

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

TENTATIVE AGENDA
ATKINS CITY COUNCIL
CITY HALL – 480 3RD AVENUE
TUESDAY, OCTOBER 13, 2026 at 6:00 P.M.

1. Call to Order and Pledge of Allegiance led by Mayor Brian Cruise
2. Roll Call by City Clerk
3. Approval of the Agenda by City Council.
4. Citizens' Opportunity to address the Council:
 - 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 front and state your name and address and the subject of your discussion
 - Speakers are encouraged to limit their comments to three (3) minutes
5. Unfinished Business:
6. New Business:
 - A. Implementation of a Gas & Electric Utility Franchise Fee:
 - Review of proposal by Scott Flory, City Administrator.
 - **Motion** to approve **Resolution #2026-10-01**, "A Resolution Approving and Adopting a Revenue Purpose Statement for Expenditure of Fee Revenues from Proposed Natural Gas Franchise Fee" by City Council
 - Discussion and consideration of **Motion** by City Council
 - Roll Call Vote by City Clerk
 - **Motion** to approve **Resolution #2026-10-02**, "A Resolution Approving and Adopting a Revenue Purpose Statement for Expenditure of Fee Revenues from Proposed Electric Franchise Fee" by City Council
 - Discussion and consideration of **Motion** by City Council
 - Roll Call Vote by City Clerk
 - **Motion** to set date for Public Hearing(s) on proposal(s) to amend Franchise Agreement with Mid-American (Natural Gas) and for a new Franchise Agreement with Alliant Energy (Electric) for November 10, 2026, at 6:00 p.m. at City Hall, 480 3rd Avenue, in the Council Chambers.
 - Discussion and consideration of **Motion** by City Council
 - Roll Call Vote by City Clerk

B. Atkins Urban Renewal Area – Urban Renewal Plan Amendment(s):

- Review of proposal by Scott Flory, City Administrator
- **Motion** to approve **Resolution #2026-10-03**, “A Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment for the Atkins Urban Renewal Area” by City Council
- Discussion and consideration of **Motion** by City Council
- Roll Call Vote by City Clerk
- **Motion** to approve **Ordinance #243**, “An Ordinance Deleting Property from the Tax Increment Financing District for the Atkins Urban Renewal Area of the City of Atkins, Iowa, Pursuant to Section 403.19 of the Code of Iowa” by City Council (1st reading)
- Discussion and consideration of **Motion** by City Council
- Roll Call Vote by City Clerk
- Consideration of possible **motion** to suspend the rules pursuant to Iowa Code Section 380.3 and adopt **Ordinance #243** on final reading.

C. Annual Appropriation Stone Ridge Development 3rd & 4th Addition:

- Review of proposal by Scott Flory, City Administrator
- **Motion** to approve **Resolution #2026-10-04**, “A Resolution obligating funds from Incremental Property Tax Revenues for appropriation to the funding of an economic development payment obligation which shall become 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 City Clerk

D. Pedestrian Crosswalk Improvement Project - 33rd Avenue & Pleasant Hill Drive/ 5th Street:

- Review by Scott Flory, City Administrator
- **Motion** to approve **Resolution #2026-10-05**, “A Resolution approving TIF Indebtedness for Pedestrian Crosswalk Improvement Project – 33rd Avenue & Pleasant Hill Drive/5th Street in the Atkins Urban Renewal Area” by City Council.
- Discussion and consideration of **Motion** by City Council
- Roll Call Vote by City Clerk

E. Request from S&J Sanitation for a temporary Fuel Surcharge for Solid Waste Collection:

- Introduction by Scott Flory, City Administrator
- Review of Request, Julie Bechtel, S&J Sanitation
- Discussion and possible **motion** concerning the request by City Council
- Voice vote by Mayor Cruise

F. Review of quotes for video camera systems for Water Treatment Plant, Wastewater Treatment Plant, and Sewer Lift Station:

- **Motion** to take matter off the table by City Council
- Discussion and consideration of **motion** by City Council
- Voice vote by Mayor Cruise
- Review of proposals, David Schrier, Public Works Director
- Discussion and possible motion concerning the request by City Council
- Voice Vote by Mayor Cruise

G. General Obligation Water Improvement Loan Agreement:

- Review by Scott Flory, City Administrator
- **Motion** to approve **Resolution #2026-10-06**, “A Resolution setting the date for public hearing and additional action on proposal to enter into a General Obligation Water Improvement Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$110,000” by City Council.
- Discussion and consideration of **Motion** by City Council
- Roll Call Vote by City Clerk

7. City Administrator’s Report:

- Progress update on FY 26 Municipal Audit Report
- Progress update on status of new City website
- Update on RFP for City Sanitary Sewer Smoke Testing Project

8. Mayor’s Report:

9. Consent Agenda:

- Approval of September 22, 2026, City Council Meeting Minutes
- Set date for City Council Workshop for October 17, 2026, at 8:30 a.m.
- Approval of the bills & claims submitted by the City Clerk
- Approval of Financial Reports (September): Revenue & Expense Report; Treasurer’s Report; and Bank Reconciliation Report
- Set date for Consultation Meeting on proposed Amendment to Urban Renewal Plan for October 23, 2026, at 10:00 a.m.

10. Other Business:

11. Adjournment

NEXT REGULAR MEETING – OCTOBER 27, 2026 at 6:00 P.M.

SPECIAL CITY COUNCIL WORKSHOP MEETING 8:30 A.M. October 17, 2026

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

UNFINISHED BUSINESS

NEW BUSINESS

CITY OF ATKINS, IOWA

Utility Franchise Fee Overview

An informational presentation on financing options for the City's gas and electric utility revenue

Scott L. Flory
City Administrator
September 22, 2026



Informational Presentation Only

Direction Sought: None. This item is informational only, provided to give Council background ahead of future discussion.

- 1 History & background on the franchise fee in Iowa
- 2 Revenue Purpose Statement for the franchise fee
- 3 Customers impacted by the fee
- 4 Iowa and Benton County cities with the fee in lieu of LOST
- 5 LOST distribution formula and financial breakdown for Atkins
- 6 Property tax implication in lieu of a franchise fee
- 7 City Council discussion and feedback



History & Background in Iowa

2004

Iowa phased out the state sales tax on utility bills but allowed a voter-approved Local Option Sales Tax (LOST). Cities cannot impose LOST on gas and electric service if a franchise fee is also in place on those providers.

2009

Senate File 478 authorizes Iowa cities to legally implement franchise fees of up to 5% on gross revenue of gas and electric utilities.

2014

Atkins' 25-year Franchise Agreement with Alliant Energy was approved without franchise fee language, so a new agreement is required to add it.

Today

Mid-American's existing agreement already contains franchise fee language; only an amendment is needed to set the specific rate.



A Statement Is Required to Implement the Fee

Per Iowa Code 364.2(4)(f)(2), the City must adopt a Revenue Purpose Statement declaring how franchise fee revenue will be used, drawn from the purposes allowed under Iowa Code 384.3A(f).

Atkins' allocation: **100% of Franchise Fee revenue to Water System Improvements**

Allowed uses under Iowa Code, which may later be narrowed by public hearing:

Inspecting, supervising, and regulating each franchise approved by the City

Repair, remediation, restoration, cleanup, and improvement of public property, buildings, and facilities

Projects to prevent or mitigate future disasters as defined in Iowa Code 29C.2(4)

Establishment, construction, repair, and extension of public works, public utilities, and public transportation systems



Customers Impacted by This Fee

- All Alliant Energy and Mid-American customers within City limits pay the fee, except accounts for City facilities specifically listed with the providers.
- Customers normally exempt from property taxes, federal, state, and county buildings, churches, and non-profits, would contribute to City services through this fee.
- LOST cannot be charged concurrently with a franchise fee on utility bills; when the franchise fee applies, the City receives less LOST revenue.

AVERAGE RESIDENTIAL BILL

\$2,400

combined annual gas & electric bill

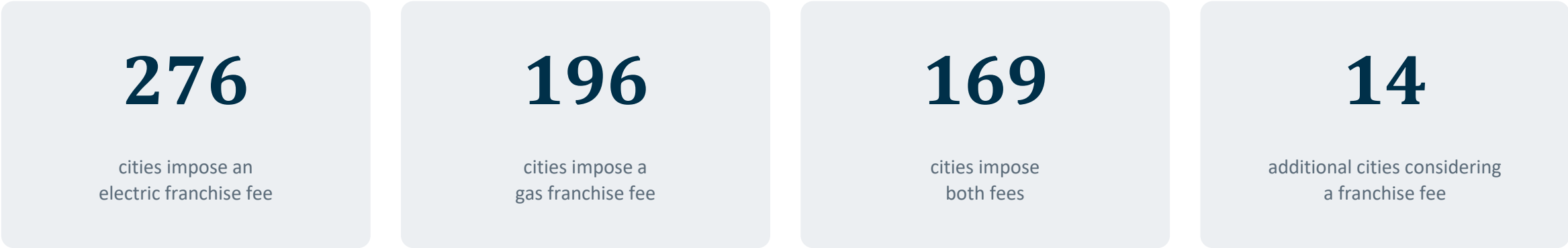
AT A 1% LOST RATE

\$24 / yr

about \$2 per month, per household



Cities With the Fee in Lieu of LOST



46 cities impose the fee at 5%; 47 impose it at 1%.

BENTON COUNTY

City	Electric	Gas
Norway	3%	3%
Belle Plaine	3%	3%
Keystone	1%	1%
Vinton *	—	1%

* Vinton has a municipal electric utility; franchise fees do not apply to municipal utilities.



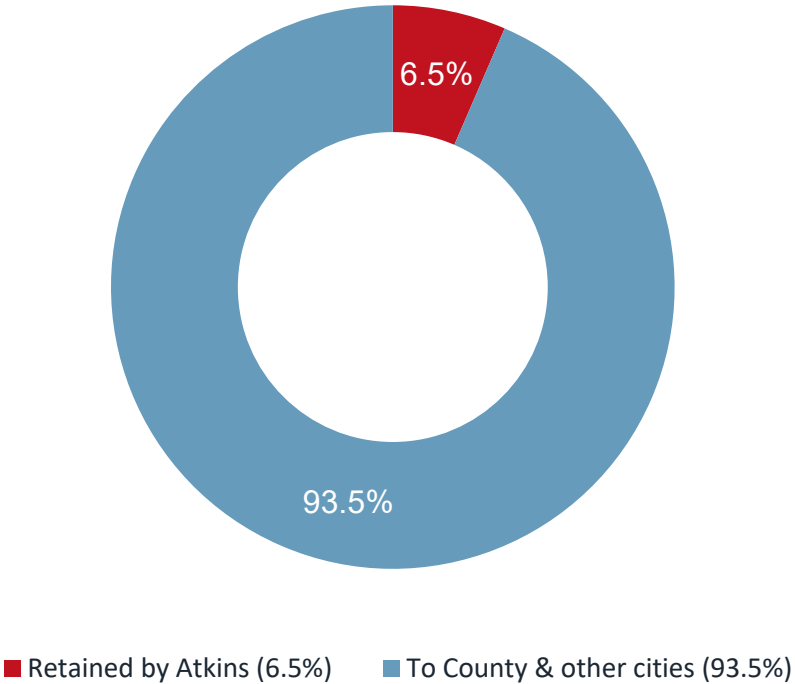
LOST Distribution Formula for Atkins

The 1% Local Option Sales Tax is distributed based on population (75%) and tax rate (25%). Under that formula, Atkins keeps only a small share of what its own residents pay.

Of every \$24 an Atkins customer pays in LOST,
the City receives just \$1.56

By comparison, a 1% Franchise Fee is paid directly to Atkins, keeping the full amount local and generating approximately \$26,000 annually for the City.

Atkins' Share of the 1% LOST



What a 1% Franchise Fee Means for Atkins

For an average 2,000 sq ft home paying about \$200/month in combined gas & electric, the annual cost is the same \$24 under either a 1% Franchise Fee or a 1% LOST. The difference is where that money ends up.



At full implementation, the phased franchise fee schedule (1.5% in FY 28, 2% in FY 29) would grow this dedicated water infrastructure revenue further.



Property Tax Implication in Lieu of the Fee

Raising the same roughly \$26,000 through property taxes instead of a franchise fee would require a rate increase and would fall on property owners rather than all utility customers.

FRANCHISE FEE APPROACH

\$26,000

raised annually from all gas & electric customers, spread broadly across the community

PROPERTY TAX APPROACH

+\$0.25

per \$1,000 of taxable valuation, roughly \$48/year more for a \$400,000 home, paid only by property owners

For FY 27, Atkins already lowered its tax rate from \$12.21 to \$11.99 per \$1,000 (a \$0.22 decrease). Many communities are turning to franchise fees because property tax growth has not kept pace with inflation or a growing community's needs.



A Growing, Statewide Trend

Iowa cities with a Utility Franchise Fee have grown from about 30 before the 2009 legislation to more than 276 today.

Cities of every size use the fee, from Des Moines, Cedar Rapids, and Dubuque to Keystone and Norway.

The fee diversifies City revenue beyond property taxes, adding a stable source to sustain expected services.

It will play an important role in future budgeting and capital improvement planning, balanced against reasonable property tax and utility fee rates.

This presentation is informational and for discussion purposes only. No decisions are requested at this time; City Council discussion and feedback is welcome.



Recommended Path Forward

1 Implement a 1% Franchise Fee

Replace the 1% LOST on both gas and electric utility bills.

2 Target an July 1, 2027 start

Acting now allows the City to have the Franchise Fee in effect by this date.

3 Phase in future increases

Include scheduled increases in the adopting ordinance: 1.5% in FY 28, 2% in FY 29.

4 Dedicate revenue to water infrastructure

All Franchise Fee revenue is directed to water system capital improvements.

Next Steps



RESOLUTION 2026-10-01

**A RESOLUTION APPROVING AND ADOPTING A REVENUE PURPOSE
STATEMENT FOR EXPENDITURE OF FEE REVENUES FROM PROPOSED
NATURAL GAS FRANCHISE FEE**

WHEREAS, the City Council of the City of Atkins, Iowa, has chosen to establish a utility franchise fee for the sale and distribution of natural gas within the city limits of the City; and

WHEREAS, the City of Atkins intends to hold a public hearing on the proposed ordinance amendment of the natural gas franchise ordinance in the City to establish a franchise fee on the sales and distribution services of natural gas; and

WHEREAS, pursuant to the provisions of Section 364.2, subsection (4)(f) of the Code of Iowa, the City has prepared a Revenue Purpose Statement outlining the purposes for which the City shall use natural gas franchise fee revenues that will be received if the proposed ordinance amendment is adopted.

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

1. That the "Revenue Purpose Statement for the Use or Expenditure of Natural Gas Franchise Fee Revenues for the City of Atkins, Iowa" ("Revenue Purpose Statement"), attached hereto, is hereby approved and adopted; and
2. That the City Clerk shall publish the Revenue Purpose Statement, if required by Section 362.3, subsection (1)(b) of the Code of Iowa.

PASSED AND APPROVED THIS 13TH DAY OF OCTOBER, 2026

Brian Cruise, Mayor

ATTEST:

Shelley Annis, City Clerk

REVENUE PURPOSE STATEMENT

Pursuant to the provisions of Section 364.2, subsection (4)(f) of the Code of Iowa, the City of Atkins, Iowa hereby establishes the following purposes allowed under Iowa Code Section 384.3A, subsection (3)(e), (f) and (g) for which franchise fee revenues from its natural gas franchise with MidAmerican Energy may be used or expended, said purposes which may be narrowed after public hearing: Public safety, including the equipping of fire, police, emergency services, sanitation, street, and civil defense departments; the establishment, construction, reconstruction, repair, equipping, remodeling, and extensions of public works, public utilities, and public transportation systems; and the construction, reconstruction, or repair of streets, highways, bridges, sidewalks, pedestrian underpasses and overpasses, street lighting fixtures, and public grounds, and the acquisition of real estate needed for such purposes.

RESOLUTION NO. 2026-10-02

**RESOLUTION APPROVING AND ADOPTING A REVENUE PURPOSE STATEMENT
FOR THE USE OR EXPENDITURE OF REVENUES FROM AN ELECTRIC SERVICE
FRANCHISE FEE**

WHEREAS, the City Council of the City of Atkins, Iowa, has chosen to establish a utility franchise fee for Interstate Power and Light Company (Alliant Energy) for the distribution of electric energy within the city limits of the City; and

WHEREAS, pursuant to the provisions of Section 364.2, subsection (4)(f) of the Code of Iowa, the City shall prepare a Revenue Purpose Statement outlining the purposes for which the City shall use the franchise fees that will be received if the proposed ordinance is adopted.

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

SECTION 1. That the Revenue Purpose Statement for the use or expenditure of electric franchise fee revenues for the City of Atkins, Iowa is hereby approved and adopted as follows:

REVENUE PURPOSE STATEMENT

Pursuant to the provisions of Section 364.2 subsection (4)(f) and Section 384.3A of the Code of Iowa, the City of Atkins hereby establishes the following purposes allowed under Iowa Code for which franchise fee revenues from its electric franchise may be used or expended:

- a. Inspecting, supervising, and otherwise regulating each franchise approved by the City.
- b. The repair, remediation, restoration, cleanup, replacement, and improvement of existing public improvements and other publicly owned property, buildings, and facilities.
- c. Projects designed to prevent or mitigate future disasters as defined in Iowa Code Section 29c.2.
- d. Energy conservation measures for low-income homeowners, low-income energy assistance programs, and weatherization programs.
- e. Public safety including the equipping of fire, police, emergency services, sanitation, street, and civil defense departments.

f. The establishment, construction, reconstruction, repair, equipping, remodeling, and extension of public works, public utilities, and public transportation systems.

g. The construction, reconstruction, or repair of streets, highways, bridges, sidewalks, pedestrian underpasses and overpasses, street lighting fixtures, public grounds, and the acquisition of real estate needed for such purposes.

Section 2. That the City Clerk shall publish or post the Revenue Purpose Statement pursuant to Section 362.3 of the Iowa Code.

Section 3. That all resolutions or parts of resolutions in conflict herewith are repealed, and the same are hereby repealed to the extent of such conflict.

PASSED AND APPROVED by the City Council this 13th day of October, 2026.

Brian Cruise, Mayor

ATTEST:

Shelley Annis, City Clerk

(CITY SEAL)

RESOLUTION NO. 2026-10-03

Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment
for the Atkins Urban Renewal Area

WHEREAS, the City Council of the City of Atkins, Iowa (the “City”), by resolution created the Atkins Urban Renewal Area (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of projects and initiatives therein; and

WHEREAS, an amendment (the “Amendment”) to the Plan has been prepared which authorizes the undertaking of new urban renewal projects in the Urban Renewal Area consisting of (1) using tax increment financing to pay the costs of constructing street improvements; (2) using tax increment financing to pay the costs of constructing water system improvements; and (3) providing tax increment financing support to Stone Ridge Developing, LLC in connection with the construction of public infrastructure necessary for the development of a residential subdivision; and

WHEREAS, it is now necessary that a date be set for a public hearing on the Amendment;

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

Section 1. This City Council will meet at the Atkins City Hall Council Chambers, 480 3rd Ave, Atkins, Iowa, on November 10, 2026, at 6:00 p.m., at which time and place it will hold a public hearing on the proposed Amendment.

