

AGENDA
SULLY CITY COUNCIL REGULAR SESSION
SULLY COMMUNITY CENTER
April 13, 2026 - 7:00 p.m.



The public may attend.

1. Call to Order/Roll Call (The order of the agenda is at the discretion of the mayor)
2. Consent Agenda
 - o Approve minutes of March 9, 2026; March 23 Public Hearing; & March 23 Special session
 - o Approve payment of claims list, Approve the Treasurer's Report; Expense by Function; Equipment Fund Summary; and RLF Summary.
3. PUBLIC FORUM: *This is a time set aside for comments from the public on topics of city business other than those listed on this agenda. The Council will not discuss or take any action on your comments at this meeting due to the requirements of the Open Meetings Law but may do so at a future meeting. No profanity and no personal attacks will be allowed.*
4. Public Hearing on proposed FY2027 Budget
5. Resolution to approve FY2027 Budget
6. Jeremy/Desiree Blom, Concession stand discussion
7. Resolution to approve Concession stand lease
8. Resolution to approve Deep Rock lease
9. Resolution to authorize fund transfer to equipment replacement fund
10. Consider Animal control lease
11. Consider FY2026 Budget Amendment and set public hearing
12. Consider July 4th Plans
13. Consider council emergency management trainings with Jamey Robinson
14. Consider possible tree grant
15. Reports: Public Works Director, City Clerk, Mayor, Council Members, Sully Development
16. Adjournment

MINUTES OF THE SULLY CITY COUNCIL

SULLY, IOWA

March 9, 2026

The Sully City Council met in regular session at 7:00 p.m., on March 9, 2026, in the Council Chambers with Mayor Brent Vander Molen presiding. Council Members present were Arnold Alt, Mary Carol Cross, Justin Van Soelen, Tim LeCompte and Jon Van Wyk. Also present were Public Works Director Jeremy Behun and City Clerk Crystal Montgomery.

CONSENT AGENDA: Motion made by Van Soelen, Seconded by Cross, to approve the consent agenda consisting of minutes for February 9, 2026; payment of claims list with exception of one invoice to be paid by the contractor, not direct by the city; treasurer's report; expense by function report; equipment fund report; RLF fund report. Roll Call Vote: 5-0 Motion carried

PUBLIC FORUM: No comments.

JAMEY ROBINSON, JASPER COUNTY EMA: Jamey Robinson and Sully Fire Chief Tony Van Wyk presented the city emergency plan which is set by national standards and is a basic plan. Council members need to take emergency compliance classes to be eligible for most funding available in the event of an emergency. Motion made by Alt to approve the plan after making minor phone number changes and seconded by Cross. Roll call vote: 5-0, Motion carried.

CONSIDER SULLY HOMETOWN PRIDE: Sully Hometown pride committee would like to move playground phase 3 to phase 2. There are grant applications in place and funds have been raised for a portion of the project. Council would like to see estimates to refurbish the existing swing set to match new playground equipment, as the existing swing set is still in good shape overall and has character. Hometown pride will look into cost estimates and report back to council. Motion made by Van Wyk and seconded by LeCompte to approve the phase changes with the understanding it is pending the swing set options. Roll call vote: 5-0, motion carried.

CONSIDER JULY 4th PLANNING: Discussion held due to the 4th being on a Saturday, should the celebration be on Friday or Saturday. Per an email from Faye Brand, as coordinators of the parade and activities, her and husband Eric, would prefer the event be on Saturday due to their business most likely being open on Friday the 3rd. Additionally, the race brings a lot of people to town, and they are used to the celebration on the 4th. Council decided to hold the event on Saturday the 4th.

CONSIDER CENTENNIAL ITEMS REMAINING: After an inventory check, there are no blankets, approximately 15 pottery vases, 2-3 boxes of centennial books, and well over 400 cookbooks left. Council would like to keep centennial books and pottery, and a few boxes of the cookbooks and agreed finding a group/person to buy cookbooks in bulk would be acceptable and would free up storage space. Cross will review options and report back to council.

REVIEW CONCESSION STAND LEASE: Motion made by Van Soelen, Seconded by LeCompte to approve lease as is for upcoming season. Roll Call Vote: 5-0 Motion carried.

REVIEW DEEP ROCK LEASE: Motion made by Van Soelen, Seconded by LeCompte to approve lease as is for upcoming season. Roll Call Vote: 5-0 Motion carried.

CONSIDER ORDINANCE AMENDMENT TO PUBLIC HEARING REQUIREMENTS-ZONING: Motion made by LeCompte, Seconded by Cross to pass first reading. Roll Call Vote: 5-0 Motion carried.

WAIVE 2ND & 3RD READING TO ORDINANCE AMENDMENT TO PUBLIC HEARING REQUIREMENTS-ZONING: Motion made by Van Soelen, Seconded by Cross to waive 2nd & 3rd reading. Roll Call Vote: 5-0 Motion carried.

RESOLUTION TO APPROVE FY27 WAGES: Motion made by Van Wyk, Seconded by Alt to approve wage increase for FY27 beginning July 1, 2026. Roll Call Vote: 5-0 Motion carried.

REPORTS/COMMENTS:

1. City Clerk, Crystal Montgomery applied for Delta Dental grant for a new drinking fountain the ballpark, awards are granted the week of April 20. Also applied for the Prairie Meadows grant for picnic tables and new pickleball nets, award granted by July 10.
2. Council Member Arnold Alt would like to be more involved with EMA plans/situations as he has history in previous roles.
3. Council Member Jon Van Wyk asked when the parks would be officially opened. PWD Behun advised that the goal date would be April 1, 2026 and restrooms being opened when temperatures stay warm enough.

The council meeting adjourned at 8:04 pm

Crystal Montgomery – City Clerk

Minutes of the Sully City Council

March 23, 2026

The Sully City Council met in special session at 7:00 pm on March 23, 2026, in the Council Chambers with Mayor Brent Vander Molen presiding. The following council members were present: Arnold Alt, Mary Carol Cross, Justin Van Soelen, Tim LeCompte, and Jon Van Wyk. City Clerk Crystal Montgomery was also present.

Public Hearing on Proposed Property Tax Levy for Fiscal Year 2027: As published a public hearing was held on the proposed property tax levy for Fiscal Year 2027. No objections were filed or voiced, and Mayor Vander Molen closed the hearing.

Mayor Vander Molen adjourned the meeting at 7:02 pm.

Minutes of the Sully City Council

March 23, 2026

The Sully City Council met in special session at 7:20 pm on March 23, 2026, in the Council Chambers with Mayor Brent Vander Molen presiding. The following council members were present: Arnold Alt, Mary Carol Cross, Justin Van Soelen, Tim LeCompte, and Jon Van Wyk. City Clerk Crystal Montgomery was also present.

REVIEW FY2027 BUDGET: Council reviewed proposed draft of FY27 budget.

SET PUBLIC HEARING ON PROPOSED FY2027 BUDGET: Motion made by Van Soelen and seconded by LeCompte to set the public hearing on the proposed FY2027 budget for April 13, 2026 during the regular monthly council meeting. Roll call vote: 5-0; Motion carried

NO REPORTS GIVEN

Mayor Vander Molen adjourned the meeting at 7:48 pm.

PRE-PAID CLAIMS LIST 13-Apr Council Meeting

VENDOR	AMOUNT	REASON
941 Payment	\$3,382.38	Feb Payroll Taxes
PSN	\$89.95	Monthly fee
City Employees	\$9,457.00	Feb Payroll
Wellmark	\$2,828.71	April Health Ins
Martin Marietta	\$1,045.89	Fill Rock
Ashton Hicks	\$150.00	Backup Operator
IPERS	\$2,499.69	Mar Payroll
PSN	\$92.27	NSF Chargeback
Key Cooperative	\$379.90	March Charges
JD'S PC's	\$13.04	IT services
Marv Goodyk	\$75.00	Utility Deposit Refund
Sully Telephone	\$388.72	Monthly Charges
Microbac	\$441.50	Feb Testing
Sully Electric & Controls	\$5,724.18	Wiring Ball field Lights
Ferguson	\$1,425.90	Fire Station Meters
Terpstra Plumb, Htg	\$437.07	City Hall Repairs
Judy Zegers	\$53.65	Mileage Reimbursement
Treasurer State of Iowa	\$396.83	Mar State W/H
Treasurer State of Iowa	\$173.79	Mar SW Tax
Treasurer State of Iowa	\$1,099.00	Mar WET Tax
Xerox	\$258.75	Mar Copier Payment

TOTAL:	\$30,413.22
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TO PAY		
CLAIMS LIST		
13-Apr	Council	Meeting

VENDOR	AMOUNT	REASON
First State Bank	\$25,300.00	Equipment Fund Transfer
Alliant	\$2,357.52	Monthly Charges
Plastic Recycling	\$32.65	Memorial Bench Plaque
Scott Nikkel Trucking	\$313.44	Rock Hauling
Hometown Press	\$533.27	Publishing/Utility Bill Forms
Jasper Co Sherrif	\$5,650.00	Quarterly Payment
Iowa Regional Utilities	\$7,233.01	Monthly City/Lagoon Water
Sully Electric Controls	\$5,834.91	Ballpark Lights, Street light Repairs
Tulip City Agency	\$57,536.00	Insurance Coverage
Marion County Humane Society	\$221.25	Feb Animal Control
Martin Marietta	\$810.57	Road Stone
Microbac	\$474.50	Testing
US Bank CC	\$12,648.96	March Charges
VMT	\$57.75	March Charges

TOTAL:	\$119,003.83
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City of Sully
Expenditure Guideline by Function

04/10/26 2:28 PM

Page 1

Account Descr	25-26 YTD Budget	April 25-26 Amt	25-26 YTD Amt	Enc Current	Balance	% of Budget
001 GENERAL FUND						
1010 POLICE OPERATIONS/CRIME PREVEN						
E 001-1010-6413 PAYMENTS TO OT	\$22,600.00	\$0.00	\$16,950.00	\$0.00	\$5,650.00	75.00%
1010 POLICE OPERATIONS/CRIM	\$22,600.00	\$0.00	\$16,950.00	\$0.00	\$5,650.00	
1030 EMERGENCY MANAGEMENT						
E 001-1030-6413 PAYMENTS TO OT	\$1,322.00	\$0.00	\$1,321.50	\$0.00	\$0.50	99.96%
E 001-1030-6505 EQUIPMENT	\$500.00	\$0.00	\$167.98	\$0.00	\$332.02	33.60%
1030 EMERGENCY MANAGEMENT	\$1,822.00	\$0.00	\$1,489.48	\$0.00	\$332.52	
1050 FIRE DEPARTMENT						
E 001-1050-6420 FIRE LEVY	\$15,328.00	\$0.00	\$7,664.00	\$0.00	\$7,664.00	50.00%
1050 FIRE DEPARTMENT	\$15,328.00	\$0.00	\$7,664.00	\$0.00	\$7,664.00	
1060 AMBULANCE						
E 001-1060-6421 AMBULANCE LEVY	\$2,299.00	\$0.00	\$1,149.00	\$0.00	\$1,150.00	49.98%
1060 AMBULANCE	\$2,299.00	\$0.00	\$1,149.00	\$0.00	\$1,150.00	
1090 ANIMAL CONTROL						
E 001-1090-6413 PAYMENTS TO OT	\$1,300.00	\$0.00	\$1,991.25	\$0.00	-\$691.25	153.17%
E 001-1090-6490 OTHER PROF SER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 001-1090-6598 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1090 ANIMAL CONTROL	\$1,400.00	\$0.00	\$1,991.25	\$0.00	-\$591.25	
2040 TRAFFIC CONTROL & SAFETY						
E 001-2040-6509 POSTS/SIGNS	\$1,000.00	\$0.00	\$85.80	\$0.00	\$914.20	8.58%
E 001-2040-6510 SAFETY SUPPLIES	\$150.00	\$0.00	\$137.97	\$0.00	\$12.03	91.98%
2040 TRAFFIC CONTROL & SAFET	\$1,150.00	\$0.00	\$223.77	\$0.00	\$926.23	
2080 AIRPORT (NOT ENTERPRISE)						
E 001-2080-6408 INSURANCE EXPE	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00%
E 001-2080-6499 OTHER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-2080-6599 OTHER SUPPLIES	\$100.00	\$0.00	\$176.61	\$0.00	-\$76.61	176.61%
2080 AIRPORT (NOT ENTERPRIS	\$1,450.00	\$0.00	\$176.61	\$0.00	\$1,273.39	
2900 OTHER PUBLIC WORKS						
E 001-2900-6010 REGULAR FULL TI	\$9,200.00	\$0.00	\$7,030.63	\$0.00	\$2,169.37	76.42%
E 001-2900-6110 FICA - CITY CONT	\$891.00	\$0.00	\$435.84	\$0.00	\$455.16	48.92%
E 001-2900-6120 MEDICARE - CITY	\$209.00	\$0.00	\$101.95	\$0.00	\$107.05	48.78%
E 001-2900-6130 IPERS - CITY CON	\$869.00	\$0.00	\$486.71	\$0.00	\$382.29	56.01%
E 001-2900-6183 ALLOWANCES - M	\$5,160.00	\$0.00	\$4,904.47	\$0.00	\$255.53	95.05%
E 001-2900-6310 BLDG MAINT & RE	\$3,500.00	\$0.00	\$149.46	\$0.00	\$3,350.54	4.27%
E 001-2900-6321 SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-2900-6345 EQUIPMENT REPA	\$1,000.00	\$0.00	\$104.62	\$0.00	\$895.38	10.46%
E 001-2900-6371 ELECTRIC/GAS EX	\$7,000.00	\$0.00	\$4,066.14	\$0.00	\$2,933.86	58.09%
E 001-2900-6373 TELECOMMUNICA	\$1,600.00	\$0.00	\$1,246.28	\$0.00	\$353.72	77.89%
E 001-2900-6406 DAMAGES/TORT C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-2900-6504 MINOR EQUIPMEN	\$1,800.00	\$0.00	\$1,174.77	\$0.00	\$625.23	65.27%
E 001-2900-6598 SUPPLIES	\$1,250.00	\$0.00	\$717.73	\$0.00	\$532.27	57.42%
2900 OTHER PUBLIC WORKS	\$32,479.00	\$0.00	\$20,418.60	\$0.00	\$12,060.40	
4010 LIBRARY SERVICES						
E 001-4010-6020 REGULAR PART TI	\$43,302.00	\$0.00	\$27,266.58	\$0.00	\$16,035.42	62.97%
E 001-4010-6110 FICA - CITY CONT	\$2,685.00	\$0.00	\$1,690.47	\$0.00	\$994.53	62.96%

