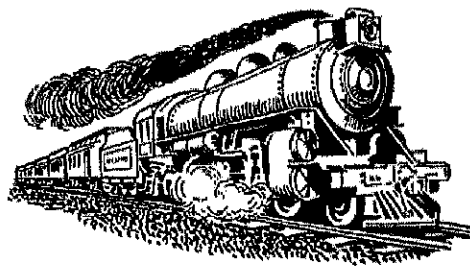


The City of *Atkins*



November 7, 2025

Mayor:

Bruce Visser

Council:

EJ Bell
Trevor Dursky
David Fisher
(Vacant)
Samantha Petersen

City Administrator:

Scott Flory
sflory@cityofatkins.org

City Clerk/Treasurer:

Shelley Annis

Utility Clerk:

Teri Watkins

Water/Waste Water

Superintendent:

Todd Damon

Public Works Dept:

Jarrod Tomlinson
Mike Rammelsberg

Fire Chief:

Dan Rammelsberg

Library Director:

Pamela Duball

HONORABLE MAYOR & CITY COUNCIL MEMBERS:

The next regular meeting of the Atkins City Council is scheduled for **Monday, November 10, 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. **City Utility Accounts Deposit Required.** In an effort to ensure that utility payments are made on time, mitigate the risk of non-payment, cover accounts that may fall in arrears, and protect against properties that are exempt from lien placement; the City is proposing to establish a \$150 utility deposit for customers who rent, lease, or otherwise occupy property which is owned by another and for which they (the occupant) are responsible for the payment of utility bills to that property. Required deposits shall be held until service is terminated and the account closed. At such time, the amount of the deposit shall be credited to the account or refunded to the account holder if the account is closed and paid in full. The effective date of the Ordinance would be February 1, 2026.

Item #5B. **Stone Ridge Development Internal Loan (5th Addition) & Annual Appropriation (4th Addition).** The City entered into a Development Agreement with Stone Ridge Developing LLC, on August 6, 2021, which contains an "Annual Appropriation" clause. In order to obligate funds for payment in the 2027 Fiscal Year, the City must certify the projected debt estimate to the County Auditor's Office by December 1st of each year; that is 12/1/2025 for collection in FY 2027. These payments are from the Tax-Increment Fund and a portion of the property taxes derived from the Development itself, not from general property taxes otherwise received by the City.

Pursuant to the Agreement, the City agreed, subject to annual appropriation of the City Council, to rebate incremental property tax payments received by the City back to the Developer to a maximum of \$685,000. To date, the City has made rebate payments on the Agreement back to the Developer as follows: FY 24 \$82,538.86 and FY 25 \$138,322. The FY 26 payment is budgeted at \$190,000. For FY 27, the City is requesting 100% of the incremental tax revenues available, which is estimated to be not less than what was estimated for FY 26 (i.e., \$190,000). An extra deposit shall also be required if the customer's account becomes delinquent multiple times in a year's time.

Item #5C. **City Council Position Vacancy.** At the October 28th meeting, the Council accepted the resignation, effective October 22nd, of James Koehn from the City Council.

The Council determined to take no action to fill the vacancy prior to the November 4th election (2025). Now that the regular City election has been completed the vacancy must be filled in accordance with the Iowa Constitution and Iowa Code Section 69.12(2) ***as the unexpired term of the office for which the vacancy occurred will have expired within 70 days of the next pending election (November 4th). The person elected to the office for the succeeding term shall also be deemed elected to fill the remainder of the unexpired term. The non-incumbent who received the most votes shall be deemed elected to fill the remainder of the unexpired term.***

Item #5D. **FY 2025 Road Use Tax Report.** The Code of Iowa, Section 321.14, requires cities receiving an allotment of Road Use Tax (RUT) Funds prepare and submit to the Iowa Department of Transportation a financial accounting of the use of funds received. The Report provides the Iowa DOT and the Federal Highway Administration with a documented record of street receipts and expenditures of Iowa's cities. The Report must be completed and approved by the City Council and then filed with the Iowa DOT by December 1st of each year. In the past the Report had been due by September 30th annually.

The Road Use Tax Report is prepared on a "cash" basis of accounting. The City received \$291,992 in Road Use Tax Funds for FY 2025. The Road Use Tax Fund total spending was \$325,533 vs \$322,262 in total revenues.

The RUT Fund had an ending cash balance of \$161,229 for FY 2025, a decrease of \$3,271 from the previous fiscal year.

Smart Quote: "Whatever you do, give 100%; unless you're giving blood." - - Bill Murray, actor

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
MONDAY, NOVEMBER 10, 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:
 - 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:
 - **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 (final reading)
 - Discussion and consideration of Motion by City Council.
 - Roll Call Vote by Mayor Visser.
 - B. 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":

- **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 (final reading)
- Discussion and consideration of Motion by City Council.
- Roll Call Vote by Mayor Visser

5. New Business:

A. Ordinance #237, An Ordinance Amending the Code of Ordinances of the City of Atkins, 2005, as amended by adding a new Section 92.09 entitles “Establishing City Utility Accounts; Deposit Required” by City Council:

- Review of proposal, Scott Flory, City Administrator
- **Motion** to approve “**Ordinance #237**, An Ordinance Amending the Code of Ordinances of the City of Atkins, 2005, as amended by adding a new Section 92.09 entitles “Establishing City Utility Accounts; Deposit Required” by City Council” by City Council. (1st reading)
- Discussion and consideration of Motion by City Council.
- Roll Call Vote by Mayor Visser

B. Stone Ridge Development Internal Loan (5th Addition) and Annual Appropriation Approval (4th Addition):

- Review of request by Scott Flory, City Administrator
- **Motion** to approve **Resolution #2025-11-01**, A “Resolution authorizing an Internal Loan to fund Urban Renewal Project costs for Stone Ridge Development 5th Addition” by City Council.
- Discussion and consideration of Motion by City Council
- Roll Call Vote by Mayor Visser
- **Motion** to approve **Resolution #2025-11-02**, A “Resolution obligating funds from Incremental Property Tax Revenues for appropriation to the funding of an economic development payment obligation which shall come due in the next succeeding fiscal year to Stone Ridge Developing LLC” by City Council.
- Discussion and consideration of Motion by City Council.
- Roll Call Vote by Mayor Visser

C. City Council Position Vacancy:

- Review by Scott Flory, City Administrator

- **Motion** to approve **Resolution #2025-11-03**, A “Resolution to fill City Council Member Vacancy in accordance with the Iowa Constitution and the Code of Iowa Section 69.12(2)” by City Council.
- Discussion and consideration of Motion by City Council.
- Roll Call Vote by Mayor Visser

D. FY 2025 Road Use Tax Financial Report:

- Review of proposal by Scott Flory, City Administrator
- **Motion** to approve **Resolution #2025-11-04**, A “Resolution approving the Fiscal Year 2025 Street Financial Report for the Year Ended June 30, 2025; for the City of Atkins, Benton County, Iowa” by City Council.
- Discussion and consideration of Motion by City Council.
- Roll Call Vote by Mayor Visser

6. City Administrator’s Report:

- Employee Handbook Final Draft
- Annual US EPA Lead Water Service Line Letters Distributed by 11/15/25
- Iowa Municipal Leadership Academy Training Sessions
- Update on FY 2025 Municipal Audit – Bohnsack & Frommelt

7. Mayor’s Report:

8. Consent Agenda:

- Approval of the abstract of the bills & claims as submitted
- Approval of October(2025) Financial Reports (Revenue & Expense, Bank Reconciliation, & Treasurer’s Report)
- Approval of October 28, 2025, City Council meeting minutes
- Approval of **Resolution #2025-11-05**, A “Resolution setting the employee benefit insurance offerings for full-time employees of the City of Atkins, Iowa, effective January 1, 2025”.

9. Other Business:

10. Motion to Adjourn

NEXT REGULAR MEETING – NOVEMBER 25, 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

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: 10/21/25

Second Reading: 10/28/25

Third and Final Reading: 11/10/25

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 November 2025.

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 November, 2025.

First Reading: 10/21/25

Second Reading: 10/28/25

Third and Final Reading: 11/10/25

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 November 2025.

Shelley Annis City Clerk/Treasurer

ORDINANCE #237

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF ATKINS, IOWA, 2005, AS AMENDED, BY ADDING A NEW SECTION 92.09 ENTITLED "ESTABLISHING CITY UTILITY ACCOUNTS; DEPOSIT REQUIRED"

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

SECTION 1. NEW SECTION. Chapter 92 "Water Rates" of the Code of Ordinances of the City of Atkins, Iowa, 2005, as amended, is hereby amended by adding a new Section entitled "Establishing City Utility Accounts; Deposit Required" as follows:

(Code of Iowa, Sec. 384.84)

92.09 Utility Deposits.

- (1) Every customer who rents, leases, or otherwise occupies real estate which is owned by another and who is responsible for the payment of utility bills to that property shall be required to make a combined services utility account deposit for City services of \$150. No interest will be paid on the deposit. Combined Service Utility Account shall include: Water, Sanitary Sewer, Storm Sewer, Landfill, Sewer Debt Fee; and Solid Waste & Recycling services.
- (2) Required deposits shall be held until service is terminated and the account closed. At such time, the amount of the deposit shall be credited to the account or refunded to the account holder if the account is closed and paid in full.
- (3) A "delinquency" deposit may be charged upon repeated delinquency of any water, wastewater or solid waste service account. Upon the occurrence of a third delinquency charge within the last three hundred sixty-five (365) day period, the account holder shall be required to make a combined deposit equal to the average two (2) month billing for the account holder's account.
- (4) Delinquency deposits shall be held either three hundred sixty-five (365) days after the deposit was paid or three hundred sixty-five (365) days after the last occurrence of a delinquent account charge, whichever occurs last. At such time, the deposit shall be credited to the utility account. If service is terminated within three hundred sixty-five (365) days of the delinquent account charge, the deposit shall be credited to the account or refunded if the account is paid in full.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

SECTION 3. SEVERABILITY CLAUSE. If any sections, provisions, or parts of this Ordinance shall be adjudged invalid, unconstitutional, or unenforceable, for any reason such adjudication shall not affect the validity or enforcement of the remaining provisions.

SECTION 4. WHEN EFFECTIVE. This Ordinance shall be in effect upon final passage, approval, and publication as provided by law. However, this Ordinance shall not become effective prior to February 1, 2026.

PASSED and APPROVED this _____ day of _____, 2025.

Bruce Visser, Mayor

Attest:

Shelley Annis, City Clerk/Treasurer

1st Reading: 11/10/25

2nd Reading:

Final Reading:

I certify that the foregoing was published as Ordinance #237 in the Cedar Rapids Gazette on _____.