Section 2. The City Clerk shall publish notice of said hearing, the same being in the form attached hereto, which publication shall be made in a legal newspaper of general circulation in the City, which publication shall be not less than four (4) and not more than twenty (20) days before the date set for hearing.

Section 3. Pursuant to Section 403.5 of the Code of Iowa, the City Administrator, or his designee, is hereby designated as the City's representative in connection with the consultation process which is required under that section of the urban renewal law. It is hereby directed that representatives of Benton County and the Benton Community School District be invited to participate in the consultation.

Passed and approved this October 13, 2026.

Mayor

Attest:

City Clerk

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On motion and vote the meeting adjourned.

Mayor

Attest:

City Clerk

NOTICE OF PUBLIC HEARING ON PROPOSED URBAN RENEWAL PLAN
AMENDMENT

Notice Is Hereby Given: That at 6:00 p.m., at the Atkins City Hall Council , Atkins, Iowa, on November 10, 2026, the City Council of the City of Atkins, Iowa, will hold a public hearing on the question of amending the urban renewal plan for the Atkins Urban Renewal Area (the “Urban Renewal Area”) in order to authorize the undertaking of new urban renewal projects in the Urban Renewal Area consisting of (1) using tax increment financing to pay the costs of constructing street improvements; (2) using tax increment financing to pay the costs of constructing water system improvements; and (3) providing tax increment financing support to Stone Ridge Developing, LLC in connection with the construction of public infrastructure necessary for the development of a residential subdivision.

A copy of the amendment is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matter of the hearing.

Shelley Annis
City Clerk

ORDINANCE NO. 243

An Ordinance Deleting Property from the Tax Increment Financing District for the Atkins Urban Renewal Area of the City of Atkins, Iowa, Pursuant to Section 403.19 of the Code of Iowa

WHEREAS, the City Council of the City of Atkins, Iowa (the “City”) previously enacted certain ordinances providing for the division of taxes levied on taxable property in the Atkins Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa; and

WHEREAS, pursuant to said ordinances, portions of the Atkins Urban Renewal Area in the City of Atkins were designated as “tax increment districts”; and

WHEREAS, the City Council now desires to decrease the size of the “tax increment districts” by deleting certain property;

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

Section 1. Purpose. The purpose of this ordinance is to delete certain property from the tax increment financing districts for the Atkins Urban Renewal Area.

Section 2. Definitions. For use within this ordinance the following terms shall have the following meanings:

“Deleted Property” shall mean certain real property situated in the City of Atkins, Benton County, State of Iowa more particularly described as follows:

The Northeast Quarter (NE1/4) of the Northwest Quarter (NW1/4) of Section Twenty-three (23), Township Eighty-three (83) North, Range Nine (9) West of the 5th P.M.

EXCEPT

A part of the Northeast Quarter (NE1/4) of the Northwest Quarter (NW1/4) of Section Twenty-three (23), Township Eighty-three (83) North, Range Nine (9) West of the 5th P.M., Benton County, Iowa, described as follows: Commencing at the Northeast corner of the Northwest Quarter; thence due West along the North line of the Northwest Quarter 473.00 feet to the point of beginning; thence continuing due West 210.00 feet; thence due South 183.00 feet; thence due East 210.00 feet; thence due North 183.00 feet to the point of beginning

AND EXCEPT

The West 18 feet of the North 308 feet of the Northeast Quarter (NE1/4) of the Northwest Quarter (NW1/4) of Section Twenty-three (23), Township Eighty-three (83) North, Range Nine (9), West of the 5th P.M.

AND EXCEPT

Park Ridge Road First Addition to Atkins, Iowa and Stone Ridge Second Addition
in the City of Atkins, Benton County, Iowa.

Section 3. The Deleted Property is hereby removed from the tax increment financing district for the Atkins Urban Renewal Area. No division of property tax revenues as provided under Section 403.19 of the Code of Iowa shall be done with respect to the Deleted Property without further action by the City Council.

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

Section 5. Saving 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 6. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law.

Passed and approved by the City Council of the City of Atkins, Iowa, on October 13, 2026.

Mayor

Attest:

City Clerk

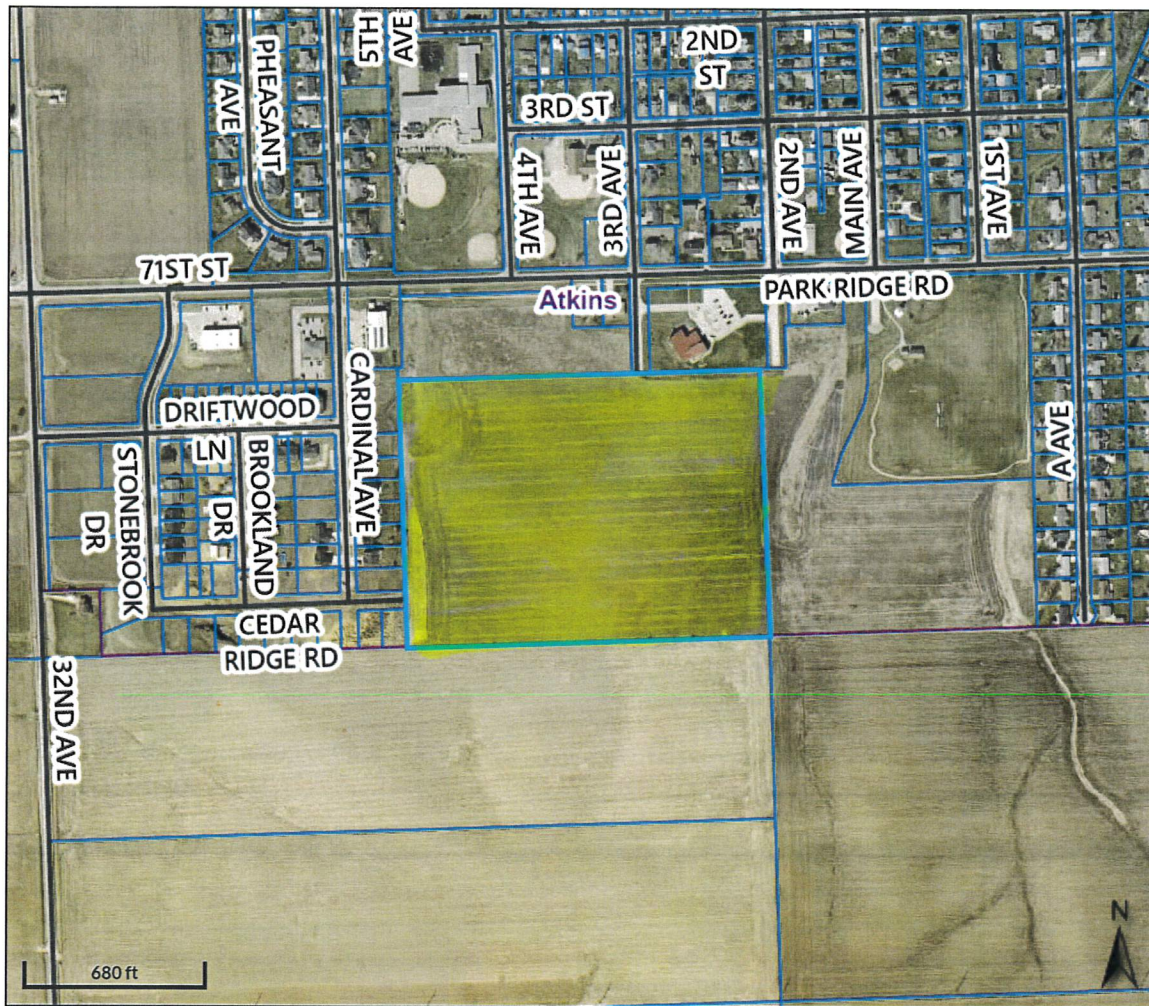
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There being no further business to come before the meeting, it was upon motion adjourned.

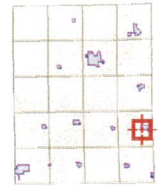
Mayor

Attest:

City Clerk



Overview



Legend

-  Corporate Limits
-  Political Townships
- Parcels**
 -  Parcel
 -  BLL
 -  Condo
 -  Roads

Parcel ID	02000060	Alternate ID	n/a	Owner Address	W.P.H. INC D/B/A CEDAR RIDGE HOMES INC
Sec/Twp/Rng	23-83-09	Class	A		1111 80TH ST NW
Property Address		Acreage	29.26		CEDAR RAPIDS, IA 52405
District	020				
Brief Tax Description	NE 1/4 NW 1/4 EX STONE RIDGE 2ND ADD 23-83-09				
	(Note: Not to be used on legal documents)				

Date created: 9/17/2026

Last Data Uploaded: 9/17/2026 7:07:31 PM

Developed by  **SCHNEIDER**
GEOSPATIAL

RESOLUTION #2026-10-04

**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, FY 25 \$138,322, FY26 \$190,038. The FY 27 payment is budgeted at \$190,038; and

WHEREAS, the City has a scheduled, proposed, payment (the “Annual Payments”) which shall come due in the fiscal year beginning July 1, 2028, estimated at \$84,054.

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, 2027, 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, 2026 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 13TH DAY OF OCTOBER, 2026.

Brian Cruise, Mayor

ATTEST:

Shelley Annis, City Clerk/Treasurer

RESOLUTION NO. 2026-10-05

**A RESOLUTION APPROVING TIF INDEBTEDNESS FOR THE PEDESTRAIN
CROSSWALK IMPROVEMENT PROJECT
33RD AVENUE & PLEASANT HILL DRIVE/5TH STREET
IN THE ATKINS URBAN RENEWAL AREA**

WHEREAS, the City of Atkins has heretofore adopted the original Atkins Urban Renewal Plan 1991 and, subsequently, in August of 1994 amended the Atkins Urban Renewal Plan; and,

WHEREAS, the Atkins Urban Renewal Plan is proposed to be amended to add additional projects to include the Pedestrian Crosswalk Improvement Project - 33rd Avenue & Pleasant Hill Drive/ 5th Street, with an estimated cost for the project, including engineering and legal of \$100,000; and

WHEREAS, the Project entails the construction of traffic control devices, including rectangular rapid flashing device, pavement markings, signage, sidewalks, curb and gutter, pavement resurfacing, and storm sewer.

NOW, THEREFORE, BE IT RESOLVED By The City Council of The City Of Atkins, Iowa, that a certification in the amount of \$100,000 is approved and authorized for the fiscal year 2028 tax increment financing certification for the Atkins Urban Renewal Area.

PASSED, APPROVED AND ADOPTED THIS 13TH DAY OF OCTOBER 2026.

Brian Cruise, Mayor

ATTEST:

Shelley Annis, City Clerk



Oct-26

Fuel Subsidy

Atkins, Iowa

Average rate per gallon	Subsidy per HH	Total monthly
<3.55		
\$3.56-\$3.75	\$ 0.94	\$ 728.44
\$3.76-\$4.00	\$ 1.00	\$ 777.00
\$4.01-\$4.25	\$ 1.06	\$ 825.56
\$4.26-\$4.50	\$ 1.13	\$ 874.13
\$4.50-\$4.75	\$ 1.19	\$ 922.69
\$4.76-\$5.00	\$ 1.25	\$ 971.25
\$5.01-\$5.25	\$ 1.31	\$ 1,019.81
\$5.26-\$5.50	\$ 1.38	\$ 1,068.38
\$5.51-\$5.75	\$ 1.44	\$ 1,116.94
\$5.76-\$6.00	\$ 1.50	\$ 1,165.50
\$6.01-\$6.25	\$ 1.56	\$ 1,214.06
\$6.26-\$6.50	\$ 1.63	\$ 1,262.63
\$6.51-\$6.75	\$ 1.69	\$ 1,311.19
\$6.76-\$7.00	\$ 1.75	\$ 1,359.75
\$7.01-\$7.25	\$ 1.81	\$ 1,408.31
\$7.26-\$7.50	\$ 1.88	\$ 1,456.88
\$7.51-\$7.75	\$ 1.94	\$ 1,505.44
\$7.76-\$8.00	\$ 2.00	\$ 1,554.00

The average diesel price in Iowa was \$3.55 in July of 2025 (when bids were calculated).

Source: AAA

AAA average diesel price will be used as our source for the calculation.

777 HHs

October 8, 2026

S & J recently reached out to the city of Atkins requesting a discussion about adding a fuel surcharge to your current rates.

History

When we were preparing our bids for the Atkins garbage and recycling contract diesel fuel averaged around \$3.55 in Iowa (July 2025). Currently diesel is at \$6.07 per gallon; a 71% increase in 14 months.

S & J Sanitation has never in our 60 years asked for a subsidy or asked to renegotiate rates beyond the original contract. We do not make this request lightly.

We conducted a quick survey of our competitors; we are among the last to implement a fuel surcharge. The record cost of diesel and the dramatic increase in a brief period of time could not have been anticipated.

What is included:

S & J Sanitation fuel subsidy grid to give us a starting point for discussion.

Waste Management's fuel subsidy grid as a point of reference.

Desired Outcome

Our number one priority is to come to an agreement that assists us through the unprecedented cost of diesel fuel prices that the City of Atkins feels are fair. These past 14 months we have worked hard to have a successful launch of services and to serve the Atkins residents well. We hope to continue to have a successful partnership with the City of Atkins for years beyond this initial contract.

Collection Fuel Surcharge Table

Effective Rates as of June 1, 2013

DOE avg. at Least (\$/gallon)	WM Surcharge %	DOE avg. at Least (\$/gallon)	WM Surcharge %	DOE avg. at Least (\$/gallon)	WM Surcharge %	DOE avg. at Least (\$/gallon)	WM Surcharge %	DOE avg. at Least (\$/gallon)	WM Surcharge %	DOE avg. at Least (\$/gallon)	WM Surcharge %	DOE avg. at Least (\$/gallon)	WM Surcharge %
\$ 0.95		\$ 1.39	3.04	\$ 1.83	6.07	\$ 2.27	9.11	\$ 2.71	12.14	\$ 3.15	15.18	\$ 3.59	18.22
\$ 0.96	0.07	\$ 1.40	3.11	\$ 1.84	6.14	\$ 2.28	9.18	\$ 2.72	12.21	\$ 3.16	15.25	\$ 3.60	18.29
\$ 0.97	0.14	\$ 1.41	3.17	\$ 1.85	6.21	\$ 2.29	9.25	\$ 2.73	12.28	\$ 3.17	15.32	\$ 3.61	18.35
\$ 0.98	0.21	\$ 1.42	3.24	\$ 1.86	6.28	\$ 2.30	9.32	\$ 2.74	12.35	\$ 3.18	15.39	\$ 3.62	18.42
\$ 0.99	0.28	\$ 1.43	3.31	\$ 1.87	6.35	\$ 2.31	9.38	\$ 2.75	12.42	\$ 3.19	15.46	\$ 3.63	18.49
\$ 1.00	0.35	\$ 1.44	3.38	\$ 1.88	6.42	\$ 2.32	9.45	\$ 2.76	12.49	\$ 3.20	15.53	\$ 3.64	18.56
\$ 1.01	0.41	\$ 1.45	3.45	\$ 1.89	6.49	\$ 2.33	9.52	\$ 2.77	12.56	\$ 3.21	15.59	\$ 3.65	18.63
\$ 1.02	0.48	\$ 1.46	3.52	\$ 1.90	6.56	\$ 2.34	9.59	\$ 2.78	12.63	\$ 3.22	15.66	\$ 3.66	18.70
\$ 1.03	0.55	\$ 1.47	3.59	\$ 1.91	6.62	\$ 2.35	9.66	\$ 2.79	12.70	\$ 3.23	15.73	\$ 3.67	18.77
\$ 1.04	0.62	\$ 1.48	3.66	\$ 1.92	6.69	\$ 2.36	9.73	\$ 2.80	12.77	\$ 3.24	15.80	\$ 3.68	18.84
\$ 1.05	0.69	\$ 1.49	3.73	\$ 1.93	6.76	\$ 2.37	9.80	\$ 2.81	12.83	\$ 3.25	15.87	\$ 3.69	18.91
\$ 1.06	0.76	\$ 1.50	3.80	\$ 1.94	6.83	\$ 2.38	9.87	\$ 2.82	12.90	\$ 3.26	15.94	\$ 3.70	18.98
\$ 1.07	0.83	\$ 1.51	3.86	\$ 1.95	6.90	\$ 2.39	9.94	\$ 2.83	12.97	\$ 3.27	16.01	\$ 3.71	19.04
\$ 1.08	0.90	\$ 1.52	3.93	\$ 1.96	6.97	\$ 2.40	10.01	\$ 2.84	13.04	\$ 3.28	16.08	\$ 3.72	19.11
\$ 1.09	0.97	\$ 1.53	4.00	\$ 1.97	7.04	\$ 2.41	10.07	\$ 2.85	13.11	\$ 3.29	16.15	\$ 3.73	19.18
\$ 1.10	1.04	\$ 1.54	4.07	\$ 1.98	7.11	\$ 2.42	10.14	\$ 2.86	13.18	\$ 3.30	16.22	\$ 3.74	19.25
\$ 1.11	1.10	\$ 1.55	4.14	\$ 1.99	7.18	\$ 2.43	10.21	\$ 2.87	13.25	\$ 3.31	16.28	\$ 3.75	19.32
\$ 1.12	1.17	\$ 1.56	4.21	\$ 2.00	7.25	\$ 2.44	10.28	\$ 2.88	13.32	\$ 3.32	16.35	\$ 3.76	19.39
\$ 1.13	1.24	\$ 1.57	4.28	\$ 2.01	7.31	\$ 2.45	10.35	\$ 2.89	13.39	\$ 3.33	16.42	\$ 3.77	19.46
\$ 1.14	1.31	\$ 1.58	4.35	\$ 2.02	7.38	\$ 2.46	10.42	\$ 2.90	13.46	\$ 3.34	16.49	\$ 3.78	19.53
\$ 1.15	1.38	\$ 1.59	4.42	\$ 2.03	7.45	\$ 2.47	10.49	\$ 2.91	13.52	\$ 3.35	16.56	\$ 3.79	19.60
\$ 1.16	1.45	\$ 1.60	4.49	\$ 2.04	7.52	\$ 2.48	10.56	\$ 2.92	13.59	\$ 3.36	16.63	\$ 3.80	19.67
\$ 1.17	1.52	\$ 1.61	4.55	\$ 2.05	7.59	\$ 2.49	10.63	\$ 2.93	13.66	\$ 3.37	16.70	\$ 3.81	19.73
\$ 1.18	1.59	\$ 1.62	4.62	\$ 2.06	7.66	\$ 2.50	10.70	\$ 2.94	13.73	\$ 3.38	16.77	\$ 3.82	19.80
\$ 1.19	1.66	\$ 1.63	4.69	\$ 2.07	7.73	\$ 2.51	10.76	\$ 2.95	13.80	\$ 3.39	16.84	\$ 3.83	19.87
\$ 1.20	1.73	\$ 1.64	4.76	\$ 2.08	7.80	\$ 2.52	10.83	\$ 2.96	13.87	\$ 3.40	16.91	\$ 3.84	19.94
\$ 1.21	1.79	\$ 1.65	4.83	\$ 2.09	7.87	\$ 2.53	10.90	\$ 2.97	13.94	\$ 3.41	16.97	\$ 3.85	20.01
\$ 1.22	1.86	\$ 1.66	4.90	\$ 2.10	7.94	\$ 2.54	10.97	\$ 2.98	14.01	\$ 3.42	17.04	\$ 3.86	20.08
\$ 1.23	1.93	\$ 1.67	4.97	\$ 2.11	8.00	\$ 2.55	11.04	\$ 2.99	14.08	\$ 3.43	17.11	\$ 3.87	20.15
\$ 1.24	2.00	\$ 1.68	5.04	\$ 2.12	8.07	\$ 2.56	11.11	\$ 3.00	14.15	\$ 3.44	17.18	\$ 3.88	20.22
\$ 1.25	2.07	\$ 1.69	5.11	\$ 2.13	8.14	\$ 2.57	11.18	\$ 3.01	14.21	\$ 3.45	17.25	\$ 3.89	20.29
\$ 1.26	2.14	\$ 1.70	5.18	\$ 2.14	8.21	\$ 2.58	11.25	\$ 3.02	14.28	\$ 3.46	17.32	\$ 3.90	20.36
\$ 1.27	2.21	\$ 1.71	5.24	\$ 2.15	8.28	\$ 2.59	11.32	\$ 3.03	14.35	\$ 3.47	17.39	\$ 3.91	20.42
\$ 1.28	2.28	\$ 1.72	5.31	\$ 2.16	8.35	\$ 2.60	11.39	\$ 3.04	14.42	\$ 3.48	17.46	\$ 3.92	20.49
\$ 1.29	2.35	\$ 1.73	5.38	\$ 2.17	8.42	\$ 2.61	11.45	\$ 3.05	14.49	\$ 3.49	17.53	\$ 3.93	20.56
\$ 1.30	2.42	\$ 1.74	5.45	\$ 2.18	8.49	\$ 2.62	11.52	\$ 3.06	14.56	\$ 3.50	17.60	\$ 3.94	20.63
\$ 1.31	2.48	\$ 1.75	5.52	\$ 2.19	8.56	\$ 2.63	11.59	\$ 3.07	14.63	\$ 3.51	17.66	\$ 3.95	20.70
\$ 1.32	2.55	\$ 1.76	5.59	\$ 2.20	8.63	\$ 2.64	11.66	\$ 3.08	14.70	\$ 3.52	17.73	\$ 3.96	20.77
\$ 1.33	2.62	\$ 1.77	5.66	\$ 2.21	8.69	\$ 2.65	11.73	\$ 3.09	14.77	\$ 3.53	17.80	\$ 3.97	20.84
\$ 1.34	2.69	\$ 1.78	5.73	\$ 2.22	8.76	\$ 2.66	11.80	\$ 3.10	14.84	\$ 3.54	17.87	\$ 3.98	20.91
\$ 1.35	2.76	\$ 1.79	5.80	\$ 2.23	8.83	\$ 2.67	11.87	\$ 3.11	14.90	\$ 3.55	17.94	\$ 3.99	20.98
\$ 1.36	2.83	\$ 1.80	5.87	\$ 2.24	8.90	\$ 2.68	11.94	\$ 3.12	14.97	\$ 3.56	18.01	\$ 4.00	21.05
\$ 1.37	2.90	\$ 1.81	5.93	\$ 2.25	8.97	\$ 2.69	12.01	\$ 3.13	15.04	\$ 3.57	18.08		
\$ 1.38	2.97	\$ 1.82	6.00	\$ 2.26	9.04	\$ 2.70	12.08	\$ 3.14	15.11	\$ 3.58	18.15		

