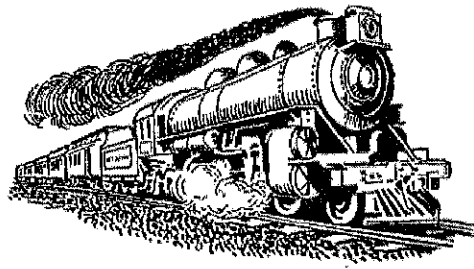


The City of *Atkins*



Mayor:
Bruce Visser

Council:
EJ Bell
Trevor Dursky
David Fisher
Jim Koehn
Samantha Petersen

City Administrator:
Scott Flory
sflory@cityofatkins.org

City Clerk/Treasurer:
Shelley Annis

Utility Clerk:
Teri Watkins

**Water/WasteWater
Superintendent:**
Todd Damon

Public Works Dept:
Jarrod Tomlinson
Mike Rammelsberg

Fire Chief:
Dan Rammelsberg

Library Director:
Pamela Dubal

October 10, 2025

HONORABLE MAYOR & CITY COUNCIL MEMBERS:

The next regular meeting of the Atkins City Council is scheduled for Tuesday, October 14, 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. **Solid Waste, Recycling & Landfill Fees**. At the previous Council meeting, the contract between S&J Sanitation and the City was approved. The next step in the process is to set the rates for services effective January 1, 2026. Under the current contract, the City was to receive a 5% rate increase and the rate would have increased on 1-1-2026 to \$34.38 per account. The new rates effective January 1, 2026, will decrease significantly to as follows:

- \$19.00 for a 65-gallon container for weekly solid waste and a 95-gallon container for bi-weekly recycling
- \$24.00 for a 95-gallon container for weekly solid waste and a 95-gallon container for bi-weekly recycling
- Monthly Landfill rate will increase from \$5.00 to \$6.00

The Ordinance effecting the change requires 3 readings and publication of the Ordinance. The final reading will be held at the 11-4-25 City Council meeting. This will provide sufficient time for City staff to implement the necessary billing changes.

Item #5B. **Public Purpose Policy**. Every City of Atkins expenditure must be valid, based upon the public purpose for which it is purchased and the specific or implied authority for the expenditure is found in City policy. The Council may establish a public expenditure policy to identify certain types of expenditures as being for a public purpose and within the city's authority to expend city funds on. By virtue of this Policy the Atkins City Council has determined that the identified expenditures and use of City-owned property/facilities are valid expenditures and serve a public purpose. The cost of the items in this policy shall be included in each department's budget,

Item #6C. **Ordinance Amendment – Utility Service Discontinued**. It is proposed to amend the City's Code of Ordinances by amending provisions pertaining to Section 92.04 "Service Discontinued", sub-section 3 (hearing) and 4 (fees), and Section 92.08 "Temporary Suspension of Service". These amendments would change the "hearing officer" from the Mayor to the City Administrator in those cases where a customer requests a hearing prior to having their service shut-off for non-payment; increase the fee for costs associated with the tasks of disconnecting/re-connecting a customer for non-payment to \$75.00; and change the cost from \$120.00 to \$75.00 for temporary suspension of services.

Smart Quote: *"I am not afraid of storms, for I am learning to sail my ship."* - - Louisa May Alcott – poet

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, OCTOBER 14, 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:
5. New Business:
 - A. Ordinance #235, An Ordinance amending the Code of Ordinances of the City of Atkins, Iowa, 2005, as amended, by amending Chapter 106.08 (1) (A)(B)(C)(D) entitled "Collection Fees" by changing the amount billed for Residential Solid Waste & Recycling and Landfill Fees:
 - Review of proposal, Scott Flory, City Administrator
 - **Motion** to approve **Ordinance #235**, "An Ordinance amending the Code of Ordinances of the City of Atkins, Iowa, 2005, as amended, by amending Chapter 106.08 (1) (A)(B)(C)(D) entitled "Collection Fees" by changing the amount billed for Residential Solid Waste & Recycling and Landfill Fees" by City Council (1st Reading)
 - Discussion and consideration of Motion by City Council
 - Roll Call vote by Mayor Bruce Visser
 - B. Public Purpose Policy for expenditure of funds in recognition and support of City employees, volunteers, and elected officials and use of City-owned buildings or facilities:

- Review of proposal, Scott Flory, City Administrator
- **Motion** to approve **Resolution #2025-10-01**, "A Resolution approving a Public Purpose Policy for expenditure of funds in recognition and support of City employees, volunteers, and elected officials and use of City-owned buildings or facilities" by City Council
- Discussion and consideration of Motion by City Council
- Roll Call vote by Mayor Bruce Visser

C. Ordinance #236, "An Ordinance amending the Code of Ordinances of the City of Atkins, Iowa, 2005, as amended, by amending provisions pertaining to Section 92.04 "Service Discontinued" sub-sections 3 (hearing) and 4 (fees) and 92.08 "Temporary Suspension of Service":

- Review of proposal, Scott Flory, City Administrator
- **Motion** to approve **Ordinance #236**, "An Ordinance amending the Code of Ordinances of the City of Atkins, Iowa, 2005, as amended, by amending provisions pertaining to Section 92.04 "Service Discontinued" sub-sections 3 (hearing) and 4 (fees) and 92.08 "Temporary Suspension of Service" by City Council (1st reading)
- Discussion and consideration of Motion by City Council
- Roll Call vote by Mayor Bruce Visser

D. Access Control Systems Quote from Per Mar for City Hall/Library Doors:

- Review of proposal, Scott Flory, City Administrator
- **Motion** to approve quote proposal from Per Mar 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 Old Water Plant Improvement Project
- Update on Final Draft of Personnel Manual

7. Mayor's Report:

- Reminder of Trick or Treat hours on October 31st

8. Consent Agenda:

- Approval of the abstract of the bills & claims as submitted
- Approval of the September 23, 2025 City Council meeting minutes

- Approval of use of City Hall Community Room by the Atkins Friends of the Library from 8:00 a.m. on Friday, November 14, 2025 through 8:00 p.m. on November 15, 2025 (event is on Saturday)
- Approval of September 2025 Financial Reports: Treasurer's Report, Bank Reconciliation, and Revenue & Expense Reports
- Approval of **Resolution #2025-10-02**, "A Resolution approving the Preliminary & Final Plat for Koopman Holding 2nd Addition"

9. Other Business:

10. Motion to Adjourn

NEXT REGULAR MEETING – OCTOBER 28, 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 #235

AN ORDINANCE AMENDING THE CITY CODE OF THE CITY OF ATKINS, IOWA, 2005, AS AMENDED, CHAPTER 106.08 (1)(A)(B)(C)(D) ENTITLED "COLLECTION FEES" BY CHANGING THE AMOUNT BILLED FOR RESIDENTIAL SOLID WASTE & RECYCLING AND LANDFILL FEES

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

Section 1. AMENDMENT 1. The City Code of the City of Atkins Section 106.08 (1) is amended as follows:

1. Residential Fees.

- A. Extra Tags. Effective January 1, 2026: \$2.00 per tag.
- B. Solid Waste & Recycling Fee. Effective January 1, 2026: \$19.00 per month for a 65-gallon container or less for solid waste (weekly) and 95-gallon recycling container or less (bi-weekly). The Fee is \$24.00 per month for a 95-gallon container for solid waste (weekly) and 95-gallon recycling container or less (bi-weekly).
- C. Landfill Fee. Effective January 1, 2026: \$6.00 per month
- D. Annual Increase. The Solid Waste & Recycling and Landfill Rates shall increase by 5% each year on January 1st, 2027, 2028, 2029, and 2030.

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. EFFECTIVE DATE. Upon final passage, approval and publication as provided by law, this Ordinance shall be in effect from and after January 1, 2026.

PASSED and APPROVED this _____ day of _____, 2025.

First Reading: 10/14/25

Second Reading: 10/28/25

Third and Final Reading: 11/11/25

Bruce Visser, Mayor

Attest:

Shelley Annis, City Clerk/Treasurer

I certify that the foregoing was published in accordance with the laws and Ordinances of the State of Iowa and the City of Atkins, Iowa, the _____ day of _____ 2025.

Shelley Annis City Clerk/Treasurer

RESOLUTION # _____

**A PUBLIC PURPOSE POLICY FOR THE EXPENDITURE OF FUNDS IN RECOGNITION AND
SUPPORT OF CITY EMPLOYEES, VOLUNTEERS, AND ELECTED OFFICIALS AND
USE OF CITY-OWNED BUILDINGS OR FACILITIES**

Background:

Pursuant to the provisions of the City of Atkins City Charter and the statutes and laws of the State of Iowa, which permit the expenditure of public funds and use of City-owned buildings or facilities for public purposes, the City of Atkins believes it necessary and appropriate to provide assistance and guidance to the officials and employees of the City of Atkins to aid in the determination of when public funds may be spent or City-owned facilities may be used for a public purpose.

Definition:

A public purpose is one which relates to the purpose for which the City of Atkins exists and the duties and responsibilities of Atkins, its elected and appointed officials, employees, and other representatives endeavor to further.

Public Purpose Guidelines:

- A. Public expenditures for appropriate Atkins employees, volunteers, and elected/appointed officials for recognition programs, including plaques, because formally recognizing those individuals who make significant contributions and demonstrate their commitment during the performance of their duties result in higher morale and productivity among all Atkins employees and volunteers, and therefore help the City to fulfill its responsibilities more efficiently and effectively.
- B. Public expenditure for food and non-alcoholic beverages associated with official Atkins City functions serve a public purpose when the provision of food and beverage is an integral part of the function and deemed necessary to ensure meaningful participation by the participants.
- C. Public expenditure for appropriate community and customer outreach and similar activities serve a public purpose when those expenditures are necessary for Atkins to ensure the efficient operation of its programs/services, promote the availability and use of City resources, and promote coordinated, cooperative planning activities among and between the public and private or non-profit sectors.

- D. Use of City-owned buildings or facilities for community outreach and similar activities by schools and colleges, governmental entities, Community and non-profit organizations such as the Friends of the Library that benefit the residents of Atkins, candidate forums for political candidates when all person running for office are included (Iowa Administrative Code in 351-5.5(3)), and other activities that serve a public purpose by helping the City achieve its responsibilities to promote Community awareness, betterment, and education. There shall be no rental fee imposed by the City for such use.

Specific Programs and Expenditures:

City of Atkins expenditures must be valid based upon the public purpose for which it is undertaken. The following items are deemed to meet the Council's definition of public purpose expenditure.

- A. City employees completing years of service milestones may receive a service award not exceeding \$150 in value, as determined by the City Administrator.
- B. The City may sponsor an annual employee party for all city employees, elected/appointed officials, and volunteers not to exceed \$250. This annual event which recognizes employees and volunteers for their work results in higher moral and productivity among all Atkins employees and volunteers.
- C. The City supports recognition plaques and up to \$100 for refreshments may be purchased in the recognition of retirement for employees, volunteers, and elected officials. Recognizing these individuals results in higher moral and productivity among all Atkins employees and volunteers.
- D. Memberships & Dues. The City Council has determined that the City will fund memberships & dues (individual and organizational) in professional organizations when the purpose is to promote, advertise, improve or develop the City's resources and relationships and not personal gain. The cost of the memberships/dues is included in the department's dues and subscriptions line-item in the City's annual budget. Employees need to get department head approval prior to joining the organization. These items are approved annually by the City Council as a part of the overall budget approval process, which includes a public hearing on the overall budget.
- E. Flowers & Plants. The City may purchase and send flowers or a plant to the employees or family members of employees or elected/appointed officials who are suffering an illness or who experience a death in their immediate family. "Immediate Family" shall be as defined in the City's Personnel Policy Manual. The maximum City expenditure for said gifts should not exceed \$75 per situation of illness or death.
- F. Sustenance Supplies. The City may purchase sustenance supplies for the City's use. Sustenance supplies will include, but not be limited to, the following items: coffee, water, coffee creamer, coffee filters, sweetener, paper products including

plates, paper towels, napkins and any products deemed necessary by the department director and falling under the term “sustenance”.

PASSED and APPROVED this 14th day of October, 2025.

Bruce Visser, Mayor of Atkins

Attest:

Shelley Annis, City Clerk/Treasurer

ORDINANCE # 236

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF ATKINS, IOWA, 2005, AS AMENDED, BY AMENDING PROVISIONS PERTAINING TO SECTION 92.04 "SERVICE DISCONTINUED" SUB-SECTIONS 3 (HEARING) AND 4 (FEES) AND SECTION 92.08 "TEMPORARY SUSPENSION OF SERVICE"

BE IT ENACTED by the City Council of the City of Atkins, Iowa:

SECTION 1. SECTION MODIFIED. Section 92.04, "Service Discontinued", sub-sections 3 (hearing) and 4 (fees) are hereby modified as follows:

(Code of Iowa, Sec. 384.84)

1. Sub-section 3. "Hearing" shall be modified only to the extent to delete the "Mayor" as the hearing officer and replace with "City Administrator".
2. Sub-section 4. "Fees" shall be modified as follows: "A disconnection/reconnection fee of seventy-five dollars \$75 shall be charged at the time of processing and before service is restored to a delinquent customer. No fee shall be charged for the usual and customary trips in the regular changes in occupancies of properties.