City Clerk

RESOLUTION #2025-11-01

**RESOLUTION AUTHORIZING INTERNAL LOAN TO FUND URBAN RENEWAL
PROJECT COSTS FOR STONE RIDGE DEVELOPMENT 5TH ADDITION**

WHEREAS, the City Council of the City of Atkins, Iowa (the "City"), has heretofore established an Urban Renewal Area & Plan and Tax-Increment District for the Stone Ridge Development 5th Addition; and

WHEREAS, the City and Stone Ridge Developing LLC have entered into a Development Agreement, dated April 22, 2025; and

WHEREAS, it is proposed that the City facilitate an internal advance of funds in the amount of \$50,000 in order to pay costs of the project from the General Fund to the Tax-Increment Fund, associated with legal (\$13,074.50), engineering (\$23,493.60), and administrative (10% of engineering & legal [\$3,656.81]); and

WHEREAS, the City desires to make the internal advance eligible to be repaid from future incremental property tax revenues to be derived from the Atkins Urban Renewal Area;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Atkins, Iowa, as follows:

Section 1. It is hereby directed that \$40,224.91 be advanced (the "Advance") for the funding of the Project from the City's General Fund (the "Source Fund"). The Advance shall be repaid to the Source Fund, without interest, out of future incremental property tax revenues received from the Tax-Increment Fund.

It is intended that the Advance shall be repaid in one or more annual installments on or before June 30, 2029, provided, however, that the repayment of the Advance is subject to the determination of the City Council that there are incremental property tax revenues available for such purposes which have been allocated to or accrued in the Tax-Increment Fund relative to the Advance, and that the City Council reserves the right to appropriate funds, or withhold such appropriation, at its discretion.

Section 2. A copy of this Resolution shall be filed in the Office of the County Auditor to evidence the Advance. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify, no later than December 1, 2025, the original amount of the Advance.

PASSED and APPROVED this 10th day of November, 2025.

Mayor

Attest:

City Clerk

RESOLUTION #2025-11-02

Resolution obligating funds from Incremental Property Tax Revenues for appropriation to the funding of an economic development payment obligation which shall come due in the next succeeding fiscal year to Stone Ridge Developing LLC

WHEREAS, the City of Atkins, Iowa, (the “City”), pursuant to and in strict compliance with all laws applicable to the City and, in particular, the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Atkins Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the “Urban Renewal Tax Revenue Fund”), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City and Stone Ridge Developing LLC (the “Developer”) entered into a Development Agreement dated August 6, 2021; and

WHEREAS, pursuant to the Agreement, the City agreed, subject to annual appropriation of the City Council, to rebate incremental property tax payments received by the City back to the Developer to a maximum of \$685,000; and

WHEREAS, prior to December 1st of each year during the term of the Agreement, the Council shall consider the issue of obligating for appropriation to the funding of the payments due in the following fiscal year, an amount of the tax increment revenues to be collected in the following fiscal year; and

WHEREAS, the City Council is preparing to submit its annual certification “under Iowa Code Section 403.19 to the Benton County Auditor the amount of taxes to be paid over the City and the amount”, if any, will be obligated to the payment of rebates under the Rebate Agreement; and

WHEREAS, to date, the City has made rebate payments on the Agreement back to the Developer as follows: FY 24 \$82,538.86 and FY 25 \$138,322. The FY 26 payment is budgeted at \$190,000; and

WHEREAS, the City has a scheduled, proposed, payment (the "Annual Payments") which shall come due in the fiscal year beginning July 1, 2026, estimated at \$190,000.

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

Section 1. The City Council hereby obligates for appropriation from the applicable Urban Renewal Tax Revenue Fund incremental property tax revenues to be derived from the Property in the applicable Urban Renewal Area, for appropriation to the satisfaction of the Annual Payments in the fiscal year beginning July 1, 2026, of 100% of incremental tax revenues collected to a maximum of \$685,000.

Section 2. The City Clerk is hereby directed to certify the amount of the Annual Payment, with the City's December 1, 2025 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

Section 3. repealed. All resolutions or parts of resolutions in conflict herewith are hereby.

PASSED and APPROVED this 10th day of November, 2025

Bruce Visser, Mayor

Attest:

Shelley Annis, City Clerk/Treasurer

RESOLUTION NO. 2025-11-03

**A RESOLUTION TO FILL CITY COUNCIL MEMBER VACANCY IN ACCORDANCE WITH THE
IOWA CONSTITUTION AND IOWA CODE SECTION 69.12(2)**

WHEREAS, City Council Member James Koehn announced his resignation from his position on the Atkins City Council, effective October 22, 2025; and

WHEREAS, as a result, the City Council is required to fill this vacancy in accordance with the Iowa Constitution and the Code of Iowa Section 69.12(2).

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

Section 1. The City Council has determined, following the November 4, 2025 regular City election, that it must now fill the City Council Member vacancy created by the resignation of James Koehn on October 22, 2025.

Section 2. That said vacancy shall be filled pursuant to the Iowa Constitution and the Code of Iowa Section 69.12(2) by the person who received the highest number of votes for said office at the November 4, 2025, regular City election.

Section 3. The person who received the highest number of votes cast for said Office of City Council Member is Mr. Bob Stolen and the City Clerk is hereby empowered and directed to administer the Oath of Office to said person following canvassing and certification of the election results by the Benton County Board of Supervisors.

Section 4. Mr. Stolen shall assume the duties of the office of City Council Member for the City of Atkins upon taking the Oath of Office and finish out the unexpired portion of the term of former Council Member James Koehn prior to beginning the term of Office for which he was elected, which begins January 1, 2026.

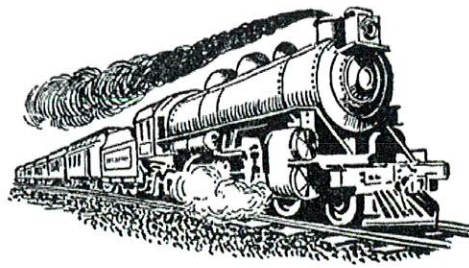
PASSED AND APPROVED this 10th day of November, 2025.

Bruce Visser, Mayor

ATTEST:

Shelley Annis, City Clerk/Treasurer

The City of *Atkins*



November 4, 2025

Mayor:

Bruce Visser

Council:

EJ Bell
Trevor Dursky
David Fisher
(Vacant)
Samantha Petersen

City Administrator:

Scott Flory
sflory@cityofatkins.org

City Clerk/Treasurer:

Shelley Annis

Utility Clerk:

Teri Watkins

Water/Waste Water

Superintendent:

Todd Damon

Public Works Dept:

Jarrod Tomlinson
Mike Rammelsberg

Fire Chief:

Dan Rammelsberg

Library Director:

Pamela Duball

VIA E-MAIL ONLY

Gedler@bentoncountytia.gov

Ms. Gina Edler
Auditor's Office, 2nd Floor
P.O. Box 549
111 E. 4th Street
Vinton, IA 52349

Re: Atkins City Council Vacancy Appointment

Dear Gina:

This is a follow up to some of earlier correspondence between you, myself, and the City Attorney for the City of Atkins, Doug Herman. It is the intent of the City to fill the vacancy created as a result of the resignation of James Koehn on October 22, 2025, pursuant to the Iowa Constitution and the Code of Iowa Section 69.12 (2), which reads as follows:

69.12 Officers elected to fill vacancies — tenure. When a vacancy occurs in any nonpartisan elective office of a political subdivision of this state, and the statutes governing the office in which the vacancy occurs **require that it be filled by election or are silent as to the method of filling the vacancy**, it shall be filled pursuant to this section. As used in this section, “pending election” means any election at which there will be on the ballot either the office in which the vacancy exists, or any other office to be filled or any public question to be decided by the voters of the same political subdivision in which the vacancy exists.

2. When the unexpired term of office in which the vacancy occurs **will expire within seventy days after the date of the next pending election**, or after the date of a preceding election in which that office was on the ballot, **the person elected to the office for the succeeding term shall also be deemed elected to fill the remainder of the unexpired term**. If the vacancy is on a multimember body to which more than one nonincumbent is elected for the succeeding term, the nonincumbent who received the most votes shall be deemed elected to fill the remainder of the unexpired term. A person so elected to fill an unexpired term shall qualify within the time required by sections 63.3 and 63.8. Unless other requirements are imposed by law, qualification for the unexpired term shall also constitute qualification for the full term to which the person was elected.

Should you anticipate the results of the November 4, 2025, election will be canvassed "prior to November 10th, 2025" (which I do not anticipate), it would be the City's intention to Administer the Oath of Office to the person who received the highest number of votes for said office (City Council Member) at the regular meeting set for 6:00 p.m., on November 10, 2025, and they would be seated for that meeting. Otherwise, said person will most likely be sworn in prior to the next meeting, which will be on November 25th, 2025 and will then be seated for that regular Council meeting.

If you have any question, please do not hesitate to contact me.

CITY OF ATKINS

Sincerely,

A handwritten signature in black ink, appearing to read "Scott L. Flory", written over the word "Sincerely,".

Scott L. Flory
City Administrator

Cc: Mayor & City Council Members
Shelley Annis, City Clerk
City Attorney

69.12 Officers elected to fill vacancies — tenure.

When a vacancy occurs in any nonpartisan elective office of a political subdivision of this state, and the statutes governing the office in which the vacancy occurs require that it be filled by election or are silent as to the method of filling the vacancy, it shall be filled pursuant to [this section](#). As used in [this section](#), “*pending election*” means any election at which there will be on the ballot either the office in which the vacancy exists, or any other office to be filled or any public question to be decided by the voters of the same political subdivision in which the vacancy exists.

1. If the unexpired term in which the vacancy occurs has more than seventy days to run after the date of the next pending election, the vacancy shall be filled in accordance with [this subsection](#). The fact that absentee ballots were distributed or voted before the vacancy occurred or was declared shall not invalidate the election.

a. A vacancy shall be filled at the next pending election if it occurs:

(1) Seventy-four or more days before the election, if it is a general election.

(2) Fifty-two or more days before the election, if it is a regularly scheduled or special city election. However, for those cities which may be required to hold a primary election, the vacancy shall be filled at the next pending election if it occurs seventy-three or more days before a regularly scheduled city election or fifty-nine or more days before a special city election.

(3) Forty-five or more days before the election, if it is a regularly scheduled school election.

(4) Sixty or more days before the election, if it is a special election.

b. Nomination papers on behalf of candidates for a vacant office to be filled pursuant to paragraph “a” of [this subsection](#) shall be filed, in the form and manner prescribed by applicable law, by 5:00 p.m. on:

(1) The final filing date for candidates filing with the state commissioner or commissioner, as the case may be, for a general election.

(2) The candidate filing deadline specified in [section 376.4](#) for the regular city election or the filing deadline specified in [section 372.13, subsection 2](#), for a special city election.

(3) The fortieth day before a regularly scheduled school election.

(4) The twenty-fifth day before a special election.

c. A vacancy which occurs at a time when paragraph “a” of [this subsection](#) does not permit it to be filled at the next pending election shall be filled by appointment as provided by law until the succeeding pending election.