City of Sully

Expenditure Guideline by Function

Account Descr	25-26 YTD Budget	April 25-26 Amt	25-26 YTD Amt	Enc Current	Balance	% of Budget
E 001-5040-6120 MEDICARE - CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-5040-6240 MEETINGS & CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-5040-6414 PRINTING & PUBL	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00%
E 001-5040-6508 POSTAGE/SHIPPIN	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00%
E 001-5040-6598 SUPPLIES	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00%
5040 PLANNING & ZONING	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	
6010 MAYOR, COUNCIL & CITY MANAGER						
E 001-6010-6010 REGULAR FULL TI	\$1,800.00	\$0.00	\$1,350.00	\$0.00	\$450.00	75.00%
E 001-6010-6050 FEE-BASED	\$4,000.00	\$0.00	\$2,525.00	\$0.00	\$1,475.00	63.13%
E 001-6010-6110 FICA - CITY CONT	\$360.00	\$0.00	\$240.25	\$0.00	\$119.75	66.74%
E 001-6010-6120 MEDICARE - CITY	\$75.00	\$0.00	\$56.22	\$0.00	\$18.78	74.96%
E 001-6010-6130 IPERS - CITY CON	\$115.00	\$0.00	\$103.84	\$0.00	\$11.16	90.30%
E 001-6010-6240 MEETINGS & CON	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 001-6010-6598 SUPPLIES	\$100.00	\$0.00	\$39.00	\$0.00	\$61.00	39.00%
6010 MAYOR, COUNCIL & CITY M	\$6,650.00	\$0.00	\$4,314.31	\$0.00	\$2,335.69	
6020 CLERK, TREASURER & FINANCIAL A						
E 001-6020-6010 REGULAR FULL TI	\$35,000.00	\$0.00	\$20,083.87	\$0.00	\$14,916.13	57.38%
E 001-6020-6110 FICA - CITY CONT	\$2,489.00	\$0.00	\$1,245.24	\$0.00	\$1,243.76	50.03%
E 001-6020-6120 MEDICARE - CITY	\$582.00	\$0.00	\$291.23	\$0.00	\$290.77	50.04%
E 001-6020-6130 IPERS - CITY CON	\$3,304.00	\$0.00	\$1,896.00	\$0.00	\$1,408.00	57.38%
E 001-6020-6183 ALLOWANCES - M	\$5,160.00	\$0.00	\$1,857.30	\$0.00	\$3,302.70	35.99%
E 001-6020-6240 MEETINGS & CON	\$1,200.00	\$0.00	\$762.17	\$0.00	\$437.83	63.51%
6020 CLERK, TREASURER & FINA	\$47,735.00	\$0.00	\$26,135.81	\$0.00	\$21,599.19	
6030 ELECTIONS						
E 001-6030-6490 OTHER PROF SER	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	100.00%
6030 ELECTIONS	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	
6040 LEGAL SERVICES & CITY ATTORNEY						
E 001-6040-6411 LEGAL EXPENSE	\$4,000.00	\$0.00	\$2,305.00	\$0.00	\$1,695.00	57.63%
6040 LEGAL SERVICES & CITY AT	\$4,000.00	\$0.00	\$2,305.00	\$0.00	\$1,695.00	
6050 CITY HALL & GENERAL BUILDINGS						
E 001-6050-6020 REGULAR PART TI	\$5,400.00	\$0.00	\$2,162.50	\$0.00	\$3,237.50	40.05%
E 001-6050-6110 FICA - CITY CONT	\$334.00	\$0.00	\$134.09	\$0.00	\$199.91	40.15%
E 001-6050-6120 MEDICARE - CITY	\$78.00	\$0.00	\$31.40	\$0.00	\$46.60	40.26%
E 001-6050-6130 IPERS - CITY CON	\$509.00	\$0.00	\$204.14	\$0.00	\$304.86	40.11%
E 001-6050-6310 BLDG MAINT & RE	\$6,500.00	\$0.00	\$6,483.38	\$0.00	\$16.62	99.74%
E 001-6050-6371 ELECTRIC/GAS EX	\$6,300.00	\$0.00	\$4,155.40	\$0.00	\$2,144.60	65.96%
E 001-6050-6373 TELECOMMUNICA	\$450.00	\$0.00	\$346.35	\$0.00	\$103.65	76.97%
E 001-6050-6406 DAMAGES/TORT C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-6050-6495 CONSTRUCTION P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-6050-6504 MINOR EQUIPMEN	\$2,500.00	\$0.00	\$2,479.00	\$0.00	\$21.00	99.16%
E 001-6050-6560 REFUNDS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 001-6050-6598 SUPPLIES	\$1,900.00	\$0.00	\$638.73	\$0.00	\$1,261.27	33.62%
6050 CITY HALL & GENERAL BUIL	\$24,171.00	\$0.00	\$16,634.99	\$0.00	\$7,536.01	
6900 OTHER GENERAL GOVERNMENT						
E 001-6900-6210 ASSOCIATION DU	\$1,020.00	\$0.00	\$930.00	\$0.00	\$90.00	91.18%
E 001-6900-6340 OFC EQUIP REPAI	\$400.00	\$0.00	\$130.78	\$0.00	\$269.22	32.70%
E 001-6900-6373 TELECOMMUNICA	\$1,000.00	\$0.00	\$591.99	\$0.00	\$408.01	59.20%
E 001-6900-6401 ACCOUNTING & A	\$10,000.00	\$0.00	\$19,239.86	\$0.00	-\$9,239.86	192.40%

City of Sully
Expenditure Guideline by Function

Account Descr	25-26 YTD Budget	April 25-26 Amt	25-26 YTD Amt	Enc Current	Balance	% of Budget
E 001-6900-6406 DAMAGES/TORT C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-6900-6408 INSURANCE EXPE	\$29,500.00	\$0.00	\$656.00	\$0.00	\$28,844.00	2.22%
E 001-6900-6414 PRINTING & PUBL	\$3,000.00	\$0.00	\$1,684.20	\$0.00	\$1,315.80	56.14%
E 001-6900-6419 TECHNOLOGY SER	\$0.00	\$0.00	\$67.87	\$0.00	-\$67.87	0.00%
E 001-6900-6432 GRANT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 001-6900-6491 MUNICIPAL CODE	\$1,300.00	\$0.00	\$288.00	\$0.00	\$1,012.00	22.15%
E 001-6900-6506 OFFICE SUPPLIES	\$2,600.00	\$0.00	\$1,571.59	\$0.00	\$1,028.41	60.45%
E 001-6900-6507 OPERATING SUPP	\$1,000.00	\$0.00	\$1,312.91	\$0.00	-\$312.91	131.29%
E 001-6900-6508 POSTAGE/SHIPPIN	\$1,000.00	\$0.00	\$208.58	\$0.00	\$791.42	20.86%
E 001-6900-6511 OFFICE EQUIPME	\$3,100.00	\$0.00	\$2,301.94	\$0.00	\$798.06	74.26%
E 001-6900-6560 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-6900-6598 SUPPLIES	\$1,000.00	\$0.00	\$338.10	\$0.00	\$661.90	33.81%
E 001-6900-6730 LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-6900-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6900 OTHER GENERAL GOVERN	\$59,920.00	\$0.00	\$29,321.82	\$0.00	\$30,598.18	
001 GENERAL FUND	\$402,226.00	\$0.00	\$235,937.30	\$0.00	\$166,288.70	
110 ROAD USE TAX						
2010 ROADS,BRIDGES,SIDEWALKS						
E 110-2010-6010 REGULAR FULL TI	\$14,625.00	\$0.00	\$9,904.98	\$0.00	\$4,720.02	67.73%
E 110-2010-6110 FICA - CITY CONT	\$1,546.00	\$0.00	\$614.19	\$0.00	\$931.81	39.73%
E 110-2010-6120 MEDICARE - CITY	\$365.00	\$0.00	\$143.69	\$0.00	\$221.31	39.37%
E 110-2010-6130 IPERS - CITY CON	\$1,380.00	\$0.00	\$925.80	\$0.00	\$454.20	67.09%
E 110-2010-6183 ALLOWANCES - M	\$10,320.00	\$0.00	\$6,761.97	\$0.00	\$3,558.03	65.52%
E 110-2010-6321 SIDEWALKS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 110-2010-6325 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 110-2010-6327 STORM SEWER RE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 110-2010-6331 VEHICLE OPERATI	\$4,500.00	\$0.00	\$4,081.31	\$0.00	\$418.69	90.70%
E 110-2010-6332 VEHICLE REPAIR	\$1,000.00	\$0.00	\$1,379.35	\$0.00	-\$379.35	137.94%
E 110-2010-6371 ELECTRIC/GAS EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 110-2010-6398 TREE REMOVAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 110-2010-6408 INSURANCE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 110-2010-6417 STREET MAINT EX	\$30,000.00	\$0.00	\$11,682.98	\$0.00	\$18,317.02	38.94%
E 110-2010-6495 CONSTRUCTION P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 110-2010-6504 MINOR EQUIPMEN	\$750.00	\$0.00	\$10,000.00	\$0.00	-\$9,250.00	1333.33%
E 110-2010-6507 OPERATING SUPP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 110-2010-6599 OTHER SUPPLIES	\$2,500.00	\$0.00	\$24.68	\$0.00	\$2,475.32	0.99%
E 110-2010-6710 VEHICLES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
2010 ROADS,BRIDGES,SIDEWALK	\$91,986.00	\$0.00	\$45,518.95	\$0.00	\$46,467.05	
2030 STREET LIGHTING						
E 110-2030-6326 STREET LIGHT RE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 110-2030-6371 ELECTRIC/GAS EX	\$24,000.00	\$0.00	\$14,644.58	\$0.00	\$9,355.42	61.02%
E 110-2030-6512 SAFETY EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2030 STREET LIGHTING	\$24,500.00	\$0.00	\$14,644.58	\$0.00	\$9,855.42	
2040 TRAFFIC CONTROL & SAFETY						
E 110-2040-6509 POSTS/SIGNS	\$3,000.00	\$0.00	\$115.20	\$0.00	\$2,884.80	3.84%
E 110-2040-6510 SAFETY SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
2040 TRAFFIC CONTROL & SAFET	\$3,100.00	\$0.00	\$115.20	\$0.00	\$2,984.80	
2050 SNOW REMOVAL						