SECTION 2. SECTION MODIFIED. Section 92.08, "Temporary Suspension of Service" shall be modified by changing the fee for a requested curb-side valve shut-off from a service fee of \$120.00 to \$75.00.

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 from and after its final passage, approval and publication as provided by law.

PASSED and APPROVED this _____ day of _____, 2025.

First Reading: 10/14/25

Second Reading: 10/28/25

Third and Final Reading: 11/11/25

Bruce Visser, Mayor

Attest:

Shelley Annis, City Clerk/Treasurer

I certify that the foregoing was published in accordance with the laws and Ordinances of the State of Iowa and the City of Atkins, Iowa, the _____ day of _____ 2025.

Shelley Annis City Clerk/Treasurer



CONFIDENTIAL

Date: 10/9/25

Quote valid for 30 days

QUOTE: Q121645

PREPARED BY:

Michael Price
(319) 389-1957
MPrice@permarsecurity.com
permarsecurity.com

SITE LOCATION:

Atkins City Hall & Library
480 3rd Ave
Atkins, IA 52206

BILLING INFORMATION:

Atkins City Hall & Library
480 3rd Ave
Atkins, IA 52206
319-446-7870
ap@cityofatkins.org

SCOPE OF WORK

Upgrade wireless honeywell panel to DMP 550 Integrated burg/access control panel.
Install keypad in place of existing control panel.
Install DMP Control Panel in upstairs IT area
Run wire to each door.
Install reader, electric locks & strikes on Front Entry door.
Install reader, electric locks & strikes on City Hall Office door.
Install reader, electric locks & strikes on City Admin door.
Install reader, electric locks & strikes on Mayor Office door.
Install reader, electric locks & strikes on library door.
Key fob credentials can be purchased for \$12.00 per fob.
Provide virtual keypad app to manage this site, as well as other Atkins buildings.
Provide training upon completion of installation.

QUANTITY DESCRIPTION

1	Keypad
1	Control Panel
1	Burg Audio/Visual
1	12V7AH Sealed Lead Acid Battery - F1 Terminal
9	Wireless Transmitter
1	Cellular Communicator
5	Wireless Motion
1	Wireless Keyfob
2	Wireless Glassbreak
5	Signo 40K Pigtail Keypad Reader w/Standard Profile
1	Wireless Receiver
1	Power Supply
1	SMALL ENCL GREY FOR XT SERIES,714-8/16,715-8/16
2	Wireless Holdup

SERVICES SUMMARY:

Monthly recurring services with NO Maintenance: \$ 70.00
Monthly recurring services WITH Maintenance: \$ 135.00

TOTAL: \$ 14,987.00

PLUS APPLICABLE TAXES

Please feel free to contact me at our office if you have any questions or concerns regarding this proposal.

Acceptance of Proposal:

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to proceed. Applicant's signature certifies that the above information is correct. As part of the application for credit, we grant permission to contact consumer credit reporting agencies, commercial credit reporting agencies, bank and trade references as necessary. The pricing on this quote expires 30 days from original quote date. A 50% down payment may be required and restocking fees on special order parts may apply.

Michael Price

Date

Atkins City Hall & Library

Date

RESOLUTION NO. _____

A RESOLUTION APPROVING THE PRELIMINARY PLAT AND FINAL PLAT
FOR KOOPMAN HOLDING 2nd ADDITION

WHEREAS, Koopman Holdings 2nd Addition, 84 Northview Avenue, Atkins, Iowa, 52206, has submitted a Preliminary and Final Plat for Koopman Holding 2nd Addition; and

WHEREAS, the proposed Preliminary and Final Plat for Koopman Holdings 2nd Addition consists of a replating of Outlot "A", as identified in Koopman Holding 1st Addition into Lots 1 and 2 and no City utilities are proposed as part of the plat; and

WHEREAS, on October 2, 2025, the Atkins Planning & Zoning Commission met and recommended approval of the Preliminary Plat and Final Plat for Koopman Holdings 2nd Addition; and

WHEREAS, the City's consulting engineer and the City Administrator have reviewed the Plat and all necessary documents and recommend approval of said preliminary and final plat.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Atkins, Iowa hereby accepts the recommendations of the Planning and Zoning Commission and the City Engineer and deems it appropriate to approve the Preliminary Plat and the Final Plat for Koopman Holdings 2nd Addition.

PASSED AND APPROVED the 14th day of October 2025.

Bruce Visser, Mayor of Atkins

Attest:

Shelley Annis, City Clerk/Treasurer

FINAL PLAT

KOOPMAN HOLDING SECOND ADDITION

IN THE CITY OF ATKINS, BENTON COUNTY, IOWA

INDEX LEGEND

LOCATOR: OUTLOT A, KOOPMAN HOLDING FIRST ADDITION

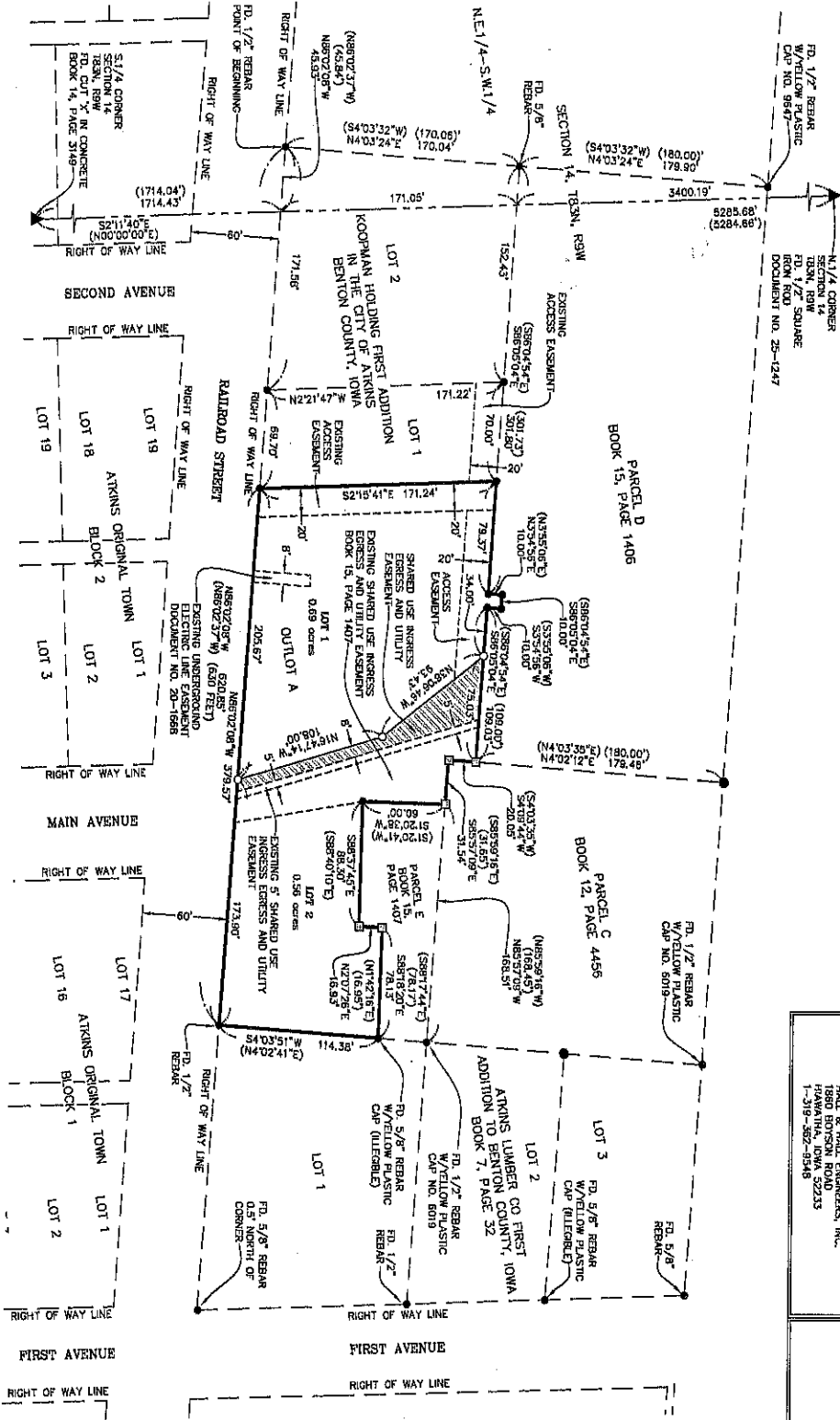
RECORDED: KOOPMAN HOLDINGS, LLC

PROPRIETOR: KOOPMAN HOLDINGS, LLC

SURVEYOR: GREGG E. SHAMSON, P.L.S.

Company: SHAMSON ENGINEERS, INC.
1880 BOYSSON ROAD
HAWAHTHA, IOWA 52233
1-319-352-9348

SPACE RESERVED FOR RECORDING PURPOSES



TOTAL AREA:
1.25 ACRES

SURVEY LEGEND

- 1. DISTANCES ARE IN FEET AND DECIMALS THEREOF.
- 2. BEARINGS ARE BASED ON NAD83(2011) (EPSC 2010.000) from State Plane, North Zone.
- 3. DATE OF SURVEY FIELD WORK: 4/9/2025
- 4. RECORDED PROPERTY IS LOCATED IN UNSHARED ZONE X PER FINAL FLOOD INSURANCE RATE MAP, L.L. 1715050000 WHICH BEARS AN EFFECTIVE DATE OF DECEMBER 20TH, 2019.

LEGAL DESCRIPTION:

OUTLOT A OF KOOPMAN HOLDING FIRST ADDITION
IN THE CITY OF ATKINS, BENTON COUNTY, IOWA

1. I hereby certify that this plat, containing the description and bearings of the land, was prepared by me or under my direct supervision and that I am a duly licensed and sworn surveyor in the State of Iowa.

My license number is 14689 and expires on 12/31/2026.

ENTIRE SUBMISSION IS COVERED BY THIS REAL ESTATE SURVEYOR'S LIABILITY INSURANCE.



Gregg E. Shamson, P.L.S.
1880 Boysson Road
Hawatha, Iowa 52233
1-319-352-9348

OWNER:
KOOPMAN HOLDINGS, LLC

APPLICANT:
ROBERT KOOPMAN

COMPANY:
HALL & HALL ENGINEERS, INC.

1880 BOYSSON ROAD
HAWAHTHA, IOWA 52233

SUSAN FORNASH



FINAL PLAT

KOOPMAN HOLDING SECOND ADDITION

IN THE CITY OF ATKINS, BENTON COUNTY, IOWA

HALL & HALL ENGINEERS, INC.

1880 BOYSSON ROAD, HAWAHTHA, IOWA 52233
PHONE: (319) 352-9348 FAX: (319) 352-7505
CIVIL ENGINEERING & LANDSCAPE ARCHITECTURE
LAND SURVEYING & PLANNING DEVELOPMENT PLANNING



Revision	Number	Date

Drawn by	Checked by	Date	Scale	Sheet	Total Sheets
DKX	DKX	7/29/2025	1"=40'	1 of 1	1
DKX	DKX	7/29/2025	1"=40'	1 of 1	1

City of Atkins, Iowa

Unaudited Monthly Report Summarization

September 30, 2025

EXPENDITURES BY FUNCTION

Expenditures	% of Year Used	Actual % of Budget	Amended Amount Budgeted	Fiscal Activity	Budget Remaining
Public Safety	25.00%	20.50%	\$154,159.00	\$31,604.18	\$122,554.82
Public Works	25.00%	24.73%	\$862,560.00	\$213,317.73	\$649,242.27
Culture & Recreation	25.00%	20.96%	\$340,562.00	\$71,389.37	\$269,172.63
Community & Economic Dev	25.00%	6.47%	\$224,538.00	\$14,519.03	\$210,018.97
General Government	25.00%	17.91%	\$638,949.00	\$114,411.95	\$524,537.05
Debt Service	25.00%	-0.04%	\$681,896.00	(\$300.00)	\$682,196.00
Capital Projects	25.00%	56.42%	\$1,500,000.00	\$846,267.10	\$653,732.90
Enterprise Funds (Water & Sewer)	25.00%	24.10%	\$1,299,554.00	\$313,163.56	\$986,390.44
			\$5,702,218.00	\$1,604,372.92	
Transfers Out			\$1,373,830.00	\$257,503.94	\$1,116,326.06
TOTAL EXPENDITURES			\$7,076,048.00	\$1,861,876.86	