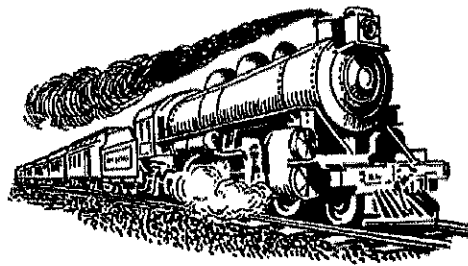
2. When the unexpired term of office in which the vacancy occurs will expire within seventy days after the date of the next pending election, or after the date of a preceding election in which that office was on the ballot, the person elected to the office for the succeeding term shall also be deemed elected to fill the remainder of the unexpired term. If the vacancy is on a multimember body to which more than one nonincumbent is elected for the succeeding term, the nonincumbent who received the most votes shall be deemed elected to fill the remainder of the unexpired term. A person so elected to fill an unexpired term shall qualify within the time required by [sections 63.3 and 63.8](#). Unless other requirements are imposed by law, qualification for the unexpired term shall also constitute qualification for the full term to which the person was elected.

[C51, §431 – 435; R60, §672, 1083, 1101; C73, §513, 530, 789, 794, 795; C97, §1277, 1278; C24, 27, 31, 35, 39, **§1156, 1157**; C46, 50, 54, 58, 62, 66, 71, §69.12, 69.13; C73, 75, 77, 79, 81, S81, §69.12; **81 Acts, ch 34, §45**]

87 Acts, ch 221, §31; 89 Acts, ch 136, §59 – 61; 2002 Acts, ch 1134, §78, 79, 115; 2008 Acts, ch 1115, §27, 28, 71

Referred to in [§69.11, 69.14A, 161A.5, 260C.11, 279.6, 331.322, 347A.1, 358.9, 358C.10, 372.13](#)

The City of *Atkins*

**Mayor:**

Bruce Visser

Council:

EJ Bell

Trevor Dursky

David Fisher

(Vacant)

Samantha Petersen

City Administrator:

Scott Flory

sflory@cityofatkins.org

City Clerk/Treasurer:

Shelley Annis

Utility Clerk:

Teri Watkins

Water/Waste Water**Superintendent:**

Todd Damon

Public Works Dept:

Jarrod Tomlinson

Mike Rammelsberg

Fire Chief:

Dan Rammelsberg

Library Director:

Pamela Duball

OATH OF OFFICE

State of Iowa:

§

Benton County:

I, Bob Stolen, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Iowa and that I will faithfully and impartially, to the best of my ability, discharge all the duties as City Council Member for the City of Atkins, Iowa as now or hereafter required by law. (*Code of Iowa, Sec. 63.10*)

Bob Stolen

Subscribed and sworn to before me this _____ day of November 2025.

Shelley Annis, City Clerk/Treasurer

Oath of Office



- Required for **newly elected and reelected** officials (Iowa Code Chapter 63)
- Must be taken **before performing any official duties**
- Can be administered **after election results are certified**
- **Deadline:** Noon on the **first working day after New Year's Day** (not a Sunday)
- **Authorized to administer:** Mayor, Clerk, and others listed in Chapter 63A
- **Special circumstances:** 10-day extension allowed for illness, weather, or unavoidable absence
- **Vacancy appointments:** Oath required within 10 days of appointment or certified election results
- **City clerks** must take the oath each time they are reappointed

RESOLUTION NO. 2025-11-04

A RESOLUTION APPROVING THE FISCAL YEAR 2025 STREET FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2025; FOR THE CITY OF ATKINS, BENTON COUNTY, IOWA

WHEREAS, the Street Finance Report (SFR) Fiscal Year End June 30, 2025, is required by the Code of Iowa, Chapter 312.14, and is to be filed with Iowa Department of Transportation (DOT) by December 1, 2025; and

WHEREAS, in accordance with Chapter 312.15 of the Code of Iowa, the Iowa DOT must notify the state treasurer of each city not in compliance with this requirement. Once notified, the state treasurer will withhold the Road Use Tax (RUT) funds allocated to the city until the city complies. If a city has not filed its report by the following March 1, RUT funds shall not be allocated to that city and all funds withheld under this provision shall revert to the street construction fund of the cities.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF ATKINS, IOWA, AS FOLLOWS:

1. That the City Council of the City of Atkins, Iowa, approved the 2025 Street Finance Report Fiscal Year End June 30, 2025, at the regular meeting scheduled and held on November 10, 2025.
2. That the City Clerk is directed to file a copy of this report with the Iowa Department of Transportation on or before December 1, 2025, and to maintain a copy of said report on file at City Hall.

RESOLUTION NO. 2025-11-04 was passed and approved by a majority vote of the City Council of Atkins, Iowa, on the 10th day of November 2025.

RESOLUTION NO. 2025-11-04 was declared passed and adopted by the Mayor on this 10th day of November 2025.

Bruce Visser, Mayor of Atkins

Attest:

Shelley Annis, City Clerk/Treasurer



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025
Atkins
10/30/2025 9:28:13 AM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$45,124					\$45,124
Benefits - Roads/Streets		\$18,281	\$7,620				\$25,901
Vehicle & Office Equip Operation and Repair		\$18,445					\$18,445
Street Lights		\$25,244					\$25,244
Engineering		\$28,038					\$28,038
Insurance		\$10,384					\$10,384
Rents & Leases		\$9,239					\$9,239
Street Maintenance Expense		\$81,911					\$81,911
Minor Equipment Purchases		\$4,466					\$4,466
Operating Supplies		\$15,887					\$15,887
Vehicles		\$23,622					\$23,622
Principal Payment				\$17,815			\$17,815
Interest Payment				\$4,698			\$4,698
Bond Registration Fees				\$137			\$137
Snow Removal		\$5,277					\$5,277
Depreciation & Building Utilities		\$9,345					\$9,345
Total		\$295,263	\$7,620	\$22,650			\$325,533



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025
Atkins
10/30/2025 9:28:13 AM

Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$0		\$7,620	\$22,650			\$30,270
State Revenues - Road Use Taxes		\$291,992					\$291,992
Charges/fees						\$0	\$0
Total	\$0	\$291,992	\$7,620	\$22,650		\$0	\$322,262



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025
Atkins
10/30/2025 9:28:13 AM

Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
2022 Series A	\$745,000	\$65,000	\$17,142	\$17,815	\$4,698	\$680,000
Total	\$745,000	\$65,000	\$17,142	\$17,815	\$4,698	\$680,000



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025
Atkins
10/30/2025 9:28:13 AM

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
10' Boss Heavy Duty Straight Blade Snow Plow	2009	Purchased	\$0	No Change
Land Pride AFM 4214 Mower	2018	Purchased	\$0	No Change
John Deere 244 J 1 yd bucket	2013	Purchased	\$0	No Change
CAT 306-07CR Excavator	2022	Lease	\$64,024	Lease
Ram Truck	2022	Purchased	\$57,605	No Change
Red International 4300 w/10" futureline box	2004	Purchased	\$0	No Change
Boss DXT V plow 92"	2022	Purchased	\$9,235	No Change
Erskine Sand/Salt Spreader	2022	Purchased	\$410,000	No Change
Cat 255-05 Skid Loader	2022	Lease	\$42,682	Lease
Diamond SK72 Brush Cutter	2023	Purchased	\$7,990	No Change
10' MRF Snow Bucket	2024	Purchased	\$0	No Change
Hustler Super Z104 Mower	2024	Purchased	\$31,700	No Change
Kubota L 1055 Loader w/bucket	2018	Purchased	\$0	No Change
BDS 60" Pallet Forks	2023	Purchased	\$1,500	No Change
Kage Snow Pusher SBK96	2023	Purchased	\$9,176	No Change
kubota L 6060	2018	Purchased	\$0	No Change
Mustang Smooth Bucket	2003	Purchased	\$0	No Change
Mustang 2032 Skid Steer	2003	Purchased	\$0	No Change
Erskine snow blower 725 FM	2019	Purchased	\$0	No Change
Red Silverado 1500 4X4	2007	Purchased	\$0	No Change
White Ford F450	2009	Purchased	\$0	No Change



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025
Atkins
10/30/2025 9:28:13 AM

Description	Model Year	Usage Type	Cost	Purchased Status
Salt dog Tailgate Sander	2009	Purchased	\$0	No Change
John Deere 244J	2013	Purchased	\$0	No Change
10' Artic Snow Pusher	2013	Purchased	\$0	No Change
John Deere Grapple Bucket	2013	Purchased	\$0	No Change
Berlon Forks	2017	Purchased	\$0	No Change
Man Basket	2018	Purchased	\$0	No Change
11' Viking Snow Plow	2004	Purchased	\$0	No Change
Chevy Silverado 2500HD	2025	Purchased	\$66,700	New



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025
Atkins
10/30/2025 9:28:13 AM

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
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Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025
Atkins
10/30/2025 9:28:13 AM

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Beginning Balance	\$0	\$164,500	\$0	\$0	\$0	\$0	\$164,500
Sub Total Expenses (-)		\$295,263	\$7,620	\$22,650			\$325,533
Subtotal Revenues (+)	\$0	\$291,992	\$7,620	\$22,650		\$0	\$322,262
Ending Balance	\$0	\$161,229	\$0	\$0	\$0	\$0	\$161,229

Resolution Number:
Execution Date:
Signature:

RESOLUTION #2025-11-05

**A RESOLUTION SETTING THE EMPLOYEE BENEFIT INSURANCE OFFERINGS
FOR FULL-TIME EMPLOYEES OF THE CITY OF ATKINS, IOWA
EFFECTIVE JANUARY 1, 2026**

Be It Resolved by the City Council of the City of Atkins, Iowa that effective January 1, 2026:

Section 1. The broker/agent of record for the City's employee insurance plans shall be Assured Partners, with offices located in Cedar Rapids, Iowa.

Section 2. Be it further resolved, that the employee health insurance shall be through a policy with Wellmark Blue Cross & Blue Shield (Enhanced Blue Gold 3000) with 100% of the single policy and 50% of a spouse and dependents premiums paid by the City with a \$6,100 (single) and \$12,200 (family) maximum out-of-pocket.

Section 3. Be it further resolved, that an HSA Contribution for employees enrolled in any eligible "employer sponsored high-deductible health care HSA plan" shall be \$100 each pay period for a single policy and \$200 each pay period for a family policy. The Employee must demonstrate that they are enrolled in such a Plan, if it is not the Plan provided through the City of Atkins.

Section 4. Be it further resolved, that the voluntary group dental insurance plan shall be through Wellmark Blue Dental with a 50% employee and 50% employer monthly premium cost share.

Section 5. Be it further resolved, that the voluntary group vision insurance plan shall be through Avesis, with a 50% employee and 50% employer monthly premium cost share.

Section 6. Be it further resolved, that the group life insurance plan shall be through Met Life, or a similar carrier. The City shall provide \$40,000 of coverage for all full-time employees at no cost to the employee. Additional life insurance coverage may be purchased by employees at 100% their cost, subject to eligibility requirements.

