy will fill the vacancy created by Emily Ownby.

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IA:**

1. The City of Independence, Iowa, by this Resolution appoints and approves Kay Reidy to serve as a member on the Independence Library Board of Trustees with the term expiring June 30, 2030.

2. Kay Reidy will fill the vacancy created by Emily Ownby.

3. That the City Clerk shall file this Resolution with her records and maintain this Resolution as a public record.

**RESOLUTION NO. 2026-** Passed and approved by a majority vote of the Independence City Council on the 11th day of May 2026.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2026-** declared passed and adopted by the Mayor on this 11th day of May 2026.

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

ATTEST:

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

DRAFT

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | City Council |
| **FROM:** | Mayor |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Library Board of Trustees Appointment |

**BACKGROUND:**

Pursuant to Chapter 15.03 of the City of Independence Code, the Mayor is responsible for appointing members of the Library Board of Trustees which are then brought forward for Council approval.

**DISCUSSION:**

The seat on the Library Board of Trustees filled by Matt Rittgers is vacant. Staff have prepared the attached resolution to appoint Mr. Hudson with a term expiring June 30, 2028.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and **encouraging community involvement and engagement**. This item helps achieve that vision by continuing to have members of the community serve on boards that work to guide the City.

**FINANCIAL CONSIDERATION:**

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

**RECOMMENDATION:**

Staff recommend a motion to approve and authorize the Mayor to sign the resolution appointing Andy Hudson to the Library Board of Trustees.

**RESOLUTION NO. 2026-**

**RESOLUTION APPOINTING ANDY HUDSON AS A MEMBER TO THE INDEPENDENCE LIBRARY BOARD OF TRUSTEES; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

**WHEREAS,** Andy Hudson has been appointed by the Mayor and approved by the City Council to serve as a member on the Independence Library Board of Trustees with the term expiring June 30, 2028;

**WHEREAS,** Andy Hudson will fill the vacancy created by Matt Rittgers.

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IA:**

1. The City of Independence, Iowa, by this Resolution appoints and approves Andy Hudson to serve as a member on the Independence Library Board of Trustees with the term expiring June 30, 2028.

2. Andy Hudson will fill the vacancy created by Matt Rittgers.

3. That the City Clerk shall file this Resolution with her records and maintain this Resolution as a public record.

**RESOLUTION NO. 2026-** Passed and approved by a majority vote of the Independence City Council on the 11th day of May 2026.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2026-** declared passed and adopted by the Mayor on this 11th day of May 2026.

_____

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

_____

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

DRAFT

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | City Council |
| **FROM:** | Mayor |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Planning and Zoning Commission Appointment |

**BACKGROUND:**

Pursuant to Chapter 15.03 of the City of Independence Code, the Mayor is responsible for appointing members of the Planning and Zoning Commission which are then brought forward for Council approval.

**DISCUSSION:**

The seat on the Planning and Zoning Commission filled by Nathan Hansen is vacant. Staff have prepared the attached Resolution to appoint Mr. Wulfekuhle with a term expiring December 31, 2027.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and **encouraging community involvement and engagement**. This item helps achieve that vision by continuing to have members of the community serve on boards that work to guide the City.

**FINANCIAL CONSIDERATION:**

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

**RECOMMENDATION:**

Staff recommend a motion to approve and authorize the Mayor to sign the resolution appointing Rick Wulfekuhle to the Planning and Zoning Commission.

**RESOLUTION NO. 2026-**

**RESOLUTION APPOINTING RICK WULFEKUHLE AS A MEMBER TO THE PLANNING AND ZONING COMMISSION; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

**WHEREAS,** Rick Wulfekuhle has been appointed by the Mayor and approved by the City Council to serve as a member on the Planning and Zoning Commission with the term expiring December 31, 2027;

**WHEREAS,** Rick Wulfekuhle will fill the vacancy created by Nathan Hansen.

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IA:**

1. The City of Independence, Iowa, by this Resolution appoints and approves Rick Wulfekuhle to serve as a member on the Planning and Zoning Commission with the term expiring December 31, 2027.

2. Rick Wulfekuhle will fill the vacancy created by Nathan Hansen.

3. That the City Clerk shall file this Resolution with her records and maintain this Resolution as a public record.

**RESOLUTION NO. 2026-** Passed and approved by a majority vote of the Independence City Council on the 11th day of May 2026.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2026-** declared passed and adopted by the Mayor on this 11th day of May 2026.

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

ATTEST:

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

DRAFT

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | City Council |
| **FROM:** | Matthew R. Schmitz, MPA – City Manager |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Resolution Ordering Bids and Setting a Public Hearing for the Snow Removal Acquisition Improvements Project at the Independence Municipal Airport |

**BACKGROUND:**

The City Council previously directed our Project Engineer, Bolton & Menk, Inc., to prepare detailed plans, specifications, and a form of contract for the Snow Removal Acquisition Improvements Project at the Independence Municipal Airport. This project involves the acquisition of snow removal equipment, specifically a carrier vehicle and supporting attachments.

**DISCUSSION:**

Because the estimated cost of these improvements exceeds the statutory threshold, we are required by law to hold a public bid process and a public hearing. Adopting this resolution will officially place the plans, specifications, and form of contract on file in the City Clerk's office for public inspection.

Furthermore, this action authorizes the City Clerk to publish the Notice of Public Hearing and advertise for bids. Prospective bidders must submit their bids to the City Clerk up to 2:00 P.M. local time on May 27, 2026. A bid security amounting to 5% of the total bid price is required. The City Council will hold the public hearing at 5:30 P.M. on June 8, 2026, at City Hall, during which time we will also review the tabulated bids and consider any public objections to the plans or estimated costs.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services** and **supporting and enhancing City infrastructure**. This item helps achieve that vision by executing this acquisition, ensuring our municipal airport remains safe and fully operational during winter weather events, which protects our infrastructure investments and maintains a supportive environment for our community’s economic drivers.

**FINANCIAL CONSIDERATION:**

The costs associated with this improvement project will be funded through legally available City funds combined with a grant-in-aid from the Federal Aviation Administration. Once a contract is awarded, the contractor will be compensated through monthly estimates for work completed.

**RECOMMENDATION:**

Staff recommends that the City Council approve the resolution ordering bids, approving the plans and contract documents, fixing the bid security amount, and setting the public hearing for the Snow Removal Acquisition Improvements Project, and authorize the Mayor to sign the resolution.

**RESOLUTION NO. 2026-**

**RESOLUTION ORDERING BIDS, APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND NOTICE TO BIDDERS, FIXING AMOUNT OF BID SECURITY AND ORDERING CLERK TO PUBLISH NOTICE FOR A PUBLIC HEARING ON PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COSTS FOR THE CONSTRUCTION OF THE SNOW REMOVAL ACQUISITION IMPROVEMENTS PROJECT AT THE INDEPENDENCE MUNICIPAL AIRPORT IN INDEPENDENCE, IOWA**

**WHEREAS,** the City Council previously directed Bolton & Menk, Inc. (the "Project Engineer") to prepare plans and specifications for the Snow Removal Acquisition Improvements Project at the Independence Municipal Airport; and

**WHEREAS**, the Project Engineer has prepared detailed plans and specification, form of contract and estimate of the cost for the construction of the Snow Removal Acquisition Improvements Project at the Independence Municipal Airport in Independence, now on file in the office of the City Clerk of the City of Independence, Iowa; and

**WHEREAS,** the cost of the said improvement is in excess of the amount required to hold a public bid and a public hearing on the plans, specifications, form of contract, and the estimated cost of said improvement is required by law and that notice thereof shall be given as required by law; and

**WHEREAS,** it is intended that the cost of said improvement shall be paid from such funds as the City Council may legally use for such purposes and from a grant in aid from the Federal Aviation Administration; and

**WHEREAS,** it is now necessary to advertise for bids and set a public hearing for approval of plans and specifications for the Snow Removal Acquisition Improvements Project at the Independence Municipal Airport in Independence.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, IOWA:**

Section 1. The detailed plans and specifications as prepared by Bolton & Menk, Inc., and the form of contract and Notice to Bidders and Notice of Public Hearing, as approved, be and the same are hereby approved, subject to hearing thereon, and are hereby ordered placed on file in the office of the Clerk for public inspection.

Section 2. The Council does hereby order the construction of the Snow Removal Acquisition Improvements Project at the Independence Municipal Airport, Independence, which public improvement is fully and particularly described in the plans and specifications, now on file in the office of the City Clerk of the City of Independence, Iowa.

Section 3. That the method of construction shall be by contract in accordance with the plans and specifications and general stipulations for said improvement approved by the City Council.

Section 4. The Contractor will be paid in monthly estimates for work completed as set out in the specifications. The project shall begin on or near the appropriate starting date as specified in the Project Manual and shall be completed by the completion date also indicated thereon.

Section 5. That the said improvements shall be paid for from such funds of the City of Independence, Iowa as may be legally used for such purposes and a grant in aid from the Federal Aviation Administration.

Section 6. The City Council sets the amount of security to accompany each bid to be in the amount of 5% of the total bid, price pursuant to the provisions of Chapter 26 of the Code of Iowa, which bid security shall conform to the provisions of the Instructions to Bidders hereby approved.

Section 7. The City Clerk is hereby authorized and directed to publish notice (the "Notice of Hearing") of the hearing on the Contract Documents for the Project in a newspaper of general circulation in the City, which publication shall be made at least once, not less than four (4) and not more than twenty (20) days prior to the date of the said hearing. The Notice of Hearing shall be in substantially the following form:

DRAFT

**SECTION 00105 - NOTICE OF PUBLIC HEARING**
Snow Removal Acquisition
Independence Municipal Airport
Independence, Iowa

**Public Hearing on Proposed Contract Documents and Estimated Costs for Repair or Improvement.** A public hearing will be held by the City of Independence on the proposed contract documents (plans, specifications and form of contract) and estimated cost for the improvement at its council meeting at 5:30 P.M. local time on June 8, 2026, at City Hall, 331 1st Street East, Independence, Iowa 50644.

**PROJECT DESCRIPTION:** Snow Removal Equipment Including Carrier Vehicle and Supporting Attachments

At said hearing, the City Council will consider the plans, specifications, proposed form of contract, and estimated total cost for the project, the same now being on file in the office of the City Clerk, 331 1st Street East, Independence, Iowa 50644, reference to which is made for a more detailed and complete description of the proposed improvements, and at said time and place the said City Council will also receive and consider any objections to said plans, specifications, estimate of cost, and form of contract made by any interested party.

This Notice is given by the authority of the City of Independence

Susi Lampe, City Clerk

Section 8. The City Clerk is further directed to advertise for bids in the manner provided by law for the construction of said improvements, setting forth in said notice such necessary pertinent information as will advise prospective bidders thereof together with the proposed manner of payment of the work to be constructed and that such bids be filed and received by the office of the City Clerk of City of Independence, Iowa, up to 2:00 P.M. local time on the 27th day of May 2026. The bids will be opened, read, and tabulated by the Project Engineer or their designate at that time and will be acted upon by the City Council at a meeting to be held in the City Hall at 331 1st Street East, Independence 50644, at 5:30 P.M. local time on the 8th day of June 2026, or at such later time and place as may then be fixed for considering such bids as shall be filed in connection with the improvement herein ordered and in compliance with the notice of taking bids therein, hereby ordered to be published.

**RESOLUTION NO. 2026-** Passed and approved by a majority vote of the Independence City Council on the 11th day of May 2026.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2026-** declared passed and adopted by the Mayor on this 11th day of May 2026.

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

ATTEST:

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

DRAFT

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | Matthew R. Schmitz, MPA – City Manager |
| **FROM:** | Matt Chesmore – Building Official |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Resolution Approving a Plat of Survey |

**BACKGROUND:**

On May 5th 2026, the Planning and Zoning Commission met and made a motion to recommend that the City Council approve the division of land as submitted. Terry and Christine Juhl wish to divide parcel 10.03.426.004 into two parcels to allow the possible construction of two single-family dwellings, one on each lot. The Juhl's have engaged MMS Consultants Inc. to create a Plat of Survey, Exhibit A.

**DISCUSSION:**

It is worth noting that this tract of land is not serviced by any public utilities and will be exempt from mandatory connection due to the proximity of the nearest utilities. Private wells and septic systems will need to be utilized for future housing development. Currently, the City is not being asked, nor will it be required to provide public access or utilities to this development.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **encouraging a supportive environment for businesses, workforce, and economic development**. This item helps achieve that vision by allowing areas within the corporate borders to be developed.

**FINANCIAL CONSIDERATION:**

There is no significant financial consideration for this matter other than the staff's time in preparing the resolution.

**RECOMMENDATION:**

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the Plat of Survey.

**RESOLUTION NO. 2026-**

**RESOLUTION APPROVING A PLAT OF SURVEY WITHIN THE CITY OF INDEPENDENCE**

**WHEREAS**, Terry and Christine Juhl have filed a Plat of Survey for the division of parcel 1003426004 in the City of Independence, Buchanan County, Iowa and the Council has considered the same; and

**WHEREAS**, said Plat of Survey has been approved by the Planning & Zoning Commission of the City of Independence on May 5th, 2026; and

**WHEREAS**, it appears to the Council that said Terry and Christine Juhl have in all respects complied with City Ordinances and the laws of the State of Iowa; and

**NOW THEREFORE, BE IT RESOLVED** by the City of Independence, Buchanan County, Iowa, that the Plat of Survey for the division of parcel 1003426004 in the City of Independence, Buchanan County, Iowa, which includes the following described real estate to-wit:

Description (Amended Parcel A) Amending the Plat Recorded as Inst. #1994R02480
That portion of Parcel A located in the Northeast ¼ of the Southeast ¼ of Section 3, Township 88 North, Range 9 West of the 5th P.M., recorded as Document 199402480, City of Independence, Buchanan County, Iowa, more particularly described as follows:

Beginning at the Northeast corner of said Parcel A; thence S00°50’27"E along the east line of said Parcel A, 462.48 feet to the Southeast corner of said Parcel A; thence S88°49’41"W along the south line of said Parcel A, 450.42 feet; thence N07°04’10"W, 454.56 feet to the north line of said Parcel A; thence N87°38'44”E along said north line, 499.90 feet to the point of beginning, containing 4.99 acres, at the time of survey, and is subject to any easements and restrictions of record.

Description: (Parcel Y)
That portion of parcel A located in the Northeast ¼ of the Southeast ¼ of Section 3, Township 88 North, Range 9 West of the 5th P.m., recorded as document #1994R02480, City of Independence, Buchanan County, Iowa, more particularly described as follows:

Beginning at the Northwest corner of said Parcel A; thence N87°38'44"E along the north line of said Parcel A, 345.00 feet; thence S07°04'10"E, 454.56 feet to the south line of said Parcel A; thence S88°49’41"W along said south line, 15.00 feet; thence S89°50’54”W, 258.43 feet; thence S87°17’25"W along said south line, 61.02 feet to the Southwest corner of said Parcel A; thence N02°39’58"W along the west line of said Parcel A, 307.49 feet; thence S89°02’35”W along the perimeter of said Parcel A, 49.82 feet; thence N00°55’05"W along said west line, 134.50 feet to the point of beginning, containing 3/40 acres, at the time of survey, and is subject to any easements a restrictions of record.

is hereby tentatively approved effective for a period of one year at the end of which time final approval must have been obtained by the City Council of Independence, Iowa. Any plat not receiving final approval within this period of time shall be void, and the sub-divider shall be required to resubmit a new plat for tentative approval subject to all new zoning restrictions and subdivision regulations; and

**BE IT FURTHER RESOLVED,** that the City Clerk is directed to affix her signature to five (5) copies of the plat of survey with the notation of the date the preliminary plat received the Council’s tentative approval. One (1) copy to be returned to the Planning & Zoning Commission and three (3) copies shall be returned to the sub-divider.

**RESOLUTION NO. 2026-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 11th day of May 2026.

Record of Voting:

Ayes: .

Nays:

DRAFT

Absent:

**RESOLUTION NO. 2026-** declared passed and adopted by the Mayor on this 11th day of May 2026.

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

ATTEST:

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

DRAFT

# PLAT OF SURVEY
# PARCEL Y AND AMENDED PARCEL A
## NE 1/4 SE 1/4 SEC. 3-T88N-R9W, BUCHANAN COUNTY, IOWA

DESCRIPTION: (AMENDED PARCEL A) AMENDING THE PLAT RECORDED AS INST. #1994R02480

THAT PORTION OF PARCEL A LOCATED IN THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 3, TOWNSHIP 88 NORTH, RANGE 9 WEST OF THE 5th P.M., RECORDED AS DOCUMENT 1994R02480, CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID PARCEL A; THENCE S00°50'27"E ALONG THE EAST LINE OF SAID PARCEL A, 462.48 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL A; THENCE S88°49'41"W ALONG THE SOUTH LINE OF SAID PARCEL A, 450.42 FEET; THENCE N07°04'10"W, 454.56 FEET TO THE NORTH LINE OF SAID PARCEL A; THENCE N87°38'44"E ALONG SAID NORTH LINE, 499.90 FEET TO THE POINT OF BEGINNING, CONTAINING 4.99 ACRES, AT THE TIME OF SURVEY, AND IS SUBJECT TO ANY EASEMENTS AND RESTRICTIONS OF RECORD.

DESCRIPTION: (PARCEL Y)

THAT PORTION OF PARCEL A LOCATED IN THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 3, TOWNSHIP 88 NORTH, RANGE 9 WEST OF THE 5th P.M., RECORDED AS DOCUMENT 1994R02480, CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID PARCEL A; THENCE N87°38'44"E ALONG THE NORTH LINE OF SAID PARCEL A, 345.00 FEET; THENCE S07°04'10"E, 454.56 FEET TO THE SOUTH LINE OF SAID PARCEL A; THENCE S88°49'41"W ALONG SAID SOUTH LINE, 15.00 FEET; THENCE S89°50'54"W, 258.43 FEET; THENCE S87°17'25"W ALONG SAID SOUTH LINE, 61.02 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL A; THENCE N02°39'58"W ALONG THE WEST LINE OF SAID PARCEL A, 307.49 FEET; THENCE S89°02'35"W ALONG THE PERIMETER OF SAID PARCEL A, 49.82 FEET; THENCE N00°55'05"W ALONG SAID WEST LINE, 134.50 FEET TO THE POINT OF BEGINNING, CONTAINING 3.40 ACRES, AT THE TIME OF SURVEY, AND IS SUBJECT TO ANY EASEMENTS AND RESTRICTIONS OF RECORD.

DESCRIPTION: (20' WIDE INGRESS & EGRESS EASEMENT)

THAT PORTION OF PARCEL A LOCATED IN THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 3, TOWNSHIP 88 NORTH, RANGE 9 WEST OF THE 5th P.M., RECORDED AS DOCUMENT 1994R02480, CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, BEING 10.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE THE SIDELINES SHALL EXTEND OR TERMINATE AT THE PROPERTY LINES:

COMMENCING AT THE NORTHWEST CORNER OF SAID PARCEL A; THENCE S00°55'05"E ALONG THE WESTERN PERIMETER OF SAID PARCEL A, 134.50 FEET; THENCE N89°02'35"E ALONG SAID PERIMETER, 49.82 FEET; THENCE S02°39'58"E ALONG SAID PERIMETER TO THE POINT OF BEGINNING OF HEREIN DESCRIBED CENTERLINE; THENCE S86°26'06"E, 55.07 FEET; THENCE SOUTHEASTERLY 137.61 FEET ALONG A 756.00 FOOT RADIUS CURVE TO THE RIGHT, WHOSE 137.42 FOOT CHORD BEARS S81°13'13"E; THENCE SOUTHEASTERLY 40.11 FEET ALONG A 150.00 FOOT RADIUS CURVE TO THE RIGHT, WHOSE 40.00 FOOT CHORD BEARS S68°20'40"E; THENCE S60°40'59"E, 12.48 FEET; THENCE SOUTHEASTERLY 157.20 FEET ALONG AN ARC OF A 199.00 FOOT RADIUS CURVE TO THE RIGHT, WHOSE 153.15 FOOT CHORD BEARS S38°03'07"E; THENCE S15°25'15"E, 15.01 FEET; THENCE SOUTHEASTERLY 69.45 FEET ALONG AN ARC OF A 400.00 FOOT RADIUS CURVE TO THE RIGHT, WHOSE 69.37 FOOT CHORD BEARS S10°26'48"E; THENCE S05°28'21"E, 44.82 FEET TO THE SOUTH LINE OF SAID PARCEL A, AND THE TERMINUS OF HEREIN DESCRIBED CENTERLINE.

| | |
|---|---|
| LOCATION: | PORTIONS OF PARCEL 'A' LOCATED IN THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 3, TOWNSHIP 88 NORTH, RANGE 9 WEST OF THE 5th P.M., INDEPENDENCE, BUCHANAN COUNTY, IOWA |
| LAND SURVEYOR, INCLUDING FIRM OR ORGANIZATION: | RICHARD R. NOWOTNY, P.L.S.<br>MMS CONSULTANTS INC.<br>1917 SOUTH GILBERT STREET<br>IOWA CITY, IOWA, 52240<br>PHONE: 319-351-8282 |
| SURVEY REQUESTED BY: | TERRY AND CHRIS JUHL |
| PROPRIETOR(S) OR OWNER(S): | CHRISTINE R. JUHL & TERRY D. JUHL |
| DATE(S) OF SURVEY: | APRIL 10, 2026 |
| DOCUMENT RETURN INFORMATION: | LAND SURVEYOR |

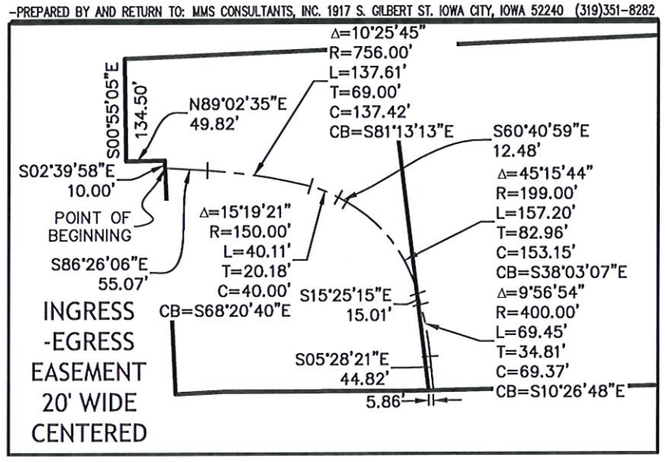
NOTES:
1) BEARINGS ARE BASED ON THE IOWA STATE PLANE COORDINATE SYSTEM (NORTH ZONE) LIBRARY CALIBRATION USING THE IOWA REAL TIME NETWORK (RTN) WITH DATUM NAD83 (2011) EPOCH 2010.000 IN U.S. SURVEY FEET. THE DISTANCES SHOWN ON THE PLAT ARE HORIZONTAL GROUND DISTANCES AND NOT GRID DISTANCES.
2) RECORDED BEARINGS ARE ON A DIFFERENT BASIS AND HAVE BEEN OMITTED FOR CLARITY.

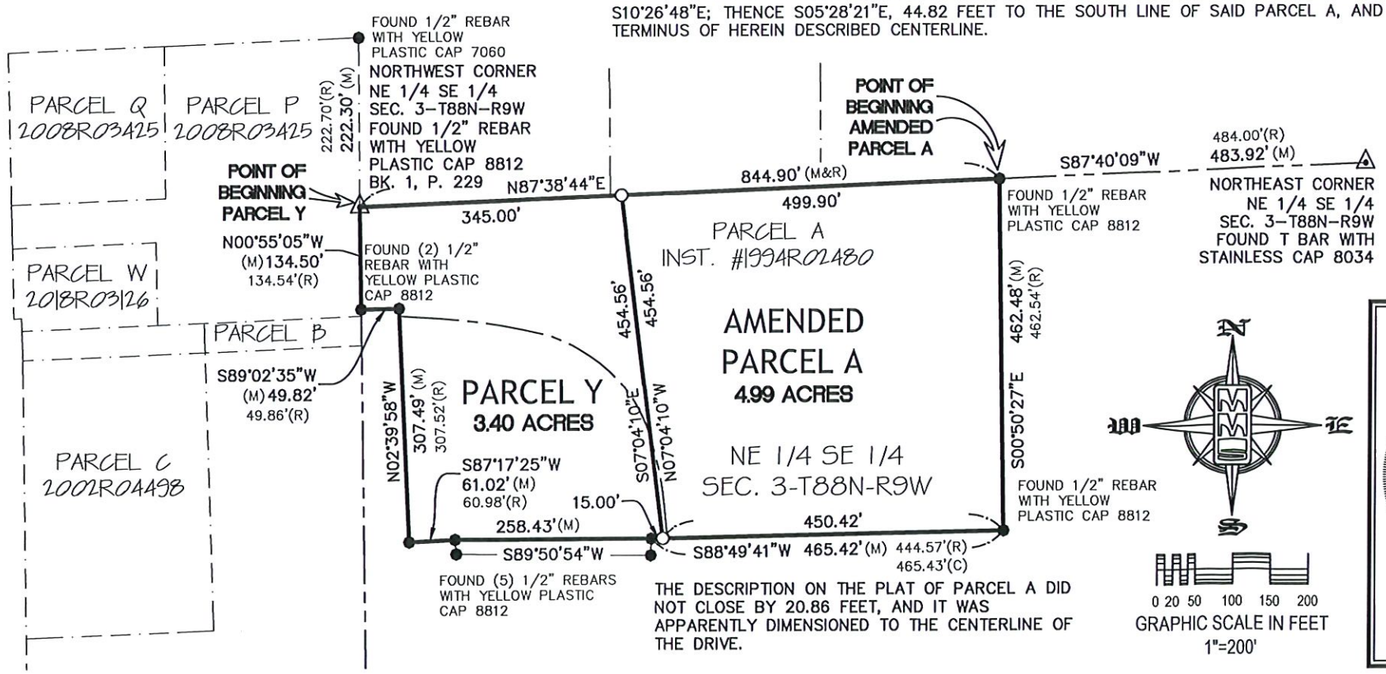

MMS
CIVIL ENGINEERS
LAND PLANNERS
LAND SURVEYORS
LANDSCAPE ARCHITECTS
ENVIRONMENTAL SPECIALISTS

1917 S. GILBERT ST.
IOWA CITY, IOWA 52240
(319) 351-8282
www.mmsconsultants.net


| Date | Revision |
|---|---|

-PREPARED BY AND RETURN TO: MMS CONSULTANTS, INC. 1917 S. GILBERT ST. IOWA CITY, IOWA 52240 (319)351-8282




## LEGEND AND NOTES

- Δ – CONGRESSIONAL CORNER
- I – FOUND IRON RAIL
- □ – FENCE CORNER / FENCE POST
- ● – MONUMENT(S), FOUND (as noted)
- ◉ – FOUND PIPE(S), (as noted)
- ○ – PROPERTY CORNERS SET (5/8"ø x 24" REBAR WITH YELLOW PLASTIC CAP EMBOSSED WITH "MMS 17916")
- ⊗ – SET 'X', MAG NAIL, OR GIN SPINDLE
- PROPERTY &/or BOUNDARY LINES
- CONGRESSIONAL SECTION LINES
- RIGHT-OF-WAY LINES
- CENTER LINES
- FENCE LINES
- LOT LINES, PLATTED OR BY DEED
- EASEMENT LINES, WIDTH & PURPOSE NOTED
- EXISTING EASEMENT LINES, PURPOSE NOTED
- EXISTING PLATTED BOUNDARY
- (R) – RECORDED DIMENSIONS
- (M) – MEASURED DIMENSIONS
- (C) – COMPUTED DIMENSIONS
- C22-1 – CURVE SEGMENT NUMBER

UNLESS NOTED OTHERWISE, ALL DIMENSIONS ARE IN FEET AND HUNDREDTHS

LICENSED PROFESSIONAL LAND SURVEYOR
RICHARD R. NOWOTNY
17916
IOWA
SEAL

I hereby certify that this land surveying document was prepared and the 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.

RICHARD R. NOWOTNY
P.L.S. Iowa Lic. No. 17916
My license renewal date is December 31, 2027.

