

**CITY OF ATKINS, IOWA
480 3RD AVENUE
ATKINS, IA 52206
www.cityofatkins.org
319-446-7870**

August 22, 2025

HONORABLE MAYOR & CITY COUNCIL MEMBERS:

The next regular meeting of the Atkins City Council is scheduled for Tuesday, August 26, 2025, at 6:00 p.m. in the Council Chambers, at City Hall. Please refer to the attached agenda for the items discussed below.

Item #5A. **2024 Fiscal Year Audit Report.** In accordance with Iowa Code Section 11.6, an annual audit report has been completed for the City for the 2024 fiscal year, which began on July 1, 2023 and ended on June 30, 2024. Under this Code section, a certified public accounting firm must conduct an annual audit of the financial statement of the entire City.

Since 2020, the City has utilized the State Auditor's Office for this work. The City recently issued an RFP and received three (3) responses to that solicitation from professional accounting firms. Previously, the City was unsuccessful in getting a private CPA firm to perform the City's audit. Because of a high workload and being understaffed, the State Auditor's Office encourages entities to utilize a private CPA firm, if possible. The City was paying on average about \$30,000 annually for its audit work. The City has recently awarded a multi-year contract to a private CPA firm for work beginning with the FY 25 Audit and was able to do so at a lower cost.

The Auditor has submitted the audit with an "Unmodified Opinion," which is commonly referred to as a "clean" audit. After reviewing the financial statements, auditors respond with one of four types of opinion:

- Unmodified opinion: A so-called "clean" opinion indicating the statements fairly present the City's financial position.
- Modified opinion: Similar to an unmodified opinion, but with certain exceptions.
- Adverse opinion: States that financial statements do not accurately reflect the City's financial position.
- Disclaimer of opinion: The auditor cannot form an opinion because financial records are incomplete or the scope of the audit is too restrictive

The Audit report found no issues that violated conditions for federal funds and no issues of non-compliance with government finance laws. The report did highlight a handful of issues raised in almost every small Iowa town's annual financial review, one of which is a "significant deficiency in internal control over financial reporting." The finding is a hallmark of rural local governments and auditors said the city's limited number of employees prevented it from implementing adequate "oversight of transactions and processes." In response, towards the end of the 2024 Fiscal Year, the City did take steps to exert better control by outsourcing several accounting tasks.

There were several other items identified in the Report; for example a negative cash balance in the Water Fund, and the City has taken numerous actions to address many of those since February 2025; however, those are all measures taken following completion of the actual 2024 fiscal year. They are, however, addressed as "accepted responses" in the FY 24 Audit Report.

The Report indicates the City's total net cash position increased by \$427,000 from \$2.512 million to \$2.939 million. Total cash basis net position of "governmental activities" increased by \$403,000 (15.1%) as follows: receipts were \$4,562,176, which was an 8% increase from the year before. Disbursements for the year ending June 30, 2024, totaled \$4,158,914.

State law requires a copy of the Audit Report to be filed with the State Auditor's Office and it is available to the public on the State Auditor's website or at City Hall for inspection.

Smart Quote: *"Be practical as well as generous in your ideals. Keep your eyes on the stars, but remember to keep your feet on the ground."* - - Theodore Roosevelt Jr. - Politician and 26th President of the United States

Scott L. Flory
City Administrator

PUBLIC NOTICE IS HEREBY GIVEN that the following governing body will meet at the date, time, and place herein set out. The tentative agenda for said meeting is as follows:

TENTATIVE AGENDA
ATKINS CITY COUNCIL
CITY HALL – 480 3RD AVENUE
TUESDAY, AUGUST 26, 2025
6:00 P.M.

1. Call to Order, Roll Call, and Pledge of Allegiance led by Mayor Bruce Visser.
2. Approval of the Agenda by City Council.
3. Citizens' Opportunity to address the Council on any items not on the agenda*:
 - In conformance with the Iowa Open Meetings law, no action or deliberation can occur on items presented during the Citizens' Forum
 - Please walk to the lectern and state your name and address so the Clerk can properly enter it into the record and the subject of your discussion
 - Speakers are encouraged to limit their comments to no more than three (3) minutes
4. Unfinished Business:
 - **Motion** to approve **Ordinance #233** "An Ordinance amending the Code of Ordinances of the City of Atkins, Iowa, 2005, as amended by amending Chapter 23- City Administrator" by City Council. (2nd reading)
 - Discussion and consideration of Motion by City Council
 - Roll Call vote by Mayor Bruce Visser
 - **Motion** to approve **Ordinance #234** "An Ordinance amending the Code of Ordinances of the City of Atkins, Iowa, 2005, as amended, by amending Chapter 15 – Mayor and Chapter 17- Council" by City Council. (2nd reading)
 - Discussion and consideration of Motion by City Council
 - Roll Call vote by Mayor Bruce Visser
5. New Business:
 - A. Fiscal Year 2024 Audit Report of Financial Statements:
 - Review by Scott Flory, City Administrator
 - **Motion** to accept receipt of the 2024 City of Atkins Audit Report by City Council
 - Discussion and consideration of **Motion** by City Council.

- Roll call vote by Mayor Bruce Visser.

B. Fire Station Building Improvement Project:

- Update and review of Pay Application #7, Scott Flory, City Administrator
- **Motion** to approve Pay Application #7 by City Council
- Discussion and consideration of **Motion** by City Council.
- Roll call vote by Mayor Bruce Visser.

6. City Administrator's Report:

- Update on competitive quotes for Pavillion improvements
- Update on Employee Handbook/Personnel Manual
- Update on Solid Waste Collection RFP solicitation

7. Mayor's Report:

8. Consent Agenda:

- Approval of the abstract of the bills & claims as submitted
- Approval of the August 12, 2025 City Council meeting minutes
- Approval of the Revenue & Expense Report; Treasurer's Report; and Bank Reconciliation
- Approval of a Class "E" Retail Alcohol License for Casey's Marketing Company (d/b/a: Casey's #4647), 401 Stonebrook Drive, – 10/14/25 to 6/30/26 (new)
- Approval of **Resolution #2025-08-04**, "A Resolution amending Resolution #2025-07-01 authorizing and designating the official signatories of the City of Atkins for banking and depository services by adding the City Clerk Shelley Annis".
- Approval of **Resolution #2025-08-05**, "A Resolution approving the Interfund transfer from the Sanitary Sewer Fund to the Debt Service Fund in the amount of \$243,613.75".

9. Other Business:

10. Motion to Adjourn

NEXT REGULAR MEETING – SEPTEMBER 9, 2025 at 6:00 P.M.

This notice is given pursuant to Chapter 21.4 (1) of the Code of Iowa and of the local Rules & Procedures of the Governing Body

**Written comments are welcome in advance of the meeting and may be received at the office of the City Clerk in-person, or by email at: cityclerk@cityofatkins.org at Atkins City Hall, 480 Third Avenue, Atkins, IA 52206. Contact the City Clerk's Office if you plan to speak before the Council on an agenda item and need any special assistance.*

Note: Some members may participate by telephone, per Section 21.8 of the Code of Iowa

ORDINANCE #233

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF ATKINS, IOWA BY AMENDING CHAPTER 23 – CITY ADMINISTRATOR

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATKINS, IOWA:

Section 1. Purpose. By virtue of the authority conferred by Chapter 372 of the Code of Iowa, the Office of City Administrator has been established. The purpose of this Ordinance is to amend Chapter 23 of the Code of Ordinances of the City of Atkins, Iowa, as established by Ordinance #223.

Section 2. Finding of Fact. The City Council of the City of Atkins, Iowa hereby makes the following findings of fact:

1. The Atkins Code of Ordinances was previously amended by Ordinance #223 establishing a new Chapter (Chapter 23) entitled “City Administrator”.
2. It is necessary to make changes to Chapter 23 to establish clarity between the duties of the City Administrator and City Clerk.

Section 3. Amendment. Chapter 23 of the Code of Ordinances of the City of Atkins, Iowa is hereby amended, by deleting the sections identified below as currently drafted, and replacing as follows:

23.01 Appointment, Term, and Compensation. The Council shall appoint by majority vote a City Administrator to serve at the discretion of the Council, subject to any employment contract. The City Administrator shall receive such annual salary as the Council shall establish from time to time by Resolution.

23.02 Qualifications. The City Administrator shall be a person competent by education and/or experience to perform the duties imposed upon such person by this chapter.

23.03 Administrative Responsibility. The City Administrator is directly responsible to the Council for the administration of municipal affairs as directed by that body. All departments of the City, except the City Attorney, shall report to and be responsible to the City Administrator. All departmental activity requiring the attention of the Council shall be brought before the Council by the City Administrator and all Council policy concerning administration shall be coordinated through the City Administrator.

In the absence of the City Clerk perform all duties of the City Clerk as may be required by the Code of Iowa and this Code.

23.04 Powers and Duties Generally. The powers and duties of the City Administrator include the following:

1. Attend Council meetings to receive direction from the Council and provide input to agenda items;
2. Administer City policies as established by the Council;
3. Make a continuous study of City government operating procedures, organization and facilities and recommend fiscal and other policies to the Mayor and Council whenever necessary;
4. Assist the City Clerk/Treasurer in preparing and overseeing the City's annual operating budget; Urban Renewal Report; Tax-Increment Financing Certifications; and other reports required to be filed by the City.
5. Assist the City Clerk/Treasurer in completing the City's annual audit.
6. Supervise the City's administrative policies and procedures including personnel and purchasing;
7. Keep the Mayor and Council informed on the progress of its programs and the status of its policies;
8. Coordinate and direct all City services provided through the various departments;
9. Make recommendations on the employment related matters, as necessary, and provide direction to the supervisors of departments reporting to and through this position to the Council;
10. Work with City boards and commissions such as the Library Board, the Board of Adjustment, and the Planning and Zoning Commission.
11. To have the power to reclassify, discipline or terminate any employee, with the exception of the Library Director.
12. Represent the City in direct contact with the citizens, and serve as public relations officer of the City, regarding complaints, misunderstandings and suggestions pertaining to any employee, department or service of the City;
13. Supervise all City purchasing; approve capital and repair expenditures up to two thousand five hundred dollars (\$2,500.00) for operational needs and up to five thousand dollars (\$5,000.00) for emergency needs, without prior approval of the City Council;
14. Negotiate and administer labor contracts, subject to City Council approval;
15. Attend meetings and seminars as the City representative as directed by the Council to improve operations of the City;
16. Coordinate, on behalf of the City and work with Federal, State and County departments and agencies, as necessary;
17. Assist the Council and the Planning and Zoning Commission in carrying out of the comprehensive plan and to assist in all other forms of planning with the City government.
18. Oversee all contracts for outside services such as law enforcement and solid waste collection.
19. Perform such other duties as may be directed by the Council.

Section 4. Repealer. All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

Section 5. Severability Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect this ordinance as a whole, or any section, provision, or part thereof not adjudicated invalid or unconstitutional.

Section 6. When Effective. This ordinance shall be in full effect from and after its final passage, approval, and publication as required by law.

PASSED by the Atkins City Council on this _____ day of _____, 2025,
and APPROVED this _____ day of _____, 2025.

Bruce Visser, Mayor of Atkins

Attest:

City Clerk

1st reading: August 12, 2025

2nd reading: August 26, 2025

Final reading:

ORDINANCE #234

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF ATKINS, IOWA BY AMENDING SECTIONS OF CHAPTER 15 – MAYOR AND CHAPTER 17 - COUNCIL

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATKINS,
IOWA:

Section 1. Sections Modified. The following Sections of the Atkins Code of Ordinances, 2005, as currently drafted, are hereby repealed and the following adopted in lieu thereof:

15.01 Term of Office. The Mayor is elected for a term of four (4) years. (*Code of Iowa, Sec. 376.2*)

15.02 (1) Chief Executive Officer. The Mayor shall act as the chief executive officer of the City and presiding officer of the Council; except for the supervisory duties delegated to the City Administrator; supervise all departments of the City; give direction to department heads concerning the function of the departments; and have the power to examine all functions of the municipal departments, their records and to all for special reports from department heads at any time. (*Code of Iowa, Sec. 372.14[1]*)

15.02 (2) Proclamation of Emergency. Have authority to take command of the police and govern the City by proclamation, upon making a determination that a time of emergency or public danger exists. Within the City limits, the Mayor has all the powers conferred upon the Sheriff to suppress disorders. (*Code of Iowa, Sec. 372.14[2]*)

15.02 (6) Negotiations. The Mayor shall represent the City in all negotiations properly entered into in accordance with law or Ordinance. The Mayor shall not represent the City where this duty is specifically delegated to another officer by law or Ordinance

15.02 (8) Professional Services. Upon order of the Council, secure for the City such specialized and professional services not already available to the City. In executing the order of the Council, the Mayor shall act in accordance with this Code of Ordinances and the laws of the State.