Section 7. Be it further resolved, that the City Administrator and the City Clerk shall have the authority to execute the necessary documents for obtaining the above plans and coverages.

PASSED and APPROVED this 10th day of November, 2025.

Mayor

Attest:

Shelley Annis, City Clerk/Treasurer

Current myBlue HDHP Silver

Health Plan | High Deductible Health Plan | Effective: January 1, 2026



Summary

	PPO
Employer Premium per month	\$2,104.19
Deductible per year	\$6,250 (Single) \$12,500 (Family)
Out-of-Pocket Maximum per year	\$6,250 (Single) \$12,500 (Family)
Coinsurance	0%
Virtual Visits Doctor on Demand (DoD)	Deductible
Designated PCP	Deductible
Other PCP	Deductible
Non PCP	Deductible
Emergency Room Visits	Deductible

Rates

Age	PPO
0-14	\$290.98
15	\$316.84
16	\$326.73
17	\$336.62
18	\$347.27
19	\$357.92
20	\$368.95
21	\$380.37
22	\$380.37
23	\$380.37
24	\$380.37
25	\$381.89
26	\$389.49
27	\$398.62
28	\$413.46
29	\$425.63
30	\$431.71
31	\$440.84
32	\$449.97
33	\$455.68
34	\$461.76
35	\$464.81
36	\$467.85
37	\$470.89
38	\$473.94
39	\$480.02
40	\$486.11
41	\$495.24
42	\$503.98
43	\$516.16
44	\$531.37
45	\$549.25
46	\$570.55
47	\$594.51
48	\$621.90
49	\$648.90
50	\$679.33
51	\$709.38
52	\$742.47
53	\$775.95
54	\$812.08
55	\$848.21
56	\$887.39
57	\$926.95
58	\$969.17
59	\$990.09
60	\$1,032.31
61	\$1,068.83
62	\$1,092.79
63	\$1,122.84
64	\$1,141.10
65+	\$1,141.10

Prescription Drugs

Formulary	BlueRx Essentials
Deductible (Drug)	Medical Deductible Applies
Tier 1	Deductible
Tier 2	Deductible
Tier 3	Deductible
Biosimilar	Deductible
Preferred Specialty Drugs	Deductible
Non-preferred Specialty Drugs	Deductible

Proposed EnhancedBlue 3000

Health Plan Traditional Copay Effective: January 1, 2026



Summary

	PPO
Employer Premium per month	\$0.00 2,610.36
Deductible per year	\$3,000 (Single) \$6,000 (Family)
Out-of-Pocket Maximum per year	\$6,100 (Single) \$12,200 (Family)
Coinsurance	30%
Virtual Visits Doctor on Demand (DoD)	\$30 (Doctor on Demand \$0)
Designated PCP	N/A
Other PCP	\$30
Non PCP	\$60
Emergency Room Visits	\$400

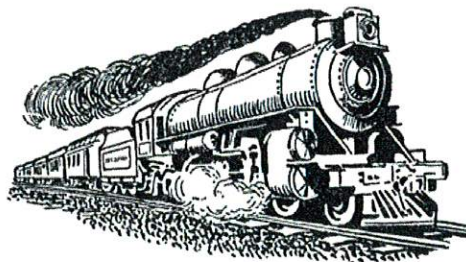
Prescription Drugs

Formulary	BlueRx Essentials
Deductible (Drug)	N/A
Tier 1	\$15
Tier 2	\$40
Tier 3	\$100
Biosimilar	\$160
Preferred Specialty Drugs	\$200
Non-preferred Specialty Drugs	\$400

Rates

Age	PPO
0-14	\$360.98
15	\$393.06
16	\$405.33
17	\$417.60
18	\$430.81
19	\$444.02
20	\$457.71
21	\$471.86
22	\$471.86
23	\$471.86
24	\$471.86
25	\$473.75
26	\$483.19
27	\$494.51
28	\$512.92
29	\$528.02
30	\$535.57
31	\$546.89
32	\$558.22
33	\$565.29
34	\$572.84
35	\$576.62
36	\$580.39
37	\$584.17
38	\$587.94
39	\$595.49
40	\$603.04
41	\$614.37
42	\$625.22
43	\$640.32
44	\$659.19
45	\$681.37
46	\$707.80
47	\$737.52
48	\$771.50
49	\$805.00
50	\$842.75
51	\$880.03
52	\$921.08
53	\$962.60
54	\$1,007.43
55	\$1,052.26
56	\$1,100.86
57	\$1,149.93
58	\$1,202.31
59	\$1,228.26
60	\$1,280.64
61	\$1,325.94
62	\$1,355.67
63	\$1,392.94
64	\$1,415.58
65+	\$1,415.58

The City of *Atkins*



November 13, 2025

Dear Resident

Mayor:

Bruce Visser

Council:

EJ Bell
Trevor Dursky
David Fisher
(Vacant)
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 Duball

In 2021, the United States EPA updated the Lead & Copper Rule Revisions. This requires all public water systems to develop an inventory of lead service lines in their communities. Water systems are required to complete this inventory. If you received a letter, it's because the City of Atkins does NOT have written documentation of what the service line material is, either on the street side of the shut off and/or the house side.

The Atkins Water Department practices effective corrosion control treatment to keep service line materials, such as lead, from leaching into the water. We test water annually from homes around the city with lead service lines to confirm our practices are working and to comply with the Environmental Protection Agency's Lead and Copper Rule.

Enclosed, you will find a Service Line Material Notification. The Atkins Water Department is required by the EPA to send the enclosed information annually to each service address with water service pipes of unknown material, galvanized material, and confirmed lead material. This information is for your reference and no action is required at this time.

Types of water pipes

Follow the guidance below or contact a licensed plumber to determine the material of your water pipes. To identify the material of your service pipe material on private property, check your household water service connection, typically located in the basement.

Homeowners should identify and replace old household pipes, particularly galvanized plumbing and sources of lead. The type of household plumbing can vary throughout your household.

Lead



A dull, silver-gray color that is easily scratched with a coin. Use a magnet - strong magnets will *not* cling to lead pipes.

Galvanized



A dull, silver-gray color. Use a magnet - strong magnets will typically cling to galvanized pipes.

Copper



The color of a copper penny.

Plastic



White, rigid pipe that is joined to water supply piping with a clamp.

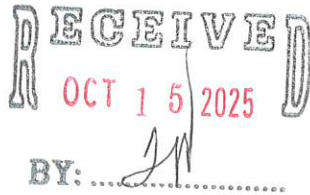
For more information regarding service lines, the Lead and Copper Rule, or anything water related please email me or call 319.446.7872.

Thank you,

Todd Damon
Water/Wastewater Superintendent
tdamon@cityofatkins.org

10/9/2025

ATKINS, CITY OF
ATTN MAYOR
PO BOX 171
ATKINS IA 52206



SUBJECT: Reminder – Service Line Material Public Notice Required under the Lead and Copper Rule Revisions by November 15th

Dear ATKINS MUNICIPAL WATER WORKS [PWS ID 0603072],

This letter serves as a reminder of the **Lead and Copper Rule Revisions (LCRR)** requirement related to customer notification of service line materials. Under the LCRR, all community and non-transient, non-community water systems must provide **public notice** to customers whose service lines are identified in their inventory as:

- Lead
- Galvanized Requiring Replacement (GRR)
- Unknown (could be lead)

Your water supply has reported one or more service lines that fall into these categories. Therefore, you are required to send the appropriate public notice to each home or building with a lead, GRR, or unknown service line.

You are *not required* to provide notices for service lines that are fully identified as **non-lead** (e.g., copper, plastic, or other confirmed non-lead materials).

To assist you, templates for the required notices, the certification form, and a Frequently Asked Questions document are available at the following link:

<https://www.iowadnr.gov/Environmental-Protection/Water-Quality/Drinking-Water-Compliance/Lead-Service-Line-Inventories#Public-Notice-Templates-595>

Please contact your permit writer if your inventory has changed since 10/16/2024 and you need to submit an updated inventory to correct the number and type of public notices needed.

Next Steps for Compliance:

1. Distribute the appropriate notices to all customers with service lines identified as lead, GRR, or unknown. **Deadline: November 15, 2025**
2. Complete and submit the certification form, including one example of the notice that was sent.
 - By Mail - Send to:
Water Supply Operations
6200 Park Ave Ste 200
Des Moines, IA 50321

CLAIMS REPORT

Check Range: 10/29/2025-11/10/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACME TOOLS	TOOLS		478.00		
ALLIANT ENERGY	9/25-10/24		13,638.12		
ALTORFER INC.	NEW GENERATOR		68,220.00		
AMAZON CAPITAL SERVICES	BOOKS		423.86		
SHELLEY ANNIS	REIMB		103.18		
ASCENDANCE TRUCKS EASTERN IA	REPAIRS		5,378.20		
ATKINS LUMBER CO INC	SUPPLIES		184.61		
BADGER METER	HOSTING		125.29		
BANKERS BANK	TRAINING		334.92		
BENTON COUNTY SOLID WASTE COMM	2Q PER CAP		13,364.00		
LISA BROUSSARD	DEP REFUND		100.00		
CHEM-SULT INC	CHEMICALS		3,153.40		
CONSOLIDATED WATER SOLUTIONS	FILTERS		619.69		
THE DEPOT EXPRESS	GAS/FUEL		759.64		
DP PROPERTIES	10/2025		788.00		
DAKOTA SUPPLY GROUP	REPAIR		131.67		
EL DORADO PRINTING	12/25-2/26 SUPPORT		1,018.00		
EMPLOYEE HSA	11/7 PR		474.98	13274751	11/07/25
ESG PROFESSIONAL ACCOUNTA	PROF SVC		574.50	13274752	11/01/25
FELD EQUIPMENT COMPANY INC	SUPPLIES		563.00		
G & H ELECTRIC	REPAIRS		971.80		
GAZETTE COMMUNICATIONS INC	PUBS		49.00		
ICHECK GATEWAY LLC	FEES		747.65		
ION ENVIRONMENTAL SOLUTIONS	LABS		1,592.00		
IOWA ONE CALL	ONE CALLS		37.80		
IOWA RURAL WATER ASSOC	2026 DUES		365.00		
IRON MOUNTAIN INCORPORATED	FINAL BILL		407.56		
JENSEN INSPECTION SERVICE	INSP		1,350.00		
LAKEVIEW BOOKS	BOOKS		739.75		
M&D MINI STORAGE	11/25		70.00		
MARTIN EQUIPMENT	REPAIRS		1,355.38		
MENARDS	SUPPLIES		1,080.34		
MERCHANT SERVICE	FEES		790.22	13274753	11/03/25
METER & TECHNOLOGY SOLUTIONS	CELL METERS		1,935.78		
MIDAMERICAN ENERGY	9/24-10/23		126.82		
JESSICA MIMS	DEP REFUND		100.00		
USPS - POSTMASTER	10/25 BILLS		378.20	12108	10/31/25
QUILL	SUPPLIES		72.99		
SALLY REINERS	UTILITY BAL REFUND		68.24		
RIPPLING - PAYROLL	11/07 PR		19,211.08	13274754	11/07/25
SOLUM LANG ARCHITECTS	FD PROF SVC		2,066.00		
TRIONFO SOLUTIONS LLC	11/25		341.45	13274755	11/06/25
TRUENORTH	SAFETY MTG		500.00		
TRUGREEN	10/25		2,805.00		
US CELLULAR	PHONES		289.74		
VOYA RETIREMENT PLAN	11/07 PR		399.38	13274756	11/07/25