Pages or sheets covered by this seal:

# PLAT OF SURVEY
## PARCEL Y & AMD. PARCEL A

## 500 14th AVENUE SE

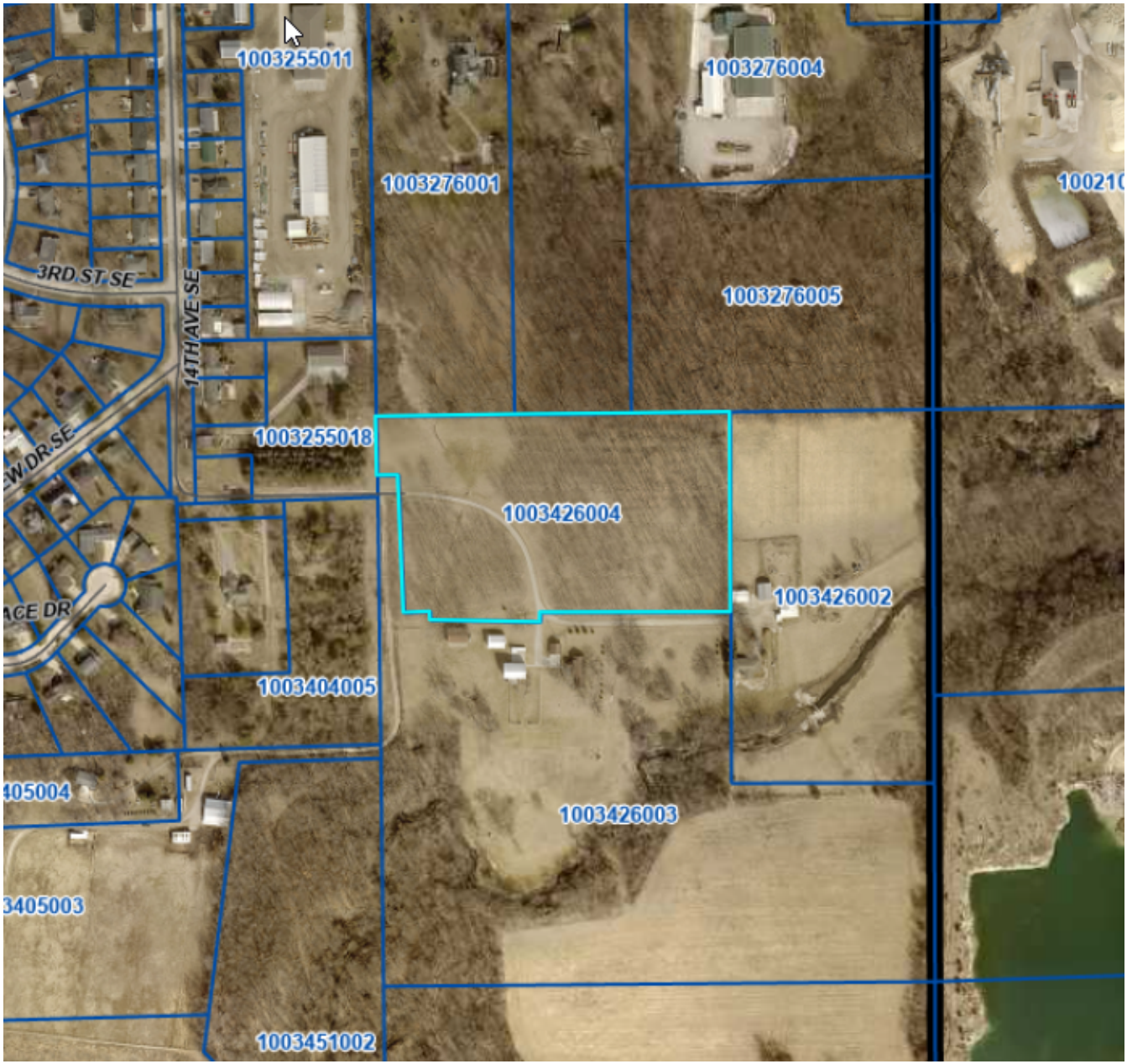
INDEPENDENCE,
BUCHANAN COUNTY,
IOWA

MMS CONSULTANTS, INC.

| | |
|---|---|
| Date: 04/20/2026 | |
| Surveyed by: JRD | Field Book No: 1437 |
| Drawn by: DMW | Scale: 1" = 200' |
| Checked by: RRN | Sheet No: 201 |
| Project No: 12425-001 | of: 1 |


Exhibit B
Item #19.
1003426004

Item


1003255011
1003276004
1003276001
3RD ST SE
14TH AVE SE
1003276005
1003255018
1003426004
1003426002
1003404005
1003426003
1003451002

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | Matthew R. Schmitz, MPA - City Manager |
| **FROM:** | Matt Chesmore – Building Official |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Resolution to approve a Lot Combination Agreement for Lots 2 and 3 in the Greif Subdivision |

**BACKGROUND:**

On May 5th, 2026, P & Z met and recommended that the City council approve the combination of parcels 10.04.416.006 and 10.04.416.007, formally known as 810 3rd Ave SW, for the purpose of allowing the construction of an accessory building. The attached agreement remedies this situation by allowing the Planning & Zoning Commission and the City Council to officially recognize the joining of these properties without requiring the owner to submit a full plat of survey or a similar document to do so.

**DISCUSSION:**

Mr. and Mrs. Mishler have agreed to the terms set forth in the Agreement Regarding Lot Combination Exhibit A. The attached overview photo, Exhibit B, shows the two parcels located in The Greif's Subdivision to the City of Independence, Buchanan County, that are to be combined into one parcel.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by allowing areas within the corporate borders to be developed.

**FINANCIAL CONSIDERATION:**

There is no significant financial consideration for this matter other than the staff's time in preparing the resolution. There will be fees for recording the agreement, but they have been budgeted for in the City's Administration budget.

**RECOMMENDATION:**

Staff recommends a motion to approve and authorize the Mayor to sign the resolution approving the lot combination agreement, and to add the recording fees to the previously approved claims listing.

**RESOLUTION NO. 2026-**

**A RESOLUTION THAT APPROVES THE COMBINING OF PARCELS 10.04.416.006 AND 10.04.416.007, IN THE GRIEF SUBDIVISION IN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA**

**WHEREAS,** Mr. and Mrs. Mishler would like to construct an accessory building on parcel 1004416007 in the Greif Subdivision; and

**WHEREAS**, parcel 10.04.416.006 and parcel 10.04.416.007 were never joined together through any process approved by the City of Independence; and

**WHEREAS,** The Planning and Zoning Commission met on May 5th, 2026, and voted unanimously to recommend approval of this agreement; and

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

SECTION 1. The City Council of the City of Independence, Iowa, agrees that these two parcels shall be joined in perpetuity and hereby authorizes the Mayor to sign a resolution to achieve that goal.

SECTION 2. Severability Clause. If any portion of this resolution shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution as a whole or any portion not so adjudged.

SECTION 3. Repealer. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

**RESOLUTION NO. 2026-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 11th day of May 2026.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2026-** declared passed and adopted by the Mayor on this 11th day of May 2026.

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

ATTEST:

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

DRAFT

EXHIBIT A

**Preparer Information**: Brian C. Eddy, 2349 Jamestown Ave., Suite 4, Independence, IA 50644, Phone: (319) 334-3704

**Return Document To**: Brian C. Eddy, 2349 Jamestown Ave., Suite 4, Independence, IA 50644, Phone: (319) 334-3704

## AGREEMENT REGARDING LOT COMBINATION

We, Kevin Mishler and Wendy Mishler, are the owners of the following described property located in Buchanan County, Iowa, legally described as:

**Lots 2 and 3, Greif Subdivision of part of Block 19, A. and A.B. Clarke and Company's Addition to Independence, Buchanan County, Iowa (the "Property).**

***The Auditor is hereby requested to combine Parcel No. 1004416006 and 1004416007 into one tax parcel.**

The purchase of this Agreement is to set for my understanding and agreement to bind the Property made up of more than one platted lot, together as one, to agree to at no time to transfer one lot without the other, in recognition of the fact that to do so would be violative of the Independence, Iowa Code of Ordinances, and to further acknowledge my understanding and Agreement is irrevocable and shall run with the land, binding on my heirs, transferees, and successors in interest.

The City Council of the City of Independence approved this agreement by Resolution _____ on the _____ day of _____, 20_____, in lieu of requiring Kevin Mishler and Wendy Mishler to obtain a survey officially combining said lots to one parcel, as a mean of resolving side yard setback concerns where one house is proposed to be constructed on the Property, over the shared lot line of the lots described above.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Dated: April 2, 2026

Kevin Mishler

Wendy Mishler

STATE OF IOWA, COUNTY OF BUCHANAN:

This instrument was acknowledged before me on April 2, 2026, by Kevin Mishler and Wendy Mishler, husband and wife.

Charity Erdelt
Notary Public

CHARITY ERDELT
Notarial Seal - Iowa
Commission Number 850690
My Commission Expires Sep 8, 2026

EXHIBIT B


1004416005
1004416008
1004416004
1004416006
1004416007
1004452001
3RD AVE SW

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | Matthew R. Schmitz, MPA - City Manager |
| **FROM:** | Susi Lampe, CMC, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Resolution to Decertify Certain Assessments that were sent to the Buchanan County Treasurer |

**BACKGROUND:**

The City of Independence acquired the property of 416 9th Ave SE on March 20, 2026, through the 657A process. A resolution was passed on July 14, 2025, to assess a mowing nuisance fee on the property. That resolution now needs to be decertified with another resolution.

**DISCUSSION:**

Because the City gained ownership of this property through the 657A process, there is no reason to continue with the Assessments that were on the property.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by removing a fee previously imposed, which would have been charged to the City and then returned to the City.

**FINANCIAL CONSIDERATION:**

There is no cost to take the resolution to the Buchanan County Treasurer. This does mean the City will not be able to recoup the mowing assessment that totals $250.00; however, that cost could be added to the minimum acceptable bid the City would take for the property when it is time to sell or dispose of the property.

**RECOMMENDATION:**

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that decertifies certain assessments that were sent to the Buchanan County Treasurer.

**RESOLUTION NO. 2026-**

**A RESOLUTION TO DECERTIFY AN ASSESSMENT TO THE BUCHANAN COUNTY TREASURER; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

**WHEREAS,** the City Council of the City of Independence met in regular session on Monday, July 14, 2025, and by majority vote approved and authorized the City Clerk/Treasurer to notice as outlined below; and

**WHEREAS**, a parcel address was billed for nuisance fees per Section 52.07 Mowing of Properties – Failure to Comply and was sent to the Buchanan County Treasurer on the Nuisance Fee Resolution 2025-60, and

**WHEREAS**, once the City Council has approved and adopted this Resolution, the City Clerk is authorized to decertify said assessment to the Buchanan County Treasurer.

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA,** that the Council met on Monday, May 11, 2026, at 5:30 p.m. in City Hall and by majority vote approved a Resolution authorizing the City Clerk/Treasurer to notice as identified below and to decertify said assessment to the Buchanan County Treasurer; within the City of Independence, Buchanan County, Iowa.

| OWNER | ADDRESS | PARCEL NUMBER | AMOUNT |
|---|---|---|---|
| Taylor, Heather | 416 9th Ave SE | 10.03.327.01 | $250.00 |

**Resolution No. 2026-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 11th day of May 2026.

Record of Voting:

Ayes:

Nays:

Absent:

**Resolution No. 2026-** declared passed and adopted by the Mayor on this 11th day of May 2024.

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

ATTEST:

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

DRAFT

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | City Council |
| **FROM:** | Matthew R. Schmitz, MPA – City Manager |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Resolution to Approve a Coin Acceptance Policy |

**BACKGROUND:**

This item was brought forward and discussed with the Council at the May 4th Work Session. The purpose of this policy is to establish clear operational guidelines for accepting coin payments. Currently, there are no written parameters in place, which could lead to situations where daily municipal operations are disrupted by the time-intensive processing of large volumes of loose change.

**DISCUSSION:**

Under the proposed guidelines, our staff will accept a maximum of $5.00 in unrolled, loose coins per transaction or per day from any single individual. Any coin payment exceeding this limit must be presented in standard, secure bank wrappers. Furthermore, these wrappers must clearly display the payer's name and telephone number so our team can address any discrepancies discovered during banking verification.

Staff will also have the right to open and verify the contents of any submitted coin rolls at the time of payment. If time constraints prevent immediate verification, the payment receipt will be considered conditional until the funds are successfully verified and deposited. Frontline staff are authorized to refuse payments that do not conform to these guidelines and will direct individuals to exchange their coins at a local financial institution before completing their transaction with the City.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services** and **efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by ensuring our frontline staff can process transactions efficiently while maintaining a welcoming and approachable standard of customer service.

**FINANCIAL CONSIDERATION:**

There is no direct budgeted expense or cost associated with this item. However, implementing these operational guidelines will preserve valuable staff time, ensuring that our internal resources and municipal operations remain highly efficient.

**RECOMMENDATION:**

Staff recommends that the Council approve and authorize the Mayor to sign the Resolution adopting the Coin Acceptance Policy.

**RESOLUTION NO. 2026-**

**A RESOLUTION TO APPROVE A COIN ACCEPTANCE POLICY, WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

**WHEREAS,** the City Council of the City of Independence met on Monday, May 11, 2026 at 5:30 p.m. in City Hall, Council Chambers, and by majority vote adopted a Resolution approving a Coin Acceptance Policy; and

**WHEREAS,** the City of Independence desires to implement policies and procedures for coin acceptance as follows:

**ADMINISTRATIVE POLICY: COIN ACCEPTANCE**

**1. Purpose**

From a big picture perspective, our team of employees and elected officials are committed to providing efficient, accessible, and highly professional service to the community. The purpose of this policy is to establish clear operational guidelines for accepting coin payments. By setting reasonable parameters, we protect the valuable time of our team and the public, ensuring that daily municipal operations are not disrupted by the time-intensive processing of large volumes of loose change.

**2. Scope**

This policy applies to all payments made to the City of Independence for municipal fines, utility bills, permits, fees, and any other public charges.

**3. Policy Guidelines**

The City of Independence legally recognizes United States coins and currency as legal tender for all debts and public charges. To maintain an efficient environment for everyone, the following procedures strictly govern the acceptance of coin payments:

- Unrolled Coins: Our staff will accept a maximum of $5.00 in unrolled, loose coins per transaction or per day from any single individual.
- Rolled Coins: Any coin payment exceeding the $5.00 limit must be presented in standard, secure bank wrappers (coin rolls).
- Identification Requirements: All rolled coins submitted for payment must clearly display the payer's name and telephone number written directly on the outside of the wrapper. This allows our team to address any discrepancies discovered during banking verification.
- Verification: Our team reserves the right to open and verify the contents of any submitted coin rolls at the time of payment. If time constraints or staffing levels do not permit immediate verification at the counter, the receipt of payment will be considered conditional until the funds are successfully verified and deposited.

**4. Operational Authority and Refusal of Payment**

When interacting with the public, our team strives to maintain a welcoming and approachable standard of customer service. However, front line staff are authorized to refuse payments that do not conform to these written guidelines. In such instances, individuals will be directed to exchange their coins for alternative currency at a local financial institution before completing their transaction with the City.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA**, that the Council met on Monday, May 11, 2026 at 5:30 p.m. at City Hall and by majority vote adopted to approve a Coin Acceptance Policy; within the City of Independence, Buchanan County, Iowa.

**RESOLUTION NO. 2026-** Passed and approved by a majority vote of the Independence City Council on the 11th day of May 2026.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2026-** declared passed and adopted by the Mayor on this 11th day of May 2026.

_____

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

_____

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

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | City Council |
| **FROM:** | Matthew R. Schmitz, MPA – City Manager |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Resolution Approving Salary Increases for Salaried and Non-Bargaining Employees Effective July 1, 2026 |

**BACKGROUND:**

During our February 2, 2026, City Council Work Session, we discussed the proposed salary and wage increases for salaried and non-bargaining employees for the upcoming fiscal year. This resolution formally adopts the structure discussed during that session to ensure our team is compensated appropriately.

**DISCUSSION:**

The proposed resolution authorizes a base 2% increase to the current rate of pay for all full-time hourly and salaried employees, as well as part-time Fire Department drivers, provided they have a satisfactory performance evaluation. This excludes longevity pay and the City Manager.

In addition to the base increase, we intend to reward employees with merit increases determined by their performance review ratings. The additional merit increases are authorized as follows:

- Ratings between 1.00 and 2.00 will receive no merit increase.
- Ratings between 2.01 and 2.50 will receive an additional 0.50% merit increase, totaling 2.50%.
- Ratings between 2.51 and 3.00 will receive an additional 1.00% merit increase, totaling 3.00%.
- Ratings between 3.01 and 3.50 will receive an additional 1.50% merit increase, totaling 3.50%.
- Ratings between 3.51 and 4.00 will receive an additional 2.00% merit increase, totaling 4.00%.

While we recognize their independent authority, the Council has in the past desired that the Library Board of Trustees follow this schedule for Library employees. Please note that Bargaining Unit employee amounts have already been set by the current collective bargaining agreement approved by the City Council.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services** and **encouraging a supportive environment for businesses, workforce, and economic development**. This item helps achieve that vision by ensuring we retain and reward the dedicated employees who provide excellent service to our community.

**FINANCIAL CONSIDERATION:**

These increases have been planned for and are incorporated into our FY27 budget.

**RECOMMENDATION:**

Staff recommends a motion to approve and authorize the Mayor to sign the Resolution authorizing salary increases for salaried and non-bargaining employees, excluding the City Manager, effective at the beginning of the pay period, including July 1, 2026.

**RESOLUTION NO. 2026-**

**APPROVING SALARY INCREASES FOR THE SALARIED AND NON-BARGAINING EMPLOYEES TO BE EFFECTIVE JULY 1, 2026; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

**WHEREAS,** the City Council of the City of Independence met in regular session on Monday, May 11, 2026, and by majority vote authorized and approved the increases for the salaried and non-bargaining employees to be effective at the beginning of the pay period, which includes July 1, 2026; and

**WHEREAS,** the Council has authorized a base 2% increase to the current rate of pay for all full-time hourly and salaried employees, as well as part-time Fire Department drivers, provided they have a satisfactory performance evaluation, excluding longevity pay, and excluding the City Manager.

**WHEREAS,** the Council intends to reward employees with merit increases, determined based on the performance review rating of the employee, the following additional increases are also authorized, excluding the City Manager:

- Ratings between 1.00 and 2.00 will receive no merit increase.
- Ratings between 2.01 and 2.50 will receive an additional 0.50% merit increase, totaling 2.50%.
- Ratings between 2.51 and 3.00 will receive an additional 1.00% merit increase, totaling 3.00%.
- Ratings between 3.01 and 3.50 will receive an additional 1.50% merit increase, totaling 3.50%.
- Ratings between 3.51 and 4.00 will receive an additional 2.00% merit increase, totaling 4.00%.

;and

**WHEREAS,** the Council has authorized the City Clerk/Treasurer or her designee to allot said increases to respective personnel; and

**WHEREAS**, the Library Board of Trustees sets and determines the amounts for Library Staff at a Library Board Meeting, but it is the Council's desire that Library employees follow the above schedule; and

**WHEREAS**, Bargaining Unit Employee amounts have been set by the current collective bargaining agreement as approved by the City Council.

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA**, that the Council met on Monday, May 11, 2026, at 5:30 p.m. in City Hall and by majority vote approved a Resolution authorizing and approving the increases for the salaried and non-bargaining employees to be effective at the beginning of the pay period which includes July 1, 2026; within the City of Independence, Buchanan County, Iowa.

**RESOLUTION NO. 2026-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 11th day of May 2026.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2026-** declared passed and adopted by the Mayor on this 11th day of May 2026.

_____

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

_____

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

DRAFT

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | City Council |
| **FROM:** | Matthew R. Schmitz, MPA – City Manager |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Resolution Approving a Salary Increase for the City Manager Effective July 1, 2026 |

**BACKGROUND:**

During the February 2, 2026, City Council Work Session, the proposed salary and wage increases for salaried and non-bargaining employees, including the City Manager, for the upcoming fiscal year were discussed. This resolution formally adopts the structure discussed during that session to ensure appropriate compensation.

**DISCUSSION:**

The proposed resolution authorizes a base 2% increase to the current rate of pay for the City Manager, provided a satisfactory performance evaluation is received.

In addition to the base increase, it is intended to reward the City Manager with a merit increase determined by the performance review rating. The additional merit increases are authorized as follows:

- A rating between 1.00 and 2.00 will receive no merit increase.
- A rating between 2.01 and 2.50 will receive an additional 0.50% merit increase, totaling 2.50%.
- A rating between 2.51 and 3.00 will receive an additional 1.00% merit increase, totaling 3.00%.
- A rating between 3.01 and 3.50 will receive an additional 1.50% merit increase, totaling 3.50%.
- A rating between 3.51 and 4.00 will receive an additional 2.00% merit increase, totaling 4.00%.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services** and **encouraging a supportive environment for businesses, workforce, and economic development**. This item helps achieve that vision by ensuring the retention and reward of dedicated leadership.

**FINANCIAL CONSIDERATION:**

These increases have been planned for and are incorporated into the FY27 budget.

**RECOMMENDATION:**

Staff recommends a motion to approve and authorize the Mayor to sign the Resolution authorizing the salary increase for the City Manager to be effective at the beginning of the pay period, which includes July 1, 2026.

**RESOLUTION NO. 2026-**

**APPROVING SALARY INCREASES FOR THE CITY MANAGER TO BE EFFECTIVE JULY 1, 2026; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

**WHEREAS,** the City Council of the City of Independence met in regular session on Monday, May 11, 2026, and by majority vote authorized and approved the increase for the City Manager to be effective at the beginning of the pay period, which includes July 1, 2025; and

**WHEREAS,** the Council has authorized a base 2% increase with a satisfactory performance evaluation; and

**WHEREAS,** the Council intends to reward the City Manager with a merit-based increase, determined based on the performance review rating of the City Manager, the following additional increases are authorized:

- A rating between 1.00 and 2.00 will receive no merit increase.
- A rating between 2.01 and 2.50 will receive an additional 0.50% merit increase, totaling 2.50%.
- A rating between 2.51 and 3.00 will receive an additional 1.00% merit increase, totaling 3.00%.
- A rating between 3.01 and 3.50 will receive an additional 1.50% merit increase, totaling 3.50%.
- A rating between 3.51 and 4.00 will receive an additional 2.00% merit increase, totaling 4.00%.

;and

**WHEREAS,** the Council has authorized the City Clerk/Treasurer or her designee to allot said increases to respective personnel.

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA**, that the Council met on Monday, May 11, 2026, at 5:30 p.m. in City Hall and by majority vote approved a Resolution authorizing and approving the increase for the City Manager to be effective at the beginning of the pay period which includes July 1, 2025; within the City of Independence, Buchanan County, Iowa.

**RESOLUTION NO. 2026-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 11th day of May 2026.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2026- declared** passed and adopted by the Mayor on this 11th day of May 2026.

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

ATTEST:

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

DRAFT

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | City Council |
| **FROM:** | Matthew R. Schmitz, MPA – City Manager |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Resolution authorizing a bid process and setting a public hearing for the proposed sale of 204 3rd Street NE |

**BACKGROUND:**

The City of Independence acquired the property located at 204 3rd Street NE by Court Order under Iowa Code Section 657A.10B, following a finding that the property was abandoned. Prior to acquisition, we determined that the structures on the property constituted a public nuisance due to severe dilapidation and inoccupancy. The City Council has identified no public use for this parcel, and continuing to own it would require ongoing maintenance at the public's expense.

**DISCUSSION:**

This resolution formally initiates the bid process and sets a public hearing for the sale of the property. Sealed bids will be accepted until 11:00 A.M. on May 19, 2026. The property will be sold in "as is" condition. To ensure the property is appropriately rehabilitated, the Request for Proposals requires the successful bidder to demolish the primary structure, including the basement foundation, within 90 days of closing. The accessory structure must also be demolished or fully restored to code compliance within one year, provided a new primary structure is constructed within that same timeframe. Transferring this property to a private buyer eliminates a neighborhood nuisance and reduces the ongoing maintenance burden on our staff.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **encouraging a supportive environment for businesses, workforce, and economic development**. This item helps achieve that vision by cleaning up a derelict property, ensuring the complete removal of dilapidated structures, and preparing the lot for potential new residential development.

**FINANCIAL CONSIDERATION:**

The sale of this property promises to generate sufficient funds to reimburse the City for the expenses incurred to acquire it. Any remaining proceeds will be utilized to support our ongoing nuisance abatement program. To ensure responsible bids, all proposals must include a bid bond equal to 25% of the total bid amount.

**RECOMMENDATION:**

Staff recommends a motion to approve and authorize the Mayor to sign the resolution authorizing the bid process and setting a public hearing date of May 26, 2026, at 5:30 P.M. for the proposed sale of the property located at 204 3rd Street NE.

**RESOLUTION NO. 2026-**

**RESOLUTION AUTHORIZING BID PROCESS AND SETTING A PUBLIC HEARING FOR PROPOSED SALE OF 204 3rd STREET NE**

**WHEREAS,** the City of Independence is the owner of that real property ("Property") situated in the City of Independence, County of Buchanan, and State of Iowa, locally known as 204 3rd Street NE (Parcel No. 0634455002), the same being legally described as follows:

> Lot 4, except the West 30 feet thereof, all in Block 15, of Stoughton and McClure's Addition to Independence, Buchanan County, Iowa.

**WHEREAS**, the City acquired title to the Property by Court Order pursuant to the provisions of Iowa Code §657A.10B upon the Iowa District Court for Buchanan County finding the Property had been abandoned as a matter of law; and

**WHEREAS,** the City determined, prior to acquisition of the Property, that the structures situated on the Property constituted a public nuisance due to inoccupancy and dilapidation; and

**WHEREAS,** the City Council for the City of Independence has identified no public use for the Property; continued ownership of the Property would necessitate ongoing maintenance at public expenses; and the sale of the Property promises to generate sufficient funds to reimburse the City for its expense to acquire the Property, and to support the City's ongoing nuisance abatement program; and

**WHEREAS,** the City Council, in compliance with relevant provisions of Iowa Code §364.7, desires to solicit public bids for the sale of the Property; and

**WHEREAS,** the City Council has reviewed the proposed Bid Packet for the Property, attached hereto as Exhibit A and incorporated herein by this reference; and

**WHEREAS**, no final determination on the City Council's proposal to sell the Property shall be made until the City Council holds a duly noticed public hearing on the proposed sale of the property to the winning bidder in accordance with the provisions of Iowa Code §364.7.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Independence, Iowa, as follows:

Section 1: The Bid Packet for the Property attached hereto is approved and adopted.

Section 2: Sealed bids for the Property shall be accepted until 11:00 A.M. on May 19th, 2026, as more fully provided in the Bid Packet.

Section 3: The City Clerk is directed to post the Invitation to Bid included in the Bid Packet at City Hall, and to publish the same in a legal newspaper, published at least once weekly, and having general circulation in said City at the earliest possible opportunity following the approval of this Resolution.

Section 4. The City Council shall hold a duly noticed public hearing as part of its regular meeting at 5:30 P.M. on May 26, 2026, at Independence City Hall, 331 E. 1st Street, Independence, Iowa, for purposes of obtaining public input on the proposed sale of the Property by the winning bidder.

Section 5. That the City Clerk is hereby directed to cause at least one publication to be made of a notice of said public hearing, in a legal newspaper, published at least once weekly, and having general circulation in said City, said publication to be not less than four (4) clear days nor

more than twenty (20) days before the date of said public hearing, pursuant to the requirements of Iowa Code Section 364.7.

Section 6. The notice of public hearing shall be in substantially the following form:

**(One publication required)**

NOTICE OF PUBLIC HEARING OF THE CITY COUNCIL OF THE CITY OF INDEPENDENCE IN THE STATE OF IOWA, ON THE MATTER OF THE PROPOSAL TO SELL REAL PROPERTY LOCALLY KNOWN AS 204 3RD STREET NE TO WINNING BIDDER

PUBLIC NOTICE is hereby given that the Council of the City of Independence, Iowa, will hold a public hearing on May 26, 2026, at 5:30 P.M. at Independence City Hall, 331 E. 1st Street, Independence, Iowa, at which meeting the Council proposes to take action on the proposal to sell real property locally known as 204 3rd Street NE to the winning bidder, said real property to being legally described as follows:

> Lot 4, except the West 30 feet thereof, all in Block 15, of Stoughton and McClure's Addition to Independence, Buchanan County, Iowa.

At the above meeting the Council shall receive comments from any resident or property owner of said City with respect to the proposed sale of the property. After all comments have been received and considered, the Council will take additional action on the proposal or will abandon the proposal.

Dated this 11th day of May 2026.

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

(End of Notice)

**RESOLUTION NO. 2026-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 11th day of May 2026.

Record of Voting:

Ayes:

Nays:

Abstain:

**RESOLUTION NO. 2026-** declared passed and adopted by the Mayor on this 11th day of May 2026.

_____
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

# INSTRUCTIONS TO BIDDERS

SALE OF REAL PROPERTY

The City of Independence, Iowa, is accepting sealed bids on the following parcel of real property:

Address: 204 3rd Street NE, Independence, Iowa 50644
Property Identification Number (PIN): 0634455002
Legal Description: Lot 4, except the West 30 feet thereof, all in Block 15, of Stoughton and McClure's Addition to Independence, Buchanan County, Iowa.
Property size (approximate): 0.12 acres
Zoning: R-2 (One- and Two-Family Residence District)
Current Use: Dilapidated Structures

INSTRUCTION TO BIDDERS: Confidential bids, sealed in an envelope and marked (on the outside of the envelope) bid for (identify PIN # shown above), will be accepted until 11:00 AM on Tuesday, May 19th, 2026, at which time the bids will be opened and read publicly in the Council Chambers at City Hall (331 E. 1st Street, Independence, Iowa 50644). A tabulation of the responsive bids will be created and distributed to bidders via email before the end of the day on Tuesday, May 19th, 2026. Bidders must include an email address in their submitted documents. Bidders are strongly encouraged to attend the May 19th, 2026, bid opening, as the top three bidders will be asked if they would like to increase their bid following the opening of all bids. The City Council will make the final decision on responsive bids during its regular meeting on May 25th, 2026.

Bids may be mailed or submitted in person to: City Clerk, 331 E. 1st Street, Independence, Iowa 50644. No faxed or emailed bids will be accepted.

To be considered a responsive bid, the bidder, in their bid envelope, shall provide:

1. A letter of intent, including but not limited to the full legal name of the person or entity submitting the bid, valid telephone number, physical mailing address, email address and the amount you wish to bid. The bid amount must be a specific dollar figure and cannot include escalators or similar clauses. The letter of intent must be signed by an individual with the requisite authority to legally bind the bidder.
2. Their intentions for the property if successfully acquired (Examples: I would like to construct a single-family home on this lot within 18 months of acquisition)
3. Bid bond in the amount equal to 25% of the enclosed bid. Bid bond may be in the form of certified check, cashier's check or certified bond. (Bid bonds will be returned to non-winning bidders upon an approved purchase agreement between the City of Independence, Iowa and the awarded bidder. If an award is made and the awarded bidder defaults on the purchase agreement, the bid bond will be forfeited to the City of Independence Iowa.

The bid amount is payable in cash, cashier's or certified check upon Notice of Award of bid by the City of Independence, Iowa and an approved purchase agreement.

The property is being sold in AS-IS Condition, with all faults. The City reserves the right to award the sale to the highest responsible bidder or to reject all bids. Transfer of the property to the winning bidder will be by quit claim deed, although City will provide an abstract to the property. Note: The City of Independence will not represent the awarded bidder during closing. The awarded bidder should seek out objective legal opinion during closing, therefore the closing cost incurred by the awarded bidder shall be awarded bidders responsibility.

Questions related to the property or process should be directed to:

Matthew Chesmore
Building Official
Phone: (319) 334-4711
Email: mchesmore@independenceia.gov

Independence IOWA
Celebrate our spirit!
331 1st Street East, Independence, Iowa 319.334.2780 www.independenceia.gov

May 1, 2026
**To:** Potential Purchasers
**Project:** Request for Proposals / Bids

# PUBLIC NOTICE
## Request for Proposals / Bids
## Public Hearing Notice
### City of Independence

The City of Independence is offering for sale the following City owned property: 204 3rd Street NE, located within the City limits of the City of Independence, Iowa.