Collection Fuel Surcharge Table

Effective Rates as of June 1, 2013

DOE avg. at Least (\$/gallon)	WM Surcharge %	DOE avg. at Least (\$/gallon)	WM Surcharge %	DOE avg. at Least (\$/gallon)	WM Surcharge %	DOE avg. at Least (\$/gallon)	WM Surcharge %	DOE avg. at Least (\$/gallon)	WM Surcharge %	DOE avg. at Least (\$/gallon)	WM Surcharge %	DOE avg. at Least (\$/gallon)	WM Surcharge %
\$ 4.01	21.11	\$ 4.44	24.08	\$ 4.87	27.05	\$ 5.30	30.02	\$ 5.73	32.98	\$ 6.16	35.95	\$ 6.59	38.92
\$ 4.02	21.18	\$ 4.45	24.15	\$ 4.88	27.12	\$ 5.31	30.08	\$ 5.74	33.05	\$ 6.17	36.02	\$ 6.60	38.99
\$ 4.03	21.25	\$ 4.46	24.22	\$ 4.89	27.19	\$ 5.32	30.15	\$ 5.75	33.12	\$ 6.18	36.09	\$ 6.61	39.05
\$ 4.04	21.32	\$ 4.47	24.29	\$ 4.90	27.26	\$ 5.33	30.22	\$ 5.76	33.19	\$ 6.19	36.16	\$ 6.62	39.12
\$ 4.05	21.39	\$ 4.48	24.36	\$ 4.91	27.32	\$ 5.34	30.29	\$ 5.77	33.26	\$ 6.20	36.23	\$ 6.63	39.19
\$ 4.06	21.46	\$ 4.49	24.43	\$ 4.92	27.39	\$ 5.35	30.36	\$ 5.78	33.33	\$ 6.21	36.29	\$ 6.64	39.26
\$ 4.07	21.53	\$ 4.50	24.50	\$ 4.93	27.46	\$ 5.36	30.43	\$ 5.79	33.40	\$ 6.22	36.36	\$ 6.65	39.33
\$ 4.08	21.60	\$ 4.51	24.56	\$ 4.94	27.53	\$ 5.37	30.50	\$ 5.80	33.47	\$ 6.23	36.43	\$ 6.66	39.40
\$ 4.09	21.67	\$ 4.52	24.63	\$ 4.95	27.60	\$ 5.38	30.57	\$ 5.81	33.53	\$ 6.24	36.50	\$ 6.67	39.47
\$ 4.10	21.74	\$ 4.53	24.70	\$ 4.96	27.67	\$ 5.39	30.64	\$ 5.82	33.60	\$ 6.25	36.57	\$ 6.68	39.54
\$ 4.11	21.80	\$ 4.54	24.77	\$ 4.97	27.74	\$ 5.40	30.71	\$ 5.83	33.67	\$ 6.26	36.64	\$ 6.69	39.61
\$ 4.12	21.87	\$ 4.55	24.84	\$ 4.98	27.81	\$ 5.41	30.77	\$ 5.84	33.74	\$ 6.27	36.71	\$ 6.70	39.68
\$ 4.13	21.94	\$ 4.56	24.91	\$ 4.99	27.88	\$ 5.42	30.84	\$ 5.85	33.81	\$ 6.28	36.78	\$ 6.71	39.74
\$ 4.14	22.01	\$ 4.57	24.98	\$ 5.00	27.95	\$ 5.43	30.91	\$ 5.86	33.88	\$ 6.29	36.85	\$ 6.72	39.81
\$ 4.15	22.08	\$ 4.58	25.05	\$ 5.01	28.01	\$ 5.44	30.98	\$ 5.87	33.95	\$ 6.30	36.92	\$ 6.73	39.88
\$ 4.16	22.15	\$ 4.59	25.12	\$ 5.02	28.08	\$ 5.45	31.05	\$ 5.88	34.02	\$ 6.31	36.98	\$ 6.74	39.95
\$ 4.17	22.22	\$ 4.60	25.19	\$ 5.03	28.15	\$ 5.46	31.12	\$ 5.89	34.09	\$ 6.32	37.05	\$ 6.75	40.02
\$ 4.18	22.29	\$ 4.61	25.25	\$ 5.04	28.22	\$ 5.47	31.19	\$ 5.90	34.16	\$ 6.33	37.12	\$ 6.76	40.09
\$ 4.19	22.36	\$ 4.62	25.32	\$ 5.05	28.29	\$ 5.48	31.26	\$ 5.91	34.22	\$ 6.34	37.19	\$ 6.77	40.16
\$ 4.20	22.43	\$ 4.63	25.39	\$ 5.06	28.36	\$ 5.49	31.33	\$ 5.92	34.29	\$ 6.35	37.26	\$ 6.78	40.23
\$ 4.21	22.49	\$ 4.64	25.46	\$ 5.07	28.43	\$ 5.50	31.40	\$ 5.93	34.36	\$ 6.36	37.33	\$ 6.79	40.30
\$ 4.22	22.56	\$ 4.65	25.53	\$ 5.08	28.50	\$ 5.51	31.46	\$ 5.94	34.43	\$ 6.37	37.40	\$ 6.80	40.37
\$ 4.23	22.63	\$ 4.66	25.60	\$ 5.09	28.57	\$ 5.52	31.53	\$ 5.95	34.50	\$ 6.38	37.47	\$ 6.81	40.43
\$ 4.24	22.70	\$ 4.67	25.67	\$ 5.10	28.64	\$ 5.53	31.60	\$ 5.96	34.57	\$ 6.39	37.54	\$ 6.82	40.50
\$ 4.25	22.77	\$ 4.68	25.74	\$ 5.11	28.70	\$ 5.54	31.67	\$ 5.97	34.64	\$ 6.40	37.61	\$ 6.83	40.57
\$ 4.26	22.84	\$ 4.69	25.81	\$ 5.12	28.77	\$ 5.55	31.74	\$ 5.98	34.71	\$ 6.41	37.67	\$ 6.84	40.64
\$ 4.27	22.91	\$ 4.70	25.88	\$ 5.13	28.84	\$ 5.56	31.81	\$ 5.99	34.78	\$ 6.42	37.74	\$ 6.85	40.71
\$ 4.28	22.98	\$ 4.71	25.94	\$ 5.14	28.91	\$ 5.57	31.88	\$ 6.00	34.85	\$ 6.43	37.81	\$ 6.86	40.78
\$ 4.29	23.05	\$ 4.72	26.01	\$ 5.15	28.98	\$ 5.58	31.95	\$ 6.01	34.91	\$ 6.44	37.88	\$ 6.87	40.85
\$ 4.30	23.12	\$ 4.73	26.08	\$ 5.16	29.05	\$ 5.59	32.02	\$ 6.02	34.98	\$ 6.45	37.95	\$ 6.88	40.92
\$ 4.31	23.18	\$ 4.74	26.15	\$ 5.17	29.12	\$ 5.60	32.09	\$ 6.03	35.05	\$ 6.46	38.02	\$ 6.89	40.99
\$ 4.32	23.25	\$ 4.75	26.22	\$ 5.18	29.19	\$ 5.61	32.15	\$ 6.04	35.12	\$ 6.47	38.09	\$ 6.90	41.06
\$ 4.33	23.32	\$ 4.76	26.29	\$ 5.19	29.26	\$ 5.62	32.22	\$ 6.05	35.19	\$ 6.48	38.16	\$ 6.91	41.12
\$ 4.34	23.39	\$ 4.77	26.36	\$ 5.20	29.33	\$ 5.63	32.29	\$ 6.06	35.26	\$ 6.49	38.23	\$ 6.92	41.19
\$ 4.35	23.46	\$ 4.78	26.43	\$ 5.21	29.39	\$ 5.64	32.36	\$ 6.07	35.33	\$ 6.50	38.30	\$ 6.93	41.26
\$ 4.36	23.53	\$ 4.79	26.50	\$ 5.22	29.46	\$ 5.65	32.43	\$ 6.08	35.40	\$ 6.51	38.36	\$ 6.94	41.33
\$ 4.37	23.60	\$ 4.80	26.57	\$ 5.23	29.53	\$ 5.66	32.50	\$ 6.09	35.47	\$ 6.52	38.43	\$ 6.95	41.40
\$ 4.38	23.67	\$ 4.81	26.63	\$ 5.24	29.60	\$ 5.67	32.57	\$ 6.10	35.54	\$ 6.53	38.50	\$ 6.96	41.47
\$ 4.39	23.74	\$ 4.82	26.70	\$ 5.25	29.67	\$ 5.68	32.64	\$ 6.11	35.60	\$ 6.54	38.57	\$ 6.97	41.54
\$ 4.40	23.81	\$ 4.83	26.77	\$ 5.26	29.74	\$ 5.69	32.71	\$ 6.12	35.67	\$ 6.55	38.64	\$ 6.98	41.61
\$ 4.41	23.87	\$ 4.84	26.84	\$ 5.27	29.81	\$ 5.70	32.78	\$ 6.13	35.74	\$ 6.56	38.71	\$ 6.99	41.68
\$ 4.42	23.94	\$ 4.85	26.91	\$ 5.28	29.88	\$ 5.71	32.84	\$ 6.14	35.81	\$ 6.57	38.78	\$ 7.00	41.75
\$ 4.43	24.01	\$ 4.86	26.98	\$ 5.29	29.95	\$ 5.72	32.91	\$ 6.15	35.88	\$ 6.58	38.85		

Hawkeye Communication

- Camera's being Quoted:
- "The proposed solution is the Avigilon Alta cloud-based camera system, which includes built-in video analytics that can provide real-time alerts for events that are important to you. The cameras can be securely accessed through a web portal from any device, and all recorded footage will be stored in the cloud for 30 days."
- These cameras are **DOME** style, some with multi-head 270 degrees.
- 5-year warranty on camera only. There will be a labor rate charge to replace the camera under warranty.
- The annual licensing fee for all 3 locations would be \$710.00 a year. This will be a yearly recurring cost.
- Total cost= \$11,814.20+\$710.00(for the licensing fee)

\$12,524.20

PER MAR

- Camera's being Quoted:
- 4MP Outdoor **Turret** style Camera.
- Openeye camera system. A cloud host system.
- We will have to run a line/cable from the recorder inside each building to each one of your cameras. I have included all cameras and junction boxes needed for each camera system, and of course the 8-Port PoE Appliance/Recorder is the brain of the system which stores all your files/videos/pictures.
- The cloud-hosted system won't take up much of your network as it is only being used when there is movement or incidents on your property.
- You won't lose files or videos since these will be in the cloud if you lose power or internet service.
- Every time you log in, you will get Openeye's latest software.
- We will also be able to monitor your cameras so we will know before you if a camera or appliance isn't working and get in contact with you.
- Maintenance agreement, a 24/7 repair and replace any equipment, if you have any issues we will come and repair and replace it with no extra charge.
- The monthly Maintenance agreement is \$155.25 = \$1863.00 a year.
- Total cost= \$11,203.00+\$1863.00(for the maintenance agreement)

\$13,066.00

ATC

- Cameras being Quoted:
- G6 **Turret** style Camera- 4K PoE.
- NON cloud base.
- **1TB Hard Drive.** The City of Atkins owns the system fully. ATC will be here for service and maintenance.
- No monthly subscription.
- Continuous record option with increased Hard Drive size.
- The system administrator can do updates, or the system can do it automatically. No cost. After the initial install. To change or move something within the system will be at the users' expense unless it is described as an installation failure.
- A single 4K camera constant recording will last 4-10 days (100-250 GB per day), but there are several factors that come into play, using an adaptive bitrate, frame rate, and compression settings. 2 cameras 2 – 5 days. 3 cameras 3-4 days. Motion only. the 1TB hard drive will last several weeks to months. Larger hard drives are available if continuous recording is necessary.
- Recommend UPS backup. Protect and prevent outages.
- Total cost=

\$8,344.70

RESOLUTION NO. 2026-10-06

Resolution setting the date for public hearing and additional action on proposal to enter into a General Obligation Water Improvement Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$110,000

WHEREAS, the City of Atkins (the “City”), in Benton County, State of Iowa, proposes to enter into a General Obligation Water Improvement Loan Agreement (the “Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$110,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of constructing improvements to the municipal waterworks system (the “Project”), and it is necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Loan Agreement and to give notice thereof as required by such law;

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

Section 1. This City Council shall meet on October 27, 2026, at the Atkins City Hall Council Chambers, 480 3rd Ave, Atkins, Iowa, at 6:00 p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Loan Agreement described in the preamble hereof.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than four (4) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO
ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY
THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$110,000

(GENERAL OBLIGATION)

The City Council of the City of Atkins, Iowa (the “City”), will meet on October 27, 2026, at the Atkins City Hall Council Chambers, 480 3rd Ave, Atkins, Iowa, at 6:00 p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a loan agreement (the “Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$110,000 for the purpose of paying the costs, to that extent, of constructing improvements to the municipal waterworks system.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

It is estimated the annual increase in property taxes on a residential property with an actual valuation of one hundred thousand dollars resulting from the City entering into the Loan Agreement will be \$41.49, however the City Council may determine for any fiscal year while the Loan Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due thereunder.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Atkins, Iowa.

Shelley Annis
City Clerk

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the “Regulations”) of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which is reasonably estimated to cost approximately \$110,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the “Bonds”), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project has heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved October 13, 2026.

Mayor

Attest:

City Clerk

CITY ADMINISTRATOR'S REPORT

MAYOR'S REPORT

CONSENT
AGENDA
ITEMS
FOLLOW

City of Atkins, Iowa
September 22, 2026 Council Meeting Minutes

Mayor Brian Cruise called the meeting to order at 6:00 p.m. with the Pledge of Allegiance. Council members Kevin DeMeulenaere, Jade Nutt, Jeremy Rolando, and Bob Stolen answered roll call. Trevor Dursky was absent. City Administrator Scott Flory and City Clerk Shelley Annis were also present.

Motion Stolen, 2nd Rolando to approve the agenda – all aye.

City Administrator Flory presented information regarding implementing a gas and electric franchise fee in lieu of the 1% Local Option Sales Tax on Alliant Energy and MidAmerican Energy customers within Atkins city limits. Council directed Flory to prepare the Revenue Purpose Statement required to commence with the process of implementation.

City Administrator Flory and Mayor Cruise gave their reports.

Motion Stolen, 2nd DeMeulenaere to approve the following consent agenda items: September 8th Council meeting minutes, the claims for payment, the August Treasurer's and Bank Reconciliation Reports, and approval of owner change on the Class E retail alcohol license for The Depot, 188 Parkridge Rd – all aye.

Motion Stolen, 2nd Nutt to adjourn the meeting at 7:03 p.m. – all aye.