CLAIMS REPORT
Check Range: 10/29/2025-11/10/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
WASTE MANAGEMENT CORP SVCS	10/25		17,652.54		
			=====		
	Accounts Payable Total		165,936.78		
	Invoices: Paid		22,169.81		
	Invoices: Scheduled		143,766.97		
	Utility Refund Checks				

	Refund Checks Total		-----		
	Payroll Checks				
			=====		
	Report Total		165,936.78		
			=====		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
001	GENERAL	54,579.37
110	ROAD USE TAX	12,028.63
112	EMPLOYEE BENEFITS	2,615.03
310	FIRE STATION(inc1 FEMA)	2,451.00
600	WATER	84,061.31
610	SEWER	10,201.44

	TOTAL FUNDS	165,936.78

REVENUE REPORT

CALENDAR 10/2025, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

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	25,080.05	100,553.53	34.20	193,482.47
001-290-4501	LANDFILL	48,000.00	4,094.33	16,444.70	34.26	31,555.30
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	1,695.00	3,390.00	58.00	2,455.00
001-410-4470	ENRICH IOWA	2,000.00	1,555.05	1,555.05	77.75	444.95
001-410-4471	OPEN ACCESS	.00	.00	.00	.00	.00
001-410-4553	COPY REVENUE	200.00	47.65	115.20	57.60	84.80
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	720.00	2,121.00	48.20	2,279.00
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	267,384.88	339,177.08	50.66	330,320.92
001-950-4001	PRIOR YEAR PROPERTY TAX	.00	.00	.00	.00	.00
001-950-4003	AG LAND TAXES	983.00	208.91	393.06	39.99	589.94
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	25,619.58	32,419.75	50.54	31,728.25
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	.00	1,001.25	58.90	698.75
001-950-4105	CIGARETTE PERMITS	150.00	.00	206.25	137.50	56.25-
001-950-4120	BUILDING PERMITS	15,000.00	2,523.00	6,486.00	43.24	8,514.00
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	138.63	20,661.34	137.74	5,661.34-
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 10/2025, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

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	8,750.84	9,065.59	453.28	7,065.59-
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	22,967.97	100,579.13	33.77	197,245.87
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	10.29	20.09	.00	20.09-
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	33,208.61	42,121.38	50.66	41,028.62
112-950-4001	OTHER EMPLOYEE BENEFITS	27,736.00	11,077.23	13,974.47	50.38	13,761.53
112-950-4060	UTILITY TAX REPLACEMENT	407.00	.00	.00	.00	407.00
112-950-4300	INTEREST	.00	8.08	12.92	.00	12.92-
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	13,339.24	51,799.77	37.00	88,200.23
121-950-4091	LOST - 10% FIRE DEPT	20,000.00	1,905.61	7,399.97	37.00	12,600.03
121-950-4092	LOST - 10% PARK DEPT	20,000.00	1,905.61	7,399.97	37.00	12,600.03
121-950-4093	LOST 10% PROP TX RELIEF	20,000.00	1,905.60	7,399.97	37.00	12,600.03
121-950-4300	INTEREST	.00	73.39	145.89	.00	145.89-
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	232,325.04	278,850.92	48.53	295,731.08
125-950-4300	INTEREST	.00	53.65	89.86	.00	89.86-
200-710-4000	DEBT SERVICE PROPERTY TAXES	187,625.00	74,854.62	94,118.42	50.16	93,506.58
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	16.02	25.31	.00	25.31-
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	9,749.82	19,086.42	.00	19,086.42-
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 10/2025, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

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	.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	8.31	16.28	.00	16.28-
600-810-4500	WATER SALES	513,000.00	45,212.73	166,516.84	32.46	346,483.16
600-810-4515	MISC REVENUE	2,000.00	.00	.00	.00	2,000.00
600-810-4530	LATE FEES	12,000.00	840.00	3,312.75	27.61	8,687.25
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	2,879.93	10,385.66	33.74	20,394.34
600-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
600-910-4830	TRANSFER IN	375,000.00	.00	492.19	.13	374,507.81
600-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00	.00
610-815-4300	INTEREST - SEWER	.00	30.42	57.74	.00	57.74-
610-815-4482	SRF - SEWER	.00	.00	.00	.00	.00
610-815-4500	SEWER SALES	346,000.00	31,091.65	118,282.82	34.19	227,717.18
610-815-4515	MISC REVENUE	.00	.00	.00	.00	.00
610-815-4530	SEWER DEBT FEE	430,000.00	35,576.94	143,015.34	33.26	286,984.66
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	856,858.68	1,930,846.72	33.19	3,886,336.28
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	PROOF	5,817,183.00	856,858.68	1,930,846.72	33.19	3,886,336.28
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BUDGET REPORT

CALENDAR 10/2025, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6413	CONTRACTUAL - POLICE	65,000.00	15,210.00	30,420.00	46.80	34,580.00
	POLICE TOTAL	65,000.00	15,210.00	30,420.00	46.80	34,580.00
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	75.00	75.00	1.15	6,425.00
001-150-6310	BUILDING REPAIR/MAINT	1,500.00	283.75	283.75	18.92	1,216.25
001-150-6330	FUEL EXPENSE	4,500.00	259.16	877.12	19.49	3,622.88
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	1,187.50	2,142.50	17.14	10,357.50
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	148.39	858.12	30.65	1,941.88
001-150-6373	TELEPHONE EXPENSE	1,800.00	176.46	439.53	24.42	1,360.47
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	.00	3,198.60	.00	3,198.60-
001-150-6510	OPERATION SUPPLIES FIRE	3,500.00	.00	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	2,130.26	10,551.94	17.03	51,398.06
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	1,260.00	4,097.50	27.32	10,902.50
001-170-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
	BUILDING INSPECTIONS TOTAL	25,000.00	1,260.00	4,097.50	16.39	20,902.50
001-190-6490	ANIMAL CONTROL	500.00	.00	335.00	67.00	165.00
001-190-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
	ANIMAL CONTROL TOTAL	500.00	.00	335.00	67.00	165.00

BUDGET REPORT

CALENDAR 10/2025, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-6010	SALARIES - STREETS GENERAL	.00	.00	.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	.00	.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	.00	375.00	.00	375.00-
001-290-6498	RECYCLING COLLECTION - GARBAGE	222,480.00	17,610.29	70,942.62	31.89	151,537.38
001-290-6499	CONTRACTUAL - LANDFILL	78,000.00	1,878.12	24,383.70	31.26	53,616.30
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	19,488.41	95,701.32	31.59	207,278.68
001-410-6010	SALARIES - LIBRARY	84,000.00	5,876.10	28,674.78	34.14	55,325.22
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	.00	2,042.44	.00	2,042.44-
001-410-6230	TRAINING & MILEAGE EXPENSE	300.00	.00	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	228.43	438.81	21.94	1,561.19
001-410-6408	INSURANCE - PROPERTY	3,150.00	.00	.00	.00	3,150.00
001-410-6409	CLEANING SERVICE	7,000.00	508.00	2,159.00	30.84	4,841.00
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	39.57	1,698.42	56.61	1,301.58
001-410-6508	POSTAGE	400.00	.00	.00	.00	400.00
001-410-6520	BOOKS	10,000.00	1,244.60	1,829.52	18.30	8,170.48
001-410-6521	PERIODICALS	1,500.00	.00	.00	.00	1,500.00
001-410-6522	AUDIO/VIDEO	500.00	106.90	139.08	27.82	360.92
001-410-6523	SUMMER READ PROGRAM	3,000.00	.00	396.82	13.23	2,603.18
001-410-6524	PROGRAMS	3,500.00	250.00	800.00	22.86	2,700.00
001-410-6525	MAKERS SPACE	3,450.00	.00	88.30	2.56	3,361.70
001-410-6725	OFFICE EQUIPMENT	3,000.00	338.28	1,416.97	47.23	1,583.03

BUDGET REPORT

CALENDAR 10/2025, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

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	8,591.88	40,036.86	26.40	111,613.14
001-430-6010	SALARIES - PARKS	84,000.00	3,216.92	16,454.09	19.59	67,545.91
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	.00	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	5,741.12	9,709.82	48.55	10,290.18
001-430-6330	FUEL EXPENSE	2,000.00	145.21	639.13	31.96	1,360.87
001-430-6332	EQUIPMENT REPAIR & MAINTENANCE	.00	920.65	920.65	.00	920.65-
001-430-6371	UTILITY EXPENSE	3,000.00	142.09	835.03	27.83	2,164.97
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	481.59	10,836.64	43.35	14,163.36
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	3,877.35	5,589.30	55.89	4,410.70
	PARKS TOTAL	159,000.00	14,524.93	48,486.56	30.49	110,513.44
001-540-6407	ENGINEERING	5,000.00	6,455.70-	1,478.75	29.58	3,521.25
001-540-6470	COMMUNITY PROMOTION	12,000.00	.00	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	6,045.60-	1,451.90-	11.62-	13,951.90
	PLANNING & ZONING TOTAL	34,500.00	12,501.30-	2,017.73	5.85	32,482.27
001-610-6010	SALARIES - MAYOR/COUNCIL	15,000.00	.00	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	651.20	2,681.20	89.37	318.80
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	651.20	5,059.19	9.20	49,940.81
001-620-6010	SALARIES - CLERK	209,800.00	16,380.87	64,867.28	30.92	144,932.72
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	39.42	2,586.23	.00	2,586.23-
001-620-6182	VEHICLE & CELL ALLOWANCE	3,960.00	510.00	1,500.00	37.88	2,460.00
001-620-6230	EDUCATION & TRAINING	7,500.00	1,316.37	2,704.52	36.06	4,795.48
001-620-6410	LABOR RELATIONS	.00	.00	.00	.00	.00
001-620-6491	OTHER PROFESSIONAL SERVICES	40,000.00	1,890.75	26,655.25	66.64	13,344.75
001-620-6496	LATE FEES & BANK SERVICE CHARG	.00	.00	.00	.00	.00