City of Sully
Expenditure Guideline by Function

Account Descr	25-26 YTD Budget	April 25-26 Amt	25-26 YTD Amt	Enc Current	Balance	% of Budget
E 110-2050-6010 REGULAR FULL TI	\$7,030.00	\$0.00	\$6,476.11	\$0.00	\$553.89	92.12%
E 110-2050-6110 FICA - CITY CONT	\$435.00	\$0.00	\$401.52	\$0.00	\$33.48	92.30%
E 110-2050-6120 MEDICARE - CITY	\$102.00	\$0.00	\$93.92	\$0.00	\$8.08	92.08%
E 110-2050-6130 IPERS - CITY CON	\$663.00	\$0.00	\$503.97	\$0.00	\$159.03	76.01%
E 110-2050-6331 VEHICLE OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 110-2050-6345 EQUIPMENT REPA	\$1,500.00	\$0.00	\$481.29	\$0.00	\$1,018.71	32.09%
E 110-2050-6499 OTHER CONTRACT	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
E 110-2050-6505 EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 110-2050-6599 OTHER SUPPLIES	\$5,000.00	\$0.00	\$3,746.60	\$0.00	\$1,253.40	74.93%
2050 SNOW REMOVAL	\$17,880.00	\$0.00	\$11,703.41	\$0.00	\$6,176.59	
110 ROAD USE TAX	\$137,466.00	\$0.00	\$71,982.14	\$0.00	\$65,483.86	
121 LOCAL OPTION SALES TAX						
6900 OTHER GENERAL GOVERNMENT						
E 121-6900-6418 TAX EXPENSE	\$34,500.00	\$0.00	\$12,821.24	\$0.00	\$21,678.76	37.16%
E 121-6900-6419 TECHNOLOGY SER	\$10,000.00	\$89.95	\$2,409.23	\$0.00	\$7,590.77	24.09%
E 121-6900-6422 LANDFILL FEES	\$4,000.00	\$0.00	\$1,300.00	\$0.00	\$2,700.00	32.50%
E 121-6900-6480 PARKS	\$50,000.00	\$0.00	\$38,420.55	\$0.00	\$11,579.45	76.84%
E 121-6900-6484 GARDEN CLUB	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
E 121-6900-6485 SULLY CEMETERY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
E 121-6900-6488 WELCOME WALLE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 121-6900-6489 JEDCO/ECONOMIC	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 121-6900-6596 JULY 4TH EXPENS	\$4,500.00	\$0.00	\$2,570.00	\$0.00	\$1,930.00	57.11%
E 121-6900-6597 EVENT EXPENSE	\$1,500.00	\$0.00	\$903.74	\$0.00	\$596.26	60.25%
E 121-6900-6599 OTHER SUPPLIES	\$750.00	\$0.00	\$149.56	\$0.00	\$600.44	19.94%
E 121-6900-6730 LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 121-6900-6761 STREETS	\$0.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	0.00%
E 121-6900-6767 SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 121-6900-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6900 OTHER GENERAL GOVERNMENT	\$110,250.00	\$89.95	\$70,074.32	\$0.00	\$40,175.68	
121 LOCAL OPTION SALES TAX	\$110,250.00	\$89.95	\$70,074.32	\$0.00	\$40,175.68	
125 TAX INCREMENT FINANCING						
5030 HOUSING & URBAN RENEWAL						
E 125-5030-6915 LMI PROGRAM TR	\$14,676.00	\$0.00	\$8,126.00	\$0.00	\$6,550.00	55.37%
E 125-5030-6920 INTERFUND LOAN	\$25,324.00	\$0.00	\$0.00	\$0.00	\$25,324.00	0.00%
5030 HOUSING & URBAN RENEW	\$40,000.00	\$0.00	\$8,126.00	\$0.00	\$31,874.00	
5900 OTHER COMMUNITY & ECONOMIC DEV						
E 125-5900-6830 REBATE PAYMENT	\$46,758.00	\$0.00	\$23,379.00	\$0.00	\$23,379.00	50.00%
5900 OTHER COMMUNITY & ECO	\$46,758.00	\$0.00	\$23,379.00	\$0.00	\$23,379.00	
7010 DEBT SERVICE						
E 125-7010-6807 PW FACILITY PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 125-7010-6856 PW FACILITY INTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 125-7010-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7010 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
125 TAX INCREMENT FINANCING	\$86,758.00	\$0.00	\$31,505.00	\$0.00	\$55,253.00	
200 DEBT SERVICE						
7010 DEBT SERVICE						

City of Sully

Expenditure Guideline by Function

Account Descr	25-26 YTD Budget	April 25-26 Amt	25-26 YTD Amt	Enc Current	Balance	% of Budget
E 200-7010-6803 STREET PRINCIPA	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	100.00%
E 200-7010-6805 FIRST AVENUE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-7010-6807 PW FACILITY PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-7010-6853 STREET INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-7010-6856 PW FACILITY INTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7010 DEBT SERVICE	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	
200 DEBT SERVICE	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	
301 CAPITAL PROJECT FUNDS						
7500 CAPITAL PROJECTS						
E 301-7500-6407 ENGINEERING EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 301-7500-6411 LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 301-7500-6499 OTHER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7500 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9500 NON-PROGRAM GENERAL REVENUE						
E 301-9500-6499 OTHER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9500 NON-PROGRAM GENERAL R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
301 CAPITAL PROJECT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
600 WATER FUND						
7500 CAPITAL PROJECTS						
E 600-7500-6407 ENGINEERING EX	\$25,000.00	\$0.00	\$80,932.87	\$0.00	-\$55,932.87	323.73%
E 600-7500-6490 OTHER PROF SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 600-7500-6499 OTHER CONTRACT	\$275,000.00	\$0.00	\$996,731.34	\$0.00	-\$721,731.34	362.45%
E 600-7500-6799 OTHER CAPITAL O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7500 CAPITAL PROJECTS	\$300,000.00	\$0.00	\$1,077,664.21	\$0.00	-\$777,664.21	
8010 WATER						
E 600-8010-6010 REGULAR FULL TI	\$33,190.00	\$0.00	\$23,829.70	\$0.00	\$9,360.30	71.80%
E 600-8010-6110 FICA - CITY CONT	\$2,697.00	\$0.00	\$1,483.01	\$0.00	\$1,213.99	54.99%
E 600-8010-6120 MEDICARE - CITY	\$630.00	\$0.00	\$346.79	\$0.00	\$283.21	55.05%
E 600-8010-6130 IPERS - CITY CON	\$3,133.00	\$0.00	\$2,227.55	\$0.00	\$905.45	71.10%
E 600-8010-6183 ALLOWANCES - M	\$10,320.00	\$0.00	\$6,852.00	\$0.00	\$3,468.00	66.40%
E 600-8010-6230 TRAINING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
E 600-8010-6322 MAINT/REPAIRS	\$15,000.00	\$0.00	\$3,838.42	\$0.00	\$11,161.58	25.59%
E 600-8010-6399 OTHER MAINT & R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 600-8010-6408 INSURANCE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 600-8010-6419 TECHNOLOGY SER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 600-8010-6433 TESTING	\$950.00	\$0.00	\$760.50	\$0.00	\$189.50	80.05%
E 600-8010-6490 OTHER PROF SER	\$1,000.00	\$0.00	\$512.50	\$0.00	\$487.50	51.25%
E 600-8010-6499 OTHER CONTRACT	\$123,500.00	\$0.00	\$87,740.53	\$0.00	\$35,759.47	71.04%
E 600-8010-6505 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 600-8010-6507 OPERATING SUPP	\$2,000.00	\$0.00	\$8,081.09	\$0.00	-\$6,081.09	404.05%
E 600-8010-6508 POSTAGE/SHIPPIN	\$1,200.00	\$0.00	\$922.64	\$0.00	\$277.36	76.89%
E 600-8010-6551 WATER EXCISE TA	\$15,800.00	\$0.00	\$10,265.27	\$0.00	\$5,534.73	64.97%
E 600-8010-6560 REFUNDS	\$150.00	\$0.00	\$525.00	\$0.00	-\$375.00	350.00%
E 600-8010-6710 VEHICLES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 600-8010-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8010 WATER	\$220,470.00	\$0.00	\$147,385.00	\$0.00	\$73,085.00	
600 WATER FUND	\$520,470.00	\$0.00	\$1,225,049.21	\$0.00	-\$704,579.21	

City of Sully
Expenditure Guideline by Function

04/10/26 2:28 PM
Page 7

Account Descr	25-26 YTD Budget	April 25-26 Amt	25-26 YTD Amt	Enc Current	Balance	% of Budget
603 WATER SINKING						
8010 WATER						
E 603-8010-6801 PRINCIPAL PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-8010-6851 INTEREST PAYME	\$0.00	\$0.00	\$10,221.34	\$0.00	-\$10,221.34	0.00%
E 603-8010-6899 BOND REGISTRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8010 WATER	\$0.00	\$0.00	\$10,221.34	\$0.00	-\$10,221.34	
603 WATER SINKING	\$0.00	\$0.00	\$10,221.34	\$0.00	-\$10,221.34	
610 SEWER FUND						
7500 CAPITAL PROJECTS						
E 610-7500-6407 ENGINEERING EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-7500-6411 LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-7500-6499 OTHER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7500 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8015 SEWER & SEWAGE DISPOSAL						
E 610-8015-6010 REGULAR FULL TI	\$38,250.00	\$0.00	\$27,822.11	\$0.00	\$10,427.89	72.74%
E 610-8015-6110 FICA - CITY CONT	\$3,011.00	\$0.00	\$1,760.75	\$0.00	\$1,250.25	58.48%
E 610-8015-6120 MEDICARE - CITY	\$704.00	\$0.00	\$411.78	\$0.00	\$292.22	58.49%
E 610-8015-6130 IPERS - CITY CON	\$3,610.00	\$0.00	\$2,543.58	\$0.00	\$1,066.42	70.46%
E 610-8015-6183 ALLOWANCES - M	\$10,320.00	\$0.00	\$7,339.46	\$0.00	\$2,980.54	71.12%
E 610-8015-6230 TRAINING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
E 610-8015-6322 MAINT/REPAIRS	\$15,000.00	\$0.00	\$29,456.06	\$0.00	-\$14,456.06	196.37%
E 610-8015-6371 ELECTRIC/GAS EX	\$26,000.00	\$0.00	\$14,177.63	\$0.00	\$11,822.37	54.53%
E 610-8015-6373 TELECOMMUNICA	\$1,500.00	\$0.00	\$899.15	\$0.00	\$600.85	59.94%
E 610-8015-6374 WATER/SEWER EX	\$2,850.00	\$0.00	\$2,216.41	\$0.00	\$633.59	77.77%
E 610-8015-6399 OTHER MAINT & R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-8015-6408 INSURANCE EXPE	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.00%
E 610-8015-6419 TECHNOLOGY SER	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
E 610-8015-6433 TESTING	\$7,500.00	\$0.00	\$4,889.75	\$0.00	\$2,610.25	65.20%
E 610-8015-6434 DREDGING	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0.00%
E 610-8015-6490 OTHER PROF SER	\$5,000.00	\$0.00	\$3,313.00	\$0.00	\$1,687.00	66.26%
E 610-8015-6507 OPERATING SUPP	\$3,500.00	\$0.00	\$14,827.36	\$0.00	-\$11,327.36	423.64%
E 610-8015-6508 POSTAGE/SHIPPIN	\$975.00	\$0.00	\$705.20	\$0.00	\$269.80	72.33%
E 610-8015-6550 SALES TAX	\$1,800.00	\$0.00	\$1,435.36	\$0.00	\$364.64	79.74%
E 610-8015-6560 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-8015-6728 BIOLAC EQUIPME	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
E 610-8015-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8015 SEWER & SEWAGE DISPOS	\$150,370.00	\$0.00	\$111,797.60	\$0.00	\$38,572.40	
610 SEWER FUND	\$150,370.00	\$0.00	\$111,797.60	\$0.00	\$38,572.40	
613 SEWER SINKING						
8015 SEWER & SEWAGE DISPOSAL						
E 613-8015-6801 PRINCIPAL PAYME	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0.00%
E 613-8015-6851 INTEREST PAYME	\$12,670.00	\$0.00	\$6,335.00	\$0.00	\$6,335.00	50.00%
E 613-8015-6899 BOND REGISTRAT	\$1,810.00	\$0.00	\$905.00	\$0.00	\$905.00	50.00%
8015 SEWER & SEWAGE DISPOS	\$60,480.00	\$0.00	\$7,240.00	\$0.00	\$53,240.00	
613 SEWER SINKING	\$60,480.00	\$0.00	\$7,240.00	\$0.00	\$53,240.00	
670 LANDFILL/GARBAGE FUND						