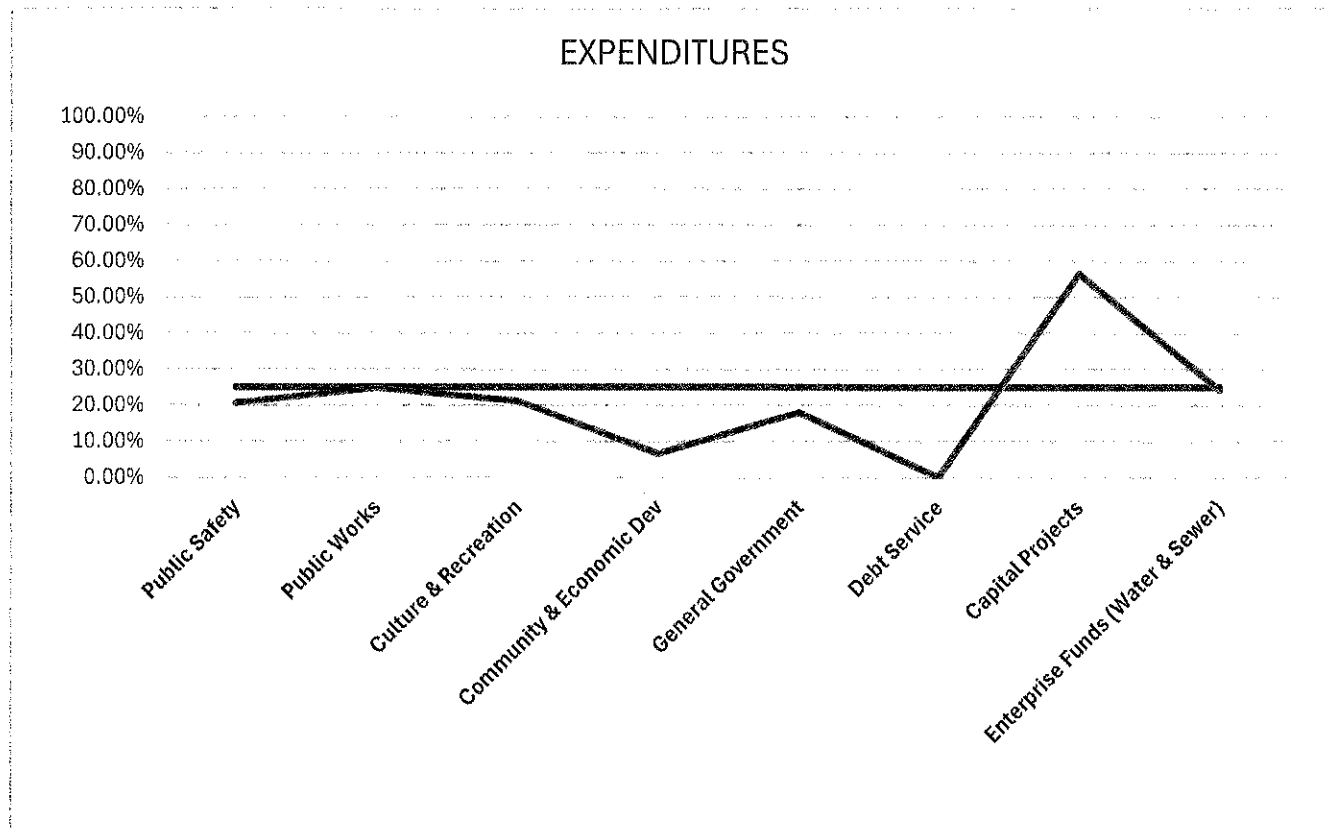
10/10/2025

Unaudited Monthly Report Summarization

September 30, 2025

This report provides a summarization of the budget status after the third month of the 2025-2026 fiscal year. At the end of September, the city is 25.00% through the budget year (represented by the blue/green line in each graph). The orange line indicates the percentage the budget area is. Bullet points are provided below the graph for any area falling significantly below or above the percentage through the budget year.

The Expenditure and Revenue graphs provide a summary of FY26 Budget to Actual detail.



- Capital Projects - The Fire Station Project (Fund 340) has spent \$846,267.10, or 56.42% of the \$1,500,000.00 budgeted. \$2,500,000.00 was budgeted in FY2025 for this project, but not fully expended. A budget amendment will be made in FY2026.

City of Atkins, Iowa

Unaudited Monthly Report Summarization

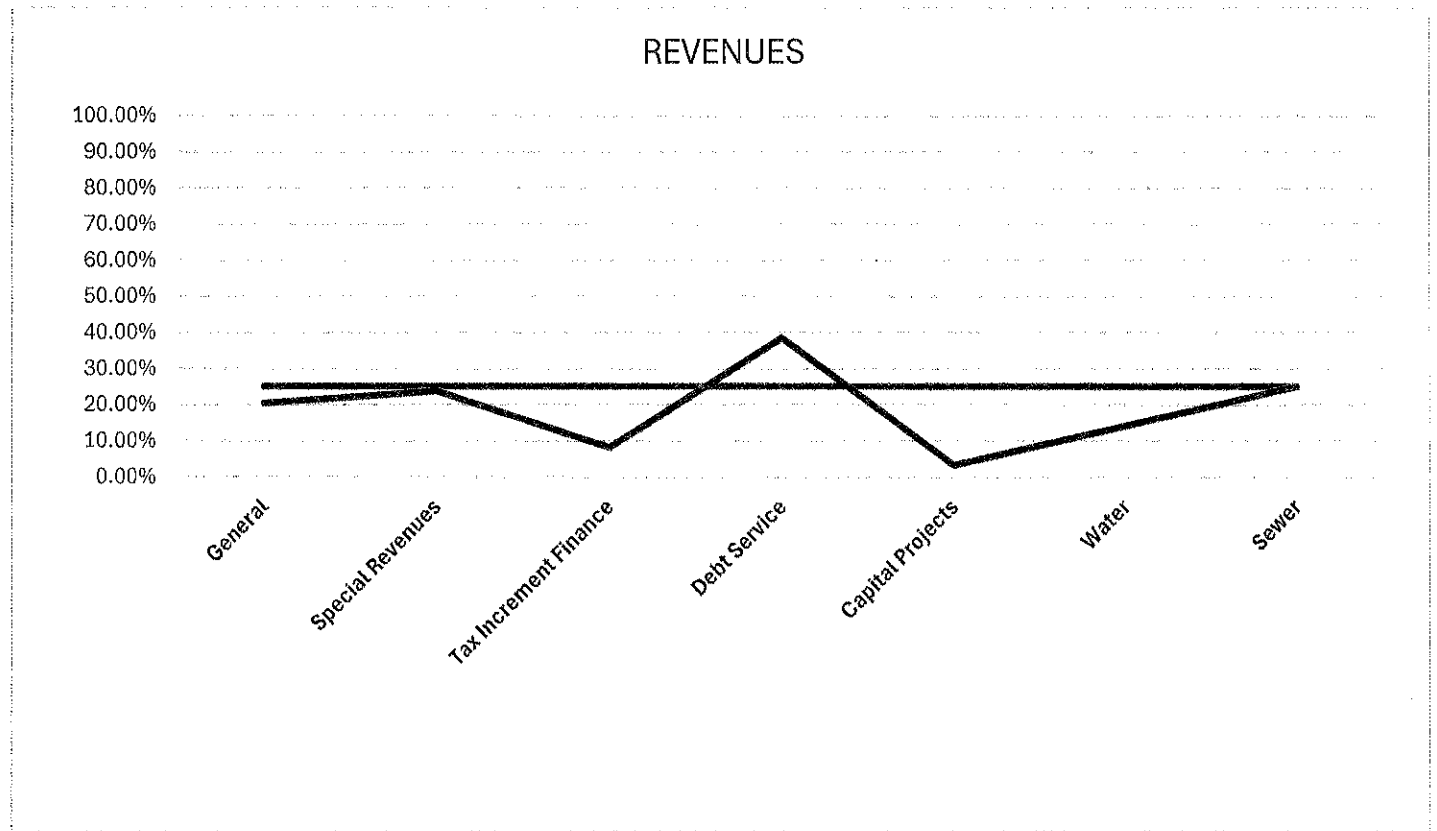
September 30, 2025

REVENUES BY FUND

Expenditures	% of Year Used	Actual % of Budget	Amended Amount Budgeted	Fiscal Activity	Budget Remaining
General	25.00%	20.37%	\$1,355,647.00	\$264,687.94	\$1,090,959.06
Special Revenues	25.00%	23.71%	\$609,118.00	\$144,451.93	\$464,666.07
Tax Increment Finance	25.00%	8.10%	\$574,582.00	\$46,562.09	\$528,019.91
Debt Service	25.00%	38.55%	\$681,998.00	\$262,886.84	\$419,111.16
Capital Projects	25.00%	3.26%	\$887,058.00	\$28,959.60	\$858,098.40
Water	25.00%	14.13%	\$932,780.00	\$131,782.75	\$800,997.25
Sewer	25.00%	25.08%	\$776,000.00	\$194,656.89	\$581,343.11
			\$5,817,183.00	\$1,073,988.04	

Unaudited Monthly Report Summarization

September 30, 2025



- Debt Service - A transfer from the Sewer Fund to the Debt Service Fund was processed in August for \$243,613.75. This was 35.72% of the \$681,998.00 budgeted in Debt Service for Transfers In.

BUDGET REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6413	CONTRACTUAL - POLICE	65,000.00	.00	15,210.00	23.40	49,790.00
	POLICE TOTAL	65,000.00	.00	15,210.00	23.40	49,790.00
001-130-6505	OTHER EQUIPMENT	.00	.00	4,800.00	.00	4,800.00-
001-130-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	4,800.00	.00	4,800.00-
001-150-6010	WAGES - Per Diem	.00	.00	.00	.00	.00
001-150-6110	FICA - CITY SHARE	.00	.00	.00	.00	.00
001-150-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
001-150-6160	WORKER'S COMP - FIRE	.00	.00	110.54	.00	110.54-
001-150-6230	EDUCATION & TRAINING	6,500.00	.00	.00	.00	6,500.00
001-150-6310	BUILDING REPAIR/MAINT	1,500.00	.00	.00	.00	1,500.00
001-150-6330	FUEL EXPENSE	4,500.00	617.96	617.96	13.73	3,882.04
001-150-6331	VEHICLE OPERATIONS	5,500.00	.00	444.85	8.09	5,055.15
001-150-6332	VEHICLE REPAIR & MAINTENANCE	12,500.00	955.00	955.00	7.64	11,545.00
001-150-6333	VEHICLE PREVENTIVE MAINT	.00	.00	.00	.00	.00
001-150-6350	EQUIPMENT PREVENTIVE MAINT	4,500.00	.00	.00	.00	4,500.00
001-150-6371	UTILITY EXPENSE	2,800.00	.00	709.73	25.35	2,090.27
001-150-6373	TELEPHONE EXPENSE	1,800.00	87.69	263.07	14.62	1,536.93
001-150-6408	INSURANCE - PROPERTY	5,050.00	.00	.00	.00	5,050.00
001-150-6490	INSURANCE - LIABILITY	2,800.00	.00	.00	.00	2,800.00
001-150-6505	EMERGENCY MGT EQUIPMENT	.00	.00	.00	.00	.00
001-150-6507	OPERATION SUPPLIES MEDICAL	.00	988.87	3,198.60	.00	3,198.60-
001-150-6510	OPERATION SUPPLIES FIRE	3,500.00	8.98	847.93	24.23	2,652.07
001-150-6727	CAPITAL EQUIPMENT EXP - FIRE	.00	.00	.00	.00	.00
001-150-6728	LOSST FUNDS	.00	.00	.00	.00	.00
001-150-6799	EQUIPMENT REPLACEMENT	11,000.00	.00	1,274.00	11.58	9,726.00
	FIRE TOTAL	61,950.00	2,658.50	8,421.68	13.59	53,528.32
001-170-6050	SALARIES - BUILDING INSPECTION	10,000.00	.00	.00	.00	10,000.00
001-170-6110	FICA - CITY SHARE	.00	.00	.00	.00	.00
001-170-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
001-170-6160	WORKER'S COMP	.00	.00	.00	.00	.00
001-170-6413	CONTRACTUAL SERVICES-BLDG INSP	15,000.00	857.50	2,837.50	18.92	12,162.50
001-170-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
	BUILDING INSPECTIONS TOTAL	25,000.00	857.50	2,837.50	11.35	22,162.50
001-190-6490	ANIMAL CONTROL	500.00	205.00	335.00	67.00	165.00
001-190-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
	ANIMAL CONTROL TOTAL	500.00	205.00	335.00	67.00	165.00