BUDGET REPORT

CALENDAR 10/2025, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CLERK/TREASURER/ADM TOTAL	261,260.00	20,137.41	98,313.28	37.63	162,946.72
001-630-6413	ELECTION EXPENSE	1,500.00	.00	29.40	1.96	1,470.60
	ELECTIONS TOTAL	1,500.00	.00	29.40	1.96	1,470.60
001-640-6411	LEGAL SERVICES	25,000.00	600.00	4,583.50	18.33	20,416.50
	LEGAL SERVICES/ATTORNEY TOTAL	25,000.00	600.00	4,583.50	18.33	20,416.50
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	429.35	1,815.37	30.26	4,184.63
001-650-6371	UTILITY EXPENSES	9,000.00	771.37	3,560.90	39.57	5,439.10
001-620-6373	TELEPHONE/COMMUNICATIONS	3,000.00	360.54	922.87	30.76	2,077.13
001-620-6401	AUDITING SERVICES	40,000.00	.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	305.00	305.00	101.67	5.00-
001-620-6414	PUBLICATION EXPENSE	6,000.00	192.19	1,581.08	26.35	4,418.92
001-620-6419	WEBSITE MAINTENANCE	7,500.00	.00	.00	.00	7,500.00
001-650-6419	TECHNOLOGY SERVICES	18,000.00	1,399.32	6,334.44	35.19	11,665.56
001-620-6420	SOFTWARE	32,000.00	15,000.00	14,898.28	46.56	17,101.72
001-620-6490	INSURANCE - LIABILITY	82,500.00	.00	157.00	.19	82,343.00
001-620-6497	CREDIT CARD FEES	.00	1,515.97	6,047.45	.00	6,047.45-
001-620-6505	CAPITAL EXPENSE	.00	.00	.00	.00	.00
001-620-6507	OFFICE SUPPLIES	9,000.00	273.92	2,492.52	27.69	6,507.48
001-620-6508	NEWSLETTER	4,000.00	.00	.00	.00	4,000.00
001-620-6725	OFFICE EQUIPMENT EXPENSE	10,000.00	338.23	1,768.47	17.68	8,231.53
	CITY HALL/GENERAL BLDGS TOTAL	245,300.00	20,585.89	39,901.85	16.27	205,398.15
001-910-6910	TRANSFER OUT	362,602.00	.00	13,398.00	3.69	349,204.00
	TRANSFERS IN/OUT TOTAL	362,602.00	.00	13,398.00	3.69	349,204.00
	TOTAL EXPENSES	1,751,242.00	90,678.68	397,732.13	22.71	1,353,509.87
	GENERAL TOTAL	1,751,242.00	90,678.68	397,732.13	22.71	1,353,509.87
110-210-6010	WAGES - FULL TIME	77,500.00	3,909.38	17,906.18	23.10	59,593.82

BUDGET REPORT

CALENDAR 10/2025, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

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	2,487.89	15.50	13,562.11
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	259.20	702.61	23.42	2,297.39
110-210-6331	VEHICLE SUPPLIES	12,000.00	542.21	3,011.64	25.10	8,988.36
110-210-6332	VEHICLE REPAIR & MAINTENANCE	20,000.00	427.86	1,046.84	5.23	18,953.16
110-210-6370	STREET LIGHTING	32,000.00	2,569.62	10,178.69	31.81	21,821.31
110-210-6371	UTILITY EXPENSE	6,300.00	334.58	1,296.22	20.57	5,003.78
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	591.00	94,727.23	94.73	5,272.77
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	565.25	565.25	1.88	29,434.75
110-210-6423	EQUIPMENT LEASE	12,000.00	741.01	2,251.96	18.77	9,748.04
110-210-6507	OPERATIONS SUPPLIES	20,000.00	2,645.63	6,475.23	32.38	13,524.77
110-210-6727	CAPITAL EXPENSE	45,000.00	.00	.00	.00	45,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	516,335.00	13,009.67	147,746.57	28.61	368,588.43
110-250-6417	SNOW/ICE REMOVAL	30,000.00	918.56	1,062.52	3.54	28,937.48
	SNOW REMOVAL TOTAL	30,000.00	918.56	1,062.52	3.54	28,937.48
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	13,928.23	148,809.09	26.99	402,525.91
	ROAD USE TAX TOTAL	551,335.00	13,928.23	148,809.09	26.99	402,525.91
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 10/2025, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	UTILITY TAX REPLACEMENT TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
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	287.57	1,318.99	22.25	4,610.01
112-210-6130	IPERS - CITY SHARE	7,316.00	338.76	1,501.84	20.53	5,814.16
112-210-6140	DISABILITY INSURANCE	.00	16.01	94.87	.00	94.87-
112-210-6150	HEALTH INSURANCE	.00	.00	49.40-	.00	49.40
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	ROADS, BRIDGES, SIDEWALKS TOTA	13,245.00	642.34	2,866.30	21.64	10,378.70
112-410-6110	FICA - CITY SHARE	6,426.00	449.53	2,201.71	34.26	4,224.29
112-410-6130	IPERS - CITY SHARE	7,930.00	554.70	2,706.89	34.13	5,223.11
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	1,004.23	4,908.60	34.19	9,447.40
112-430-6110	FICA - CITY SHARE	6,426.00	236.36	1,226.14	19.08	5,199.86
112-430-6130	IPERS - CITY SHARE	7,930.00	280.96	1,411.89	17.80	6,518.11
112-430-6140	DISABILITY INSURANCE	1,200.00	14.01	14.01	1.17	1,185.99
112-430-6150	HEALTH INSURANCE	.00	.00	42.32-	.00	42.32
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	PARKS TOTAL	15,556.00	531.33	2,609.72	16.78	12,946.28
112-610-6110	FICA - CITY SHARE	1,224.00	.00	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	.00	409.47	14.98	2,324.53

BUDGET REPORT

CALENDAR 10/2025, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-620-6110	FICA - CITY SHARE	16,050.00	1,241.68	4,973.03	30.98	11,076.97
112-620-6130	IPERS - CITY SHARE	19,805.00	1,546.35	6,114.95	30.88	13,690.05
112-620-6140	DISABILITY INSURANCE	.00	76.23	169.81	.00	169.81-
112-620-6150	HEALTH INSURANCE	12,300.00	351.52	47.75	.39	12,252.25
	CLERK/TREASURER/ADM TOTAL	48,155.00	3,215.78	11,305.54	23.48	36,849.46
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	5,393.68	22,099.63	23.08	73,655.37
	EMPLOYEE BENEFITS TOTAL	95,755.00	5,393.68	22,099.63	23.08	73,655.37
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% COMMUNITY BTTMNT	.00	.00	.00	.00	.00
121-950-6091	LOST EXP 10% FIRE DEPT	.00	.00	.00	.00	.00
121-950-6092	LOST EXP 10% PARK DEPT	.00	.00	.00	.00	.00
121-950-6093	LOST EXP 10% TAX RELIEF	.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	36,568.10	36,568.10	19.24	153,469.90
	ECONOMIC DEVELOPMENT TOTAL	190,038.00	36,568.10	36,568.10	19.24	153,469.90

BUDGET REPORT
CALENDAR 10/2025, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

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	36,568.10	36,568.10	5.37	644,697.90
	TAX INCREMENT FINANCING TOTAL	681,266.00	36,568.10	36,568.10	5.37	644,697.90
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 10/2025, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

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	5,366.25	9,940.64	2.75	351,059.36
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 10/2025, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

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	2,066.00	8,264.00	.00	8,264.00-
310-130-6411	LEGAL	.00	.00	27,500.00	.00	27,500.00-
310-130-6413	PAYMENTS - OTHER AGENCIES	.00	315.00	1,080.00	.00	1,080.00-
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	282,378.00	1,089,607.71	95.66	49,392.29
	EMERGENCY MANAGEMENT TOTAL	1,500,000.00	290,125.25	1,136,392.35	75.76	363,607.65
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	290,125.25	1,136,392.35	60.61	738,607.65
	FIRE STATION(inc1 FEMA) TOTAL	1,875,000.00	290,125.25	1,136,392.35	60.61	738,607.65
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	.00	492.19	.00	492.19-
	TRANSFERS IN/OUT TOTAL	.00	.00	492.19	.00	492.19-

BUDGET REPORT
CALENDAR 10/2025, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	.00	.00	492.19	.00	492.19-
		=====	=====	=====	=====	=====
	FED AMERICAN RELIEF TOTAL	.00	.00	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
		-----	-----	-----	-----	-----
	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	5,927.56	27,520.09	39.23	42,629.91
600-810-6030	SALARIES - WATER PART TIME	.00	.00	.00	.00	.00
600-810-6110	FICA - CITY SHARE	5,366.00	437.53	2,034.83	37.92	3,331.17
600-810-6130	IPERS - CITY SHARE	6,650.00	491.43	2,173.75	32.69	4,476.25
600-810-6140	DISABILITY INSURANCE	400.00	20.12	75.34	18.84	324.66
600-810-6150	HEALTH INSURANCE	10,000.00	649.24	2,595.16	25.95	7,404.84
600-810-6160	WORKER'S COMP	.00	.00	58.02	.00	58.02-
600-810-6230	EDUCATION & TRAINING	2,500.00	560.00	560.00	22.40	1,940.00
600-810-6310	BUILDING REPAIR/MAINT	15,000.00	3,164.00	4,620.59	30.80	10,379.41
600-810-6330	FUEL EXPENSE	1,000.00	36.54	134.90	13.49	865.10
600-810-6350	GENERATOR MAINTENANCE & REPAIR	3,500.00	.00	.00	.00	3,500.00
600-810-6371	UTILITY EXPENSE	70,400.00	5,550.97	22,909.16	32.54	47,490.84
600-810-6373	TELEPHONE EXPENSE	3,500.00	136.32	632.75	18.08	2,867.25
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	2,572.42	12,334.43	41.11	17,665.57
600-810-6489	WATER EQUIPMENT REPAIR & MAINT	45,000.00	2,861.83	23,168.96	51.49	21,831.04
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	428.00	1,122.62	37.42	1,877.38
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 10/2025, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-6501	CHEMICALS	125,000.00	5,686.95	29,879.95	23.90	95,120.05
600-810-6507	OPERATIONS EXPENSES	45,000.00	1,425.67	4,983.24	11.07	40,016.76
600-810-6508	POSTAGE	2,000.00	374.54	745.73	37.29	1,254.27
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	728.60	728.60	20.82	2,771.40
600-810-6728	CAPITAL EXPENSE	.00	10,000.00	10,000.00	.00	10,000.00-
600-810-6725	GENERATOR CAPITAL EQUIP	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	WATER TOTAL	587,466.00	41,051.72	148,303.30	25.24	439,162.70
600-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	587,466.00	41,051.72	148,303.30	25.24	439,162.70
		=====	=====	=====	=====	=====
	WATER TOTAL	587,466.00	41,051.72	148,303.30	25.24	439,162.70
		=====	=====	=====	=====	=====
610-815-6010	SALARIES - SEWER	44,935.00	4,593.82	20,770.04	46.22	24,164.96
610-815-6030	SALARIES - SEWER PART TIME	.00	.00	.00	.00	.00
610-815-6110	FICA - CITY SHARE	3,438.00	338.45	1,531.58	44.55	1,906.42
610-815-6130	IPERS - CITY SHARE	4,235.00	403.38	1,772.21	41.85	2,462.79
610-815-6140	DISABILITY INSURANCE	.00	18.03	66.85	.00	66.85-
610-815-6150	HEALTH INSURANCE	14,500.00	471.17	1,883.07	12.99	12,616.93
610-815-6160	WORKER'S COMP	1,000.00	.00	31.13	3.11	968.87
610-815-6230	EDUCATION & TRAINING	1,500.00	160.00	160.00	10.67	1,340.00
610-815-6310	BUILDING REPAIR/MAINT	17,000.00	269.75	917.71	5.40	16,082.29
610-815-6311	SEWER EQUIP REPAIR & MAINT	.00	741.02	3,185.86	.00	3,185.86-
610-815-6312	SLUDGE REMOVAL CAPITAL PROJECT	.00	.00	.00	.00	.00
610-815-6313	SEWER DISTRIBUTION REP & MAINT	40,000.00	508.06	37,222.06	93.06	2,777.94
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	36.55	134.93	13.49	865.07
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	15,116.45	39,754.57	39.75	60,245.43
610-815-6373	TELEPHONE EXPENSE	4,000.00	451.98	1,235.26	30.88	2,764.74
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	.00	3,321.09	.00	3,321.09-
610-815-6490	TESTING	15,000.00	1,076.00	4,748.00	31.65	10,252.00
610-815-6491	SEWER PLANT MAINT & REPAIR	20,000.00	.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 10/2025, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