City of Sully

Expenditure Guideline by Function

Account Descr	25-26 YTD Budget	April 25-26 Amt	25-26 YTD Amt	Enc Current	Balance	% of Budget
8040 LANDFILL/GARBAGE						
E 670-8040-6404 COLLECTIONS EXP	\$89,010.00	\$0.00	\$60,235.00	\$0.00	\$28,775.00	67.67%
E 670-8040-6414 PRINTING & PUBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 670-8040-6419 TECHNOLOGY SER	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00	0.00%
E 670-8040-6422 LANDFILL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 670-8040-6508 POSTAGE/SHIPPIN	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	100.00%
E 670-8040-6560 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 670-8040-6598 SUPPLIES	\$215.00	\$0.00	\$72.60	\$0.00	\$142.40	33.77%
8040 LANDFILL/GARBAGE	\$90,280.00	\$0.00	\$61,057.60	\$0.00	\$29,222.40	
670 LANDFILL/GARBAGE FUND	\$90,280.00	\$0.00	\$61,057.60	\$0.00	\$29,222.40	
900 EQUIPMENT						
9600 NON-PROGRAM EQUIPMENT REPLCMNT						
E 900-9600-6434 DREDGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 900-9600-6710 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 900-9600-6723 HEAVY EQUIPMEN	\$0.00	\$0.00	\$55,000.00	\$0.00	-\$55,000.00	0.00%
E 900-9600-6724 MINOR EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 900-9600-6728 BIOLAC EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9600 NON-PROGRAM EQUIPMEN	\$0.00	\$0.00	\$55,000.00	\$0.00	-\$55,000.00	
900 EQUIPMENT	\$0.00	\$0.00	\$55,000.00	\$0.00	-\$55,000.00	
	\$1,583,800.00	\$89.95	\$1,905,364.51	\$0.00	-\$321,564.51	

City of Sully							
Equipment Replacement Summary							
Fiscal Year 2025/2026							
Item	Purchase Date	28-Feb-2026 Cash Balance	Revenue	Expense	31-Mar-2026 Cash Balance	Replacement Schedule	Year to be Replaced
2022 Ford F350	April-23	19,850.00			\$19,850.00	7 years	2030
2021 Dodge Ram 3500	May-21	17,520.00			\$17,520.00	7 years	2028
ASV Skid Loader	October-21	8,800.00			\$8,800.00	7 years	2028
New Holland Tractor	May-12	0.00			\$0.00	5 years	2017
IS5100 Ferris mower	May-19	0.00			\$0.00	7 years	2026
Kawasaki mower	April-24	1,000.00			\$1,000.00	7 years	2031
Lagoon Dredging	April-20	31,200.00			\$31,200.00	18 years	
Biolac System Equipment Updated April 2020	November-96	28,635.00			\$28,635.00		
Interest earned		6,686.86	10.67		\$6,697.53		
Total Fund Balance		\$113,691.86	\$10.67	\$0.00	\$113,702.53		
Invested into CD					(\$65,000.00)		
Checking Account Balance					\$48,702.53		

City of Sully						
Revolving Loan Fund Summary						
Fiscal Year 2025/2026						
Item	28-Feb-2026 Cash Balance	Revenue	Expense	Approved Loan	31-Mar-2026 Cash Balance	
Loan Payments received	115,467.21	642.78			\$116,109.99	
Miscellaneous Revenue/Expense	809.29	0.00			\$809.29	
Interest earned	1,973.22	30.66			\$2,003.88	
Total Fund Balance	\$118,249.72	\$673.44		\$65,000.00	\$53,923.16	
Checking Account Balance					\$53,923.16	

NOTICE OF PUBLIC HEARING – PROPOSED BUDGET
Fiscal Year July 1, 2026 - June 30, 2027

City of: **SULLY**

The City Council will conduct a public hearing on the proposed Budget at: **318 6th Ave; Sully IA Council Chambers Meeting Date: 4/13/2026 Meeting Time: 07:00 PM**

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property	7.41267
The estimated tax levy rate per \$1000 valuation on Agricultural property is	3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(641) 594-3493

City Clerk/Finance Officer's NAME
Crystal Montgomery

		Budget FY 2027	Re-estimated FY 2026	Actual FY 2025
Revenues & Other Financing Sources				
Taxes Levied on Property	1	316,998	298,057	321,807
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	316,998	298,057	321,807
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	31,500	85,000	143,359
Other City Taxes	6	111,258	116,021	114,136
Licenses & Permits	7	1,890	1,200	2,345
Use of Money and Property	8	14,525	11,085	21,378
Intergovernmental	9	191,334	169,120	177,024
Charges for Fees & Service	10	642,421	538,000	540,085
Special Assessments	11	0	0	0
Miscellaneous	12	35,825	25,000	78,057
Other Financing Sources	13	0	5,000	74,328
Transfers In	14	19,943	25,324	88,101
Total Revenues and Other Sources	15	1,365,694	1,273,807	1,560,620
Expenditures & Other Financing Uses				
Public Safety	16	48,407	43,449	67,809
Public Works	17	148,556	158,350	198,161
Health and Social Services	18	0	0	0
Culture and Recreation	19	163,739	172,700	131,559
Community and Economic Development	20	11,812	61,534	72,312
General Government	21	333,030	237,400	361,295
Debt Service	22	0	25,500	86,879
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	705,544	698,933	918,015
Business Type / Enterprises	25	639,042	535,670	798,063
Total ALL Expenditures	26	1,344,586	1,234,603	1,716,078
Transfers Out	27	19,943	25,324	88,101
Total ALL Expenditures/Transfers Out	28	1,364,529	1,259,927	1,804,179
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	1,165	13,880	-243,559
Beginning Fund Balance July 1	30	855,390	841,510	1,085,069
Ending Fund Balance June 30	31	856,555	855,390	841,510

RESOLUTION 2026-

A RESOLUTION TO APPROVE THE BUDGET FOR
FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027

Whereas the Code of Iowa requires that all cities prepare and adopt an annual budget of expenditures and receipts for each fiscal year; and

Whereas notice of public hearing was published, and a public hearing was held as required by state law; and

Whereas it is recommended by the State of Iowa that the City Council approve the budget and specify approved transfers. Transfers included in the approved budget are as follows:

<u>From</u>	<u>To</u>	<u>Not to Exceed</u>
Sewer Utility Fund (transferred on monthly basis)	Sewer Sinking Fund	\$60,560
Water Utility Fund (transferred on monthly basis)	Water Sinking Fund	\$83,890

Now, therefore, it is resolved by the City Council of the City of Sully, Iowa that the Annual Budget for the Fiscal Year ending June 30, 2027, is hereby adopted, and the City Clerk/Treasurer is directed to make the filings required by state law.

Approved and passed this ____ day of _____ 2026

Brent Vander Molen – Mayor

Attest:

Crystal Montgomery – City Clerk

RESOLUTION 2026-

RESOLUTION AUTHORIZING AND APPROVING A LEASE AGREEMENT
FOR THE BALLPARK CONCESSION STAND

Whereas the City of Sully has approved the lease of the ballpark concession stand with Jeremy and Desiree Blom; and

Whereas an agreement has been prepared between Jeremy and Desiree Blom and the City of Sully.

Therefore, be it resolved by the City of Sully that the Council may execute the Concession Stand Lease Agreement and is authorized to execute any other documents that are necessary on the City of Sully's behalf. The officer authorized and directed to execute such agreement is Mayor Brent Vander Molen.

Passed and approved this ____ day of _____ 2026.

Brent Vander Molen, Mayor

Attest:

Crystal Montgomery, City Clerk

City of Sully, Iowa

Ballpark Concession Stand Lease

This lease agreement, executed in duplicate, made and entered into this 13th day April 2026, by and between CITY OF SULLY, IOWA, an Iowa municipal corporation whose corporate boundaries are located wholly within Jasper County, Iowa, (hereinafter called the "Landlord") whose address for the purpose of this lease is 1103 8th Street, Sully, Iowa 50251 and Jeremy and Desiree Blom (hereinafter called the "Tenant").

PROVIDES AS FOLLOWS:

1. PREMISES AND TERM. The Landlord hereby leases unto the Tenant and Tenant hereby rents and leases from Landlord, according to the terms and provisions herein, the existing concession stand located within the Sully Ballpark, Sully, Iowa, for one (1) season, commencing April 20, 2026, and ending July 31, 2026, provided Tenant at all times fully performs all the obligations of Tenant under this Lease.

2. RENTAL. Rental will be \$200.00 per year if gross sales reach \$4,000.

3. POSSESSION. Tenant shall be entitled to take possession commencing May 1st of the year and shall yield possession to the Landlord October 1st of the same year, except herein otherwise expressly provided. Landlord shall have possession of said premises the rest of the year. The Landlord reserves the right to enter the concession stand at any time, inspect the condition of the concession stand, and request adherence to the terms of the lease as may be needed. City officials and city personnel shall be granted access to perform any required inspections, general maintenance and/or repairs.

4. USE OF PREMISES. Tenant agrees during the term of this lease to use and to occupy the leased premises only for retail sales of food and non-alcoholic beverages to the public during the times when any authorized sports activity (i.e., baseball games, softball games) is being conducted at such Ballpark. The Tenant is granted exclusive rights for retail sales of food and non-alcoholic beverages.

5. CARE AND MAINTENANCE OF PREMISES.

(a) Landlord will:

1. Keep the roof, structural part of the floor, walls, and other structural parts of the building in good repair.
2. Provide kitchen appliances and equipment.
3. Provide needed general janitorial supplies, janitorial equipment, trash cans, and toilet paper for the dispensers, light bulbs, electricity, water, and keys.
4. Provide a working water heater and water fountain.
5. Remove trash accumulated during non-sports authorized activities.
6. Provide dumpsters for the accumulation of trash and arrange for the emptying of said dumpsters.
7. Provide a checklist for opening and closing procedures.

8. Clean restrooms and common area between fields/bleachers for all non-sports activities. This cleaning will take place during regular City of Sully work hours.
9. See that the building is winterized to avoid damage.

(b) Tenant will:

1. Provide all items intended for sale. Pay all vendors in a timely fashion. The Landlord shall not be responsible for Tenant's debt.
2. Pay any sales or other taxes attributable to the Tenant's operations.
3. Provide staffing to run the concession stand during authorized sports activities.
4. Ensure the thorough cleaning of the concession stand, restrooms, and common area after each of the authorized sports activities.
5. Not allow said premises to be damaged by any act or negligence of the Tenant, its volunteers, agents, or employees. Pay restitution for any damage or destruction that is a result of the acts of the Tenant, its volunteers, agents, or employees.
6. Make no structural alterations or improvements or attach any items to the walls or floor without prior written approval of the Landlord regarding the plans and specifications, therefore.
7. Provide any kitchen specific, special use janitorial supplies.
8. Provide garbage sacks and clean all trash accumulated on said premises or within thirty feet of the concession stand structure during and after each of the authorized sports activities, including the common area, bleaches and dug outs, and place all trash accumulated in the appropriate dumpsters or a designated recycling area.
9. Ensure that the restrooms are unlocked and open prior to the start of each use or event.
10. Ensure that the concession stand, and restrooms are locked and secured after each use and lights, water, and any appropriate kitchen appliances are off.
11. Report any damage, hazard, or needed maintenance to city staff immediately. Specifics are to be documented in writing.
12. Provide a cash box for their use.
13. Comply with and secure all necessary licenses, permits, and certificates required by, and shall conduct its activities in accordance with, all federal, state, and local statutes, rules, and regulations to carry out its responsibilities under this agreement.
14. Not sell or have in the concession area any tobacco, cigarettes, or cigarette papers. No smoking is allowed in the building or in the common area.
15. Not sell any alcoholic beverages of any kind.
16. Not store any equipment, supplies, or items of any kind in the electrical room.
17. Turn on and operate field lights and scoreboards for any authorized sports activity and ensure that they are turned off and secured after each use.

6. UTILITIES AND SERVICES.

(a) Landlord shall:

1. Pay the electricity bill.
2. Provide water and sewer services if used only for activities within the concession stand structure itself.
3. Provide for the removal of properly bagged trash in the dumpsters from the premises.

(b) Tenant shall:

1. Furnish and maintain air conditioning or heating equipment if desired.

7. EQUIPMENT. Tenant shall furnish any equipment required or used for either the sale or preparation of the food and non-alcoholic beverages provided for retail sale.

8. SURRENDER OF PREMISES--REMOVAL OF FIXTURES. Tenant agrees that upon the termination of this lease, it will surrender and deliver the leased premises in good and clean condition, except for the effects of ordinary wear and tear. All food, drink and other supplies must be removed at the end of the lease term. Tenant may, at the expiration of this lease or at a reasonable time thereafter, if Tenant is not in default hereunder, remove any fixtures or equipment which said Tenant has installed in the leased premises, providing said Tenant repairs any and all damages caused by removal.

9. ASSIGNMENT AND SUBLETTING is strictly prohibited and shall be deemed a breach of this agreement unless express prior written approval thereof has been received from Landlord.

10. INSURANCE.

(a) Landlord shall:

1. Provide at its own expense insurance for the building.
2. Provide at its own expense insurance for any City owned equipment stored in the building.
3. Provide liability insurance for the property.