Utility Dep Refunds: 9/23/2026-10/13/2026

Vendor Checks: 9/23/2026-10/13/2026

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ALLIANT ENERGY	8/28-9/29	22,762.61		12917	10/07/26
ALLIANT ENERGY	9/11-9/23	13.19	22,775.80	12919	10/08/26
AMAZON CAPITAL SERVICES	SUPPLIES		287.16		
SHELLEY ANNIS	REIMB		42.56		
ATKINS LUMBER CO INC	SUPPLIES		598.15		
ATKINS TELEPHONE CO INC	10/1-10/31		720.48		
BADGER METER	HOSTING		144.02		
BANKERS BANK	09/26		3,438.62	12915	10/05/26
DEB BERNS	DEPOSIT REFUND		100.00		
BOHNSACK & FROMMELT LLP	FY26 AUDIT		12,600.00		
CASEYS BUSINESS MASTERCARD	09/26		334.77	12916	10/05/26
CATERPILLAR FINANCIAL SER	EQUIP LEASE		2,964.06	13274970	10/03/26
CHEM-SULT INC	SUPPLIES		2,279.50		
CJ COOPER & ASSOC INC	2026		45.00		
BRIAN CRUISE	MILEAGE REIMB		142.88		
DEMCO	SUPPLIES		43.03		
THE DEPOT EXPRESS	09/26		922.92		
DES MOINES STAMP	SUPPLIES		34.00		
DP PROPERTIES	09/26		568.00		
EMC INSURANCE COMPANIES	SIGN		228.00		
EMPLOYEE HSA	09/25		794.23	13274964	9/25/26
ESG PROFESSIONAL ACCOUNTA	09/26 PR		630.75	13274971	10/05/26
FELD EQUIPMENT COMPANY INC	SUPPLIES		2,187.00		
SCOTT FLORY	MILEAGE REIMB		142.88		
G & H ELECTRIC	REPAIRS		2,020.14		
GAZETTE COMMUNICATIONS INC	PUBS		249.39		
GRAINGER	REPAIRS		189.48		
HAWKEYE FIRE SAFETY	INSP		385.00		
HOMETOWN PEST SOLUTIONS	PROF SVC		225.00		
ION ENVIRONMENTAL SOLUTIONS	09/26		2,151.50		
IOWA DNR	PERMIT 6079		120.00		
IOWA DEPT OF REVENUE	09/26 WET		2,464.24	13274972	10/06/26
IOWA ONE CALL	08/26		23.40		
IPERS	09/26 IPERS		6,750.18	13274967	9/30/26
LARRY JACOBUS	DEPOSIT REFUND		100.00		
JENSEN INSPECTION SERVICES LLC	09/26		1,035.00		
KEN-WAY TRUCKING LLC	VAC SEWER LINE		3,450.00		
KEN-WAY TRUCKING	INSP & CLEAN		13,361.00		
KOMLINE HARN	SUPPLIES		2,536.00		
KROMMINGA MOTORS INC	REPAIRS		1,385.68		
DANIEL P NOVAK	10/26		70.00		
MENARDS	SUPPLIES		560.83		
MIDAMERICAN ENERGY	8/25-9/24	60.71		12918	10/07/26
MIDAMERICAN ENERGY	8/25-9/24	118.88	179.59		
DENISE MISFELDT	DEPOSIT REFUND		100.00		
NEXT GEN EQUIPMENT LLC	REPAIRS		2,210.57		
POWESHIEK WATER ASSOCIATION	8/20-9/21		111.25		
DEREK PRICHARD	CANCELED RENTAL		100.00		
REDDICK, ADRIEONNA	DEPOSIT REFUND		100.00		
RIPPLING - PAYROLL	09/25	24,720.95		13274965	9/25/26
RIPPLING - PAYROLL	3RD QTR COUNCIL	3,129.67	27,850.62	13274966	9/30/26
S&J SANITATION	09/26		14,024.00		
SCHIMBERG	SUPPLIES		46.23		
SNYDER & ASSOCIATES	PROF SVC		10,083.48		

Utility Dep Refunds: 9/23/2026-10/13/2026

/endor Checks: 9/23/2026-10/13/2026

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
SOLBERGS INC	SUPPLIES		14.35		
STAR EQUIPMENT	REPAIRS		1,800.04		
STATE INDUSTRIAL PRODUCTS	SUPPLIES		863.13		
STONE RIDGE DEVELOPING	1ST HALF 2027		95,019.00		
TRIONFO SOLUTIONS LLC	10/26		241.74	13274973	10/05/26
TRUENORTH COMPANIES LC	10/26		500.00		
VEENSTRA & KIMM INC	8/16-9/12		265.00		
VOYA RETIREMENT PLAN	09/25	1,413.89		13274962	9/25/26
VOYA RETIREMENT PLAN	09/25	150.00	1,563.89	13274963	9/25/26
EDWARD OR NANCY WILHELM	DEPOSIT REFUND		100.00		
			=====		
	Accounts Payable Total		244,273.54		
	Invoices: Paid		69,869.61		
	Invoices: Scheduled		174,403.93		
	Utility Refund Checks				

	Refund Checks Total				
			=====		
	Report Total		244,273.54		
			=====		

CLAIMS REPORT

CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	75,113.42
110	ROAD USE TAX	7,974.13
112	EMPLOYEE BENEFITS	5,083.17
125	TAX INCREMENT FINANCING	95,019.00
600	WATER	22,456.81
610	SEWER	38,627.01

	TOTAL FUNDS	244,273.54

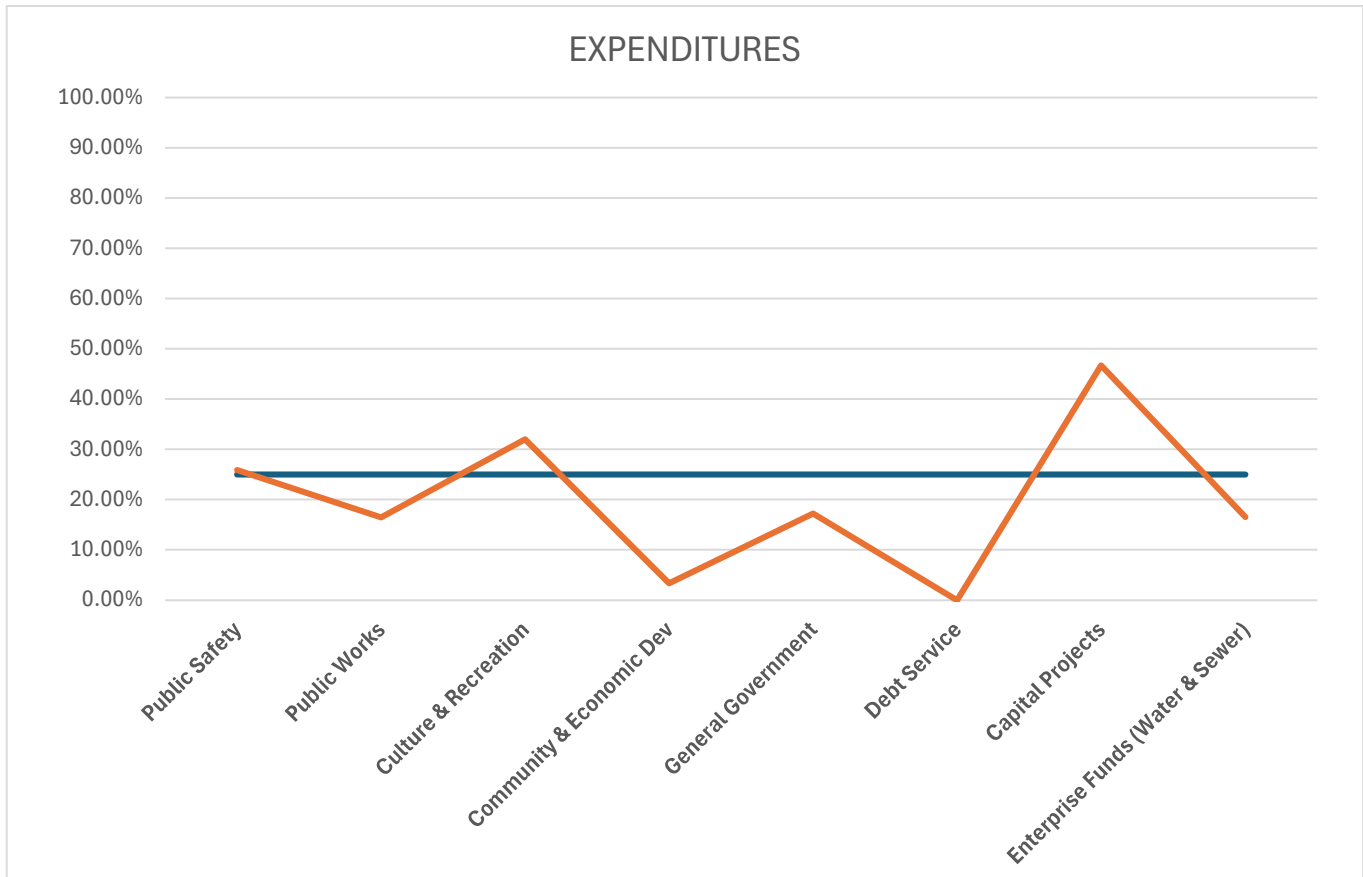
September 30, 2026

Unaudited Monthly Report Summarization

September 30, 2026

This report provides a summarization of the budget status after the third month of the 2026-2027 fiscal year. At the end of September, the city is 25.00% through the budget year (represented by the blue/green line in each graph). The orange line indicates the percentage the budget area is currently at. 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 FY27 Budget to Actual detail.



City of Atkins, Iowa

Unaudited Monthly Report Summarization

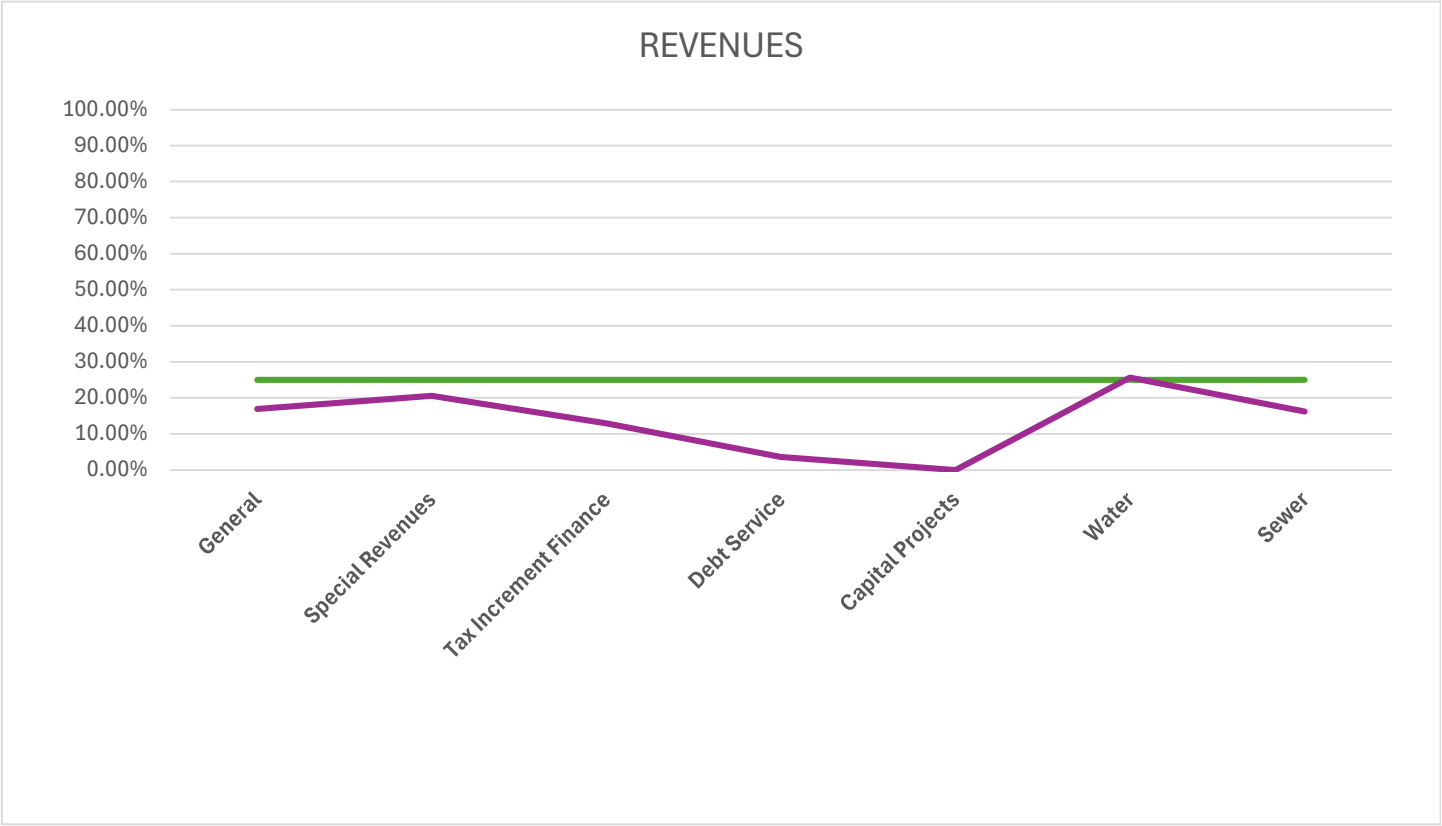
September 30, 2026

REVENUES BY FUND

Fund	% of Year Used	Actual % of Budget	Amended Amount Budgeted	Fiscal Activity	Budget Remaining
General	25.00%	16.87%	\$1,550,320.00	\$261,596.87	\$1,288,723.13
Special Revenues	25.00%	20.60%	\$841,620.00	\$173,343.57	\$668,276.43
Tax Increment Finance	25.00%	12.92%	\$856,970.00	\$110,722.28	\$746,247.72
Debt Service	25.00%	3.63%	\$525,104.00	\$19,043.13	\$506,060.87
Capital Projects	25.00%	0.02%	\$350,000.00	\$71.74	\$349,928.26
Water	25.00%	25.70%	\$558,500.00	\$143,533.23	\$414,966.77
Sewer	25.00%	16.24%	\$1,230,856.00	\$199,898.46	\$1,030,957.54
			\$5,913,370.00	\$908,209.28	

Unaudited Monthly Report Summarization

September 30, 2026



PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
FIRE DEPARTMENT					
001-150-4090	LOCAL OPTION TAX	.00	.00	.00	.00
001-150-4465	LOCAL GRANTS - FIRE	.00	.00	.00	.00
001-150-4480	FIRE DISTRICT	.00	56,000.00	58,000.00	2,000.00
001-150-4481	FIRE DISTRICT - BONDS	.00	.00	.00	.00
001-150-4500	CHGS/FEES FOR SERV - FIRE	.00	.00	.00	.00
001-150-4710	REIMBURSEMENTS - FIRE	.00	3,574.92	.00	3,574.92-
001-150-4711	MISCELLANEOUS FIRE REV	.00	.00	9,400.00	9,400.00
BUILDING INSPECTIONS DEPARTMENT					
001-170-4005	FICA/IPERS SPEC REV LEV	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
001-210-4005	FICA/IPERS SPEC REV LEV	.00	.00	.00	.00
001-210-4705	STREET PROJECT CONTRIBUTION	.00	.00	.00	.00
GARBAGE DEPARTMENT					
001-290-4500	RECYCLING FEE - GARBAGE	14,932.61	44,474.49	187,000.00	142,525.51
001-290-4501	LANDFILL	4,831.68	14,360.73	50,000.00	35,639.27
001-290-4550	DEVELOPMENT INSPECTIONS	.00	.00	.00	.00
LIBRARY DEPARTMENT					
001-410-4310	LIBRARY RENT INCOME	.00	.00	.00	.00
001-410-4455	VISION IOWA CAT GRANT	.00	.00	.00	.00
001-410-4465	BENTON CO LOSST LIBRARY	.00	6,147.04	6,150.00	2.96
001-410-4466	BENTON CO LIBRARY FUND	.00	1,695.00	5,845.00	4,150.00
001-410-4470	ENRICH IOWA	1,558.37	1,558.37	2,000.00	441.63
001-410-4471	OPEN ACCESS	.00	.00	.00	.00
001-410-4553	COPY REVENUE	59.05	226.20	200.00	26.20-
001-410-4700	LIBRARY DONATIONS	.00	.00	100.00	100.00
001-410-4705	INACTIVE	.00	.00	.00	.00
001-410-4710	INACTIVE	.00	.00	.00	.00
001-410-4711	SUMMER READING PROGRAM	.00	.00	.00	.00
001-410-4765	LIBRARY FINES	11.00	11.00	.00	11.00-
PARKS DEPARTMENT					
001-430-4090	LOCAL OPTION TAX	.00	.00	.00	.00
001-430-4310	PARK PAVILLION RENT	1,850.00	3,260.00	10,000.00	6,740.00
001-430-4311	SOCCER PAVILLION RENT	.00	.00	.00	.00
001-430-4312	MISC REVENUE	.00	.00	.00	.00
PLANNING & ZONING DEPARTMENT					
001-540-4405	CDBG REVENUE	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
CLERK/TREASURER/ADM DEPARTMENT					
001-620-4553	COPY REVENUE	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
001-910-4830	TRANSFER IN	.00	.00	.00	.00
001-910-4831	TRANSFER IN - TIF	.00	.00	155,224.00	155,224.00
GENERAL REVENUES DEPARTMENT					
001-950-4000	CURRENT PROPERTY TAX	68,191.55	72,092.05	620,156.00	548,063.95
001-950-4001	PRIOR YEAR PROPERTY TAX	.00	.00	.00	.00
001-950-4003	AG LAND TAXES	71.73	160.30	957.00	796.70
001-950-4011	EMERGENCY PROPERTY TAX	.00	.00	.00	.00
001-950-4012	CIVIC CENTER PROPERTY TAX	.00	.00	.00	.00
001-950-4013	TORT LIABILITY	6,649.57	6,971.76	60,473.00	53,501.24
001-950-4060	UTILITY TAX REPLACEMENT	.00	.00	2,717.00	2,717.00
001-950-4090	LOCAL OPTION TAX	.00	.00	.00	.00
001-950-4095	INSURANCE INCOME	.00	.00	.00	.00
001-950-4100	ALCOHOL LICENSES	269.71	269.71	1,700.00	1,430.29
001-950-4105	CIGARETTE PERMITS	.00	.00	200.00	200.00
001-950-4120	BUILDING PERMITS	2,681.57	7,372.98	15,000.00	7,627.02
001-950-4140	PLATTING FEES	.00	.00	.00	.00
001-950-4190	GOLF CART/CHICK	.00	200.00	2,000.00	1,800.00
001-950-4300	INTEREST - GENERAL	2,359.22	7,711.86	6,000.00	1,711.86-
001-950-4310	LIBRARY RENTAL INCOME	.00	.00	.00	.00
001-950-4312	LIBRARY RENTAL INCOME	.00	.00	.00	.00
001-950-4463	BUSINESS PROP TAX REPLACE	.00	.00	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	443.00	443.00
001-950-4555	CREDIT CARD FEES	.00	.00	.00	.00
001-950-4705	DONATIONS	.00	.00	.00	.00
001-950-4710	CLEANUP FEES	.00	.00	.00	.00
001-950-4715	REFUNDS	.00	56.62	200.00	143.38
001-950-4765	FINES	.00	.00	.00	.00
001-950-4781	RESTITUTION	35,255.54	35,255.54	.00	35,255.54-
001-950-4799	MISCELLANEOUS	100.00	198.30	.00	198.30-
001-950-4820	PROCEEDS OF DEBT	.00	.00	.00	.00
001-950-4821	BANK 2 DEBT PROCEEDS	.00	.00	.00	.00
		=====	=====	=====	=====
	GENERAL TOTAL	138,821.60	261,596.87	1,193,765.00	932,168.13
		=====	=====	=====	=====
TRANSFERS IN/OUT DEPARTMENT					
002-910-4830	TRANSFER IN	.00	.00	356,555.00	356,555.00
		=====	=====	=====	=====
	FD CAP/DEBT RESERVE TOTAL	.00	.00	356,555.00	356,555.00
		=====	=====	=====	=====