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	3,296.37	8,681.22	24.80	26,318.78
610-815-6727	2025 PIPE BURSTING SS PROJECT	50,000.00	.00	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	27,481.03	233,393.01	32.78	478,694.99
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	27,481.03	477,006.76	66.99	235,081.24
	SEWER TOTAL	712,088.00	27,481.03	477,006.76	66.99	235,081.24
	TOTAL EXPENSES	7,076,048.00	505,226.69	2,367,103.55	33.45	4,708,944.45

CITY OF ATKINS

BANK RECONCILIATION REPORTS

FOR THE MONTH ENDING OCTOBER 31, 2025

FUND BALANCES - TREASURER'S REPORT

	Last Month End Balance	Received	Disbursed	Change in Liability	Ending Balance
001 GENERAL	1,291,552.61	337,817.92	90,678.68	0.58	1,538,692.43
110 ROAD USE TAX	103,773.99	22,978.26	13,928.23	0.70	112,824.72
112 EMPLOYEE BENEFITS	49,610.30	44,293.92	5,393.68	-	88,510.54
121 LOCAL OPTION SALES TAX	785,217.49	19,129.45	-	-	804,346.94
125 TAX INCREMENT FINANCING	392,134.64	232,378.69	36,568.10	-	587,945.23
200 DEBT SERVICE	100,646.65	74,870.64	-	-	175,517.29
310 FIRE STATION (incl FEMA)	1,910,481.76	9,749.82	290,125.25	-	1,630,106.33
330 FED. AMERICAN RELEIF	-	-	-	-	-
340 CDBG - DR HOUSING GRANT	-	-	-	-	-
600 WATER	83,112.92	48,940.97	41,051.72	0.92	91,003.09
610 SEWER	294,078.68	66,699.01	27,481.03	0.78	333,297.44
TOTAL	5,010,609.04	856,858.68	505,226.69	2.98	5,362,244.01

VERIFIED OPEN ITEMS - CHECKING

OUSTANDING DEPOSITS

10/28/2025	UTILITY BILING DEPOSIT	216.96
10/29/2025	UTILITY BILING DEPOSIT	158.12
10/30/2025	UTILITY BILING DEPOSIT	158.12
10/31/2025	UTILITY BILING DEPOSIT	655.63
TOTAL		1,188.83

OUTSTANDING PAYMENTS

Date	Check #	Vendor	Amount
7/14/2025	11824	IOWA DNR	323.52
10/21/2025	12034	APPARATUS TESTING SERVICE	1,187.50
10/21/2025	12034	ATKINS AUTO REPAIR	918.56
10/21/2025	12037	BADGER METER	125.38
10/21/2025	12040	BROWN, KAYLA	100.00
10/21/2025	12064	JENSEN INSPECTION SERVICE	1,575.00
10/21/2025	12065	JETCO, INC	2,964.75
10/21/2025	12070	M&D MINI STORAGE	70.00
10/21/2025	12074	QUILL	204.28
10/21/2025	12080	STATE CHEMICAL SOLUTIONS	1,346.05
10/21/2025	12084	VISSER, BRUCE	151.20
10/21/2025	12085	WASTE MANAGEMENT	17,577.54
10/21/2025	12087	WELTER STORAGE EQUIPMENT	635.00
10/28/2025	12091	ASCENDANCE TRUCK CENTERS	408.38
10/28/2025	12093	BENTON COUTY SHERIFF	15,210.00
10/28/2025	12094	CHOSEN VALLEY TESTING	2,188.75
10/28/2025	12095	CJ COOPER & ASSLOC, INC	45.00
10/28/2025	12096	CUSTOM HOSE & SUPPLIES	75.19
10/28/2025	12097	DSG	532.00
10/28/2025	12098	GARLING CONSTRUCTION INC	282,378.00
10/28/2025	12099	GAZETTE COMMUNICATIONS	153.90
10/28/2025	12100	GRAINGER	136.05
10/28/2025	12101	KROMMINA MOTORS	790.65
10/28/2025	12102	LINN COOP	195.00
10/28/2025	12103	MIDAMERICAN ENGERY	14.58
10/28/2025	12104	MIDWEST WHEEL CO	542.21
10/28/2025	12105	NEXT GEN EQUIPMENT	204.37
10/28/2025	12106	POWESHIEK WATER ASSOICATION	145.00
10/28/2025	12107	WILD'S CUSTOM MOWING	130.00
10/31/2025	12108	POSTMATER - USPS	378.20
		-	-
TOTAL			330,706.06

CASH & INVESTMENTS

ATKINS SAVINGS BANK AND TRUST - CHECKING	2,935,687.07
ATKINS SAVINGS BANK AND TRUST - SAVINGS	-
ATKINS SAVINGS BANK AND TRUST - MONEY MARKET	2,756,074.17
RECONCILING ITEMS:	
OUTSTANDING DEPOSITS - CHECKING	1,188.83
OUTSTANDING PAYMENTS - CHECKING	(330,706.06)

TOTAL	<u>5,362,244.01</u>
	-



TREASURER'S REPORT
CALENDAR 10/2025, FISCAL 4/2026

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	1,291,552.61	337,817.92	90,678.68	.58	1,538,692.43
110	ROAD USE TAX	103,773.99	22,978.26	13,928.23	.70	112,824.72
111	UTILITY TAX REPLACEMENT	.00	.00	.00	.00	.00
112	EMPLOYEE BENEFITS	49,610.30	44,293.92	5,393.68	.00	88,510.54
121	LOCAL OPTION SALES TAX	785,217.49	19,129.45	.00	.00	804,346.94
125	TAX INCREMENT FINANCING	392,134.64	232,378.69	36,568.10	.00	587,945.23
200	DEBT SERVICE	100,646.65	74,870.64	.00	.00	175,517.29
301	CAPITAL PROJ/EQUIP FUND	.00	.00	.00	.00	.00
310	FIRE STATION(inc'l FEMA)	1,910,481.76	9,749.82	290,125.25	.00	1,630,106.33
320	76 MAIN STREET	.00	.00	.00	.00	.00
330	FED AMERICAN RELIEF	.00	.00	.00	.00	.00
340	CDBG-DR HOUSING GRANT	.00	.00	.00	.00	.00
600	WATER	83,112.92	48,940.97	41,051.72	.92	91,003.09
610	SEWER	294,078.68	66,699.01	27,481.03	.78	333,297.44
Report Total		5,010,609.04	856,858.68	505,226.69	2.98	5,362,244.01

City of Atkins, Iowa

Unaudited Monthly Report Summarization

October 31, 2025

EXPENDITURES BY FUNCTION

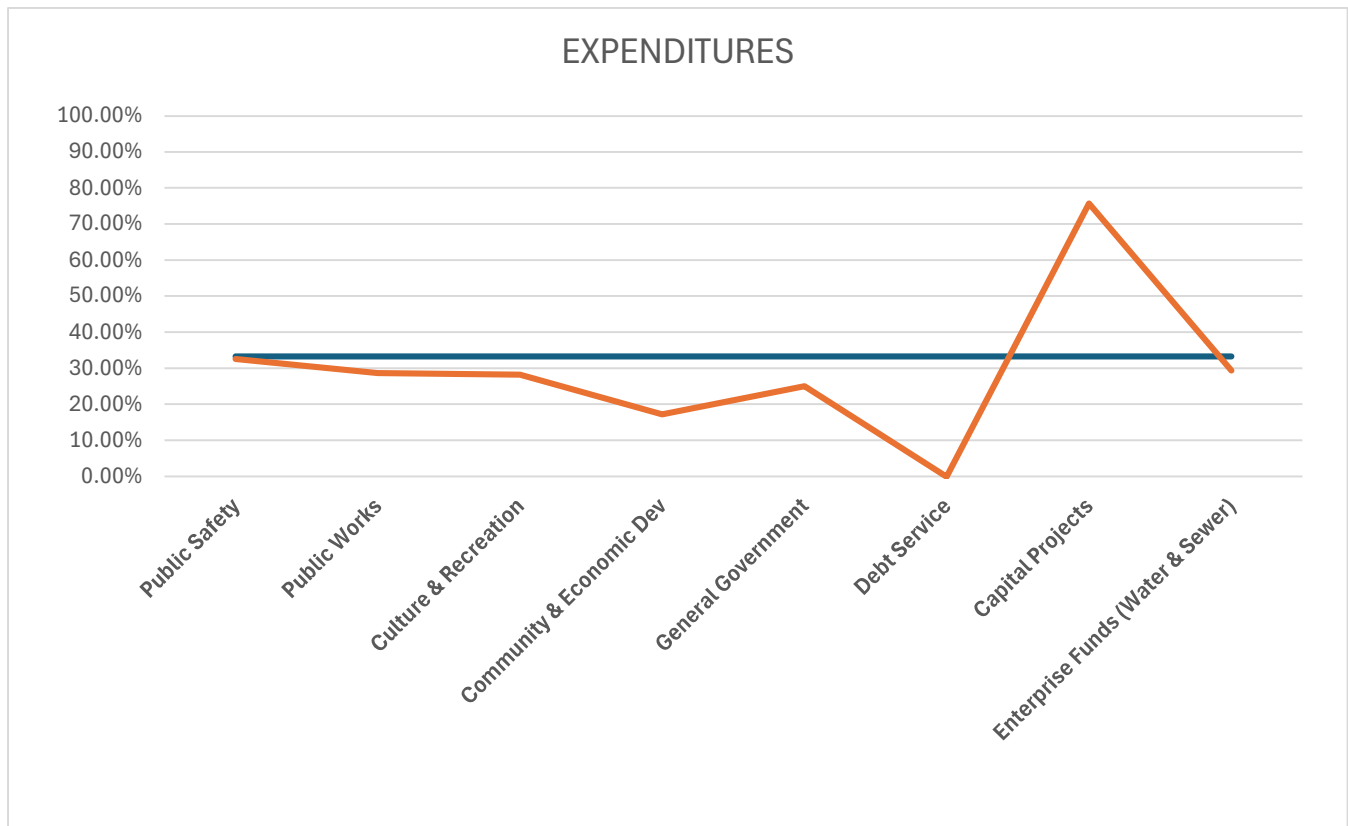
Expenditures	% of Year Used	Actual % of Budget	Amended Amount Budgeted	Fiscal Activity	Budget Remaining
Public Safety	33.33%	32.57%	\$154,159.00	\$50,204.44	\$103,954.56
Public Works	33.33%	28.68%	\$862,560.00	\$247,376.71	\$615,183.29
Culture & Recreation	33.33%	28.20%	\$340,562.00	\$96,041.74	\$244,520.26
Community & Economic Dev	33.33%	17.18%	\$224,538.00	\$38,585.83	\$185,952.17
General Government	33.33%	24.98%	\$638,949.00	\$159,602.23	\$479,346.77
Debt Service	33.33%	-0.04%	\$681,896.00	(\$300.00)	\$682,196.00
Capital Projects	33.33%	75.76%	\$1,500,000.00	\$1,136,392.35	\$363,607.65
Enterprise Funds (Water & Sewer)	33.33%	29.37%	\$1,299,554.00	\$381,696.31	\$917,857.69
			\$5,702,218.00	\$2,109,599.61	
Transfers Out			\$1,373,830.00	\$257,503.94	\$1,116,326.06
TOTAL EXPENDITURES			\$7,076,048.00	\$2,367,103.55	