(b) Tenant shall

1. Provide at its own expense insurance for any Tenant owned equipment and supplies stored in the building.
2. Name the City of Sully as an also insured on their liability insurance.
3. Provide liability insurance in amounts not less than \$300,000 for any one person injured, and \$600,000 for any one accident, and with the limits of \$25,000 for property damage.
4. Provide a certificate of insurance showing these provisions.

11. RIGHT OF EITHER PARTY TO TERMINATE LEASE. If default shall be made by either party in the performance of, or compliance with, any of the terms or conditions of this lease, or if either party is unable or unwilling to comply with any terms or conditions of this lease, this lease may be terminated thirty (30) days after written notice thereof from one party to the other. Any written violations not rectified within 72 hours shall be cause for immediate termination of the agreement by the Landlord.

12. SIGNS.

(a) Tenant shall have the right and privilege of attaching, affixing, painting or exhibiting signs on the leased premises, provided that any and all signs shall comply with the ordinances of the City of Sully, Iowa, and the laws of the State of Iowa; and provided that such signs shall not change the structure of the building; and provided that such signs if and when taken down shall not damage the building; and such signs shall be subject to the written approval of the Landlord. Tenant repairs any and all damages caused by removal.

(b) Landlord during the last thirty (30) days of this lease shall have the right to maintain on the building or on the premises either or both a "For Rent" or "For Sale" sign and Tenant will permit, at such time, prospective tenants, or buyers to enter and examine the premises.

13. CHANGES TO BE IN WRITING. None of the provisions, terms, or conditions of this lease to be kept or performed by Landlord or Tenant shall be in any manner modified, waived, or abandoned, except by a written instrument duly signed by the parties and delivered to the Landlord and Tenant.

IN WITNESS WHEREOF, the parties hereto have duly executed this lease in duplicate this day and year first above written.

CITY OF SULLY, IOWA (Landlord):

By: _____ Date
Brent Vander Molen, Mayor

_____ (Tenant) _____ Date
Jeremy Blom

_____ (Tenant) _____ Date
Desiree Blom

RESOLUTION 2026-

RESOLUTION AUTHORIZING AND APPROVING A LEASE AGREEMENT
FOR THE DEEP ROCK STATION BUILDING

Whereas the City of Sully has approved the lease of the Deep Rock Station Building; and

Whereas an agreement has been prepared between Jeremy and Desiree Blom and the City of Sully.

Therefore, be it resolved by the City of Sully that the Council may execute the Deep Rock Station Lease Agreement and is authorized to execute any other documents that are necessary on the City of Sully's behalf. The officer authorized and directed to execute such agreement is Mayor Brent Vander Molen.

Passed and approved this ____ day of ____ 2026.

Brent Vander Molen, Mayor

Attest:

Crystal Montgomery, City Clerk

City of Sully, Iowa

Deep Rock Station Building Lease

This lease agreement, executed in duplicate, made and entered into on April 13, 2026, by and between CITY OF SULLY, IOWA, an Iowa municipal corporation whose corporate boundaries are located wholly within Jasper County, Iowa, (hereinafter called the "Landlord") whose address for the purpose of this lease is 318 - 6th Avenue, Sully, Iowa 50251 and Jeremy and Desiree Blom; DBA Deep Rock Ice Cream Shoppe (hereinafter called the "Tenant") whose address for the purpose of this lease is 505 11th Avenue, Sully, Iowa, 50251.

PROVIDES AS FOLLOWS:

1. PREMISES AND TERM. The Landlord leases unto the Tenant and Tenant hereby rents and leases from Landlord, according to the terms and provisions herein, the existing Deep Rock Station building located at 607 3rd Street, Sully, Iowa, for one (1) season, commencing May 1, 2026, and ending September 30, 2026, weather permitting with access granted in April for preparation of building provided Tenant at all times fully performs all of the obligations of Tenant under this Lease.

2. RENTAL. Tenants shall pay \$190 per month, due the 15th of each month.

3. POSSESSION. Tenant shall be entitled to take possession of the structure starting May 1st, and shall yield possession October 1st, weather permitting except herein otherwise expressly provided. The Garden Thyme Club members will have the right to enter and use the building in a manner that does not interfere with the Tenant's use.

4. USE OF PREMISES. Tenant agrees during the term of this lease to use and to occupy the leased premises only for retail sales of food and non-alcoholic beverages to the public.

5. CARE AND MAINTENANCE OF PREMISES. (a) Landlord will keep the roof, structural part of the floor, walls, and other structural parts of the building in good repair. (b) Tenant will furnish its own interior and exterior decorating. The tenant will not allow said premises to be damaged by any act or negligence of the Tenant, its agents, or employees. Tenant shall not make any structural alterations or improvements without prior written approval of the Landlord on the plans and specifications, therefore. (c) Tenant will keep the restroom in the structure in a

clean and useable condition. Tenant will furnish, at their own expense, all cleaning supplies used. (d) Tenant will clean and/or pick up all trash accumulated on said premises or within thirty feet of the structure and Landlord will remove properly bagged trash from said premises at no expense to the Tenant.

6. UTILITIES AND SERVICES. (a) Landlord shall pay all water use and sewer fees if used only for activities within the structure itself. (b) Air conditioning or heating equipment shall be supplied and maintained at the expense of the Tenant.

7. EQUIPMENT. Tenants shall furnish any equipment required or used for either the sale or preparation of the food and non-alcoholic beverages provided for retail sale.

8. SURRENDER OF PREMISES--REMOVAL OF FIXTURES. (a) Tenant agrees that upon the termination of this lease, it will surrender and deliver the leased premises in good and clean condition, except for the effects of ordinary wear and tear. (b) All building keys will be returned to the city office upon termination of this lease. (c) Tenant may, at the end of this lease or at a reasonable time thereafter, if Tenant is not in default hereunder, remove any fixtures or equipment which said Tenant has installed in the leased premises, provided said Tenant repairs any and all damages caused by removal.

9. ASSIGNMENT AND SUBLETTING is strictly prohibited and shall be deemed a breach of this agreement unless express prior written approval thereof has been received from Landlord.

10. INSURANCE. Tenant will at its own expense obtain and maintain casualty and liability insurance in a responsible company or companies authorized to do business in the State of Iowa, in amounts not less than \$300,000 for any one person injured, and \$600,000 for any one accident, and with the limits of \$25,000 for property damage. Tenants will name the City of Sully as an also insured on their liability insurance and will provide a certificate of insurance showing these provisions.

11. RIGHT OF EITHER PARTY TO TERMINATE LEASE. If default shall be made by either party in the performance of, or compliance with, any of the terms or conditions of this lease, or if either party is unable or unwilling to comply with any terms or conditions of this lease, this lease may be terminated thirty (30) days after written notice thereof from one party to the other.

12. SIGNS. Tenant shall have the right and privilege of exhibiting signs on the leased premises, provided that (1) any and all signs shall comply with the

ordinances of the City of Sully, Iowa, and the laws of the State of Iowa; (2) such signs shall not change the structure of the building; (3) such signs if and when taken down shall not damage the building; and (4) such signs shall be subject to the written approval of the Landlord.

13. CHANGES TO BE IN WRITING. None of the provisions, terms, or conditions of this lease to be kept or performed by Landlord or Tenant shall be in any manner modified, waived, or abandoned, except by a written instrument duly signed by the parties and delivered to the Landlord and Tenant.

IN WITNESS WHEREOF, the parties hereto have duly executed this lease in duplicate this day and year first above written.

CITY OF SULLY, IOWA (Landlord):

By: _____ Date
Brent Vander Molen, Mayor

_____ (Tenant) _____ Date
Jeremy Blom

_____ (Tenant) _____ Date
Desiree Blom

RESOLUTION 2026-

RESOLUTION AUTHORIZING THE CITY CLERK TO TRANSFER FUNDS

Be it resolved by the City Council of the City of Sully, Iowa:

The following transfers are hereby authorized for FY2026:

FROM	TO	AMOUNT
General Fund (Parks)	Equipment Replacement	\$2,500
Road Use Fund	Equipment Replacement	\$10,000
Water Fund	Equipment Replacement	\$6,000
Sewer Fund	Equipment Replacement	\$6,800
Total Transfer Amount		\$25,300

PURPOSE OF TRANSFER:

To transfer money into the Equipment Replacement Account for future expenses related to the purchase of city vehicles, equipment and WWTP cell dredging as budgeted.

Approved and passed this ____ day of April 2026

Brent Vander Molen, Mayor

Attest:

Crystal Montgomery, City Clerk

Equipment Replacement Fund Fiscal Year 2025/2026

To: Equipment Fund Checking Account

Total Amount

Breakdown:

001-4030-6727	\$2,500.00	Mower
---------------	------------	-------

110-2010-6710	\$10,000.00	City Vehicles
---------------	-------------	---------------

600-8010-6710	\$6,000.00	City Vehicles
---------------	------------	---------------

\$18,500.00 *City Vehicle Total*

610-8015-6434	\$5,200.00	Dredging
---------------	------------	----------

610-8015-6728	\$1,600.00	Biolac Equipment
---------------	------------	------------------

\$25,300.00

City Vehicles For Equipment Fund Summary

3500	Ford
4100	Dodge
3700	Skid loader
4700	Backhoe
2500	Mower

18500

ANIMAL CONTROL SERVICES AGREEMENT

THIS AGREEMENT is made and entered into this 15th day of May, 2025

Between the city of SULLY, Iowa and Marion County Humane Society, (Shelter is a non-profit corporation) as follows:

- 1. MCHS shall provide a copy of the Organizational Charter, copy of minutes or resolution showing who has the power to execute a contract on its behalf and a copy of minutes approving a contract once it has been finalized and executed by the City and MCHS.**

0The City agrees to pay MCHS the sum of \$3.00 per capita annually, based on the 2023 census of the U.S. Census Bureau, which determined the population of SULLY to be 885, the annual fee to be \$2,655. MCHS will accept from the city all dogs and cats for holding in its shelter for the period of time required by ordinance, allowing for the return of animal to owner upon owner's payment of release costs. If owner is known, MCHS will advise City of any information available. The shelter will secure and be responsible for veterinary services for injured or sick animals. Healthy animals not claimed within the quarantine period will be spayed or neutered, vaccinated, and put up for adoption to loving homes.

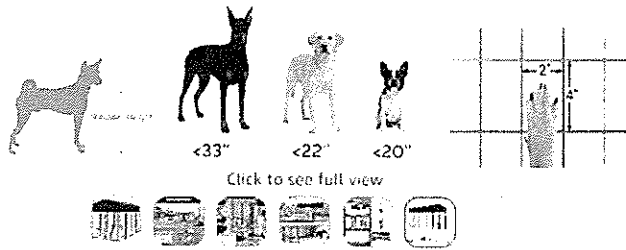
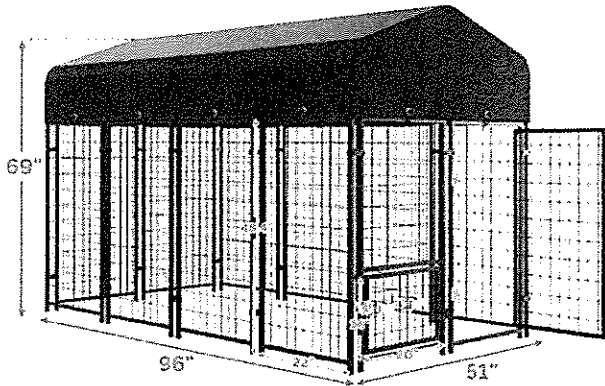
- 2. The shelter will be open to receive animals during regular operating hours. A security code will be provided to your City's designated official personnel that will allow animals to be delivered during times the shelter is closed.**
- 3. DEFINITION of animal is Dog or Cat.**

Shop now

Sponsored

Pet Supplies > Dogs > Crates, Houses & Pens > Enclosures

Dimensions



Click to see full view

Sino Luban 8x4x6FT Dog Kennel Outdoor, Large Outside Dog Kennel with Roof, Heavy Duty Outdoor Kennel Dog Run Enclosure with 2 Rotating Bowls & Secure Lock for Large Dogs

Visit the Sino Luban Store

4.0 (91)

#1 New Release in Dog Enclosures

-5% \$199.99 (\$199.99 / count)

List Price: ~~\$209.99~~

Prequalify now and get a \$10 Amazon Gift Card upon approval of Prime Store Card

Size: 8'L x 4'W x 6'H

8'L x 4'W x 6'H	4'L x 4'W x 4.6'H
\$199.99 (\$199.99 / count)	\$124.99 \$124.99

Number of Items: 1

Brand Sino Luban

Product 96"L x 51"W x 69"H

Dimensions

Material Metal

Specific Indoor, Outdoor

Uses For Product

Special Feature Durable, Easy Assembly, Lockable, Rust Resistant, Weather Resistant

\$199.99 (\$199.99 / count)

FREE delivery April 13 - 15.