BUDGET REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-6010	SALARIES - STREETS GENERAL	.00	9,818.62-	.00	.00	.00
001-210-6110	FICA - CITY SHARE	.00	.00	.00	.00	.00
001-210-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
001-210-6140	DISABILITY INSURANCE	.00	.00	.00	.00	.00
001-210-6150	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-210-6160	WORKER'S COMP	.00	.00	.00	.00	.00
001-210-6408	INSURANCE - PROPERTY	.00	.00	.00	.00	.00
001-210-6490	INSURANCE - LIABILITY	.00	.00	.00	.00	.00
001-210-6507	OPERATION SUPPLIES	.00	.00	.00	.00	.00
001-210-6727	CAPITAL EXPENSE	.00	.00	.00	.00	.00
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	ROADS, BRIDGES, SIDEWALKS TOTA	.00	9,818.62-	.00	.00	.00
001-230-6371	STREET LIGHTS	.00	.00	.00	.00	.00
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	STREET LIGHTING TOTAL	.00	.00	.00	.00	.00
001-290-6418	TAXES, PROPERTY OR SALES	.00	375.00	375.00	.00	375.00-
001-290-6498	RECYCLING COLLECTION - GARBAGE	222,480.00	17,577.54	53,332.33	23.97	169,147.67
001-290-6499	CONTRACTUAL - LANDFILL	78,000.00	15,352.58	22,505.58	28.85	55,494.42
001-290-6567	CLEAN UP DAY - GARBAGE	2,500.00	.00	.00	.00	2,500.00
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	GARBAGE TOTAL	302,980.00	33,305.12	76,212.91	25.15	226,767.09
001-410-6010	SALARIES - LIBRARY	84,000.00	5,607.86	22,798.68	27.14	61,201.32
001-410-6030	SALARIES - LIBRARY PART TIME	.00	.00	.00	.00	.00
001-410-6110	FICA - CITY SHARE	.00	.00	.00	.00	.00
001-410-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
001-410-6140	DISABILITY INSURANCE	.00	.00	.00	.00	.00
001-410-6150	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-410-6160	WORKER'S COMP	1,650.00	.00	4.19	.25	1,645.81
001-410-6220	SUBSCRIPTION	.00	1,249.00	2,042.44	.00	2,042.44-
001-410-6230	TRAINING & MILEAGE EXPENSE	300.00	7.70	7.70	2.57	292.30
001-410-6371	UTILITY EXPENSE	19,200.00	.00	.00	.00	19,200.00
001-410-6373	TELEPHONE EXPENSE	2,000.00	5.26	210.38	10.52	1,789.62
001-410-6408	INSURANCE - PROPERTY	3,150.00	.00	.00	.00	3,150.00
001-410-6409	CLEANING SERVICE	7,000.00	635.00	1,651.00	23.59	5,349.00
001-410-6310	BUILDING RENT	.00	.00	.00	.00	.00
001-410-6419	TECH SUPPORT	1,000.00	.00	.00	.00	1,000.00
001-410-6506	OFFICE SUPPLIES	3,000.00	227.36	1,658.85	55.30	1,341.15
001-410-6508	POSTAGE	400.00	.00	.00	.00	400.00
001-410-6520	BOOKS	10,000.00	232.37	584.92	5.85	9,415.08
001-410-6521	PERIODICALS	1,500.00	.00	.00	.00	1,500.00
001-410-6522	AUDIO/VIDEO	500.00	.00	32.18	6.44	467.82
001-410-6523	SUMMER READ PROGRAM	3,000.00	.00	396.82	13.23	2,603.18
001-410-6524	PROGRAMS	3,500.00	.00	550.00	15.71	2,950.00
001-410-6525	MAKERS SPACE	3,450.00	.00	88.30	2.56	3,361.70
001-410-6725	OFFICE EQUIPMENT	3,000.00	522.13	1,078.69	35.96	1,921.31

BUDGET REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-410-6727	CAPITAL EXPENSE	5,000.00	.00	340.83	6.82	4,659.17
	LIBRARY TOTAL	151,650.00	8,486.68	31,444.98	20.74	120,205.02
001-430-6010	SALARIES - PARKS	84,000.00	3,803.52	13,237.17	15.76	70,762.83
001-430-6030	SALARIES - PARKS PART TIME	.00	.00	.00	.00	.00
001-430-6110	FICA - CITY SHARE	.00	.00	.00	.00	.00
001-430-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
001-430-6140	DISABILITY INSURANCE	.00	49.03	196.12	.00	196.12-
001-430-6150	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-430-6160	WORKER'S COMP	.00	.00	52.42	.00	52.42-
001-430-6310	BUILDING REPAIR/MAINT	20,000.00	1,609.95	3,968.70	19.84	16,031.30
001-430-6330	FUEL EXPENSE	2,000.00	493.92	493.92	24.70	1,506.08
001-430-6332	EQUIPMENT REPAIR & MAINTENANCE	.00	.00	.00	.00	.00
001-430-6371	UTILITY EXPENSE	3,000.00	188.94	692.94	23.10	2,307.06
001-430-6373	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
001-430-6408	INSURANCE - PROPERTY	5,000.00	.00	.00	.00	5,000.00
001-430-6507	OPERATIONS EXPENSES	25,000.00	2,411.36	10,355.05	41.42	14,644.95
001-430-6727	CAPITAL EXPENSE	10,000.00	.00	3,253.36	32.53	6,746.64
001-430-6728	OTHER CAPITAL EQUIPMENT	10,000.00	741.01	1,711.95	17.12	8,288.05
	PARKS TOTAL	159,000.00	9,297.73	33,961.63	21.36	125,038.37
001-540-6407	ENGINEERING	5,000.00	7,273.70	7,934.45	158.69	2,934.45-
001-540-6470	COMMUNITY PROMOTION	12,000.00	1,386.88	1,990.88	16.59	10,009.12
001-540-6480	ECONOMIC DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00
001-540-6490	PLANNING & ZONING	12,500.00	.00	4,593.70	36.75	7,906.30
	PLANNING & ZONING TOTAL	34,500.00	8,660.58	14,519.03	42.08	19,980.97
001-610-6010	SALARIES - MAYOR/COUNCIL	15,000.00	2,377.99	2,377.99	15.85	12,622.01
001-610-6160	WORKER'S COMP	.00	.00	.00	.00	.00
001-610-6230	TRAINING EXPENSE	3,000.00	500.00	2,030.00	67.67	970.00
001-610-6299	Perf Salary Adjust	37,000.00	.00	.00	.00	37,000.00
001-610-6730	CAPITAL EXPENSE	.00	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR TOTAL	55,000.00	2,877.99	4,407.99	8.01	50,592.01
001-620-6010	SALARIES - CLERK	209,800.00	16,260.05	48,486.41	23.11	161,313.59
001-620-6030	SALARIES - CLERK PART TIME	.00	.00	.00	.00	.00
001-620-6140	DISABILITY INSURANCE	.00	.00	.00	.00	.00
001-620-6150	EMPLOYEE BENEFITS	.00	.00	2,546.81	.00	2,546.81-
001-620-6182	VEHICLE & CELL ALLOWANCE	3,960.00	330.00	990.00	25.00	2,970.00
001-620-6230	EDUCATION & TRAINING	7,500.00	501.20	1,388.15	18.51	6,111.85
001-620-6410	LABOR RELATIONS	.00	.00	.00	.00	.00
001-620-6491	OTHER PROFESSIONAL SERVICES	40,000.00	24,764.50	24,764.50	61.91	15,235.50
001-620-6496	LATE FEES & BANK SERVICE CHARG	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CLERK/TREASURER/ADM TOTAL	261,260.00	41,855.75	78,175.87	29.92	183,084.13
001-630-6413	ELECTION EXPENSE	1,500.00	29.40	29.40	1.96	1,470.60
	ELECTIONS TOTAL	1,500.00	29.40	29.40	1.96	1,470.60
001-640-6411	LEGAL SERVICES	25,000.00	1,640.00	3,983.50	15.93	21,016.50
	LEGAL SERVICES/ATTORNEY TOTAL	25,000.00	1,640.00	3,983.50	15.93	21,016.50
001-620-6160	WORKER'S COMP	2,500.00	.00	18.47	.74	2,481.53
001-620-6170	UNEMPLOYMENT BENEFITS PD	.00	.00	.00	.00	.00
001-620-6210	DUES	3,500.00	.00	.00	.00	3,500.00
001-650-6310	BUILDING REPAIR/MAINT	6,000.00	724.43	1,386.02	23.10	4,613.98
001-650-6371	UTILITY EXPENSES	9,000.00	976.10	2,789.53	30.99	6,210.47
001-620-6373	TELEPHONE/COMMUNICATIONS	3,000.00	173.64	562.33	18.74	2,437.67
001-620-6401	AUDITING SERVICES	40,000.00	17,390.00-	.00	.00	40,000.00
001-650-6407	ENGINEERING	4,000.00	.00	.00	.00	4,000.00
001-620-6408	INSURANCE - PROPERTY	8,000.00	.00	.00	.00	8,000.00
001-650-6410	LABOR RELATIONS	300.00	.00	.00	.00	300.00
001-620-6414	PUBLICATION EXPENSE	6,000.00	353.54	1,388.89	23.15	4,611.11
001-620-6419	WEBSITE MAINTENANCE	7,500.00	.00	.00	.00	7,500.00
001-650-6419	TECHNOLOGY SERVICES	18,000.00	1,499.65	4,935.12	27.42	13,064.88
001-620-6420	SOFTWARE	32,000.00	.00	101.72-	.32-	32,101.72
001-620-6490	INSURANCE - LIABILITY	82,500.00	157.00	157.00	.19	82,343.00
001-620-6497	CREDIT CARD FEES	.00	1,482.66	4,531.48	.00	4,531.48-
001-620-6505	CAPITAL EXPENSE	.00	.00	.00	.00	.00
001-620-6507	OFFICE SUPPLIES	9,000.00	289.53	2,218.60	24.65	6,781.40
001-620-6508	NEWSLETTER	4,000.00	.00	.00	.00	4,000.00
001-620-6725	OFFICE EQUIPMENT EXPENSE	10,000.00	753.78	1,430.24	14.30	8,569.76
	CITY HALL/GENERAL BLDGS TOTAL	245,300.00	10,979.67-	19,315.96	7.87	225,984.04
001-910-6910	TRANSFER OUT	362,602.00	13,398.00	13,398.00	3.69	349,204.00
	TRANSFERS IN/OUT TOTAL	362,602.00	13,398.00	13,398.00	3.69	349,204.00
	TOTAL EXPENSES	1,751,242.00	102,473.96	307,053.45	17.53	1,444,188.55
	GENERAL TOTAL	1,751,242.00	102,473.96	307,053.45	17.53	1,444,188.55
110-210-6010	WAGES - FULL TIME	77,500.00	13,996.80	13,996.80	18.06	63,503.20

BUDGET REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6110	FICA - CITY SHARE	.00	.00	.00	.00	.00
110-210-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
110-210-6140	DISABILITY INSURANCE	.00	.00	.00	.00	.00
110-210-6150	HEALTH INSURANCE	16,050.00	423.93	2,063.96	12.86	13,986.04
110-210-6160	WORKER'S COMP	3,800.00	.00	85.23	2.24	3,714.77
110-210-6315	RIGHT OF WAY/CULVERT MAINT	22,000.00	.00	.00	.00	22,000.00
110-210-6330	FUEL EXPENSE	3,000.00	443.41	443.41	14.78	2,556.59
110-210-6331	VEHICLE SUPPLIES	12,000.00	.00	2,469.43	20.58	9,530.57
110-210-6332	VEHICLE REPAIR & MAINTENANCE	20,000.00	.00	618.98	3.09	19,381.02
110-210-6370	STREET LIGHTING	32,000.00	2,579.63	7,609.07	23.78	24,390.93
110-210-6371	UTILITY EXPENSE	6,300.00	289.39	961.64	15.26	5,338.36
110-210-6407	ENGINEERING	10,000.00	.00	3,520.95	35.21	6,479.05
110-210-6408	INSURANCE - PROPERTY	31,200.00	.00	.00	.00	31,200.00
110-210-6490	INSURANCE - LIABILITY	485.00	.00	.00	.00	485.00
110-210-6417	STREET MAINTENANCE	100,000.00	493.37	94,136.23	94.14	5,863.77
110-210-6421	STREET REPAIR/PROJECTS	75,000.00	.00	3,490.65	4.65	71,509.35
110-210-6422	STREET EQUIPMENT	30,000.00	.00	.00	.00	30,000.00
110-210-6423	EQUIPMENT LEASE	12,000.00	741.01	1,510.95	12.59	10,489.05
110-210-6507	OPERATIONS SUPPLIES	20,000.00	2,625.32	3,829.60	19.15	16,170.40
110-210-6727	CAPITAL EXPENSE	45,000.00	.00	.00	.00	45,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	516,335.00	21,592.86	134,736.90	26.09	381,598.10
110-250-6417	SNOW/ICE REMOVAL	30,000.00	.00	143.96	.48	29,856.04
	SNOW REMOVAL TOTAL	30,000.00	.00	143.96	.48	29,856.04
110-910-6910	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	21,592.86	134,880.86	24.46	416,454.14
	ROAD USE TAX TOTAL	551,335.00	21,592.86	134,880.86	24.46	416,454.14
111-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	UTILITY TAX REPLACEMENT TOTAL	.00	.00	.00	.00	.00
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112-130-6110	FICA - CITY SHARE	.00	.00	.00	.00	.00
112-130-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
112-130-6140	DISABILITY INSURANCE	.00	.00	.00	.00	.00
112-130-6150	HEALTH INSURANCE	.00	.00	.00	.00	.00
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	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00	.00
112-170-6110	FICA - CITY SHARE	765.00	.00	.00	.00	765.00
112-170-6130	IPERS - CITY SHARE	944.00	.00	.00	.00	944.00
112-170-6140	DISABILITY INSURANCE	.00	.00	.00	.00	.00
112-170-6150	HEALTH INSURANCE	.00	.00	.00	.00	.00
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	BUILDING INSPECTIONS TOTAL	1,709.00	.00	.00	.00	1,709.00
112-210-6110	FICA - CITY SHARE	5,929.00	308.12	1,031.42	17.40	4,897.58
112-210-6130	IPERS - CITY SHARE	7,316.00	333.86	1,163.08	15.90	6,152.92
112-210-6140	DISABILITY INSURANCE	.00	29.79	78.86	.00	78.86-
112-210-6150	HEALTH INSURANCE	.00	.00	49.40-	.00	49.40
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	ROADS, BRIDGES, SIDEWALKS TOTA	13,245.00	671.77	2,223.96	16.79	11,021.04
112-410-6110	FICA - CITY SHARE	6,426.00	429.00	1,752.18	27.27	4,673.82
112-410-6130	IPERS - CITY SHARE	7,930.00	529.38	2,152.19	27.14	5,777.81
112-410-6140	DISABILITY INSURANCE	.00	.00	.00	.00	.00
112-410-6150	HEALTH INSURANCE	.00	.00	.00	.00	.00
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	LIBRARY TOTAL	14,356.00	958.38	3,904.37	27.20	10,451.63
112-430-6110	FICA - CITY SHARE	6,426.00	283.55	989.78	15.40	5,436.22
112-430-6130	IPERS - CITY SHARE	7,930.00	313.63	1,130.93	14.26	6,799.07
112-430-6140	DISABILITY INSURANCE	1,200.00	.00	.00	.00	1,200.00
112-430-6150	HEALTH INSURANCE	.00	.00	42.32-	.00	42.32
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	PARKS TOTAL	15,556.00	597.18	2,078.39	13.36	13,477.61
112-610-6110	FICA - CITY SHARE	1,224.00	409.47	409.47	33.45	814.53
112-610-6130	IPERS - CITY SHARE	1,510.00	.00	.00	.00	1,510.00
112-610-6140	DISABILITY INSURANCE	.00	.00	.00	.00	.00
112-610-6150	HEALTH INSURANCE	.00	.00	.00	.00	.00
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	MAYOR/COUNCIL/CITY MGR TOTAL	2,734.00	409.47	409.47	14.98	2,324.53