15.03 Appointments. The Mayor shall appoint the following officials (*Code of Iowa, Sec. 372.14[4]*):

- Mayor Pro Tem
- Library Board of Trustees subject to Council approval
- Zoning Board of Adjustment, subject to Council approval

17.01 Term of Office. The Council consists of five (5) Council members elected at-large for terms of four (4) years. (*Code of Iowa, Sec. 372.4 & 376.2*)

17.05 Appointments. The City Council shall appoint the following officials and proscribe their powers, duties, compensation, and term of office:

- City Administrator
- City Attorney
- City Clerk
- Planning & Zoning Commission
- Zoning Administrator

Section 4. Repealer. All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

Section 5. Severability Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect this ordinance as a whole, or any section, provision, or part thereof not adjudicated invalid or unconstitutional.

Section 6. When Effective. This ordinance shall be in full effect from and after its final passage, approval, and publication as required by law.

PASSED by the Atkins City Council on this _____ day of _____, 2025,
and APPROVED this _____ day of _____, 2025.

Bruce Visser, Mayor of Atkins

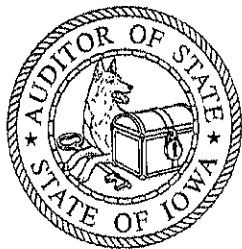
Attest:

City Clerk

1st reading: August 12, 2025

2nd reading: August 26, 2025

Final reading:



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0006

Telephone (515) 281-5834

Independent Auditor's Report on Internal Control
over Financial Reporting and on Compliance and Other Matters
Based on an Audit of Financial Statements Performed in Accordance with
Government Auditing Standards

To the Honorable Mayor and Members of the City Council:

We have audited in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business type activities, each major fund and the aggregate remaining fund information of the City of Atkins, Iowa, as of and for the year ended June 30, 2024, and the related Notes to Financial Statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated July 28, 2025. Our report expressed unmodified opinions on the financial statements which were prepared on the basis of cash receipts and disbursements, a basis of accounting other than U.S. generally accepted accounting principles.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Atkins' internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Atkins' internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Atkins' internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described in the accompanying Schedule of Findings, we identified certain deficiencies in internal control that we consider to be material weaknesses and significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented or detected and corrected on a timely basis. We consider the deficiencies described in the accompanying Schedule of Findings as items 2024-001 through 2024-004 to be material weaknesses.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiencies described in the accompanying Schedule of Findings as items 2024-005 through 2024-010 to be significant deficiencies.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Atkins' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters which are required to be reported under Government Auditing Standards. However, we noted certain immaterial instances of noncompliance or other matters which are described in the accompanying Schedule of Findings.

Comments involving statutory and other legal matters about the City's operations for the year ended June 30, 2024 are based exclusively on knowledge obtained from procedures performed during our audit of the financial statements of the City. Since our audit was based on tests and samples, not all transactions that might have had an impact on the comments were necessarily audited. The comments involving statutory and other legal matters are not intended to constitute legal interpretations of those statutes.


City of Atkins' Responses to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the City of Atkins' responses to the findings identified in our audit and described in the accompanying Schedule of Findings. The City of Atkins' responses were not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the responses.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

We would like to acknowledge the many courtesies and assistance extended to us by personnel of the City of Atkins during the course of our audit. Should you have any questions concerning any of the above matters, we shall be pleased to discuss them with you at your convenience.



Brian R. Brustkern., CPA
Deputy Auditor of State

July 28, 2025



August 19th, 2025

Honorable Mayor and City Council, City of Atkins, 480 3rd Ave, Atkins, Iowa 52206

RE: Atkins Fire Station
Garling Construction Payment Application 7

Honorable Mayor and Council:

Following is our review of Payment Application 7 for the Atkins Fire Station dated July 14th, 2025.

Included in this Payment Application:

1. Work
 - a. General Requirements – Work associated with construction administration and equipment.
 - b. Sitework/Demo – Soil and water protection measures, mass excavation.
 - c. Concrete – Reinforcing procurement, forming and pouring interior foundations & storm shelter.
 - d. Masonry – None.
 - e. Metals – Cold formed metal framing around exterior walls. Structural steel at mezzanine.
 - f. Woods & Plastics – None.
 - g. Thermal & Moisture – Rigid insulation at exterior walls and break metal trim and caulking on walls.
 - h. Doors & Windows – None.
 - i. Finishes – None.
 - j. Specialties – None.
 - k. Furnishings – None.
 - l. Special Construction – PEMB roof installation. Insulation at roof.
 - m. Mechanical – Labor associated with fabrication of duct work.
 - n. Electrical – Electrical to site, electrical materials, and generator procurement.
2. Stored Materials
 - a. Doors & Windows – Aluminum frames and glazing stored. See attached insurance and images.
 - b. Mechanical – HVAC equipment and materials stored. See attached insurance and images.

Solum Lang Architects, LLC certifies the attached Payment Application.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Michael Fritz".

Michael Fritz
Intern Architect
SOLUM LANG ARCHITECTS, LLC

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

TO (OWNER): CITY OF ATKINS PROJECT: Atkins Fire Station

408 3rd Ave
Atkins, IA

APPLICATION NO: 07
INVOICE NO: 003511
PROJECT NO: 54259
ARCHITECT PROJECT NO:
OWNER PO NO: 54259

451 2nd Ave
Atkins, IA 52206

FROM: Michael J Svatosch
(CONTRACTOR) Garling Construction, Inc.
1120 11th Street
Belle Plaine, IA 52208
CONTRACT FOR: General Construction

ARCHITECT:

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ LENDOR
☐ GENERAL CONTRACTOR
☐ CONSTRUCTION MANAGER
☐ OTHER

CONTRACT DATE: 1/21/2025
FROM: 7/1/2025
TO: 7/31/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Change Orders approved in previous months by Owner		APPROVED	DEDUCTIONS
Total		\$6,747.30	
Approved this Month			
Number	Date Approved		
AIA 2	07/14/2025		(\$781.82)
TOTALS			(\$781.82)
Net change by Change Orders			\$5,965.48

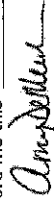
1. ORIGINAL CONTRACT SUM \$3,376,000.00
2. Net change by Change Orders \$5,965.48
3. CONTRACT SUM TO DATE (Line 1 + 2) \$3,381,965.48
4. TOTAL COMPLETED & STORED TO DATE \$1,587,457.30
(Column J on G703)
5. RETAINAGE:
a. 5.00% of Completed Work \$78,372.86
(Column E + G on G703)
b. of Stored Material \$1,000.00
(Column H on G703)
Total Retainage (Line 5a + 5b or Total in Column M of G703) \$79,372.86
6. TOTAL EARNED LESS RETAINAGE \$1,508,084.44
(Line 4 less Line 5 Total)

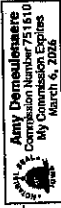
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

- (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$1,200,227.44
9. BALANCE TO FINISH, PLUS RETAINAGE \$307,857.00
(Line 3 less Line 6) \$1,873,881.04

State of: IA

Subscribed and sworn to before me this 14th day of July 2025

Notary Public: 



My Commission Expires: 3-6-26

CONTRACTOR: Garling Construction, Inc. BY:  DATE: 7-14-25

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 307,857.00
Three Hundred Seven Thousand Eight Hundred Fifty Seven Dollars and No Cents

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: Michael Fritz - Solum Lang Architects Date: 08.19.2025

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

CONTINUATION SHEET AIA DOCUMENT G703 PROJECT: 54259 REGULAR ITEMS										PAGE 2 of 5			
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest doll Use Column L on Contracts where variable retainage for lin.										APPLICATION NO: 07 INVOICE NO: 003511 PROJECT NO: 54259 ARCHITECT PROJECT NO:			
ITEM NO	DESCRIPTION OF WORK	BILLING CODES	D SCHEDULED VALUE	E PREVIOUS APPLICATION		COMPLETED THIS MONTH			TOTAL COMPLETE AND		BALANCE TO FINISH		
				AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	STORED TO DATE AMOUNT	COMPLETE	BALANCE	RETAINAGE	
1	GENERAL REQUIREMENTS												
2	Bonds/Insurance		26,000.00	26,000.00	100%				26,000.00	100%		1,300.00	
3	PM/Supr/Admin		210,000.00	94,500.00	45%	14,700.00		7%	109,200.00	52%	100,800.00	5,460.00	
4	Temp Facilities/Equip/Clean		24,000.00	14,400.00	60%	2,400.00		10%	16,800.00	70%	7,200.00	840.00	
5	SITework/DEMO												
6	Layout/SWPPP		24,000.00	16,800.00	70%	1,200.00		5%	18,000.00	75%	6,000.00	900.00	
7	Mass Excavation		198,000.00	178,200.00	90%	3,960.00		2%	182,160.00	92%	15,840.00	9,108.00	
8	Landscape/Retain Wall/Fence		20,000.00	1,000.00	5%				1,000.00	5%	19,000.00	50.00	
9	CONCRETE												
10	Structural Concrete		235,000.00	188,000.00	80%	11,750.00		5%	199,750.00	85%	35,250.00	9,987.50	
11	Site Paving		165,000.00			24,750.00		15%	24,750.00	15%	140,250.00	1,237.50	
12	Joint Seal/Striping/Misc.		14,000.00										
13	MASONRY												
14	Masonry		48,000.00								48,000.00		
15	METALS												
16	Structural Steel Material		26,000.00	26,000.00	100%				26,000.00	100%		1,300.00	
17	Structural Steel Labor		55,000.00	33,000.00	60%	5,500.00		10%	38,500.00	70%	16,500.00	1,925.00	
18	CFMF Material		44,000.00	39,600.00	90%				39,600.00	90%	4,400.00	1,980.00	
19	CFMF Labor		58,000.00	11,600.00	20%	29,000.00		50%	40,600.00	70%	17,400.00	2,030.00	
20	WOODS & PLASTICS												
21	Framing		32,000.00								32,000.00		
22	Finishes		10,000.00								10,000.00		
23	THERMAL & MOISTURE												
24	Waterproofing		36,000.00	36,000.00	100%				36,000.00	100%		1,800.00	
25	Insulation/Caulking		39,000.00	3,900.00	10%	3,900.00		10%	7,800.00	20%	31,200.00	390.00	
26	Break Metal		12,000.00	3,600.00	30%				3,600.00	30%	8,400.00	180.00	
27	DOORS & WINDOWS												
28	HM Doors		79,000.00	11,850.00	15%				11,850.00	15%	67,150.00	592.50	
29	OH Doors		77,000.00										
30	Coiling Doors		4,000.00										
31	Aluminum Frames/Glazing		65,000.00	3,250.00	5%		20,000.00	31%	23,250.00	36%	41,750.00	1,162.50	
32	FINISHES												
33	SS Framing		43,000.00								43,000.00		
34	Drywall		62,000.00								62,000.00		
35	ACT		13,000.00								13,000.00		
PAGE TOTALS			\$1,619,000.00	\$687,700.00	42%	\$97,160.00	\$20,000.00	7%	\$804,860.00	50%	\$814,140.00	\$40,243.00	
REGULAR ITEM TOTALS			\$3,376,000.00	\$1,256,650.00	37%	\$304,060.00	\$20,000.00	10%	\$1,580,710.00	47%	\$1,795,290.00	\$79,035.50	
CHANGE ORDERS			\$5,965.48	\$6,747.30	113%				\$6,747.30	113%	(\$781.82)	\$337.36	
GRAND TOTALS			\$3,381,965.48	\$1,263,397.30	37%	\$304,060.00	\$20,000.00	10%	\$1,587,457.30	47%	\$1,794,508.18	\$79,372.86	

