

AGENDA
SULLY CITY COUNCIL REGULAR SESSION
SULLY COMMUNITY CENTER
October 12, 2026 - 7:00 p.m.

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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 September 14, 2026
 - o Approve payment of claims list, Approve the Treasurer's Report; Expense by Function; Equipment Fund Summary; RLF Summary, TIF Certification, Annual Financial Report (AFR) and Urban Renewal Report(AURR)
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. Consider Sully Retirement Homes – LMI Electrical Project Quotes
5. Review / Approve Sully Christmas Event Special Events permit - Cathryn Yoder
6. Carol VP- Leaf Dumpster Concerns
7. Consider Possible Options for Yard Waste
8. Eily Vande Krol – sewer/water concerns @ his property
9. Consider Playground Phase Quotes – Hometown Pride
10. Consider Carpet Cleaning- Rental Equipment
11. Resolution to approve water rates due to IRUA water rate increase for January 2027 billing
12. Resolution to Approve and adopt Council Policy & Procedures Chapter 1
13. Action List Review
14. Reports: Public Works Director, City Clerk, Mayor, Council Members, Sully Development
15. Adjournment

MINUTES OF THE SULLY CITY COUNCIL

SULLY, IOWA

September 14, 2026

The Sully City Council met in regular session at 7:00 p.m., on September 14, 2026, in the Council Chambers with Mayor Brent Vander Molen presiding. Council Members present were Arnold Alt, Justin Van Soelen, and Tim LeCompte, council members Jon Van Wyk and Mary Carol Cross were absent. Also present were Public Works Director Jeremy Behun and City Clerk Crystal Montgomery.

CONSENT AGENDA: Motion made by LeCompte, Seconded by Van Soelen, to approve the consent agenda consisting of minutes for August 10, 2026 meeting, payment of claims list, treasurer's report; expense by function summary; equipment fund summary, RLF Summary and Street Finance Report. Roll Call Vote: 3-0 Motion carried

PUBLIC FORUM: No Comments/Discussion

PUBLIC HEARING ON FY27 BUDGET AMENDMENT: No Comments/Discussion

RESOLUTION TO APPROVE FY27 BUDGET AMENDMENT: Motion made by Van Soelen, seconded by Alt to approve and adopt Resolution 2026-18. Roll Call Vote: 3-0 Motion carried

GARDEN THYME CLUB: Pam Vander Beek, Lisa Dunsbergen, & Susan Beyer presented concerns over some liabilities and finances including benches that need repainting, trees needing trimmed and gravel that needs to be replaced near the stage. Additional concerns included their membership numbers are down and they are uncertain of the clubs future. Members do not have to live in Sully. Garden Club advised they are also responsible for the large Christmas Tree placement on the stage each year and with the dwindling number of members, this task is becoming more difficult. Park committee to meet with Garden Club and present some options to council at the October meeting.

CONSIDER PLAYGROUND PHASE QUOTES: Julie Van Wyk presented council with a final quote from Landscape structures which included the playground equipment, full installation and the finishing work as well as a quote from Sully Construction for the excavating and concrete work, totaling just shy of \$53,000 for both quotes. Van Wyk would like the city to contribute the full \$50,000 that was budgeted for in the parks fund. Council's concerns of moving forward with playground expenses are due to the unknown expense totals for repairs that are needed from the recent camera sewer line inspection. Van Soelen made a motion to table until next month, seconded by Alt. Parks Committee to meet with Hometown Pride and present council with some options at the October meeting. Roll Call Vote: 3-0 Motion carried.

CONSIDER CARPET CLEANING QUOTES: Country Carpet cleaners; \$872, Integrity Cleaning; \$2280, and Service Master; \$945 submitted quotes. Council reviewed, deciding that Montgomery will look into renting a carpet cleaner, reviewing options with janitor for him to do the work.

CONSIDER TRICK OR TREAT DAY/TIME: Motion made Alt, seconded by Van Soelen to set Trick or Treating for Saturday October 31 from 5-8pm. Roll call vote 3-0. Motion carried

CONSIDER YARD WASTE DUMPSTERS: Midwest to start charging \$150/dump, per Behun dumpsters are emptied roughly 50 times a year. Discussion included the option that residents could bring leaves to Newton Landfill for free, concerns that if there is not a location in town that the burning will increase, but raising prices for the expense that is not budgeted for doesn't seem right since not all residents use the service. Motion to discontinue the dumpster service made by Alt, no second, motion Failed. Van Soelen motioned to keep the dumpsters until October 31 and then discontinue them, seconded by LeCompte. Roll Call Vote: 3-0: Motion carried.

CONSIDER L-S SPECIAL EVENTS PERMIT; HOMECOMING: Council reviewed permit, motion made by Van Soelen to approve permit as they have submitted in the past with no road closures, seconded by LeCompte. Behun to review permit with A. Shipley. Roll call vote 3-0. Motion carried

RESOLUTION TO APPROVE REVISED OFFICIAL NOTICE LOCATION: Clarification was received for the requirements of public notice information, requiring it to be visible to the public at all hours of the day without having to enter a locked building. Motion to approve Resolution 2026-19 made by LeCompte, seconded by Van Soelen. Roll Call Vote: 3-0 Motion carried

RESOLUTION ADOPTING REVISIONS TO PERSONNEL POLICY HANDBOOK; HOLIDAYS: No Motion was made to make changes to the handbook which included the removal of Veterans Day as a paid holiday, replacing it with an additional floating holiday.