BUDGET REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-620-6110	FICA - CITY SHARE	16,050.00	1,257.60	3,731.35	23.25	12,318.65
112-620-6130	IPERS - CITY SHARE	19,805.00	1,534.95	4,568.60	23.07	15,236.40
112-620-6140	DISABILITY INSURANCE	.00	35.35	93.58	.00	93.58-
112-620-6150	HEALTH INSURANCE	12,300.00	957.06-	303.77-	2.47-	12,603.77
	CLERK/TREASURER/ADM TOTAL	48,155.00	1,870.84	8,089.76	16.80	40,065.24
112-640-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
	LEGAL SERVICES/ATTORNEY TOTAL	.00	.00	.00	.00	.00
112-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	95,755.00	4,507.64	16,705.95	17.45	79,049.05
	EMPLOYEE BENEFITS TOTAL	95,755.00	4,507.64	16,705.95	17.45	79,049.05
121-910-6910	TRANSFER OUT	140,000.00	.00	.00	.00	140,000.00
	TRANSFERS IN/OUT TOTAL	140,000.00	.00	.00	.00	140,000.00
121-950-6090	LOST EXP 70% COMM B-DONT USE	.00	.00	.00	.00	.00
121-950-6091	LOST EXP 10% FIRE DPT-DONT USE	.00	.00	.00	.00	.00
121-950-6092	LOST EXP 10% PARK-DONT USE	.00	.00	.00	.00	.00
121-950-6093	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
125-520-6499	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

BUDGET REPORT
CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
125-910-6911	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
200-130-6801	PRINCIPAL PAYMENTS	100,000.00	.00	.00	.00	100,000.00
200-130-6851	INTEREST PAYMENTS	123,628.00	.00	.00	.00	123,628.00
200-130-6899	BOND REGISTRATION FEES	600.00	.00	.00	.00	600.00
	EMERGENCY MANAGEMENT TOTAL	224,228.00	.00	.00	.00	224,228.00
200-150-6801	PRINCIPAL PAYMENTS - FIRE	70,000.00	.00	.00	.00	70,000.00
200-150-6851	INTEREST PAYMENTS - FIRE	15,940.00	.00	.00	.00	15,940.00
200-150-6899	BOND REGISTRATION FEES	500.00	.00	300.00-	60.00-	800.00
	FIRE TOTAL	86,440.00	.00	300.00-	.35-	86,740.00
200-210-6801	PRINCIPAL PAYMENTS - STREETS	.00	.00	.00	.00	.00
200-210-6851	INTEREST PAYMENTS - STREETS	.00	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
200-410-6801	PRINCIPAL PAYMENTS - LIBRARY	.00	.00	.00	.00	.00
200-410-6851	INTEREST PAYMENTS - LIBRARY	.00	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00	.00
200-810-6801	PRINCIPAL PAYMENTS - WATER	105,000.00	.00	.00	.00	105,000.00
200-810-6851	INTEREST PAYMENTS - WATER	4,200.00	.00	.00	.00	4,200.00
200-810-6899	DEBT SERVICE FEE - WATER	600.00	.00	.00	.00	600.00
	WATER TOTAL	109,800.00	.00	.00	.00	109,800.00
200-815-6801	PRINCIPAL PAYMENTS - SEWER	235,000.00	.00	.00	.00	235,000.00
200-815-6851	INTEREST PAYMENTS - SEWER	23,098.00	.00	.00	.00	23,098.00
200-815-6899	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

BUDGET REPORT
CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
200-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	681,896.00	.00	300.00-	.04-	682,196.00
	DEBT SERVICE TOTAL	681,896.00	.00	300.00-	.04-	682,196.00
301-210-6723	CAP OUTLAY-HEAVY EQUIP ROADS	.00	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
301-910-6910	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
310-130-6010	WAGES - FULL TIME	.00	.00	.00	.00	.00
310-130-6020	WAGES - PART TIME	.00	.00	.00	.00	.00
310-130-6110	FICA - CITY SHARE	.00	.00	.00	.00	.00
310-130-6310	BUILDING REPAIR/MAINT-C/H&LIB	.00	.00	.00	.00	.00
310-130-6311	FEMA BUILD REPAIR FIRE DEPT	361,000.00	1,950.76	4,574.39	1.27	356,425.61
310-130-6312	FEMA BUILD WATER DEPT	.00	.00	.00	.00	.00
310-130-6313	FEMA BUILDING REPAIR WWTP	.00	.00	.00	.00	.00
310-130-6314	FEMA BUILD REPAIR PARKS	.00	.00	.00	.00	.00
310-130-6315	FEMA BUILDING REPAIR ROADSSHOP	.00	.00	.00	.00	.00
310-130-6320	GROUNDS REPAIR/MAINT	.00	.00	.00	.00	.00
310-130-6321	STORM BRUSH REMOVEAL	.00	.00	.00	.00	.00
310-130-6322	STORM DAMAGE MATERIAL REMOVEAL	.00	.00	.00	.00	.00
310-130-6323	BRUSH GRINDING/DISPOSIAL	.00	.00	.00	.00	.00
310-130-6331	VEHICLE OPERATIONS	.00	.00	.00	.00	.00
310-130-6332	VEHICLE REPAIRS	.00	.00	.00	.00	.00
310-130-6350	OPERATIONAL EQUIP REPAIR	.00	.00	.00	.00	.00
310-130-6351	FEMA STORM EQUIPMENT RENTAL	.00	.00	.00	.00	.00
310-130-6372	GARBAGE/RECYCLING	.00	.00	.00	.00	.00
310-130-6399	OTHER REPAIR/MAINT	.00	.00	.00	.00	.00
310-130-6401	AUDITING/ACCOUNTING	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
310-130-6403	CLERICAL	.00	.00	.00	.00	.00
310-130-6407	ENGINEERING	.00	4,132.00	6,198.00	.00	6,198.00-
310-130-6411	LEGAL	.00	.00	27,500.00	.00	27,500.00-
310-130-6413	PAYMENTS - OTHER AGENCIES	.00	450.00	765.00	.00	765.00-
310-130-6419	TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
310-130-6502	LIBRARY MATERIALS	.00	.00	.00	.00	.00
310-130-6508	POSTAGE	.00	.00	.00	.00	.00
310-130-6509	POSTS/SIGNS	.00	.00	.00	.00	.00
310-130-6510	SAFETY SUPPLIES	.00	.00	.00	.00	.00
310-130-6512	REPLACEMENT POSTS / SIGNS	.00	.00	.00	.00	.00
310-130-6750	CAP OUTLAY - BUILDINGS	1,139,000.00	212,427.77	807,229.71	70.87	331,770.29
	EMERGENCY MANAGEMENT TOTAL	1,500,000.00	218,960.53	846,267.10	56.42	653,732.90
310-910-6910	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	218,960.53	846,267.10	45.13	1,028,732.90
	FIRE STATION(inc\ FEMA) TOTAL	1,875,000.00	218,960.53	846,267.10	45.13	1,028,732.90
320-520-6775	76 MAIN PROJECT EXPENSES	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00
320-910-6910	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
330-910-6910	TRANSFER OUT	.00	492.19	492.19	.00	492.19-
	TRANSFERS IN/OUT TOTAL	.00	492.19	492.19	.00	492.19-

BUDGET REPORT
CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	.00	492.19	492.19	.00	492.19-
		=====	=====	=====	=====	=====
	FED AMERICAN RELIEF TOTAL	.00	492.19	492.19	.00	492.19-
		=====	=====	=====	=====	=====
340-520-6407	ENGINEERING	.00	.00	.00	.00	.00
340-520-6480	CDBG EXPENSE	.00	.00	.00	.00	.00
340-520-6485	CDBG ADMIN EXPENSE	.00	.00	.00	.00	.00
340-520-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
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	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00
340-910-6910	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
		=====	=====	=====	=====	=====
600-810-6010	SALARIES - WATER	70,150.00	6,571.35	21,592.53	30.78	48,557.47
600-810-6030	SALARIES - WATER PART TIME	.00	.00	.00	.00	.00
600-810-6110	FICA - CITY SHARE	5,366.00	486.78	1,597.30	29.77	3,768.70
600-810-6130	IPERS - CITY SHARE	6,650.00	484.06	1,682.32	25.30	4,967.68
600-810-6140	DISABILITY INSURANCE	400.00	20.86	55.22	13.81	344.78
600-810-6150	HEALTH INSURANCE	10,000.00	649.24	1,945.92	19.46	8,054.08
600-810-6160	WORKER'S COMP	.00	.00	58.02	.00	58.02-
600-810-6230	EDUCATION & TRAINING	2,500.00	.00	.00	.00	2,500.00
600-810-6310	BUILDING REPAIR/MAINT	15,000.00	.00	1,456.59	9.71	13,543.41
600-810-6330	FUEL EXPENSE	1,000.00	98.36	98.36	9.84	901.64
600-810-6350	GENERATOR MAINTENANCE & REPAIR	3,500.00	.00	.00	.00	3,500.00
600-810-6371	UTILITY EXPENSE	70,400.00	5,988.33	17,358.19	24.66	53,041.81
600-810-6373	TELEPHONE EXPENSE	3,500.00	136.62	496.43	14.18	3,003.57
600-810-6499	WATER TOWER MAINTENANCE	25,000.00	.00	.00	.00	25,000.00
600-810-6407	ENGINEERING	20,000.00	.00	.00	.00	20,000.00
600-810-6408	INSURANCE - PROPERTY	22,000.00	.00	.00	.00	22,000.00
600-810-6418	WATER EXCISE TAX	30,000.00	7,292.43	9,762.01	32.54	20,237.99
600-810-6489	WATER EQUIPMENT REPAIR & MAINT	45,000.00	10,949.78	20,307.13	45.13	24,692.87
600-810-6490	INSURANCE - LIABILITY	5,000.00	.00	.00	.00	5,000.00
600-810-6491	WATER MAIN REPAIR & MAINT	25,000.00	.00	.00	.00	25,000.00
600-810-6492	TESTING	3,000.00	33.00	694.62	23.15	2,305.38
600-810-6493	WATER HYDRANT REPAIR & MAINT	35,000.00	.00	.00	.00	35,000.00
600-810-6497	CREDIT CARD FEES	8,500.00	.00	.00	.00	8,500.00