[Details](#)

Delivering to Sully 50251 • [Update location](#)

Only 14 left in stock - order soon.

Quantity: 1

Add to cart

Buy Now

Shipper / Seller SINO LUBAN Direct

Returns 30-day refund/replacement

Payment Secure transaction

Add to List

Sponsored

About this item

- **[Heavy Duty Metal Construction for Outdoor Use]** Built with fully welded high-strength iron wire panels and rust-resistant galvanized tubes finished with electro coatings, this dog kennel outside offers a dual anti-rust protection system for exceptional durability. The reinforced metal structure resists chewing, bending, rain, and wind while delivering excellent stability and long-lasting performance. Ideal for long-term outdoor use in yards, patios, and gardens.
- **[Escape-Resistant Door Lock Design]** Equipped with an upgraded secure latch system, the outdoor dog kennel door combines two standard latches with two carabiners to create a double-lock mechanism. This added layer of security design effectively prevents accidental opening and escapes, while keeping your pet safely contained and protected from predators or outdoor hazards.

2025/2026 BUDGET

REVENUE - PROPOSED AMENDMENT

FUND	FUNCTION	ACCOUNT	DESCRIPTION	FY2026 Budget	FY2026 YTD	Proposed Amendment	COMMENTS
GENERAL	ANIMAL CONTROL	001-1090-1-4180	Animal Licenses	0	0	0	Eliminated
		001-1090-1-4780	Misc Fines	50	0	50	
SUB-TOTAL ANIMAL CONTROL				\$50	\$0	\$50	
GENERAL	ROADS & SIDEWALKS	001-2010-1-4750	Merchandise Sales	0	0	0	
		001-2010-2-4710	Reimbursement	1,000	0	1,000	Culvert pipe, sidewalks, etc
SUB-TOTAL ROADS & SIDEWALKS				\$1,000	\$0	\$1,000	
GENERAL	LIBRARY SERVICES	001-4010-1-4766	Fines & Fees	350	172	350	overdues; copies; lost books
		001-4010-2-4441	Enrich Iowa	1,347	3,108	3,108	
		001-4010-2-4465	County Contribution	10,795	5,398	10,795	
		001-4010-2-4705	Private Source/Donations	5,000	4,041	5,000	
SUB-TOTAL LIBRARY SERVICES		001-4010-2-4716	Grants	5,000	500	5,000	
				\$22,492	\$13,218	\$24,253	
GENERAL	PARKS	001-4030-1-4190	Misc Licenses	0	0	0	
		001-4030-2-4310	Rent	1,000	570	1,000	Shelterhouse, concession stand
		001-4030-2-4705	Private Source Donations	25,000	9,140	25,000	Ballfield Project
		001-4030-2-4710	Reimbursement	0	0	920	Schmidt Mem. Bench
SUB-TOTAL PARKS		001-4030-2-4716	Grants	30,000	0	25,000	
				\$56,000	\$9,710	\$51,920	
GENERAL	OTHER CULTURE & RECREATION	001-4900-2-4707	Event Source	0	0	0	
		001-4900-2-4710	Reimbursements	0	0	0	July 4th
SUB-TOTAL OTHER CULTURE & RECREATION				\$0	\$0	\$0	
GENERAL	COMMUNITY BEAUTIFICATION	001-5010-2-4716	Grants	0	0	0	Paint Iowa Beautiful grant
		001-5010-3-4710	Reimbursements	0	0	0	
SUB-TOTAL COMMUNITY BEAUTIFICATION				\$0	\$0	\$0	

2025/2026 BUDGET

REVENUE - PROPOSED AMENDMENT

FUND	FUNCTION	ACCOUNT	DESCRIPTION	FY2026 Budget	FY2026 YTD	Proposed Amendment	COMMENTS
GENERAL	PLANNING & ZONING	001-5040-1-4120	Bldg & Construction Permits	750	280	750	
		001-5040-1-4136	Public ROW Permits	50	25	50	
		001-5040-1-4190	Misc Licenses	400	100	400	
	SUB-TOTAL PLANNING & ZONING			\$1,200	\$405	\$1,200	
GENERAL	GENERAL REVENUE	001-6900-1-4100	Alcoholic Licenses	475	715	715	
		001-6900-1-4105	Cigarette Permits	75	75	75	
		001-6900-1-4190	Misc Licenses	0	0	0	peddler's license
		001-6900-1-4735	Sales/Fuel Tax Refund	350	165	165	
		001-6900-1-4750	Merchandise	25	1,474	1,600	Cookbook, Centennial bk, etc
		001-6900-1-4770	Court Fines	0	0	0	
		001-6900-1-4780	Misc Fines	0	8	0	
		001-6900-2-4300	Interest	6,500	8,621	9,000	checking account & CDs
		001-6900-2-4310	Rent	3,000	1,931	3,000	Community Center
		001-6900-2-4404	Government Relief Grant	0	0	0	COVID relief
		001-6900-2-4705	Private Source Donations	0	0	0	Welcome Wallet Program
		001-6900-2-4710	Reimbursements	1,500	1,166	1,500	NSF checks, etc.
		001-6900-2-4715	Refunds	1,200	6,898	6,898	SCE/Pella REC dividends, etc.
		001-6900-2-4716	Grants	5,000	0	5,000	Garden Club pass thru
		001-6900-2-4720	Insurance Settlement	0	0	0	Hail damage claim
		001-6900-4-4000	General Property Tax	287,515	172,540	287,515	Valuation from County Auditor
		001-6900-4-4003	Agricultural Land Tax	649	329	649	
		001-6900-4-4060	Utility Excise Tax	3,414	1,582	3,414	
		001-6900-4-4463	BPTC Backfill	15,283	8,529	15,283	
		001-6900-4-4464	Commercial/Industrial Backfill	4,104	2,052	4,104	
		001-6900-4-4800	Sale of Real Property	5,000	7,551	7,551	Northridge lots
		001-6900-4-4830	Interfund Loan	13,928	0	13,928	Northridge Lot 19 replat
	SUB-TOTAL GENERAL REVENUE			\$348,018	\$213,636	\$360,397	
	GENERAL REVENUE			\$428,760	\$236,968	\$438,820	

2025/2026 BUDGET

REVENUE - PROPOSED AMENDMENT

FUND	FUNCTION	ACCOUNT	DESCRIPTION	FY2026 Budget	FY2026 YTD	Proposed Amendment	COMMENTS
ROAD USE REVENUE	ROADS, SIDEWALKS	110-2010-2-4430	Road Use Taxes	118,935	89,865	118,935	Based on DOT estimate
		110-2010-2-44710	Reimbursement	0	0	0	
		110-2010-4-4735	Sales/Fuel Tax	0	242	242	Motor Fuel Refund
ROAD USE REVENUE				\$118,935	\$90,108	\$119,177	
LOCAL OPTION SALES	GENERAL GOVERNMENT	121-6900-4-4090	Local Option Sales Tax	110,250	85,495	110,250	
		121-6900-4-4707	Event Source	0	100	100	
		121-6900-4-4830	Interfund Loan	5,065	0	5,065	Northridge Lot 19 replat
LOCAL OPTION REVENUE				\$115,315	\$85,595	\$115,415	
TIF	ECONOMIC DEVELOPMENT	125-5020-4-4050	Taxes TIF-Urban Renewal	46,758	25,664	46,758	Based on certification
		125-5020-4-4300	Interest	0	0	0	
Sub-total				\$46,758	\$25,664	\$46,758	
TIF	HOUSING & URBAN RENEWAL	1255-5030-4-4051	Taxes TIF-Housing UR	40,000	23,123	40,000	Northridge area
TIF REVENUE				\$86,758	\$48,787	\$86,758	
DEBT SERVICE	DEBT SERVICE	200-7010-4-4000	General Property Tax	9,893	5,928	9,893	Debt service levy
		200-7010-4-4060	Utility Excise Taxes	107	50	107	
		200-7010-4-4300	Interest	0	0	0	
		200-7010-4-4463	BPTC Backfill	479	267	479	
		200-7010-4-4464	Commercial/Industrial Backfill	141	70	141	
		200-7010-4-4830	Transfers In	0	0	0	
DEBT SERVICE REVENUE				\$10,620	\$6,315	\$10,620	
CAPITAL PROJECT	CAPITAL PROJECTS	301-7500-2-4710	Reimbursement	0	0	0	
		301-7500-4-4820	Proceeds from Debt	0	0	0	
		301-7500-4-4830	Transfers In	0	0	0	
CAPITAL PROJECT REVENUE				\$0	\$0	\$0	

2025/2026 BUDGET

REVENUE - PROPOSED AMENDMENT

FUND	FUNCTION	ACCOUNT	DESCRIPTION	FY2026 Budget	FY2026 YTD	Proposed Amendment	COMMENTS
WATER FUND	CAPITAL PROJECT	600-7500-3-4710	Reimbursement	0	0	0	
		600-7500-4-4820	Proceeds from Debt	300,000	1,193,628	1,193,628	SRF monies
		600-7500-4-4830	Transfers In	0	0	0	Municipal Advisor
SUB-TOTAL				\$300,000	\$1,193,628	\$1,193,628	
WATER FUND	WATER	600-8010-1-4500	Charges/Fees	250,000	177,202	250,000	
		600-8010-1-4530	Forfeitures/Penalties	3,000	1,711	3,000	
		600-8010-1-4540	Connect/Reconnect Fees	2,750	4,108	4,500	new accounts & reconnects
		600-8010-1-4561	Water Excise Tax Collected	15,003	10,337	15,003	
		600-8010-2-4300	Interest	225	0	225	
		600-8010-2-4710	Reimbursement	900	0	900	water meter project refund
		600-8010-2-4710	Interfund Loan	2,532	0	2,532	Northridge Lot 19 replat
SUB-TOTAL				\$274,410	\$193,358	\$276,160	
WATER REVENUE				\$574,410	\$1,386,986	\$1,469,788	
SEWER FUND	CAPITAL PROJECT	610-7500-3-4710	Reimbursement	0	0	0	
		610-7500-4-4820	Proceeds from Debt	0	0	0	
		610-7500-4-4830	Transfers In	0	0	0	
SUB-TOTAL				\$0	\$0	\$0	
SEWER FUND	SEWAGE DISPOSAL	610-8015-1-4500	Charges/Fees	200,000	139,459	200,000	
		610-8015-1-4530	Forfeitures/Penalties	2,550	1,884	2,550	
		610-8015-1-4540	Connect/Reconnect Fees	0	0	0	
		610-8015-1-4560	Sales Tax Collected	2,003	1,393	2,003	
		610-8015-2-4300	Interest	225	0	225	
		610-8015-2-4710	Reimbursement	0	63	63	
		610-8015-2-4710	Interfund Loan	3,799	0	3,799	Northridge Lot 19 replat
SUB-TOTAL				\$208,577	\$142,800	\$208,640	
SEWER REVENUE				\$208,577	\$142,800	\$208,640	

2025/2026 BUDGET

REVENUE - PROPOSED AMENDMENT

FUND	FUNCTION	ACCOUNT	DESCRIPTION	FY2026 Budget	FY2026 YTD	Proposed Amendment	COMMENTS
LANDFILL/GARBAGE	LANDFILL/GARBAGE	670-8040-1-4500	Charges/Fees	82,800	62,941	82,800	based on 344 users @ 19.50
		670-8040-1-4530	Forfeitures/Penalties	750	585	750	
		670-8040-2-4300	Interest	85	0	85	
LANDFILL/GARBAGE REVENUE				\$83,635	\$63,527	\$83,635	
GRAND TOTAL REVENUE				1,627,010.00	\$2,061,086	\$2,532,853	