RESOLUTION TO APPROVE & ADOPT COUNCIL POLICY & PROCEDURES: Tabled from last months meeting pending attorney review of the original and Van Wyks edits. Council was presented with the policy that included both Van Wyks edits and original policy points, clarified by the attorney that either format was acceptable, the versions merely being semantic in nature. Van Soelen noted Van Wyk spent a lot of time on the edits and made a motion to approve the document revised by Van Wyk last month, seconded by LeCompte. Discussion per Alt that he would like to review further and understand the policy more. Council agreed to table once again. No vote, motion failed.

RESOLUTION TO APPROVE AND ADOPT SECURITY CAMERA POLICY: Motion made by Van Soelen to approve and adopt camera policy presented, with bullet points in section 4 removed on Resolution 2026-20. Seconded by LeCompte. Roll Call Vote: 3-0 Motion carried

ACTION LIST: Council reviewed. No changes or progress to action items. Behun reported that the sewer camera project was completed and there are several issues that need to be repaired, currently waiting for quotes for lining/repairs to be done. And it will need to have the camera inspection done again after repairs are made.

REPORTS/COMMENTS:

1. City Clerk Crystal Montgomery advised that there has been interest expressed in the vacant council seat that will be available upon receiving Van Wyks resignation. No action can be taken by the city until the official resignation is received. Once resignation is received, there will need to be a notice made available, and an appointment made to fill the seat if that is the direction council wishes to take.
2. Mayor Vander Molen advised council that with the complaints made regarding golf carts and side by sides, there has been some law enforcement in town and recommends residents make a friendly phone call to Jasper County in the event they have a concern.

The council meeting adjourned at 8:20pm.

Crystal - 2255

001-6900-6506	13.80	laptop portable charger
001-6050-6310	35.94	front door keys, council
	31.59	address sign comm bldg
	67.53	
610-8015-6371	1,767.17	Pella Cooperative WWTP
670-8040-6404	7,815.91	Midwest Sanitation
121-6900-6419	19.99	Adobe
001-6900-6506	-14.82	perf paper
001-6050-6598	66.88	dispenser paper towels x 2
	22.99	grout floor cleaner
	40.95	toilet cleaner, paper towels
	-23.68	amazon prime credit
	107.14	

Crystal total 9,776.72**INVOICE TOTAL 11,128.56****Jeremy - 8673****SEPT CC 2026**

110-2010-6331	22.99	Fog Lights, Skid
001-6050-6504	64.2	Sec Camera Subscrip Comm Bldg
610-8015-6507	64.19	Sec Camera Subscrip WWTP
	18.39	Batteries/Battery Charger
	82.58	
001-2900-6598	8.88	packing tape
110-2010-6504	53.99	2 pk gas can
001-4030-6598	13.80	Mower Tire Repair
	30.85	Rake
	44.65	

Jeremy Total 277.29**Judy - 6711**

001-4010-6502	172.10	library materials
	11.73	
	90.40	
	174.28	
	40.68	
	228.34	
	251.00	
	968.53	
001-4010-6598	46.98	library materials
	6.64	
	53.62	
001-4010-6442	11.58	library materials
	40.82	
	52.40	

Judy Total 1,074.55

TO PAY CLAIMS LIST		
12-Oct	Council	Meeting

VENDOR	AMOUNT	REASON
Alliant	\$2,406.92	Monthly Charges
Garden & Assoc	\$2,272.00	Phase 2 playground, Profess Svcs
Hometown Press	\$57.70	Sept Publishing
IRUA	\$10,106.54	Aug/Sept Water,City/WWTP
Jasper Co EMA	\$1,321.50	Per Cap Yearly Fee
Jasper Co Sheriff	\$5,989.00	2nd Qtr payment
Jetco	\$1,609.79	Blower Switches WWTP
Key Co-Op	\$1,136.56	Sept Fuel/supplies
Lynnville Repair	\$8.56	Skidloader Bulb
Martin Marietta	\$856.43	Mileage Reimbursement
Microbac	\$768.75	Water Testing
Midwest	\$7,816.08	Sept Trash Svc
Scott Nikkel Trucking	\$153.26	Rock Hauling WWTP/Shop
Sully Telephone	\$389.62	Monthly Charges
US Bank CC	\$11,128.56	Sept Charges
VMT	\$33.00	Sept Charges

TOTAL:	\$46,054.27
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PRE-PAID CLAIMS LIST		
12-Oct	Council	Meeting