BUDGET REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-6501	CHEMICALS	125,000.00	8,917.25	24,193.00	19.35	100,807.00
600-810-6507	OPERATIONS EXPENSES	45,000.00	1,118.03	3,557.57	7.91	41,442.43
600-810-6508	POSTAGE	2,000.00	.00	371.19	18.56	1,628.81
600-810-6598	SCRUBBER REPAIR & MAINT	5,000.00	.00	2,025.18	40.50	2,974.82
600-810-6599	FILTER REPAIR & MAINT	3,500.00	.00	.00	.00	3,500.00
600-810-6728	CAPITAL EXPENSE	.00	.00	.00	.00	.00
600-810-6725	GENERATOR CAPITAL EQUIP	.00	.00	.00	.00	.00
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	WATER TOTAL	587,466.00	42,746.09	107,251.58	18.26	480,214.42
600-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	587,466.00	42,746.09	107,251.58	18.26	480,214.42
		=====	=====	=====	=====	=====
	WATER TOTAL	587,466.00	42,746.09	107,251.58	18.26	480,214.42
		=====	=====	=====	=====	=====
610-815-6010	SALARIES - SEWER	44,935.00	4,823.61	16,176.22	36.00	28,758.78
610-815-6030	SALARIES - SEWER PART TIME	.00	.00	.00	.00	.00
610-815-6110	FICA - CITY SHARE	3,438.00	356.03	1,193.13	34.70	2,244.87
610-815-6130	IPERS - CITY SHARE	4,235.00	394.79	1,368.83	32.32	2,866.17
610-815-6140	DISABILITY INSURANCE	.00	18.44	48.82	.00	48.82-
610-815-6150	HEALTH INSURANCE	14,500.00	471.17	1,411.90	9.74	13,088.10
610-815-6160	WORKER'S COMP	1,000.00	.00	31.13	3.11	968.87
610-815-6230	EDUCATION & TRAINING	1,500.00	.00	.00	.00	1,500.00
610-815-6310	BUILDING REPAIR/MAINT	17,000.00	237.96	647.96	3.81	16,352.04
610-815-6311	SEWER EQUIP REPAIR & MAINT	.00	1,674.90	2,444.84	.00	2,444.84-
610-815-6312	SLUDGE REMOVAL CAPITAL PROJECT	.00	.00	.00	.00	.00
610-815-6313	SEWER DISTRIBUTION REP & MAINT	40,000.00	.00	36,714.00	91.79	3,286.00
610-815-6314	INFLOW & INFILT REPAIR	25,000.00	.00	.00	.00	25,000.00
610-815-6317	SEWER PLANT CAP RESERVE	25,000.00	.00	.00	.00	25,000.00
610-815-6318	EQUIPMENT - SEWER PUMP	.00	.00	.00	.00	.00
610-815-6330	FUEL EXPENSE	1,000.00	98.38	98.38	9.84	901.62
610-815-6350	GENERATOR MAINTENANCE	6,500.00	.00	1,591.50	24.48	4,908.50
610-815-6371	UTILITY EXPENSE	100,000.00	4,689.92	24,638.12	24.64	75,361.88
610-815-6373	TELEPHONE EXPENSE	4,000.00	293.58	783.28	19.58	3,216.72
610-815-6407	ENGINEERING	20,000.00	.00	.00	.00	20,000.00
610-815-6408	INSURANCE - PROPERTY	25,000.00	.00	.00	.00	25,000.00
610-815-6409	INSURANCE - LIABILTiy	.00	.00	.00	.00	.00
610-815-6411	LEGAL	.00	.00	.00	.00	.00
610-815-6418	TAXES, PROPERTY OR SALES	.00	3,321.09	3,321.09	.00	3,321.09-
610-815-6490	TESTING	15,000.00	1,100.00	3,672.00	24.48	11,328.00
610-815-6491	SEWER PLANT MAINT & REPAIR	20,000.00	549.00	549.00	2.75	19,451.00
610-815-6496	BANK SERVICE CHARGES	200.00	.00	10.00	5.00	190.00

BUDGET REPORT
CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6497	CREDIT CARD FEES	8,500.00	.00	.00	.00	8,500.00
610-815-6507	OPERATION EXPENSES	35,000.00	976.62	5,384.85	15.39	29,615.15
610-815-6727	2025 PIPE BURSTING SS PROJECT	50,000.00	4,840.69	105,826.93	211.65	55,826.93-
610-815-6801	PRINCIPAL PAYMENTS	198,000.00	.00	.00	.00	198,000.00
610-815-6851	INTEREST PAYMENTS	45,745.00	.00	.00	.00	45,745.00
610-815-6899	BOND REGISTRATION FEES	6,535.00	.00	.00	.00	6,535.00
	SEWER/SEWAGE DISPOSAL TOTAL	712,088.00	23,846.18	205,911.98	28.92	506,176.02
610-910-6910	TRANSFER OUT	.00	.00	243,613.75	.00	243,613.75-
	TRANSFERS IN/OUT TOTAL	.00	.00	243,613.75	.00	243,613.75-
	TOTAL EXPENSES	712,088.00	23,846.18	449,525.73	63.13	262,562.27
	SEWER TOTAL	712,088.00	23,846.18	449,525.73	63.13	262,562.27
	TOTAL EXPENSES	7,076,048.00	414,619.45	1,861,876.86	26.31	5,214,171.14

REVENUE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
001-150-4090	LOCAL OPTION TAX	.00	.00	.00	.00	.00
001-150-4465	LOCAL GRANTS - FIRE	.00	.00	.00	.00	.00
001-150-4480	FIRE DISTRICT	58,000.00	.00	56,000.00	96.55	2,000.00
001-150-4481	FIRE DISTRICT - BONDS	.00	.00	.00	.00	.00
001-150-4500	CHGS/FEES FOR SERV - FIRE	.00	.00	.00	.00	.00
001-150-4710	REIMBURSEMENTS - FIRE	.00	.00	.00	.00	.00
001-150-4711	MISCELLANEOUS FIRE REV	.00	.00	6,742.82	.00	6,742.82-
001-150-4820	BOND PROCEEDS	.00	.00	.00	.00	.00
001-170-4005	FICA/IPERS SPEC REV LEV	.00	.00	.00	.00	.00
001-210-4005	FICA/IPERS SPEC REV LEV	.00	.00	.00	.00	.00
001-210-4705	STREET PROJECT CONTRIBUTION	.00	.00	.00	.00	.00
001-290-4500	RECYCLING FEE - GARBAGE	294,036.00	25,422.27	75,473.48	25.67	218,562.52
001-290-4501	LANDFILL	48,000.00	4,132.87	12,350.37	25.73	35,649.63
001-290-4550	DEVELOPMENT INSPECTIONS	.00	.00	.00	.00	.00
001-410-4310	LIBRARY RENT INCOME	.00	.00	.00	.00	.00
001-410-4455	VISION IOWA CAT GRANT	.00	.00	.00	.00	.00
001-410-4465	BENTON CO LOSST LIBRARY	6,100.00	.00	6,147.04	100.77	47.04-
001-410-4466	BENTON CO LIBRARY FUND	5,845.00	.00	1,695.00	29.00	4,150.00
001-410-4470	ENRICH IOWA	2,000.00	.00	.00	.00	2,000.00
001-410-4471	OPEN ACCESS	.00	.00	.00	.00	.00
001-410-4553	COPY REVENUE	200.00	11.60	67.55	33.78	132.45
001-410-4700	LIBRARY DONATIONS	200.00	.00	17.60	8.80	182.40
001-410-4705	INACTIVE	.00	.00	.00	.00	.00
001-410-4710	INACTIVE	.00	.00	.00	.00	.00
001-410-4711	SUMMER READING PROGRAM	.00	.00	.00	.00	.00
001-410-4765	LIBRARY FINES	.00	.00	.00	.00	.00
001-430-4090	LOCAL OPTION TAX	.00	.00	.00	.00	.00
001-430-4310	PARK PAVILLION RENT	4,400.00	631.00	1,401.00	31.84	2,999.00
001-430-4311	SOCCER PAVILLION RENT	.00	.00	.00	.00	.00
001-430-4312	Misc Revenue	.00	.00	.00	.00	.00
001-540-4405	CDBG Revenue	.00	.00	.00	.00	.00
001-620-4553	COPY REVENUE	.00	.00	.00	.00	.00
001-910-4830	TRANSFER IN	145,000.00	.00	.00	.00	145,000.00
001-950-4000	CURRENT PROPERTY TAX	669,498.00	66,734.81	71,792.20	10.72	597,705.80
001-950-4001	PRIOR YEAR PROPERTY TAX	.00	.00	.00	.00	.00
001-950-4003	AG LAND TAXES	983.00	157.68	184.15	18.73	798.85
001-950-4011	Emergency Property Tax	.00	.00	.00	.00	.00
001-950-4012	CIVIC CENTER PROPERTY TAX	.00	.00	.00	.00	.00
001-950-4013	TORT LIABILITY	64,148.00	6,394.22	6,800.17	10.60	57,347.83
001-950-4060	UTILITY TAX REPLACEMENT	2,687.00	.00	.00	.00	2,687.00
001-950-4090	LOCAL OPTION TAX	.00	.00	.00	.00	.00
001-950-4095	Insurance Income	.00	.00	.00	.00	.00
001-950-4100	ALCOHOL LICENSES	1,700.00	357.50	1,001.25	58.90	698.75
001-950-4105	CIGARETTE PERMITS	150.00	56.25	206.25	137.50	56.25-
001-950-4120	BUILDING PERMITS	15,000.00	824.00	3,963.00	26.42	11,037.00
001-950-4140	PLATTING FEES	.00	.00	.00	.00	.00
001-950-4190	GOLF CART/CHICK	1,500.00	.00	.00	.00	1,500.00
001-950-4300	INTEREST - GENERAL	15,000.00	185.35	20,522.71	136.82	5,522.71-
001-950-4310	LIBRARY RENTAL INCOME	19,200.00	.00	.00	.00	19,200.00
001-950-4312	LIBRARY RENTAL INCOME	.00	.00	.00	.00	.00
001-950-4463	BUSINESS PROP TAX REPLACE	.00	.00	.00	.00	.00

REVENUE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00	.00	.00
001-950-4555	CREDIT CARD FEES	.00	.00	.00	.00	.00
001-950-4705	DONATIONS	.00	.00	.00	.00	.00
001-950-4710	CLEANUP FEES	.00	.00	.00	.00	.00
001-950-4715	REFUNDS	2,000.00	.00	314.75	15.74	1,685.25
001-950-4765	FINES	.00	.00	.00	.00	.00
001-950-4799	MISCELLANEOUS	.00	.00	8.60	.00	8.60-
001-950-4820	PROCEEDS OF DEBT	.00	.00	.00	.00	.00
001-950-4821	BANK 2 DEBT PROCEEDS	.00	.00	.00	.00	.00
110-210-4005	FICA/IPERS SPEC REV LEV	.00	.00	.00	.00	.00
110-210-4430	ROAD USE TAXES	297,825.00	31,638.17	77,611.16	26.06	220,213.84
110-210-4515	MISC REVENUE	.00	.00	.00	.00	.00
110-210-4820	BOND PROCEEDS	.00	.00	.00	.00	.00
110-210-4821	BANK 2 DEBT PROCEEDS	.00	.00	.00	.00	.00
110-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
110-950-4300	INTEREST	.00	9.80	9.80	.00	9.80-
111-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
111-950-4000	PROPERTY TAXES	.00	.00	.00	.00	.00
111-950-4001	PRIOR YEAR PROPERTY TAX	.00	.00	.00	.00	.00
112-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
112-950-4000	FICA & IPERS BENEFITS	83,150.00	8,288.33	8,912.77	10.72	74,237.23
112-950-4001	OTHER EMPLOYEE BENEFITS	27,736.00	2,764.70	2,897.24	10.45	24,838.76
112-950-4060	UTILITY TAX REPLACEMENT	407.00	.00	.00	.00	407.00
112-950-4300	INTEREST	.00	4.84	4.84	.00	4.84-
112-950-4463	BUSINESS PROP TAX REPLACE	.00	.00	.00	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00	.00	.00
121-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
121-950-4090	LOST - 70% COMMUNITY BTTRMENT	140,000.00	12,573.62	38,460.53	27.47	101,539.47
121-950-4091	LOST - 10% FIRE DEPT	20,000.00	1,796.23	5,494.36	27.47	14,505.64
121-950-4092	LOST - 10% PARK DEPT	20,000.00	1,796.23	5,494.36	27.47	14,505.64
121-950-4093	LOST 10% PROP TX RELIEF	20,000.00	1,796.23	5,494.37	27.47	14,505.63
121-950-4300	INTEREST	.00	72.50	72.50	.00	72.50-
125-520-4000	TIF REV - STONERIDGE DEV	.00	.00	.00	.00	.00
125-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00	.00
125-950-4050	TIF REVENUES	574,582.00	43,740.18	46,525.88	8.10	528,056.12
125-950-4300	INTEREST	.00	36.21	36.21	.00	36.21-
200-710-4000	DEBT SERVICE PROPERTY TAXES	187,625.00	17,720.34	19,263.80	10.27	168,361.20
200-710-4463	BUSINESS PROP TAX REPLACE	.00	.00	.00	.00	.00
200-710-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00	.00	.00
200-810-4060	UTILITY TAX REPLACEMENT	543.00	.00	.00	.00	543.00
200-910-4830	TRANSFER IN	2,602.00	.00	243,613.75	9,362.56	241,011.75-
200-910-4831	TRANSFER IN - TIF	491,228.00	.00	.00	.00	491,228.00
200-950-4300	INTEREST	.00	9.29	9.29	.00	9.29-
301-210-4820	LOAN PROCEEDS - ROADS EQUIP	.00	.00	.00	.00	.00
301-910-4830	TRANSFER IN - CAP PROJ/EQUIP	.00	.00	.00	.00	.00
310-130-4300	INTEREST	.00	9,336.60	9,336.60	.00	9,336.60-
310-130-4400	FEDERAL GRANTS - FEMA 2020	166,058.00	.00	.00	.00	166,058.00
310-130-4401	FEMA-FIRE STATION	361,000.00	.00	.00	.00	361,000.00
310-130-4402	FEMA-452EMG DON RES	.00	.00	.00	.00	.00
310-130-4720	INSURANCE SETTLEMENTS	.00	.00	.00	.00	.00
310-130-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00