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
110-210-4005	FICA/IPERS SPEC REV LEV	.00	.00	.00	.00
110-950-4300	INTEREST	16.05	52.18	500.00	447.82
110-210-4430	ROAD USE TAXES	24,102.03	78,503.06	300,000.00	221,496.94
110-210-4515	MISC REVENUE	.00	.00	.00	.00
110-210-4820	BOND PROCEEDS	.00	.00	.00	.00
110-210-4821	BANK 2 DEBT PROCEEDS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
110-910-4830	TRANSFER IN	.00	.00	.00	.00
110-910-4831	TRANSFER IN - TIF	.00	.00	200,000.00	200,000.00
		=====	=====	=====	=====
	ROAD USE TAX TOTAL	24,118.08	78,555.24	500,500.00	421,944.76
		=====	=====	=====	=====
111-910-4830	TRANSFER IN	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
111-950-4000	PROPERTY TAXES	.00	.00	.00	.00
111-950-4001	PRIOR YEAR PROPERTY TAX	.00	.00	.00	.00
		=====	=====	=====	=====
	UTILITY TAX REPLACEMENT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
TRANSFERS IN/OUT DEPARTMENT					
112-910-4830	TRANSFER IN	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
112-950-4000	FICA & IPERS BENEFITS	8,487.62	8,972.95	77,189.00	68,216.05
112-950-4001	OTHER EMPLOYEE BENEFITS	3,833.22	4,100.80	34,861.00	30,760.20
112-950-4060	UTILITY TAX REPLACEMENT	.00	.00	447.00	447.00
112-950-4300	INTEREST	3.50	14.50	50.00	35.50
112-950-4463	BUSINESS PROP TAX REPLACE	.00	.00	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	73.00	73.00
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	12,324.34	13,088.25	112,620.00	99,531.75
		=====	=====	=====	=====
TRANSFERS IN/OUT DEPARTMENT					
121-910-4830	TRANSFER IN	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
GENERAL REVENUES DEPARTMENT					
121-950-4090	LOST - 70% COMMUNITY BTTRMENT	19,249.62	52,484.17	159,600.00	107,115.83
121-950-4091	LOST - 10% FIRE DEPT	2,749.95	7,497.74	22,800.00	15,302.26
121-950-4092	LOST - 10% PARK DEPT	2,749.95	7,497.74	22,800.00	15,302.26
121-950-4093	LOST 10% PROP TX RELIEF	2,749.93	7,497.74	22,800.00	15,302.26
121-950-4300	INTEREST	2,058.95	6,722.69	500.00	6,222.69-
		=====	=====	=====	=====
	LOCAL OPTION SALES TAX TOTAL	29,558.40	81,700.08	228,500.00	146,799.92
		=====	=====	=====	=====
ECONOMIC DEVELOPMENT DEPARTMENT					
125-520-4000	TIF REV - STONERIDGE DEV	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
125-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
GENERAL REVENUES DEPARTMENT					
125-950-4050	TIF REVENUES	103,297.13	110,558.51	856,470.00	745,911.49
125-950-4300	INTEREST	57.59	163.77	500.00	336.23
		=====	=====	=====	=====
	TAX INCREMENT FINANCING TOTAL	103,354.72	110,722.28	856,970.00	746,247.72
		=====	=====	=====	=====
DEBT SERVICES DEPARTMENT					
200-710-4000	DEBT SERVICE PROPERTY TAXES	17,856.09	19,008.99	156,807.00	137,798.01
200-710-4463	BUSINESS PROP TAX REPLACE	.00	.00	.00	.00
200-710-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	91.00	91.00
WATER DEPARTMENT					
200-810-4060	UTILITY TAX REPLACEMENT	.00	.00	441.00	441.00
TRANSFERS IN/OUT DEPARTMENT					
200-910-4830	TRANSFER IN	.00	.00	137,388.00	137,388.00
200-910-4831	TRANSFER IN - TIF	.00	.00	230,377.00	230,377.00
GENERAL REVENUES DEPARTMENT					
200-950-4300	INTEREST	11.71	34.14	.00	34.14-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2026, FISCAL 3/2027

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	DEBT SERVICE TOTAL	17,867.80	19,043.13	525,104.00	506,060.87
		=====	=====	=====	=====
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
301-210-4820	LOAN PROCEEDS - ROADS EQUIP	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
301-910-4830	TRANSFER IN - CAP PROJ/EQUIP	.00	.00	.00	.00
		=====	=====	=====	=====
	CAPITAL PROJ/EQUIP FUND TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	EMERGENCY MANAGEMENT DEPARTMENT				
310-130-4300	INTEREST	15.82	71.74	.00	71.74-
310-130-4400	FEDERAL GRANTS - FEMA 2020	.00	.00	.00	.00
310-130-4401	FEMA-FIRE STATION	.00	.00	.00	.00
310-130-4402	FEMA-452EMG DON RES	.00	.00	.00	.00
310-130-4715	REFUNDS/REBATES	.00	.00	.00	.00
310-130-4720	INSURANCE SETTLEMENTS	.00	.00	.00	.00
310-130-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
310-130-4821	BANK 2 DEBT PROCEEDS	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
310-910-4830	TRANSFER IN - FEMA 2020	.00	.00	.00	.00
310-910-4831	TRANSFER IN - INSURANCE	.00	.00	.00	.00
		=====	=====	=====	=====
	FIRE STATION(inc1 FEMA) TOTAL	15.82	71.74	.00	71.74-
		=====	=====	=====	=====
320-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	76 MAIN STREET TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	EMERGENCY MANAGEMENT DEPARTMENT				
330-130-4400	FEDERAL GRANTS	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
330-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	FED AMERICAN RELIEF TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	ECONOMIC DEVELOPMENT DEPARTMENT				
340-520-4400	FEDERAL GRANTS	.00	.00	.00	.00
340-520-4405	CDBG REVENUE	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
340-910-4830	TRANSFER IN	.00	.00	.00	.00
		=====	=====	=====	=====
	CDBG-DR HOUSING GRANT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
341-910-4830	TRANSFER IN	.00	.00	350,000.00	350,000.00
		=====	=====	=====	=====
	WATER DIST SYS IMPR PROJ TOTA	.00	.00	350,000.00	350,000.00
		=====	=====	=====	=====
	WATER DEPARTMENT				
600-810-4005	FICA/IPERS SPEC REV LEV	.00	.00	.00	.00
600-810-4300	INTEREST - WATER	13.34	46.23	500.00	453.77
600-810-4500	WATER SALES	35,944.34	125,908.85	515,000.00	389,091.15
600-810-4530	LATE FEES	750.00	3,885.00	10,000.00	6,115.00
600-810-4540	WATER CONNECTIONS	250.00	750.00	.00	750.00-
600-810-4541	TEMP SERVICE FEE	.00	.00	.00	.00
600-810-4560	SALES TAX - WATER	2,405.05	7,690.65	31,000.00	23,309.35
600-810-4515	MISC REVENUE	697.50	4,802.50	2,000.00	2,802.50-
600-810-4730	DEPOSITS	150.00-	.00	.00	.00
600-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
600-910-4830	TRANSFER IN	.00	.00	.00	.00
600-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
		=====	=====	=====	=====
	WATER TOTAL	39,910.23	143,083.23	558,500.00	415,416.77
		=====	=====	=====	=====
	WATER DEPARTMENT				
601-810-4300	INTEREST	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2026, FISCAL 3/2027

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
601-810-4730	DEPOSITS	450.00	450.00	.00	450.00-
TRANSFERS IN/OUT DEPARTMENT					
601-910-4830	TRANSFER IN	.00	.00	.00	.00
	UTILITY DEPOSIT FUND TOTAL	=====	=====	=====	=====
		450.00	450.00	.00	450.00-
		=====	=====	=====	=====
SEWER/SEWAGE DISPOSAL DEPARTMENT					
610-815-4300	INTEREST - SEWER	39.52	115.43	500.00	384.57
610-815-4482	SRF - SEWER	.00	.00	.00	.00
610-815-4500	SEWER SALES	28,609.20	90,804.54	358,000.00	267,195.46
610-815-4515	MISC REVENUE	.00	.00	.00	.00
610-815-4530	SEWER DEBT FEE	36,168.78	107,797.44	430,000.00	322,202.56
610-815-4531	LATE FEES	.00	.00	.00	.00
610-815-4532	BANK FEE INCOME	.00	.00	.00	.00
610-815-4540	SEWER CONNECTIONS	250.00	750.00	.00	750.00-
610-815-4560	SALES TAX - SEWER	153.86	431.05	.00	431.05-
TRANSFERS IN/OUT DEPARTMENT					
610-910-4830	TRANSFER IN	.00	.00	80,856.00	80,856.00
	SEWER TOTAL	=====	=====	=====	=====
		65,221.36	199,898.46	869,356.00	669,457.54
		=====	=====	=====	=====
611-910-4830	TRANSFER IN	.00	.00	361,500.00	361,500.00
	SEWER SINKING FUND TOTAL	=====	=====	=====	=====
		.00	.00	361,500.00	361,500.00
		=====	=====	=====	=====
	TOTAL OF ALL REVENUE	*****	*****	*****	*****
		431,642.35	908,209.28	5,913,370.00	5,005,160.72
		*****	*****	*****	*****

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-6413	CONTRACTUAL - POLICE	.00	15,210.00	65,000.00	49,790.00
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	POLICE TOTAL	.00	15,210.00	65,000.00	49,790.00
EMERGENCY MANAGEMENT DEPARTMENT					
001-130-6505	OTHER EQUIPMENT	4,800.00	4,800.00	.00	4,800.00-
001-130-6507	OPERATING SUPPLIES	.00	.00	.00	.00
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	EMERGENCY MANAGEMENT TOTAL	4,800.00	4,800.00	.00	4,800.00-
FIRE DEPARTMENT					
001-150-6010	WAGES - PER DIEM	.00	.00	.00	.00
001-150-6110	FICA - CITY SHARE	.00	.00	.00	.00
001-150-6130	IPERS - CITY SHARE	.00	.00	.00	.00
001-150-6160	WORKER'S COMP - FIRE	.00	.00	.00	.00
001-150-6230	EDUCATION & TRAINING	.00	.00	5,000.00	5,000.00
001-150-6310	BUILDING REPAIR/MAINT	70.00	281.57	1,500.00	1,218.43
001-150-6330	FUEL EXPENSE	575.57	1,381.02	4,500.00	3,118.98
001-150-6331	VEHICLE OPERATIONS	.00	236.12	5,500.00	5,263.88
001-150-6332	VEHICLE REPAIR & MAINTENANCE	909.46	2,081.59	12,500.00	10,418.41
001-150-6333	VEHICLE PREVENTIVE MAINT	.00	.00	.00	.00
001-150-6350	EQUIPMENT PREVENTIVE MAINT	.00	.00	4,500.00	4,500.00
001-150-6371	UTILITY EXPENSE	699.10	2,084.34	7,000.00	4,915.66
001-150-6373	TELEPHONE EXPENSE	163.45	490.65	1,800.00	1,309.35
001-150-6408	INSURANCE - PROPERTY	.00	668.00	.00	668.00-
001-150-6490	INSURANCE - LIABILITY	.00	.00	.00	.00
001-150-6505	EMERGENCY MGT EQUIPMENT	.00	.00	.00	.00
001-150-6507	OPERATION SUPPLIES MEDICAL	552.02	552.02	3,500.00	2,947.98
001-150-6510	OPERATION SUPPLIES FIRE	21.47	399.51	3,500.00	3,100.49
001-150-6727	CAPITAL EQUIPMENT EXP - FIRE	.00	.00	.00	.00
001-150-6728	LOST FUNDS	.00	.00	.00	.00
001-150-6799	EQUIPMENT REPLACEMENT	1,454.00	3,628.45	11,000.00	7,371.55
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	FIRE TOTAL	4,445.07	11,803.27	60,300.00	48,496.73
BUILDING INSPECTIONS DEPARTMENT					
001-170-6050	SALARIES - BUILDING INSPECTION	.00	.00	.00	.00
001-170-6110	FICA - CITY SHARE	.00	.00	.00	.00
001-170-6130	IPERS - CITY SHARE	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-170-6160	WORKER'S COMP	.00	.00	.00	.00
001-170-6413	CONTRACTUAL SERVICES-BLDG INSP	1,889.18	4,455.38	15,000.00	10,544.62
001-170-6507	OPERATING SUPPLIES	.00	.00	.00	.00
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	BUILDING INSPECTIONS TOTAL	1,889.18	4,455.38	15,000.00	10,544.62
ANIMAL CONTROL DEPARTMENT					
001-190-6490	ANIMAL CONTROL	130.00	130.00	500.00	370.00
001-190-6507	OPERATING SUPPLIES	.00	.00	.00	.00
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	ANIMAL CONTROL TOTAL	130.00	130.00	500.00	370.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
001-210-6010	SALARIES - STREETS GENERAL	.00	.00	.00	.00
001-210-6110	FICA - CITY SHARE	.00	.00	.00	.00
001-210-6130	IPERS - CITY SHARE	.00	.00	.00	.00
001-210-6140	DISABILITY INSURANCE	.00	.00	.00	.00
001-210-6150	HEALTH INSURANCE	.00	.00	.00	.00
001-210-6160	WORKER'S COMP	.00	.00	.00	.00
001-210-6408	INSURANCE - PROPERTY	.00	.00	.00	.00
001-210-6490	INSURANCE - LIABILITY	.00	.00	.00	.00
001-210-6507	OPERATION SUPPLIES	.00	.00	.00	.00
001-210-6727	CAPITAL EXPENSE	.00	.00	.00	.00
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	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
STREET LIGHTING DEPARTMENT					
001-230-6371	STREET LIGHTS	.00	.00	.00	.00
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	STREET LIGHTING TOTAL	.00	.00	.00	.00
GARBAGE DEPARTMENT					
001-290-6418	TAXES, PROPERTY OR SALES	.00	.00	.00	.00
001-290-6498	RECYCLING COLLECTION - GARBAGE	13,849.00	41,547.00	175,000.00	133,453.00
001-290-6499	CONTRACTUAL - LANDFILL	.00	13,364.00	60,000.00	46,636.00
001-290-6567	CLEAN UP DAY - GARBAGE	.00	.00	.00	.00
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	GARBAGE TOTAL	13,849.00	54,911.00	235,000.00	180,089.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
LIBRARY DEPARTMENT					
001-410-6010	SALARIES - LIBRARY	8,741.90	31,181.49	116,000.00	84,818.51
001-410-6030	SALARIES - LIBRARY PART TIME	.00	.00	.00	.00
001-410-6110	FICA - CITY SHARE	.00	.00	.00	.00
001-410-6130	IPERS - CITY SHARE	.00	.00	.00	.00
001-410-6140	DISABILITY INSURANCE	.00	.00	.00	.00
001-410-6150	HEALTH INSURANCE	.00	.00	.00	.00
001-410-6160	WORKER'S COMP	.00	.00	.00	.00
001-410-6220	SUBSCRIPTION	1,309.00	1,309.00	2,000.00	691.00
001-410-6230	TRAINING & MILEAGE EXPENSE	.00	.00	300.00	300.00
001-410-6371	UTILITY EXPENSE	.00	.00	.00	.00
001-410-6373	TELEPHONE EXPENSE	106.39	314.78	2,000.00	1,685.22
001-410-6408	INSURANCE - PROPERTY	.00	.00	.00	.00
001-410-6409	CLEANING SERVICE	635.00	1,651.00	7,000.00	5,349.00
001-410-6310	BUILDING RENT	.00	.00	.00	.00
001-410-6419	TECH SUPPORT	.00	.00	.00	.00
001-410-6506	OFFICE SUPPLIES	12.38	209.04	3,200.00	2,990.96
001-410-6508	POSTAGE	.00	.00	300.00	300.00
001-410-6520	BOOKS	554.20	2,595.49	10,000.00	7,404.51
001-410-6521	PERIODICALS	.00	.00	1,000.00	1,000.00
001-410-6522	AUDIO/VIDEO	49.15	49.15	500.00	450.85
001-410-6523	SUMMER READ PROGRAM	.00	697.73	3,500.00	2,802.27
001-410-6524	PROGRAMS	3.51-	111.33	3,500.00	3,388.67
001-410-6525	MAKERS SPACE	12.00	12.00	2,500.00	2,488.00
001-410-6725	OFFICE EQUIPMENT	695.11	1,418.51	3,000.00	1,581.49
001-410-6727	CAPITAL EXPENSE	.00	.00	.00	.00
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	LIBRARY TOTAL	12,111.62	39,549.52	154,800.00	115,250.48

PARKS DEPARTMENT

001-430-6010	SALARIES - PARKS	7,000.02	25,805.52	43,035.00	17,229.48
001-430-6030	SALARIES - PARKS PART TIME	.00	.00	.00	.00
001-430-6110	FICA - CITY SHARE	.00	.00	.00	.00
001-430-6130	IPERS - CITY SHARE	.00	.00	.00	.00
001-430-6140	DISABILITY INSURANCE	.00	.00	.00	.00
001-430-6150	HEALTH INSURANCE	.00	.00	.00	.00
001-430-6160	WORKER'S COMP	.00	.00	.00	.00
001-430-6310	BUILDING REPAIR/MAINT	920.00	4,571.25	.00	4,571.25-
001-430-6330	FUEL EXPENSE	919.87	1,562.36	2,000.00	437.64
001-430-6332	EQUIPMENT REPAIR & MAINTENANCE	.00	1,092.77	5,000.00	3,907.23
001-430-6371	UTILITY EXPENSE	39.22	120.67	3,000.00	2,879.33
001-430-6373	TELEPHONE/COMMUNICATIONS	89.95	269.85	1,200.00	930.15
001-430-6490	INSURANCE - LIABILITY	.00	.00	.00	.00
001-430-6408	INSURANCE - PROPERTY	.00	.00	.00	.00
001-430-6419	TECHNOLOGY SERVICES	.00	181.68	.00	181.68-
001-430-6507	OPERATIONS EXPENSES	2,876.07	7,930.12	25,000.00	17,069.88