VENDOR	AMOUNT	REASON
941 Payment	\$4,218.49	Sept Payroll Taxes
John Schultz	\$10.00	PZ Mtg. Aug 10
Tim Jansen	\$10.00	PZ Mtg. Aug 10
Ashton Hicks	\$250.00	Backup Operator
Banyon	\$195.00	Direct Depost Yr Fee
Eileen Den Hartog	\$10.00	PZ Mtg. Aug 10
First Interstate	\$48.19	Bank Svc Chg (error, they credited back)
City Employees	\$16,951.02	Sept Payroll/Quarterly
IPERS	\$3,090.03	Sept
Sully Construction	\$310.00	Culvert Repair/Renaud Corner
PSN	\$89.95	Monthly fee
Hometown Press	\$279.04	Sept Publishing
IRUA	\$9,825.06	July/Aug Water,City/WWTP
Phyllis Zlstra	\$10.00	PZ Mtg. Aug 10
RC Systems	\$101.58	WWTP Repair/Bathroom Damages Park
Treasurer State of Iowa	\$417.00	Sept State W/H
Treasurer State of Iowa	\$159.73	Sept SW Tax
Treasurer State of Iowa	\$1,301.29	Sept WET Tax
Wellmark	\$3,235.17	Oct Health Ins
Xerox	\$258.75	Monthly Payment

TOTAL:	\$40,770.30
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[illegible]

The following is the statement of the Receipts, Disbursements, Cash and Investments balances of all funds of the City for the month noted.

[illegible]

City of Sully
Expenditure Guideline by Function

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Account Descr	26-27 YTD Budget	September 26-27 Amt	26-27 YTD Amt	Enc Current	Balance	% of Budget
001 GENERAL FUND						
1010 POLICE OPERATIONS/CRIME PREVEN						
E 001-1010-6413 PAYMENTS TO OT	\$23,956.00	\$0.00	\$5,989.00	\$0.00	\$17,967.00	25.00%
1010 POLICE OPERATIONS/CRIM	\$23,956.00	\$0.00	\$5,989.00	\$0.00	\$17,967.00	
1030 EMERGENCY MANAGEMENT						
E 001-1030-6413 PAYMENTS TO OT	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00%
E 001-1030-6505 EQUIPMENT	\$500.00	\$101.58	\$101.58	\$0.00	\$398.42	20.32%
1030 EMERGENCY MANAGEMENT	\$1,850.00	\$101.58	\$101.58	\$0.00	\$1,748.42	
1050 FIRE DEPARTMENT						
E 001-1050-6420 FIRE LEVY	\$17,344.00	\$0.00	\$0.00	\$0.00	\$17,344.00	0.00%
1050 FIRE DEPARTMENT	\$17,344.00	\$0.00	\$0.00	\$0.00	\$17,344.00	
1060 AMBULANCE						
E 001-1060-6421 AMBULANCE LEVY	\$2,602.00	\$0.00	\$0.00	\$0.00	\$2,602.00	0.00%
1060 AMBULANCE	\$2,602.00	\$0.00	\$0.00	\$0.00	\$2,602.00	
1090 ANIMAL CONTROL						
E 001-1090-6413 PAYMENTS TO OT	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
E 001-1090-6490 OTHER PROF SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-1090-6598 SUPPLIES	\$300.00	\$0.00	\$275.83	\$0.00	\$24.17	91.94%
1090 ANIMAL CONTROL	\$1,000.00	\$0.00	\$275.83	\$0.00	\$724.17	
2040 TRAFFIC CONTROL & SAFETY						
E 001-2040-6509 POSTS/SIGNS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
E 001-2040-6510 SAFETY SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
2040 TRAFFIC CONTROL & SAFET	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	
2080 AIRPORT (NOT ENTERPRISE)						
E 001-2080-6408 INSURANCE EXPEN	\$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	\$0.00	\$0.00	\$100.00	0.00%
2080 AIRPORT (NOT ENTERPRISE)	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	
2900 OTHER PUBLIC WORKS						
E 001-2900-6010 REGULAR FULL TI	\$12,120.00	\$1,025.94	\$3,337.66	\$0.00	\$8,782.34	27.54%
E 001-2900-6110 FICA - CITY CONT	\$751.00	\$63.58	\$206.89	\$0.00	\$544.11	27.55%
E 001-2900-6120 MEDICARE - CITY	\$176.00	\$14.89	\$48.40	\$0.00	\$127.60	27.50%
E 001-2900-6130 IPERS - CITY CON	\$1,100.00	\$93.15	\$252.58	\$0.00	\$847.42	22.96%
E 001-2900-6183 ALLOWANCES - ME	\$7,168.00	\$597.36	\$1,792.08	\$0.00	\$5,375.92	25.00%
E 001-2900-6310 BLDG MAINT & RE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 001-2900-6321 SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-2900-6345 EQUIPMENT REPAI	\$1,000.00	\$0.00	\$11.71	\$0.00	\$988.29	1.17%
E 001-2900-6371 ELECTRIC/GAS EXP	\$5,200.00	\$371.98	\$1,101.78	\$0.00	\$4,098.22	21.19%
E 001-2900-6373 TELECOMMUNICAT	\$1,600.00	\$229.77	\$389.31	\$0.00	\$1,210.69	24.33%
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	\$2,100.00	\$38.93	\$436.05	\$0.00	\$1,663.95	20.76%
E 001-2900-6598 SUPPLIES	\$1,400.00	\$102.35	\$501.97	\$0.00	\$898.03	35.86%
2900 OTHER PUBLIC WORKS	\$35,615.00	\$2,537.95	\$8,078.43	\$0.00	\$27,536.57	
4010 LIBRARY SERVICES						
E 001-4010-6020 REGULAR PART TI	\$48,107.00	\$4,401.65	\$10,478.92	\$0.00	\$37,628.08	21.78%
E 001-4010-6110 FICA - CITY CONT	\$2,983.00	\$272.90	\$648.00	\$0.00	\$2,335.00	21.72%