REVENUE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
310-130-4821	BANK 2 DEBT PROCEEDS	.00	.00	.00	.00	.00
310-910-4830	TRANSFER IN - FEMA 2020	.00	.00	.00	.00	.00
310-910-4831	TRANSFER IN - INSURANCE	360,000.00	.00	.00	.00	360,000.00
320-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
330-130-4400	FEDERAL GRANTS	.00	.00	.00	.00	.00
330-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
340-520-4400	FEDERAL GRANTS	.00	.00	.00	.00	.00
340-520-4405	CDBG REVENUE	.00	.00	6,225.00	.00	6,225.00-
340-910-4830	TRANSFER IN	.00	13,398.00	13,398.00	.00	13,398.00-
600-810-4005	FICA/IPERS SPEC REV LEV	.00	.00	.00	.00	.00
600-810-4300	INTEREST - WATER	.00	7.97	7.97	.00	7.97-
600-810-4500	WATER SALES	513,000.00	38,117.92	121,304.11	23.65	391,695.89
600-810-4515	MISC REVENUE	2,000.00	.00	.00	.00	2,000.00
600-810-4530	LATE FEES	12,000.00	868.72	2,472.75	20.61	9,527.25
600-810-4540	WATER CONNECTIONS	.00	.00	.00	.00	.00
600-810-4541	TEMP SERVICE FEE	.00	.00	.00	.00	.00
600-810-4560	SALES TAX - WATER	30,780.00	2,370.46	7,505.73	24.39	23,274.27
600-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
600-910-4830	TRANSFER IN	375,000.00	492.19	492.19	.13	374,507.81
600-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00	.00
610-815-4300	INTEREST - SEWER	.00	27.32	27.32	.00	27.32-
610-815-4482	SRF - SEWER	.00	.00	.00	.00	.00
610-815-4500	SEWER SALES	346,000.00	27,711.35	87,191.17	25.20	258,808.83
610-815-4515	MISC REVENUE	.00	.00	.00	.00	.00
610-815-4530	SEWER DEBT FEE	430,000.00	35,994.17	107,438.40	24.99	322,561.60
610-815-4531	LATE FEES	.00	.00	.00	.00	.00
610-815-4532	BANK FEE INCOME	.00	.00	.00	.00	.00
610-815-4540	SEWER CONNECTIONS	.00	.00	.00	.00	.00
610-815-4560	SALES TAX - SEWER	.00	.00	.00	.00	.00
610-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DIFFERENCE	5,817,183.00	355,478.92	1,073,988.04	18.46	4,743,194.96
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	5,817,183.00	355,478.92	1,073,988.04	18.46	4,743,194.96
		=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 9/2025, FISCAL 3/2026

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	1,289,129.42	104,907.55	102,473.96	10.40-	1,291,552.61
110	ROAD USE TAX	93,718.18	31,647.97	21,592.86	.70	103,773.99
111	UTILITY TAX REPLACEMENT	.00	.00	.00	.00	.00
112	EMPLOYEE BENEFITS	43,060.07	11,057.87	4,507.64	.00	49,610.30
121	LOCAL OPTION SALES TAX	767,182.68	18,034.81	.00	.00	785,217.49
125	TAX INCREMENT FINANCING	348,358.25	43,776.39	.00	.00	392,134.64
200	DEBT SERVICE	82,917.02	17,729.63	.00	.00	100,646.65
301	CAPITAL PROJ/EQUIP FUND	.00	.00	.00	.00	.00
310	FIRE STATION(inc'l FEMA)	2,120,105.69	9,336.60	218,960.53	.00	1,910,481.76
320	76 MAIN STREET	.00	.00	.00	.00	.00
330	FED AMERICAN RELIEF	492.19	.00	492.19	.00	.00
340	CDBG-DR HOUSING GRANT	13,398.00-	13,398.00	.00	.00	.00
600	WATER	84,000.83	41,857.26	42,746.09	.92	83,112.92
610	SEWER	254,191.23	63,732.84	23,846.18	.79	294,078.68
Report Total		5,069,757.56	355,478.92	414,619.45	7.99-	5,010,609.04

City of Atkins, Iowa

Unaudited Monthly Report Summarization

September 30, 2025

EXPENDITURES BY FUNCTION

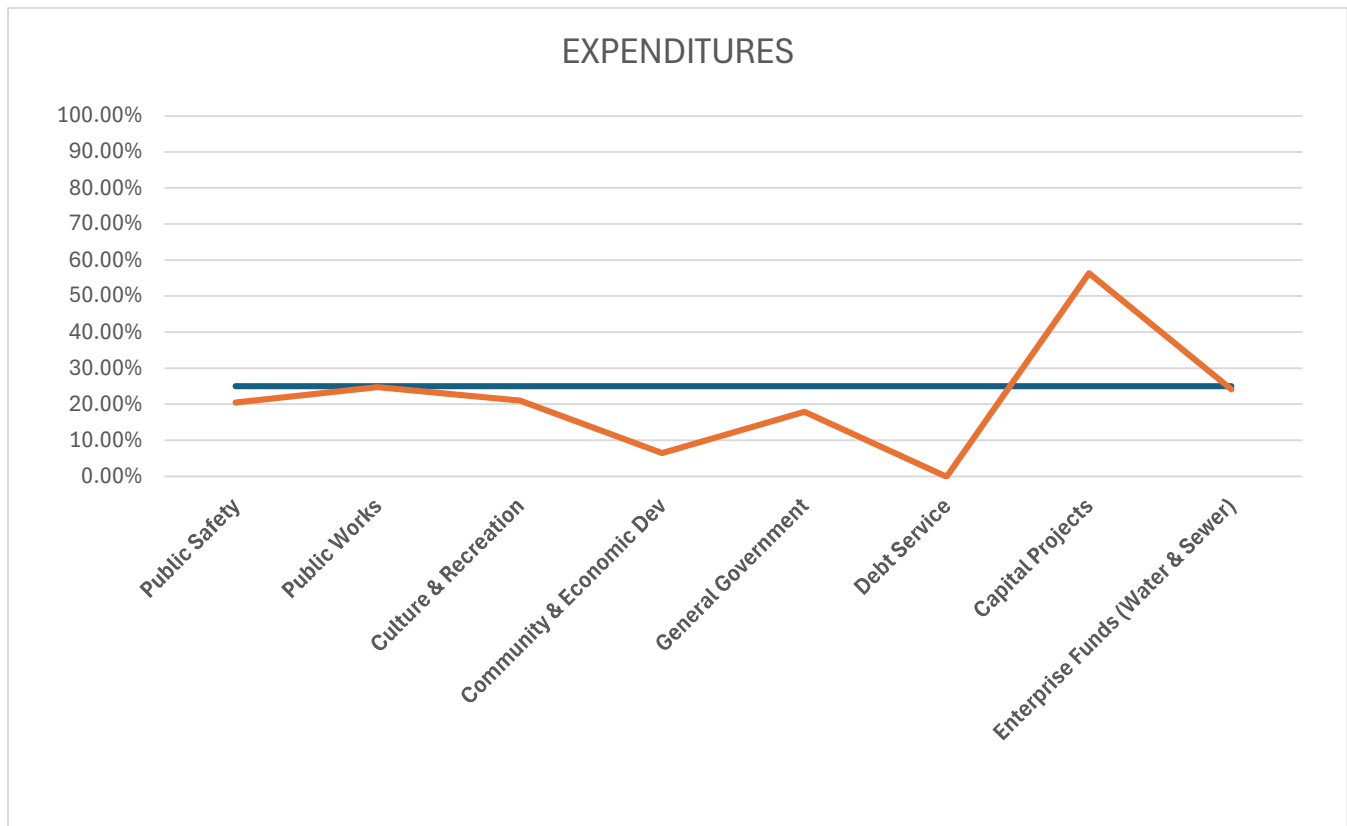
Expenditures	% of Year Used	Actual % of Budget	Amended Amount Budgeted	Fiscal Activity	Budget Remaining
Public Safety	25.00%	20.50%	\$154,159.00	\$31,604.18	\$122,554.82
Public Works	25.00%	24.73%	\$862,560.00	\$213,317.73	\$649,242.27
Culture & Recreation	25.00%	20.96%	\$340,562.00	\$71,389.37	\$269,172.63
Community & Economic Dev	25.00%	6.47%	\$224,538.00	\$14,519.03	\$210,018.97
General Government	25.00%	17.91%	\$638,949.00	\$114,411.95	\$524,537.05
Debt Service	25.00%	-0.04%	\$681,896.00	(\$300.00)	\$682,196.00
Capital Projects	25.00%	56.42%	\$1,500,000.00	\$846,267.10	\$653,732.90
Enterprise Funds (Water & Sewer)	25.00%	24.10%	\$1,299,554.00	\$313,163.56	\$986,390.44
			\$5,702,218.00	\$1,604,372.92	
Transfers Out			\$1,373,830.00	\$257,503.94	\$1,116,326.06
TOTAL EXPENDITURES			\$7,076,048.00	\$1,861,876.86	

Unaudited Monthly Report Summarization

September 30, 2025

This report provides a summarization of the budget status after the third month of the 2025-2026 fiscal year. At the end of September, the city is 25.00% through the budget year (represented by the blue/green line in each graph). The orange line indicates the percentage the budget area is. Bullet points are provided below the graph for any area falling significantly below or above the percentage through the budget year.

The Expenditure and Revenue graphs provide a summary of FY26 Budget to Actual detail.



- Capital Projects - The Fire Station Project (Fund 340) has spent \$846,267.10, or 56.42% of the \$1,500,000.00 budgeted. \$2,500,000.00 was budgeted in FY2025 for this project, but not fully expended. A budget amendment will be made in FY2026.