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-6727	CAPITAL EXPENSE	.00	.00	.00	.00
001-430-6728	OTHER CAPITAL EQUIPMENT	741.01	2,223.03	.00	2,223.03-
		-----	-----	-----	-----
	PARKS TOTAL	12,586.14	43,757.25	79,235.00	35,477.75
PLANNING & ZONING DEPARTMENT					
001-540-6407	ENGINEERING	.00	2,844.30	5,000.00	2,155.70
001-540-6470	COMMUNITY PROMOTION	3,669.66	4,011.66	5,000.00	988.34
001-540-6480	ECONOMIC DEVELOPMENT	.00	.00	5,000.00	5,000.00
001-540-6490	PLANNING & ZONING	.00	.00	500.00	500.00
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	PLANNING & ZONING TOTAL	3,669.66	6,855.96	15,500.00	8,644.04
MAYOR/COUNCIL/CITY MGR DEPARTMENT					
001-610-6010	SALARIES - MAYOR/COUNCIL	3,125.00	3,125.00	20,500.00	17,375.00
001-610-6160	WORKER'S COMP	.00	.00	.00	.00
001-610-6230	TRAINING EXPENSE	500.00	1,767.50	5,000.00	3,232.50
001-610-6299	PERF SALARY ADJUST	.00	.00	.00	.00
001-610-6730	CAPITAL EXPENSE	.00	.00	.00	.00
		-----	-----	-----	-----
	MAYOR/COUNCIL/CITY MGR TOTAL	3,625.00	4,892.50	25,500.00	20,607.50
CLERK/TREASURER/ADM DEPARTMENT					
001-620-6010	SALARIES - CLERK	18,049.89	63,274.72	172,231.00	108,956.28
001-620-6030	SALARIES - CLERK PART TIME	.00	.00	.00	.00
001-620-6130	IPERS - CITY SHARE	.00	.00	.00	.00
001-620-6140	DISABILITY INSURANCE	.00	.00	.00	.00
001-620-6150	EMPLOYEE BENEFITS	.00	.00	10,500.00	10,500.00
001-620-6182	VEHICLE & CELL ALLOWANCE	510.00	1,470.00	4,000.00	2,530.00
001-620-6230	EDUCATION & TRAINING	223.00	951.39	7,000.00	6,048.61
001-620-6410	LABOR RELATIONS	.00	.00	.00	.00
001-620-6491	OTHER PROFESSIONAL SERVICES	667.00	2,858.75	30,000.00	27,141.25
001-620-6496	LATE FEES & BANK SERVICE CHARG	.00	.00	.00	.00
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	CLERK/TREASURER/ADM TOTAL	19,449.89	68,554.86	223,731.00	155,176.14
ELECTIONS DEPARTMENT					
001-630-6413	ELECTION EXPENSE	.00	.00	.00	.00
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PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ELECTIONS TOTAL	.00	.00	.00	.00
LEGAL SERVICES/ATTORNEY DEPARTMENT					
001-640-6411	LEGAL SERVICES	700.00	3,660.00	15,000.00	11,340.00
	LEGAL SERVICES/ATTORNEY TOTAL	700.00	3,660.00	15,000.00	11,340.00
CITY HALL/GENERAL BLDGS DEPARTMENT					
001-620-6160	WORKER'S COMP	.00	.00	.00	.00
001-620-6170	UNEMPLOYMENT BENEFITS PD	.00	.00	.00	.00
001-620-6210	DUES	.00	.00	3,000.00	3,000.00
001-650-6310	BUILDING REPAIR/MAINT	75.00	1,577.75	6,000.00	4,422.25
001-650-6371	UTILITY EXPENSES	1,082.69	3,305.92	10,000.00	6,694.08
001-620-6373	TELEPHONE/COMMUNICATIONS	130.82	379.48	2,500.00	2,120.52
001-620-6401	AUDITING SERVICES	.00	9,000.00	27,000.00	18,000.00
001-650-6407	ENGINEERING	.00	.00	.00	.00
001-620-6408	INSURANCE - PROPERTY	.00	.00	10,000.00	10,000.00
001-650-6410	LABOR RELATIONS	.00	.00	400.00	400.00
001-620-6414	PUBLICATION EXPENSE	.00	766.86	6,000.00	5,233.14
001-620-6419	WEBSITE MAINTENANCE	.00	2,000.00	3,500.00	1,500.00
001-650-6419	TECHNOLOGY SERVICES	1,223.00	4,480.56	20,000.00	15,519.44
001-620-6420	SOFTWARE	.00	.00	32,000.00	32,000.00
001-620-6490	INSURANCE - LIABILITY	.00	.00	103,750.00	103,750.00
001-620-6497	CREDIT CARD FEES	13.70	1,678.90	5,000.00	3,321.10
001-620-6505	CAPITAL EXPENSE	.00	.00	178,000.00	178,000.00
001-620-6507	OFFICE SUPPLIES	509.50	2,233.62	9,000.00	6,766.38
001-620-6508	POSTAGE	11.02	674.92	.00	674.92-
001-620-6725	OFFICE EQUIPMENT EXPENSE	494.99	1,270.93	5,000.00	3,729.07
	CITY HALL/GENERAL BLDGS TOTAL	3,540.72	27,368.94	421,150.00	393,781.06
WATER DEPARTMENT					
001-810-6407	ENGINEERING-WATER SYS MAS PLAN	.00	.00	125,000.00	125,000.00
	WATER TOTAL	.00	.00	125,000.00	125,000.00
TRANSFERS IN/OUT DEPARTMENT					
001-910-6910	TRANSFER OUT	.00	.00	40,000.00	40,000.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	40,000.00	40,000.00
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	TOTAL EXPENSES	80,796.28	285,948.68	1,475,716.00	1,189,767.32
		=====	=====	=====	=====
	GENERAL TOTAL	80,796.28	285,948.68	1,475,716.00	1,189,767.32
		=====	=====	=====	=====
002-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00
		=====	=====	=====	=====
	FD CAP/DEBT RESERVE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
110-210-6010	WAGES - FULL TIME	4,195.92	14,460.72	69,352.00	54,891.28
110-210-6110	FICA - CITY SHARE	.00	.00	.00	.00
110-210-6130	IPERS - CITY SHARE	.00	.00	.00	.00
110-210-6140	DISABILITY INSURANCE	.00	.00	.00	.00
110-210-6150	HEALTH INSURANCE	.00	.00	.00	.00
110-210-6160	WORKER'S COMP	.00	.00	.00	.00
110-210-6315	RIGHT OF WAY/CULVERT MAINT	.00	.00	10,000.00	10,000.00
110-210-6330	FUEL EXPENSE	906.70	1,494.86	3,000.00	1,505.14
110-210-6331	VEHICLE SUPPLIES	.00	.00	10,000.00	10,000.00
110-210-6332	VEHICLE REPAIR & MAINTENANCE	5,845.90	10,891.66	10,000.00	891.66-
110-210-6370	STREET LIGHTING	2,845.85	7,935.98	32,000.00	24,064.02
110-210-6371	UTILITY EXPENSE	1,116.78	2,656.58	6,300.00	3,643.42
110-210-6407	ENGINEERING	.00	.00	10,000.00	10,000.00
110-210-6408	INSURANCE - PROPERTY	.00	.00	5,000.00	5,000.00
110-210-6490	INSURANCE - LIABILITY	.00	.00	.00	.00
110-210-6417	STREET MAINTENANCE	2,234.75	12,138.00	100,000.00	87,862.00
110-210-6421	STREET REPAIR/PROJECTS	.00	2,835.00	.00	2,835.00-
110-210-6422	STREET EQUIPMENT	.00	.00	10,000.00	10,000.00
110-210-6423	EQUIPMENT LEASE	741.01	2,223.03	7,500.00	5,276.97
110-210-6507	OPERATIONS SUPPLIES	2,578.06	4,906.98	20,000.00	15,093.02
110-210-6512	REPLACEMENT POSTS / SIGNS	661.75	661.75	.00	661.75-
110-210-6727	CAPITAL EXPENSE	.00	.00	10,000.00	10,000.00
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	ROADS, BRIDGES, SIDEWALKS TOTA	21,126.72	60,204.56	303,152.00	242,947.44

REVENUE & EXPENSE REPORT

CALENDAR 9/2026, FISCAL 3/2027

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
SNOW REMOVAL DEPARTMENT					
110-250-6417	SNOW/ICE REMOVAL	.00	547.08	25,000.00	24,452.92
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	SNOW REMOVAL TOTAL	.00	547.08	25,000.00	24,452.92
TRANSFERS IN/OUT DEPARTMENT					
110-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
TOTAL EXPENSES					
		-----	-----	-----	-----
		21,126.72	60,751.64	328,152.00	267,400.36
ROAD USE TAX TOTAL					
		=====	=====	=====	=====
		21,126.72	60,751.64	328,152.00	267,400.36
		=====	=====	=====	=====
111-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
TOTAL EXPENSES					
		-----	-----	-----	-----
		.00	.00	.00	.00
UTILITY TAX REPLACEMENT TOTAL					
		=====	=====	=====	=====
		.00	.00	.00	.00
		=====	=====	=====	=====
EMERGENCY MANAGEMENT DEPARTMENT					
112-130-6110	FICA - CITY SHARE	.00	.00	.00	.00
112-130-6130	IPERS - CITY SHARE	.00	.00	.00	.00
112-130-6140	DISABILITY INSURANCE	.00	.00	.00	.00
112-130-6150	HEALTH INSURANCE	.00	.00	.00	.00
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	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00
BUILDING INSPECTIONS DEPARTMENT					
112-170-6110	FICA - CITY SHARE	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-170-6130	IPERS - CITY SHARE	.00	.00	.00	.00
112-170-6140	DISABILITY INSURANCE	.00	.00	.00	.00
112-170-6150	HEALTH INSURANCE	.00	.00	.00	.00
		-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
112-210-6110	FICA - CITY SHARE	311.56	1,075.60	11,737.00	10,661.40
112-210-6130	IPERS - CITY SHARE	396.09	1,365.09	9,512.00	8,146.91
112-210-6140	DISABILITY INSURANCE	18.98	56.94	360.00	303.06
112-210-6150	HEALTH INSURANCE	582.56	1,747.68	20,223.00	18,475.32
		-----	-----	-----	-----
	ROADS, BRIDGES, SIDEWALKS TOTA	1,309.19	4,245.31	41,832.00	37,586.69
LIBRARY DEPARTMENT					
112-410-6110	FICA - CITY SHARE	645.65	2,339.63	8,867.00	6,527.37
112-410-6130	IPERS - CITY SHARE	825.23	2,943.53	10,941.00	7,997.47
112-410-6140	DISABILITY INSURANCE	33.10	99.30	720.00	620.70
112-410-6150	HEALTH INSURANCE	2,146.62	7,012.64	14,868.00	7,855.36
		-----	-----	-----	-----
	LIBRARY TOTAL	3,650.60	12,395.10	35,396.00	23,000.90
PARKS DEPARTMENT					
112-430-6110	FICA - CITY SHARE	529.67	1,978.24	3,292.00	1,313.76
112-430-6130	IPERS - CITY SHARE	660.80	2,436.16	4,062.00	1,625.84
112-430-6140	DISABILITY INSURANCE	22.98	68.94	360.00	291.06
112-430-6150	HEALTH INSURANCE	701.30	2,103.89	13,777.00	11,673.11
		-----	-----	-----	-----
	PARKS TOTAL	1,914.75	6,587.23	21,491.00	14,903.77
MAYOR/COUNCIL/CITY MGR DEPARTMENT					
112-610-6110	FICA - CITY SHARE	147.78	147.78	600.00	452.22
112-610-6130	IPERS - CITY SHARE	1,013.52	1,979.84	500.00	1,479.84-
112-610-6140	DISABILITY INSURANCE	.00	.00	.00	.00
112-610-6150	HEALTH INSURANCE	1,775.18	3,550.36	.00	3,550.36-
		-----	-----	-----	-----
	MAYOR/COUNCIL/CITY MGR TOTAL	2,936.48	5,677.98	1,100.00	4,577.98-

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
CLERK/TREASURER/ADM DEPARTMENT					
112-620-6110	FICA - CITY SHARE	1,347.27	4,716.79	13,176.00	8,459.21
112-620-6130	IPERS - CITY SHARE	881.18	4,691.12	14,893.00	10,201.88
112-620-6140	DISABILITY INSURANCE	62.34	187.02	1,080.00	892.98
112-620-6150	HEALTH INSURANCE	1,580.96	7,018.06	21,463.00	14,444.94
		-----	-----	-----	-----
	CLERK/TREASURER/ADM TOTAL	3,871.75	16,612.99	50,612.00	33,999.01
LEGAL SERVICES/ATTORNEY DEPARTMENT					
112-640-6130	IPERS - CITY SHARE	.00	.00	.00	.00
112-640-6140	DISABILITY INSURANCE	.00	.00	.00	.00
112-640-6150	HEALTH INSURANCE	.00	.00	.00	.00
		-----	-----	-----	-----
	LEGAL SERVICES/ATTORNEY TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
112-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
TOTAL EXPENSES					
		-----	-----	-----	-----
	TOTAL EXPENSES	13,682.77	45,518.61	150,431.00	104,912.39
EMPLOYEE BENEFITS TOTAL					
		=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	13,682.77	45,518.61	150,431.00	104,912.39
		=====	=====	=====	=====
121-910-6910	TRANSFER OUT	.00	.00	370,000.00	370,000.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	370,000.00	370,000.00
GENERAL REVENUES DEPARTMENT					
121-950-6090	LOST EXP 70% COMMUNITY BTTRMNT	.00	925.00	17,000.00	16,075.00
121-950-6091	LOST EXP 10% FIRE DEPT	.00	.00	.00	.00
121-950-6092	LOST EXP 10% PARK DEPT	.00	.00	15,000.00	15,000.00
121-950-6093	LOST EXP 10% TAX RELIEF	.00	.00	.00	.00
		-----	-----	-----	-----
	GENERAL REVENUES TOTAL	.00	925.00	32,000.00	31,075.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	----- .00	----- 925.00	----- 402,000.00	----- 401,075.00
	LOCAL OPTION SALES TAX TOTAL	=====	=====	=====	=====
		=====	=====	=====	=====
	ECONOMIC DEVELOPMENT DEPARTMENT				
125-520-6499	TIF EXP -STONERIDGE DEV AGREE	.00	.00	190,000.00	190,000.00
	ECONOMIC DEVELOPMENT TOTAL	----- .00	----- .00	----- 190,000.00	----- 190,000.00
	TRANSFERS IN/OUT DEPARTMENT				
125-910-6911	TRANSFER OUT - TIF	.00	.00	666,457.00	666,457.00
	TRANSFERS IN/OUT TOTAL	----- .00	----- .00	----- 666,457.00	----- 666,457.00
	TOTAL EXPENSES	----- .00	----- .00	----- 856,457.00	----- 856,457.00
	TAX INCREMENT FINANCING TOTAL	=====	=====	=====	=====
		=====	=====	=====	=====
	EMERGENCY MANAGEMENT DEPARTMENT				
200-130-6801	PRINCIPAL PAYMENTS	.00	.00	100,000.00	100,000.00
200-130-6851	INTEREST PAYMENTS	.00	.00	119,636.00	119,636.00
200-130-6899	BOND REGISTRATION FEES	.00	.00	600.00	600.00
	EMERGENCY MANAGEMENT TOTAL	----- .00	----- .00	----- 220,236.00	----- 220,236.00
	FIRE DEPARTMENT				
200-150-6801	PRINCIPAL PAYMENTS - FIRE	.00	.00	70,000.00	70,000.00
200-150-6851	INTEREST PAYMENTS - FIRE	.00	.00	14,645.00	14,645.00
200-150-6899	BOND REGISTRATION FEES	.00	.00	500.00	500.00
	FIRE TOTAL	----- .00	----- .00	----- 85,145.00	----- 85,145.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
200-210-6801	PRINCIPAL PAYMENTS - STREETS	.00	.00	.00	.00
200-210-6851	INTEREST PAYMENTS - STREETS	.00	.00	.00	.00
		-----	-----	-----	-----
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
LIBRARY DEPARTMENT					
200-410-6801	PRINCIPAL PAYMENTS - LIBRARY	.00	.00	.00	.00
200-410-6851	INTEREST PAYMENTS - LIBRARY	.00	.00	.00	.00
		-----	-----	-----	-----
	LIBRARY TOTAL	.00	.00	.00	.00
WATER DEPARTMENT					
200-810-6801	PRINCIPAL PAYMENTS - WATER	.00	.00	105,000.00	105,000.00
200-810-6851	INTEREST PAYMENTS - WATER	.00	.00	2,100.00	2,100.00
200-810-6899	DEBT SERVICE FEE - WATER	.00	.00	500.00	500.00
		-----	-----	-----	-----
	WATER TOTAL	.00	.00	107,600.00	107,600.00
SEWER/SEWAGE DISPOSAL DEPARTMENT					
200-815-6801	PRINCIPAL PAYMENTS - SEWER	.00	.00	92,000.00	92,000.00
200-815-6851	INTEREST PAYMENTS - SEWER	.00	.00	17,535.00	17,535.00
200-815-6899	DEBT SERVICE FEE - SEWER	.00	.00	2,505.00	2,505.00
		-----	-----	-----	-----
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	112,040.00	112,040.00
TRANSFERS IN/OUT DEPARTMENT					
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	525,021.00	525,021.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	525,021.00	525,021.00
		=====	=====	=====	=====

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
ROADS, BRIDGES, SIDEWALKS DEPARTMENT					
301-210-6723	CAP OUTLAY-HEAVY EQUIP ROADS	.00	.00	.00	.00
		-----	-----	-----	-----
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
301-910-6910	TRANSFER OUT - CAP PROJ/EQUIP	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
TOTAL EXPENSES					
		-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00
CAPITAL PROJ/EQUIP FUND TOTAL					
		=====	=====	=====	=====
	CAPITAL PROJ/EQUIP FUND TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
EMERGENCY MANAGEMENT DEPARTMENT					
310-130-6010	WAGES - FULL TIME	.00	.00	.00	.00
310-130-6020	WAGES - PART TIME	.00	.00	.00	.00
310-130-6110	FICA - CITY SHARE	.00	.00	.00	.00
310-130-6310	BUILDING REPAIR/MAINT-C/H&LIB	.00	.00	.00	.00
310-130-6311	FEMA BUILD REPAIR FIRE DEPT	.00	.00	.00	.00
310-130-6312	FEMA BUILD WATER DEPT	.00	.00	.00	.00
310-130-6313	FEMA BUILDING REPAIR WWTP	.00	.00	.00	.00
310-130-6314	FEMA BUILD REPAIR PARKS	.00	.00	.00	.00
310-130-6315	FEMA BUILDING REPAIR ROADSSHOP	.00	.00	.00	.00
310-130-6320	GROUNDS REPAIR/MAINT	.00	.00	.00	.00
310-130-6321	STORM BRUSH REMOVEAL	.00	.00	.00	.00
310-130-6322	STORM DAMAGE MATERIAL REMOVEAL	.00	.00	.00	.00
310-130-6323	BRUSH GRINDING/DISPOSIAL	.00	.00	.00	.00
310-130-6331	VEHICLE OPERATIONS	.00	.00	.00	.00
310-130-6332	VEHICLE REPAIRS	.00	.00	.00	.00
310-130-6350	OPERATIONAL EQUIP REPAIR	.00	.00	.00	.00
310-130-6351	FEMA STORM EQUIPMENT RENTAL	.00	.00	.00	.00
310-130-6372	GARBAGE/RECYCLING	.00	.00	.00	.00
310-130-6399	OTHER REPAIR/MAINT	.00	.00	.00	.00
310-130-6401	AUDITING/ACCOUNTING	.00	.00	.00	.00
310-130-6403	CLERICAL	.00	.00	.00	.00
310-130-6407	ENGINEERING	.00	.00	.00	.00
310-130-6411	LEGAL	.00	.00	.00	.00
310-130-6413	PAYMENTS - OTHER AGENCIES	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
310-130-6419	TECHNOLOGY SERVICES	.00	.00	.00	.00
310-130-6490	OTHER PROFESSIONAL SERV	.00	.00	.00	.00
310-130-6502	LIBRARY MATERIALS	.00	.00	.00	.00
310-130-6508	POSTAGE	.00	.00	.00	.00
310-130-6509	POSTS/SIGNS	.00	.00	.00	.00
310-130-6510	SAFETY SUPPLIES	.00	.00	.00	.00
310-130-6512	REPLACEMENT POSTS / SIGNS	.00	.00	.00	.00
310-130-6750	CAP OUTLAY - BUILDINGS	300.00	163,579.81	.00	163,579.81-
		-----	-----	-----	-----
	EMERGENCY MANAGEMENT TOTAL	300.00	163,579.81	.00	163,579.81-