City of Sully

Expenditure Guideline by Function

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Account Descr	26-27 YTD Budget	September 26-27 Amt	26-27 YTD Amt	Enc Current	Balance	% of Budget
E 001-4010-6120 MEDICARE - CITY	\$698.00	\$63.83	\$151.94	\$0.00	\$546.06	21.77%
E 001-4010-6130 IPERS - CITY CON	\$3,508.00	\$357.35	\$811.01	\$0.00	\$2,696.99	23.12%
E 001-4010-6240 MEETINGS & CONF	\$600.00	\$54.72	\$64.21	\$0.00	\$535.79	10.70%
E 001-4010-6371 ELECTRIC/GAS EXP	\$1,000.00	\$250.00	\$250.00	\$0.00	\$750.00	25.00%
E 001-4010-6373 TELECOMMUNICAT	\$500.00	\$37.32	\$110.29	\$0.00	\$389.71	22.06%
E 001-4010-6408 INSURANCE EXPEN	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
E 001-4010-6419 TECHNOLOGY SER	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.00%
E 001-4010-6430 ENRICH EXPENSE	\$1,347.00	\$0.00	\$0.00	\$0.00	\$1,347.00	0.00%
E 001-4010-6431 DONATED EXPENS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 001-4010-6432 GRANT EXPENSE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 001-4010-6441 SUMMER READING	\$1,650.00	\$0.00	\$75.00	\$0.00	\$1,575.00	4.55%
E 001-4010-6442 SPECIAL ACTIVITI	\$880.00	\$0.00	\$16.99	\$0.00	\$863.01	1.93%
E 001-4010-6502 LIBRARY BOOKS	\$11,000.00	\$949.60	\$2,266.45	\$0.00	\$8,733.55	20.60%
E 001-4010-6511 OFFICE EQUIPMEN	\$2,135.00	\$0.00	\$555.49	\$0.00	\$1,579.51	26.02%
E 001-4010-6522 AUDIO BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
E 001-4010-6523 DVDS	\$500.00	\$19.96	\$39.96	\$0.00	\$460.04	7.99%
E 001-4010-6524 MISCELLANEOUS	\$600.00	\$0.00	\$152.53	\$0.00	\$447.47	25.42%
E 001-4010-6598 SUPPLIES	\$1,650.00	\$65.79	\$228.46	\$0.00	\$1,421.54	13.85%
4010 LIBRARY SERVICES	\$87,073.00	\$6,473.12	\$15,849.25	\$0.00	\$71,223.75	
4030 PARKS						
E 001-4030-6010 REGULAR FULL TI	\$16,740.00	\$2,179.78	\$4,669.18	\$0.00	\$12,070.82	27.89%
E 001-4030-6110 FICA - CITY CONT	\$1,038.00	\$135.16	\$415.46	\$0.00	\$622.54	40.03%
E 001-4030-6120 MEDICARE - CITY	\$243.00	\$31.61	\$69.42	\$0.00	\$173.58	28.57%
E 001-4030-6130 IPERS - CITY CON	\$1,570.00	\$178.17	\$386.00	\$0.00	\$1,184.00	24.59%
E 001-4030-6320 GOUNDS MAINTEN	\$10,000.00	\$0.00	\$833.02	\$0.00	\$9,166.98	8.33%
E 001-4030-6331 VEHICLE OPERATI	\$2,750.00	\$325.06	\$966.71	\$0.00	\$1,783.29	35.15%
E 001-4030-6371 ELECTRIC/GAS EXP	\$4,200.00	\$348.71	\$1,008.74	\$0.00	\$3,191.26	24.02%
E 001-4030-6373 TELECOMMUNICAT	\$1,225.00	\$99.77	\$299.31	\$0.00	\$925.69	24.43%
E 001-4030-6399 OTHER MAINT & R	\$4,238.00	\$35.00	\$210.21	\$0.00	\$4,027.79	4.96%
E 001-4030-6406 DAMAGES/TORT C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-4030-6431 DONATED EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-4030-6495 CONSTRUCTION P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-4030-6499 OTHER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-4030-6505 EQUIPMENT	\$13,000.00	\$11,578.19	\$11,594.17	\$0.00	\$1,405.83	89.19%
E 001-4030-6598 SUPPLIES	\$750.00	\$16.14	\$16.14	\$0.00	\$733.86	2.15%
E 001-4030-6727 OTHER CAPITAL E	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
4030 PARKS	\$58,254.00	\$14,927.59	\$20,468.36	\$0.00	\$37,785.64	
4900 OTHER CULTURE & RECREATION						
E 001-4900-6597 EVENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4900 OTHER CULTURE & RECREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5010 COMMUNITY BEAUTIFICATION						
E 001-5010-6432 GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-5010-6599 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5010 COMMUNITY BEAUTIFICATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5020 ECONOMIC DEVELOPMENT						
E 001-5020-6489 JEDCO/ECONOMIC	\$13,512.00	\$13,512.00	\$13,512.00	\$0.00	\$0.00	100.00%
5020 ECONOMIC DEVELOPMENT	\$13,512.00	\$13,512.00	\$13,512.00	\$0.00	\$0.00	
5040 PLANNING & ZONING						
E 001-5040-6050 FEE-BASED	\$200.00	\$40.00	\$40.00	\$0.00	\$160.00	20.00%