2025/2026 BUDGET

EXPENDITURES - PROPOSED AMENDMENT

FUND	FUNCTION	ACCOUNT	DESCRIPTION	FY2026 Budget	FY2026 YTD	Proposed Amendment	COMMENTS
GENERAL	POLICE OPERATIONS	001-1010-6413	Payments Other Agencies	22,600	16,950	22,600	County Sheriff - \$25/capita
SUB-TOTAL				\$22,600	\$16,950	\$22,600	
GENERAL	EMERGENCY MANAGEMENT	001-1030-6413	Payments Other Agencies	1,322	1,321	1,322	Per capita assessment
SUB-TOTAL		001-1030-6305	Equipment	500	168	500	Siren repair - new siren
				\$1,822	\$1,489	\$1,822	
GENERAL	FIRE DEPARTMENT	001-1050-6420	Fire Levy	15,328	7,664	15,328	based on property tax valuation
SUB-TOTAL				\$15,328	\$7,664	\$15,328	
GENERAL	AMBULANCE	001-1060-6421	Ambulance Levy	2,299	1,149	2,299	based on property tax valuation
SUB-TOTAL				\$2,299	\$1,149	\$2,299	
GENERAL	ANIMAL CONTROL	001-1090-6413	Payments Other Agencies	1,300	0	2,555	
		001-1090-6490	Other Professional Svc	100	0	100	
		001-1090-6598	Supplies	0	0	0	license tags
SUB-TOTAL				\$1,400	\$0	\$2,655	
GENERAL	TRAFFIC CONTROL & SAFETY	001-2040-6509	Posts/Signs	1,000	0	1,000	Sign replacement
		001-2040-6510	Safety Supplies	150	0	150	school crossing, barricades, cones
SUB-TOTAL				\$1,150	\$0	\$1,150	
GENERAL	AIRPORT	001-2080-6408	Insurance Expense	1,350	0	1,350	
		001-2080-6499	Other Contract Services	0	0	0	contract mowing
		001-2080-6599	Other Supplies	100	0	100	wind sock, cones
SUB-TOTAL				\$1,450	\$0	\$1,450	
GENERAL	PUBLIC WORKS	001-2900-6010	Regular Full Time	9,200	7,031	9,200	
		001-2900-6110	FICA	891	436	891	
		001-2900-6120	Medicare	209	102	209	
		001-2900-6130	IPERS	869	487	869	
		001-2900-6183	Health Insurance	5,160	4,904	6,000	
		001-2900-6310	Building Maint and Repair	3,500	149	2,500	city shop

2025/2026 BUDGET

EXPENDITURES - PROPOSED AMENDMENT

FUND	FUNCTION	ACCOUNT	DESCRIPTION	FY2026		FY2026		Proposed Amendment	COMMENTS
				Budget	YTD	YTD	Amendment		
		001-4030-6130	IPERS	1,052	675	1,052	1,052		
		001-4030-6320	Grounds Maintenance	13,000	3,830	13,000	13,000		concession stand upgrades
		001-4030-6331	Vehicle Operations	1,750	2,023	1,750	2,550		mower-gas & repairs
		001-4030-6371	Electric/Gas Expense	4,200	2,650	4,200	4,200		Alliant proposed 20% increase
		001-4030-6373	Telecommunications	1,275	996	1,275	1,275		
		001-4030-6399	Other Maint and Repair	6,000	1,728	6,000	6,000		plant trees Central Park
		001-4030-6406	Damages/Tort Claims	0	0	0	0		
		001-4030-6431	Donated Expense	0	1,193	0	1,195		Tour of Homes fundraiser
		001-4030-6495	Construction Project	35,000	31,359	35,000	35,000		playground equipment project
		001-4030-6499	Other Contract Services	10,150	5,400	10,150	6,000		contract mowing
		001-4030-6505	Equipment	10,000	1,972	10,000	10,000		picnic tables/appliances
		001-4030-6598	Supplies	750	125	750	750		
		001-4030-6727	Other Capital Equipment	2,500	0	2,500	2,500		mower replacement
SUB-TOTAL				\$97,682	\$61,226	\$97,682	\$95,527		
GENERAL	OTHER CULTURE/RECREATION	001-4900-6597	Event Expense	0	0	0	0		RACBRAI
SUB-TOTAL				\$0	\$0	\$0	\$0		
GENERAL	COMMUNITY BEAUTIFICATION	001-5010-6432	Grant Expense	0	0	0	0		Hometown Pride Projects
SUB-TOTAL		001-5010-6599	Other Supplies	0	0	0	0		
SUB-TOTAL				\$0	\$0	\$0	\$0		
GENERAL	ECONOMIC DEVELOPMENT	001-5020-6489	Jedco/Economic Developmnt	0	0	0	0		
SUB-TOTAL				\$0	\$0	\$0	\$0		
GENERAL	PLANNING & ZONING	001-5040-6050	Fee-Based	200	0	200	200		P&L - Board of Adjustment
		001-5040-6110	FICA	0	0	0	0		
		001-5040-6120	Medicare	0	0	0	0		
		001-5040-6240	Meetings & Conferences	0	0	0	0		
		001-5040-6414	Printing & Publishing	20	0	20	20		hearing notices
		001-5040-6508	Postage/Shipping	15	0	15	15		meeting packets
SUB-TOTAL		001-5040-6598	Supplies	20	0	20	20		
SUB-TOTAL				\$255	\$0	\$255	\$255		

2025/2026 BUDGET

EXPENDITURES - PROPOSED AMENDMENT

FUND	FUNCTION	ACCOUNT	DESCRIPTION	FY2026 Budget	FY2026 YTD	Proposed Amendment	COMMENTS
GENERAL	MAYOR AND COUNCIL	001-6010-6010	Regular Full Time	1,800	1,350	1,800	
		001-6010-6050	Fee-Based	4,000	2,525	4,000	
		001-6010-6050	FICA	360	240	360	
		001-6010-6120	Medicare	75	56	75	
		001-6010-6130	IPERS	115	104	250	
		001-6010-6240	Meetings & Conferences	200	0	200	
		001-6010-6598	Supplies	100	39	100	policy handbooks; name plates
SUB-TOTAL				\$6,650	\$4,314	\$6,785	
GENERAL	CLERK, TREASURER	001-6020-6010	Regular Full Time	35,000	20,084	33,000	
		001-6020-6110	FICA	2,489	1,245	2,000	
		001-6020-6120	Medicare	582	291	500	
		001-6020-6130	IPERS	3,304	1,896	3,000	
		001-6020-6183	Health Insurance	5,160	1,857	3,200	
		001-6020-6240	Meetings & Conferences	1,200	762	1,200	
SUB-TOTAL				\$47,735	\$26,136	\$42,900	
GENERAL	ELECTIONS	001-6030-6490	Other Professional Services	550	0	0	
SUB-TOTAL				\$550	\$0	\$0	
GENERAL	LEGAL SERVICES	001-6040-6411	Legal Expense	4,000	2,305	4,000	
SUB-TOTAL				\$4,000	\$2,305	\$4,000	
GENERAL	CITY HALL & GENERAL BLDGS	001-6050-6020	Regular Part Time	5,400	2,163	5,400	
		001-6050-6110	FICA	334	134	334	
		001-6050-6120	Medicare	78	31	78	
		001-6050-6130	IPERS	509	204	509	
		001-6050-6310	Building Maint and Repair	6,500	6,483	6,500	LED lights
		001-6050-6371	Electric/Gas Expense	6,300	4,155	6,300	
		001-6050-6373	Telecommunications	450	346	450	kitchen telephone
		001-6050-6406	Damages/Tort Claims	0	0	0	
		001-6050-6495	Construction Project	0	0	0	Carpet
		001-6050-6504	Minor Equipment	2,500	2,479	2,500	tables/chairs/kitchen equip

2025/2026 BUDGET

EXPENDITURES - PROPOSED AMENDMENT

FUND	FUNCTION	ACCOUNT	DESCRIPTION	FY2026 Budget	FY2026 YTD	Proposed Amendment	COMMENTS
		001--6050-6560	Refunds	200	0	0	deposit and rental refunds
		001-6050-6598	Supplies	1,900	639	1,000	paper/cleaning supplies, etc.
SUB-TOTAL				\$24,171	\$16,635	\$23,071	
GENERAL	GENERAL GOVERNMENT	001-6900-6210	Association Dues	1,020	930	1,020	memberships
		001-6900-6340	Office Equipment Repair	400	131	400	computer/copier/fax
		001-6900-6373	Telecommunications	1,000	592	1,000	
		001-6900-6401	Accounting & Auditing	10,000	19,240	19,240	Periodic exam
		001-6900-6406	Damages/Tort Claims	0	0	0	insurance claim
		001-6900-6408	Insurance Expense	29,500	656	24,500	Per EMC estimated 15% increase
		001-6900-6414	Printing & Publishing	3,000	1,684	3,000	
		001-6900-6419	Technology Services Expense	0	68	68	Network project
		001-6900-6432	Grant Expense	5,000	0	0	
		001-6900-6491	Municipal Code Updates	1,300	288	900	Supplements
		001-6900-6506	Office Supplies	2,600	1,572	2,000	paper/folders/pens/etc.
		001-6900-6507	Operating Supplies	1,000	1,313	1,500	returned checks, fees, etc
		001-6900-6508	Postage/Shipping	1,000	209	1,000	
		001-6900-6511	Office Equipment	3,100	2,302	3,100	copier lease; misc equipment
		001-6900-6560	Refunds	0	0	0	
		001-6900-6598	Supplies	1,000	338	900	
		001-6900-6730	Land	0	0	0	Moes property
		001-6900-6910	Transfers Out	0	0	0	
SUB-TOTAL				\$59,920	\$29,322	\$58,628	
GENERAL FUND EXPENSES				\$402,226	\$234,188	\$393,474	
ROAD USE	ROADS, SIDEWALKS	110-2010-6010	Regular Full Time	14,625	9,905	14,625	
		110-2010-6110	FICA	1,546	614	1,546	
		110-2010-6120	Medicare	365	144	365	
		110-2010-6130	IPERS	1,380	926	1,380	
		110-2010-6183	Health Insurance	10,320	6,762	10,320	

2025/2026 BUDGET

EXPENDITURES - PROPOSED AMENDMENT

FUND	FUNCTION	ACCOUNT	DESCRIPTION	FY2026 Budget	FY2026 YTD	Proposed Amendment	COMMENTS
		110-2010-6321	Sidewalks	2,500	0	2,500	
		110-2010-6325	Street Repair	0	0	0	patching, paint lines, etc.
		110-2010-6327	Storm Sewer Repair	2,000	0	1,500	
		110-2010-6331	Vehicle Operations	4,500	4,081	5,000	gas, oil, etc
		110-2010-6332	Vehicle Repair	1,000	286	1,000	
		110-2010-6371	Electric/Gas Expense	0	0	0	
		110-2010-6398	Tree Removal	10,000	0	10,000	
		110-2010-6408	Insurance Expense	0	0	4,000	Per diem insurance premium
		110-2010-6417	Street Maintenance Expense	30,000	11,683	25,000	patching, paint lines, etc.
		110-2010-6495	Construction Project	0	0	0	Street Inventory Project
		110-2010-6504	Minor Equipment	750	10,000	10,000	
		110-2010-6507	Operating Supplies	500	0	500	
		110-2010-6599	Other Supplies	2,500	25	2,000	Culvert pipe, etc
		110-2010-6710	Vehicles	10,000	0	10,000	replace equip - new back hoe
SUB-TOTAL				\$91,986	\$44,425	\$99,736	
	STREET LIGHTING	110-2030-6326	Street Light Repair	500	0	500	
		110-2030-6371	Electric/Gas Expense	24,000	14,645	24,000	Alliant proposed 20% increase
		110-2030-6512	Safety Equipment	0	0	0	
SUB-TOTAL				\$24,500	\$14,645	\$24,500	
	TRAFFIC CONTROL & SAFETY	110-2040-6509	Posts/Signs	3,000	115	1,500	
		110-2040-6510	Safety Supplies	100	0	100	
SUB-TOTAL				\$3,100	\$115	\$1,600	
	SNOW REMOVAL	110-2050-6010	Regular Full Time	7,030	6,476	7,030	
		110-2050-6110	FICA	435	402	435	
		110-2050-6120	Medicare	102	94	102	
		110-2050-6130	IPERS	663	504	663	
		110-2050-6331	Vehicle Operations	0	0	0	
		110-2050-6345	Equipment Repair	1,500	481	1,000	