TRANSFERS IN/OUT DEPARTMENT

310-910-6910	TRANSFER OUT	.00	.00	356,555.00	356,555.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	356,555.00	356,555.00
		-----	-----	-----	-----
	TOTAL EXPENSES	300.00	163,579.81	356,555.00	192,975.19
		=====	=====	=====	=====
	FIRE STATION(inc1 FEMA) TOTAL	300.00	163,579.81	356,555.00	192,975.19
		=====	=====	=====	=====

ECONOMIC DEVELOPMENT DEPARTMENT

320-520-6775	76 MAIN PROJECT EXPENSES	.00	.00	.00	.00
		-----	-----	-----	-----
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00

TRANSFERS IN/OUT DEPARTMENT

320-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00
		=====	=====	=====	=====
	76 MAIN STREET TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
330-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00
		=====	=====	=====	=====
	FED AMERICAN RELIEF TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====

ECONOMIC DEVELOPMENT DEPARTMENT

340-520-6407	ENGINEERING	.00	.00	.00	.00
340-520-6480	CDBG EXPENSE	.00	.00	.00	.00
340-520-6485	CDBG ADMIN EXPENSE	.00	.00	.00	.00
340-520-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
		-----	-----	-----	-----
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00

TRANSFERS IN/OUT DEPARTMENT

340-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00
		=====	=====	=====	=====
	CDBG-DR HOUSING GRANT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====

WATER DEPARTMENT

341-810-6407	ENGINEERING	.00	.00	50,000.00	50,000.00
341-810-6499	OTHER CONTRACTUAL SERV	.00	.00	300,000.00	300,000.00
		-----	-----	-----	-----
	WATER TOTAL	.00	.00	350,000.00	350,000.00

TRANSFERS IN/OUT DEPARTMENT

341-910-6910	TRANSFER OUT	.00	.00	.00	.00
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PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	350,000.00	350,000.00
	WATER DIST SYS IMPR PROJ TOTA	.00	.00	350,000.00	350,000.00
WATER DEPARTMENT					
600-810-6010	SALARIES - WATER	6,294.36	21,692.94	112,875.00	91,182.06
600-810-6030	SALARIES - WATER PART TIME	.00	.00	.00	.00
600-810-6110	FICA - CITY SHARE	467.20	1,614.04	8,635.00	7,020.96
600-810-6130	IPERS - CITY SHARE	594.19	2,047.80	10,656.00	8,608.20
600-810-6140	DISABILITY INSURANCE	14.99	44.97	400.00	355.03
600-810-6150	HEALTH INSURANCE	517.64	1,552.92	6,336.00	4,783.08
600-810-6160	WORKER'S COMP	.00	.00	2,500.00	2,500.00
600-810-6230	EDUCATION & TRAINING	.00	459.79	6,000.00	5,540.21
600-810-6310	BUILDING REPAIR/MAINT	4,965.00	4,965.00	20,000.00	15,035.00
600-810-6330	FUEL EXPENSE	830.98	967.12	1,500.00	532.88
600-810-6350	GENERATOR MAINTENANCE & REPAIR	.00	.00	6,000.00	6,000.00
600-810-6371	UTILITY EXPENSE	6,389.97	19,858.94	65,000.00	45,141.06
600-810-6373	TELEPHONE EXPENSE	.00	139.92	2,000.00	1,860.08
600-810-6499	WATER TOWER MAINTENANCE	.00	.00	45,000.00	45,000.00
600-810-6407	ENGINEERING	.00	836.30	10,000.00	9,163.70
600-810-6408	INSURANCE - PROPERTY	.00	.00	15,000.00	15,000.00
600-810-6418	WATER EXCISE TAX	2,392.60	7,790.30	31,000.00	23,209.70
600-810-6421	FRONTDESK CHARGES	9.90	32.10	.00	32.10-
600-810-6489	WATER EQUIPMENT REPAIR & MAINT	884.06	2,617.36	45,000.00	42,382.64
600-810-6490	INSURANCE - LIABILITY	.00	.00	5,000.00	5,000.00
600-810-6491	WATER MAIN REPAIR & MAINT	.00	4,144.56	25,000.00	20,855.44
600-810-6492	TESTING	363.00	559.00	3,000.00	2,441.00
600-810-6493	WATER HYDRANT REPAIR & MAINT	.00	586.88	35,000.00	34,413.12
600-810-6497	CREDIT CARD FEES	.00	.00	.00	.00
600-810-6498	DEPOSIT REFUNDS	.00	.00	.00	.00
600-810-6501	CHEMICALS	3,117.30	13,871.75	100,000.00	86,128.25
600-810-6507	OPERATIONS EXPENSES	626.81	7,919.39	20,000.00	12,080.61
600-810-6508	POSTAGE	.00	.00	2,000.00	2,000.00
600-810-6598	SCRUBBER REPAIR & MAINT	413.54	14,651.08	30,000.00	15,348.92
600-810-6599	FILTER REPAIR & MAINT	.00	.00	7,000.00	7,000.00
600-810-6728	CAPITAL EXPENSE	.00	.00	.00	.00
600-810-6725	GENERATOR CAPITAL EQUIP	.00	.00	.00	.00
600-810-6726	OLD TOWER REPAIRS	.00	37,792.40	.00	37,792.40-
	WATER TOTAL	27,881.54	144,144.56	614,902.00	470,757.44

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TRANSFERS IN/OUT DEPARTMENT					
600-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	27,881.54	144,144.56	614,902.00	470,757.44
		=====	=====	=====	=====
	WATER TOTAL	27,881.54	144,144.56	614,902.00	470,757.44
		=====	=====	=====	=====
WATER DEPARTMENT					
601-810-6498	DEPOSIT REFUNDS	.00	.00	.00	.00
		-----	-----	-----	-----
	WATER TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
601-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00
		=====	=====	=====	=====
	UTILITY DEPOSIT FUND TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
SEWER/SEWAGE DISPOSAL DEPARTMENT					
610-815-6010	SALARIES - SEWER	5,070.94	17,354.34	112,875.00	95,520.66
610-815-6030	SALARIES - SEWER PART TIME	.00	.00	.00	.00
610-815-6110	FICA - CITY SHARE	378.83	1,298.23	8,635.00	7,336.77
610-815-6130	IPERS - CITY SHARE	478.69	1,638.26	10,656.00	9,017.74
610-815-6140	DISABILITY INSURANCE	14.98	44.94	.00	44.94-
610-815-6150	HEALTH INSURANCE	517.64	1,552.93	4,956.00	3,403.07
610-815-6160	WORKER'S COMP	.00	.00	1,000.00	1,000.00
610-815-6230	EDUCATION & TRAINING	74.83	343.97	2,500.00	2,156.03

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6310	BUILDING REPAIR/MAINT	.00	478.26	7,000.00	6,521.74
610-815-6311	SEWER EQUIP REPAIR & MAINT	741.02	2,223.06	10,000.00	7,776.94
610-815-6312	SLUDGE REMOVAL CAPITAL PROJECT	.00	.00	.00	.00
610-815-6313	SEWER DISTRIBUTION REP & MAINT	514.11	1,028.22	40,000.00	38,971.78
610-815-6314	CLEANING/TELEWISE LINES	.00	.00	25,000.00	25,000.00
610-815-6317	SEWER PLANT CAP RESERVE	.00	.00	.00	.00
610-815-6318	EQUIPMENT - SEWER PUMP	.00	2,000.00	25,000.00	23,000.00
610-815-6330	FUEL EXPENSE	831.00	967.16	1,000.00	32.84
610-815-6350	GENERATOR MAINTENANCE	.00	.00	7,000.00	7,000.00
610-815-6371	UTILITY EXPENSE	12,820.60	32,694.21	110,000.00	77,305.79
610-815-6373	TELEPHONE EXPENSE	157.91	613.66	3,000.00	2,386.34
610-815-6407	ENGINEERING	.00	396.00	10,000.00	9,604.00
610-815-6408	INSURANCE - PROPERTY	.00	.00	25,000.00	25,000.00
610-815-6409	INSURANCE - LIABILITY	.00	.00	.00	.00
610-815-6411	LEGAL	.00	.00	.00	.00
610-815-6418	TAXES, PROPERTY OR SALES	.00	.00	6,600.00	6,600.00
610-815-6490	TESTING	1,135.50	3,983.00	15,000.00	11,017.00
610-815-6491	SEWER PLANT MAINT & REPAIR	.00	.00	20,000.00	20,000.00
610-815-6496	BANK SERVICE CHARGES	.00	.00	.00	.00
610-815-6497	CREDIT CARD FEES	.00	.00	8,500.00	8,500.00
610-815-6501	CHEMICALS	863.13	2,539.11	15,000.00	12,460.89
610-815-6507	OPERATION EXPENSES	.00	9,585.42	20,000.00	10,414.58
610-815-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00
610-815-6727	2025 PIPE BURSTING SS PROJECT	.00	.00	.00	.00
610-815-6801	PRINCIPAL PAYMENTS	.00	.00	201,000.00	201,000.00
610-815-6851	INTEREST PAYMENTS	.00	.00	42,280.00	42,280.00
610-815-6899	BOND REGISTRATION FEES	.00	.00	6,040.00	6,040.00
SEWER/SEWAGE DISPOSAL TOTAL		23,599.18	78,740.77	738,042.00	659,301.23

TRANSFERS IN/OUT DEPARTMENT

610-910-6910	TRANSFER OUT	.00	.00	438,888.00	438,888.00
TRANSFERS IN/OUT TOTAL		.00	.00	438,888.00	438,888.00

TOTAL EXPENSES	23,599.18	78,740.77	1,176,930.00	1,098,189.23
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SEWER TOTAL	23,599.18	78,740.77	1,176,930.00	1,098,189.23
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611-910-6910	TRANSFER OUT	.00	.00	.00	.00
TRANSFERS IN/OUT TOTAL		.00	.00	.00	.00

TREASURER'S REPORT
CALENDAR 9/2026, FISCAL 3/2027

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	995,214.88	138,821.60	80,796.28	4,012.08-	1,049,228.12
002 FD CAP/DEBT RESERVE	.00	.00	.00	.00	.00
110 ROAD USE TAX	137,679.54	24,118.08	21,126.72	684.10-	139,986.80
111 UTILITY TAX REPLACEMENT	.00	.00	.00	.00	.00
112 EMPLOYEE BENEFITS	42,249.53	12,324.34	13,682.77	.00	40,891.10
121 LOCAL OPTION SALES TAX	891,274.22	29,558.40	.00	.00	920,832.62
125 TAX INCREMENT FINANCING	445,178.78	103,354.72	.00	.00	548,533.50
200 DEBT SERVICE	84,266.36	17,867.80	.00	.00	102,134.16
301 CAPITAL PROJ/EQUIP FUND	.00	.00	.00	.00	.00
310 FIRE STATION(inc) FEMA)	138,382.52	15.82	300.00	.00	138,098.34
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
341 WATER DIST SYS IMPR PRO	.00	.00	.00	.00	.00
600 WATER	105,244.53	39,910.23	27,881.54	945.70-	116,327.52
601 UTILITY DEPOSIT FUND	300.00	450.00	.00	.00	750.00
610 SEWER	303,941.23	65,221.36	23,599.18	806.97-	344,756.44
611 SEWER SINKING FUND	.00	.00	.00	.00	.00
Report Total	3,143,731.59 ✓	431,642.35	167,386.49	6,448.85-	3,401,538.60 ✓

Sarah Pliny
10-8-26

BANK CASH REPORT

2026

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
ATKINS SAVINGS BANK & TRUST						
BANK ATKINS SAVINGS BANK & TRUST						1,906,211.52
001 CHECKING - GENERAL	186,866.27	142,054.00	90,366.15	238,554.12		
001 CHECKING - FD Prevent Maint	0.00	0.00	0.00	0.00		
001 FD Equip replace Savings	0.00	0.00	0.00	0.00		
001 Lib Building Repair Savings	0.00	0.00	0.00	0.00		
001 Parks Land/Imp Savings	0.00	0.00	0.00	0.00		
001 Fire Truck Replacement Savings	0.00	0.00	0.00	0.00		
001 Parks Equipment Savings	0.00	0.00	0.00	0.00		
001 Library Budget Roll Over	0.00	0.00	0.00	0.00	15,571.75	
002 CASH	0.00	0.00	0.00	0.00		
110 CHECKING - ROAD USE	137,679.54	24,978.27	22,671.01	139,986.80		
110 Roads Repair/Project Savings	0.00	0.00	0.00	0.00		
110 Ditch/Easement Repair Savings	0.00	0.00	0.00	0.00		
110 Roads Equipment Savings	0.00	0.00	0.00	0.00	6,647.22	
112 CHECKING - EMPLOYEE BENEFITS	42,249.53	12,324.34	13,682.77	40,891.10		
121 CHECKING - LOST	183,969.18	27,523.69	0.00	211,492.87		
121 LOST-COMM BETTERMENT	0.00	0.00	0.00	0.00		
125 CHECKING - TIF	445,178.78	103,354.72	0.00	548,533.50		
200 CHECKING - DEBT SERVICE	84,266.36	17,867.80	0.00	102,134.16		
310 CASH - FIRE STATION IMP PROJ	138,382.52	15.82	300.00	138,098.34		
320 CASH - 76 MAIN AVE	0.00	0.00	0.00	0.00		
330 CASH-AMERICAN RELIEF FUNDS	0.00	0.00	0.00	0.00		
340 CASH-CDBG HOUSING GRANT	0.00	0.00	0.00	0.00		
341 CASH	0.00	0.00	0.00	0.00		
600 CHECKING - WATER	105,244.53	44,622.96	33,539.97	116,327.52		
600 Water Upgrades Savings	0.00	0.00	0.00	0.00		
600 Water Hydrants Savings	0.00	0.00	0.00	0.00		
600 RO Membrane Savings	0.00	0.00	0.00	0.00		
600 Water Tower Painting Savings	0.00	0.00	0.00	0.00		
600 Water New Well Savings	0.00	0.00	0.00	0.00	1,102.14	
601 CASH	300.00	450.00	0.00	750.00		
610 CHECKING - SEWER	53,941.23	66,167.03	25,351.82	94,756.44		
610 CHECKING - SEWER DEBT RES	250,000.00	0.00	0.00	250,000.00		
610 Sewer Debt Reserve Account	0.00	0.00	0.00	0.00		
610 Illigeal Infiltration Sav	0.00	0.00	0.00	0.00		
610 Generator Replacement Sav	0.00	0.00	0.00	0.00		
610 Blower Replacement Savings	0.00	0.00	0.00	0.00		
610 Pump Replacement Savings	0.00	0.00	0.00	0.00		
610 Sludge Removal Savings	0.00	0.00	0.00	0.00		
610 Cleaning and Televising Sav	0.00	0.00	0.00	0.00		
610 Culvert/Ditch Repair/Maint Sav	0.00	0.00	0.00	0.00		
610 UV Lamp Replace	0.00	0.00	0.00	0.00		
610 Sewer Upgrade/Repair Savings	0.00	0.00	0.00	0.00	3,012.93	
611 CASH	0.00	0.00	0.00	0.00		
PENDING CREDIT-CARD DEPOSITS					1,181.99	
DEPOSITS					465.38	
ATKINS SAVINGS BANK & TRUST TO	1,628,077.94	439,358.63	185,911.72	1,881,524.85	24,686.67	1,906,211.52

BANK CASH REPORT

2026

BANK NAME	AUGUST	SEPTEMBER	SEPTEMBER	SEPTEMBER	OUTSTANDING	SEP BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
ATKINS SAVINGS ACCOUNT						

BANK ATKINS SAVINGS ACCOUNT						
001 SAVINGS ACCOUNT	0.00	0.00	0.00	0.00		
110 SAVINGS	0.00	0.00	0.00	0.00		
310 SAVINGS	0.00	0.00	0.00	0.00		

ATKINS SAVINGS ACCOUNT TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
MONEY MARKET ACCOUNT						

BANK MONEY MARKET ACCOUNT						1,520,013.75
001 MONEY MARKET ACCOUNT	808,348.61	2,325.39	0.00	810,674.00		
121 MONEY MARKET ACCOUNT	707,305.04	2,034.71	0.00	709,339.75		
310 MONEY MARKET ACCOUNT	0.00	0.00	0.00	0.00		

MONEY MARKET ACCOUNT TOTALS	1,515,653.65	4,360.10	0.00	1,520,013.75	0.00	1,520,013.75 ✓
=====						
TOTAL OF ALL BANKS	3,143,731.59 ✓	443,718.73	185,911.72	3,401,538.60 ✓	24,686.67 ✓	3,426,225.27 ✓
=====						

OUTSTANDING TRANSACTION REGISTER

OPEN

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
1 ATKINS SAVINGS BANK & TRUST STATEMENT DATE: 9/30/2026											
UB DEP	2817	9/30/26	03/27	UB DEPOSIT			315.38				
UB DEP	2836	9/21/26	03/27	KYLE JENNINGS			150.00				
AP CHK	12659	6/09/26	12/26	RAMMELSBERG, DAN				100.00			
AP CHK	12811	8/11/26	02/27	STATE CHEMICAL SOLUTIONS				837.99			
UB CHK	12828	8/17/26	02/27	SVEJDA JOEY				2.00			
UB CHK	12829	8/17/26	02/27	KRUSE ANNETTE & DAVID				1.65			
AP CHK	12859	9/08/26	03/27	ASCENDANCE TRUCK CENTERS				909.46			
AP CHK	12871	9/08/26	03/27	DOSTAL, JEANETTE				100.00			
AP CHK	12872	9/08/26	03/27	DP PROPERTIES				855.00			
AP CHK	12878	9/08/26	03/27	LEWIS, TRACI				100.00			
AP CHK	12887	9/11/26	03/27	B & R ENTERPRISES LLC				4,800.00			
UB CHK	12889	9/11/26	03/27	SOWER				108.39			
AP CHK	12894	9/22/26	03/27	ALLSOP FAMILY HUMANE				130.00			
AP CHK	12895	9/22/26	03/27	ASCENDANCE TRUCK CENTERS				5,845.90			
AP CHK	12897	9/22/26	03/27	CLAUSEN, LARRY				100.00			
AP CHK	12902	9/22/26	03/27	FELD FIRE				1,454.00			
AP CHK	12903	9/22/26	03/27	G&H ELECTRIC				1,750.00			
AP CHK	12906	9/22/26	03/27	LARRY FRANCK TRUCKING LLC				239.90			
AP CHK	12908	9/22/26	03/27	LYNCH DALLAS PC				700.00			
AP CHK	12910	9/22/26	03/27	NEXT GEN EQUIPMENT				21.35			
AP CHK	12912	9/22/26	03/27	QUILL				150.98			
AP CHK	12913	9/22/26	03/27	STATE CHEMICAL SOLUTIONS				1,377.24			
AP ETR	13274967	9/30/26	03/27	IPERS				6,750.18			MANUAL
BANK TOTAL							465.38	26,334.04		.00	
DEPOSITS-CHECKS							25,868.66-				

BANK NO	DATE	JOURNAL	PENDING DEPOSITS	ADJUSTMENTS*
1	9/26/2026	RM 0336	145.58	.70
1	9/27/2026	RM 0337	170.69	.00
1	9/29/2026	RM 0342	395.74	.00
1	9/30/2026	RM 0345	467.88	1.40
BANK TOTAL			1,179.89	+ 2.10 = 1181.99
REPORT TOTAL			1,179.89	

\$24,686.67 ✓

*Adjustments include fees and returns that reduce QWorks Payments Deposits.