City of Sully

Expenditure Guideline by Function

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Account Descr	26-27 YTD Budget	September 26-27 Amt	26-27 YTD Amt	Enc Current	Balance	% of Budget
E 001-5040-6110 FICA - CITY CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-5040-6120 MEDICARE - CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-5040-6240 MEETINGS & CONF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-5040-6414 PRINTING & PUBLI	\$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	\$40.00	\$40.00	\$0.00	\$215.00	
6010 MAYOR, COUNCIL & CITY MANAGER						
E 001-6010-6010 REGULAR FULL TI	\$1,800.00	\$450.00	\$450.00	\$0.00	\$1,350.00	25.00%
E 001-6010-6050 FEE-BASED	\$4,000.00	\$675.00	\$675.00	\$0.00	\$3,325.00	16.88%
E 001-6010-6110 FICA - CITY CONT	\$360.00	\$69.75	\$69.75	\$0.00	\$290.25	19.38%
E 001-6010-6120 MEDICARE - CITY	\$75.00	\$16.32	\$16.32	\$0.00	\$58.68	21.76%
E 001-6010-6130 IPERS - CITY CON	\$115.00	\$54.28	\$54.28	\$0.00	\$60.72	47.20%
E 001-6010-6240 MEETINGS & CONF	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 001-6010-6598 SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
6010 MAYOR, COUNCIL & CITY M	\$6,600.00	\$1,265.35	\$1,265.35	\$0.00	\$5,334.65	
6020 CLERK, TREASURER & FINANCIAL A						
E 001-6020-6010 REGULAR FULL TI	\$22,000.00	\$2,289.56	\$5,367.96	\$0.00	\$16,632.04	24.40%
E 001-6020-6110 FICA - CITY CONT	\$1,370.00	\$141.96	\$332.84	\$0.00	\$1,037.16	24.29%
E 001-6020-6120 MEDICARE - CITY	\$320.00	\$33.20	\$77.84	\$0.00	\$242.16	24.33%
E 001-6020-6130 IPERS - CITY CON	\$2,085.00	\$216.14	\$506.74	\$0.00	\$1,578.26	24.30%
E 001-6020-6183 ALLOWANCES - ME	\$2,537.00	\$211.44	\$634.32	\$0.00	\$1,902.68	25.00%
E 001-6020-6240 MEETINGS & CONF	\$2,000.00	\$446.57	\$446.57	\$0.00	\$1,553.43	22.33%
6020 CLERK, TREASURER & FINA	\$30,312.00	\$3,338.87	\$7,366.27	\$0.00	\$22,945.73	
6030 ELECTIONS						
E 001-6030-6490 OTHER PROF SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6030 ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6040 LEGAL SERVICES & CITY ATTORNEY						
E 001-6040-6411 LEGAL EXPENSE	\$4,000.00	\$100.00	\$100.00	\$0.00	\$3,900.00	2.50%
6040 LEGAL SERVICES & CITY AT	\$4,000.00	\$100.00	\$100.00	\$0.00	\$3,900.00	
6050 CITY HALL & GENERAL BUILDINGS						
E 001-6050-6020 REGULAR PART TI	\$8,419.00	\$769.85	\$1,851.10	\$0.00	\$6,567.90	21.99%
E 001-6050-6110 FICA - CITY CONT	\$522.00	\$47.73	\$114.76	\$0.00	\$407.24	21.98%
E 001-6050-6120 MEDICARE - CITY	\$122.00	\$11.16	\$26.83	\$0.00	\$95.17	21.99%
E 001-6050-6130 IPERS - CITY CON	\$795.00	\$72.67	\$174.74	\$0.00	\$620.26	21.98%
E 001-6050-6310 BLDG MAINT & RE	\$3,000.00	\$69.99	\$673.87	\$0.00	\$2,326.13	22.46%
E 001-6050-6371 ELECTRIC/GAS EXP	\$5,200.00	\$288.27	\$1,341.60	\$0.00	\$3,858.40	25.80%
E 001-6050-6373 TELECOMMUNICAT	\$450.00	\$34.77	\$104.52	\$0.00	\$345.48	23.23%
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	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
E 001-6050-6504 MINOR EQUIPMEN	\$1,500.00	\$0.00	\$80.00	\$0.00	\$1,420.00	5.33%
E 001-6050-6560 REFUNDS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 001-6050-6598 SUPPLIES	\$1,000.00	\$75.82	\$149.44	\$0.00	\$850.56	14.94%
6050 CITY HALL & GENERAL BUIL	\$28,208.00	\$1,370.26	\$4,516.86	\$0.00	\$23,691.14	
6900 OTHER GENERAL GOVERNMENT						
E 001-6900-6210 ASSOCIATION DUE	\$1,150.00	\$48.19	\$1,010.19	\$0.00	\$139.81	87.84%
E 001-6900-6340 OFC EQUIP REPAI	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
E 001-6900-6373 TELECOMMUNICAT	\$600.00	\$47.39	\$142.31	\$0.00	\$457.69	23.72%