2025/2026 BUDGET

EXPENDITURES - PROPOSED AMENDMENT

FUND	FUNCTION	ACCOUNT	DESCRIPTION	FY2026		Proposed Amendment	COMMENTS
				Budget	YTD		
		110-2050-6499	Other Contracting	650	0	650 EWI	
		110-2050-6505	Equipment	2,500	0	1,500	Blades, sander, etc
		110-2050-6599	Other Supplies	5,000	3,747	5,000	sand, salt, hauling, etc
SUB-TOTAL				\$17,880	\$11,703	\$16,380	
ROAD USE FUND				\$137,466	\$70,889	\$142,216	
LOCAL OPTION SALES TAX	GENERAL GOVERNMENT	121-6900-6418	General Expenses	34,500	12,821	31,000	Misc
		121-6900-6419	Technology Services	10,000	2,319	5,500	Web site, software, PSN fees
		121-6900-6422	Landfill fees	4,000	1,300	4,000	Yardwaste dumpster/chipping fee
		121-6900-6480	Parks	50,000	38,421	50,000	playground equip - ballpark lights
		121-6900-6484	Garden Club	500	500	500	
		121-6900-6485	Sully Cemetery	1,000	1,000	1,000	
		121-6900-6488	Welcome Wallet Program	1,000	0	500	
		121-6900-6489	JEDCO/Economic Developmnt	2,500	0	2,500	JEDCO dues; other developmnt
		121-6900-6596	July 4th Expense	4,500	2,570	2,570	
		121-6900-6597	Event Expense	1,500	904	1,500	various city events
		121-6900-6599	Other Supplies	750	150	750	GIS mapping - new back hoe
		121-6900-6730	Land	0	0	0	Moes property
		121-6900-6761	Streets	0	10,000	10,000	5th Street asphalt overlay
		121-6900-6767	Sanitary Sewer	0	0	0	
		121-6900-6910	Transfers Out	0	0	0	
LOCAL OPTION SALES TAX EXPENSES				\$110,250	\$69,984	\$109,820	
TIF	HOUSING & URBAN RENEWAL	125-5030-6915	LMI Program Fund	14,676	8,126	14,676	Retirement Homes projects
		125-5030-6920	Interfund Loan Repayment	25,324	0	25,324	
SUB-TOTAL				\$40,000	\$8,126	\$40,000	
TIF	OTHER COMMUNITY & ECONO	125-5900-6830	Rebate Payments	46,758	23,379	46,758	Janco Industries
SUB-TOTAL				\$46,758	\$23,379	\$46,758	

2025/2026 BUDGET

EXPENDITURES - PROPOSED AMENDMENT

FUND	FUNCTION	ACCOUNT	DESCRIPTION	FY2026 Budget	FY2026 YTD	Proposed Amendment	COMMENTS
TIF	DEBT SERVICE	125-7010-6807	PW Facility Principal/Interest	0	0	0	
		125-7010-6910	Transfer Out	0	0	0	
	SUB-TOTAL			\$0	\$0	\$0	
	TIF FUND EXPENSES			\$86,758	\$31,505	\$86,758	
DEBT SERVICE	DEBT SERVICE	200-7010-6803	Street Principal	25,500	25,500	25,500	First Street payment to County
		200-7010-6805	First Avenue Principal	0	0	0	USDA Loan
		200-7010-6807	PW Facility Principal	0	0	0	
		200-7010-6856	PW Facility Interest	0	0	0	
	DEBT SERVICE FUND			\$25,500	\$25,500	\$25,500	
CAPITAL PROJECTS	CAPITAL PROJECTS	301-7500-6407	Engineering Expense	0	0	0	Northridge Project
		301-7500-6411	Legal Expense	0	0	0	
		301-7500-6499	Other Contract Services	0	0	0	
	SUB-TOTAL			\$0	\$0	\$0	
CAPITAL PROJECTS	CAPITAL PROJECTS	301-9500-6499	Other Contract Services	0	0	0	Water/sewer projects (ARPA)
	SUB-TOTAL			\$0	\$0	\$0	
	CAPITAL PROJECTS FUND			\$0	\$0	\$0	
WATER FUND	CAPITAL PROJECTS	600-7500-6407	Engineering Expense	25,000	80,933	80,933	water main project
		600-7500-6490	Other Professional Services	0	0	0	Municipal Advisor
		600-7500-6499	Other Contract Services	275,000	996,731	996,731	
	SUB-TOTAL			\$300,000	\$1,077,664	\$1,077,664	

2025/2026 BUDGET

EXPENDITURES - PROPOSED AMENDMENT

FUND	FUNCTION	ACCOUNT	DESCRIPTION	FY2026 Budget	FY2026 YTD	Proposed Amendment	COMMENTS
WATER FUND	WATER	600-8010-6010	Regular Full Time	33,190	23,830	33,190	
		600-8010-6110	FICA	2,697	1,483	2,697	
		600-8010-6120	Medicare	630	347	630	
		600-8010-6130	IPERS	3,133	2,228	3,133	
		600-8010-6183	Health Insurance	10,320	6,852	10,320	
		600-8010-6230	Training	400	0	400	
		600-8010-6322	Maintenance/Repairs	15,000	3,838	15,000	water line maint/repair
		600-8010-6399	Other Maintenance & Repairs	0	0	0	hydrant repair, cut-in valves
		600-8010-6408	Insurance Expense	0	0	6,000	Per diem insurance premium
		600-8010-6419	Technology Services	3,000	0	3,000	software maintenance
		600-8010-6433	Testing	950	761	950	
		600-8010-6490	Other Professional services	1,000	513	1,000	Backup operator services
		600-8010-6499	Other Contract Services	123,500	87,741	123,500	water from CIWA (5% increase)
		600-8010-6505	Equipment	1,500	0	1,500	replacement water meters
		600-8010-6507	Operating Supplies	2,000	8,081	9,000	
		600-8010-6508	Postage/Shipping	1,200	923	1,200	
		600-8010-6551	Water Excise Tax	15,800	10,265	15,800	
		600-8010-6560	Refunds	150	525	650	utility deposit refunds
		600-8010-6710	Vehicles	6,000	0	6,000	equipment replacement
		600-8010-6910	Transfers Out	0	0	0	Municipal Advisor
SUB-TOTAL				\$220,470	\$147,385	\$233,970	
WATER FUND	WATER SINKING	603-8010-6801	Principal Payment	0	0	41,703	
		603-8010-6851	Interest Payment	0	10,221	28,020	
		603-8010-6899	Bond Registration Fee	0	0	2,245	
SUB-TOTAL				\$0	\$10,221	\$71,969	
WATER FUND (Expenses & Debt Service)				\$520,470	\$1,235,271	\$1,383,603	

2025/2026 BUDGET

EXPENDITURES - PROPOSED AMENDMENT

FUND	FUNCTION	ACCOUNT	DESCRIPTION	FY2026 Budget	FY2026 YTD	Proposed Amendment	COMMENTS
SEWER FUND	CAPITAL PROJECT	610-7500-6407	Engineering Expense	0	0	0	
		610-7500-6411	Legal Expense	0	0	0	
		610-7500-6499	Other Contract Services	0	0	0	
SUB-TOTAL				\$0	\$0	\$0	
SEWER FUND	SEWAGE DISPOSAL	610-8015-6010	Regular Full Time	38,250	27,822	38,250	
		610-8015-6110	FICA	3,011	1,761	3,011	
		610-8015-6120	Medicare	704	412	704	
		610-8015-6130	IPERS	3,610	2,544	3,610	
		610-8015-6183	Health Insurance	10,320	7,339	10,320	
		610-8015-6230	Training	400	0	400	
		610-8015-6322	Maintenance/Repairs	15,000	29,456	33,000	
		610-8015-6371	Electric/Gas Expense	26,000	14,178	26,000	utilities
		610-8015-6373	Telecommunications	1,500	899	1,500	
		610-8015-6374	Water/Sewer Expense	2,850	2,216	2,850	utilities
		610-8015-6399	Other Maintenance & Repairs	0	0	15,000	screen repair
		610-8015-6408	Insurance Expense	22,500	0	22,500	Per diem insurance premium
		610-8015-6419	Technology Services	650	0	650	software maintenance
		610-8015-6433	Testing	7,500	4,890	7,500	
		610-8015-6434	Dredging	5,200	0	5,200	
		610-8015-6490	Other Professional Services	5,000	3,313	5,000	Backup operator services
		610-8015-6507	Operating Supplies	3,500	14,827	16,500	
		610-8015-6508	Postage/Shipping	975	705	975	
		610-8015-6550	Sales Tax	1,800	1,435	1,800	
		610-8015-6560	Refunds	0	0	0	
		610-8015-6728	Biolac Equipment	1,600	0	1,600	equipment replacement
		610-8015-6910	Transfers Out	0	0	0	Northridge Project
SUB-TOTAL				\$150,370	\$111,798	\$196,370	

RE: Council Trainings

From: Jamey A. Robinson <jarobinson@jasperema-hls.org>
To: City of Sully <sullycity@netins.net>, Tony Van Wyk <vanwyk_customs@hotmail.com>
Date: 2026-03-11 10:08

Here you go.

EMA Commission Members,

Please disregard the previous email that was sent to the Commission in error. That message was intended for our CERT volunteers. However, it does raise an important reminder that applies to Commission members and anyone who may have a leadership or decision-making role in your municipality during a disaster.

Under Homeland Security Presidential Directive 5 (HSPD 5) and Homeland Security Presidential Directive 8 (HSPD 8), individuals who direct, manage, or support emergency response activities must operate under the National Incident Management System. This includes completion of ICS 100 and IS 700 (NIMS) at a minimum. These requirements are tied directly to eligibility for federal preparedness and disaster funding, including FEMA programs.

HSPD 5 establishes NIMS as the national framework for incident management, while HSPD 8 focuses on national preparedness and requires trained and qualified personnel to ensure coordinated response across all levels of government. Failure to meet these training requirements can jeopardize federal funding and create compliance issues during audits or disaster declarations.

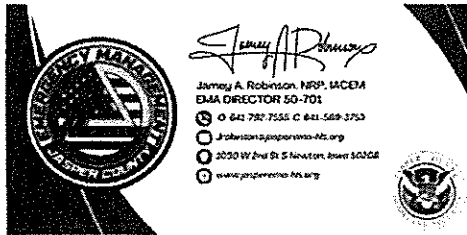
If you have questions about required training or need assistance completing these courses, please let me know, and we will make sure you are covered.

ICS100

<https://training.fema.gov/is/courseoverview.aspx?code=ics-100&lang=en>

NIMS700

<https://training.fema.gov/is/courseoverview.aspx?code=ics-700.b&lang=en>



Need to establish a meeting with me?

jarobinson@jasperema-hls.org | www.jasperema-hls.org | HAM Radio KE6RPG



From: City of Sully <sullycity@netins.net>
Sent: Tuesday, March 10, 2026 9:03 AM
To: Tony Van Wyk <vanwyk_customs@hotmail.com>, Jamey A. Robinson <jarobinson@jasperema-hls.org>
Subject: Council Trainings

type of trees? cost of trees?
planting locations? volunteers?

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Photographer: Anji Bennett

Applications are open – Apply now!

Choose one of two application deadlines:

- First-round deadline: **Thursday, April 16th at 5 pm**. Apply by this date for priority consideration.
- Second-round applications (April 17-May 5, if funds remain): Reviewed on a rolling basis until **Tuesday, May 5th** or until all funds are dispersed. Get your applications in early to make sure you don't miss out.

Projects must be completed by June 22, 2026. Scroll down to review award guidelines and complete the application form!

Award Guidelines

Keep Iowa Beautiful is offering "Plant Iowa Beautiful" mini-grants of \$500-\$1,000 to Iowa communities and organizations to support beautification projects this spring! This program is made possible thanks to funding from Keep America Beautiful, as part of their "Greatest American Cleanup" initiative.

All projects must be completed by June 22, 2026.

Who is eligible to apply?

Nonprofit organizations, local government entities, and Keep Iowa Beautiful's "Hometown Pride" committees. Both the applicant and project location must be in Iowa.

What projects are eligible?

We're seeking projects that improve the appearance of Iowa communities, so they can look their best for the nation's 250th birthday celebration on July 4, 2026.

Grant funds may be used to plant trees, flowers, and gardens in publicly accessible spaces, including, but not limited to:

- Parks

- Along streets, trails, and medians
- Flower planters on sidewalks, plazas or parks
- School grounds
- Areas outside public buildings

Eligible expenses include*:

- Trees, flowers, plants and other planting supplies
- Tools and equipment for planting
- Site preparation costs
- Volunteer support expenses (such as snacks, safety vests or other supplies used during project work days)

**Expenses that were purchased prior to approval are not eligible for reimbursement.*

Projects must include volunteers in some capacity.

Project Timeline

Projects must be completed and final grant reports submitted by **Monday, June 22nd, 2026**.

How are funds distributed?

Selected recipients will receive grant funds on a **reimbursement basis**. To receive reimbursement:

- Application must be approved for grant funding *before* items are purchased
- The project must be fully completed before the deadline of June 22nd, 2026
- Reimbursement requests must include:
 - Receipts for approved, eligible expenses
 - At least one photo of the completed project
- Requests must be submitted through Keep Iowa Beautiful's online reimbursement form

If total project costs exceed the awarded amount, reimbursement will be limited to the approved grant award.

How do I apply?

Complete the application form below.

“Plant Iowa Beautiful” Mini Grants – 2026

General Project Information

Organization Name *

Project City *

Project County *

Mailing Address/Contact Information

Please enter MAILING ADDRESS ONLY – the address to which program materials should be sent. In some cases, this may be different than the physical address of the organization. (Do not enter both a PO Box and a street address.)

Mailing Address Line 1 *

Mailing Address Line 2