If you are interested in purchasing the above-described property, you may submit a proposal to the City be delivering same in writing, in a sealed envelope, noting the address of the property to the City Clerk's Office on or before May 19 at 11:00 a.m. Your proposal must include a number of acknowledgements as follows:

1. Acknowledgement that the Property is being sold as is, including all personal property and contents located at the property at the time of sale;
2. Acknowledgement that the closing on the transaction will be scheduled to occur within thirty (30) days of the acceptance of the successful proposal.
3. Acknowledgement that the Primary Structure on the Property must be demolished (including removal of the basement foundation) within ninety (90) days of closing;
4. Acknowledgment that the Accessory Structure on the Property must be demolished (including removal of the concrete pad and/or any footings) or restored to a condition that is compliant with all applicable codes within one (1) year of closing, only if a new Primary Structure is constructed on the property within the same timeframe.
5. Acknowledgement that the City has not performed any inspections of the Property, including but not limited to inspections for asbestos, lead, or any other potential hazard, and makes no representations regarding the presence or absence of said materials.
6. Acknowledgement that while the City will provide an abstract to the property, that the property will be transferred by the City by Quit Claim Deed.
7. Acknowledgement that the successful bidder will be required to execute a Purchase Agreement with the City within seven (7) days of the Council approval of the sale, and a Right of Reversion Agreement that will provide for the automatic reversion of any property purchased that has not been demolished within the agreed upon ninety (90) day from closing timeline.
8. Acknowledgement that your proposals may not be contingent upon the occurrence of any event or circumstance, such as financing or appraisal.

Your proposal must also include a description of the intended use of the Property, and the proposed timeline for the intended use, and any other information deemed appropriate. The City Council will consider all contents of the proposals received, and reserves the right to consider and weigh all provisions and contents of the proposals, and may choose to not sell and transfer the property to the highest bidder, reserving right to give value to the other terms and provisions of the proposals. The City further reserves the right to reject all proposals, waive formalities/informalities, and make a decision that is found to be in the best interest of the City of Independence. To inspect the Property or to obtain the required RFP Form, please contact City Hall, 331 1st Street East, Independence, IA, 319-334-2780 or email mchesmore@independenceia.gov.

The Public Hearing on the proposed transfer is scheduled for 5:30 p.m. on May 26, 2026, during a Regular Independence City Council meeting, held in the City Council chambers located at 331 1st Street East, Independence, IA. After acceptance of public comment, if any, and closing of the Public Hearing, the City Council may act upon the proposal to transfer said Property.

Any person may appear at the Public Hearing to comment on the proposed terms of the transfer and/or may submit written comments in advance of the Public Hearing by delivery of same to the City Clerk's Office, at Independence City Hall, during regular business hours, or by mailing to the City of Independence, Attn. City Clerk, 331 1st Street East, Independence, Iowa, 50644, or by email to slampe@independenceia.gov, on or before the date and time of the Public Hearing.

Susi Lampe, City Clerk
City of Independence, Iowa

Additional facts related to the Property are as follows:

1.) This property is zoned R-2, Mixed Residential District. This lot is 53' X 99'. It is Parcel #0634455002. It is strongly urged that anyone assessing whether to respond to this RFP should perform the proper due diligence beforehand. This includes arranging a site visit by using the City's contact information provided herein. This property will be sold on an "as is" basis with no guarantee or warranty of any kind.

2.) An aerial photo of the lot is attached. Please note that this is not an actual survey. Also attached are photos of the existing structure(s).

3.) In responding to this RFP, written proposals should give the City as much detail as possible, but proposals should include at least the following:

a.) The proposed purchase price.

b.) The proposed use of the property, including a detailed plan for the complete and total demolition and removal of the existing Primary Structure(including its basement) and the complete and total demolition and removal of the Accessory Structure (including removal of the concrete pad and/or any footings) or restored to a condition that is compliant with

all applicable codes within one (1) year of closing, only if a new Primary Structure is constructed on the property within the same timeframe.

c.) The developer's itemized project cost estimates related to the various improvements to the property, including any supporting documentation deemed appropriate.

d.) The steps needed to achieve the developer's stated goal, including a timeline for those steps from the beginning of the project through its completion.

e.) The developer's experience doing the type of work (demolition or restoration) proposed for this property and names and addresses of up to three references who can attest to the developer's experience and qualifications.

f.) A statement addressing the developer's financial capacity to complete the proposed project. Please note that, upon the acceptance of a proposal, the developer must provide the City with adequate documentation showing the ability to finance the work being proposed. The submittal of a binding letter of credit as part of your response to this RFP is not required but is preferred.

6.) The City Council will review all proposals. Potential developers should assume that they will be invited to present their proposals and answer questions at the scheduled public hearing to be held on May 26, 2026, as noted in the Public Hearing Notice.

7.) The City Council reserves the right to reject any or all proposals. The City Council also reserves the right to further negotiate the components of any proposal to make it acceptable to the City Council. The City Council also reserves the right to accept the proposal that is, in the City Council's sole discretion, in the best interests of the City of Independence.

8.) If a proposal is accepted, the developer will be expected to negotiate and enter into a written agreement with the City to complete the project as proposed.

9.) The agreement will include provisions to ensure the developer's compliance with the terms of the agreement. Examples of such provisions will include, but not be limited to, the following:

a.) A description of the proposed project, with enough detail to ensure that both parties have a clear understanding of the project and "expectations". If the project involves renovation of the existing Accessory Structure, demolition of the Primary Structure, and construction of a new Primary Structure, some form of written plans/drawings/specs would be helpful, and to the extent they exist, would be appended to the agreement.

b.) A detailed timeline, outlining steps to be taken with proposed/estimated start and completion dates.

c.) Terms defining “compliance”/”failure to comply/breach” and remedies of the parties in that event.

d.) Terms related to price, closing, possession, taxes, and other terms typical or standard regarding the purchase of property.

e.) Itemized list of cost estimates for improvements that are proposed for the subject property.

10.) The proposed sale of City-owned real estate requires that the City schedule and hold a public hearing before entering into a binding purchase agreement, as scheduled herein.

11.) Questions about the RFP process can be directed to Matt Chesmore, Building Official, at 319-334-2780 or mchesmore@independenceia.gov.

12.) You must complete the next section on the next page **(Request for Proposals)** and return it with your proposal:

# Response to Request for Proposals
## City of Independence Property

*By signing and initialing below, I am stating that I understand the terms of this RFP and agree with its requirements.*

Your signature(s): _____

Printed name(s): _____

Business, if applicable: _____

Address: _____

Phone #: _____ Date: _____

Email: _____

1. I Acknowledge that the Property is being sold as is, including all personal property and contents located at the property at the time of sale: _____

2. I Acknowledge that the closing on the transaction will be scheduled to occur within thirty (30) days of the acceptance of the successful proposal: _____

3. I Acknowledge that that the Primary Structure on the Property must be demolished within ninety (90) days of closing: _____

4. I Acknowledge that the Accessory Structure on the Property must be demolished (including removal of the concrete pad and/or any footings) or restored to a condition that is compliant with all applicable codes within one (1) year of closing, only if a new Primary Structure is constructed on the property within the same timeframe: _____

5. I Acknowledge that the City has not performed any inspections of the Property, including but not limited to inspections for asbestos, lead, or any other potential hazard, and makes no representations regarding the presence or absence of said materials: _____

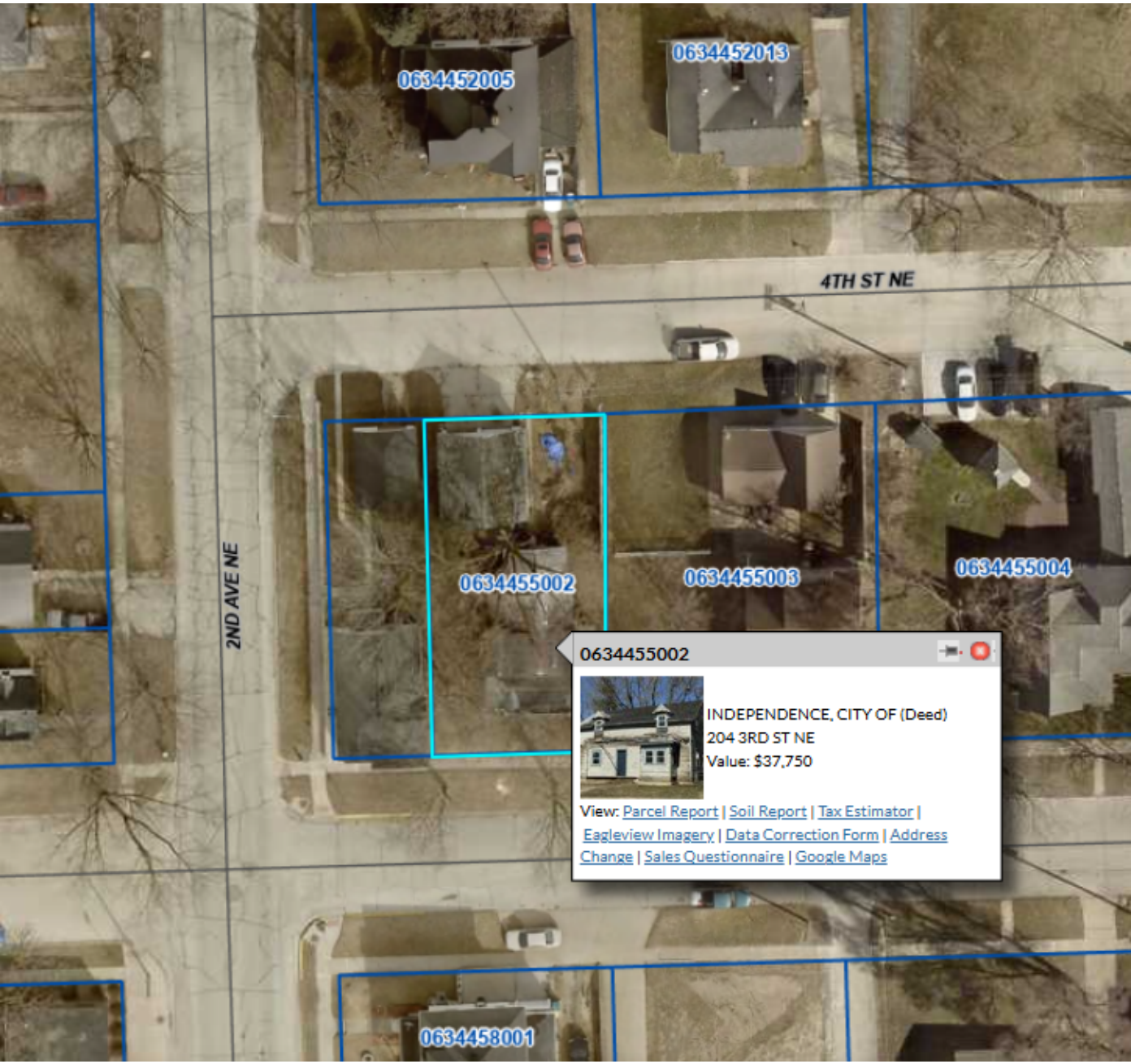
6. I Acknowledge that while the City will provide an abstract to the property, that the property will be transferred by the City by Quit Claim Deed: _____

7. I Acknowledge that the successful bidder will be required to execute a Purchase Agreement with the City within seven (7) days of the Council approval of the sale, and a Right of Reversion Agreement that will provide for the automatic reversion of any property purchased that has not been demolished within the agreed upon ninety (90) day from closing timeline: _____

8. I Acknowledge that this Proposal is not contingent upon the occurrence of any event or circumstance, such as financing or appraisal: _____

Description of the intended use of the Property, the proposed timeline for the intended use, and any other information deemed appropriate.

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0634452013
4TH ST NE
2ND AVE NE
0634455002
0634455003
0634455004
0634455002
INDEPENDENCE, CITY OF (Deed)
204 3RD ST NE
Value: $37,750
View: Parcel Report | Soil Report | Tax Estimator | Eagleview Imagery | Data Correction Form | Address Change | Sales Questionnaire | Google Maps
0634458001








UNSAFE

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | City Council |
| **FROM:** | Matthew R. Schmitz, MPA – City Manager |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Resolution authorizing a bid process and setting a public hearing for the proposed sale of 416 9th Avenue SE |

**BACKGROUND:**

The City of Independence acquired the property located at 416 9th Avenue SE by Court Order under Iowa Code Section 657A.10B, following a finding that the property had been abandoned as a matter of law. Prior to the acquisition of the property, we determined that the structures situated on the property constituted a public nuisance due to inoccupancy and dilapidation. The City Council has identified no public use for the property, and continued ownership would necessitate ongoing maintenance at public expense.

**DISCUSSION:**

This resolution formally initiates the bid process and sets a public hearing for the sale of the property. Sealed bids will be accepted until 11:00 A.M. on June 2, 2026. The property is being sold in "as is" condition. To ensure the property is appropriately rehabilitated, the Request for Proposals requires the successful bidder to demolish the primary structure, including the basement foundation, if any, within 90 days of closing. The accessory structure must also be completely demolished, including the removal of the concrete pad and any footings. Transferring this property to a private buyer eliminates a neighborhood nuisance and reduces the ongoing maintenance burden on our staff.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **encouraging a supportive environment for businesses, workforce, and economic development**. This item helps achieve that vision by cleaning up a derelict property, ensuring the complete removal of dilapidated structures, and preparing the lot for potential new residential development.

**FINANCIAL CONSIDERATION:**

The sale of the property promises to generate sufficient funds to reimburse the City for its expenses to acquire the property, and to support the City's ongoing nuisance abatement program. To ensure responsible bids, all proposals must include a bid bond in the amount equal to 25% of the enclosed bid.

**RECOMMENDATION:**

Staff recommends a motion to approve and authorize the Mayor to sign the resolution authorizing the bid process and setting a public hearing date of June 8, 2026, at 5:30 P.M. for the proposed sale of the property located at 416 9th Avenue SE.

**RESOLUTION NO. 2026-**

**RESOLUTION AUTHORIZING BID PROCESS AND SETTING A PUBLIC HEARING FOR PROPOSED SALE OF 416 9th AVENUE SE**

**WHEREAS,** the City of Independence is the owner of that real property ("Property") situated in the City of Independence, County of Buchanan, and State of Iowa, locally known as 416 9th Avenue SE (Parcel No. 1003327001), the same being legally described as follows:

Lot 4, in Block 1, of Bartle's Addition to Independence, Buchanan County, Iowa.

**WHEREAS**, the City acquired title to the Property by Court Order pursuant to the provisions of Iowa Code §657A.10B upon the Iowa District Court for Buchanan County finding the Property had been abandoned as a matter of law; and

**WHEREAS,** the City determined, prior to acquisition of the Property, that the structures situated on the Property constituted a public nuisance due to inoccupancy and dilapidation; and

**WHEREAS,** the City Council for the City of Independence has identified no public use for the Property; continued ownership of the Property would necessitate ongoing maintenance at public expenses; and the sale of the Property promises to generate sufficient funds to reimburse the City for its expense to acquire the Property, and to support the City's ongoing nuisance abatement program; and

**WHEREAS,** the City Council, in compliance with relevant provisions of Iowa Code §364.7, desires to solicit public bids for the sale of the Property; and

**WHEREAS,** the City Council has reviewed the proposed Bid Packet for the Property, attached hereto as Exhibit A and incorporated herein by this reference; and

**WHEREAS**, no final determination on the City Council's proposal to sell the Property shall be made until the City Council holds a duly noticed public hearing on the proposed sale of the property to the winning bidder in accordance with the provisions of Iowa Code §364.7.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Independence, Iowa, as follows:

Section 1: The Bid Packet for the Property attached hereto is approved and adopted.

Section 2: Sealed bids for the Property shall be accepted until 11:00 A.M. on June 2nd, 2026, as more fully provided in the Bid Packet.

Section 3: The City Clerk is directed to post the Invitation to Bid included in the Bid Packet at City Hall, and to publish the same in a legal newspaper, published at least once weekly, and having general circulation in said City at the earliest possible opportunity following the approval of this Resolution.

Section 4. The City Council shall hold a duly noticed public hearing as part of its regular meeting at 5:30 P.M. on June 8, 2026, at Independence City Hall, 331 E. 1st Street, Independence, Iowa, for purposes of obtaining public input on the proposed sale of the Property by the winning bidder.

Section 5. That the City Clerk is hereby directed to cause at least one publication to be made of a notice of said public hearing, in a legal newspaper, published at least once weekly, and having general circulation in said City, said publication to be not less than four (4) clear days nor more than twenty (20) days before the date of said public hearing, pursuant to the requirements of Iowa Code Section 364.7.

Section 6. The notice of public hearing shall be in substantially the following form:

**(One publication required)**

NOTICE OF PUBLIC HEARING OF THE CITY COUNCIL OF THE CITY OF INDEPENDENCE IN THE STATE OF IOWA, ON THE MATTER OF THE PROPOSAL TO SELL REAL PROPERTY LOCALLY KNOWN AS 416 9TH AVENUE SE TO WINNING BIDDER

PUBLIC NOTICE is hereby given that the Council of the City of Independence, Iowa, will hold a public hearing on June 8, 2026, at 5:30 P.M. at Independence City Hall, 331 E. 1st Street, Independence, Iowa, at which meeting the Council proposes to take action on the proposal to sell real property locally known as 416 9th Avenue SE to the winning bidder, said real property to being legally described as follows:

Lot 4, in Block 1, of Bartle's Addition to Independence, Buchanan County, Iowa.

At the above meeting the Council shall receive comments from any resident or property owner of said City with respect to the proposed sale of the property. After all comments have been received and considered, the Council will take additional action on the proposal or will abandon the proposal.

Dated this 11th day of May 2026.

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

(End of Notice)

**RESOLUTION NO. 2026-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 11th day of May 2026.

Record of Voting:

Ayes:

Nays:

Abstain:

**RESOLUTION NO. 2026-** declared passed and adopted by the Mayor on this 11th day of May 2026.

_____

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

# INSTRUCTIONS TO BIDDERS

SALE OF REAL PROPERTY

The City of Independence, Iowa, is accepting sealed bids on the following parcel of real property:

Address: 416 9th Avenue SE, Independence, Iowa 50644
Property Identification Number (PIN): 1003327001
Legal Description: Lot 4, in Block 1, of Bartle's Addition to Independence, Buchanan County, Iowa.
Property size (approximate): 0.19 acres
Zoning: R-2 (One- and Two-Family Residence District)
Current Use: Dilapidated Structures

INSTRUCTION TO BIDDERS: Confidential bids, sealed in an envelope and marked (on the outside of the envelope) bid for (identify PIN # shown above), will be accepted until 11:00 AM on Tuesday, June 2nd, 2026, at which time the bids will be opened and read publicly in the Council Chambers at City Hall (331 E. 1st Street, Independence, Iowa 50644). A tabulation of the responsive bids will be created and distributed to bidders via email before the end of the day on Tuesday, June 2nd, 2026. Bidders must include an email address in their submitted documents. Bidders are strongly encouraged to attend the June 2nd, 2026, bid opening, as the top three bidders will be asked if they would like to increase their bid following the opening of all bids. The City Council will make the final decision on responsive bids during its regular meeting on June 8th, 2026.

Bids may be mailed or submitted in person to: City Clerk, 331 E. 1st Street, Independence, Iowa 50644. No faxed or emailed bids will be accepted.

To be considered a responsive bid, the bidder, in their bid envelope, shall provide:

1. A letter of intent, including but not limited to the full legal name of the person or entity submitting the bid, valid telephone number, physical mailing address, email address and the amount you wish to bid. The bid amount must be a specific dollar figure and cannot include escalators or similar clauses. The letter of intent must be signed by an individual with the requisite authority to legally bind the bidder.
2. Their intentions for the property if successfully acquired (Examples: I would like to construct a single-family home on this lot within 18 months of acquisition)
3. Bid bond in the amount equal to 25% of the enclosed bid. Bid bond may be in the form of certified check, cashier's check or certified bond. (Bid bonds will be returned to non-winning bidders upon an approved purchase agreement between the City of Independence, Iowa and the awarded bidder. If an award is made and the awarded bidder defaults on the purchase agreement, the bid bond will be forfeited to the City of Independence Iowa.

The bid amount is payable in cash, cashier's or certified check upon Notice of Award of bid by the City of Independence, Iowa and an approved purchase agreement.

The property is being sold in AS-IS Condition, with all faults. The City reserves the right to award the sale to the highest responsible bidder or to reject all bids. Transfer of the property to the winning bidder will be by quit claim deed, although City will provide an abstract to the property. Note: The City of Independence will not represent the awarded bidder during closing. The awarded bidder should seek out objective legal opinion during closing, therefore the closing cost incurred by the awarded bidder shall be awarded bidders responsibility.

Questions related to the property or process should be directed to:

Matthew Chesmore
Building Official
Phone: (319) 334-4711
Email: mchesmore@independenceia.gov

Independence IOWA
Celebrate our spirit!
331 1st Street East, Independence, Iowa 319.334.2780 www.independenceia.gov

May 8, 2026
**To:** Potential Purchasers
**Project:** Request for Proposals / Bids

# PUBLIC NOTICE
## Request for Proposals / Bids
## Public Hearing Notice
### City of Independence

The City of Independence is offering for sale the following City owned property: 416 9th Avenue SE, located within the City limits of the City of Independence, Iowa.

If you are interested in purchasing the above-described property, you may submit a proposal to the City be delivering same in writing, in a sealed envelope, noting the address of the property to the City Clerk's Office on or before June 2 at 11:00 a.m. Your proposal must include a number of acknowledgements as follows:

1. Acknowledgement that the Property is being sold as is, including all personal property and contents located at the property at the time of sale;
2. Acknowledgement that the closing on the transaction will be scheduled to occur within thirty (30) days of the acceptance of the successful proposal.
3. Acknowledgement that the Primary Structure on the Property must be demolished (including removal of the basement foundation, if any) within ninety (90) days of closing;
4. Acknowledgment that the Accessory Structure on the Property must be demolished (including removal of the concrete pad and/or any footings).
5. Acknowledgement that the City has not performed any inspections of the Property, including but not limited to inspections for asbestos, lead, or any other potential hazard, and makes no representations regarding the presence or absence of said materials.
6. Acknowledgement that while the City will provide an abstract to the property, that the property will be transferred by the City by Quit Claim Deed.
7. Acknowledgement that the successful bidder will be required to execute a Purchase Agreement with the City within seven (7) days of the Council approval of the sale, and a Right of Reversion Agreement that will provide for the automatic reversion of any property purchased that has not been demolished within the agreed upon ninety (90) day from closing timeline.
8. Acknowledgement that your proposals may not be contingent upon the occurrence of any event or circumstance, such as financing or appraisal.

Your proposal must also include a description of the intended use of the Property, and the proposed timeline for the intended use, and any other information deemed appropriate. The City Council will consider all contents of the proposals received, and reserves the right to consider and weigh all provisions and contents of the proposals, and may choose to not sell and transfer the property to the highest bidder, reserving right to give value to the other terms and provisions of the proposals. The City further reserves the right to reject all proposals, waive formalities/informalities, and make a decision that is found to be in the best interest of the City of Independence. To inspect the Property or to obtain the required RFP Form, please contact City Hall, 331 1st Street East, Independence, IA, 319-334-2780 or email mchesmore@independenceia.gov.

The Public Hearing on the proposed transfer is scheduled for 5:30 p.m. on June 8, 2026, during a Regular Independence City Council meeting, held in the City Council chambers located at 331 1st Street East, Independence, IA. After acceptance of public comment, if any, and closing of the Public Hearing, the City Council may act upon the proposal to transfer said Property.

Any person may appear at the Public Hearing to comment on the proposed terms of the transfer and/or may submit written comments in advance of the Public Hearing by delivery of same to the City Clerk's Office, at Independence City Hall, during regular business hours, or by mailing to the City of Independence, Attn. City Clerk, 331 1st Street East, Independence, Iowa, 50644, or by email to slampe@independenceia.gov, on or before the date and time of the Public Hearing.

Susi Lampe, City Clerk
City of Independence, Iowa

Additional facts related to the Property are as follows:

1.) This property is zoned R-2, Mixed Residential District. This lot is 72' X 116'. It is Parcel #1003327001. It is strongly urged that anyone assessing whether to respond to this RFP should perform the proper due diligence beforehand. This includes arranging a site visit by using the City's contact information provided herein. This property will be sold on an "as is" basis with no guarantee or warranty of any kind.

2.) An aerial photo of the lot is attached. Please note that this is not an actual survey. Also attached are photos of the existing structure(s).

3.) In responding to this RFP, written proposals should give the City as much detail as possible, but proposals should include at least the following:

a.) The proposed purchase price.

b.) The proposed use of the property, including a detailed plan for the complete and total demolition and removal of the existing Primary Structure(including its basement, if any) and the complete and total demolition and removal of the Accessory Structure (including removal of the concrete pad and/or any footings).

c.) The developer's itemized project cost estimates related to the various improvements to the property, including any supporting documentation deemed appropriate.

d.) The steps needed to achieve the developer's stated goal, including a timeline for those steps from the beginning of the project through its completion.

e.) The developer's experience doing the type of work (demolition or restoration) proposed for this property and names and addresses of up to three references who can attest to the developer's experience and qualifications.

f.) A statement addressing the developer's financial capacity to complete the proposed project. Please note that, upon the acceptance of a proposal, the developer must provide the City with adequate documentation showing the ability to finance the work being proposed. The submittal of a binding letter of credit as part of your response to this RFP is not required but is preferred.

6.) The City Council will review all proposals. Potential developers should assume that they will be invited to present their proposals and answer questions at the scheduled public hearing to be held on June 8, 2026, as noted in the Public Hearing Notice.

7.) The City Council reserves the right to reject any or all proposals. The City Council also reserves the right to further negotiate the components of any proposal to make it acceptable to the City Council. The City Council also reserves the right to accept the proposal that is, in the City Council's sole discretion, in the best interests of the City of Independence.

8.) If a proposal is accepted, the developer will be expected to negotiate and enter into a written agreement with the City to complete the project as proposed.

9.) The agreement will include provisions to ensure the developer's compliance with the terms of the agreement. Examples of such provisions will include, but not be limited to, the following:

a.) A description of the proposed project, with enough detail to ensure that both parties have a clear understanding of the project and "expectations". If the project involves demolition of the Primary and Accessory Structures and construction of a new Primary Structure, some form of written plans/drawings/specs would be helpful, and to the extent they exist, would be appended to the agreement.

b.) A detailed timeline, outlining steps to be taken with proposed/estimated start and completion dates.

c.) Terms defining "compliance"/"failure to comply/breach" and remedies of the parties in that event.

d.) Terms related to price, closing, possession, taxes, and other terms typical or standard regarding the purchase of property.

e.) Itemized list of cost estimates for improvements that are proposed for the subject property.

10.) The proposed sale of City-owned real estate requires that the City schedule and hold a public hearing before entering into a binding purchase agreement, as scheduled herein.

11.) Questions about the RFP process can be directed to Matt Chesmore, Building Official, at 319-334-2780 or mchesmore@independenceia.gov.

12.) You must complete the next section on the next page **(Request for Proposals)** and return it with your proposal:

# Response to Request for Proposals
## City of Independence Property

*By signing and initialing below, I am stating that I understand the terms of this RFP and agree with its requirements.*

Your signature(s): _____

Printed name(s): _____

Business, if applicable: _____

Address: _____

Phone #: _____ Date: _____

Email: _____

1. I Acknowledge that the Property is being sold as is, including all personal property and contents located at the property at the time of sale: _____

2. I Acknowledge that the closing on the transaction will be scheduled to occur within thirty (30) days of the acceptance of the successful proposal: _____

3. I Acknowledge that that the Primary Structure on the Property must be demolished within ninety (90) days of closing: _____

4. I Acknowledge that the Accessory Structure on the Property must be demolished (including removal of the concrete pad and/or any footings) within the same timeframe: _____

5. I Acknowledge that the City has not performed any inspections of the Property, including but not limited to inspections for asbestos, lead, or any other potential hazard, and makes no representations regarding the presence or absence of said materials: _____

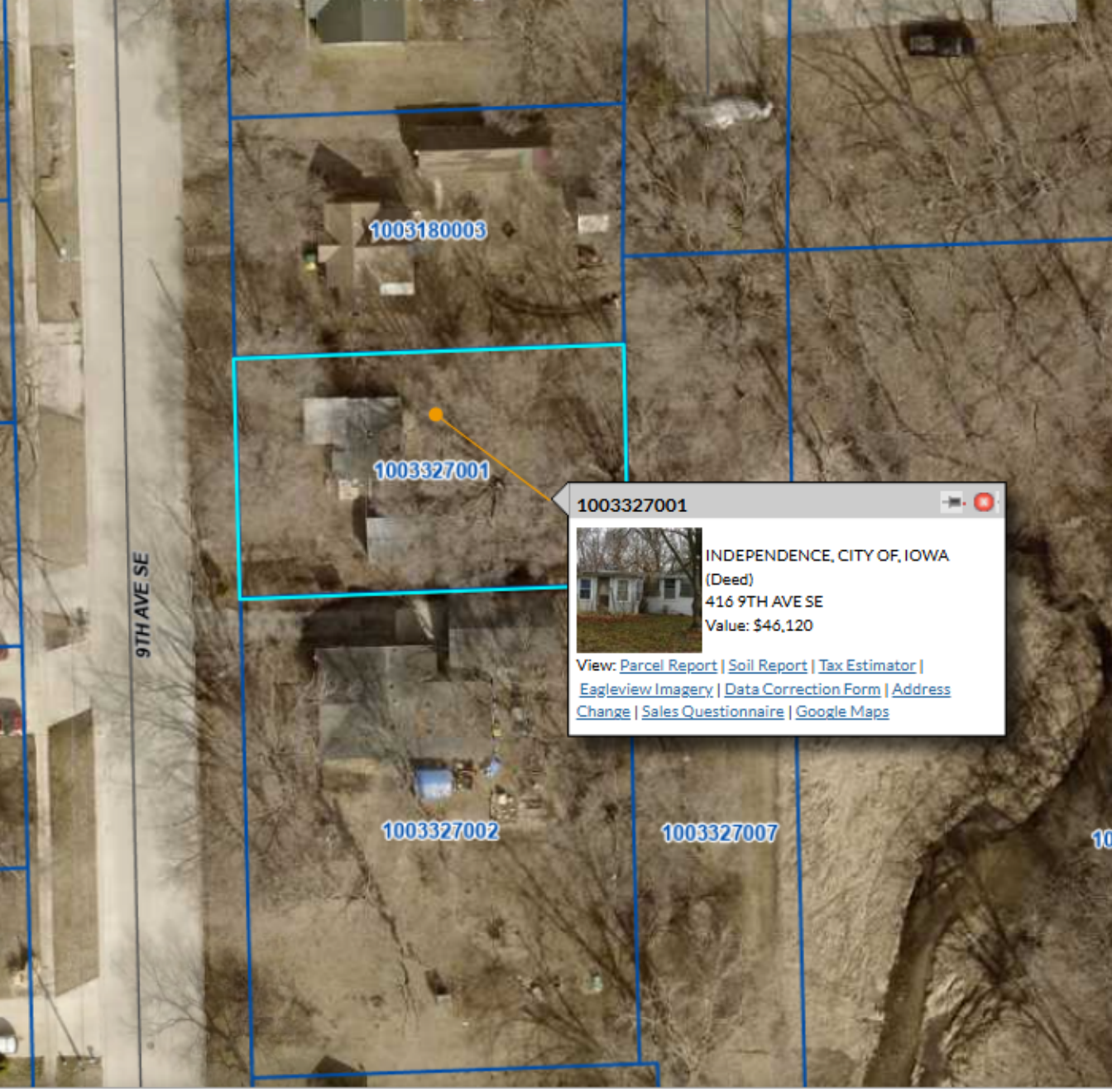
6. I Acknowledge that while the City will provide an abstract to the property, that the property will be transferred by the City by Quit Claim Deed: _____

7. I Acknowledge that the successful bidder will be required to execute a Purchase Agreement with the City within seven (7) days of the Council approval of the sale, and a Right of Reversion Agreement that will provide for the automatic reversion of any property purchased that has not been demolished within the agreed upon ninety (90) day from closing timeline: _____

8. I Acknowledge that this Proposal is not contingent upon the occurrence of any event or circumstance, such as financing or appraisal: _____

Description of the intended use of the Property, the proposed timeline for the intended use, and any other information deemed appropriate.