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Sep 30, 2026

Pg 1 of 7



CITY OF ATKINS

80

E-statement

Now offering Tiered Money Market Accounts!

Public F Rate

09/01/2026 Beginning Balance		1,827,662.52
81 Deposits/Other Credits	+	428,682.53
88 Checks/Other Debits	-	350,133.53
09/30/2026 Ending Balance	30 Days in Statement Period	1,906,211.52 ✓

----- Deposits/Other Credits -----

09/01/2026 Deposit	461.26 ✓
09/01/2026 ACH Deposit	55.00 ✓
ALLPAID EDI/EFTPMT	
09/01/2026 ACH Deposit	133.34 ✓
MerchPayout SV9T 8662240369	
09/01/2026 ACH Deposit	150.00 ✓
ALLPAID EDI/EFTPMT	
09/02/2026 ACH Deposit	150.73 ✓
MerchPayout SV9T 8662240369	
09/02/2026 ACH Deposit	948.52 ✓
MerchPayout SV9T 8662240369	
09/03/2026 ACH Deposit	100.00 ✓
ALLPAID EDI/EFTPMT	
09/03/2026 ACH Deposit	564.13 ✓
MerchPayout SV9T 8662240369	
09/03/2026 ACH Deposit	984.82 ✓
ALLPAID EDI/EFTPMT	
09/04/2026 Deposit	772.05 ✓
09/04/2026 Deposit	2,950.92 ✓
09/04/2026 ACH Deposit	218.72 ✓
MerchPayout SV9T 8662240369	
09/04/2026 ACH Deposit	341.80 ✓
ALLPAID EDI/EFTPMT	
09/08/2026 Deposit	6,896.22 ✓
09/08/2026 ACH Deposit	50.00 ✓
ALLPAID EDI/EFTPMT	
09/08/2026 ACH Deposit	131.84 ✓
ALLPAID EDI/EFTPMT	
09/08/2026 ACH Deposit	142.08 ✓
MerchPayout SV9T 8662240369	
09/08/2026 ACH Deposit	159.63 ✓
MerchPayout SV9T 8662240369	
09/08/2026 ACH Deposit	162.62 ✓

1099.25
301.71

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MerchPayout SV9T 8662240369		
09/08/2026 ACH Deposit		
MerchPayout SV9T 8662240369		
09/08/2026 ACH Deposit		
ALLPAID EDI/EFTPMT		
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09/11/2026 ACH Deposit		
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MerchPayout SV9T 8662240369		
09/14/2026 ACH Deposit		
MerchPayout SV9T 8662240369		
09/14/2026 ACH Deposit		
BENTON CO TREAS August 202 MONTHLY TAX ORDER		
09/15/2026 Deposit		
09/15/2026 ACH Deposit		
ALLPAID EDI/EFTPMT		
09/15/2026 ACH Deposit	ST OF IA EFT ST IA EFT	

1447.04

3127

391.64

699.64

1204.68

199.69 ✓
218.63 ✓
260.12 ✓
269.71 ✓
423.30 ✓
1,247.35 ✓
492.95 ✓
12,594.95 ✓
152.60 ✓
160.17 ✓
2.40 ✓
8.00 ✓
131.51 ✓
260.13 ✓
262.03 ✓
801.23 ✓
437.61 ✓
903.45 ✓
208,386.91 ✓
14,705.28 ✓
140.55 ✓
24,102.03 ✓

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Pg 3 of 7

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09/16/2026 ACH Deposit
MerchPayout SV9T 8662240369
09/16/2026 ACH Deposit
MerchPayout SV9T 8662240369
09/17/2026 ACH Deposit
MerchPayout SV9T 8662240369
09/18/2026 ACH Deposit
ALLPAID EDI/EFTPMT
09/18/2026 ACH Deposit
ALLPAID EDI/EFTPMT
09/18/2026 ACH Deposit
MerchPayout SV9T 8662240369
09/18/2026 ACH Deposit
MerchPayout SV9T 8662240369
09/21/2026 Deposit
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09/21/2026 ACH Deposit
ALLPAID EDI/EFTPMT
09/21/2026 ACH Deposit
MerchPayout SV9T 8662240369
09/22/2026 ACH Deposit
ALLPAID EDI/EFTPMT
09/22/2026 ACH Deposit
ALLPAID EDI/EFTPMT
09/22/2026 ACH Deposit
MerchPayout SV9T 8662240369
09/23/2026 ACH Deposit
ALLPAID EDI/EFTPMT
09/23/2026 ACH Deposit
MerchPayout SV9T 8662240369
09/23/2026 ACH Deposit
MerchPayout SV9T 8662240369
09/24/2026 Deposit
09/24/2026 ACH Deposit
ALLPAID EDI/EFTPMT
09/24/2026 ACH Deposit

618.17
134.65
483.52
207.41
123.84
200.00
316.71
1,011.27
298.03
3,489.60
26,253.58
134.07
146.27
150.00
17,861.88
112.73
150.00
1,768.82
299.79
347.63
1,713.52
1,940.26
142.20
250.00

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ALLPAID	EDI/EFTPMT	
09/24/2026 ACH Deposit		330.50 ✓
MerchPayout SV9T 8662240369		362.12 ✓
09/24/2026 ACH Deposit		
MerchPayout SV9T 8662240369		18,433.91 ✓
09/25/2026 ACH Deposit		
MerchPayout SV9T 8662240369		1,702.00 ✓
09/28/2026 Deposit		165.22 ✓
09/28/2026 ACH Deposit		454.23 ✓
MerchPayout SV9T 8662240369		635.48 ✓
09/28/2026 ACH Deposit		1,553.32 ✓
MerchPayout SV9T 8662240369		142.20 ✓
09/28/2026 ACH Deposit		150.00 ✓
MerchPayout SV9T 8662240369		
09/29/2026 ACH Deposit		1,558.37 ✓
MerchPayout SV9T 8662240369	ST OF IA EFT ST IA EFT	27,499.45 ✓
09/29/2026 ACH Deposit	ST OF IA EFT ST IA EFT	884.37 ✓
09/30/2026 Deposit		35,403.54 ✓
09/30/2026 Deposit		171.59 ✓
ALLPAID	EDI/EFTPMT	
09/30/2026 ACH Deposit		450.57 ✓
MerchPayout SV9T 8662240369		
09/30/2026 Accr Earning Pymt	Added to Account	215.60 ✓

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
12757	09/16	100.00	12836	09/01	48.09
12806*	09/09	100.00	12838*	09/01	2,969.50
12810*	09/25	264.65	12839	09/01	144,757.02
12827*	09/18	102.27	12840	09/01	403.93
12830*	09/10	0.81	12841	09/03	225.00
12831	09/14	15.00	12842	09/02	20.70
12834*	09/02	1,223.00	12843	09/04	4,144.56
12835	09/01	591.00	12844	09/08	145.01

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Pg 5 of 7



CITY OF ATKINS

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
12845	09/08	100.00	12877	09/15	1,889.18
12846	09/02	1,955.00	12879*	09/18	70.00
12847	09/01	1,816.88	12880	09/14	44.91
12851*	09/02	50.00	12881	09/15	62.02
12852	09/09	88.98	12882	09/14	100.00
12853	09/01	2,212.00	12883	09/14	94.00
12854	09/02	342.00	12884	09/15	13,849.00
12855	09/11	514.11	12885	09/14	500.00
12856	09/01	37,792.40	12886	09/15	4,350.00
12857	09/14	24,674.72	12888*	09/29	118.46
12858	09/15	647.86	12890*	09/23	5,752.21
12860*	09/11	271.12	12891	09/29	1,223.00
12861	09/11	731.54	12892	09/28	1,476.98
12862	09/18	143.04	12893	09/28	1,919.66
12863	09/17	444.37	12896*	09/29	1,242.25
12864	09/18	1,249.00	12898*	09/30	84.47
12865	09/16	552.02	12899	09/30	300.00
12866	09/18	160.33	12900	09/29	413.54
12867	09/15	1,875.05	12901	09/30	100.00
12868	09/14	292.25	12904*	09/29	100.00
12869	09/18	4,965.00	12905	09/29	75.00
12870	09/17	1,285.54	12907*	09/29	2,615.50
12873*	09/16	661.75	12909*	09/28	276.58
12874	09/15	1,498.50	12911*	09/30	100.00
12875	09/22	223.00	12914*	09/30	196.94
12876	09/18	2,234.75			

----- Other Debits -----	
09/03/2026 ACH Payment	254.02 ✓
TRIONFO SOLUTION ACH 1849231919	
09/04/2026 ACH Payment	150.00 ✓
Voya Nat Trst182 SPNSR P/R	
09/04/2026 ACH Payment	667.00 ✓
5K VENTURES INC ESGPAYROLL	
09/04/2026 ACH Payment	1,413.89 ✓
Voya Nat Trst182 SPNSR P/R	
09/04/2026 ACH Payment IPERS PAYROLL	6,448.79 ✓

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

REV. 10/10

BANK & TRUST

P.O. BOX 176
97 MAIN AVENUE
ATKINS • IOWA 52206

PHONE (319) 446-7700 Sep 30, 2026
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CITY OF ATKINS

09/09/2026 ACH Payment		2,392.60
IA DEPT OF REV IA REV PAY		
09/10/2026 ACH Payment		6,039.94
RIPPLING PAYMENT TAXWITHDRA		
09/10/2026 ACH Payment	RIPPLING PAYMENT PAYROLL	18,291.81
09/11/2026 ACH Payment	City of Atkins HSA	794.23
09/14/2026 ACH Payment		150.00
Voya Nat Trst182 SPNSR P/R		
09/14/2026 ACH Payment		1,413.89
Voya Nat Trst182 SPNSR P/R		
09/21/2026 ACH Payment	VISA PAYMENT	2.75
09/21/2026 ACH Payment	VISA PAYMENT	96.36
09/21/2026 ACH Payment		2,964.06
CATERPILLAR FINA CFSC DEBIT		
09/24/2026 ACH Payment		6,067.43
RIPPLING PAYMENT TAXWITHDRA		
09/24/2026 ACH Payment	RIPPLING PAYMENT PAYROLL	18,653.52
09/25/2026 ACH Payment	City of Atkins HSA	794.23
09/29/2026 ACH Payment		150.00
Voya Nat Trst182 SPNSR P/R		
09/29/2026 ACH Payment		276.81
RIPPLING PAYMENT TAXWITHDRA		
09/29/2026 ACH Payment		1,413.89
Voya Nat Trst182 SPNSR P/R		
09/29/2026 ACH Payment	RIPPLING PAYMENT PAYROLL	2,852.86

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----					
09/01	1,637,871.30	09/09	1,635,836.58	09/16	1,819,589.89
09/02	1,635,379.85	09/10	1,624,411.74	09/17	1,818,067.39
09/03	1,636,549.78	09/11	1,622,502.78	09/18	1,810,794.82
09/04	1,628,009.03	09/14	1,805,509.24	09/21	1,856,065.08
09/08	1,637,925.21	09/15	1,820,285.49	09/22	1,857,873.63

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

REV. 10/10

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CITY OF ATKINS

----- Daily Ending Balance -----
09/23 1,854,482.36 09/25 1,850,161.52 09/29 1,869,867.26
09/24 1,832,786.49 09/28 1,850,998.55 09/30 1,906,211.52

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
Interest Paid This Period 215.60 Annual Percentage Yield Earned 0.15 %
Interest Paid YTD 1,793.52 Days in Earnings Period 30

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

REV. 10/10

BANK & TRUST

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CITY OF ATKINS

E-statement

Now offering Tiered Money Market Accounts!

Public Funds MM

09/01/2026 Beginning Balance		1,515,653.65
1 Deposits/Other Credits	+	4,360.10
0 Checks/Other Debits	-	.00
09/30/2026 Ending Balance	30 Days in Statement Period	1,520,013.75

09/01/2026 Beginning Balance		1,515,653.65
09/30/2026 Accr Earning Pymt	4,360.10	1,520,013.75
Added to Account		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Earnings Summary -----

** Below is an itemization of the Earnings **

** paid this period. **

Interest Paid This Period	4,360.10	Annual Percentage Yield Earned	3.56 %
Interest Paid YTD	68,339.94	Days in Earnings Period	30

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

REV. 10/10

OUTSTANDING TRANSACTION REGISTER

OPEN

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
----------	---------	------	--------	------	--------	-----------	------------	----------	---------------------------	-------------	--------	--------

1 ATKINS SAVINGS BANK & TRUST STATEMENT DATE: 8/31/2026

UB DEP	2744	8/31/26	02/27	UB DEPOSIT				344.49				
UB DEP	2745	8/31/26	02/27	UB DEPOSIT				640.33				
UB DEP	2757	8/28/26	02/27	UB DEPOSIT				150.00				
GL DEP	2758	8/28/26	02/27	DEPOSIT				55.00				
GL DEP	2759	8/31/26	02/27	DEPOSIT				100.00				
AP CHK	12659	6/09/26	12/26	RAMMELSBURG, DAN					100.00			
AP CHK	12757	7/28/26	01/27	LEFEBVERE, TEGAN					100.00			
AP CHK	12806	8/11/26	02/27	RAILSBACK, JOANEY					100.00			
AP CHK	12810	8/11/26	02/27	SOLBERGS INC					264.65			
AP CHK	12811	8/11/26	02/27	STATE CHEMICAL SOLUTIONS					837.99			
UB CHK	12827	8/17/26	02/27	WILKERSON GABRIEL & PATRI					102.27			
UB CHK	12828	8/17/26	02/27	SVEJDA JOEY					2.00			
UB CHK	12829	8/17/26	02/27	KRUSE ANNETTE & DAVID					1.65			
UB CHK	12830	8/17/26	02/27	STEPANEK BRENTT					.81			
UB CHK	12831	8/17/26	02/27	HERRICK MATT & AMY					15.00			
AP CHK	12834	8/25/26	02/27	ACCESS SYSTEMS					1,223.00			
AP CHK	12835	8/25/26	02/27	ALTORFER INC					591.00			
AP CHK	12836	8/25/26	02/27	ANNIS, SHELLEY					48.09			
AP CHK	12838	8/25/26	02/27	CHEM SULT INC					2,969.50			
AP CHK	12839	8/25/26	02/27	GARLING CONSTRUCTION INC					144,757.02			
AP CHK	12840	8/25/26	02/27	GAZETTE COMMUNICATIONS					403.93			
AP CHK	12841	8/25/26	02/27	HOMETOWN PEST SOL					225.00			
AP CHK	12842	8/25/26	02/27	IOWA ONE CALL					20.70			
AP CHK	12843	8/25/26	02/27	KEN-WAY INDUSTRIAL					4,144.56			
AP CHK	12844	8/25/26	02/27	KROMMINGA MOTORS					145.01			
AP CHK	12845	8/25/26	02/27	LEAVEN, LINDA					100.00			
AP CHK	12846	8/25/26	02/27	LYNCH DALLAS PC					1,955.00			
AP CHK	12847	8/25/26	02/27	MARTIN EQUIPMENT					1,816.88			
AP CHK	12851	8/25/26	02/27	NUTT, JADE					50.00			
AP CHK	12852	8/25/26	02/27	QUILL					88.98			
AP CHK	12853	8/25/26	02/27	SNYDER & ASSOCIATES					2,212.00			
AP CHK	12854	8/25/26	02/27	STAR EQUIPMENT					342.00			
AP CHK	12855	8/25/26	02/27	STATE CHEMICAL SOLUTIONS					514.11			
AP CHK	12856	8/25/26	02/27	VIKING INDUSTRIAL PAINTING					37,792.40			
AP ETR	13274949	8/28/26	02/27	VOYA RETIREMENT PLAN					150.00			MANUAL
AP ETR	13274950	8/28/26	02/27	VOYA RETIREMENT PLAN					1,413.89			MANUAL

BANK TOTAL	1,289.82	202,487.44	.00
DEPOSITS-CHECKS	201,197.62-		

BANK NO	DATE	JOURNAL	PENDING DEPOSITS	ADJUSTMENTS*
1	8/26/2026	RM 0252	187.21	.00
1	8/28/2026	RM 0257	218.72	.70
1	8/30/2026	RM 0259	133.34	.70
1	8/31/2026	RM 0262	912.04	.00
1	8/31/2026	RM 0262	159.63	.70
BANK TOTAL			1,610.94	2.10

OUTSTANDING TRANSACTION REGISTER
OPEN

BANK NO NAME								CHECKS AND					
MOD CODE	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS		WITHDRAWALS		RECONCILING	VOIDED	MANUAL	
REPORT TOTAL						1,610.94							

*Adjustments include fees and returns that reduce Gworks Payments Deposits.

REVENUE & EXPENSE REPORT
CALENDAR 9/2026, FISCAL 3/2027

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	.00	.00	.00	.00
		=====	=====	=====	=====
	SEWER SINKING FUND TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
		=====	=====	=====	=====
	TOTAL EXPENSES	167,386.49	779,609.07	6,236,164.00	5,456,554.93
		=====	=====	=====	=====

The City of *Atkins*

~~Settled 1882~~

~~Incorporated 1917~~



Mayor:

Brian Cruise

Council:

Trevor Dursky
Kevin DeMeulenaere
Bob Stolen
Jeremy Rolando
Jade Nutt

City Administrator:

Scott Flory
sflory@cityofatkins.org

City Clerk/Treasurer:

Shelley Annis

Utility Clerk:

Marissa Stangl

Public Works

Director:

David Schrier

Public Works Dept:

Jarrod Tomlinson
Mike Rammelsberg

Fire Chief:

Dan Rammelsberg

Library Director:

Pamela Duball

DATE: October 14, 2026

TO: Board of Supervisors, Benton County
Superintendent, Benton Community School District

FROM: City Administrator, Scott Flory
City of Atkins, Iowa

RE: Atkins Urban Renewal Area
Urban Renewal Plan Amendment

The City of Atkins is in the process of amending the urban renewal plan for the Atkins Urban Renewal Area, and, pursuant to Section 403.5 of the Code of Iowa, the City is sending you the enclosed copy of its urban renewal plan amendment and scheduling a meeting at which you will have the opportunity to discuss this amendment.

The meeting to discuss our urban renewal plan amendment has been set for October 23, 2026, at 10:00 a.m. at the Atkins City Hall Council Chambers in Atkins. If you are unable to send a representative to the meeting, we invite your written comments. In addition, Section 403.5 gives your designated representative the right to make written recommendations concerning the urban renewal plan amendment no later than seven days following the date of the meeting.

The City will also hold a public hearing on this urban renewal plan amendment at 6:00 p.m. on November 10, 2026, and a copy of the notice of hearing is enclosed for your information.

Please call our City Administrator Scott Flory at (319) 446-7870 if you have questions.

Enclosure

OTHER BUSINESS