City of Atkins, Iowa

Unaudited Monthly Report Summarization

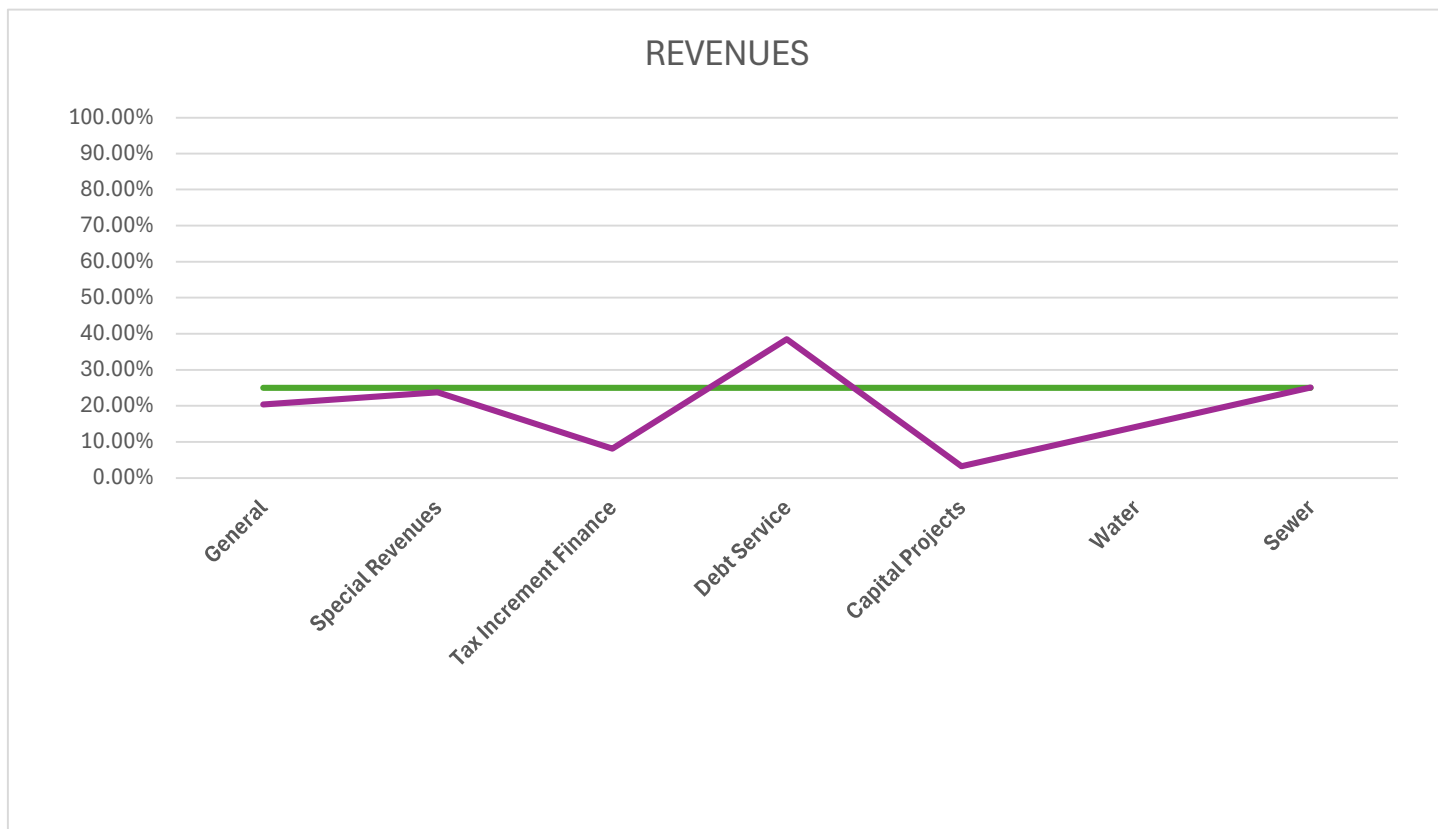
September 30, 2025

REVENUES BY FUND

Expenditures	% of Year Used	Actual % of Budget	Amended Amount Budgeted	Fiscal Activity	Budget Remaining
General	25.00%	20.37%	\$1,355,647.00	\$264,687.94	\$1,090,959.06
Special Revenues	25.00%	23.71%	\$609,118.00	\$144,451.93	\$464,666.07
Tax Increment Finance	25.00%	8.10%	\$574,582.00	\$46,562.09	\$528,019.91
Debt Service	25.00%	38.55%	\$681,998.00	\$262,886.84	\$419,111.16
Capital Projects	25.00%	3.26%	\$887,058.00	\$28,959.60	\$858,098.40
Water	25.00%	14.13%	\$932,780.00	\$131,782.75	\$800,997.25
Sewer	25.00%	25.08%	\$776,000.00	\$194,656.89	\$581,343.11
			\$5,817,183.00	\$1,073,988.04	

Unaudited Monthly Report Summarization

September 30, 2025



- Debt Service - A transfer from the Sewer Fund to the Debt Service Fund was processed in August for \$243,613.75. This was 35.72% of the \$681,998.00 budgeted in Debt Service for Transfers In.

CLAIMS REPORT

Check Range: 9/24/2025-10/14/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCESS SYSTEMS	SIGN CONNECTION		135.00		
ACME TOOLS	SUPPLIES		517.42		
AETNA BEHAVIORAL HEALTH LLC	10/25-12/25 ASST PROG		17.52		
ALLIANT ENERGY	7/28-8/26	21,360.21		12021	10/07/25
ALLIANT ENERGY	7/28-8/26	2,774.38	24,134.59		
ALTORFER INC.	EQUIP RENT		591.00		
AMAZON CAPITAL SERVICES	SUPPLIES/BOOKS		787.88		
APPARATUS TESTING SERVICES LLC	ANNUAL PUMP CERT TEST		1,187.50		
ATKINS AUTO REPAIR	09 F450		918.56		
ATKINS LUMBER CO INC	SUPPLIES		212.34		
ATKINS TELEPHONE CO INC	10/1-10/31		578.19		
BADGER METER	CELL HOSTING		125.38		
BAKER & TAYLOR	BOOKS		12.79		
BANKERS BANK	CONF HOTEL		306.78		
KAYLA BROWN	DEPOSIT REF		100.00		
CHEM-SULT INC	SUPPLIES		4,440.85		
CHOSEN VALLEY TESTING INC	TESTING		3,107.50		
CRC TRENCHING CO	REPAIRS		1,300.00		
CUSTOM HOSE AND SUPPLIES INC	REPAIRS		273.93		
THE DEPOT EXPRESS	09/25 GAS/FUEL		736.66		
DONE DONE SERVICES	REPAIRS		13,136.34		
DORSEY & WHITNEY LLP	UR PLAN AMENDMENT		13,074.50		
DP PROPERTIES	CLEANING		958.00		
DAKOTA SUPPLY GROUP	SUPPLIES		462.50		
EMPLOYEE HSA	09/26 HSA		474.98	13274729	9/26/25
ESG PROFESSIONAL ACCOUNTA	09/25 SVC		1,280.00		
FORTE	ONLINE CHECK FEES		725.10	13274736	10/02/25
GAZETTE COMMUNICATIONS INC	PUBS		38.29		
EMILY HARTMAN	CREDIT BAL REFUND ACCT#120.06		91.12		
HAWKEYE FIRE SAFETY	ANNUAL INSP		1,573.35		
ION ENVIRONMENTAL SOLUTIONS	09/25 TESTING		1,504.00		
IOWA ONE CALL	08/25 LOCATES		21.60		
IPERS	09/25 IPERS		4,652.15	13274730	9/29/25
IRON MOUNTAIN INCORPORATED	8/27-9/23		126.63		
JENSEN INSPECTION SERVICE	09/25 INSP		1,575.00		
JETCO INC	REPAIRS		2,964.75		
M&D MINI STORAGE	10/25 RENT		70.00		
MENARDS	SUPPLIES		201.93		
MERCHANT SERVICE	ONLINE CR CARD FEES		790.87	13274735	10/02/25
MIDAMERICAN ENERGY	8/25-9/24		101.05	12022	10/07/25
MORITZ SERVICE & REPAIR	SUPPLIES		80.00		
MOTION INDUSTRIES INC	SUPPLIES		728.60		
USPS - POSTMASTER	09/2025 BILLS		370.88	12020	10/01/25
QUILL	SUPPLIES		204.28		
RIPPLING - PAYROLL	09/26 PR	20,835.73		13274731	9/26/25
RIPPLING - PAYROLL	7/1-9/30 COUNCIL PR	2,787.46	23,623.19	13274733	9/30/25
SERVPRO	CLEANING		4,305.31		
SMART APPLE MEDIA	BOOKS		722.88		
SOLUM LANG ARCHITECTS	PROF SVC		2,066.00		
STATE INDUSTRIAL PRODUCTS	SUPPLIES		837.99		
TREASURER STATE OF IOWA	2023 SALES TAX	1,840.00		13274727	9/30/25
TREASURER STATE OF IOWA	2024 SALES TAX	1,856.09		13274728	9/30/25
TREASURER STATE OF IOWA	09/2025 WET	2,572.42	6,268.51	13274737	10/03/25
TRIONFO SOLUTIONS LLC	10/2025 INS		185.35	13274738	10/05/25

CLAIMS REPORT

Check Range: 9/24/2025-10/14/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
TRUENORTH	TRAINING		500.00		
ULINE	SUPPLIES		59.54		
US CELLULAR	9/28-10/27		272.64		
VISSER, BRUCE	REIMB		151.20		
VOYA RETIREMENT PLAN	09/26 PR		399.38	13274732	9/26/25
WASTE MANAGEMENT CORP SVCS	09/25 SVC		17,577.54		
WELTER STORAGE EQUIPMENT	CHAIR		635.00		
			=====		
	Accounts Payable Total		142,294.34		
	Invoices: Paid		58,951.67		
	Invoices: Scheduled		83,342.67		
	Utility Refund Checks				

	Refund Checks Total				
	Payroll Checks				
			=====		
	Report Total		142,294.34		
			=====		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
001	GENERAL	54,218.41
110	ROAD USE TAX	8,464.91
112	EMPLOYEE BENEFITS	2,969.53
125	TAX INCREMENT FINANCING	13,074.50
310	FIRE STATION(inc1 FEMA)	5,558.50
600	WATER	33,808.81
610	SEWER	24,199.68

	TOTAL FUNDS	142,294.34

City of Atkins, Iowa
September 23, 2025 Council Meeting Minutes

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

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

Council member EJ Bell joined the meeting at 6:13 p.m.

Motion Fisher, 2nd Bell to approve Resolution 2025-09-05 approving a Solid Waste, Single-Stream Recycling, and Yard Waste Collection Agreement with S&J Sanitation for the City of Atkins, Iowa. Dursky, Petersen, Koehn, Fisher, Bell – aye.

Motion Dursky, 2nd Koehn to approve Pay App #8 for \$212,427.77 to Garling Construction Inc., Belle Plaine, IA for work completed on the Fire Station Project. Dursky, Petersen, Koehn, Fisher, Bell – aye.

Motion Koehn, 2nd Dursky to approve Change Order #10 an increase of \$4,405.02 to the Fire Station Project. Dursky, Petersen, Koehn, Fisher, Bell – aye.

Mayor Visser gave his report.

Motion Koehn, 2nd Petersen to approve the consent agenda items including the claims list, September 9, 2025 Council minutes, August 2025 Financial Reports, Resolution 2025-09-06 a transfer from the ARPA Fund to the Water Fund, and Resolution 2025-09-07 transferring the year-to-date balance of the General Fund-Streets salaries account into the Road Use Tax salaries account. Dursky, Petersen, Koehn, Fisher, Bell – aye.

Motion Koehn, 2nd Fisher to adjourn at 6:36 p.m. Dursky, Petersen, Koehn, Fisher, Bell – aye.

Bruce Visser, Mayor

Shelley Annis, City Clerk/Treasurer

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	5/25-8/24 LEASE		1,140.58		
AMAZON CAPITAL SERVICES	MAILBOX		463.38		
SHELLEY ANNIS	MILEAGE REIMB		29.40		
ANTHEM SPORTS LLC	GOAL WHEEL KITS		1,951.02		
BADGER METER	HOSTING		125.38		
BENTON COUNTY SOLID WASTE COMM	TIPPING FEES		1,988.58		
CEDAR VALLEY HUMANE SO	STRAY		205.00		
CHEM-SULT INC	SUPPLIES		6,400.65		
CHOSEN VALLEY TESTING INC	TESTING		1,737.50		
DES MOINES STAMP	SUPPLIES		55.15		
EMPLOYEE HSA	09/12		474.98	13274723	9/12/25
ESG PROFESSIONAL ACCOUNTA	9/2-9/12 SVC		992.00		
SCOTT FLORY	LEAGUE CONF MILEAGE		151.20		
FUTURE LINE TRUCK EQUIPMT	REPAIRS		186.88		
GAZETTE COMMUNICATIONS INC	PUBS		270.85		
BRITTNEY HENNINGS	DEPOSIT REF		100.00		
HI-VIZ SAFETY	SIGNS		1,264.50		
ION ENVIRONMENTAL SOLUTIONS	07-08/25 SVC		1,133.00		
IOWA DNR	2026 WATER USE PERMIT FEE		115.00		
IMFOA	IMFOA CONF-ANNIS		350.00		
IRON MOUNTAIN INCORPORATED	7/23-8/26 SVC		124.53		
JETCO INC	SECURITY		3,374.00		
JOHN DEERE FINANCIAL	SUPPLIES		180.85		
LARRY FRANCK TRUCKING LLC	TRUCKING		152.87		
LYNCH DALLAS PC	8/11-9/8 SVC		1,640.00		
MENARDS	SUPPLIES		198.66		
RIPPLING - PAYROLL	09/12 PR		20,902.95	13274725	9/12/25
SNYDER & ASSOCIATES	PROF SVC THRU 8/31/25		7,273.70		
TOMORROW'S SOLUTIONS	05-08/2025 SVC		4,843.75		
TREASURER STATE OF IOWA	08/25 WET		2,319.19	13274726	9/18/25
TRUENORTH	SAFETY MTG		500.00		
VOYA RETIREMENT PLAN	09/12		399.38	13274724	9/12/25
WASTE MANAGEMENT CORP SVCS	EVENT CHARGE		1,200.00		
WELLMARK BC/BS OF IOWA	10/2025		690.12		
WILD'S CUSTOM MOWING	8/7-8/28 MOWING		260.00		

Accounts Payable Total 63,195.05

Invoices: Paid 24,096.50

Invoices: Scheduled 39,098.55

Payroll Checks

Report Total 63,195.05

CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 9/10/2025- 9/23/2025

FUND	NAME	AMOUNT
001	GENERAL	35,390.13
110	ROAD USE TAX	3,920.52
112	EMPLOYEE BENEFITS	1,579.22
310	FIRE STATION(inc1 FEMA)	1,737.50
600	WATER	16,565.76
610	SEWER	4,001.92

	TOTAL FUNDS	63,195.05