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Account Descr	26-27 YTD Budget	September 26-27 Amt	26-27 YTD Amt	Enc Current	Balance	% of Budget
E 001-6900-6401 ACCOUNTING & A	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 001-6900-6406 DAMAGES/TORT C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-6900-6408 INSURANCE EXPEN	\$23,853.00	\$0.00	\$0.00	\$0.00	\$23,853.00	0.00%
E 001-6900-6414 PRINTING & PUBLI	\$2,500.00	\$375.00	\$640.95	\$0.00	\$1,859.05	25.64%
E 001-6900-6419 TECHNOLOGY SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-6900-6432 GRANT EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 001-6900-6491 MUNICIPAL CODE	\$1,300.00	\$0.00	\$171.00	\$0.00	\$1,129.00	13.15%
E 001-6900-6506 OFFICE SUPPLIES	\$1,000.00	\$337.03	\$370.44	\$0.00	\$629.56	37.04%
E 001-6900-6507 OPERATING SUPPL	\$1,200.00	\$99.71	\$144.71	\$0.00	\$1,055.29	12.06%
E 001-6900-6508 POSTAGE/SHIPPIN	\$500.00	\$139.86	\$192.86	\$0.00	\$307.14	38.57%
E 001-6900-6511 OFFICE EQUIPMEN	\$3,100.00	\$258.75	\$789.39	\$0.00	\$2,310.61	25.46%
E 001-6900-6560 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-6900-6598 SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
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 GOVERNMENT	\$47,403.00	\$1,305.93	\$3,461.85	\$0.00	\$43,941.15	
001 GENERAL FUND	\$360,384.00	\$44,972.65	\$81,024.78	\$0.00	\$279,359.22	
110 ROAD USE TAX						
2010 ROADS,BRIDGES,SIDEWALKS						
E 110-2010-6010 REGULAR FULL TI	\$11,741.00	\$2,230.90	\$5,451.29	\$0.00	\$6,289.71	46.43%
E 110-2010-6110 FICA - CITY CONT	\$728.00	\$138.32	\$337.97	\$0.00	\$390.03	46.42%
E 110-2010-6120 MEDICARE - CITY	\$171.00	\$32.34	\$79.02	\$0.00	\$91.98	46.21%
E 110-2010-6130 IPERS - CITY CON	\$1,100.00	\$208.78	\$501.44	\$0.00	\$598.56	45.59%
E 110-2010-6183 ALLOWANCES - ME	\$9,706.00	\$808.79	\$2,426.37	\$0.00	\$7,279.63	25.00%
E 110-2010-6321 SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$12,000.00	\$0.00	\$2,765.00	\$0.00	\$9,235.00	23.04%
E 110-2010-6331 VEHICLE OPERATI	\$5,500.00	\$296.69	\$1,387.11	\$0.00	\$4,112.89	25.22%
E 110-2010-6332 VEHICLE REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 110-2010-6371 ELECTRIC/GAS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 110-2010-6398 TREE REMOVAL	\$5,000.00	\$3,200.00	\$3,200.00	\$0.00	\$1,800.00	64.00%
E 110-2010-6408 INSURANCE EXPEN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 110-2010-6417 STREET MAINT EX	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
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	\$0.00	\$0.00	\$750.00	0.00%
E 110-2010-6507 OPERATING SUPPL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 110-2010-6599 OTHER SUPPLIES	\$5,000.00	\$310.00	\$4,197.91	\$0.00	\$802.09	83.96%
E 110-2010-6710 VEHICLES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00%
2010 ROADS,BRIDGES,SIDEWALK	\$76,696.00	\$7,225.82	\$20,346.11	\$0.00	\$56,349.89	
2030 STREET LIGHTING						
E 110-2030-6326 STREET LIGHT REP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 110-2030-6371 ELECTRIC/GAS EXP	\$22,000.00	\$1,662.85	\$4,932.31	\$0.00	\$17,067.69	22.42%
E 110-2030-6512 SAFETY EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2030 STREET LIGHTING	\$22,500.00	\$1,662.85	\$4,932.31	\$0.00	\$17,567.69	
2040 TRAFFIC CONTROL & SAFETY						
E 110-2040-6509 POSTS/SIGNS	\$2,000.00	\$1,023.71	\$1,023.71	\$0.00	\$976.29	51.19%
E 110-2040-6510 SAFETY SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
2040 TRAFFIC CONTROL & SAFET	\$2,600.00	\$1,023.71	\$1,023.71	\$0.00	\$1,576.29	