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1003180003
1003327001
1003327001
INDEPENDENCE, CITY OF, IOWA
(Deed)
416 9TH AVE SE
Value: $46,120
View: Parcel Report | Soil Report | Tax Estimator | Eagleview Imagery | Data Correction Form | Address Change | Sales Questionnaire | Google Maps
9TH AVE SE
1003327002
1003327007

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | Matthew R. Schmitz, MPA – City Manager |
| **FROM:** | Susi Lampe, CMC, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Code of Ordinances Chapter 52.02 Exemption Request |

**BACKGROUND:**

On September 26, 2022, the City Council amended Code Section 52.02 to read as follows:

**52.02 EXEMPTION.** The Council reserves the right to declare any particular area exempt from this chapter if it involves conservation areas or other natural grass, flower, or wildlife area, such exemption to be approved annually by the Council by motion and filed in writing with the Clerk.

Karla Kula had a portion of her backyard exempted last year and has submitted a written request for Council approval for the calendar year 2026.

**DISCUSSION:**

On April 27, 2026, the City received a written communication from Karla Kula requesting to maintain a pollinator yard for the upcoming year. Section 52.02 of our Code of Ordinances stipulates that exemptions for natural areas must receive annual approval from the City Council. While Ms. Kula held this exemption during the previous year, there have been observations regarding the aesthetic appearance of the property and the placement of unapproved signage. We are bringing this forward so that the City Council can discuss the request and weigh the environmental intent against the visual standards expected within our neighborhoods.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services** and **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by allowing the City Council to publicly deliberate on the balance between individual environmental initiatives and the consistent aesthetic standards of our community.

**FINANCIAL CONSIDERATION:**

There is no direct financial impact to the City associated with this request.

**RECOMMENDATION:**

Staff is presenting this request for City Council review, discussion, and final direction, without a formal recommendation for approval or denial.

4/27/2026

To whomever,

Once again I'm writing to inform the city of Independence I plan on having a pollinator yard - it's sad I have to do this every year - our priorities are not with helping the environment - why don't we educate better and let each property owner try to help Mother Nature - become a "blue town" - promote instead of hinder ~~"~~ and with all the land the city owns - ~~you~~ we should get involved!

Sincerely -
Linda Kulp
312 4th Ave NW
319 334-5177

APR 27 2026 PM 1:06

CITY CLERK'S OFFICE
INDEPENDENCE, IOWA

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | City Council |
| **FROM:** | Matthew R. Schmitz, MPA – City Manager |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | 55.05 Livestock Request - Rory Ratchford |

**BACKGROUND:**

Staff responded to a code complaint at 502 27th St. SE (South of Hwy 20), and found chickens present on the property. Mrs. Ratchford has been informed by the City Manager and the Code Official that chickens are not allowed in town. Mrs. Ratchford has been informed that she needs to remove the chickens, and subsequently came to speak with the Council to determine whether there is any way to keep them as a discussion topic during the May 4, 2026, Work Session.

**DISCUSSION:**

Under Chapter 55.05 of the City code, it is unlawful for a person to keep livestock within the City except by written consent of the Council or except in compliance with the City's zoning regulations. Because chickens are classified as livestock, accommodating this request requires the Council to grant formal written consent. We must carefully consider how this impacts our overall policy regarding code enforcement and urban agriculture. It is essential that we evaluate whether granting this exception aligns with our broader strategic goals and how it may set a precedent for future livestock-related requests.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by providing a clear, transparent process for our residents to engage directly with the City Council to discuss ordinances and seek collaborative resolutions.

**FINANCIAL CONSIDERATION:**

There are no direct costs or budgeted expenses associated with this request. Any staff time devoted to code enforcement and processing this request is absorbed within our existing general operations budget.

**RECOMMENDATION:**

Staff is presenting this request for City Council review, discussion, and final direction, without a formal recommendation for approval or denial.

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | City Council |
| **FROM:** | Matthew R. Schmitz, MPA – City Manager |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Downtown Parking – Lot 1 Resurfacing – Authorization for Purchase |

**BACKGROUND:**

We are seeking authorization to resurface Downtown Parking Lot 1, located on the north side of 2nd Street NE and the west side of 4th Avenue NE. There is a map attached as well.

This project involves milling the existing lot, applying an average of 2.5 inches of hot mix asphalt, and completely restriping the parking lines. This is a planned and budgeted expense for Fiscal Year 2027.

We are aiming to complete this resurfacing prior to hosting the RAGBRAI overnight stop on July 23, 2026, to ensure our downtown infrastructure is in top condition for the influx of visitors.

**DISCUSSION:**

To ensure we received competitive pricing, we solicited bids from three qualified contractors. The bids received for the complete project, including all preparation, asphalt overlay, and striping, were as follows:

- **Kluesner Construction, Inc.:** $50,240.00
- **ASPRO, Inc.:** $50,669.00 (This includes a base bid of $49,069.00 plus $1,600.00 for layout and striping)
- **River City Paving:** $57,955.00

Kluesner Construction provided the lowest responsive and responsible bid at $50,240.00.

Because this total exceeds the City Manager's $50,000 spending authority, we are bringing this item to the City Council for official approval. The contractor is aware of our timeline and has agreed to terms stipulating that payment will be issued after July 1, once the new FY2027 budget year begins.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure**. This item helps achieve that vision by ensuring our public parking facilities are safe, well maintained, and visually appealing for both our residents and visitors.

**FINANCIAL CONSIDERATION:**

The total cost for this project is $50,240.00. This is a budgeted expense that will be funded from the FY2027 budget. Payment will be processed after July 1, 2026, aligning with the start of the new fiscal year.

**RECOMMENDATION:**

Staff recommends that the City Council approve the purchase authorization and authorize the City Manager to proceed with the Downtown Parking Lot 1 resurfacing project and award the bid to Kluesner Construction, Inc., in the amount of $50,240.00.

KLUESNER CONSTRUCTION, INC
1-800-ASPHALT
1007 1st Ave. NW • PO Box 355
Farley, IA 52046
(563) 744-3422 Fax (563) 744-3146
Fed ID # 42-1463491
office@kluesnerconstruction.com

# PROPOSAL



| DATE | # |
|---|---|
| 5/4/2026 | 26808 |

| NAME / ADDRESS | EMAIL | PHONE NUMBER |
|---|---|---|
| CITY OF INDEPENDENCE<br>331 1ST STREET E<br>INDEPENDENCE, IA 50644 | | 319-334-2780 |
| | LOCATION | |
| | | |

| DESCRIPTION | TOTAL |
|---|---|
| ASPHALT OVERLAY OF PARKING LOT ON THE NORTH SIDE OF 2ND ST NE & WEST SIDE OF 4TH AVE NE<br><br>• APPROXIMATELY 22,340 SQ FT<br><br>• PREP LOT<br>• MILL LOT AS NEEDED<br>• POWER BROOM, CLEAN, AND TAC<br>• FURNISH AND PLACE AN AVERAGE OF 2.5" OF ASPHALT<br>• LAY OUT AND STRIPE | 50,240.00 |
| WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN: | TOTAL $50,240.00 |

PAYMENT DUE UPON COMPLETION OF THE WORK.
PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 30 DAYS.

SIGNATURE _____

# Proposal

**ASPRO, INC.**
3613 Texas Street
PO Box 2620 * Waterloo, Iowa 50704
Phone 319 232-6537 Fax 319 232-6539

| Proposal Submitted To | Phone | Date |
|---|---|---|
| Brad Esch | 563-920-0204 | 1-Apr-26 |
| City of Independence | Job Name: Parking Lot | |
| Street: 1000 12th St NE | Job Location: 2nd St NE Independence | |
| City, State and Zip: Independence, IA. 50644 | besch@independenceia.org | |

We hereby submit specifications and estimates for:

**City Parking Lot Overlay:**

Approx 22,160sf - 2.5" Asphalt Overlay including all prep, cleaning, patching and milling transitional wedges along existing concrete to create a smooth transition prior to placing 2.5" of new Asphalt Pavement in two lifts, a leveling / strengthening course followed by a surface course all totaling 2.5" of new Asphalt... **$49,069.00**

**Painting of Lot Options:**

Layout and stripe lot with idot spec paint... **$1,600.00**

Layout and snap lines for the city to paint... **$1,200.00**

**We propose hereby to furnish material and labor for the sum of:**

Payment is to be made as follows: UPON COMPLETION

All material is guaranteed to be as specified. All work to be completed in a Workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above this estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmens' Compensation Insurance.

Authorized Signature: WES KNUTSON
Wes Knutson

This proposal may be withdrawn if not accepted within: 30 days

*Acceptance of Proposal* - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made upon completion.

Signature

Date of Acceptance:

Signature

RIVER CITY PAVING
A DIVISION OF MATHY CONSTRUCTION CO. • DUBUQUE, IA

PO Box 1430
Dubuque, IA 520
(608) 568-3433
www.rivercity-paving.com
EOE, including disability / vets

| | | | |
|---|---|---|---|
| **To:** | City Of Independence Iowa | **Contact:** | Brad Esch |
| **Address:** | 1000 12th St. NE<br>Independence, IA 50644 | **Phone:** | 563-920-0240 |
| | | **Fax:** | |
| **Project Name:** | CITY OF INDEPENDENCE-ST. JOHN'S PARKING LOT | **Bid Number:** | JSB 26-140 |
| **Project Location:** | 2nd St. NE & 4th Ave, Independence, IA | **Bid Date:** | 3/27/2026 |
| **Attachments:** | Terms and Conditions (1).pdf | | |

| Item Description | Estimated Quantity | Unit | Total Price |
|---|---|---|---|
| **2-1/2 INCH HMA MILL & OVERLAY**<br>Mill Existing Asphalt Surface 2-1/2 Inches In Depth.<br>Proof Roll Milled Surface For Proper Compaction & Preparation.<br>Clean And Apply Tack Oil.<br>Pave With Hot Mix Asphalt Compacted To An Average Thickness Of 2-1/2 Inches.<br>Re-stripe As Currently Exists.<br>(Approx. 2483 SY) | 1.00 | LS | $57,955.00 |

**Notes:**

- A signed contract is required prior to the start of work.
- This proposal shall be included in contract. Progress payments shall be invoiced and paid monthly.
- Final price will be determined by Unit(s) Used & Unit Price(s) listed above.
- After signing, please retain one copy and forward a copy to our office on or before the cancellation date.
- This proposal shall be automatically cancelled if written acceptance has not been received by Contractor with in 30 days of the Proposal Date and/or at any time before performance of the work hereunder upon CONTRACTOR'S determination that there is inadequate assurance of payment.
- Density and/or proofroll testing of the base course to be completed after milling and prior to overlaying surface.
- Tack coat and sweeping between asphalt lifts is included as needed.
- Not responsible for reflective cracking through overlaid pavement.
- If excavation is needed for subbase stabilization of any "soft areas", customer will be invoiced $32.00/ton for material removed & replaced by contractor.

**Payment Terms:**

Payment due within 10 days of prime contractor receiving payment from state or municipality.

**ACCEPTED:**

The above prices, specifications and conditions are satisfactory and hereby accepted.

**Buyer:** _____

**Signature:** _____

**Date of Acceptance:** _____

**CONFIRMED:**

**River City Paving**

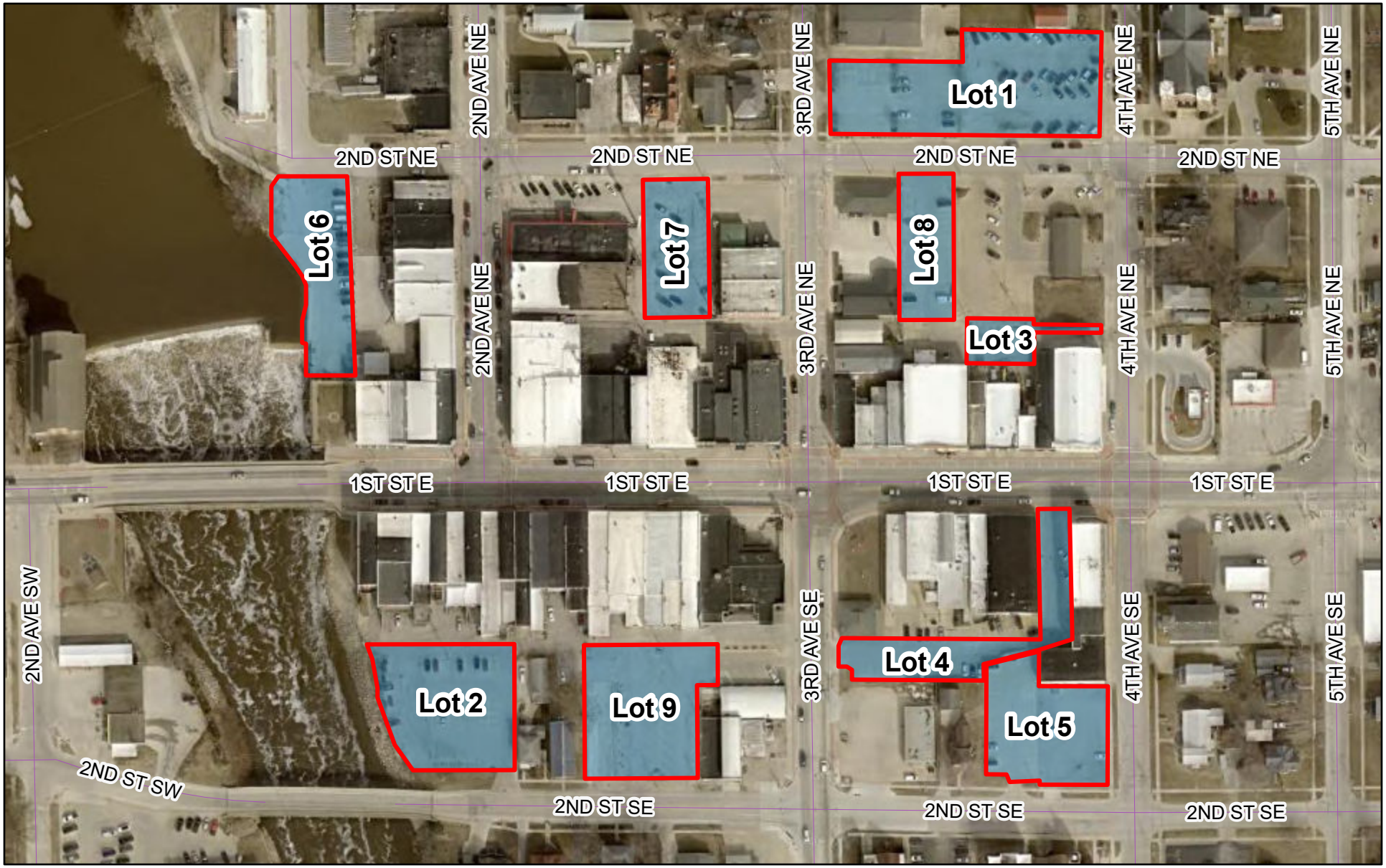
Jay Blake

**Authorized Signature:**

**Estimator:** Jay Blake
563-587-9522 jay.blake@rivercity-paving.

268

# Downtown Parking Lots




4/29/2025

1:2,750

0 0.01 0.03 0.06 mi

0 0.03 0.06 0.11 km

Maxar, Microsoft



City of Independen

City of Independence, IA

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | City Council |
| **FROM:** | Matthew R. Schmitz, MPA – City Manager |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Combination Jet/Vac Truck – Authorization for Purchase |

**BACKGROUND:**

We have received three vendor quotes for the procurement of a new combination sewer cleaner truck. To ensure thorough due diligence in this capital purchase, staff attended the WWETT show in Indianapolis to research multiple makes of combination trucks and evaluate vendor dealer locations and service quality.

**DISCUSSION:**

Quotes were received from the following three vendors:

- **Armor Equipment (Sewer Equipment 900 ECO):** $594,980.00
- **MacQueen (Vactor 2100i):** $635,393.00
- **Vac-Con (Dual Engine Combination):** $594,643.00

Staff recommends purchasing the Sewer Equipment truck from Armor Equipment. While the total quote is $337.00 higher than the Vac-Con quote, the Armor Equipment proposal includes an ENZ Ebomb Camera Nozzle. This camera nozzle adds approximately $10,000.00 in value, effectively making the base price of the Sewer Equipment truck the most cost-effective option of the three. This camera nozzle will be a highly useful tool for our operations.

Furthermore, this decision is supported by positive past service experiences with Armor Equipment, which is conveniently located in Iowa. Direct consultations with companies such as Visu-Sewer and the City of Cedar Rapids, which operate these vehicles daily across multiple makes, consistently yielded recommendations for the Sewer Equipment truck. The truck will also be delivered at the beginning of June, should Armor Equipment be the successful entity.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure** and **efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by ensuring our team of employees has reliable, high-quality equipment to maintain the municipal sewer system efficiently and proactively.

**FINANCIAL CONSIDERATION:**

The total cost of the recommended combination truck is $594,980.00. This was planned and budgeted for in the FY2027 Capital Improvement Plan (CIP) budget at a total cost of $625,000.00, with $225,000 allocated to the Water fund and $400,000 allocated to the Sewer Fund.

**RECOMMENDATION:**

Staff recommends the City Council approve the purchase of the 2026 Sewer Equipment 12YD 900 ECO Combination Sewer Cleaner from Armor Equipment for the quoted price of $594,980.00, and authorize the City Manager to complete the purchase.

MACQUEEN™ MINNESOTA WISCONSIN IOWA NEBRASKA MICHIGAN OHIO

VACTOR Subsidiary of Federal Signal Corporation

April, 28th, 2026

Travis -

Per your request, this **Proposal** has been generated based on your requested items for a VACTOR 2100i Combination Sewer Truck mounted on a Freightliner Chassis. Listed below are the details on equipment and price.

**2026 VACTOR Base:** 2100i 18" PD, 12 Cubic Yard Body, 1,500 Gallons of Water, includes the optional features listed below with the standards on the following page:

**Body Options**
Debris Body Flushout
Rear Door Valve Flushout
Rear Door Mounted Sludge Pump
Full Rear Door Swinging Screen
Rear Door Splash Shield
Digital Debris Body Level Indicator Tied to Vacuum Relief
Bellypack Wireless Controls with hose reel controls- 2-way communications- and LCD Display
Debris Body Vibrator-Electric
**Vacuum Options**
18" PD Blower
Centrifugal Separators (Cyclones)
Front Blower Controls
Blower High Temp Safety Shutdown
Final Filter and Silencer Ball Valve Drains
**Boom Options**
180 deg. 10' x 15' Rapid Deployment Boom
Rotatable Boom Inlet Hose
Heavy Duty RDB Hose
RDB Washout Coupling




**Water System Options**
Air Purge
Additional Water- 1500 Gal Total
304 Stainless Steel Water Tanks Uprade in lieo of Aluminum – Tandem Axle
Digital Water Level Indicator
80 GPM/2500 PSI Jet Rodder pump
Cold Weather Recirculator - PTO Driven- 25 GPM
Hydro Excavation Kit – Includes Lances w/ Shield- Nozzles- Storage Tray- and Vaccum Tube
Heat Traced and Wrapped Water Lines
Rodder System Accumulator - Jack Hammer on/off Control at Hose Reel
600' x 1" Piranha Sewer Hose 2500 PSI in lieu of STD
Rodder Hose Pinch Roller
High Pressure Hose Reel
Hose Wind Guide (Dual Roller)- Auto- Indexing
**Storage Options**
Front Hose Reel Tool Storage
Folding Pipe Rack - Curbside -7" Pipe
Safety Cone Storage Rack – Drop in Style
Toolbox- Front Bumper Mounted- 16 x 12 x 18 w/(2) LED Side Markers
Long Handle Tool Storage
Toolbox- Behind Cab – 16w 30h x 96d – with Lighting
**Lighting Options**
Rear Mounted- LED Beacon Light
14 Light Package- 14 Federal Signal Strobe Lights- LED
Amber Lights for Flashing Light Package

Worklights (2), Self-Leveling Boom LED
Worklights (2)- LED- Rear Door
Worklight - LED- Operators Station
Worklight - LED- Hose Reel Manhole
Worklight - LED- Passenger Side

**Paint**

Debris Body- White, Chassis Cab- White

**Chassis**

2027 Freightliner 114SD SBA 6x4- 370 HP- Auto- 66-000 GVWR

**Machine Standards**

JetRight Technology
Operator Station Curbside Toolbox – with Lighting
Aluminum Fenders
Mud Flaps
Color Coded Sealed Electrical System
Intuitouch Electronic Package
Double Acting Hoist Cylinder
Handgun Assembly
Ex-Ten Steel Cylindrical Debris Tank
Flexible Hose Guide
(3) Nozzles with Carbide Inserts w/Rack
Suction Tube Storage
1" Nozzle Pipe
10' Leader Hose
Flat Rear Door w/Hydraulic Locks
Dual Stainless Steel Float Shut Off System
Internal Body Screen - Included
Microstrainer Prior to Blower
Subframe Mounted -2 Pipe Rack -7"
Lube Manifold, with Lube Chart
Debris Body Vacuum Relief System
Debris Deflector Plate
60" Dump Height
Debris Body-Up Message and Alarm
Low Water Indicator On Screen w/Alarm and
Water Pump Flow Indicator
3" Y -Strainer at Passenger Side Fill with 25' Fill Hose
Additional Water Tank Sight Gauge
Liquid Float Level Indicator
Digital Water Pressure Gauge
Front Joystick Boom Control
Boom Hose Storage
Boom Out of Position Message and Alarm
3"Y -Strainer @ Water Pump
Midship Handgun Coupling
Side Mounted Water Pump
Digital Hose Footage Counter
Hose Reel Manual Hyd Extend/Retract
Hose Reel Chain Cover
Hydraulic Tank Shutoff Valves
Rodder Pump Drain Valves
Hydraulic Extending 15" - Rotating Hose Reel - 1" x800' Capacity
Tachometer/Chassis Engine w/Hourmeter
Water Pump Hour Meter
PTO Hour Meter
Hydraulic Oil Temp Alarm
Tachometer & Hourmeter/Blower
Circuit Breakers
LED Lights- Clearance- Back-up- Stop- Tail & Turn
Tow Hooks- Front and Rear
Electronic Back-Up Alarm
7" Vacuum Pipe Package
Emergency Flare Kit
Fire Extinguisher 5 Lbs.

MACQUEEN™ MINNESOTA WISCONSIN IOWA NEBRASKA MICHIGAN OHIO

VACTOR Subsidiary of Federal Signal Corporation

**PRICING SUMMARY:**
**2026 VACTOR 2100i Combination Sewer Truck w/Freightliner Chassis Purchase Price: $635,393**
**Serial #: TBD VIN #: TBD**

**NET UNIT PURCHASE PRICE: $635,393**
**DOES NOT INCLUDE APPLICABLE SALES TAXES & LICENSING FEES*

**Price Includes:** Delivery to customer location, on-site training.
**Delivery Timeframe:** September 2026
**Standard Warranty:** Vactor/Tru-Vac: 1-year parts/labor warranty, 10 Year Warranty on Water Tanks & 5 Year Debris Tank against leaks, 2 Year – Vactor Rodder Pump
**Training:** Upon Delivery: MacQueen will provide up to two (2) Days of Operator/Maintenance Training
**Factory Mechanic Training:** 4-Day Class- Hands on Mechanic Training for Purchaser. Purchaser is required to pay travel costs.
**Terms of Sale:** Proposed prices are based on current costs and therefore subject to change with written notice to account for changes beyond seller's control.
**Payment Terms:** Net 30 Days.
**Quotation Expires:** May 15, 2026. Subject to Availability

Please review and contact me with questions.

Thank you,

Ben Ballhorn
Sales Representative
MacQueen

Armor Equipment

# QUOTATION

| Name | FOB | Delivery Date | Date |
|---|---|---|---|
| **City of Independence** | | **In-Stock** | **04/06/26** |
| Address | | Terms | Quote Number |
| **331 1st St E** | | Net Due On Delivery | |
| City, State, ZIP | | Contact | Telephone / Fax |
| **Independence, IA 50644** | | **Travis Foley** | |

| Quantity | Description | Each | Total |
|---|---|---|---|
| 1 | 2026 Sewer Equipment 12YD 900 ECO Combination Sewer Cleaner Mounted on Freightliner 114SD+ Tandem Axle Chassis VIN: 3ALHG3FE0TDWF8707 (Standard Options Attached) | $594,980.00 | $594,980.00 |

Automatic Level Wind W/ Hydraulic Up/Down Action
Digital Smart Counter Footage Meter
600' of 1" Hose
Triplex Plunger Style Giant Water Pump 80GPM @ 2500PSI

Additional 200 Gallon Duraprolen Water Tank Between Frame Rails
Total 1500 Gallon Fresh Water Capacity

Digital Water Tank Level Guage
2" Y-Strainer on Inlet Fill System
Fill Hose Storage Rack

Standard Hydroexcavation Cleaning Kit: 20 GPM @ 2000 PSI
( 8" x 6' digging tube, 8gpm rotary digging wand, 10gpm linear nozzle
(shipped loose), (2) 5' Extension wands and automatic reel w/ 75' of 3/8" hose)

Central Washdown System (50' of 1/2" Hose on Retractable Reel)

Rear Toolbox Group w/ (2) long handle tool storage tubes
(includes (2) 24"x18"x18" boxes, (1) 63.75"x17.25"x12" cabinet
and (2) 4" tubes)

(2) 30"x18"x18" passenger side toolboxes with retractable two-step ladder
Debris Body Pump-Off System (4" Hydraulic Driven Pump)
Dual Variable Vacuum Control Valve
Debris Body Vibrator System
Debris Body Washout System
Wireless Remote Control Pendant w/ In-Cab Charger and Alarm System
Enhanced Visibility Camera System (Front, Rear, Left, and Right Blind Spots)
(6) LED Flush Mounted Strobe System
LED Arrow Stick
LED Manhole Spot Light (Reel Mounted)
LED Curbside Body Mounted Work Light
LED Boom Mounted Dual Work Lights
Air Purge Winterization System (Secondary Air Tank Utilizes Chassis Air)
(6) 28" DOT Safety Cones and Holder
Central Lubrication Bank
Rear Tow Hooks
Painted Standard White w/ Sewer Blue Reel and Upgraded Clear Coat Finish
ENZ Ebomb Camera Nozzle (For Quick Inspections)

Includes Delivery and Operator Training

**Quoted by:** Cory Gustafson
**Approved by:**
**Accepted by:**

| | |
|---|---|
| **Sub Total** | $594,980.00 |
| **Freight** | |
| **Sales Tax** | |
| **TOTAL** | **$594,980.00** |



**5105 NW Beaver Dr, Johnston, IA 50131 -515.276.2976 - Fax 515.276.2976 -**

# 900-ECO 12 Yard Truck Mounted Combination Sewer Cleaner



**Vacuum System:**
- 4400 CFM Blower (Blower Speed 2200 RPM)
- 8" Vacuum Hose system
- 18" Hg vacuum rating
- Dual Cyclone Separator
- Dual Element 10 Micron Final Filter
- Remote Vacuum Relief
- Analog Vacuum Display
- (6) Tube / Tube Rack

**Boom:**
- Telescoping Boom System
- Telescoping Reach 17' 2" to 27' 2"
- Hydraulic Powered Boom
- 180° Working Radius
- Boom Joystick Control

**Debris Tank:**
- 12 Cubic Yard Capacity
- Exten Steel Construction
- Debris Level Indicator
- Hydraulic Dump, 50° Dump Angle (LIFT CLYINDER)
- Dual Ported Rear Door w/ Knife Valve
- Dump Height 60"
- Hydraulic Open/Close/Lock Door

**Water System:**
- 1300 Gallon Capacity Water Tank
- Giant plunger style triplex
  - 65 gpm @ 2000 psi w/ 30 min run dry
- Black Duraprolene™ Water Tank Construction
  - w/ 10 Year Warranty
- Cold Weather Recirculation System
- 2.5" Hydrant Fill system
- Air Purge Valve
- Variable Volume Delivery
- Low Water Warning Light
- Analog Pressure Display
- Front and Mid Ship Hand Gun Ports

**Electrical:**
- NEMA 4 Control Panel
- Hour Meter (Blower & Water Pump)
- Military Spec. Sealed Switches

**Truck:**
- Mounting to Approved Chassis
- (1) Alum Toolbox 24"x42"x100" - Behind Cab
- LED D.O.T. Approved Lighting
- (2) Tow Hooks Front Bumper

**Hose Reel & Hose:**
- Front Mounted Telescopin
- 800' X 1" Hose Capacity
- 10' Leader Hose
- Single Side Controls

**Accessories:**
- (3) 8" x 6' Extension Tube
- (1) 8" X 3' Extension Tube
- (1) 8" x 6' Crowned Suction Nozzle
- (1) 6" x 10' Flat Discharge Hose
- (6) Quick Clamps
- BB Hose Guide
- Tri-Star (chisel point) nozzle
- DD (high flow) nozzle
- Finned Nozzle extension
- Nozzle Rack (Mounted midship toolbox)
- 25' Fill Hose
- Upstream Pulley Guide
- Washdown gun
- Cleaner, Tip,Torch,Small
- (1) Hydrant Wrench
- (1) Paper Owner's Manual



**Vac-Con**

Date 4/29/2026
Number 114263
Type of Quote Dual Engine Combination
PO
Attn Travis Foley

## Quote

Retail Purchaser Independence Iowa

Ship To Iowa Delivery Included

Comments

Price excludes any applicable sales taxes, tag, title or registration fees.
Price excludes any applicable F.E.T., tag, title or registration fees.
Price excludes any applicable tag, title or registration fees.
Option content is subject to engineering approval.