Unaudited Monthly Report Summarization

October 31, 2025

This report provides a summarization of the budget status after the fourth month of the 2025-2026 fiscal year. At the end of October, the city is 33.33% 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 \$1,136,392.35, or 75.76% 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

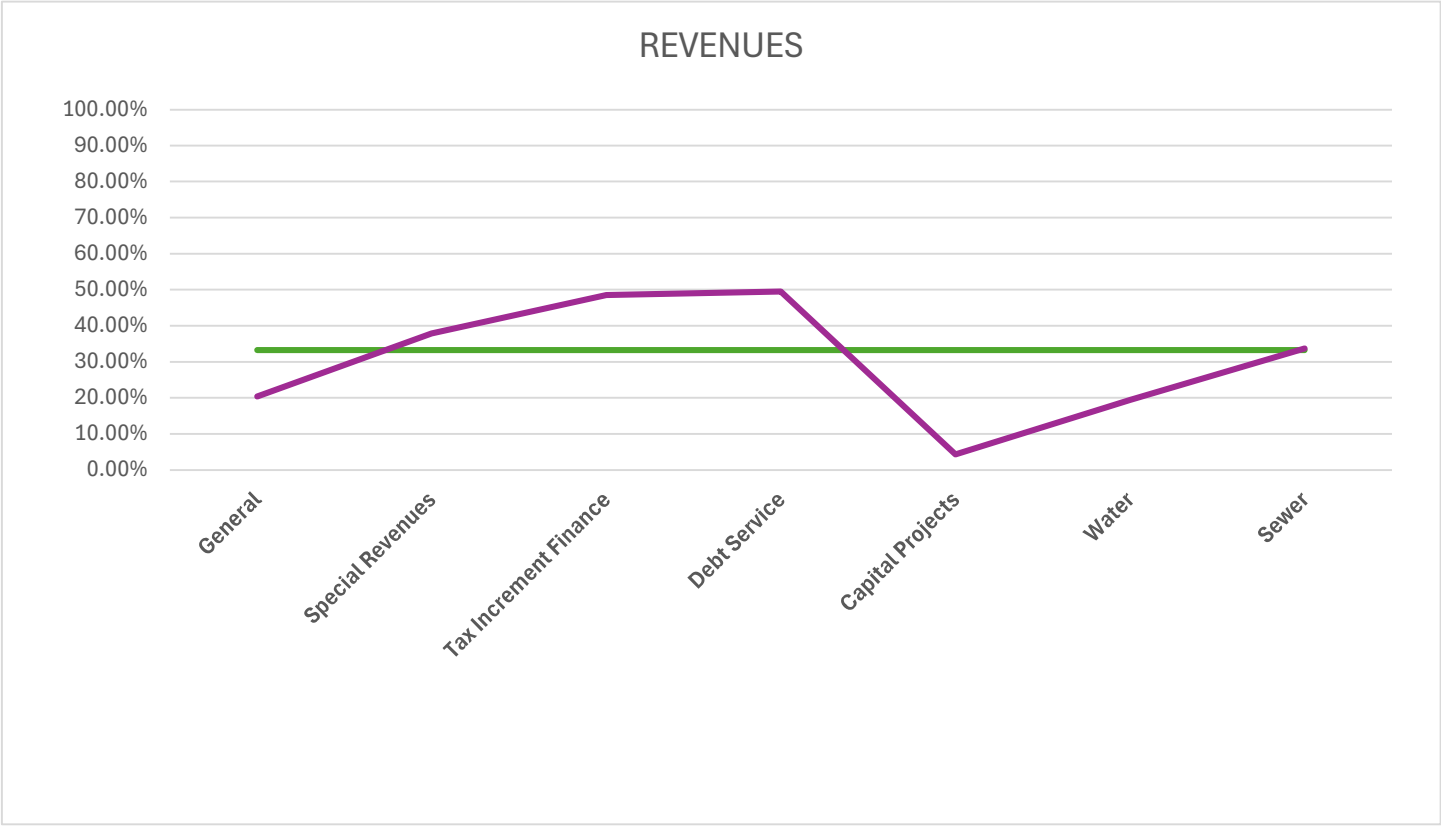
October 31, 2025

REVENUES BY FUND

Expenditures	% of Year Used	Actual % of Budget	Amended Amount Budgeted	Fiscal Activity	Budget Remaining
General	33.33%	20.37%	\$1,355,647.00	\$602,505.86	\$753,141.14
Special Revenues	33.33%	37.90%	\$609,118.00	\$230,853.56	\$378,264.44
Tax Increment Finance	33.33%	48.55%	\$574,582.00	\$278,940.78	\$295,641.22
Debt Service	33.33%	49.52%	\$681,998.00	\$337,757.48	\$344,240.52
Capital Projects	33.33%	4.36%	\$887,058.00	\$38,709.42	\$848,348.58
Water	33.33%	19.37%	\$932,780.00	\$180,723.72	\$752,056.28
Sewer	33.33%	33.68%	\$776,000.00	\$261,355.90	\$514,644.10
			\$5,817,183.00	\$1,930,846.72	

Unaudited Monthly Report Summarization

October 31, 2025



City of Atkins, Iowa
October 28, 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, and Dave Fisher answered roll call. Sammy Petersen attended via telephone. City Administrator Scott Flory and City Clerk/Treasurer Shelley Annis were also present.

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

Motion Fisher, 2nd Bell to approve the 2nd Reading of Ordinance #235, amending City Code Chapter 106.08-Collection Fees by changing the amount billed for Residential Solid Waste & Recycling and Landfill fees. Petersen, Fisher, Dursky, Bell – aye.

Motion Bell, 2nd Fisher to approve the 2nd Reading of Ordinance #236 amending City Code Chapter 92.04-Service Discontinued and Chapter 92.08-Temporary Suspension of Service by increasing the reconnection fee from \$25.00 to \$75.00. Petersen, Fisher, Dursky, Bell – aye.

Motion Dursky, 2nd Bell to approve Pay App #9 for \$282,378.00 to Garling Construction, Belle Plaine, IA. Petersen, Dursky, Fisher, Bell - aye.

Motion Fisher, 2nd Bell to approve Resolution 2025-10-03 delegating the Atkins City Clerk with the authority to certify liens to the Benton County Treasurer on behalf of the City of Atkins, Iowa. Petersen, Dursky, Fisher, Bell – aye.

Motion Fisher, 2nd Bell to approve Resolution 2025-10-04 accepting the resignation of Council member James Koehn from the City Council of the City of Atkins, Iowa effective October 22, 2025, and determining that the Council take no action to fill the vacancy until after the November 4, 2025 election. Petersen, Dursky, Fisher, Bell – aye.

City Administrator Flory and Mayor Visser gave their reports.

Motion Fisher, 2nd Bell to approve the consent agenda items including the claims list, October 21, 2025 Council minutes, and setting Monday, November 10, 2025 at 6:00 p.m. as the date for the next regular Council meeting due to the Veterans Day holiday. Petersen, Dursky, Fisher, Bell – aye.

Motion Bell, 2nd Dursky to adjourn at 6:19 p.m. Petersen, Dursky, Fisher, Bell – aye.

UPDATED

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	DATE
ALLIANT ENERGY	8/28-9/29		148.39	12088	10/22/25
ASCENDANCE TRUCKS EASTERN IA	REPAIRS		408.38		
ATKINS TELEPHONE CO INC	11/1-11/30		668.62		
BENTON COUNTY SHERIFF	10-12/2025		15,210.00		
CHOSEN VALLEY TESTING INC	TESTING		2,188.75		
CJ COOPER & ASSOC INC	2025 QUERY		45.00		
CUSTOM HOSE AND SUPPLIES INC	SUPPLIES		75.19		
DAKOTA SUPPLY GROUP	SUPPLIES		532.00		
EMPLOYEE HSA	10/24 PR		474.98	13274747	10/24/25
GARLING CONSTRUCTION INC	THRU 9/30		282,378.00		
GAZETTE COMMUNICATIONS INC	PUBS		153.90		
GRAINGER	SUPPLIES		136.05		
IPERS	10/2025 IPERS		4,693.69	13274748	10/24/25
KROMMINGA MOTORS INC	REPAIRS		790.65		
LINN COOP	SEED		195.00		
MIDAMERICAN ENERGY	9/24-10/23		14.58		
MIDWEST WHEEL CO	SUPPLIES		542.21		
NEXT GEN EQUIPMENT LLC	SUPPLIES		204.37		
POWESHIEK WATER ASSOICATION	9-10/25		145.00		
RIPPLING - PAYROLL	10/24 PR		19,712.18	13274749	10/24/25
VOYA RETIREMENT PLAN	10/24		399.38	13274750	10/24/25
WILD'S CUSTOM MOWING	9/4, 9/23/25		130.00		
			=====		
Accounts Payable Total			329,246.32		
Invoices: Paid			25,428.62		
Invoices: Scheduled			303,817.70		
Payroll Checks					
			=====		
Report Total			329,246.32		
			=====		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	31,554.06
110	ROAD USE TAX	3,164.31
112	EMPLOYEE BENEFITS	2,462.26
310	FIRE STATION(inc) FEMA)	284,566.75
600	WATER	4,079.44
610	SEWER	3,419.50

	TOTAL FUNDS	329,246.32