MODIFIED AIA G703 - CONTINUATION SHEET FOR G702

CONTINUATION SHEET AIA DOCUMENT G703 PROJECT: 54259 REGULAR ITEMS													PAGE 3 of 5
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column L on Contracts where variable retainage for Item.													APPLICATION NO: 07 INVOICE NO: 003511 PROJECT NO: 54259 ARCHITECT PROJECT NO:
ITEM NO	DESCRIPTION OF WORK	BILLING CODES	D SCHEDULED VALUE	E PREVIOUS APPLICATION AMOUNT	F PERCENT COMPLETE	G COMPLETED THIS MONTH			I PERCENT COMPLETE	J TOTAL COMPLETE AND STORED TO DATE AMOUNT	K COMPLETE	L BALANCE TO FINISH	
						WORK IN PLACE	STORED MATERIALS					BALANCE	RETAINAGE
36	Flooring		28,000.00									28,000.00	
37	Painting		22,000.00									22,000.00	
38	Sealed Concrete		8,500.00									8,500.00	
39	SPECIALTIES												
40	Accessories/Specialties		30,000.00									30,000.00	
41	Mapes Canopy		25,000.00									25,000.00	
42	FURNISHINGS												
43	Furnishings		9,500.00	950.00	10%					950.00	10%	8,550.00	47.50
44	SPECIAL CONSTRUCTION												
45	PEMB		253,000.00	253,000.00	100%					253,000.00	100%		12,650.00
46	Metal Wall Panels		111,000.00			55,500.00			50%	55,500.00	50%	55,500.00	2,775.00
47	Erection		178,000.00	106,800.00	60%	17,800.00			10%	124,600.00	70%	53,400.00	6,230.00
48	Insulation		30,000.00	30,000.00	100%					30,000.00	100%		1,500.00
49	MECHANICAL												
50	Plumbing Fixtures		69,000.00	10,000.00	14%	3,800.00			6%	13,800.00	20%	55,200.00	690.00
51	Plumbing Material		51,000.00	20,400.00	40%					20,400.00	40%	30,600.00	1,020.00
52	Plumbing Labor		43,000.00	17,200.00	40%					17,200.00	40%	25,800.00	860.00
53	Plumbing Insulation		14,000.00									14,000.00	
54	T&B		8,000.00									8,000.00	
55	HVAC Insulation		12,000.00									12,000.00	
56	Controls		54,000.00			5,400.00			10%	5,400.00	10%	48,600.00	270.00
57	HVAC Equipment		121,000.00	30,000.00	25%	18,400.00			15%	48,400.00	40%	72,600.00	2,420.00
58	HVAC Materials		57,000.00			45,600.00			80%	45,600.00	80%	11,400.00	2,280.00
59	HVAC Labor		69,000.00			6,900.00			10%	6,900.00	10%	62,100.00	345.00
60	Sprinkler		52,000.00	10,400.00	20%					10,400.00	20%	41,600.00	520.00
61	ELECTRICAL												
62	Electrical Gear		42,000.00	8,400.00	20%	6,300.00			15%	14,700.00	35%	27,300.00	735.00
63	Generator		88,000.00			8,800.00			10%	8,800.00	10%	79,200.00	440.00
64	DJE		9,000.00	7,200.00	80%					7,200.00	80%	1,800.00	360.00
65	Lighting		62,000.00	24,800.00	40%	600.00			20%	24,800.00	40%	37,200.00	1,240.00
66	Cable Reels		3,000.00							600.00	20%	2,400.00	30.00
67	Panel Feeders		64,000.00									64,000.00	
68	Temp Power		5,000.00	5,000.00	100%					5,000.00	100%		250.00
69	Electrical Materials		24,000.00	7,200.00	30%	4,800.00			20%	12,000.00	50%	12,000.00	600.00
70	Electrical Labor		68,000.00	13,600.00	20%	6,800.00			10%	20,400.00	30%	47,600.00	1,020.00
PAGE TOTALS													
REGULAR ITEM TOTALS			\$1,610,000.00	\$544,950.00	34%	\$180,700.00			11%	\$725,650.00	45%	\$884,350.00	\$36,282.50
CHANGE ORDERS			\$3,376,000.00	\$1,256,650.00	37%	\$304,060.00			10%	\$1,580,710.00	47%	\$1,795,290.00	\$79,035.50
GRAND TOTALS			\$5,986,000.00	\$1,801,600.00	113%	\$484,760.00			113%	\$6,747.30	113%	\$7,811.82	\$337.36
			\$3,381,965.48	\$1,263,397.30	37%	\$304,060.00			10%	\$1,587,457.30	47%	\$1,794,508.18	\$79,372.86

CONTINUATION SHEET AIA DOCUMENT G703 PROJECT: 54259 REGULAR ITEMS													PAGE 4 of 5	
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing													APPLICATION NO: 07	
Contractor's signed Certification is attached.													INVOICE NO: 003511	
In tabulations below, amounts are stated to the nearest doll													PROJECT NO: 54259	
Use Column L on Contracts where variable retainage for lin:													ARCHITECT PROJECT NO:	
A	B	C	D	E	F	G	H	I	J	K	L	M		
ITEM NO	DESCRIPTION OF WORK	BILLING CODES	SCHEDULED VALUE	PREVIOUS APPLICATION		COMPLETED THIS MONTH		PERCENT COMPLETE	TOTAL COMPLETE AND		BALANCE TO FINISH			
				AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS		AMOUNT	COMPLETE	BALANCE	RETAINAGE		
71	Site Electrical and Utility		46,000.00	6,000.00	13%	26,200.00		57%	32,200.00	70%	13,800.00	1,610.00		
72	Fire Alarm		21,000.00	9,000.00	43%				9,000.00	43%	12,000.00	450.00		
73	Access Control		24,000.00								24,000.00			
74	Security		8,000.00								8,000.00			
75	Network		32,000.00											
76	Audio Video		16,000.00	9,000.00	56%				9,000.00	56%	32,000.00	450.00		
77														
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PAGE TOTALS			\$147,000.00	\$24,000.00	16%	\$26,200.00		18%	\$50,200.00	34%	\$96,800.00	\$2,510.00		
REGULAR ITEM TOTALS			\$3,376,000.00	\$1,256,650.00	37%	\$304,060.00	\$20,000.00	10%	\$1,580,710.00	47%	\$1,795,290.00	\$79,035.50		
CHANGE ORDERS			\$5,965.48	\$6,747.30	113%				\$6,747.30	113%	(\$781.82)	\$337.36		
GRAND TOTALS			\$3,381,965.48	\$1,263,397.30	37%	\$304,060.00	\$20,000.00	10%	\$1,587,457.30	47%	\$1,794,508.18	\$79,372.86		

CONTINUATION SHEET AIA DOCUMENT G703			PROJECT: 54259	CHANGE ORDERS				PAGE 5 of 5				
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.			CONTRACT DATE: 1/21/2025		APPLICATION NO:							
In tabulations below, amounts are stated to the nearest doll:			FROM: 7/1/2025		INVOICE NO:							
Use Column L on Contracts where variable retainage for line			TO: 7/31/2025		PROJECT NO:							
					ARCHITECT PROJECT NO:							
A	B	C	D	E	F	G	H	I	J	K	L	M
ITEM NO	DESCRIPTION OF WORK	CHANGE ORDER NUMBER	SCHEDULED VALUE	PREVIOUS APPLICATION		COMPLETED THIS MONTH			TOTAL COMPLETE AND TO DATE		BALANCE TO FINISH	
			AMOUNT	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	STORED TO DATE		BALANCE	RETAINAGE
1	AIA 1 COR 001- 3rd Avenue Hydrant	0001	6,747.30	6,747.30	100%				6,747.30	100%		337.36
2	AIA 2 COR2, COR3, COR6	AIA 2	(781.82)								(781.82)	
3												
4												
5												
6												
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35												
PAGE TOTALS			\$5,965.48	\$6,747.30	113%				\$6,747.30	113%	(\$781.82)	\$337.36
CHANGE ORDER TOTAL			\$5,965.48	\$6,747.30	113%				\$6,747.30	113%	(\$781.82)	\$337.36
REGULAR ITEMS TOTALS			\$3,376,000.00	\$1,256,650.00	37%	\$304,060.00	\$20,000.00	10%	\$1,580,710.00	47%	\$1,795,290.00	\$79,035.50
GRAND TOTALS			\$3,381,965.48	\$1,263,397.30	37%	\$304,060.00	\$20,000.00	10%	\$1,587,457.30	47%	\$1,794,508.18	\$79,372.86

CITY OF ATKINS, IA
8/12-8/26/25 CLAIMS REPORT

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>
ACCESS SYSTEMS	8/13-9/12	1,162.60
ACCESS SYSTEMS LEASE	LEASES/COPIERS	921.62
ALTORFER INC	SUPPLIES	604.00
B & R ENTERPRISES	SIREN MAINT	4,800.00
BANKERS BANK	TRAINING	187.33
BANKERS BANK	SUPPLIES	2,748.54
BANKERS BANK	SUPPLIES	79.53
BANKERS BANK	SUPPLIES	176.09
BENTON CO SOLID WASTE	7/23-8/20 FEES	2,755.86
TERRY CARNEY	REFUND	55.00
CEDAR VALLEY HUMANE SOC	07/01 CAT	130.00
CHEM-SULT INC	CHEMICALS	2,744.10
CUSTOM HOSE & SUPPLIES	SUPPLIES	284.62
DAKOTA SUPPLY GROUP	SUPPLIES	937.00
EMPLOYEE HSA	08/15 HSA	399.98
ESG PROFESSIONAL ACCT	8/1-8/14	5,632.00
G & H ELECTRIC	REPAIRS	1,325.03
GAZETTE COMM	PUBLICATIONS	127.87
HI - VIZ SAFETY	UNIFORMS	130.00
HUPP ELECTRIC MOTORS	FAN MOTOR	4,244.91
ION ENVIRONMENTAL	LAB SVC	1,547.00
IOWA LEAGUE OF CITIES	MAYOR DUES	30.00
LINN COOP	SUPPLIES	709.73
LYNCH DALLAS PC	PROF SVC	1,380.00
MENARDS	SUPPLIES	368.24
MIDWEST ALARM	ALARM MONITOR	513.00
DENISE MISFELDT	REFUND	55.00
PER MAR SECURITY	ALARM MONITOR	184.53
RIPPLING - PAYROLL	08/15 PR	18,199.60
SCHIMBERG	SUPPLIES	227.59
SNYDER & ASSOCIATES	PROF SVC	4,965.25
STAR EQUIPMENT	TOOL	195.00
STATE INDUSTRIAL PROD	CHEMICALS	813.58
TRUENORTH	SAFETY MTG	500.00
VOYA RETIREMENT	08/15 PR	399.38
WASTE MGMT CORPORATE	ROLL OFF	599.71
WELLMARK BC/BS OF IOWA	09/25 PREMIUMS	2,652.99
WILDS CUSTOM MOWING	MOWING	910.00
	TOTAL	<u>\$63,696.68</u>

BY FUND

GENERAL	36,096.60
ROAD USE TAX	2,132.44
EMPLOYEE BENEFITS	2,751.01
WATER	14,461.16
SEWER	8,255.47
TOTAL FUNDS	<u>\$63,696.68</u>

City of Atkins, Iowa
August 12, 2025 Council Meeting Minutes

Mayor Bruce Visser called the meeting to order at 6:00 p.m. with the Pledge of Allegiance. Council members EJ Bell, Trevor Dursky, Dave Fisher, Jim Koehn, and Samantha Petersen answered roll call. City Administrator Scott Flory and City Clerk/Treasurer Shelley Annis were also present.

Motion Dursky, 2nd Petersen to approve the agenda. Koehn, Fisher, Bell, Petersen, Dursky – all aye.

Motion Koehn, 2nd Dursky to approve Pay Application #1 to Dave Schmitt Construction, Cedar Rapids, IA in the amount of \$91,973.06 for the 2025 Sanitary Sewer Line Pipe Bursting Project. Koehn, Fisher, Bell, Petersen, Dursky – aye.

Motion Koehn, 2nd Petersen to approve Change Order #1, a deduction of \$5,471.00, and Change Order #2, a deduction of \$2,013.25 to the contract with Dave Schmitt Construction for the 2025 Sanitary Sewer Line Pipe Bursting Project. Koehn, Fisher, Bell, Petersen, Dursky – aye.

Motion Koehn, 2nd Fisher to approve Resolution #2025-08-01 accepting the work on the 2025 Sanitary Sewer Line Pipe Bursting Project as performed by Dave Schmitt Construction, Cedar Rapids, IA. Koehn, Fisher, Bell, Petersen, Dursky – aye.

Motion Dursky, 2nd Koehn to approve Pay Application #6 in the amount of \$286,944.94 to Garling Construction, Belle Plaine, Iowa for work completed on the Fire Station Building Improvement Project. Koehn, Dursky, Bell, Fisher, Petersen – aye.

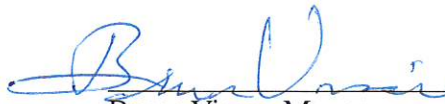
Motion Fisher, 2nd Dursky to approve the 1st Reading of Ordinance #233 amending the Atkins City Code Chapter 23-City Administrator as presented but striking Section 23.02. Koehn, Dursky, Bell, Fisher, Petersen – aye.

Motion Fisher, 2nd Dursky to approve the 1st Reading of Ordinance #234 amending Atkins City Code Chapter 15-Mayor and Chapter 17-Council as presented. Koehn, Dursky, Bell, Fisher, Petersen – aye.

City Administrator Flory and Mayor Visser gave their reports.

Motion Koehn, 2nd Dursky to approve the consent agenda items. Koehn, Fisher, Bell, Petersen, Dursky – aye.

Motion Koehn, 2nd Bell to adjourn at 6:54 p.m. Koehn, Fisher, Bell, Petersen, Dursky – aye.