**Model Number - V PD3612/1500 (824 at 18" or Equivalent) L H P**

Standard Equipment Includes:
Vacuum System (as specified by Model Number)
Cyclone Separator - Fan and PD Systems
Hydrostatic Blower Drive via FEPTO unless Transfer Case or PRO Selected - 98% Operating Efficiency
1/4" Corten Steel Debris Tank - (size as specifi¬ed by model number)
Flat Style Rear Door with hydraulic door locks - Including open/close
5" Butterfly valve and 10' of lay flat hose
Debris tank Dumping: minimum 50 deg., hydraulic telescopic lift Cylinder - power up/power down
60" Dump Height - Not Available with 15 cubic yard debris tank
Rear Bumper - Does Not Include Tow Hooks
Front Tow Hooks
Hinge type / Body Prop Permanently mount debris body prop
Debris Body Flush out - 8 Jet
Automatic Vacuum Breaker with Float Arm Assembly/Level Indicator and overfill protection
Behind Cab Boom Support and Docking Station at Front Bumper
8" vacuum intake hose
4 Way Hydraulic Boom with 270 Degree Rotation with Joystick Controls
Front mounted 600' capacity (1" hose) - Hydraulic Fixed Hose Reel
400' high pressure jet rodder hose
Two (2) Emergency Stop Button Locations: Operator Station and Mid-Body
60 gpm/2000 psi water pump system
Water Pump Remote Oil Drain - Quick disconnects
Water pump drive: Standard Aux Engine is GM 6.0L Gasoline, 172HP
5 year Water Pump Drive Warranty - See certificate for details
Auxiliary Engine Remote Oil Drain - Quick Disconnects
Cross-Linked Polyethylene Water Tanks
Full Length Steps on Lower Water Tanks for Maintenance Access
Water Tank Drain - 1/4 Ball Valve
Heavy Duty Manual Hose Rewind Guide with Dual Aluminum Rollers
Hose guide (Tiger Tail)
10' Leader Hose

20 gpm at 750 psi wash down hand gun with 25' of hose and nozzle - 50' Capacity Hand Gun Hose will replace this standard options if selected.
Storage Box Behind Cab 16" x42" x 96" - Standard on all models except 3yd
1) each Sanitary and Penetrator Nozzles
Cooling Package - Air to Oil Heat Exchanger for Hydraulics and Transfer Cases, if applicable
Remote Lube Bank for Boom Rotator and Boom Lift Cylinders - Ground Level
20.5' aluminum intake pipe(1-3', 1-5', 1-6', and 1-6.5' nozzle)
LED/ICC lighting
Sherwin Williams Fast Clad High Solids Zinc Rich Primed, Sealed with Sherwin Williams Duraspar Epoxy Primer.
Sherwin Williams Duraspar Polyurethane Single Stage Gloss and Textured Paint
5# Fire Extinguisher - In Cab
Set of Triangles
12 month standard warranty - see certiï¬cate for details
5 year debris tank warranty - see certiï¬cate for details
10 year water tank warranty - see certiï¬cate for details
Note: PD Blower will include a Final Filter - Steel Mesh

**Main Information**

| | |
|---|---|
| Model | PD3612/1500 (824 at 18" or Equivalent) |
| Blower | Hydrostatic Drive |
| Boom | 10' Aluminum Telescoping Boom with Pendant Control Station |
| Hose Reel | PRO Reel (Precision Reel Operation) Articulating to driver's and curb side (800 x 1" Capacity) Includes 12VDC Auxiliary hydraulic pump. Transfer case selection required for Dual Engine builds. Singe Eng units with PRO Reel select Winter Recirc. |
| Jet Rodder Hose | 600' x 1" Jet Rodder Hose |
| Water System | 80/2500, GIANT 7000, GM 6.0 GAS 172 HP |
| Hose Brand | Cobra Hose Brand |

**Other Items**

| Qty | Description |
|---|---|
| 1 | 12VDC Emergency Back-Up Hydraulic Pump - PRO |
| 1 | 7" Digital Display - PRO |
| 1 | Additional Flood Light in Front of Reel - PRO |
| 1 | Advanced Controls with Dual Joysticks - PRO |
| 1 | Digital Debris Tank Level Gauge - PRO |
| 1 | Digital Hose Footage Counter - PRO |
| 1 | Digital Water Level Gauge - PRO |
| 1 | Extended Vac-Con Debris Tank Warranty (10 Years Total) |
| 1 | Extended Vac-Con Water Tank Warranty (Lifetime) |
| 1 | One Touch Remote Transfer Case Engagement - PRO |
| 1 | On-Site Training with Vac-Con Manufacturer Representative |
| 1 | Planetary Drive Motor (Pay Out/Retrieve) - PRO |
| 1 | Sewer Guidance System with Front/Rear Camera and Monitor in Cab - PRO |
| 1 | Rear, Hydraulic Pump Off System, w/20' lay flat Hose |
| 1 | Winter Recirculating connection for high pressure circuit. |
| 1 | Air Purge System |
| 1 | Power Guide "Reel Power" level wind guide |
| 1 | Lazy Susan Pipe Rack (Holds 5 Pipes) |
| 1 | LED 4 Strobes - (2) front bumper / (2) rear bumper - Whelen 500 Series TIR6 01-0663507129E - Amber |

| | |
|---|---|
| 1 | Remote Control (Wireless): Boom, Vacuum Breaker, Throttle & Debris Body (includes Hi-Dump, if applicable). Does not include remote cable pendant controls for boom or hi dump. |
| 1 | Remote Boom Grease Zerk Assembly (Ground Level - includes water pump drive) - If Applicable |
| 1 | Remote Debris Tank Grease Assembly (Ground Level) |
| 1 | Paint: To be advised |
| 1 | LED Boom Mounted Flood Lights with Limb Guard - Whelen NP6BB Worklight |
| 1 | Midbody LED Strobes - Frame Mounted - Whelen 500 Series TIR6 01-0663507129E - Amber |
| 1 | Winter Recirculating System for Rodder Hose -FEPTO and AUX-driven water pumps |
| 1 | Hydroexcavation Package Includes: 50 foot handgun hose reel with 1/2" hose, 711-53686 72" 1/2" schedule 80 lance with single forward spray nozzle, Storage tubes for lances, Heavy duty unloader valve, Main control ball valve, Variable flow valve |
| 1 | Transfer Case (Required for PRO Reel) |

**Truck Chassis Information**

Pool Truck Chassis Model **Freightliner 114SD Plus (Not for use in California) 6x4 66000GVWR ISL370 3000RDS**

| | | Machine | Total |
|---|---|---|---|
| | | | **$589,643.00** |
| **Offered by: Andrew Armstrong** | | | |
| **Delivery** | **$5,000.00** | | |
| | **Total** | | **$594,643.00** |

Accepted by:_____

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | City Council |
| **FROM:** | Matthew R. Schmitz, MPA – City Manager |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | ¾ Ton Truck (Streets) – Authorization for Purchase |

**BACKGROUND:**

Staff is proposing the purchase of a new truck for the Streets Department to maintain the equipment fleet. As part of the 10-year Capital Improvement Plan adopted in February, this vehicle replacement was scheduled for FY2027. Reviewing equipment capabilities ensures staff have the necessary tools to perform their duties efficiently. Staff is seeking authorization now so the truck can be ordered and placed in the production queue, with the understanding that the City will not take possession or make payment until after July 1st, aligning with the start of the new fiscal year.

**DISCUSSION:**

Staff procured bids for a new truck, reviewing 1-ton and 3/4-ton options to determine the most practical and cost-effective fit for municipal operations. Bids were received from Dunlap Motors Inc. and Rydell of Independence:

- Dunlap Motors Inc. submitted a bid for a 2026 Chevrolet Silverado 2500HD (3/4-ton) totaling $54,750.00.
- Dunlap Motors Inc. submitted a bid for a 2026 Chevrolet Silverado 3500HD (1-ton) totaling $56,500.00.
- Rydell of Independence submitted a bid for a 2026 Ford F350 (1-ton) with a purchase price of $58,354.68.

The Streets Director recommends proceeding with the 3/4-ton truck from Dunlap Motors rather than the 1-ton vehicles. The height of the box on the 3/4-ton model provides better overall accessibility and is better suited for the department's day-to-day use and handling concerns. Furthermore, the Dunlap bid remains lower than the Rydell bid and includes a 1500 lb. aluminum Tommy Lift Gate , whereas the Ford alternative features a standard Tommy Gate.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services** and **supporting and enhancing City infrastructure**. This item helps achieve that vision by selecting a vehicle with the appropriate accessibility and functional upgrades, which ensures staff can operate efficiently, safely, and comfortably in the field.

**FINANCIAL CONSIDERATION:**

This purchase is budgeted for $60,000 in the FY2027 Capital Improvement Plan, with funding coming from the Road Use Tax. The total cost of the recommended vehicle is $54,750.00, which comes in under budget. This price includes the base vehicle and $7,750.00 for the lift gate addition. Payment will be processed after July 1st using FY2027 funds.

**RECOMMENDATION:**

Staff recommends a motion to approve the purchase of the 2026 Chevrolet Silverado 2500HD from Dunlap Motors, Inc., for a total amount of $54,750.00, and to authorize the City Manager to proceed with the purchase.

Dunlap Motors Inc. City of Independence

Item #31.

# Order Workbench

Bid Amount Including Tommy Gate

54750.00

CK20903 - 2500HD Silverado: LWB, 4WD, Reg Cab Pickup
Current as of 4/30/26 at 11:54:13 AM EDT
The configuration below was created as a Preliminary Order with the following Order Number: GBKJ0N

Fred Hancock

## Model Information

| | |
|---|---|
| Model Year: 2026 | Division: CHEVROLET |
| Allocation Group: HDSILV | Order Type: TRE - Retail Stock |
| Model: CK20903 - 2500HD Silverad... | Distribution Entity: RET Retail |
| DAN: | Priority: 99 |
| Stock Number: | Quantity: 1 |
| Charge-to-BAC: 111639 | Charge-to-BFC: 1 |
| Ship-to BAC: 111639 | Ship-to BFC: 1 |

Dunlap Bid 49500.00 bid As
- 2500.00
47000.00
1750.00
54750.00

1500 LB. Aluminum Tommy Lift gate

| | |
|---|---|
| MSRP: $49,300.00 | MSRP W/DFC: $52,095.00 |
| Invoice: $46,616.20 | Invoice W/DFC: $49,411.20 |
| GMS: $45,051.55 | GMS W/DFC: $47,846.55 |
| Supplier: $46,916.20 | Supplier W/DFC: $49,711.20 |
| Dealer: $45,137.20 | Dealer W/DFC: $47,932.20 |

## Preferred Equipment Group **

| | |
|---|---|
| PEG: 1WT - Work Truck Preferred Equipment Group | $48,700.00 |

## Color

| | |
|---|---|
| Color: GAZ - Summit White | $0.00 |

## Trim

| | |
|---|---|
| H2G: 1WT-Vinyl, Jet Black, Interior Trim | $0.00 |

## Options

| | |
|---|---|
| AQQ: Keyless Remote Entry | $0.00 |
| AZ3: Seats: Front 40/20/40 Split-Bench, Full Feature | $0.00 |
| BG9: Floor Covering: Rubberized Vinyl, Black | $0.00 |

282

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RYDELL OF INDEPENDENCE
1210 1st Street W | Independence, IA 50644
Ph: (319) 334-603
Fax: (319) 334-3682
www.rydellauto.com

**Name** City Of Independence **Fed I.D.#** _____ **Date** 3/09/2026

**Contact** Brad Esch **Cell** (319) 230-9439 **Office** (319) 334-4210

**Adress** 1000 12th Street NE **City** Independence **State** IA

**E-Mail** besch@independence.gov **Other Contact** Tanner

**Year** 2026 **Make** Ford **Model** F350 **Style** RegularCab **Stock#** Order

| | |
|---|---|
| 2026 Ford 350 Regular Cab 4X4 SRW | $ 59,045.00 |
| Tommy Gate | $ 6,953.00 |
| Destination and Delivery | |
| **MSRP** | $ 65,998.00 |
| Dealer Discounts | $ 7,643.32 |
| Manufacturer Rebates | |
| **Purchase Price** | $ 58,354.68 |

**Buyer**

_____

**Authorized**

_____



Ford LINCOLN CHRYSLER DODGE Jeep RAM

Dunlap Motors Inc / City of Independence



# Order Workbench

Bid Including Tommy Gate
$56,500.00

CK30903 - 3500HD Silverado: LWB, 4WD, Reg Cab
Current as of 4/30/26 at 05:54:05 PM EDT
The configuration below was created as a Preliminary Order with the following Order Number: GBNJM1

Full K Smith

## Model Information

| | |
|---|---|
| Model Year: 2026 | Division: CHEVROLET |
| Allocation Group: HDSILV | Order Type: TRE - Retail Stock |
| Model: CK30903 - 3500HD Silverad... | Distribution Entity: RET Retail |
| DAN: | Priority: 99 Dunlap Bid |
| Stock Number: | Quantity: 1 |
| Charge-to-BAC: 111639 | Charge-to-BFC: 1 |
| Ship-to BAC: 111639 | Ship-to BFC: 1 |

51250,00
-2500,00 Bid Ass.
48750,00
Lift gate 7750,00
56500,00

1500 GB A10 with Tommy

| | |
|---|---|
| MSRP: $51,125.00 | MSRP W/DFC: $53,920.00 |
| Invoice: $48,320.15 | Invoice W/DFC: $51,115.15 |
| GMS: $46,687.34 | GMS W/DFC: $49,482.34 |
| Supplier: $48,620.15 | Supplier W/DFC: $51,415.15 |
| Dealer: $46,786.40 | Dealer W/DFC: $49,581.40 |

## Preferred Equipment Group **

| | |
|---|---|
| PEG: 1WT - Work Truck Preferred Equipment Group | $49,900.00 |

## Color

| | |
|---|---|
| Color: GAZ - Summit White | $0.00 |

## Trim

| | |
|---|---|
| H2G: 1WT-Vinyl, Jet Black, Interior Trim | $0.00 |

## Options

| | |
|---|---|
| AKO: Glass, Deep Tinted | $0.00 |
| AQQ: Keyless Remote Entry | $0.00 |
| AZ3: Seats: Front 40/20/40 Split-Bench, Full Feature | $0.00 |



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# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | City Council |
| **FROM:** | Matthew R. Schmitz, MPA – City Manager |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | 28E Agreement with BCEMA for Radiological Incident Response Assistance |

**BACKGROUND:**

This item is a 28E Agreement between the City of Independence and the Buchanan County Emergency Management Agency (BCEMA). This agreement establishes our collaborative framework to provide emergency assistance to persons in areas at risk of a radiological incident involving the Duane Arnold Energy Center (DAEC). This topic was previously brought forward for discussion during the May 4, 2026, Work Session.

**DISCUSSION:**

Under this agreement, our organization commits to maintaining a dedicated team of at least 25 qualified individuals trained for radiological monitoring and decontamination. We will also provide teams for traffic flow response, vehicle and evacuee monitoring, and emergency shelter operations when requested. Our personnel and apparatus will be deployed during declared DAEC emergencies, provided they are not already actively engaged in emergencies within our normal coverage areas of the City of Independence or the Independence Fire District.

The agreement features an initial five-year term, followed by automatic one-year renewals. It also includes a 60-day written notice provision for withdrawal.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services** and **supporting and enhancing City infrastructure**. This item helps achieve that vision by ensuring our emergency response capabilities are well-coordinated and adequately funded through regional partnerships, protecting both our community and those in neighboring areas during critical incidents.

**FINANCIAL CONSIDERATION:**

Financially, each party covers its initial expenses, but BCEMA will reimburse the City for all expenses incurred while providing emergency assistance under this agreement. Participating entities will remit funding to the City within 30 days after each quarter to support our ongoing operational needs, including training, equipment maintenance, and gear replacement.

**RECOMMENDATION:**

Staff recommends approval of the 28E Agreement. The requested motion is to authorize the Mayor to complete the document once BCEMA has executed its portion of the agreement.

**28E AGREEMENT**

**RADIOLOGICAL INCIDENT RESPONSE ASSISTANCE**

**City of Independence & Buchanan County Emergency Management Authority**

**COMES NOW** the City of Independence ("City"), and the Buchanan County Emergency Management Agency ("BCEMA"), the City and BCEMA being at times referred to herein as a "Party" or jointly as "Parties", and hereby agree to the following terms and provisions related to the provision of emergency services related to "Radiological Incident Response Assistance" as described herein, all in accordance with Chapter 28E of the Iowa Code. (This 28E Agreement at times being referred to as the "Agreement")

**PURPOSE:** The Parties find it appropriate to establish terms and provisions related to their agreement to provide emergency assistance to persons living in areas that are at risk of a radiological incident involving the Duane Arnold Energy Center ("DAEC") and to work with one another as necessary to provide emergency assistance in such emergency.

**NOW, THEREFORE,** in consideration of the mutual covenants contained herein, the Parties do hereby agree as follows.

## I. EMERGENCY RESPONSE / PREPAREDNESS:

The Parties agree to the following division of responsibilities:

A. **City agrees:**

i. To maintain a team of personnel trained for radiological monitoring and decontamination, with the total number of personnel to be determined by the City based on our ongoing assessment of operational needs, provided the team shall never consist of fewer than 25 qualified individuals.

ii. To maintain a team of personnel trained for traffic flow response if necessary, with said team attending up to four trainings per year.

iii. To provide vehicle and evacuee monitoring.

iv. To assist with emergency shelter operations when requested.

v. To provide personnel and apparatus during declared DAEC emergencies, so long as those personnel and apparatus are not otherwise engaged in emergencies within the normal coverage area of the City of Independence or the Independence Fire District.

vi. To participate in emergency planning and training exercises related to potential DAEC responses, with BCEMA.

vii. To support incident command operations under the National Incident Management System (NIMS), with command authority to be applied consistent with Iowa law and established mutual aid protocols.

B. **BCEMA agrees:**

i. To enter into an agreement or understanding with DAEC, related to BCEMA's obligations to provide emergency assistance in the event of a radiological incident involving the Duane Arnold Energy Center ("DEAC")

ii. To coordinate emergency planning, response, and exercises pertaining to radiological incidents.

iii. To provide situational awareness and resource coordination.

iv. To pursue and facilitate state and federal resources, including DAEC reimbursement where appropriate, whether by grant application or informal or formal requests, as appropriate for the purpose of responding to a radiological incident.

v. To be primarily responsible for the preparation and coordination of reimbursement documentation for the Parties tied to the receipt of any funds where reporting or accounting tied thereto is appropriate and required.

vi. To support incident command operations under the National Incident Management System (NIMS), with command authority to be applied consistent with Iowa law and established mutual aid protocols.

## II. EXPENSES

Each Party shall be responsible to cover and pay all expenses incurred by said Party to meet its responsibilities under the terms of this Agreement, with the understanding and agreement that BCEMA will reimburse the City for all City expenses incurred by the City when providing emergency assistance under and in accordance with the terms of this

Agreement. Participating entities shall remit funding to the City of Independence in full no later than 30 days after the conclusion of any quarter within a calendar year. Such funding is intended to support ongoing operational needs, including training, equipment maintenance, and gear replacement, and to allow sufficient time for budget amendments and fiscal planning.

## III. LIABILITY

A. **Worker's Compensation Coverage**: The Parties agree to provide worker's compensation insurance coverage for their respective employees as required by the Iowa Code at all times while performing hereunder.

B. **Automobile Liability Coverage**: The Parties agree to comply with the motor vehicle financial responsibility laws of the State of Iowa.

C. **General liability, Public Officials Liability, and Law Enforcement Liability:** Personnel responding to emergencies as part of this 28E Agreement, regardless of command authority at any incident, shall at all times be considered an employee of the Party with whom they are employed, and shall never, under any circumstance, be considered an employee, agent, or contractor of the other Party.

D. **Indemnification:** The Parties agree to defend and indemnify and hold one another harmless from and against third party claims arising out of the Indemnifying party's performance under this Agreement, to the extent allowed by law.

E. **Third Party(ies):** The execution of this Agreement shall not give rise to any liability or responsibility for failure to respond to any request for assistance made pursuant to this Agreement. This Agreement shall not be construed as or deemed to be an Agreement for the benefit of any third party or parties, and no third party or parties shall have any right of action whatsoever hereunder for any cause whatsoever.

## IV. EFFECTIVE DATE

A. This Agreement shall be effective when approved and executed by the City and BCEMA. City shall see to the filing of this Agreement with the Iowa Secretary of State, at its' expense, in a manner specified by the Iowa Secretary of State.

B. In addition, each of the Parties shall submit, in an electronic format, an initial report to the Secretary of State as prescribed by the Secretary of State. The report

shall include, as applicable, the name of the entity created, whether the entity is exempt from the publication requirements of section 28E.6, subsection 3, a valid electronic mail address, and any additional information the Secretary of State deems appropriate. Following submission of an initial report, each Party shall submit, in an electronic format, a biennial report to the secretary of state in a manner prescribed by the secretary of state by April 1 of every odd-numbered year, all pursuant to Iowa Code Section 28E.8.

## V. TERM, TERMINATION & WITHDRAWAL, AND AMENDMENT

A. **Term:** This Agreement shall commence on the Effective Date and continue for a period of five (5) years unless earlier terminated by either Party in accordance herewith. At the end of the initial five (5) year term this Agreement will automatically renew for subsequent one (1) year terms, unless and until terminated by either Party pursuant to the terms hereof.

B. **Termination & Withdrawal:** Either Party to this Agreement may withdraw from this Agreement upon sixty (60) days' written notice delivered to the other Party pursuant to the Notice section of this Agreement.

C. **Amendment:** This Agreement may be amended or modified from time to time, but only by unanimous written approval of all Parties through their respective Governing Bodies and filed with the Secretary of State in conformance with Iowa Code Section 28E.8(1)(b).

## VI. NOTICE

A. Unless specifically provided otherwise, any notice, request, or other communication that a Party desires or is required to give to another Party (or any other person) in connection with this Agreement ("Notice") shall be in writing and may be delivered by hand, by facsimile, served in the manner provided for an original notice, or mailed by United States registered or certified mail, postage paid, addressed to the Party or person at the address provided in this Agreement (below) or otherwise designated by written notice. The Notice shall be deemed given or delivered, as the case may be, on the date of receipt if delivered by hand or served as an original notice; on the date of sending and sent by facsimile; or on the date it is deposited in the United States mail if sent by registered or certified

mail.

For the City of Independence: City Manager
Independence City Hall
331 1st Street East
Independence, Iowa 50644

For BCEMA: Buchanan County EMA
_____
_____
Independence, Iowa 50644

B. Any change to the above notice requirements shall be communicated to the other Party in writing and will be effective upon receipt.

## VII. INTERPRETATION AND ENFORCEMENT

This Agreement shall be interpreted and enforceable in accordance with Iowa law and jurisdiction shall be with the District Court in and for Buchanan County, Iowa.

## VIII. SEVERABILITY

If any provision of this Agreement shall be finally declared unenforceable, invalid, void or illegal by any court or administrative agency having jurisdiction over the Parties, the entire Agreement shall not be void, unenforceable, or invalid, the remaining provisions to continue in effect as nearly as possible in accordance with the original intent of the Parties.

## IX. ASSIGNMENT

The rights and obligations of the Parties set forth herein are not assignable.

## X. MISCELLANEOUS PROVISIONS

A. **No Entity:** No separate, legal or administrative entity is created by this Agreement. No real or personal property will be purchased in the performance of this Agreement.

B. **Administrators:** The City Manager of the City of Independence and the _____ of the BCEMA shall jointly administer the performance of this Agreement.

C. **Legal Counsel:** Each Party has had ample opportunity to seek independent advice with regard to the terms of this Agreement.

D. **Time:** Time is of the essence of each provision in this Agreement.

E. **Disputes:** The Parties will make good-faith efforts to resolve any dispute between them. Upon written notice of such dispute, each Party will appoint a senior level executive to meet and resolve the dispute. If the dispute is not resolved within ten (10) business days after such written notice, or a longer period as agreed to in writing by the Parties, either party may pursue further legal action. Each Party shall be initially liable for its own legal fees and expenses; however, the Court shall be permitted to award attorney fees and expenses to a Party if the Court finds any other Party, against whom said fee and expense judgment would be entered, has acted in a manner found by the Court to justify such a fee and expense judgment.

F. **Consent:** Whenever a Party's consent or approval is required, the Party will not unreasonably withhold such consent or approval.

G. **Headings:** The headings contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretation thereof.

H. **Execution of Documents:** The parties agree to timely execute any documents necessary to carry out the terms of this Agreement. The parties further agree that this document may be executed outside the presence of the other party and in separate counterparts, each of which will be considered an original and all of which will constitute one agreement.

## XI. ENTIRE AGREEMENT

This Agreement sets forth the entire agreement of the Parties. There are no other covenants, promises, agreements, or conditions either oral or written, not included herein.

## XII. SIGNATURES

By their signatures below, the undersigned declare and certify that they have been dual authorized by their Governing Bodies to approve this Agreement.

# SIGNATURE PAGE TO FOLLOW

**CITY OF INDEPENDENCE, IOWA**

By: _____ Attest: _____

| | |
|---|---|
| Brad Bleichner | Susi Lampe |
| Mayor | Assistant City Manager/City Clerk/Treasurer |
| City of Independence | City of Independence |

**BUCHANAN COUNTY EMERGENCY MANAGEMENT AGENCY**

By: _____ Attest: _____

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | City Council |
| **FROM:** | Matthew R. Schmitz, MPA – City Manager |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Police Department Union Contract (July 1, 2026 to June 30, 2028) |

**BACKGROUND:**

We have successfully completed negotiations for a new collective bargaining agreement with Teamsters Local 238, covering employees of the Independence Police Department. This new agreement will be in effect for a two-year term, beginning July 1, 2026, and running through June 30, 2028. This contract builds upon our previous agreement (which expires on June 30, 2026) and formally updates the language to align with our overall City policies and the Employee Personnel Policy Handbook.

**DISCUSSION:**

To ensure our elected officials and the public clearly understand the updates, a thorough analysis of the changes from the previous contract and subsequent Memorandums of Understanding (MOU) to this new version is provided below:

- **Wages (Exhibit A):** The new contract includes a 3% wage increase for both Patrolmen and Sergeants for each year of the contract. We have retained the provision that if the City chooses to increase salaries for other City employees by more than 3% in a given year, the Police Department will receive that same increased amount.
- **Alignment with Employee Handbook:** We have simplified several sections of the contract by referencing the City of Independence Employee Personnel Policy Handbook directly, rather than maintaining separate schedules within the contract itself.
    - **Longevity (Article 24):** The contract now refers directly to the Handbook for longevity rates. This formally incorporates the August 2024 MOU, which successfully transitioned longevity pay from a flat monthly rate to an hourly rate.
    - **Sick Leave (Article 17):** Sick leave accrual has been updated to follow the Handbook guidelines rather than listing the specific maximums in the contract.
    - **Vacation (Article 15):** Vacation continues to be outlined by the Handbook, but we added language ensuring that any modifications to the schedule created by Resolution 2024-07 will require Union review and approval.
- **Holidays (Article 14):** Paid holiday leave has been increased from 88 hours to 92 hours per year. Additionally, language was added to state that an employee required to work on a recognized holiday will be paid double (2x) their straight time hourly rate for all hours worked in excess of their scheduled shift.

- **Leave Usage Flexibility:** For Holidays, Vacation, and Personal Days, we have added flexible language to assist employees with low leave balances. If an employee has less than 10 hours of a specific leave type remaining, they may now request to use those hours in any hour increments, bypassing the standard minimum block requirements.
- **Personal Days (Article 16):** The allocation of personal days was changed from "two (2) personal days" to "sixteen (16) hours," clarifying the exact time value awarded.
- **Contract Amendments (Article 26):** We introduced a new article to streamline administrative processes. If language changes in the Employee Handbook affect union employees, those changes can be granted to the union members upon agreement by the Chief, the Union, and the City Manager, without needing to reopen negotiations for the current contract.
- **Uniforms (Article 21):** The uniform allowance language was updated to reflect a flat $600 per year reimbursement for both officers and detectives, removing the outdated phased approach from the previous contract.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by ensuring we maintain a highly qualified and competitive police force. By updating our contract to closely mirror the Employee Personnel Policy Handbook, we are standardizing our administrative practices and fostering a supportive, equitable environment for our workforce.

**FINANCIAL CONSIDERATION:**

The financial impacts of this agreement, including the 3% annual wage increases and the minor adjustment to holiday hours, have been anticipated and incorporated into our overall budget planning for the upcoming fiscal years. Funds will be allocated from the General Fund under the Police Department budget.

**RECOMMENDATION:**

Staff recommends the City Council authorize the Mayor to sign the collective bargaining agreement between the City of Independence and Teamsters Local 238 for the period of July 1, 2026, through June 30, 2028.

AGREEMENT

between

**CITY OF INDEPENDENCE**

and

**TEAMSTERS LOCAL 238**

covering the Police Department

7/1/2026 to 6/30/2028

CITY OF INDEPENDENCE – POLICE DEPARTMENT
July 1, 2026 – June 30, 2028


| | ARTICLE NO. | PAGE NO. |
|---|---|---|
| Bulletin Boards | 4 | 4 |
| Personal Days | 16 | 16 |
| Definitions | 2 | 3 |
| Departmental Rules | 5 | 4 |
| Discharge or Suspension | 11 | 10 |
| Funeral Leave | 20 | 19 |
| Grievance Procedure | 10 | 8 |
| Holidays | 14 | 14 |
| Hours of Work | 12 | 11 |
| Insurance | 23 | 20 |
| Jury Duty – Witness Duty | 19 | 18 |
| Leave of Absence | 18 | 17 |
| Longevity | 24 | 21 |
| Management Rights | 3 | 4 |
| Pay Day | 22 | 20 |
| Probationary Employee | 8 | 6 |
| Recognition | 1 | 3 |
| Seniority | 9 | 6 |
| Separability and Savings | 27 | 21 |
| Shift Bid – Job Bidding | 13 | 13 |
| Sick Leave | 17 | 17 |
| Stewards | 7 | 5 |
| Term of Agreement | 28 | 21 |
| Uniforms | 21 | 20 |
| Union Representatives - Visitation | 6 | 4 |
| Vacation | 15 | 15 |
| Wage Schedules | 25 | 21 |
| Contract Amendments | 26 | 21 |
| Exhibit A- Wages | | 23 |

# AGREEMENT

This Agreement made and entered into this first day of July 2026 by and between the City of Independence Police Department, hereinafter referred to as the “Employer”, and Chauffeurs, Teamsters and Helpers Local 238, affiliated with the International Brotherhood of Teamsters, hereinafter referred to as the “Union”, mutually agree as follows:

## ARTICLE 1
## RECOGNITION

**Section 1.1**
The City of Independence hereby recognizes the Union as the exclusive collective bargaining agent for the following unit, consisting of all full-time and part-time employees of the City of Independence Police Department, including sergeants, police officers/patrolmen; excluding the Mayor, Chief of Police, Deputy Chief, Captain, Lieutenant, all elected officials, supervisors, clerical employees and all others excluded by the Act.

