

Third Party Organization Contribution Requests Received							OPERATING EXP.	DUES	REQUESTS	1/30/2026 14:07 current as of		
Agreement Sent Rec'd back		Organization Name					Amount Requested	Amount Approved	Fund	GL Account used		
		2022	2023	2024	2025	2026	2027					
		Operation Threshold - REQUEST	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00	General	001-399-6413	Payments to Other Agencies
		Buchanan Co Tourism - Dues <i>anticipating dues increase FY26</i>	125.00	150.00	150.00	250.00	300.00	300.00		Hotel Motel	005-590-6210	Dues & Memberships
		Independence Chamber of Commerce - <i>anticipating dues increase FY26</i>	2,000.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00		Hotel Motel	005-590-6210	Dues & Memberships
		Buchanan Co Economic Development- Annual Dues	14,706.19	17,585.60	17,585.60	17,585.60	17,585.60	17,586.00		Hotel Motel	005-590-6747	H-M Contributions Econ Development
		Three Oaks Green House-Flower Basket	3,000.00	4,300.00	4,500.00	5,000.00	5,000.00	5,000.00		Hotel Motel	005-590-6402	Community Marketing
		ASCAP	400.00	400.00	500.00	600.00	750.00	750.00		Hotel Motel	005-590-6402	Community Marketing
		Flags	690.00	700.00	1,300.00	5,000.00	5,000.00	5,000.00		Hotel Motel	005-590-6402	Community Marketing
		RAGBRAI if selected to be a host town						5,000.00		Hotel Motel	005-590-6413	H-M Contributions Econ Development
		Buchanan Co Tourism - REQUEST		7,000.00		1,000.00	2,000.00	10,000.00	0.00	Hotel Motel	005-590-6413	H-M Contributions Econ Development
		Buchanan Co. Senior Center - REQUEST	0.00	2,000.00	700.00	700.00	1,000.00	1,000.00	0.00	Hotel Motel	005-590-6413	H-M Contributions Econ Development
		Independence Day Celebration Committee - REQUEST	10,840.00	10,840.00	10,840.00	10,840.00	12,000.00	12,000.00	0.00	Hotel Motel	005-590-6413	H-M Contributions Econ Development
		Heartland Acres Agribition Center - REQUEST				1,000.00	10,000.00	25,000.00	0.00	Hotel Motel	005-590-6413	H-M Contributions Econ Development
		Independence Chamber of Commerce - REQUEST	5,000.00		3,500.00	2,000.00	5,000.00	10,000.00	0.00	Hotel Motel	005-590-6413	H-M Contributions Econ Development
		Indep. Chamber & Indep. Celebration - SHARED REQUEST					30,000.00	0.00	0.00	Hotel Motel	005-590-6413	H-M Contributions Econ Development
		Wapsi Watershed - REQUEST	5,000.00	5,000.00	600.00	5,000.00	4,000.00	4,000.00	0.00	Storm Water	740-865-6413	Dues & Memberships
										Requests	Approved	
							93,636.00	Hotel Motel		58,000.00	0.00	
							0.00	TIF				
							2,000.00	General				
							4,000.00	Storm Water				
							99,636.00					

		HOTEL/MOTEL							
		FY2027 REVENUE/EXPENSES ONLY							
		anticipated in							
		Monthly from the State of IA					115,000.00		
							115,000.00		
		anticipated out							
		REG OP EXP dues					2,300.00		
		REG OP EXP comm. Marketing					10,750.00		
		REG OP EXP 3rd party requests					5,000.00		
		REG OP EXP BCED dues					17,586.00		
							35,636.00		
		left over for CIP funding					79,364.00		
		CIP spending out Library					23,337.00		
		CIP spending out Parks					20,000.00		
		CIP spending out Parks 441					-		
		CIP spending out Parks 443					-		
		CIP spending out Parks 444					-		
		CIP spending out Parks 446					-		
							43,337.00		
		left to use					36,027.00		