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Account Descr	26-27 YTD Budget	September 26-27 Amt	26-27 YTD Amt	Enc Current	Balance	% of Budget
2050 SNOW REMOVAL						
E 110-2050-6010 REGULAR FULL TI	\$7,740.00	\$0.00	\$0.00	\$0.00	\$7,740.00	0.00%
E 110-2050-6110 FICA - CITY CONT	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0.00%
E 110-2050-6120 MEDICARE - CITY	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00	0.00%
E 110-2050-6130 IPERS - CITY CON	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00%
E 110-2050-6331 VEHICLE OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 110-2050-6345 EQUIPMENT REPAI	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
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	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
2050 SNOW REMOVAL	\$19,208.00	\$0.00	\$0.00	\$0.00	\$19,208.00	
110 ROAD USE TAX	\$121,004.00	\$9,912.38	\$26,302.13	\$0.00	\$94,701.87	
121 LOCAL OPTION SALES TAX						
6900 OTHER GENERAL GOVERNMENT						
E 121-6900-6418 TAX EXPENSE	\$4,000.00	\$0.00	\$668.00	\$0.00	\$3,332.00	16.70%
E 121-6900-6419 TECHNOLOGY SER	\$5,065.00	\$347.94	\$810.68	\$0.00	\$4,254.32	16.01%
E 121-6900-6422 LANDFILL FEES	\$4,000.00	\$0.00	\$300.00	\$0.00	\$3,700.00	7.50%
E 121-6900-6480 PARKS	\$50,000.00	\$0.00	\$157.86	\$0.00	\$49,842.14	0.32%
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 WALLET	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
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 EXPENSE	\$4,500.00	\$0.00	\$3,569.00	\$0.00	\$931.00	79.31%
E 121-6900-6597 EVENT EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 121-6900-6599 OTHER SUPPLIES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
E 121-6900-6730 LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 121-6900-6761 STREETS	\$40,000.00	\$0.00	\$891.40	\$0.00	\$39,108.60	2.23%
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	\$114,815.00	\$347.94	\$8,896.94	\$0.00	\$105,918.06	
121 LOCAL OPTION SALES TAX	\$114,815.00	\$347.94	\$8,896.94	\$0.00	\$105,918.06	
125 TAX INCREMENT FINANCING						
5030 HOUSING & URBAN RENEWAL						
E 125-5030-6915 LMI PROGRAM TRA	\$11,557.00	\$0.00	\$2,057.29	\$0.00	\$9,499.71	17.80%
E 125-5030-6920 INTERFUND LOAN	\$19,943.00	\$0.00	\$0.00	\$0.00	\$19,943.00	0.00%
5030 HOUSING & URBAN RENEW	\$31,500.00	\$0.00	\$2,057.29	\$0.00	\$29,442.71	
5900 OTHER COMMUNITY & ECONOMIC DEV						
E 125-5900-6830 REBATE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5900 OTHER COMMUNITY & ECO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$31,500.00	\$0.00	\$2,057.29	\$0.00	\$29,442.71	
200 DEBT SERVICE						

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7010 DEBT SERVICE						
E 200-7010-6803 STREET PRINCIPAL	\$23,088.00	\$0.00	\$0.00	\$0.00	\$23,088.00	0.00%
E 200-7010-6805 FIRST AVENUE PRI	\$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	\$23,087.91	\$23,087.91	\$0.00	-\$23,087.91	0.00%
E 200-7010-6856 PW FACILITY INTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7010 DEBT SERVICE	\$23,088.00	\$23,087.91	\$23,087.91	\$0.00	\$0.09	
200 DEBT SERVICE	\$23,088.00	\$23,087.91	\$23,087.91	\$0.00	\$0.09	
301 CAPITAL PROJECT FUNDS						
7500 CAPITAL PROJECTS						
E 301-7500-6407 ENGINEERING EXP	\$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 EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 600-7500-6490 OTHER PROF SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 600-7500-6499 OTHER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 600-7500-6799 OTHER CAPITAL O	\$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	
8010 WATER						
E 600-8010-6010 REGULAR FULL TI	\$29,264.00	\$3,361.15	\$8,087.38	\$0.00	\$21,176.62	27.64%
E 600-8010-6110 FICA - CITY CONT	\$1,814.00	\$208.41	\$501.44	\$0.00	\$1,312.56	27.64%
E 600-8010-6120 MEDICARE - CITY	\$425.00	\$48.72	\$117.24	\$0.00	\$307.76	27.59%
E 600-8010-6130 IPERS - CITY CON	\$2,750.00	\$314.35	\$737.87	\$0.00	\$2,012.13	26.83%
E 600-8010-6183 ALLOWANCES - ME	\$9,706.00	\$808.79	\$2,426.37	\$0.00	\$7,279.63	25.00%
E 600-8010-6230 TRAINING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
E 600-8010-6322 MAINT/REPAIRS	\$12,000.00	\$0.00	\$215.58	\$0.00	\$11,784.42	1.80%
E 600-8010-6399 OTHER MAINT & R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 600-8010-6408 INSURANCE EXPEN	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
E 600-8010-6419 TECHNOLOGY SER	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00%
E 600-8010-6433 TESTING	\$1,400.00	\$17.50	\$52.50	\$0.00	\$1,347.50	3.75%
E 600-8010-6490 OTHER PROF SERV	\$15,500.00	\$14,062.50	\$14,150.00	\$0.00	\$1,350.00	91.29%
E 600-8010-6499 OTHER CONTRACT	\$150,000.00	\$9,491.42	\$23,039.68	\$0.00	\$126,960.32	15.36%
E 600-8010-6505 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 600-8010-6507 OPERATING SUPPL	\$2,500.00	\$9.47	\$20.72	\$0.00	\$2,479.28	0.83%
E 600-8010-6508 POSTAGE/SHIPPIN	\$1,100.00	\$0.00	\$795.00	\$0.00	\$305.00	72.27%
E 600-8010-6551 WATER EXCISE TA	\$18,012.00	\$1,301.29	\$4,053.37	\$0.00	\$13,958.63	22.50%
E 600-8010-6560 REFUNDS	\$150.00	\$0.00	\$131.39	\$0.00	\$18.61	87.59%
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	\$264,321.00	\$29,623.60	\$54,328.54	\$0.00	\$209,992.46	