**Section 1.2**
The Union recognizes the employees' responsibility to cooperate with the City of Independence to assure maximum service to the public.

## ARTICLE 2
## DEFINITIONS

**Section 2.1**
Definitions of terms used in this Agreement:

1. Wherever the term "Employee" and "Employees" appears, it shall refer only to the regular full-time employees within the bargaining unit, unless otherwise specified.

2. The term part-time employee shall refer to a person regularly employed by the City who is working less than thirty (30) hours per week.

3. The words "his/her" as used in this Agreement, shall be interpreted to include both masculine and feminine gender.

4. The term "Employer" as used in this Agreement, shall mean the City of Independence, Iowa, or its duly authorized representatives.

5. The term "Union" as used in this Agreement, shall mean Chauffeurs, Teamsters and Helpers Local 238, or its designed representatives.

6. Length of continuous service as that term is used in this Agreement shall mean employment with the City which is uninterrupted except by reason of approved leave of absence or by layoff if less than twelve (12) consecutive months.

ARTICLE 3
MANAGEMENT RIGHTS

**Section 3.1**
This Agreement shall not interfere with, modify or limit the City in the service of its function of control and management of the City. The Union agrees that in addition to all powers, duties and rights established by constitutional provision, statute, ordinance, charter or special act, the City shall have the exclusive power, duty and right to: direct the work of its public employees including part-time employees; hire, promote, demote, transfer, assign and retain public employees positions within the public agencies; suspend or discharge public employees for proper cause; maintain the efficiency of governmental operations; relieve public employees, including part-time employees, from duties because of lack of work or for other legitimate reasons; determine and implement methods, means, assignments and personnel by which the public employers operations are to be conducted; take such action as may be necessary to carry out the mission of the public employers; initiate, prepare, certify and administer the annual budget; and to exercise all powers and duties granted to the public employer by law, except as specifically modified by this Agreement.

ARTICLE 4
BULLETIN BOARDS

**Section 4.1**
The Employer shall furnish a bulletin board or a definite portion of an established bulletin board to be set aside and used exclusively by the Union for the purpose of displaying material pertinent to its members and other information having to do with Union business.

ARTICLE 5
DEPARTMENTAL RULES

**Section 5.1**
Each employee, including any part-time employee, is expected to follow all written and verbal directives. It is agreed that conformance with written and verbal directives does not jeopardize the employee's right to file grievances.

**Section 5.2**
Each employee including any part-time employee and the Union will be provided with a copy of all departmental rules and regulations.

ARTICLE 6
UNION REPRESENTATIVES – VISITATION

**Section 6.1**
Authorized representatives of the Union shall be permitted to visit the Police Station to ascertain that the Agreement is being complied with. Said representative is not to interfere with the Employers operation of business.

**Section 6.2**
Upon reasonable request, during regular business hours, the Employer shall produce for examination by an employee including any part-time employee, or his/her representative, time sheets and other records pertaining to the computation of compensation of an employee whose pay is in dispute or other records of the employee pertaining to a specific grievance. However, no such information shall be produced without the consent of the employee involved.

## ARTICLE 7
## STEWARDS

**Section 7.1**
Employer recognizes the right of the Union to designate a Union Steward and an Assistant Union Steward through a memorandum from the Union to the Employer whenever those positions change.

**Section 7.2**
A steward is expected to contact other employees including part-time employees regarding grievances at the shift change unless they secure prior permission from the Department Head. He/She may not leave his/her job assignment or cause another employee including any part-time employee to leave his/her job assignment unless he/she has approval from the department head.

**Section 7.3**
The authority of job stewards so designated by the Union shall be limited to and shall not exceed the following duties and activities:

A. The investigation and presentation of grievances with the designated Employer representative in accordance with the provisions of the collective bargaining agreement.

B. The transmission of such messages and information which shall originate with, and are authorized by the local Union and its officers, provided such messages and information:

1) have been reduced to writing, and

2) if not reduced to writing, are of a routine nature and does not involve work stoppages or slowdowns.

The Union recognizes that job stewards have no authority to take any strike action or any other action interrupting the Employer's operations.

**Section 7.4**
The Union, where an unauthorized strike action, slow down, group absenteeism, or work stoppage in violation of the Iowa Statute has occurred, shall promptly order its members to return to work.

ARTICLE 8
PROBATIONARY EMPLOYEE

**Section 8.1**
Every applicant who is employed shall be deemed on a probationary basis for a period of twelve (12) months if the employee is not certified and six (6) months if the employee is certified during which time they may be discharged at the sole discretion of the Employer. If not discharged by the end of the twelve (12) or six (6) month period, they shall become a regular employee or part-time employee of the department, whichever applies.

ARTICLE 9
SENIORITY

**Section 9.1**
The Employer shall post complete seniority lists of the employees covered by this Agreement on January 1 and July 1 of each year, A copy of such seniority list shall be given to the Union,

**Section 9.2**
An employee shall have the following seniority:

1) City seniority means an employee's length of continuous service with the Employer since his/her last date of hire.

2) Department seniority shall be that seniority dating from the first day of present employment in the Police Department, which date may or may not coincide with City seniority.

**Section 9.3**
New regular employees shall serve a probationary period in accordance with Article 9. After the completion of the probationary period, employees may be added to the seniority list retroactive to their date of hire.

**Section 9.4**
An employee's seniority shall terminate upon any of the following conditions:

a. Voluntary quit;

b. Discharge for cause;

c. The employee is laid off and not re-employed by the City within twelve (12) consecutive months of the day of layoff;

d. The employee fails to report to work within seven (7) calendar days after being recalled from layoff;

e. The employee fails to return to work within three (3) working days after the termination of an approved leave of absence;

f. Failure to secure proper leave of absence;

g. The employee's absence from work for three (3) or more working days without notice to the employee's supervisor regardless of cause unless the employee is physically unable to give the City any form of notice as verified by a physician's statement.

h. Working another job while on leave for any purpose unless written approval is received from the department head or his/her designee in advance.

i. The Employer receiving medical certification that permanently restricts the employee from performing essential duties.

**Section 9.5**
In the event of layoff, the last person hired shall be the first laid off in their department.

**Section 9.6**
Upon recall, the employees would be returned to work in the reverse order of layoff provided, however, said employee(s) possessed the necessary skill and qualifications to perform the job. An employee on layoff shall receive a notice of recall which shall be by certified mail at the employee's last known address. It shall be the responsibility of the employee to notify the City of the employee's current address. Failure of the employee to pick up the certified letter of notice of recall within seven (7) days from the date of postmark of such notice shall constitute receipt of notice of recall for purposes of this paragraph. The employee must respond to the recall notice within three (3) days after receipt thereof and actually report to work within seven (7) days after receipt of notice unless otherwise mutually agreed. If the employee fails to follow the provisions of this section all rights to recall are waived.

**Section 9.7**
If an employee is selected by the Employer for a supervisory position outside the bargaining unit, such employee may be granted a six (6) month probationary period for the purpose of qualifying for such job. At the end of such six (6) month period, the employee so selected shall either return to his/her former job or forfeit all accumulated seniority rights in the bargaining unit.

**Section 9.8**
Seniority: In the event the Employer should merge with any other public employer who provides the same services as recognized under Article 1.1 of this Agreement, then all current employees shall be entitled to all seniority and seniority benefits as they were entitled to under this Agreement.

ARTICLE 10
GRIEVANCE PROCEDURE

**Section 10.1**
The parties agree that an orderly and expeditious resolution of grievances is desirable. All matters of dispute that may arise between the Employer and an employee or employees, full-time or part- time, regarding the violation, application, or interpretation of the expressed provisions of this Agreement shall be handled in accordance with the following procedure.

**Section 10.2**
Informal: An employee, full-time or part-time, shall discuss a complaint or problem orally with their immediate supervisor or his/her designated representative within five (5) working days from the date the employee knew or in the exercise of ordinary care should have known of the alleged violation.

**Section 10.3**
Grievance Steps:

1. If the oral discussion of the complaint or problem fails to resolve the matter, the aggrieved full-time or part-time employee or the Union may present a grievance in writing to the department head or his/her designee within ten (10) working days after the date of the informal discussion. Within five (5) working days after the delivery of the formal grievance, the department head or his/her designee shall indicate in writing his/her decision on the grievance and deliver a copy thereof to the grievant, the steward, and the Union.

2. If the grievant is not satisfied with the disposition of the grievance at Step 1, the grievance will be referred to the Chief of Police who will schedule a meeting with the Union to discuss the grievance within ten (10) working days. The Union and the Chief of Police may each designate additional individual(s) to participate in the meeting. Within five (5) working days after the meeting, the Chief of Police will issue a written decision to the Union representative.

3. Any grievance not settled in Step 2 of the grievance procedure may be referred to arbitration, provided the referral to arbitration is in writing to the other party and is made within fifteen (15) days from the receipt of the decision from Step 2.

**Section 10.4**
Within five (5) working days after the date of delivery of the written intent for arbitration, either party may request a panel of five (5) arbitrators from the Public Employment Relations Board or meet to select an arbitrator mutually acceptable and shall obtain a commitment from said arbitrator for service.

**Section 10.5**
Within five (5) working days after receipt of the panel of arbitrators, the City and the Union shall meet and determine by lot which party shall have the right to remove the first name from the list.

Immediately thereafter, the parties shall each alternately strike names from the list until just one remains, who shall then serve as arbitrator. The parties shall immediately notify the Public Employment Relations Board of their selection.

**Section 10.6**
The arbitrator so selected shall confer with the designated representatives of the City and Union and hold hearings promptly. The arbitrator's decision shall be in writing and shall be final and binding upon both parties. The fees and expenses of the arbitrator will be paid equally by the parties. Each party shall pay its own cost of preparation and presentation for arbitration. The arbitrator shall have no power to change, alter, detract from or add to the provisions of this Agreement.

**Section 10.7**
Group Grievance:
If a grievance affects more than one employee of the department or more than one division, such a grievance may be commenced at Step 1 of the grievance procedure. In such event, and in order to be considered timely filed, such a grievance must be filed by the aggrieved person(s) within ten (10) calendar days of the date on which the grievance occurred, or in the exercise of reasonable care, should have been discovered by the employee(s). Thereafter, a group grievance shall follow the procedure as set forth above.

**Section 10.8**
Time Limits:
The time limits prescribed in the grievance procedure may be extended only upon mutual written agreement of the parties. In the event the grievant does not proceed from one step of the grievance procedure to the next step of the grievance procedure within the specified time limits, the grievance shall be considered settled and dropped on the basis of the last disposition given by the City.

In the event the City or its designated representative does not deliver the required disposition called for at any step of the grievance procedure within the time limits specified herein, the grievant(s) may proceed to the next step of the grievance procedure in the same manner as if the disposition had been so delivered.

**Section 10.9**
Privacy at Meetings - Open Hearings:
All meetings conducted under the foregoing grievance procedure shall be held in private, and shall include only authorized representatives of the City, the aggrieved person(s) and witness(s) and their representative(s). Hearings before an arbitrator will, however, be open to the public.

**Section 10.10**
Employee Rights:
Any aggrieved person(s) may be represented at all steps of the grievance procedure by himself, a representative of his/her choosing, or at his/her option by a representative of the Union. Any employee presenting a grievance shall be free to do so without fear of interference, coercion, restraint, discrimination or reprisal.

ARTICLE 11
DISCHARGE OR SUSPENSION

**Section 11.1**
Any employee's employment may terminate upon any of the following conditions:

a. Voluntary quit;

b. Discharged for cause unless revised by a third party with the authority to make such decisions;

c. The employee is laid off and not reemployed by the City within twelve (12) consecutive months of the day of layoff;

d. The employee fails to report to work within seven (7) calendar days after being recalled from layoff;

e. The employee fails to return to work within three (3) working days after the termination of an approved leave of absence;

f. Failure to secure proper leave of absence;

g. The employee's absence from work for three (3) or more working days without notice to the employee's supervisor regardless of cause unless the employee is physically unable to give the City any form of notice, as verified by a physician's statement;

h. Working another job while on leave for any purpose unless written approval is received from the department head or his/her designee in advance;

i. The Employer receiving medical certification that permanently restricts the employee from performing essential duties.

**Section 11.2**
Any employee not subject to immediate discharge as set forth in Article 12.1 shall be disciplined according to the following schedule:

1. The employee shall be warned verbally. Said verbal warning shall be reduced to writing.

2. A second written warning notice shall result in a three (3) day suspension without pay.

3. A third written warning notice shall constitute cause for discharge.

**Section 11.3**
A steward will be promptly advised if an employee is placed on warning or discipline. A steward and the Union will be notified of the discharge of any employee, and if the employee so desires,

may be present at the time of the discharge. If any employee so requests, a steward shall be present as a witness when any employee is requested to report to a supervisor because of a possible or suspected rule violation.

**Section 11.4**
The Employer shall review with the employee any complaint received on the employee that is to be placed in his/her personnel file.

**Section 11.5**
Upon reasonable request during regular business hours, any employee shall be permitted access to review his/her personnel file in the Police Department or Personnel Department. If, upon examination of the file, an employee objects to material in the file, he/she may furnish a statement to be included with the material in question. Such statement will be retained with the file as long as the subject matter of the dispute remains in the file.

## ARTICLE 12
## HOURS OF WORK

**Section 12.1**
The regular work period shall consist of a combination of days and shifts, which will equal to either 40 hours per week or 80 hours in a pay period. This is not to be interpreted as a guarantee of any number of hours of work per work period.

**Section 12.2**
Shifts to be determined by Chief of Police in consultation with the City Manager and Union. There must be a minimum of thirty (30) days' notice to change the shift times.

**Section 12.3**
Days Off: Days off may be changed on the same shift or another shift with the approval of the shift commanders who may be affected. In no case will such changes result in the payment of overtime. Days traded with another employee shall be paid back within a thirty (30) day period. Trades shall be limited to the same classifications and qualifications and shall attempt to be made within the employee's own shift first.

**Section 12.4**
Overtime: Employee shall be paid at the rate of time and one-half (1 1/2) their basic hourly rate for hours actually worked in excess of eight (8) hours in a day or forty (40) hours in any work week. If the department conducts roll calls, the time shall be considered paid time. Any granted paid leave hours such as sick leave, funeral leave, vacation, or holiday time coming will be counted as time worked in computing forty (40) hour work week. All overtime hour calculations shall be computed to the nearest one-quarter hours.

Except in emergency cases, overtime hours necessitated shall be posted seven (7) days in advance of the inception of overtime; e.g.: replacement for vacations, etc. Any and all overtime hours shall be offered on the basis of seniority. For the purposes of this Article, seniority shall be based on the prior number of overtime hours an employee has worked with the person having the

lowest number of overtime hours worked being the first person offered additional overtime hours. A list of all overtime hours worked shall be posted and kept current. Should two (2) employees have the same number of overtime hours and their total overtime hours also be the lowest, then the employee with the most department seniority shall be the first person offered the overtime. Any refusal to work overtime shall be in writing and the hours refused shall then be offered to the employee having the next lowest total of overtime hours. The accumulation of overtime hours shall be on an annual basis.

**Section 12.5**
Recall: An employee called back after his/her regular shift for reasons beyond his/her control, shall be given two (2) hours work on his/her own job or other available work, or a minimum of two (2) hours pay at one and one-half (1 1/2) times his/her basic hourly rate. Such hours will not constitute a day's work for the purpose of calculating overtime.

**Section 12.6**
Call In Time: An employee called to work prior to his/her scheduled shift shall be paid at the rate of one and one-half (1 1/2) times his/her basic hourly rate for the time worked outside the employee's scheduled shift.

**Section 12.7**
Reassignment Commands: When a commanding officer is absent and a reassignment is made, it shall be made in writing stating who is responsible during his/her absence, and a copy of such shall be placed on the appropriate bulletin board.

**Section 12.8**
Mandatory Meetings: Employees shall be notified four (4) days in advance of any departmental meetings, training sessions, shoots, or educational programs that are mandatory and be paid for a minimum of two (2) hours or the actual amount of time spent, whichever is greater for all meetings.

**Section 12.9**
Court Appearance: Any employee having to appear in court other than in their working hours will be given a minimum of two (2) hours overtime unless it is attached to their watch at the beginning or at the end, then it will be the actual amount of time spent.

**Section 12.10**
Rest Periods: Each employee shall be allowed the following rest periods with pay:

| Officer | |
|---|---|
| 1st half of shift | 15 minutes |
| Lunch | 30 minutes |
| 2nd half of shift | 15 minutes |

**Section 12.11**
Compensatory Time:

A. Accrual:
An employee shall be reimbursed for overtime with compensatory time off, with the actual hours off being calculated at the time and one-half the number actually worked. The employee may accumulate no more than forty (40) hours of compensatory time at any one time. Compensatory time earned may be carried forward as long as it does not exceed the forty (40) hours.

B. To avoid scheduling conflicts, the employee and the department head must agree on the use of compensatory time forty-eight (48) hours prior to the date requested for utilization, unless otherwise mutually agreed.

C. Accrued Compensatory Time at Retirement/Separation of Employment:
At the time of retirement or separation, accrued compensatory time shall be utilized by giving the employee the appropriate paid time off prior to actual retirement or separation date. Any employee on paid leave while depleting his/her compensatory time prior to retirement or separation shall continue to accrue regular benefits until the actual date of retirement or separation.

## ARTICLE 13
## SHIFT BID - JOB BIDDING

**Section 13.1**
The parties mutually recognize that the City of Independence Police Department is divided into shifts. To insure efficient operation of the Department, the Chief shall assign shifts in a manner to provide a balance of qualified personnel on each of the respective shifts.

Once each year, sixty (60) days prior to July 1, each employee may select in writing the shift he/she wishes to work for the rest of the year to be effective July 1 through June 30, Shift selection shall be awarded by seniority.

**Section 13.2**
Total department seniority shall be used for the purpose of selection of bid jobs, layoff, or shifts to be worked. Department seniority shall be used for selection of days off, selection of holidays to be off, or selection of vacation dates when openings are available within the respective groups or shifts.

Bid jobs shall be defined as those special assignments which may, from time to time, be created wherein an employee does not receive additional compensation for that particular job. Bid jobs shall include DARE Officer, Training Officer, Crime Prevention Officer, Vehicle Maintenance Officer, Fire Arms Officer and other specially designated jobs which may be created during the term of this agreement. Bid jobs shall not include narcotics officer. Bid jobs will be awarded to the employee who possesses the minimum required standards. In the event there is more than one bidder for a job, and all bidders possess the minimum qualifications, the most senior bidder shall

be awarded the bid job.

**Section 13.3**
All job opportunities shall be posted for a period of five (5) full working days on the bulletin board designated for such postings. An employee may make application or bid for any such job opportunity which has been posted. Applications will be made by filling in and signing application forms submitted by the City. If there are such postings while an employee is absent at the time of the application process, the steward shall be allowed to sign for the employee in his/her absence, provided the absent employee has given prior written authorization to the steward.

For vacancies, new jobs or promotions, a testing process shall be established by the Chief of Police.

**Section 13.4**
With the approval of the Chief, request for transfers or exchanges on a short term temporary basis may be permitted provided they are in accord with the overall philosophy contained herein for maintaining a balance force.

**Section 13.5**
The City reserves the right to reassign full or part-time employees for special temporary duty not to exceed ninety (90) days.

## ARTICLE 14
## HOLIDAYS

**Section 14.1**
Each regular full-time employee of the department, after completing the probationary period of employment, shall receive 92 hours of paid holiday leave per year. Any regular full-time employee who is required to work Easter Sunday will be given an additional day as a holiday.

**Section 14.2**
No holiday pay shall accumulate during any period of absence due to layoff, unpaid leave of absence, sick leave or job related injury of more than sixty (60) days.

**Section 14.3**
At the beginning of a calendar year, each employee shall be credited with 92 hours of paid holiday leave which may be taken at any time during the calendar year, subject to Department head approval, which will not be unjustly denied. A new employee who begins employment after January 1 of the first year shall be credited with the holidays which normally occur after the commencement of employment for that first year. Any of the credited holidays not used by the end of the same calendar year shall be forfeited without additional pay. Holidays may be used in increments of four (4) hours, unless the employee has less than 10 hours of holiday time left to use, then those hours can be requested in any hour increments and time off granted with the above limitations. In the event that employment is terminated for any reason. prior to the end of the calendar year, any unused hours of the credited holidays shall not be paid out to the

employee.

**Section 14.4**
For pay purposes, holidays begin at 12:00 midnight and end twenty-four (24) hours later. However, shifts that start less than two (2) hours prior to midnight will be paid for the entire shift at the rate of pay applicable after midnight. Shifts or squads that start two (2) hours or more prior to midnight will be paid for the entire shift at the rate of pay applicable prior to midnight.

**Section 14.5**
An employee required to work on any recognized paid holiday shall be paid one and one-half (1 1/2) times the employee's straight time hourly rate for all shift hours worked. An employee required to work on any recognized paid holiday shall be paid double (2) times the employees straight time hourly rate for all hours worked in excess of their scheduled shift.

**Section 14.6**
An employee may lock in the date(s) of vacation, use of comp time, or holiday time by giving the department head 30 days written notice of the day(s) the employee wishes to be gone. The department head may cancel the time off which had been requested under this section only under emergency circumstances.

## ARTICLE 15
## VACATION

**Section 15.1**
Regular full-time employees shall be entitled to vacation as outlined in the City of Independence Employee Personnel Policy Handbook. Any modification to the schedule created by Resolution 2024-07 section “Full-time employees (Non-Union)” by the City will require review and approval by the Union to be applicable to the employees of the Union.

**Section 15.2**
Regular full-time employees who have been on military leave of absence shall be given seniority credit for vacation purposes for the full calendar year in which they return to active employment.

**Section 15.3**
If a regular full-time employee has been employed for a period of more than twelve (12) months, payment for vacation days earned will be paid upon retirement or resignation in good standing. In the event of the death of an employee, payment will be made to the surviving spouse or the estate of the employee.

**Section 15.4**
The schedule for vacation dates for any calendar year will be from January 1 through December 31.

**Section 15.5**
Sworn personnel and civilian regular full-time employees shall schedule their vacations prior to

March 1 and may use their seniority to select vacation dates.

**Section 15.6**
Selection of a split vacation will be allowed. Officers may take one week of vacation in one-day increments. The third week of vacation may be fractured after the banked holidays per Article 15.5 have been used. In the event that less than forty (40) hours remain, the employee may use the remainder of the vacation in an increment not less than the number of days remaining, unless the employee has less than 10 hours of vacation time left to use, then those hours can be requested in any hour increments and time off granted with the above limitations. Employees splitting their vacation may use their seniority for the selection of vacation dates for the first segment of their vacation but will be allowed to schedule their second segment of vacation on open dates only after others with lesser seniority have scheduled their vacation or first segment of vacation. Vacations taken between January 1 and March 1 will not be considered as a choice in the vacation selection process. Employees wishing to use their seniority to take their vacation between these dates must submit their request to their commanding officer between November 1 and December 1 of the preceding year. If two or more requests are submitted for the same vacation period, seniority will be used as the determining factor. Vacation requests for January and February submitted after December 1 will be honored on a first-come, first-served basis, with seniority being the determining factor if two requests are submitted on the same day. However, after March 1 of any calendar year any employee who has not selected his/her vacation time can only take vacation at a time available that has not been selected by others, including those who have selected the second segment of a split vacation.

**Section 15.7**
Vacations may start at any time during the week and, upon prior approval, holiday time or comp time accumulated will be allowed to be taken with vacations.

## ARTICLE 16
## PERSONAL DAYS

**Section 16.1**
There shall be sixteen (16) hours awarded for regular full-time employees which may be taken annually with the following limitations;

1. A written notice of the employee's request for a personal day and the date of the personal day shall be given to the department head not less than five (5) days in advance of the date requested as a personal day.

2. All employee requests for personal days must be approved by the head of the department.

3. No more than one employee per department may be off the same day.

4. In the event more than one employee requests the same time off, the employee with the greatest seniority shall be given preference.

5. Personal days will be paid at the regular straight time rate of pay.

**Section 16.2**
Personal days may be used by taking full or partial days with a minimum of two (2) hour increments, unless the employee has less than 10 hours of personal time left to use, then those hours can be requested in any hour increments and time off granted with the above limitations. Personal days will not accumulate from year to year.

## ARTICLE 17
## SICK LEAVE

**Section 17.1**
Regular full-time employees shall earn sick leave as outlined in the City of Independence Employee Personnel Policy Handbook. Any modification to the sick leave section after the ratification of this contract by the City will require review and approval by the Union to be applicable to the employees of the Union.

**Section 17.2**
Sick leave usage will be monitored monthly by supervisors and employees will be advised when the sixth incident of sick leave usage occurs that they have reached the limit. A written record of usage will be presented to the employee. Three months after that written notice, if the number of absences has continued, the employee will be required to submit a letter from their personal physician stating that their current health status has been evaluated and a treatment regime instituted to resolve any health issues which would lead to excessive use of sick leave. If the employee exhausts the benefit days that are without pay status the supervisor will advise the employee in writing that continued exhaustion will be considered abuse of sick leave. Upon the next incident of benefit time exhaustion (without pay), the steps of discipline will be initiated progressing with each succeeding incident of time exhaustion up to and including dismissal. To interrupt the Steps of Discipline, an employee must experience 12 month of work without exhaustion of benefit days.

Those employees who are afflicted with a chronic or long term illness may have the above discipline waived by presenting a letter from their physician stating the nature of illness, that, that condition is being treated and the estimated time for resolution. It is understood that some conditions are permanent, i.e. diabetes, hypertension, etc. Resolution means a state of treatment which brings some control to the employee's physical health and permits that employee to continue to meet regular work schedule commitments. If the physician determines the employee cannot return to regular work assignment, the Employer may have the employee evaluated at a clinic as determined by the City to determine work capacity and/or disability. If the employee cannot fulfill the work requirements and job expectations of existing job vacancies, the employee will be terminated from employment.

## ARTICLE 18
## LEAVE OF ABSENCE

**Section 18.1**
A request for leave of absence must be submitted to the employee's department head or designee

setting out the circumstances in full as to why such a leave is desired. The request will be considered on the basis of the work load existing or anticipated in the employee's department and the circumstances of the request. A leave of absence is not permitted unless first approved by the department head and ultimately the City Manager or his/her designee.

**Section 18.2**
All leaves of absence shall be without pay unless otherwise specifically provided.

**Section 18.3**
The maximum leave of absence shall be for twelve (12) months. During the period of absence, the employee shall not engage in gainful employment without prior permission from the department head or his/her designee.

**Section 18.4**
While on an approved leave of absence, an employee shall be allowed to continue to accrue seniority for the first sixty (60) days of the approved leave. Seniority for a leave of absence shall not continue to accrue for any period of time exceeding sixty (60) days in any one year during which the employee is absent from service. Seniority accumulated prior to the leave shall not be affected while on an approved leave of absence.

**Section 18.5**
Any leave of absence relating to this Article shall not be computed as working time for the purpose of accruing vacation allowances, sick leave, longevity pay or any other benefit. The City shall not be responsible for the payment of the premium for any benefits for an employee on an approved leave of absence. Employees who are enrolled in the group insurance programs of the Employer and who are on leave of absence must make arrangements for premium payments through the City Clerk's office, provided this is acceptable to the group insurance carrier.

## ARTICLE 19
## JURY DUTY - WITNESS DUTY

**Section 19.1**
If a regular full-time employee is called for jury duty, the City will pay the difference in jury duty pay and a regular eight (8) hour days earnings. A certificate from the Clerk of Court showing dates of service and earnings while on the jury must be submitted to the department head upon returning to work. If released from jury duty prior to the completion of one-half of the employee's regular shift, the employee must return to work.

**Section 19.2**
Any regular full-time employee subpoenaed to appear before a court or other public body for any civil or criminal matter in which they are not personally involved (as a plaintiff or defendant) will receive full pay, less any witness fee, for any time lost.

## ARTICLE 20
## FUNERAL LEAVE

**Section 20.1**
Five (5) days funeral leave with pay will be granted a regular full-time employee for the death of a member of the employee's immediate family. Immediate family is defined as spouse, father, mother, children, stepchildren, brothers and sisters.

**Section 20.2**
Three (3) days funeral leave with pay will be granted a regular full-time employee for the death of the following members of the employee and spouse's family- grandchildren, grandparents, parent- in-law, brother-in-law and sister-in-law.

**Section 20.3**
In the event of a death of other members of the regular full-time employees' family, the employee may, with the approval of the department head, be granted time off not to exceed one (1) day with pay, which must be spent in attendance at the funeral. For purposes of this paragraph, other members of the employee's family shall constitute stepmother, stepfather, stepsister, stepbrother, aunts and uncles.

**Section 20.4**
A regular employee will be allowed time off with pay for up to one (1) work day to be a pall bearer or to attend the funeral of a fellow worker who was currently employed by the City, provided, however, that permission is granted by the supervisor or department head.

**Section 20.5**
In order to qualify for compensable funeral leave time, the days must fall within the employee's regularly scheduled work week and be used to make arrangements for or attend the funeral. Pay for funeral leave shall be at the employee's regular rate of pay and for the number of hours the employee would regularly have been scheduled to work on that day. Funeral leave is not compensable when the employee is on approved leave of absence, vacation or layoff. The City may require proof of attendance.

## ARTICLE 21
## UNIFORMS

**Section 21.1**
After an employee completes one year of employment, the City will provide up to $600 per year to each officer for reimbursement for replacement clothing and equipment (normal wear and tear). Employees shall properly care for all clothing and equipment. Any damage to the clothing or equipment as a result of the employee's neglect shall be repaired or replaced at the employee's expense. Upon termination of employment, equipment furnished by the City shall be returned to the City. Additional items used in the line of duty may be purchased with the department head's approval.