Bruce Visser, Mayor


Shelley Annis, City Clerk/Treasurer

CITY OF ATKINS, IOWA
7/23-8/12/2025 CLAIMS REPORT

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>
ACCESS SYSTEMS LEASING	COPIER	921.62
ALLIANT ENERGY	ELECTRIC	19,004.54
AMAZON CAPITAL SVC	SUPPLIES	695.78
ATKINS LUMBER CO. INC.	SUPPLIES	450.92
ATKINS TELEPHONE CO	TELEPHONE	647.26
BADGER METER	HOSTING	117.12
BAKER & TAYLOR	BOOKS	32.18
BANKERS BANK	PURCHASES	2,306.41
BENTON CO SHERIFF	FY26 Q1 LAW ENFORCE	15,210.00
CHEM-SULT, INC	CHEMICALS	4,021.45
CREATIVE TECHNOLOGIES	SUPPORT	1,018.00
CUSTOMERS	DEPOSIT RETURNS	396.92
D P PROPERTIES	CLEANING	888.00
DAKOTA SUPPLY GROUP	SUPPLIES	1,465.00
DAVE SCHMITT CONST CO	PROF SVC	91,973.06
DORSEY & WHITNEY LLP	LEGAL SERVICES	27,500.00
ESG PROFESSIONAL	PAYROLL	1,294.00
ESG PROFESSIONAL	07/ 25 CONSULTING	4,000.00
FASTENAL	SUPPLIES	258.16
G & H ELECTRIC	REPAIRS	1,577.02
GARLING CONST	FIRE STATION PROJ	286,944.94
GAZETTE	PUBLICATIONS	606.42
GRAINGER	SUPPLIES	27.32
HI - VIZ SAFETY	SIGNS	768.25
ICHECK GATEWAY LLC	FEES	1,423.60
IOWA AUDIO VIDEO, INC	COUNCIL ROOM	3,253.36
IOWA DNR	FY NPDES PERMIT	210.00
IOWA ONE CALL	LOCATES	139.70
ION ENVIRONMENTAL	LAB SVC	1,547.00
IOWA LEAGUE OF CITIES	MAYOR DUES	30.00
IRON MOUNTAIN INC	06/25/2025-07/22/2025	123.48
JARROD TOMILNSON	7/18/25HSA	157.68
JENSEN INSPECTION SVC	INSPECTIONS	1,080.00
LARRY FRANCK TRUCKING	HAULING	143.96
LINN COOP	FUEL	2,397.71
LYNCH DALLAS, P.C.	LEGAL SERVICES	963.50
M & D MINI STORAGE	STORAGE	70.00
MENARD'S	SUPPLIES	277.31
MERCHANT SERVICE	FEES	1,602.22
MIDAMERICAN ENERGY	UTILITY EXP	85.36
MIDWEST ALARM	ALARM MONITOR	513.00
MIKE RAMMELSBERG	7/18/25HSA	157.68
OVERDRIVE	EBOOKS	793.44
PER MAR	ALARM MONITOR	184.53

POWESHIEK WATER ASSOC	UTILITY EXP	79.75
QUILL	SUPPLIES	86.77
RIPPLING - PAYROLL	2024 FUTA AMEND	1.20
RIPPLING - PAYROLL	07032025PAYROLL	37,297.11
SCHIMBERG	SUPPLIES	227.59
SCOTT FLORY	7/18/25HSA	250.00
SNYDER & ASSOCIATES	ENGINEERING	9,407.43
TODD DAMON	7/18/25HSA	234.60
TRIONFO SOLUTIONS	08/25	145.39
U S CELLULAR	CELL PHONES	287.96
USA BLUEBOOK	SUPPLIES	416.09
USPS - POSTMASTER	POSTAGE	371.49
VOYA RETIREMENT	CONTRIBUTION	798.76
WASTE MGMT	REFUSE COLLECTIONS	18,177.25
CLAIMS TOTAL		<u>\$545,059.29</u>

BY FUND

GENERAL	109,800.13
ROAD USE TAX	8,150.84
EMPLOYEE BENEFITS	4,507.13
FIRE STATION (incl FEMA)	287,476.91
WATER	21,087.43
SEWER	<u>114,036.85</u>
TOTAL FUNDS	<u>\$545,059.29</u>

City of Atkins, Iowa
Year-to-Date Treasurer Report
July 31, 2025

FUND	BEGINNING CASH BALANCE	Y-T-D RECEIPTS	ACCOUNTS RECEIVABLE	BOND PROCEEDS	TRANSFERS IN	Y-T-D DISBURSEMENTS	ACCOUNTS PAYABLE	TRANSFERS OUT	ENDING CASH BALANCE
GENERAL:									
001	1,160,979.81	105,653.57	481.90	-	-	84,503.59	-	-	1,182,611.69
	-								-
TOTAL GENERAL	1,160,979.81	105,653.57	481.90	-	-	84,503.59	-	-	1,182,611.69
SPECIAL REVENUE									
110	161,229.32	22,460.66	(20,271.85)	-	-	101,903.01	-	-	61,515.12
111	-	-	-	-	-	-	-	-	-
112	54,501.40	227.10	-	-	-	4,717.52	-	-	50,010.98
121	730,201.37	21,168.72	-	-	-	-	-	-	751,370.09
	945,932.09	43,856.48	(20,271.85)	-	-	106,620.53	-	-	862,896.19
TOTAL SPECIAL REVENUE	1,588,237.64	46,634.67	(20,271.85)	-	-	106,620.53	-	-	1,507,979.93
DEBT									
200	(162,540.19)	835.11	-	-	-	-	-	-	(161,705.08)
	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	(162,540.19)	835.11	-	-	-	-	-	-	(161,705.08)
CAPITAL PROJECTS:									
301	-	-	-	-	-	-	-	-	-
310	2,622,412.26	-	-	-	-	4,472.66	-	-	2,617,939.60
320	-	-	-	-	-	-	-	-	-
330	492.19	-	-	-	-	-	-	-	492.19
340	(19,623.00)	6,225.00	-	-	-	-	-	-	(13,398.00)
TOTAL CAPITAL PROJECT	2,603,281.45	6,225.00	-	-	-	4,472.66	-	-	2,605,033.79
ENTERPRISE									
600	59,151.00	47,367.81	(76.35)	-	-	25,972.55	-	-	80,469.91
610	548,789.12	68,803.29	92.47	-	-	60,416.20	-	-	557,268.68
TOTAL ENTERPRISE	607,940.12	116,171.10	16.12	-	-	86,388.75	-	-	637,738.59
TOTAL BANK	5,797,898.83	275,519.45	(19,773.83)	-	-	281,985.53	-	-	5,771,658.92

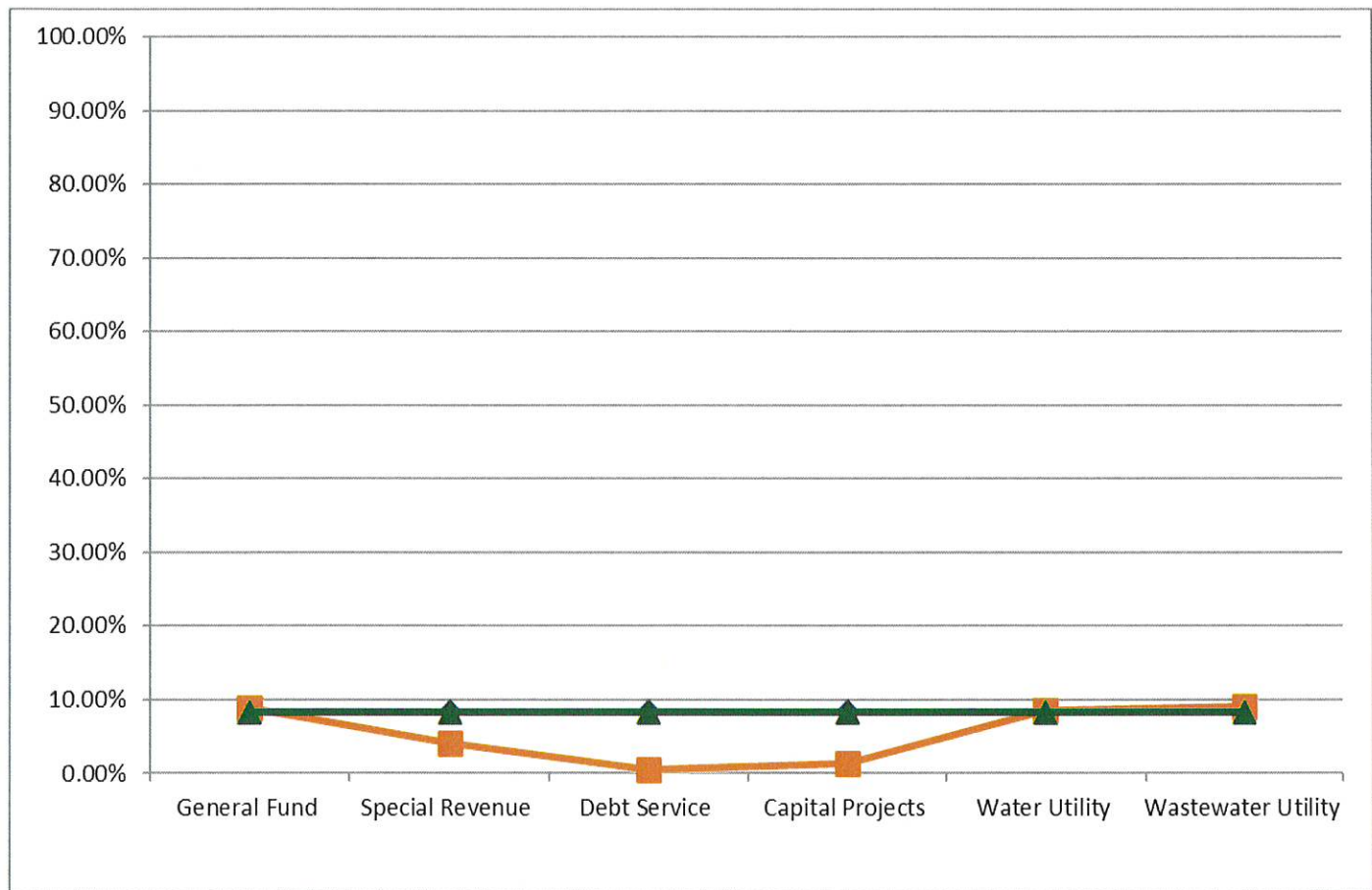
Unaudited Monthly Report Summarization

July 31, 2024

This report provides a summarization of the budget status after the first month of the 2025-2026 fiscal year. At the end of July, we are 8.33% through the budget year. The red line indicates the percentage where the budget area is, and blue/green line is the percentage of the budget year. I will provide you with bullet points for any area falling approximately 10% below or above the percentage of the budget year, or for additional notable reasons, as well as a table of budget to actual spending for each budgetary function.

The attached Revenue and Expenditure report summary provides some additional FY26 Budget to Actual detail.

Revenues: The following chart demonstrates the condition of our budgeted revenues as of July 31, 2025:

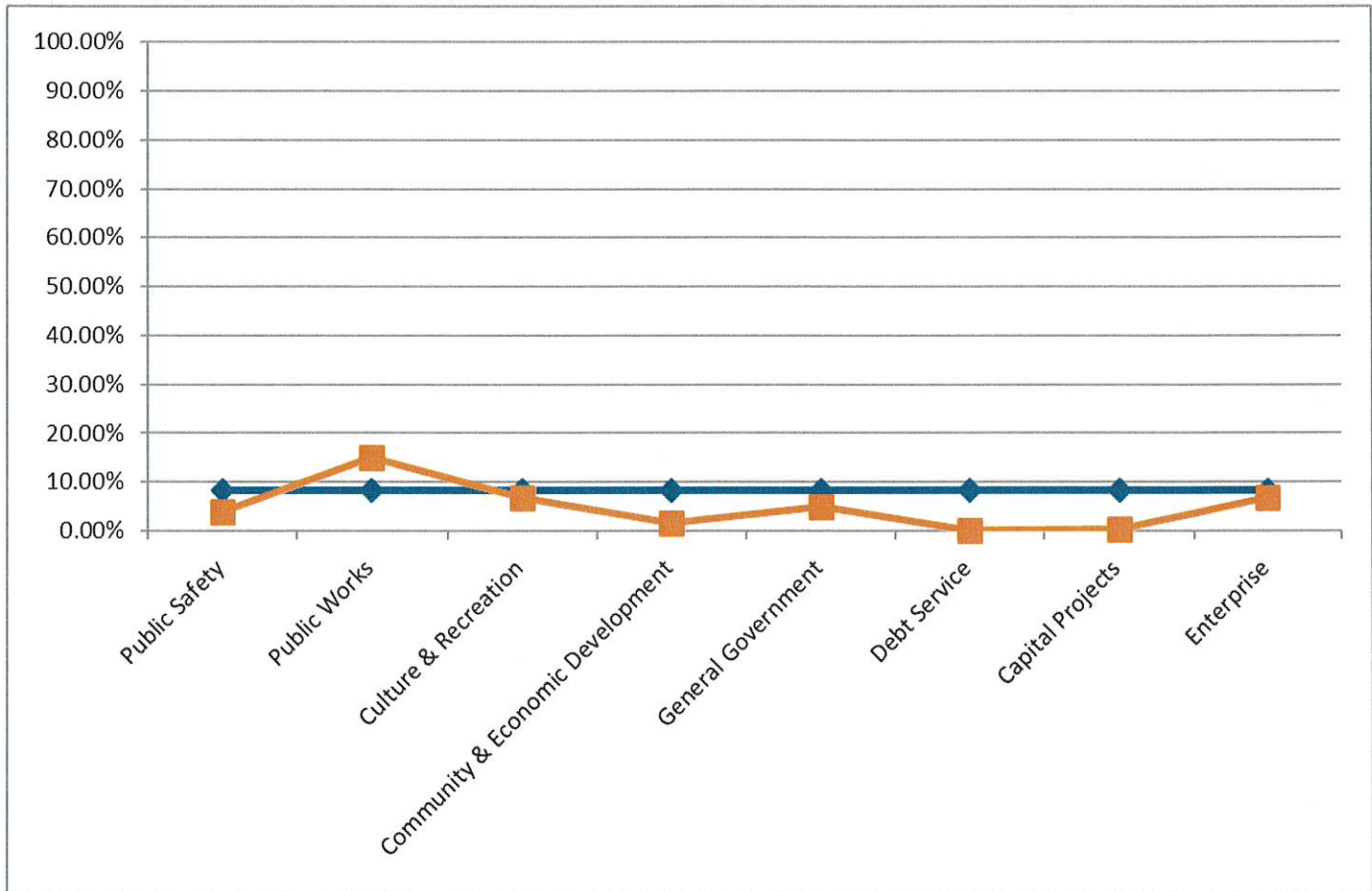


- Reminder – General Fund, Special TIF Revenue, and Debt Service revenue usually does not get receipted much until property owners pay their first ½ half of their property tax bill in September and October.