**Section 21.2**
After an employee completes one year of employment, the City will provide up to $600 per year to each detective/investigator for reimbursement for replacement clothing and equipment (normal wear and tear). Employees shall properly care for all clothing and equipment. Any damage to the clothing or equipment as a result of the employee's neglect shall be repaired or replaced at the employee's expense. Upon termination of employment, equipment furnished by the City shall be returned to the City. Additional items used in the line of duty may be purchased with the department head's approval.

## ARTICLE 22
## PAYDAY

**Section 22.1**
Payday shall be every other Friday. In the event this day is a holiday, the preceding day shall be payday.

**Section 22.2**
Compensation shall not be paid more than once for the same hours under any provision of the Article or Agreement.

## ARTICLE 23
## INSURANCE

**Section 23.1**
Each regular full-time employee and the employee's family shall be provided at City expense a health and major medical insurance policy at least equivalent to the following:

Effective July 1, 2016, the insurance coverage shall be as follows:
Deductible $250-$500
Out of Pocket Max $750-$1,500

Employee Single Contribution shall be 10% of the total discounted group premium, increase not to exceed $10.00 monthly per year and total co-pay not be less than $35.00 per month.

Employee family contribution shall be 10% of the total discounted group premium, increase not to exceed $20.00 monthly per year and total payment not to be less than $140.00 per month. Employee's contribution to be deducted from wage payment preceding the premium due date.

Each regular full-time police officer shall be required to undergo an annual physical examination, paid for by the Employer. The Employer shall provide the police officer with a Physicians Report form to be completed by the examining physician, which report shall be returned to the City Clerk for filing.

**Section 23.2**
The City will maintain a minimum term life insurance policy equal to the employee's yearly salary for all regular full-time employees.

**Section 23.3**
The City will maintain a dental plan of its choosing for regular full-time employees. The City further agrees, should the employee so desire, to pay the full costs of family dental care coverage under the dental care coverage plan which is currently in effect.

**Section 23.4**
All coverages are subject to the terms and conditions of the carrier's policy.

## ARTICLE 24
## LONGEVITY

**Section 24.1**
Longevity rates shall as outlined in the City of Independence Employee Personnel Policy Handbook. Any modification to the longevity section after the ratification of this contract by the City will require review and approval by the Union to be applicable to the employees of the Union.

## ARTICLE 25
## WAGE SCHEDULES

**Section 25.1**
Rates of pay for all job classifications are as listed on the Wage Schedule which is marked Exhibit A, attached to this Agreement and by this reference incorporated herein as though fully set forth.

## ARTICLE 26
## CONTRACT AMENDMENTS

**Section 26.1**
In the event of language changes in the Independence Employee Handbook that could affect the employee, the change shall be granted to the union members if agreed upon by the Chief, the Union, and the City Manager. This can be established without reopening negotiations of the current contract.

## ARTICLE 27
## SEPARABILITY AND SAVINGS

**Section 27.1**
If any provision of this Agreement is subsequently declared by the proper legislative or judicial authority to be unlawful, unenforceable, or not in accordance with applicable statutes or ordinances, that provision shall be deleted and the Employer and the Union agree to meet within thirty (30) days following such holding or determination for the purpose of negotiating a substitute clause to replace the provisions found to be invalid. All other provisions of this Agreement shall remain in full force and effect for the duration of this Agreement.

ARTICLE 28
TERM OF AGREEMENT

**Section 28.1**
This Agreement shall be in full force and effect from July 1, 2026, to and including June 30, 2028, and shall continue in full force and effect from year to year thereafter unless written notice of desire to change or modify is served by either party by September 15th of the year preceding the year of expiration.

Signed this _____ day of _____ 2026.

CHAUFFEURS, TEAMSTERS AND HELPERS LOCAL 238, affiliated with the INTERNATIONAL ORDER OF TEAMSTERS

By Jeanne Austin _____
Jeanne Austin, Business Representative

By [redacted] (May 5, 2026 18:16:03 CDT) _____
Union Steward

By Christopher Jon Boos _____
Christopher Jon Boos (May 6, 2026 15:42:56 CDT)
Assistant Union Steward

Approved and ratified by the Independence City Council this _____ day of _____, 2026.

By_____
Mayor, City of Independence

ATTEST:

_____
City Clerk, City of Independence

# EXHIBIT A

Wage Progression:

Newly hired certified officers will be paid the following:

90% of base pay for the first three months of employment;
100% of base pay for time after the completion of the first three months of employment.

Newly hired officers who are not certified police officers will be paid the following:

85% of base pay for the first six months of employment;
90% until certification by the Iowa Law Enforcement Academy;
100% after certification by the Iowa Law Enforcement Academy.

| Effective Dates | 7/1/2026 | 7/1/2027 |
|---|---|---|
| PATROLMAN: | $35.95 | $37.03 |
| SERGEANTS: | $37.24 | $38.36 |

The above rates represent a 3% rate increase. If the City chooses to increase salaries for the remaining City Employees by an amount greater than 3% for any year this contract covers, then the Police Department shall get the same increased amount.

SHIFT DIFFERENTIAL

Swing Shift and Second Shift - $0.30 (Thirty Cents) per hour.
Third Shift - $0.50 (Fifty Cents) per hour.

# Police 7-1-26 to 6-30-28-clean

Final Audit Report 2026-05-06

| | |
|---|---|
| Created: | 2026-05-05 |
| By: | Matthew Schmitz (mschmitz@independenceia.gov) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAHq19z9AdUL2yyaWbfx_iPltidBEKFYE1 |

## "Police 7-1-26 to 6-30-28-clean" History

Document created by Matthew Schmitz (mschmitz@independenceia.gov)
2026-05-05 - 10:32:54 PM GMT

Document emailed to Jeanne "JJ" Austin (jaustin@iowalabor.com) for signature
2026-05-05 - 10:33:00 PM GMT

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Signature Date: 2026-05-05 - 11:14:19 PM GMT - Time Source: server

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2026-05-05 - 11:14:22 PM GMT

Document e-signed by Jason Ohrt (johrt@independenceia.gov)
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Email viewed by Chris Boos (cboos@independenceia.gov)
2026-05-05 - 11:33:39 PM GMT

Signer Chris Boos (cboos@independenceia.gov) entered name at signing as Christopher Jon Boos
2026-05-06 - 8:42:54 PM GMT

Document e-signed by Christopher Jon Boos (cboos@independenceia.gov)
Signature Date: 2026-05-06 - 8:42:56 PM GMT - Time Source: server - Signature Appearance Selected: TYPE

Agreement completed.

2026-05-06 - 8:42:56 PM GMT

# CITY COUNCIL MEMORANDUM

| | |
|---|---|
| **TO:** | City Council |
| **FROM:** | Matthew R. Schmitz, MPA – City Manager |
| **DATE OF MEETING:** | May 11, 2026 |
| **ITEM TITLE:** | Purchase Agreement for 306 2nd Street SE |

**BACKGROUND:**

We are actively preparing for the upcoming Fire Station Expansion Project. As part of this comprehensive plan, the City requires additional land to accommodate the expanded footprint. This item presents a Real Estate Purchase Agreement for the property locally known as 306 2nd Street SE, Independence, IA 50644.

**DISCUSSION:**

This Real Estate Purchase Agreement is between Peak Property Solutions, LLC as the Seller and the City of Independence, Iowa as the Buyer. The property is being purchased in "as is" condition. The agreement is expressly contingent upon approval by the City Council for Independence, Iowa. Closing is scheduled to occur on or before July 1, 2026. All fixtures will remain with the property, though the Seller is permitted to remove appliances prior to the handover. The Seller is responsible for paying any delinquent taxes and all installments of special assessments that are a lien on the property at the time of closing. Securing this property is a necessary operational step that allows us to move forward with the expansion of our emergency services facilities.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services** and **supporting and enhancing City infrastructure**. This item helps achieve that vision by ensuring our organization has the physical space required to build a facility that meets the long-term safety needs of our growing community.

**FINANCIAL CONSIDERATION:**

The agreed-upon purchase price is $157,500.00. The City will be responsible for paying customary closing costs at the time of closing. Funding for both the purchase and the associated closing costs will be drawn from the bond issued in the Spring of 2025.

**RECOMMENDATION:**

Staff recommends approval and authorization of the City Manager to execute the Real Estate Purchase Agreement with Peak Property Solutions, LLC for the property located at 306 2nd Street SE.

# REAL ESTATE PURCHASE AGREEMENT

This Real Estate Purchase Agreement ("Agreement") is entered by and between **PEAK PROPERTY SOLUTIONS, LLC** ("SELLER"), and **CITY OF INDEPENDENCE, IOWA**, an Iowa municipal corporation ("BUYER"), as of the date of last signature set forth below ("Effective Date").

SELLER is the owner of that real property ("Property") locally known as 306 2nd Street SE, Independence, IA 50644, identified as Auditor's Parcel No. 1004278020, and legally described as follows:

**The West 10 Feet of the South 119 feet of Lot 7, Block 5, Stoughton and McClure's Addition to Independence, Buchanan County, Iowa,**

**AND**

**Commencing 122 feet East of the Northwest corner of Lot 5, Block 5, Stoughton and McClure's Addition to Independence, Buchanan County, Iowa, thence East to the Northeast corner of Lot 6 in said Block, thence South to the Southeast corner of said Lot 6 in said Block, thence West to a point directly South of the place of beginning, thence North to beginning, except the North 46 feet thereof.**

(Legal Description to be confirmed upon review of Abstract)

SELLER agrees to sell and BUYER agrees to purchase the Property, together with any easements and appurtenant servient estates, and subject to any easements of record for public utilities or roads; any zoning restrictions; restrictive covenants, and/or mineral reservations of record, if any, upon the following terms and conditions:

**1. PURCHASE PRICE.** The Purchase Price shall be One-hundred fifty-seven thousand five-hundred dollars ($157,500.00) upon performance of SELLER'S obligations and satisfaction of BUYER'S contingencies, with adjustment for such closing costs as are customary or otherwise provided for in this Agreement to be added to or deducted from this amount. Buyer shall be responsible for paying, at closing, all customary costs of closing.

**2. REAL ESTATE TAXES.** Seller shall pay at time of closing all delinquent taxes due and owing with respect to the Property. Unless otherwise provided in this Agreement, at closing, SELLER shall pay BUYER, or BUYER shall be given a credit for, taxes from the first day of July prior to possession to the date of possession based upon the last known actual net real estate taxes payable according to public records. However, if such taxes are based upon a partial assessment of the present property improvements or a changed tax classification as of the date of possession, such proration shall be based on the current levy rate, assessed value, legislative tax rollbacks and real estate tax exemptions that will actually be applicable as shown by the assessor's records on the date of possession.

**3. SPECIAL ASSESSMENTS.**

A. SELLER shall pay at time of closing all installments of special assessments that are a lien on the Property and, if not paid, would become delinquent during the calendar year this offer is accepted, and all prior installments thereof.

B. Any preliminary or deficiency assessment which cannot be discharged by payment shall be paid by SELLER through an escrow account with sufficient funds to pay such liens when payable, with any unused funds returned to SELLER.

**4. RISK OF LOSS AND INSURANCE.** SELLER shall bear the risk of loss or damage to the Property prior to closing or possession, whichever first occurs. SELLER agrees to maintain existing insurance and BUYER may purchase additional insurance.

**5. POSSESSION AND CLOSING.** If BUYER timely performs all obligations required pursuant to this Agreement, possession of the Property except as otherwise provided herein, shall be delivered to BUYER on the date of closing, and any adjustments of rent, insurance, interest, and all charges attributable to SELLER'S possession shall be made as of the date of closing. This transaction shall be considered closed, and BUYER shall take possession, upon the filing of title transfer documents and receipt of all funds due at closing from BUYER under this Agreement. Closing shall be held on or before the 1st day of July, 2026, or such other date as the parties may mutually agree.

**6. CONDITION OF PROPERTY.** SELLER makes no warranties, expressed or implied, as to the condition of the Property and BUYER shall take possession to the Property "as is." BUYER acknowledges BUYER has made a satisfactory inspection of the Property and is purchasing the Property in its existing condition.

**7. ABSTRACT AND TITLE.** SELLER shall provide BUYER the existing abstract of title to the Property updated to a date within thirty (30) days of the date of Closing at SELLER expense for examination by BUYER'S attorney. It shall show marketable title in SELLER in conformity with this Agreement, Iowa law, and title standards of the Iowa State Bar Association. SELLER shall promptly cooperate with every reasonable effort to perfect title. If closing is delayed due to SELLER'S inability to provide marketable title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving ten (10) days written notice to the other party.

**8. DEED.** Upon payment of the Purchase Price, SELLER shall convey the Property to BUYER by Warranty Deed prepared by SELLER at SELLER expense.

**9. SURVEY.** BUYER, at its expense, may have the Property surveyed and certified by a registered land surveyor prior to closing.

**10. ENVIRONMENTAL MATTERS.** SELLER warrants to the best of her knowledge and belief there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances or underground storage tanks located on the Property, which require remediation

under current governmental standards, and SELLER has done nothing to contaminate the Property with hazardous wastes or substances. SELLER warrants the Property is not subject to any local, state or federal judicial or administrative action, investigation or order regarding wells, solid waste disposal sites, hazardous wastes or substances or underground storage tanks.

**11. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM.** SELLER represents and warrants to BUYER the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

**12. NOTICE**. Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or mailed by certified mail, addressed to the parties at the addresses given below.

**13. GENERAL PROVISIONS.** In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. This Agreement contains the entire agreement of the parties and shall not be amended except by a written instrument duly signed by SELLER and BUYER. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context.

**14. REMEDIES OF PARTIES.**

A. If BUYER fails to timely perform provisions of this Agreement pertaining to the sale of the Property, as distinguished from development of the Property, SELLER may forfeit it as provided in the Iowa Code (Chapter 656), and all payments made shall be forfeited; or, at SELLER'S option, upon thirty (30) days written notice of intention to accelerate the payment of the entire balance because of BUYER'S default (during which thirty days the default is not corrected), SELLER may declare the entire balance immediately due and payable. Thereafter this Agreement may be foreclosed in equity and the Court may appoint a receiver.

B. If SELLER fails to timely perform this Agreement, pertaining to the sale of the Property, as distinguished from development of the Property, BUYER has the right to have all payments made returned to it and declare this Agreement null and void.

C. BUYER and SELLER are also entitled to utilize any and all other remedies or actions at law or in equity available to them to enforce any provision of this Agreement, pertaining to the sale and/or development of the Property, and the prevailing party shall be entitled to obtain judgment for costs and attorney fees.

**15. REAL ESTATE AGENT OR BROKER.** Neither party has used the service of a real estate agent or broker in connection with this transaction.

**16. CERTIFICATION.** BUYER and SELLER each certify that it is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify, and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities, and expenses (including attorneys' fees and costs) arising from or related to any breach of the foregoing certification.

**17. APPROVAL BY CITY COUNCIL**. This Agreement shall be expressly contingent upon approval by the City Council for Independence, Iowa.

**18. COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original, and all of which, when taken together, shall constitute the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means such as PDF or a similar format. BUYER and SELLER agree that delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

**19. ADDITIONAL PROVISIONS.**

a. All fixtures shall remain with the property.
b. Seller shall be permitted to remove and maintain possession of appliances from the subject property, including stoves, refrigerators, dish washing machines, microwaves, and clothes washers and dryers to the extent some or all of the above exist on the property.

**20. EXECUTION**. When and if executed by both SELLER and BUYER, this Agreement shall become a binding contract.

# SIGNATURES ON FOLLOWING PAGE

**SELLER:**

**PEAK PROPERTY SOLUTIONS, LLC**

Dated this _____ day of _____ 2026

_____

Address: 2101 290th Street
Rowley, Iowa 52329

Telephone: (___) ___-_____

**BUYER:**

**CITY OF INDEPENDENCE, IOWA**,

Dated this _____ day of _____ 2026

By: _____
Matthew R. Schmitz, City Manager

Attest:

_____
Susi Lampe, City Clerk

Address: Independence City Hall
331 1st Street E
Independence, IA 50644

Telephone: (319) 334-2780

# PD MONTHLY REPORTS

# Independence Police Department

April 2026 Monthly Report

| Description | Total |
|---|---|
| Suspicious Person | 8 |
| Suspicious vehicle | 11 |
| Stalled Vehicle | 3 |
| Accident-Unknown | 4 |
| 10-50 Fatality | 0 |
| Property Damage Accident | 6 |
| Personal Injury Accident | 0 |
| Hit & Run Accident | 4 |
| Pursuit | 0 |
| 911 Hangup Call | 4 |
| Alarm | 15 |
| Anhydrous Ammonia Call | 0 |
| Anhyrdous 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 | 1 |
| Boat 10-50 | 0 |
| Bomb Threat | 0 |
| Bribery | 0 |
| Bullying | 0 |
| Burglary | 1 |
| Burglary in Progress | 2 |
| Controlled Burn | 0 |
| Criminal History Run | 0 |
| Code Enforcement Ordinance | 1 |
| Child Issues | 7 |
| Child Abuse or Neglect | 3 |
| Civil Papers Served | 0 |
| Civil Matter | 4 |
| Carbon Monoxide Call | 0 |
| Mental or Substance Abuse Commital | 1 |
| Contract Time | 0 |
| Curfew Violation | 0 |
| Cyber Bullying | 1 |
| Test Call for Training | 0 |

# Independence Police Department

April 2026 Monthly Report

| Description | Total |
|---|---|
| Body Found | 0 |
| Death Unattended | 0 |
| Death Notice Delivery | 0 |
| Debris on Roadway | 1 |
| Disorderly Conduct | 24 |
| Dogs Barking/Running Loose | 15 |
| Domestic Disturbance | 3 |
| Drug Recognition Expert | 0 |
| Driving Complaint | 13 |
| Test Drone Flight | 0 |
| Drug Releated Death | 0 |
| Possession of Drug Equipment | 0 |
| Drug Possession | 0 |
| Sale of Drugs | 1 |
| Illegal Dumping/Littering | 0 |
| Drive Under Suspension/Revocation | 0 |
| Elderly Abuse | 0 |
| Escaped Prisoner | 0 |
| Explosion | 0 |
| Indecent Exposure | 0 |
| Family Issues | 0 |
| General Fire Call | 3 |
| Possession of Firearms | 0 |
| Illegal Fire | 0 |
| Fireworks Complaint | 0 |
| Forgery | 0 |
| Found Person | 0 |
| Found Property | 3 |
| Fraud/Counterfeit | 4 |
| Funeral Escort | 3 |
| Gambling | 0 |
| Gas Odor or Pipeline Leak | 0 |
| Grain Bin Entrapment | 0 |
| Harassment | 6 |
| Hate Crime | 0 |
| Hazardous Material | 0 |
| Homicide | 0 |
| Hunting Complaint | 0 |
| Ice/Water Rescue | 0 |
| For Information Only | 0 |
| Junk Vehicle Removal | 0 |
| K9 Calls | 0 |

# Independence Police Department

April 2026 Monthly Report

| Description | Total |
|---|---|
| Keys Locked in Vehicle | 2 |
| Kidnapping | 0 |
| Larceny/Theft | 0 |
| Lift Assist/Fallen Not Injured | 0 |
| Liquor Law Violation | 2 |
| Littering | 0 |
| Lost Property | 0 |
| Abdominal Pain | 0 |
| Automatic Crash Notification | 0 |
| Allergies | 0 |
| Assault/Sexual/Stungun | 0 |
| Back Pain | 0 |
| Animal Bite Call | 0 |
| Breathing Problems | 0 |
| Burns/Explosion | 0 |
| Carbon Monoxide | 0 |
| Cardiac/Respitory Arrest | 0 |
| Chest Discomfort | 0 |
| Choking | 0 |
| Convulsion/Seizures | 0 |
| Diabetic Problems | 0 |
| Dorwning/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 |
| Hemorrahage/Laceration | 0 |
| All Medical | 11 |
| Inaccessible Incident/Entrapment | 0 |
| Interfacility Evaluation | 0 |
| Overdose/Poisoning | 0 |
| Pandemic/Epidemic/Outbreak | 0 |
| Pregnancy/Childbirth/Misscarriage | 0 |
| Psychiatric/Abnormal Behavior | 0 |
| Sick Person | 0 |
| Stab/Gunshot/Penetrating | 0 |
| Stroke | 0 |
| Traffic Incidents | 0 |
| Transfer/Interfacility | 0 |
| Traumatic Injuries | 0 |

# Independence Police Department

April 2026 Monthly Report

| Description | Total |
|---|---|
| Unconcscious/Fainting | 0 |
| Unknown Problem | 0 |
| Mental Case/Commital | 11 |
| Meth Dump | 0 |
| Meth Items Purchased | 0 |
| Found Meth Lab/Remnants | 0 |
| Missing/Lost Person | 1 |
| Missing/Lost Property | 0 |
| Money Escort | 0 |
| Moving Violation | 0 |
| Motor Vehicle Theft | 0 |
| Used for Running NIC Numbers | 0 |
| Noise/Disturbing the Peace | 1 |
| Obscene Call | 0 |
| Gas or Suspicious Odor | 0 |
| Open Door | 6 |
| All Others Not Listed | 2 |
| Operating While Intoxicated | 0 |
| Parking Violation | 10 |
| Phone Log | 0 |
| Property Damage | 2 |
| Prostitution | 0 |
| Prowler | 1 |
| Public Intoxication | 1 |
| Possession Under the Legal Age | 0 |
| Any Railroad Call | 0 |
| Rape | 0 |
| River Rescue | 1 |
| Water Over the Road/Blocked Road | 0 |
| Road Problems | 0 |
| Robbery | 0 |
| Runaway | 10 |
| Search Warrant | 1 |
| Sexual Offense | 3 |
| Active Shooter | 0 |
| Shoplifting | 3 |
| Smoke Investigation | 0 |
| Selling Door to door | 0 |
| Failure to Register as a Sex Offender | 0 |
| Stabbing | 0 |
| Suicidal Person | 5 |
| Suicide | 0 |

# Independence Police Department

April 2026 Monthly Report

| Description | Total |
|---|---|
| Terrorism | 0 |
| Test Call for Training | 0 |
| Theft | 3 |
| Threats | 3 |
| Possession of Tobacco Usage | 0 |
| Towed Vehicle | 0 |
| Traffic Control | 0 |
| Drone Training | 0 |
| Transport | 1 |
| Trees Wires Down | 0 |
| Trespassing | 3 |
| Truancy (Skipping School) | 0 |
| Traffic Stop | 118 |
| Unidentified Flying Object | 0 |
| Unattendend Death | 0 |
| Homeless Person | 0 |
| Vandalism | 4 |
| Vin Check | 1 |
| Violation No Contact Order | 1 |
| Warrant Served/Issue | 1 |
| General Water Emergency | 1 |
| Weapons | 0 |
| Weather Related Calls | 0 |
| Welfare Check | 15 |
| Extra Patrol | 0 |
| Total | 385 |

**Parking Tickets**

| | Total |
|---|---|
| Prkng Tickets Written | 17 |
| Prkng Tickets Paid | 6 |
| Fee Amount Received | $90.00 |
| **Total** | $90.00 |

**Other Fees**

| | |
|---|---|
| Accident Reports | 4 |
| Fee Amount Received | $40.00 |
| | |
| Restitution (wrnt./trns.) | 0 |
| Fee Amount Received | $0.00 |

# Independence Police Department

April 2026 Monthly Report

| Description | Total |
|---|---|
| Incident Reports/Videos | 1 |
| Fee Amount Received | $10.00 |
| | |
| Donations | 0 |
| Fee Amount Received | $0.00 |
| | |
| Impound Fees | 0 |
| Fee Amount Received | $0.00 |
| | |
| Golf Cart Registration | 6 |
| Fee Amount Received | $150.00 |
| | |
| Other Fees Received | 0 |
| Fee Amount Received | $0.00 |
| **Total** | **$200.00** |

# FIRE MONTHLY REPORTS

# NERIS_Incident Totals by Primary Incident Type
Date of Report: 05/01/2026



| Incident Type Primary (filncident.03) | Total |
|---|---|
| Fire - Outside Fire - Trash / Rubbish Fire | 1 |
| Fire - Structure Fire - Confined Cooking / Appliance Fire | 1 |
| Fire - Transportation Fire - Vehicle Fire - Passenger | 1 |
| Hazardous Situation - Hazardous Materials - Gas Leak / Gas Odor | 1 |
| Hazardous Situation - Hazardous Materials - Hazardous Material Release (Chemical from Transportation) | 1 |
| Hazardous Situation - Investigation - Smoke Investigation | 1 |
| HAZSIT - Hazard Nonchemical - Motor Vehicle Collision (MVC) | 1 |
| Law Enforcement Support | 1 |
| Medical - Illness - Convulsions / Seizures | 1 |
| Medical - Illness - Unconscious Victim | 1 |
| Medical - Illness - Unknown Problem | 2 |
| Medical - Injury / Trauma - Fall | 1 |
| Medical - Injury / Trauma - Hemorrhage / Laceration | 1 |
| Medical - Injury / Trauma - Motor Vehicle Collision (MVC) | 1 |
| Medical - Injury / Trauma - Other Traumatic Injury | 1 |
| No Emergency - Cancelled | 2 |
| No Emergency - False Alarm - Accidental Alarm | 2 |
| No Emergency - False Alarm - Malfunctioning Alarm | 1 |
| No Emergency - Good Intent - Controlled Burning (Authorized) | 1 |
| Public Service - Citizen Assist - Citizen Assist / Service Call | 2 |
| Public Service - Citizen Assist - Lift Assist | 2 |
| Public Service - Citizen Assist - Lost Person | 1 |
| Public Service - Citizen Assist - Person In Distress | 1 |
| Public Service - Disaster / Weather - Weather Response | 2 |
| Rescue - Structure - Extrication / Entrapped | 1 |
| Rescue - Water - Watercraft in Distress | 1 |
| | **Total: 32** |

**Report Filters**

Dispatch Call Create Date Time (Fidispatch.10): is equal to 'Last Month'

**Description**

Incident totals by date range and incident type.

# BUILDING DEPARTMENT MONTHLY REPORTS

## Complaints previous month

| Entry Date | Complaint Location | Complaint Description | Complaint Status |
|---|---|---|---|
| April 14, 2026 | 209 2ND ST SE, INDEPENDENCE 50644 | Dilapidate garage, junk in rear yard | Violation Issued |
| April 14, 2026 | 109 12TH ST NE, INDEPENDENCE 50644 | Rear Yard | Violation Issued |
| April 14, 2026 | 1109 2ND AVE NE, INDEPENDENCE 50644 | Rear yard junk | Violation Issued |
| April 21, 2026 | 1000 9TH AVE SW, INDEPENDENCE 50644 | There is a blue truck parked behind the “fence” with a broken back window which cats are now making a home in. | Closed |
| April 21, 2026 | 1000 9TH AVE SW, INDEPENDENCE 50644 | There is junk within the northeast pine tree, looks like electrical equipment. | Closed |

**5 Complaints**

**All Violations last month**

| Violation Date | Violation Location | Violation Subtype | Violation Status | Violation Notes |
|---|---|---|---|---|
| April 1, 2026 | 712 1ST ST E, INDEPENDENCE 50644 | Property Maintenance | Violation Notice Sent | Back deck is severely damaged |
| April 1, 2026 | 716 6TH ST NE, INDEPENDENCE 50644 | Property Maintenance | Violation Notice Sent | Junk in the rear yard. Rear yard not maintained |
| April 14, 2026 | 109 12TH ST NE, INDEPENDENCE 50644 | Trash, Junk & Debris | Closed/Resolved | Rear Yard |
| April 16, 2026 | 209 2ND ST SE, INDEPENDENCE 50644 | Trash, Junk & Debris | Violation Notice Sent | Dilapidate garage, junk in rear yard |
| April 17, 2026 | 201 1ST ST E, INDEPENDENCE 50644 | Property Maintenance | Closed/Resolved | Window panes have broken glass in them. |
| April 24, 2026 | 1942 LOVERS LANE BLVD, INDEPENDENCE 50644 | Trash, Junk & Debris | Violation Notice Sent | Trash, debris and other liter in yard. Possibly feed of feral cats. severe overgrowth of brush. |
| April 24, 2026 | 1109 2ND AVE NE, INDEPENDENCE 50644 | Trash, Junk & Debris | Closed/Resolved | Rear yard junk |
| April 30, 2026 | 315 6TH ST SE, INDEPENDENCE 50644 | Parking on an Unimproved Surface | Closed/Resolved | Boat parked on ROW |
| April 30, 2026 | 710 7TH AVE SE, INDEPENDENCE 50644 | High Grass, Weeds & Vegetation | Violation Notice Sent | Grass over 8" in height |
| April 30, 2026 | 310 1ST ST W, INDEPENDENCE 50644 | High Grass, Weeds & Vegetation | Closed/Resolved | Grass over 8" in height |
| April 30, 2026 | 415 3RD AVE SE, INDEPENDENCE 50644 | High Grass, Weeds & Vegetation | Violation Notice Sent | Grass over 8" in height |
| April 30, 2026 | 310 5TH ST SE, INDEPENDENCE 50644 | High Grass, Weeds & Vegetation | Violation Notice Sent | Grass over 8" in height |
| April 30, 2026 | 311 5TH ST SE, INDEPENDENCE 50644 | High Grass, Weeds & Vegetation | Violation Notice Sent | Grass over 8" in height |

**13 Violations**

**All Permits issued previous month**

| File Date | Permit Number | Parcel Number | Location | Owner Name | Owner Address | Permit Type | Permit Use | Fee Amount |
|---|---|---|---|---|---|---|---|---|
| January 9, 2026 | 26-0115 | 0634312009 | 513 5TH AVE NW, INDEPENDENCE 50644 | RIES, ERIC M & KATHERINE E | 513 5TH AVE NW, INDEPENDENCE, IA. 50644 | Residential | Fence | $46.00 |
| February 10, 2026 | 26-0114 | 0627478009 | 1502 N RIDGE CT, INDEPENDENCE 50644 | ISLEY, ANDREW R & STACI M | 1502 NORTH RIDGE CT, INDEPENDENCE, IA. 50644 | Residential | Plumbing | $34.00 |
| February 10, 2026 | 26-0094 | 1004266002 | 401 2ND AVE SW, INDEPENDENCE 50644 | PENNER, JASON V & SHELBIE A | 401 2ND AVE SW, INDEPENDENCE, IA. 50644 | Residential | Right-of-Way (Encroachment/Mailbox) | $0.00 |
| February 20, 2026 | 26-0113 | 1003159006 | 409 3RD ST SE, INDEPENDENCE 50644 | TJELMELAND, SCOTT C | 610 6TH AVE SW, INDEPENDENCE, IA. 50644 | Residential | Plumbing | $30.00 |
| February 23, 2026 | 26-0093 | 1004261007 | 300 4TH ST SW, INDEPENDENCE 50644 | PORTER HOUSE LLC | 300 4TH ST SW, INDEPENDENCE, IA. 50644 | Residential | Right-of-Way (Encroachment/Mailbox) | $0.00 |
| March 10, 2026 | 26-0112 | 1003377001 | 802 9TH AVE SE, INDEPENDENCE 50644 | YOUNG, KENT D JR & SHERI A | 802 9TH AVE SE, INDEPENDENCE, IA. 50644 | Residential | Plumbing | $22.00 |
| March 10, 2026 | 26-0111 | 0634464002 | 115-2 5TH AVE NE, INDEPENDENCE 50644 | STRAUEL, ROBERT J | 2242 DANIEL AVE, JESUP, IA. 50648 | Residential | Plumbing | $26.00 |
| March 12, 2026 | 26-0110 | 0634451004 | 405 2ND AVE NE, INDEPENDENCE 50644 | KUHSE, TODD J & PATRICIA A | 405 2ND AVE NE, INDEPENDENCE, IA. 50644 | Residential | Plumbing | $46.00 |
| March 17, 2026 | 26-0109 | 1004409002 | 509 7TH ST SW, INDEPENDENCE 50644 | ROSAUER, CURTIS A | 317 1/2 6TH AVE NE, INDEPENDENCE, IA. 50644 | Residential | Plumbing | $32.00 |
| March 19, 2026 | 26-0108 | 0634477004 | 609 5TH ST NE, INDEPENDENCE 50644 | WRIGHT, KENNETH L & LORETTA J TRUSTS | 3138 RYAN AVE, WALKER, IA. 52352 | Residential | Plumbing | $28.00 |
| March 20, 2026 | 26-0135 | 0635452007 | 1600 1ST ST E, INDEPENDENCE 50644 | BUCHANAN COUNTY | 210 5TH AVE NE, INDEPENDENCE, IA. 50644 | Commercial | Curb Cut | $25.00 |
| March 23, 2026 | 26-0097 | 1003158006 | 713 2ND ST SE, INDEPENDENCE 50644 | BERGTHOLD, EMILY | 713 2ND ST SE, INDEPENDENCE, IA. 50644 | Residential | Fence | $46.00 |

| File Date | Permit Number | Parcel Number | Location | Owner Name | Owner Address | Permit Type | Permit Use | Fee Amount |
|---|---|---|---|---|---|---|---|---|
| March 28, 2026 | 26-0107 | 1004183002 | 809 3RD ST SW, INDEPENDENCE 50644 | MCKEE, KAYLONNA Q | 809 3RD ST SW, INDEPENDENCE, IA. 50644 | Residential | Roofing | $36.00 |
| March 30, 2026 | 26-0106 | 1004385009 | 1103 9TH AVE SW, INDEPENDENCE 50644 | KENNETT, MICHAEL L & TINA M | 1103 9TH AVE SW, INDEPENDENCE, IA. 50644 | Residential | Remodel/Addition | $700.00 |
| March 30, 2026 | 26-0091 | 0635384007 | 512 14TH AVE NE, INDEPENDENCE 50644 | BEHAN, GERALD D & DAWN J | 512 14TH AVE NE, INDEPENDENCE, IA. 50644 | Residential | Window/Door Replacement | $70.00 |
| March 31, 2026 | 26-0090 | 1004451002 | 501 9TH ST SW, INDEPENDENCE 50644 | STELTER, DREW C | 501 9TH ST SW, INDEPENDENCE, IA. 50644 | Residential | Roofing | $76.00 |
| March 31, 2026 | 26-0089 | 0635380008 | 1117 3RD ST NE, INDEPENDENCE 50644 | SIDLES, JACOB M | 1117 3RD ST NE, INDEPENDENCE IA 50644 | Residential | Remodel/Addition | $46.00 |
| April 2, 2026 | 26-0088 | 1004340003 | 705 8TH ST SW, INDEPENDENCE 50644 | POSTEL, KENNETH L | 705 8TH ST SW, INDEPENDENCE, IA. 50644 | Residential | Demolition | $175.00 |
| April 2, 2026 | 26-0092 | 1003403002 | 507 UPPER TERRACE DR, INDEPENDENCE 50644 | NOVAK, AUSTIN ANTHONY & ANGELA JAYNE | 507 UPPER TERRACE DR, INDEPENDENCE, IA. 50644 | Zoning | Zoning Clearance | $0.00 |
| April 6, 2026 | 26-0095 | 0635376007 | 302 13TH AVE NE, INDEPENDENCE 50644 | ZIMMERLY, THOMAS L & BILLIE JO | 302 13TH AVE NE, INDEPENDENCE, IA. 50644 | Residential | Right-of-Way (Encroachment/Mailbox) | $0.00 |
| April 6, 2026 | 26-0096 | 0634408005 | 400 7TH ST NE, INDEPENDENCE 50644 | RIVERTREE PROPERTIES LLC | 507 15TH AVE NE, INDEPENDENCE, IA. 50644 | Residential | Excavation | $0.00 |
| April 7, 2026 | 26-0105 | 1004334003 | 912 8TH ST SW, INDEPENDENCE 50644 | PETERSON, BRENDA | 912 8TH ST SW, INDEPENDENCE, IA. 50644 | Residential | Plumbing | $28.00 |
| April 7, 2026 | 26-0098 | 0633427011 | 713 9TH AVE NW, INDEPENDENCE 50644 | HAVLOVICK, JENNIFER | 1913 W PHILIP AVE, NORTH PLATTE, NE 69101 | Residential | Fence | $112.00 |
| April 9, 2026 | 26-0099 | 1004189003 | 401 6TH AVE SW, INDEPENDENCE 50644 | CORKERY, JOSEPH | 3105 IOWA AVE ROWLEY, IA 52329 | Residential | Remodel/Addition | $58.00 |
| April 10, 2026 | 26-0100 | 1004385006 | 1009 9TH AVE SW, INDEPENDENCE 50644 | KENNEDY, KRISTINA | 1009 9TH AVE SW, INDEPENDENCE, IA. 50644 | Residential | Roofing | $94.00 |

| File Date | Permit Number | Parcel Number | Location | Owner Name | Owner Address | Permit Type | Permit Use | Fee Amount |
|---|---|---|---|---|---|---|---|---|
| April 13, 2026 | 26-0118 | 1003304009 | 514 7TH AVE SE, INDEPENDENCE 50644 | GAINES, MICHAEL L | 514 7TH AVE SE, INDEPENDENCE, IA. 50644 | Residential | Mechanical (HVAC) | $58.00 |
| April 13, 2026 | 26-0101 | 0634263003 | 203 10TH ST NE, INDEPENDENCE 50644 | TARPY, LAVERN F & DAWN R TRUSTS | 1106 3RD ST NW, INDEPENDENCE, IA. 50644 | Residential | Roofing | $76.00 |
| April 13, 2026 | 26-0102 | 0634463022 | 330-A MAIN ST W, INDEPENDENCE 50644 (Bldg #24270-0001 Suite #24270-0003) | STAN DEVELOPMENT LLC | 330 1ST ST E, INDEPENDENCE, IA. 50644 | Commercial | Remodel/Addition | $40.00 |
| April 13, 2026 | 26-0103 | 0635151004 | 901 12TH ST NE, INDEPENDENCE 50644 | STEALGARD INC | 901 12TH ST NE, INDEPENDENCE, IA. 50644 | Commercial | Building | $575.00 |
| April 13, 2026 | 26-0104 | 0635309001 | 1101 6TH ST NE, INDEPENDENCE 50644 | JETTER, JEFFREY P & JULIE L | 1101 6TH ST NE, INDEPENDENCE, IA. 50644 | Residential | Decking | $70.00 |
| April 14, 2026 | 26-0116 | 0634462001 | 205 2ND ST NE, INDEPENDENCE 50644 | S & K INDEE HOLDINGS LLC | 205 2ND ST NE, INDEPENDENCE, IA. 50644 | Commercial | Mechanical (HVAC) | $90.00 |
| April 16, 2026 | 26-0129 | 1004254008 | 219 1ST ST W, INDEPENDENCE 50644 | OLOUGHLIN, TIMOTHY J | 1505 OUTER RD, OELWEIN, IA. 50662 | Commercial | Remodel/Addition | $82.00 |
| April 16, 2026 | 26-0120 | 1003328005 | 235 TERRACE DR, INDEPENDENCE 50644 | HAND, DOUGLAS P & CHERYL J | 235 TERRACE DR SE, INDEPENDENCE, IA. 50644 | Residential | Decking | $118.00 |
| April 16, 2026 | 26-0117 | 0633476006 | 1207 OBRIEN CT, INDEPENDENCE 50644 | STONER, CASEY L | 1207 OBRIEN CT NW, INDEPENDENCE, IA. 50644 | Residential | Right-of-Way (Encroachment/Mailbox) | $0.00 |
| April 16, 2026 | 26-0126 | 0635378007 | 307 16TH AVE NE, INDEPENDENCE 50644 | LARSON, KERRY L | 307 16TH AVE NE, INDEPENDENCE, IA. 50644 | Residential | Building | $136.00 |
| April 16, 2026 | 26-0125 | 0634351005 | 413 8TH AVE NW, INDEPENDENCE 50644 | HERTZBERG, HELEN FRANCES | 413 8TH AVE NW, INDEPENDENCE, IA. 50644 | Residential | Building | $154.00 |
| April 16, 2026 | 26-0124 | 1009102006 | 602 JUNIPER DR, INDEPENDENCE 50644 | LJDAVIS LLC | 303 TERRACE DR SE, INDEPENDENCE, IA. 50644 | Residential | Roofing | $248.00 |

| File Date | Permit Number | Parcel Number | Location | Owner Name | Owner Address | Permit Type | Permit Use | Fee Amount |
|---|---|---|---|---|---|---|---|---|
| April 16, 2026 | 26-0123 | 1004335003 | 806 8TH ST SW, INDEPENDENCE 50644 | BAILEY, BRYAN A & KATIE M | 806 8TH ST SW, INDEPENDENCE, IA. 50644 | Residential | Roofing | $94.00 |
| April 16, 2026 | 26-0122 | 1003328006 | 303 TERRACE DR, INDEPENDENCE 50644 | DAVIS, LLOYD J & PHYLLIS M | 303 TERRACE DR SE, INDEPENDENCE, IA. 50644 | Residential | Roofing | $166.00 |
| April 17, 2026 | 26-0119 | 1004176004 | 103 9TH AVE SW, INDEPENDENCE 50644 | PATES, GERALD JR | 1767 OTTERVILLE BLVD, INDEPENDENCE, IA. 50644 | Commercial | Mechanical (HVAC) | $90.00 |
| April 17, 2026 | 26-0121 | 0634464006 | 400 1ST ST E, INDEPENDENCE 50644 | MUMM, RANDY R & TERESA S TRUST | 1811 NORTH SHORE DR, CLEAR LAKE, IA. 50428 | Commercial | Mechanical (HVAC) | $94.00 |
| April 20, 2026 | 26-0127 | 1003255011 | 1511 1ST ST E, INDEPENDENCE 50644 | BUCHANAN COUNTY | 210 5TH AVE NE, INDEPENDENCE, IA. 50644 | Commercial | Right-of-Way (approach/sidewalk) | $0.00 |
| April 22, 2026 | 26-0128 | 0634490011 | 117 8TH AVE NE, INDEPENDENCE 50644 | DEL RIO PROPERTIES LLC | 319 13TH AVE NE, INDEPENDENCE IOWA 50644 | Residential | Remodel/Addition | $20.00 |
| April 22, 2026 | 26-0131 | 1004277014 | 207 1ST ST E, INDEPENDENCE 50644 (Bldg #24160-0001) | RENTCF LLC | 1505 KELLIE AVE SW, INDEPENDENCE, IA. 50644 | Commercial | Roofing | $248.00 |
| April 22, 2026 | 26-0130 | 0634462013 | 214 1ST ST E, INDEPENDENCE 50644 | B & D SERVICES INC | 212 1ST ST E, INDEPENDENCE, IA. 50644 | Commercial | Roofing | $185.00 |
| April 23, 2026 | 26-0132 | 0635363001 | 1100 1ST ST E, INDEPENDENCE 50644 | INDEPENDENCE, CITY OF | 331 1ST ST E, INDEPENDENCE, IA. 50644 | Commercial | Roofing | $0.00 |
| April 24, 2026 | 26-0133 | 10.04.277.005 | 111 1ST EAST, INDEPENDENCE, IOWA 50644 | KIMBERLY DETERMAN | 111 1ST EAST INDEPENDENCE, IOWA 50644 | Commercial | Sign | $50.00 |
| April 27, 2026 | 26-0134 | 0634333001 | 718 1ST AVE NE, INDEPENDENCE 50644 | KIMMERLE, DREW & JESSICA | 718 1ST AVE NE, INDEPENDENCE, IA. 50644 | Residential | Remodel/Addition | $52.00 |
| April 28, 2026 | 26-0138 | 0634437014 | 610 5TH ST NE, INDEPENDENCE 50644 | DOMEYER, CHRISTINA & KEITH | 614 5TH ST NE, INDEPENDENCE, IA. 50644 | Residential | Remodel/Addition | $52.00 |

| File Date | Permit Number | Parcel Number | Location | Owner Name | Owner Address | Permit Type | Permit Use | Fee Amount |
|---|---|---|---|---|---|---|---|---|
| April 28, 2026 | 26-0137 | 0634437006 | 515 7TH AVE NE, INDEPENDENCE 50644 | BARTO, KELLY M & MICHAEL A | 515 7TH AVE NE, INDEPENDENCE, IA. 50644 | Residential | Remodel/Addition | $82.00 |
| April 29, 2026 | 26-0136 | 0635355008 | 307 11TH AVE NE, INDEPENDENCE 50644 | PIERCE, RONALD D & JUDITH L | 307 11TH AVE NE, INDEPENDENCE, IA. 50644 | Residential | Right-of-Way (Approach/Sidewalk) | $46.00 |
| **51 Permits** | | | | | | | | **$4,556.00** |

# ILPT REPORTS

**INDEPENDENCE LIGHT & POWER**

**MINUTES OF REGULAR BOARD MEETING**

**April 30, 2026**

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:01 a.m. on April 30, 2026 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burke, Amber Hunt, and Jerry Stelter. Absent; Mike Lenius. Also, present were Kevin Sidles, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the March 26, 2026 regular meeting, Bills #46259-46306; electronic payments #8805449-5486; and direct deposit advice #9906958–6979; Month end and operations reports were approved with a motion by Hunt, second by Burke.

Business Conducted: 1) No public requests or comments were made. 2) Electric Operations Dashboard presented by Sidles. 3) Audit for 2025 field work is complete; auditors are currently working on the financial statements. Income offset matches through April 30, 2026, are $9,268. Winners of the ILPT Scholarships were chosen by WPPI Scholarship Committee: $1,000 Public Power Scholarship won by–Morgan Ristvedt; $1,000 Public Power Scholarship won by–Cal Sweeney; $500 Public Power Scholarship won by–Regan Reeg; $500 Public Power Scholarship won by–Alyvia Corkery. Johnson, Quinn and Sents attended WPPI Technology Suite Conference on April 29, 2026. Revolving Loan fund balance at $142,890. 4) Sidles reported that linemen have been working on several projects, including assisting telecom with service drop installations, pole replacements on the northeast side of town, service line repairs at Three Elms Ball Complex, continued system-wide replacement of fused cutouts, and attending Careers on Wheels held annually by the ICSD. An outage occurred on April 21, 2026, at 3:00 pm, affecting 10 customers for 62 minutes due to an accident. ILPT received top honors as one of the most reliable utilities in the country for excellence in reliability for the 2025 reporting year from the American Public Power Association. 5) Old Business: None. 6) New Business – Transmission interest letter of support. 7) A motion by Stelter to to sign the letter; seconded by Burke. 8) The next regular Board meeting will be Thursday, May 28, 2026, at 9:00 a.m. 9) An upcoming meeting has been scheduled for Thursday, June 25, 2026, at 9:00 a.m. 10) Hunt moved to go into closed session at 9:18 a.m. pursuant to Iowa Code Section 21.5(1)(c) to discuss possible litigation; second by Burke. 11) ILP back into regular session at 9:24 am. 12) Moved for adjournment at 9:24 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 April 30, 2026



| Receipts for the month of MARCH | |
|---|---|
| A/R Customer | 775,849.39 |
| Utility Deposits | 2,129.00 |
| Misc | 16,850.85 |
| Subsidiary | 8,750.00 |
| LEEF Program | 4,402.51 |

| Vendor | Amount |
|---|---|
| COLE'S ACE HARDWARE supl | 120.18 |
| FAREWAY STORES, INC supl | 198.81 |
| INDEPENDENCE LIGHT & POWER svc | 632.70 |
| JOHN DEERE FINANCIAL supl | 8.34 |
| NAPA AUTO PARTS maint | 455.45 |
| OELWEIN PUBLISHING CO publ | 141.61 |
| OFFICE TOWNE, INC supl | 39.35 |
| OPERATION THRESHOLD rfnd | 1,170.42 |
| PDCM INSURANCE sftytrng | 300.00 |
| PETTY CASH misc | 1.72 |
| ROBERTS & EDDY, P.C. legal | 150.00 |
| SIGNS & MORE uniform | 21.48 |
| VERN'S TRUE VALUE ohd/maint | 91.98 |
| JOSHUA BAGG rfnd | 4.96 |
| BUD'S ELECTRIC INC oh | 895.64 |
| CITY OF INDEPENDENCE pilot | 13,000.00 |
| NATHAN / SAVANNA CLOSE / FOELSKE rfnd | 110.00 |
| FINE POINT PROPERTY MGMT rfnd | 75.11 |
| G & L LAWN RANGERS maint | 972.27 |
| IOWA ASSN. OF MUNICIPAL UTIL. dues | 11,865.00 |
| TREVOR KERN rfnd | 91.00 |
| OFFICE TOWNE, INC supl | 39.65 |
| PDCM INSURANCE sftytrng | 300.00 |
| AFLAC prded | 96.53 |
| ERIC BAILY cellreimb | 54.00 |
| RYAN CHRISTIANSON cellreimb | 54.00 |
| DAVID GISSEL cellreimb | 54.00 |
| INDEP PARKS & REC DEPT mktg | 100.00 |
| CRAIG PRICE cellreimb | 54.00 |
| PROFESSIONAL COMPUTER SOLUTIONS LLC maint | 278.00 |
| MICHAEL SCHMITZ cellreimb | 54.00 |
| KEVIN SIDLES cellreimb | 67.50 |
| TIM TUDOR cellreimb | 54.00 |
| VISA CARD SERVICES custsv/admin | 28.84 |
| SARA WILSON cellreimb | 27.00 |
| APPLIANCE PLUS supl | 69.54 |
| BANKIOWA fundxfr | 42,000.00 |
| BUCHANAN CO. ECONOMIC DEV. COM commbnft | 2,000.00 |
| COLONIAL INSURANCE prded | 887.58 |
| DITCH WITCH - IOWA, INC. veh | 76.68 |
| IA DEPT OF TRANSPORTATION veh | 16,744.25 |
| INDEPENDENCE TELECOMMUNICATION lbr | 3,585.39 |
| MADISON NATIONAL LIFE ins | 93.55 |
| S & K COLLECTIBLES shpg | 46.97 |
| SIGNS & MORE proj | 139.61 |
| BANKIOWA achxfer | 192,192.53 |
| INDEP LIGHT & POWER leef | 4,168.28 |
| PACIFIC LIFE prded | 780.00 |
| TRISTAR BENEFIT ADMIN ins | 150.90 |
| PAYMENT SERVICE NETWORK, INC custsv | 2,860.35 |
| PAYMENT SERVICE NETWORK, INC custsv | 64.87 |
| TREASURER, STATE OF IOWA swt | 2,044.99 |
| FICA/FWT EFT--ACH fwt | 8,766.12 |
| IPERS ipers | 11,424.78 |
| KONICA MINOLTA BUSINESS SOLUTIONS maint | 63.42 |
| KLUESNER SANITATION LLC svc | 162.35 |
| TRISTAR BENEFIT ADMIN ins | 376.56 |
| INFOSEND, INC custsv | 1,766.07 |
| SALES TAX --ACH tax | 12,491.73 |
| TRISTAR BENEFIT ADMIN ins | 1,328.94 |
| WELLMARK BCBS ins | 860.40 |
| STUART C. IRBY CO sfty | 125.33 |
| FICA/FWT EFT--ACH fwt | 8,688.93 |
| MIDAMERICAN ENERGY fuel | 611.31 |
| MIDAMERICAN ENERGY fuel | 159.69 |
| ALTEC INDUSTRIES, INC. proj | 334,685.00 |
| AMAZON CAPITAL SERVICES proj/supl | 1,714.06 |
| BAKER TILLY US LLP audit | 577.50 |
| BLACK DIAMOND SOLUTIONS proj | 4,397.34 |
| FLETCHER-REINHARDT COMPANY inv/maint/proj | 8,346.95 |
| NENOVA NETWORK SERVICES custsv | 250.00 |
| RESCO inv/mtr maint | 6,491.10 |
| WAGEWORKS flex | 500.00 |
| WPPI ENERGY pwr | 542,582.31 |
| VISION SERVICE PLAN ins | 313.70 |
| TRISTAR BENEFIT ADMIN ins | 285.96 |
| WELLMARK BCBS ins | 15,357.18 |
| AMAZON CAPITAL SERVICES maint/veh | 591.49 |
| ELECTRICAL ENGINEERING & EQUIP supl | 208.65 |
| TRISTAR BENEFIT ADMIN ins | 650.93 |
| CONSOLIDATED ENERGY fuel | 2,750.33 |
| HAWKEYE FIRE & SAFETY CO sfty | 726.53 |
| WAGEWORKS admin | 19.75 |
| FICA/FWT EFT--ACH fwt | 8,874.62 |
| TREASURER, STATE OF IOWA swt | 2,075.78 |
| IPERS ipers | 11,533.04 |
| PAYROLL lbr | 50,215.93 |
| | **1,339,486.81** |

**INDEPENDENCE TELECOM UTILITY**

**MINUTES OF REGULAR BOARD MEETING**

**April 30, 2026**

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:25 a.m. on April 30, 2026, in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burke, Amber Hunt, and Jerry Stelter. Absent; Mike Lenius. Also, present were Kevin Sidles, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the March 26, 2026 regular meeting, Bills #22039-22078; electronic payments #8806684-6742 and direct deposit advice #9903856–3871; Month end and operations reports were approved with a motion by Burke, second by Stelter.

Business Conducted: 1) No public request or comment. 2) Wilson reported Audit for 2025 field work is complete; auditors are currently working on the financial statements. Income offset matches through April 30, 2026, are $9,268. Johnson, Quinn and Sents attended WPPI Technology Suite Conference on April 29, 2026. 3) Telecom Dashboard presented by Decker. 3) Decker also reported that Internet traffic utilization remains steady. Technicians continue to splice and convert residential locations to fiber, with 241 sites prepared for conversion, 272 requiring a drop, 245 needing mainline splicing and a drop to the premises, leaving 212 locations remaining. 4) An outage occurred on March 26, 2026, at 9:00 am, affecting all fiber customers for approximately 60 minutes due to a network issue. On April 2, 2026, there were two brief outages at around 9:20 am and 9:40 am affecting 24 customers with each outage lasting roughly 7 minutes due to a problem with the service provider. 5) Old Business – None. 6) New Business – None. 7) The next regular Board meeting will be Thursday, May 28, 2026, at 9:00 a.m. 8) An upcoming meeting has been scheduled for Thursday, June 25, 2026, at 9:00 a.m. 9) Moved for adjournment at 9:45 a.m. with a motion by Stelter.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Telecommunications
Board Meeting April 30, 2026



| Receipts for the month of MARCH | |
|---|---|
| Cable | 120,056.84 |
| Internet | 197,901.57 |
| Telephone | 30,450.13 |
| Access Revenue | 329.12 |
| Deposits | 999.25 |
| Misc | 4,070.65 |

| Vendor | Amount |
|---|---|
| BLACK DIAMOND SOLUTIONS, INC proj | 2,973.92 |
| BUCHANAN COUNTY AUDITOR e911 | 1,565.04 |
| COLE'S ACE HARDWARE wrkequip | 303.31 |
| CY & CHARLEY'S FIRESTONE veh | 114.67 |
| FAREWAY wrkequip | 2.94 |
| FINLEY ENGINEERING CO consult | 2,133.50 |
| INDEPENDENCE LIGHT & POWER fuel/svc/util | 4,344.96 |
| MIKE'S AUTOMOTIVE SERVICE veh | 89.79 |
| NAPA AUTO PARTS wrkequip | 13.45 |
| OELWEIN PUBLISHING COMPANY publ | 151.05 |
| OFFICE TOWNE, INC supl | 39.35 |
| PDCM INSURANCE sftytrng | 250.00 |
| ROBERTS & EDDY, P.C. legal | 99.00 |
| SHOWTIME NETWORKS INC pgrm | 119.35 |
| SIGNS & MORE LLC uniform | 21.48 |
| DUNLAP MOTORS veh | 76.96 |
| RYDELL OF INDEPENDENCE veh | 300.64 |
| CY & CHARLEY'S FIRESTONE veh | 80.16 |
| EAST CENTRAL IA RURAL ELEC. COOP util | 51.75 |
| IAMU dues | 2,083.00 |
| OFFICE TOWNE, INC mktg/supl | 236.68 |
| PDCM INSURANCE sftytrng | 250.00 |
| AFLAC prded | 125.64 |
| TYLER BALL cellreimb | 96.00 |
| RYAN DECKER cellreimb | 96.00 |
| INDEP PARKS & REC DEPT mktg | 100.00 |
| PROFESSIONAL COMPUTER SOLUTIONS LLC maint | 278.00 |
| JOEL REED cellreimb | 96.00 |
| KEVIN SIDLES cellreimb | 67.50 |
| NOAH STUDEBAKER cellreimb | 96.00 |
| JUDD TAYLOR cellreimb | 96.00 |
| VISA CARD SERVICES maint/he/trvl/custsv | 562.74 |
| KEVYN WERNING cellreimb | 96.00 |
| SARA WILSON cellreimb | 27.00 |
| ALLIANT ENERGY util | 122.43 |
| BANKIOWA fndxfr | 33,500.00 |
| COLONIAL LIFE prded | 157.07 |
| INDEPENDENCE LIGHT & POWER lbr/rnt/loan | 24,225.25 |
| MADISON NATIONAL LIFE ins | 68.90 |
| TREASURER, STATE OF IOWA swt | 1,227.29 |
| TRISTAR BENEFIT ADMIN ins | 320.49 |
| FICA/FWT EFT-ACH fwt | 5,266.78 |
| SOUTH FRONT NETWORKS LLC trnsprtsvc | 107.00 |
| KLUESNER SANITATION svc | 162.35 |
| IPERS ipers | 7,525.47 |
| AUREON NETWORK SERVICES svc | 9,583.27 |
| TRISTAR BENEFIT ADMIN ins | 168.18 |
| INTERSTATE TRS FUND assess | 625.24 |
| INFOSEND custsv | 762.79 |
| NATIONAL CABLE TELEVISION COOP pgrm | 91,248.35 |
| TRISTAR BENEFIT ADMIN ins | 596.41 |
| SALES TAX--ACH tax | 7,467.48 |
| UNITED STATES TREASURY fet | 214.50 |
| LOGIC NETWORKS LLC proj | 5,220.68 |
| VERIZON WIRELESS cell | 240.06 |
| FICA/FWT EFT-ACH fwt | 5,235.20 |
| MIDAMERICAN ENERGY COMPANY util | 1,336.71 |
| MIDAMERICAN ENERGY COMPANY util | 244.57 |
| ANDREW WARD CONSULTING LLC agrmt | 500.00 |
| GRAYBAR wrkequip | 147.62 |
| AMAZON CAPITAL SERVICES INC supl/veh | 321.28 |
| ALLEN MEDIA BROADCASTING pgrm | 7,354.75 |
| ANPI, LLC svc | 283.96 |
| BAKER TILLY VIRCHOW KRAUSE. LLP audit | 577.50 |
| BANDWIDTH, INC e911 | 1,949.56 |
| BLACK DIAMOND SOLUTIONS, INC proj | 9,993.38 |
| BIG 10 NETWORK pgrm | 2,168.00 |
| CALIX INC maint/proj | 65,755.46 |
| EVOLUTION DIGITAL, LLC prog | 12.25 |
| FS.COM INC he | 101.65 |
| HURRICANE ELECTRIC INTERNET SERVICES trnsprt | 2,756.00 |
| CENTURY LINK access | 530.67 |
| MID AMERICA COMPUTER CORP svc | 3,603.69 |
| MLB NETWORK pgrm | 624.00 |
| NEONOVA NETWORK SERVICES email/secrit svc | 3,074.43 |
| NEXSTAR BROADCASTING GROUP pgrm | 408.21 |
| POWER & TEL he/wrkequip/proj | 144,933.20 |
| ROVI GUIDES, INC pgrm | 715.14 |
| SINCLAIR TV GROUP, INC pgrm | 1,647.30 |
| WAGEWORKS flex | 162.25 |
| ZCORUM maint | 1,452.00 |
| VISION SERVICE PLAN ins | 225.70 |
| TRISTAR BENEFIT ADMIN ins | 20.00 |
| WELLMARK BCBS ins | 9,497.34 |
| READLYN TELEPHONE COMPANY svc | 100.14 |
| TRISTAR BENEFIT ADMIN ins | 229.79 |
| AMAZON CAPITAL SERVICES INC wrkequip/proj | 171.86 |
| BLACK DIAMOND SOLUTIONS, INC proj | 3,118.85 |
| CONSORTIA CONSULTING consult | 1,200.00 |
| LUMEN aka CENTURY LINK svc | 201.00 |
| METASWITCH NETWORKS agrmt | 1,500.00 |
| TERRY DURIN COMPANY wrkequip | 256.80 |
| WAGEWORKS admin | 7.90 |
| WINDSTREAM COMMUNICATIONS access | 161.76 |
| WISI USA INC maint | 788.00 |
| FICA/FWT EFT-ACH fwt | 5,404.50 |
| TREASURER, STATE OF IOWA swt | 1,245.81 |
| IPERS ipers | 7,539.29 |
| PAYROLL lbr | 35,136.38 |
| | **528,541.77** |