Unaudited Monthly Report Summarization

July 31, 2024

Expenditure: The following chart demonstrates the condition of our budgeted expenditures as of July 31, 2025 and table below of budget-to-actual to date:



- The budget for Road Use Tax Maintenance is \$100,000 and the City has spent \$93,642.86 or 93.84% of that one line item in July.

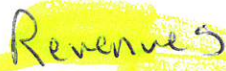
City of Atkins, Iowa

Unaudited Monthly Report Summarization

July 31, 2024

Expenditure by function report

Expenditures	% of Year Used	Actual % of Budget	Amended Amount budgeted	Fiscal activity	Budget Remaining
Public Safety	8.30%	3.73%	154,159.00	\$ 5,752.23	(148,406.77)
Public Works	8.30%	14.88%	862,560.00	128,389.81	(734,170.19)
Culture & Recreation	8.30%	6.75%	340,562.00	22,978.24	(317,583.76)
Community & Economic Development	8.30%	1.51%	224,538.00	3,385.60	(221,152.40)
General Government	8.30%	4.79%	638,949.00	30,618.24	(608,330.76)
Debt Service	8.30%	0.00%	681,896.00	-	(681,896.00)
Capital Projects	8.30%	0.30%	1,500,000.00	\$ 4,472.66	(1,495,527.34)
Enterprise	8.30%	6.65%	1,299,554.00	\$ 86,388.75	(1,213,165.25)
			5,702,218.00	281,985.53	
Transfers Out			1,373,830.00	-	(1,373,830.00)
TOTAL EXPENDITURES			7,076,048.00	281,985.53	



OUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
-150-4090	LOCAL OPTION TAX	.00	.00	.00	.00	.00
-150-4465	LOCAL GRANTS - FIRE	.00	.00	.00	.00	.00
-150-4480	FIRE DISTRICT	58,000.00	56,000.00	56,000.00	96.55	2,000.00
-150-4481	FIRE DISTRICT - BONDS	.00	.00	.00	.00	.00
-150-4500	CHGS/FEES FOR SERV - FIRE	.00	.00	.00	.00	.00
-150-4710	REIMBURSEMENTS - FIRE	.00	.00	.00	.00	.00
-150-4711	MISCELLANEOUS FIRE REV	.00	6,742.82	6,742.82	.00	6,742.82-
-150-4820	BOND PROCEEDS	.00	.00	.00	.00	.00
-170-4005	FICA/IPERS SPEC REV LEV	.00	.00	.00	.00	.00
-210-4005	FICA/IPERS SPEC REV LEV	.00	.00	.00	.00	.00
-210-4705	STREET PROJECT CONTRIBUTION	.00	.00	.00	.00	.00
-290-4500	RECYCLING FEE - GARBAGE	294,036.00	25,672.41	25,672.41	8.73	268,363.59
-290-4501	LANDFILL	48,000.00	4,172.50	4,172.50	8.69	43,827.50
-290-4550	DEVELOPMENT INSPECTIONS	.00	.00	.00	.00	.00
-410-4310	LIBRARY RENT INCOME	.00	.00	.00	.00	.00
-410-4455	VISION IOWA CAT GRANT	.00	.00	.00	.00	.00
-410-4465	BENTON CO LOSST LIBRARY	6,100.00	.00	.00	.00	6,100.00
-410-4466	BENTON CO LIBRARY FUND	5,845.00	.00	.00	.00	5,845.00
-410-4470	ENRICH IOWA	2,000.00	.00	.00	.00	2,000.00
-410-4471	OPEN ACCESS	.00	.00	.00	.00	.00
-410-4553	COPY REVENUE	200.00	43.30	43.30	21.65	156.70
-410-4700	LIBRARY DONATIONS	200.00	17.60	17.60	8.80	182.40
-410-4705	INACTIVE	.00	.00	.00	.00	.00
-410-4710	INACTIVE	.00	.00	.00	.00	.00
-410-4711	SUMMER READING PROGRAM	.00	.00	.00	.00	.00
-410-4765	LIBRARY FINES	.00	.00	.00	.00	.00
-430-4090	LOCAL OPTION TAX	.00	.00	.00	.00	.00
-430-4310	PARK PAVILLION RENT	4,400.00	275.00	275.00	6.25	4,125.00
-430-4311	SOCCER PAVILLION RENT	.00	.00	.00	.00	.00
-430-4312	Misc Revenue	.00	.00	.00	.00	.00
-540-4405	CDBG Revenue	.00	.00	.00	.00	.00
-620-4553	COPY REVENUE	.00	.00	.00	.00	.00
-910-4830	TRANSFER IN	145,000.00	.00	.00	.00	145,000.00
-950-4000	CURRENT PROPERTY TAX	669,498.00	1,858.17	1,858.17	.28	667,639.83
-950-4001	PRIOR YEAR PROPERTY TAX	.00	.00	.00	.00	.00
-950-4003	AG LAND TAXES	983.00	.00	.00	.00	983.00
-950-4011	Emergency Property Tax	.00	.00	.00	.00	.00
-950-4012	CIVIC CENTER PROPERTY TAX	.00	.00	.00	.00	.00
-950-4013	TORT LIABILITY	64,148.00	99.42	99.42	.15	64,048.58
-950-4060	UTILITY TAX REPLACEMENT	2,687.00	.00	.00	.00	2,687.00
-950-4090	LOCAL OPTION TAX	.00	.00	.00	.00	.00
-950-4095	Insurance Income	.00	.00	.00	.00	.00
-950-4100	ALCOHOL LICENSES	1,700.00	.00	.00	.00	1,700.00
-950-4105	CIGARETTE PERMITS	150.00	.00	.00	.00	150.00
-950-4120	BUILDING PERMITS	15,000.00	601.00	601.00	4.01	14,399.00
-950-4140	PLATTING FEES	.00	.00	.00	.00	.00
-950-4190	GOLF CART/CHICK	1,500.00	.00	.00	.00	1,500.00
-950-4300	INTEREST - GENERAL	15,000.00	10,170.35	10,170.35	67.80	4,829.65
-950-4310	LIBRARY RENTAL INCOME	19,200.00	.00	.00	.00	19,200.00
-950-4312	LIBRARY RENTAL INCOME	.00	.00	.00	.00	.00
-950-4463	BUSINESS PROP TAX REPLACE	.00	.00	.00	.00	.00

OUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00	.00	.00
-950-4555	CREDIT CARD FEES	.00	.00	.00	.00	.00
-950-4705	DONATIONS	.00	.00	.00	.00	.00
-950-4710	CLEANUP FEES	.00	.00	.00	.00	.00
-950-4715	REFUNDS	2,000.00	.00	.00	.00	2,000.00
-950-4765	FINES	.00	.00	.00	.00	.00
-950-4799	MISCELLANEOUS	.00	1.00	1.00	.00	1.00-
-950-4820	PROCEEDS OF DEBT	.00	.00	.00	.00	.00
-950-4821	BANK 2 DEBT PROCEEDS	.00	.00	.00	.00	.00
-210-4005	FICA/IPERS SPEC REV LEV	.00	.00	.00	.00	.00
-210-4430	ROAD USE TAXES	297,825.00	22,460.66	22,460.66	7.54	275,364.34
-210-4515	MISC REVENUE	.00	.00	.00	.00	.00
-210-4820	BOND PROCEEDS	.00	.00	.00	.00	.00
-210-4821	BANK 2 DEBT PROCEEDS	.00	.00	.00	.00	.00
-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
-950-4000	PROPERTY TAXES	.00	.00	.00	.00	.00
-950-4001	PRIOR YEAR PROPERTY TAX	.00	.00	.00	.00	.00
-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
-950-4000	FICA & IPERS BENEFITS	83,150.00	227.10	227.10	.27	82,922.90
-950-4001	OTHER EMPLOYEE BENEFITS	27,736.00	.00	.00	.00	27,736.00
-950-4060	UTILITY TAX REPLACEMENT	407.00	.00	.00	.00	407.00
-950-4463	BUSINESS PROP TAX REPLACE	.00	.00	.00	.00	.00
-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00	.00	.00
-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
-950-4090	LOST - 70% COMMUNITY BTTRMENT	140,000.00	14,818.10	14,818.10	10.58	125,181.90
-950-4091	LOST - 10% FIRE DEPT	20,000.00	2,116.87	2,116.87	10.58	17,883.13
-950-4092	LOST - 10% PARK DEPT	20,000.00	2,116.87	2,116.87	10.58	17,883.13
-950-4093	LOST 10% PROP TX RELIEF	20,000.00	2,116.88	2,116.88	10.58	17,883.12
-520-4000	TIF REV - STONERIDGE DEV	.00	.00	.00	.00	.00
-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00	.00
-950-4050	TIF REVENUES	574,582.00	2,778.19	2,778.19	.48	571,803.81
-710-4000	DEBT SERVICE PROPERTY TAXES	187,625.00	835.11	835.11	.45	186,789.89
-710-4463	BUSINESS PROP TAX REPLACE	.00	.00	.00	.00	.00
-710-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00	.00	.00
-810-4060	UTILITY TAX REPLACEMENT	543.00	.00	.00	.00	543.00
-910-4830	TRANSFER IN	2,602.00	.00	.00	.00	2,602.00
-910-4831	TRANSFER IN - TIF	491,228.00	.00	.00	.00	491,228.00
-210-4820	LOAN PROCEEDS - ROADS EQUIP	.00	.00	.00	.00	.00
-910-4830	TRANSFER IN - CAP PROJ/EQUIP	.00	.00	.00	.00	.00
-130-4300	INTEREST	.00	.00	.00	.00	.00
-130-4400	FEDERAL GRANTS - FEMA 2020	166,058.00	.00	.00	.00	166,058.00
-130-4401	FEMA-FIRE STATION	361,000.00	.00	.00	.00	361,000.00
-130-4402	FEMA-452EMG DON RES	.00	.00	.00	.00	.00
-130-4720	INSURANCE SETTLEMENTS	.00	.00	.00	.00	.00
-130-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
-130-4821	BANK 2 DEBT PROCEEDS	.00	.00	.00	.00	.00
-910-4830	TRANSFER IN - FEMA 2020	.00	.00	.00	.00	.00
-910-4831	TRANSFER IN - INSURANCE	360,000.00	.00	.00	.00	360,000.00
-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
-130-4400	FEDERAL GRANTS	.00	.00	.00	.00	.00
-910-4830	TRANSFER IN	.00	.00	.00	.00	.00

OUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
-520-4400	FEDERAL GRANTS	.00	.00	.00	.00	.00
-520-4405	CDBG REVENUE	.00	6,225.00	6,225.00	.00	6,225.00-
-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
-810-4005	FICA/IPERS SPEC REV LEV	.00	.00	.00	.00	.00
-810-4300	INTEREST - WATER	.00	.00	.00	.00	.00
-810-4500	WATER SALES	513,000.00	43,866.34	43,866.34	8.55	469,133.66
-810-4515	MISC REVENUE	2,000.00	.00	.00	.00	2,000.00
-810-4530	LATE FEES	12,000.00	749.03	749.03	6.24	11,250.97
-810-4540	WATER CONNECTIONS	.00	.00	.00	.00	.00
-810-4541	TEMP SERVICE FEE	.00	.00	.00	.00	.00
-810-4560	SALES TAX - WATER	30,780.00	2,752.44	2,752.44	8.94	28,027.56
-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
-910-4830	TRANSFER IN	375,000.00	.00	.00	.00	375,000.00
-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00	.00
-815-4300	INTEREST - SEWER	.00	.00	.00	.00	.00
-815-4482	SRF - SEWER	.00	.00	.00	.00	.00
-815-4500	SEWER SALES	346,000.00	32,195.79	32,195.79	9.31	313,804.21
-815-4515	MISC REVENUE	.00	.00	.00	.00	.00
-815-4530	SEWER DEBT FEE	430,000.00	36,607.50	36,607.50	8.51	393,392.50
-815-4531	LATE FEES	.00	.00	.00	.00	.00
-815-4532	BANK FEE INCOME	.00	.00	.00	.00	.00
-815-4540	SEWER CONNECTIONS	.00	.00	.00	.00	.00
-815-4560	SALES TAX - SEWER	.00	.00	.00	.00	.00
-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	5,817,183.00	275,519.45	275,519.45	4.74	5,541,663.55
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	5,817,183.00	275,519.45	275,519.45	4.74	5,541,663.55
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Expenses

OUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
-110-6413	CONTRACTUAL - POLICE	65,000.00	.00	.00	.00	65,000.00
	POLICE TOTAL	65,000.00	.00	.00	.00	65,000.00
-130-6505	OTHER EQUIPMENT	.00	.00	.00	.00	.00
-130-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00	.00
-150-6010	WAGES - Per Diem	.00	.00	.00	.00	.00
-150-6110	FICA - CITY SHARE	.00	.00	.00	.00	.00
-150-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
-150-6160	WORKER'S COMP - FIRE	.00	110.54	110.54	.00	110.54
-150-6230	EDUCATION & TRAINING	6,500.00	.00	.00	.00	6,500.00
-150-6310	BUILDING REPAIR/MAINT	1,500.00	.00	.00	.00	1,500.00
-150-6330	FUEL EXPENSE	4,500.00	.00	.00	.00	4,500.00
-150-6331	VEHICLE OPERATIONS	5,500.00	444.85	444.85	8.09	5,055.15
-150-6332	VEHICLE REPAIR & MAINTENANCE	12,500.00	.00	.00	.00	12,500.00
-150-6333	VEHICLE PREVENTIVE MAINT	.00	.00	.00	.00	.00
-150-6350	EQUIPMENT PREVENTIVE MAINT	4,500.00	.00	.00	.00	4,500.00
-150-6371	UTILITY EXPENSE	2,800.00	.00	.00	.00	2,800.00
-150-6373	TELEPHONE EXPENSE	1,800.00	87.69	87.69	4.87	1,712.31
-150-6408	INSURANCE - PROPERTY	5,050.00	.00	.00	.00	5,050.00
-150-6490	INSURANCE - LIABILITY	2,800.00	.00	.00	.00	2,800.00
-150-6505	EMERGENCY MGT EQUIPMENT	.00	.00	.00	.00	.00
-150-6507	OPERATION SUPPLIES MEDICAL	.00	2,119.99	2,119.99	.00	2,119.99
-150-6510	OPERATION SUPPLIES FIRE	3,500.00	635.16	635.16	18.15	2,864.84
-150-6727	CAPITAL EQUIPMENT EXP - FIRE	.00	.00	.00	.00	.00
-150-6728	LOSST FUNDS	.00	.00	.00	.00	.00
-150-6799	EQUIPMENT REPLACEMENT	11,000.00	1,274.00	1,274.00	11.58	9,726.00
	FIRE TOTAL	61,950.00	4,672.23	4,672.23	7.54	57,277.77
-170-6050	SALARIES - BUILDING INSPECTION	10,000.00	.00	.00	.00	10,000.00
-170-6110	FICA - CITY SHARE	.00	.00	.00	.00	.00
-170-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
-170-6160	WORKER'S COMP	.00	.00	.00	.00	.00
-170-6413	CONTRACTUAL SERVICES-BLDG INSP	15,000.00	1,080.00	1,080.00	7.20	13,920.00
-170-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
	BUILDING INSPECTIONS TOTAL	25,000.00	1,080.00	1,080.00	4.32	23,920.00
-190-6490	ANIMAL CONTROL	500.00	.00	.00	.00	500.00
-190-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
	ANIMAL CONTROL TOTAL	500.00	.00	.00	.00	500.00

OUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
-210-6010	SALARIES - STREETS GENERAL	.00	3,897.10	3,897.10	.00	3,897.10-
-210-6110	FICA - CITY SHARE	.00	.00	.00	.00	.00
-210-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
-210-6140	DISABILITY INSURANCE	.00	.00	.00	.00	.00
-210-6150	HEALTH INSURANCE	.00	.00	.00	.00	.00
-210-6160	WORKER'S COMP	.00	.00	.00	.00	.00
-210-6408	INSURANCE - PROPERTY	.00	.00	.00	.00	.00
-210-6490	INSURANCE - LIABILITY	.00	.00	.00	.00	.00
-210-6507	OPERATION SUPPLIES	.00	.00	.00	.00	.00
-210-6727	CAPITAL EXPENSE	.00	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	3,897.10	3,897.10	.00	3,897.10-
-230-6371	STREET LIGHTS	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	.00	.00	.00	.00	.00
-290-6418	TAXES, PROPERTY OR SALES	.00	.00	.00	.00	.00
-290-6498	RECYCLING COLLECTION - GARBAGE	222,480.00	17,577.54	17,577.54	7.90	204,902.46
-290-6499	CONTRACTUAL - LANDFILL	78,000.00	4,397.14	4,397.14	5.64	73,602.86
-290-6567	CLEAN UP DAY - GARBAGE	2,500.00	.00	.00	.00	2,500.00
	GARBAGE TOTAL	302,980.00	21,974.68	21,974.68	7.25	281,005.32
-410-6010	SALARIES - LIBRARY	.00	6,954.36	6,954.36	.00	6,954.36-
-410-6030	SALARIES - LIBRARY PART TIME	84,000.00	.00	.00	.00	84,000.00
-410-6110	FICA - CITY SHARE	.00	.00	.00	.00	.00
-410-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
-410-6140	DISABILITY INSURANCE	.00	.00	.00	.00	.00
-410-6150	HEALTH INSURANCE	.00	.00	.00	.00	.00
-410-6160	WORKER'S COMP	1,650.00	4.19	4.19	.25	1,645.81
-410-6220	SUBSCRIPTION	.00	.00	.00	.00	.00
-410-6230	TRAINING & MILEAGE EXPENSE	300.00	.00	.00	.00	300.00
-410-6371	UTILITY EXPENSE	19,200.00	.00	.00	.00	19,200.00
-410-6373	TELEPHONE EXPENSE	2,000.00	74.06	74.06	3.70	1,925.94
-410-6408	INSURANCE - PROPERTY	3,150.00	.00	.00	.00	3,150.00
-410-6409	CLEANING SERVICE	7,000.00	508.00	508.00	7.26	6,492.00
-410-6310	BUILDING RENT	.00	.00	.00	.00	.00
-410-6419	TECH SUPPORT	1,000.00	.00	.00	.00	1,000.00
-410-6506	OFFICE SUPPLIES	3,000.00	1,316.43	1,316.43	43.88	1,683.57
-410-6508	POSTAGE	400.00	.00	.00	.00	400.00
-410-6520	BOOKS	10,000.00	63.92	63.92	.64	9,936.08
-410-6521	PERIODICALS	1,500.00	.00	.00	.00	1,500.00
-410-6522	AUDIO/VIDEO	500.00	.00	.00	.00	500.00
-410-6523	SUMMER READ PROGRAM	3,000.00	382.82	382.82	12.76	2,617.18
-410-6524	PROGRAMS	3,500.00	550.00	550.00	15.71	2,950.00
-410-6525	MAKERS SPACE	3,450.00	.00	.00	.00	3,450.00
-410-6725	OFFICE EQUIPMENT	3,000.00	270.54	270.54	9.02	2,729.46

OUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
-410-6727	CAPITAL EXPENSE	5,000.00	340.83	340.83	6.82	4,659.17
	LIBRARY TOTAL	151,650.00	10,465.15	10,465.15	6.90	141,184.85
-430-6010	SALARIES - PARKS	84,000.00	3,643.93	3,643.93	4.34	80,356.07
-430-6030	SALARIES - PARKS PART TIME	.00	.00	.00	.00	.00
-430-6110	FICA - CITY SHARE	.00	.00	.00	.00	.00
-430-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
-430-6140	DISABILITY INSURANCE	.00	49.03	49.03	.00	49.03
-430-6150	HEALTH INSURANCE	.00	.00	.00	.00	.00
-430-6160	WORKER'S COMP	.00	52.42	52.42	.00	52.42
-430-6310	BUILDING REPAIR/MAINT	20,000.00	976.49	976.49	4.88	19,023.51
-430-6330	FUEL EXPENSE	2,000.00	.00	.00	.00	2,000.00
-430-6332	EQUIPMENT REPAIR & MAINTENANCE	.00	.00	.00	.00	.00
-430-6371	UTILITY EXPENSE	3,000.00	267.62	267.62	8.92	2,732.38
-430-6373	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
-430-6408	INSURANCE - PROPERTY	5,000.00	.00	.00	.00	5,000.00
-430-6507	OPERATIONS EXPENSES	25,000.00	4,790.96	4,790.96	19.16	20,209.04
-430-6727	CAPITAL EXPENSE	10,000.00	.00	.00	.00	10,000.00
-430-6728	OTHER CAPITAL EQUIPMENT	10,000.00	970.94	970.94	9.71	9,029.06
	PARKS TOTAL	159,000.00	10,751.39	10,751.39	6.76	148,248.61
-540-6407	ENGINEERING	5,000.00	.00	.00	.00	5,000.00
-540-6470	COMMUNITY PROMOTION	12,000.00	.00	.00	.00	12,000.00
-540-6480	ECONOMIC DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00
-540-6490	PLANNING & ZONING	12,500.00	3,385.60	3,385.60	27.08	9,114.40
	PLANNING & ZONING TOTAL	34,500.00	3,385.60	3,385.60	9.81	31,114.40
-610-6010	SALARIES - MAYOR/COUNCIL	15,000.00	.00	.00	.00	15,000.00
-610-6160	WORKER'S COMP	.00	.00	.00	.00	.00
-610-6230	TRAINING EXPENSE	3,000.00	1,000.00	1,000.00	33.33	2,000.00
-610-6299	Perf Salary Adjust	37,000.00	.00	.00	.00	37,000.00
-610-6730	CAPITAL EXPENSE	.00	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR TOTAL	55,000.00	1,000.00	1,000.00	1.82	54,000.00
-620-6010	SALARIES - CLERK	209,800.00	13,612.05	13,612.05	6.49	196,187.95
-620-6030	SALARIES - CLERK PART TIME	.00	.00	.00	.00	.00
-620-6140	DISABILITY INSURANCE	.00	.00	.00	.00	.00
-620-6150	EMPLOYEE BENEFITS	.00	671.81	671.81	.00	671.81
-620-6182	VEHICLE & CELL ALLOWANCE	3,960.00	330.00	330.00	8.33	3,630.00
-620-6230	EDUCATION & TRAINING	7,500.00	699.62	699.62	9.33	6,800.38
-620-6410	LABOR RELATIONS	.00	.00	.00	.00	.00
-620-6491	OTHER PROFESSIONAL SERVICES	40,000.00	.00	.00	.00	40,000.00
-620-6496	LATE FEES & BANK SERVICE CHARG	.00	.00	.00	.00	.00

OUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CLERK/TREASURER/ADM TOTAL	261,260.00	15,313.48	15,313.48	5.86	245,946.52
-630-6413	ELECTION EXPENSE	1,500.00	.00	.00	.00	1,500.00
	ELECTIONS TOTAL	1,500.00	.00	.00	.00	1,500.00
-640-6411	LEGAL SERVICES	25,000.00	.00	.00	.00	25,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	25,000.00	.00	.00	.00	25,000.00
-620-6160	WORKER'S COMP	2,500.00	18.47	18.47	.74	2,481.53
-620-6170	UNEMPLOYMENT BENEFITS PD	.00	.00	.00	.00	.00
-620-6210	DUES	3,500.00	.00	.00	.00	3,500.00
-650-6310	BUILDING REPAIR/MAINT	6,000.00	.00	.00	.00	6,000.00
-650-6371	UTILITY EXPENSES	9,000.00	764.54	764.54	8.49	8,235.46
-620-6373	TELEPHONE/COMMUNICATIONS	3,000.00	200.05	200.05	6.67	2,799.95
-620-6401	AUDITING SERVICES	40,000.00	7,147.25	7,147.25	17.87	32,852.75
-650-6407	ENGINEERING	4,000.00	.00	.00	.00	4,000.00
-620-6408	INSURANCE - PROPERTY	8,000.00	.00	.00	.00	8,000.00
-650-6410	LABOR RELATIONS	300.00	.00	.00	.00	300.00
-620-6414	PUBLICATION EXPENSE	6,000.00	301.06	301.06	5.02	5,698.94
-620-6419	WEBSITE MAINTENANCE	7,500.00	.00	.00	.00	7,500.00
-650-6419	TECHNOLOGY SERVICES	18,000.00	1,162.60	1,162.60	6.46	16,837.40
-620-6420	SOFTWARE	32,000.00	.00	.00	.00	32,000.00
-620-6490	INSURANCE - LIABILITY	82,500.00	.00	.00	.00	82,500.00
-620-6497	CREDIT CARD FEES	.00	1,507.10	1,507.10	.00	1,507.10
-620-6505	CAPITAL EXPENSE	.00	.00	.00	.00	.00
-620-6507	OFFICE SUPPLIES	9,000.00	524.66	524.66	5.83	8,475.34
-620-6508	NEWSLETTER	4,000.00	.00	.00	.00	4,000.00
-620-6725	OFFICE EQUIPMENT EXPENSE	10,000.00	338.23	338.23	3.38	9,661.77
	CITY HALL/GENERAL BLDGS TOTAL	245,300.00	11,963.96	11,963.96	4.88	233,336.04
-910-6910	TRANSFER OUT	362,602.00	.00	.00	.00	362,602.00
	TRANSFERS IN/OUT TOTAL	362,602.00	.00	.00	.00	362,602.00
	TOTAL EXPENSES	1,751,242.00	84,503.59	84,503.59	4.83	1,666,738.41
	GENERAL TOTAL	1,751,242.00	84,503.59	84,503.59	4.83	1,666,738.41
-210-6010	WAGES - FULL TIME	77,500.00	.00	.00	.00	77,500.00

OUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
-210-6110	FICA - CITY SHARE	.00	.00	.00	.00	.00
-210-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
-210-6140	DISABILITY INSURANCE	.00	.00	.00	.00	.00
-210-6150	HEALTH INSURANCE	16,050.00	820.01	820.01	5.11	15,229.99
-210-6160	WORKER'S COMP	3,800.00	85.23	85.23	2.24	3,714.77
-210-6315	RIGHT OF WAY/CULVERT MAINT	22,000.00	.00	.00	.00	22,000.00
-210-6330	FUEL EXPENSE	3,000.00	.00	.00	.00	3,000.00
-210-6331	VEHICLE SUPPLIES	12,000.00	71.72	71.72	.60	11,928.28
-210-6332	VEHICLE REPAIR & MAINTENANCE	20,000.00	25.00	25.00	.13	19,975.00
-210-6370	STREET LIGHTING	32,000.00	2,486.78	2,486.78	7.77	29,513.22
-210-6371	UTILITY EXPENSE	6,300.00	309.87	309.87	4.92	5,990.13
-210-6407	ENGINEERING	10,000.00	3,520.95	3,520.95	35.21	6,479.05
-210-6408	INSURANCE - PROPERTY	31,200.00	.00	.00	.00	31,200.00
-210-6490	INSURANCE - LIABILITY	485.00	.00	.00	.00	485.00
-210-6417	STREET MAINTENANCE	100,000.00	93,642.86	93,642.86	93.64	6,357.14
-210-6421	STREET REPAIR/PROJECTS	75,000.00	.00	.00	.00	75,000.00
-210-6422	STREET EQUIPMENT	30,000.00	.00	.00	.00	30,000.00
-210-6423	EQUIPMENT LEASE	12,000.00	769.94	769.94	6.42	11,230.06
-210-6507	OPERATIONS SUPPLIES	20,000.00	170.65	170.65	.85	19,829.35
-210-6727	CAPITAL EXPENSE	45,000.00	.00	.00	.00	45,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	516,335.00	101,903.01	101,903.01	19.74	414,431.99
-250-6417	SNOW/ICE REMOVAL	30,000.00	.00	.00	.00	30,000.00
	SNOW REMOVAL TOTAL	30,000.00	.00	.00	.00	30,000.00
-910-6910	TRANSFER OUT	5,000.00	.00	.00	.00	5,000.00
	TRANSFERS IN/OUT TOTAL	5,000.00	.00	.00	.00	5,000.00
	TOTAL EXPENSES	551,335.00	101,903.01	101,903.01	18.48	449,431.99
	ROAD USE TAX TOTAL	551,335.00	101,903.01	101,903.01	18.48	449,431.99
-130-6110	FICA - CITY SHARE	.00	.00	.00	.00	.00
-130-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
-130-6140	DISABILITY INSURANCE	.00	.00	.00	.00	.00
-130-6150	HEALTH INSURANCE	.00	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00	.00
-170-6110	FICA - CITY SHARE	765.00	.00	.00	.00	765.00

OUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
-170-6130	IPERS - CITY SHARE	944.00	.00	.00	.00	944.00
-170-6140	DISABILITY INSURANCE	.00	.00	.00	.00	.00
-170-6150	HEALTH INSURANCE	.00	.00	.00	.00	.00
	BUILDING INSPECTIONS TOTAL	1,709.00	.00	.00	.00	1,709.00
-210-6110	FICA - CITY SHARE	5,929.00	286.62	286.62	4.83	5,642.38
-210-6130	IPERS - CITY SHARE	7,316.00	333.82	333.82	4.56	6,982.18
-210-6140	DISABILITY INSURANCE	.00	19.28	19.28	.00	19.28-
-210-6150	HEALTH INSURANCE	.00	24.70-	24.70-	.00	24.70
	ROADS, BRIDGES, SIDEWALKS TOTA	13,245.00	615.02	615.02	4.64	12,629.98
-410-6110	FICA - CITY SHARE	6,426.00	536.35	536.35	8.35	5,889.65
-410-6130	IPERS - CITY SHARE	7,930.00	656.49	656.49	8.28	7,273.51
-410-6140	DISABILITY INSURANCE	.00	.00	.00	.00	.00
-410-6150	HEALTH INSURANCE	.00	.00	.00	.00	.00
	LIBRARY TOTAL	14,356.00	1,192.84	1,192.84	8.31	13,163.16
-430-6110	FICA - CITY SHARE	6,426.00	271.58	271.58	4.23	6,154.42
-430-6130	IPERS - CITY SHARE	7,930.00	318.44	318.44	4.02	7,611.56
-430-6140	DISABILITY INSURANCE	1,200.00	.00	.00	.00	1,200.00
-430-6150	HEALTH INSURANCE	.00	21.16-	21.16-	.00	21.16
	PARKS TOTAL	15,556.00	568.86	568.86	3.66	14,987.14
-610-6110	FICA - CITY SHARE	1,224.00	.00	.00	.00	1,224.00
-610-6130	IPERS - CITY SHARE	1,510.00	.00	.00	.00	1,510.00
-610-6140	DISABILITY INSURANCE	.00	.00	.00	.00	.00
-610-6150	HEALTH INSURANCE	.00	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR TOTAL	2,734.00	.00	.00	.00	2,734.00
-620-6110	FICA - CITY SHARE	16,050.00	1,042.45	1,042.45	6.50	15,007.55
-620-6130	IPERS - CITY SHARE	19,805.00	1,276.47	1,276.47	6.45	18,528.53
-620-6140	DISABILITY INSURANCE	.00	22.88	22.88	.00	22.88-
-620-6150	HEALTH INSURANCE	12,300.00	1.00-	1.00-	.01-	12,301.00
	CLERK/TREASURER/ADM TOTAL	48,155.00	2,340.80	2,340.80	4.86	45,814.20
-640-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
	LEGAL SERVICES/ATTORNEY TOTAL	.00	.00	.00	.00	.00

OUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	95,755.00	4,717.52	4,717.52	4.93	91,037.48
	EMPLOYEE BENEFITS TOTAL	95,755.00	4,717.52	4,717.52	4.93	91,037.48
-910-6910	TRANSFER OUT	140,000.00	.00	.00	.00	140,000.00
	TRANSFERS IN/OUT TOTAL	140,000.00	.00	.00	.00	140,000.00
-950-6090	LOST EXP 70% COMM B-DONT USE	.00	.00	.00	.00	.00
-950-6091	LOST EXP 10% FIRE DPT-DONT USE	.00	.00	.00	.00	.00
-950-6092	LOST EXP 10% PARK-DONT USE	.00	.00	.00	.00	.00
-950-6093	LOST EXP 10%TAXRELIEF DONT USE	.00	.00	.00	.00	.00
	GENERAL REVENUES TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	140,000.00	.00	.00	.00	140,000.00
	LOCAL OPTION SALES TAX TOTAL	140,000.00	.00	.00	.00	140,000.00
-520-6499	TIF EXP -STONERIDGE DEV AGREE	190,038.00	.00	.00	.00	190,038.00
	ECONOMIC DEVELOPMENT TOTAL	190,038.00	.00	.00	.00	190,038.00
-910-6911	TRANSFER OUT - TIF	491,228.00	.00	.00	.00	491,228.00
	TRANSFERS IN/OUT TOTAL	491,228.00	.00	.00	.00	491,228.00
	TOTAL EXPENSES	681,266.00	.00	.00	.00	681,266.00
	TAX INCREMENT FINANCING TOTAL	681,266.00	.00	.00	.00	681,266.00

OUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
-130-6801	PRINCIPAL PAYMENTS	100,000.00	.00	.00	.00	100,000.00
-130-6851	INTEREST PAYMENTS	123,628.00	.00	.00	.00	123,628.00
-130-6899	BOND REGISTRATION FEES	600.00	.00	.00	.00	600.00
	EMERGENCY MANAGEMENT TOTAL	224,228.00	.00	.00	.00	224,228.00
-150-6801	PRINCIPAL PAYMENTS - FIRE	70,000.00	.00	.00	.00	70,000.00
-150-6851	INTEREST PAYMENTS - FIRE	15,940.00	.00	.00	.00	15,940.00
-150-6899	BOND REGISTRATION FEES	500.00	.00	.00	.00	500.00
	FIRE TOTAL	86,440.00	.00	.00	.00	86,440.00
-210-6801	PRINCIPAL PAYMENTS - STREETS	.00	.00	.00	.00	.00
-210-6851	INTEREST PAYMENTS - STREETS	.00	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
-410-6801	PRINCIPAL PAYMENTS - LIBRARY	.00	.00	.00	.00	.00
-410-6851	INTEREST PAYMENTS - LIBRARY	.00	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00	.00
-810-6801	PRINCIPAL PAYMENTS - WATER	105,000.00	.00	.00	.00	105,000.00
-810-6851	INTEREST PAYMENTS - WATER	4,200.00	.00	.00	.00	4,200.00
-810-6899	DEBT SERVICE FEE - WATER	600.00	.00	.00	.00	600.00
	WATER TOTAL	109,800.00	.00	.00	.00	109,800.00
-815-6801	PRINCIPAL PAYMENTS - SEWER	235,000.00	.00	.00	.00	235,000.00
-815-6851	INTEREST PAYMENTS - SEWER	23,098.00	.00	.00	.00	23,098.00
-815-6899	DEBT SERVICE FEE - SEWER	3,330.00	.00	.00	.00	3,330.00
	SEWER/SEWAGE DISPOSAL TOTAL	261,428.00	.00	.00	.00	261,428.00
-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	681,896.00	.00	.00	.00	681,896.00
	DEBT SERVICE TOTAL	681,896.00	.00	.00	.00	681,896.00

OUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
-210-6723	CAP OUTLAY-HEAVY EQUIP ROADS	.00	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
-910-6910	TRANSFER OUT ~ CAP PROJ/EQUIP	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	CAPITAL PROJ/EQUIP FUND TOTAL	.00	.00	.00	.00	.00
-130-6010	WAGES - FULL TIME	.00	.00	.00	.00	.00
-130-6020	WAGES - PART TIME	.00	.00	.00	.00	.00
-130-6110	FICA - CITY SHARE	.00	.00	.00	.00	.00
-130-6310	BUILDING REPAIR/MAINT-C/H&LIB	.00	.00	.00	.00	.00
-130-6311	FEMA BUILD REPAIR FIRE DEPT	361,000.00	2,271.66	2,271.66	.63	358,728.34
-130-6312	FEMA BUILD WATER DEPT	.00	.00	.00	.00	.00
-130-6313	FEMA BUILDING REPAIR WWTP	.00	.00	.00	.00	.00
-130-6314	FEMA BUILD REPAIR PARKS	.00	.00	.00	.00	.00
-130-6315	FEMA BUILDING REPAIR ROADSSHOP	.00	.00	.00	.00	.00
-130-6320	GROUNDS REPAIR/MAINT	.00	.00	.00	.00	.00
-130-6321	STORM BRUSH REMOVEAL	.00	.00	.00	.00	.00
-130-6322	STORM DAMAGE MATERIAL REMOVEAL	.00	.00	.00	.00	.00
-130-6323	BRUSH GRINDING/DISPOSIAL	.00	.00	.00	.00	.00
-130-6331	VEHICLE OPERATIONS	.00	.00	.00	.00	.00
-130-6332	VEHICLE REPAIRS	.00	.00	.00	.00	.00
-130-6350	OPERATIONAL EQUIP REPAIR	.00	.00	.00	.00	.00
-130-6351	FEMA STORM EQUIPMENT RENTAL	.00	.00	.00	.00	.00
-130-6372	GARBAGE/RECYCLING	.00	.00	.00	.00	.00
-130-6399	OTHER REPAIR/MAINT	.00	.00	.00	.00	.00
-130-6401	AUDITING/ACCOUNTING	.00	.00	.00	.00	.00
-130-6403	CLERICAL	.00	.00	.00	.00	.00
-130-6407	ENGINEERING	.00	2,066.00	2,066.00	.00	2,066.00-
-130-6411	LEGAL	.00	.00	.00	.00	.00
-130-6413	PAYMENTS - OTHER AGENCIES	.00	135.00	135.00	.00	135.00-
-130-6419	TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
-130-6502	LIBRARY MATERIALS	.00	.00	.00	.00	.00
-130-6508	POSTAGE	.00	.00	.00	.00	.00
-130-6509	POSTS/SIGNS	.00	.00	.00	.00	.00
-130-6510	SAFETY SUPPLIES	.00	.00	.00	.00	.00
-130-6512	REPLACEMENT POSTS / SIGNS	.00	.00	.00	.00	.00
-130-6750	CAP OUTLAY - BUILDINGS	1,139,000.00	.00	.00	.00	1,139,000.00
	EMERGENCY MANAGEMENT TOTAL	1,500,000.00	4,472.66	4,472.66	.30	1,495,527.34

OUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
-910-6910	TRANSFER OUT	375,000.00	.00	.00	.00	375,000.00
	TRANSFERS IN/OUT TOTAL	375,000.00	.00	.00	.00	375,000.00
	TOTAL EXPENSES	1,875,000.00	4,472.66	4,472.66	.24	1,870,527.34
	FIRE STATION (incl FEMA) TOTA	1,875,000.00	4,472.66	4,472.66	.24	1,870,527.34
-520-6775	76 MAIN PROJECT EXPENSES	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00
-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	76 Main Street TOTAL	.00	.00	.00	.00	.00
-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	Fed. American Relief TOTAL	.00	.00	.00	.00	.00
-520-6407	ENGINEERING	.00	.00	.00	.00	.00
-520-6480	CDBG EXPENSE	.00	.00	.00	.00	.00
-520-6485	CDBG ADMIN EXPENSE	.00	.00	.00	.00	.00
-520-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00

OUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	CDBG-DR HOUSING GRANT TOTAL	.00	.00	.00	.00	.00
-810-6010	SALARIES - WATER	70,150.00	5,899.33	5,899.33	8.41	64,250.67
-810-6030	SALARIES - WATER PART TIME	.00	.00	.00	.00	.00
-810-6110	FICA - CITY SHARE	5,366.00	435.37	435.37	8.11	4,930.63
-810-6130	IPERS - CITY SHARE	6,650.00	480.24	480.24	7.22	6,169.76
-810-6140	DISABILITY INSURANCE	400.00	13.50	13.50	3.38	386.50
-810-6150	HEALTH INSURANCE	10,000.00	648.34	648.34	6.48	9,351.66
-810-6160	WORKER'S COMP	.00	58.02	58.02	.00	58.02
-810-6230	EDUCATION & TRAINING	2,500.00	.00	.00	.00	2,500.00
-810-6310	BUILDING REPAIR/MAINT	15,000.00	1,034.00	1,034.00	6.89	13,966.00
-810-6330	FUEL EXPENSE	1,000.00	.00	.00	.00	1,000.00
-810-6350	GENERATOR MAINTENANCE & REPAIR	3,500.00	.00	.00	.00	3,500.00
-810-6371	UTILITY EXPENSE	70,400.00	5,106.70	5,106.70	7.25	65,293.30
-810-6373	TELEPHONE EXPENSE	3,500.00	178.17	178.17	5.09	3,321.83
-810-6499	WATER TOWER MAINTENANCE	25,000.00	.00	.00	.00	25,000.00
-810-6407	ENGINEERING	20,000.00	.00	.00	.00	20,000.00
-810-6408	INSURANCE - PROPERTY	22,000.00	.00	.00	.00	22,000.00
-810-6418	WATER EXCISE TAX	30,000.00	2,469.58	2,469.58	8.23	27,530.42
-810-6489	WATER EQUIPMENT REPAIR & MAINT	45,000.00	2,633.21	2,633.21	5.85	42,366.79
-810-6490	INSURANCE - LIABILITY	5,000.00	.00	.00	.00	5,000.00
-810-6491	WATER MAIN REPAIR & MAINT	25,000.00	.00	.00	.00	25,000.00
-810-6492	TESTING	3,000.00	212.53	212.53	7.08	2,787.47
-810-6493	WATER HYDRANT REPAIR & MAINT	35,000.00	.00	.00	.00	35,000.00
-810-6497	CREDIT CARD FEES	8,500.00	.00	.00	.00	8,500.00
-810-6501	CHEMICALS	125,000.00	5,208.70	5,208.70	4.17	119,791.30
-810-6507	OPERATIONS EXPENSES	45,000.00	809.11	809.11	1.80	44,190.89
-810-6508	POSTAGE	2,000.00	185.75	185.75	9.29	1,814.25
-810-6598	SCRUBBER REPAIR & MAINT	5,000.00	600.00	600.00	12.00	4,400.00
-810-6599	FILTER REPAIR & MAINT	3,500.00	.00	.00	.00	3,500.00
-810-6728	CAPITAL EXPENSE	.00	.00	.00	.00	.00
-810-6725	GENERATOR CAPITAL EQUIP	.00	.00	.00	.00	.00
	WATER TOTAL	587,466.00	25,972.55	25,972.55	4.42	561,493.45
-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00

OUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	587,466.00	25,972.55	25,972.55	4.42	561,493.45
	WATER TOTAL	=====	=====	=====	=====	=====
		587,466.00	25,972.55	25,972.55	4.42	561,493.45
		=====	=====	=====	=====	=====
-815-6010	SALARIES - SEWER	44,935.00	4,505.70	4,505.70	10.03	40,429.30
-815-6030	SALARIES - SEWER PART TIME	.00	.00	.00	.00	.00
-815-6110	FICA - CITY SHARE	3,438.00	331.71	331.71	9.65	3,106.29
-815-6130	IPERS - CITY SHARE	4,235.00	391.28	391.28	9.24	3,843.72
-815-6140	DISABILITY INSURANCE	.00	11.94	11.94	.00	11.94-
-815-6150	HEALTH INSURANCE	14,500.00	470.37	470.37	3.24	14,029.63
-815-6160	WORKER'S COMP	1,000.00	31.13	31.13	3.11	968.87
-815-6230	EDUCATION & TRAINING	1,500.00	.00	.00	.00	1,500.00
-815-6310	BUILDING REPAIR/MAINT	17,000.00	.00	.00	.00	17,000.00
-815-6311	SEWER EQUIP REPAIR & MAINT	.00	769.94	769.94	.00	769.94-
-815-6312	SLUDGE REMOVAL CAPITAL PROJECT	.00	.00	.00	.00	.00
-815-6313	SEWER DISTRIBUTION REP & MAINT	40,000.00	36,714.00	36,714.00	91.79	3,286.00
-815-6314	INFLOW & INFILT REPAIR	25,000.00	.00	.00	.00	25,000.00
-815-6317	SEWER PLANT CAP RESERVE	25,000.00	.00	.00	.00	25,000.00
-815-6318	EQUIPMENT - SEWER PUMP	.00	.00	.00	.00	.00
-815-6330	FUEL EXPENSE	1,000.00	.00	.00	.00	1,000.00
-815-6350	GENERATOR MAINTENANCE	6,500.00	1,591.50	1,591.50	24.48	4,908.50
-815-6371	UTILITY EXPENSE	100,000.00	11,280.13	11,280.13	11.28	88,719.87
-815-6373	TELEPHONE EXPENSE	4,000.00	243.12	243.12	6.08	3,756.88
-815-6407	ENGINEERING	20,000.00	.00	.00	.00	20,000.00
-815-6408	INSURANCE - PROPERTY	25,000.00	.00	.00	.00	25,000.00
-815-6409	INSURANCE - LIABILITY	.00	.00	.00	.00	.00
-815-6411	LEGAL	.00	.00	.00	.00	.00
-815-6418	TAXES, PROPERTY OR SALES	.00	.00	.00	.00	.00
-815-6490	TESTING	15,000.00	1,058.00	1,058.00	7.05	13,942.00
-815-6491	SEWER PLANT MAINT & REPAIR	20,000.00	.00	.00	.00	20,000.00
-815-6496	BANK SERVICE CHARGES	200.00	10.00	10.00	5.00	190.00
-815-6497	CREDIT CARD FEES	8,500.00	.00	.00	.00	8,500.00
-815-6507	OPERATION EXPENSES	35,000.00	3,007.38	3,007.38	8.59	31,992.62
-815-6727	2025 PIPE BURSTING SS PROJECT	50,000.00	.00	.00	.00	50,000.00
-815-6801	PRINCIPAL PAYMENTS	198,000.00	.00	.00	.00	198,000.00
-815-6851	INTEREST PAYMENTS	45,745.00	.00	.00	.00	45,745.00
-815-6899	BOND REGISTRATION FEES	6,535.00	.00	.00	.00	6,535.00
	SEWER/SEWAGE DISPOSAL TOTAL	712,088.00	60,416.20	60,416.20	8.48	651,671.80
-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	712,088.00	60,416.20	60,416.20	8.48	651,671.80
		=====	=====	=====	=====	=====

PCT OF FISCAL YTD 8.3%

JUDGRP 07/01/21 OPER: TRC **CITY OF ATKINS** Statement Writer: 00 Report Format: EXPENSES



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY

CASEY'S MARKETING
COMPANY

NAME OF BUSINESS(DBA)

CASEY'S #4647

BUSINESS

(515) 381-4090

ADDRESS OF PREMISES

401 Stonebrook Drive

PREMISES SUITE/APT NUMBER

CITY

Atkins

COUNTY

Benton

ZIP

52206

MAILING ADDRESS

1 Southeast Convenience
Boulevard

CITY

Ankeny

STATE

Iowa

ZIP

50021

Contact Person

NAME

LICENSING TEAM

PHONE

(515) 381-4090

EMAIL

licensingteam@caseys.com

License Information

LICENSE NUMBER

LICENSE/PERMIT TYPE

TERM

STATUS

Class E Retail Alcohol License

12 Month

Submitted
to Local
Authority

EFFECTIVE DATE

EXPIRATION DATE

LAST DAY OF BUSINESS

SUB-PERMIT

Class E Retail Alcohol License

PRIVILEGES



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
SAMUEL JAMES	Ankeny	Iowa	50021	PRESIDENT	0.00	Yes
BRIAN JOHNSON	Johnston	Iowa	50131	VICE PRESIDENT	0.00	Yes
SCOTT FABER	Johnston	Iowa	50131	SECRETARY	0.00	Yes
ERIC LARSEN	Ankeny	Iowa	50023	TREASURER	0.00	Yes
DOUGLAS BEECH	Ankeny	Iowa	50021	ASSISTANT SECRETARY	0.00	Yes

• Companies

COMPANY NAME	FEDERAL ID	CITY	STATE	ZIP	% OF OWNERSHIP
CASEY'S GENERAL STORES, INC.	42-0935283	Ankeny	Iowa	50021	100.00

Insurance Company Information



State of Iowa

Alcoholic Beverages Division

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE

RESOLUTION NO. 2025-08-04

A RESOLUTION AMENDING RESOLUTION #2025-07-01 AUTHORIZING AND DESIGNATING THE OFFICIAL SIGNATORIES OF THE CITY OF ATKINS FOR BANKING AND DEPOSITORY SERVICES BY ADDING THE CITY CLERK SHELLEY ANNIS

WHEREAS, Resolution #2025-07-01 was approved by the Mayor and City Council on July 8, 2025, naming the Mayor, City Administrator, and Mayor Pro-Tem as designated official signatories of the City of Atkins for Banking and Depository Services; and

WHEREAS, now wishes to amend that Resolution only to the extent of adding the City Clerk, Shelley Annis, as an additional official signatory for the City of Atkins for all banking and depository services.

NOW, THEREFORE, BE IT RESOLVED by the Atkins City Council that the following designated individual is authorized to sign the disbursements, on all fund accounts, on behalf of the City of Atkins:

Shelley Annis, City Clerk

BE IT FURTHER RESOLVED that the said named City official is hereby authorized to endorse all checks, drafts, notes and other items payable to or owned by the City for deposit with the banking institution(s).

BE IT FURTHER RESOLVED that the above named City Official is authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the City may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of this Resolution.

BE IT FURTHER RESOLVED that the authority hereby conferred upon the above-named City Official shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this Resolution. Any such notice shall not affect any items in process at the time notice is given.

BE IT FURTHER RESOLVED that all provisions of Resolution #2025-07-01 heretofore approved by the Mayor and City Council shall remain in full force and effect.

PASSED and APPROVED this 26th day of August, 2025.

Bruce Visser, Mayor

Attest:

Shelley Annis, City Clerk

RESOLUTION #2025-08-05

A RESOLUTION APPROVING INTERFUND TRANSFER FROM THE SANITARY SEWER FUND
TO THE DEBT SERVICE FUND IN THE AMOUNT OF \$243,613.75

WHEREAS, Iowa Code Section 384.18 was amended to require all transfers of money from one budgeted fund to another budgeted fund be approved by Resolution, beginning April 13, 2019; and

WHEREAS, the following transfer was contemplated for the 2025 fiscal year budget and needs to be completed:

FROM	TO	AMOUNT
Sanitary Sewer Fund	Debt Service Fund	\$243,613.75

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Atkins does hereby authorize and approve the completion of the transfer of \$243,613.75 from the Sanitary Sewer Fund to the Debt Service Fund.

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are hereby authorized and directed to execute said resolution.

PASSED and APPROVED this 26th day of August, 2025.

Bruce Visser, Mayor

Attest:

Shelley Annis, City Clerk

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-815-6851	INTEREST PAYMENTS - SEWER	14,138.75	24,463.75	28,278.00	3,814.25
200-815-6899	DEBT SERVICE FEE - SEWER	1,475.00	3,800.00	3,450.00	350.00-
		-----	-----	-----	-----
	SEWER/SEWAGE DISPOSAL TOTAL	243,613.75	256,263.75	259,728.00	3,464.25
TRANSFERS IN/OUT DEPARTMENT					
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	700,498.32	729,358.32	729,759.00	400.68
	DEBT SERVICE TOTAL	700,498.32	729,358.32	729,759.00	400.68
	TOTAL EXPENSES	700,498.32	729,358.32	729,759.00	400.68