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Account Descr	26-27 YTD Budget	September 26-27 Amt	26-27 YTD Amt	Enc Current	Balance	% of Budget
600 WATER FUND	\$264,321.00	\$29,623.60	\$54,328.54	\$0.00	\$209,992.46	
603 WATER SINKING						
8010 WATER						
E 603-8010-6801 PRINCIPAL PAYME	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
E 603-8010-6851 INTEREST PAYMEN	\$36,161.00	\$0.00	\$0.00	\$0.00	\$36,161.00	0.00%
E 603-8010-6899 BOND REGISTRATI	\$2,885.00	\$0.00	\$0.00	\$0.00	\$2,885.00	0.00%
8010 WATER	\$84,046.00	\$0.00	\$0.00	\$0.00	\$84,046.00	
603 WATER SINKING	\$84,046.00	\$0.00	\$0.00	\$0.00	\$84,046.00	
610 SEWER FUND						
7500 CAPITAL PROJECTS						
E 610-7500-6407 ENGINEERING EXP	\$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	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0.00%
7500 CAPITAL PROJECTS	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	
8015 SEWER & SEWAGE DISPOSAL						
E 610-8015-6010 REGULAR FULL TI	\$36,884.00	\$3,816.47	\$9,292.57	\$0.00	\$27,591.43	25.19%
E 610-8015-6110 FICA - CITY CONT	\$2,287.00	\$236.61	\$576.11	\$0.00	\$1,710.89	25.19%
E 610-8015-6120 MEDICARE - CITY	\$535.00	\$55.35	\$134.76	\$0.00	\$400.24	25.19%
E 610-8015-6130 IPERS - CITY CON	\$3,450.00	\$359.52	\$858.08	\$0.00	\$2,591.92	24.87%
E 610-8015-6183 ALLOWANCES - ME	\$9,705.00	\$808.79	\$2,426.37	\$0.00	\$7,278.63	25.00%
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	\$13.60	\$4,718.96	\$0.00	\$10,281.04	31.46%
E 610-8015-6371 ELECTRIC/GAS EXP	\$24,000.00	\$1,848.27	\$3,796.18	\$0.00	\$20,203.82	15.82%
E 610-8015-6373 TELECOMMUNICAT	\$1,200.00	\$90.74	\$270.69	\$0.00	\$929.31	22.56%
E 610-8015-6374 WATER/SEWER EX	\$3,300.00	\$333.64	\$622.40	\$0.00	\$2,677.60	18.86%
E 610-8015-6399 OTHER MAINT & R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-8015-6408 INSURANCE EXPEN	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.00%
E 610-8015-6419 TECHNOLOGY SER	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	0.00%
E 610-8015-6433 TESTING	\$7,500.00	\$454.00	\$1,773.75	\$0.00	\$5,726.25	23.65%
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 SERV	\$5,000.00	\$187.50	\$450.00	\$0.00	\$4,550.00	9.00%
E 610-8015-6507 OPERATING SUPPL	\$3,500.00	\$86.98	\$506.46	\$0.00	\$2,993.54	14.47%
E 610-8015-6508 POSTAGE/SHIPPIN	\$900.00	\$0.00	\$796.00	\$0.00	\$104.00	88.44%
E 610-8015-6550 SALES TAX	\$2,052.00	\$159.73	\$555.83	\$0.00	\$1,496.17	27.09%
E 610-8015-6560 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-8015-6728 BIOLAC EQUIPMEN	\$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 DISPOSA	\$146,148.00	\$8,451.20	\$26,778.16	\$0.00	\$119,369.84	
610 SEWER FUND	\$219,148.00	\$8,451.20	\$26,778.16	\$0.00	\$192,369.84	
613 SEWER SINKING						
8015 SEWER & SEWAGE DISPOSAL						
E 613-8015-6801 PRINCIPAL PAYME	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0.00%
E 613-8015-6851 INTEREST PAYMEN	\$11,865.00	\$0.00	\$0.00	\$0.00	\$11,865.00	0.00%
E 613-8015-6899 BOND REGISTRATI	\$1,695.00	\$0.00	\$0.00	\$0.00	\$1,695.00	0.00%
8015 SEWER & SEWAGE DISPOSA	\$60,560.00	\$0.00	\$0.00	\$0.00	\$60,560.00	
613 SEWER SINKING	\$60,560.00	\$0.00	\$0.00	\$0.00	\$60,560.00	

City of Sully
Expenditure Guideline by Function

10/05/26 2:32 PM
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Account Descr	26-27 YTD Budget	September 26-27 Amt	26-27 YTD Amt	Enc Current	Balance	% of Budget
670 LANDFILL/GARBAGE FUND						
8040 LANDFILL/GARBAGE						
E 670-8040-6404 COLLECTIONS EXP	\$95,000.00	\$0.00	\$15,297.91	\$0.00	\$79,702.09	16.10%
E 670-8040-6414 PRINTING & PUBLI	\$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	\$800.00	\$0.00	\$796.65	\$0.00	\$3.35	99.58%
E 670-8040-6560 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 670-8040-6598 SUPPLIES	\$215.00	\$9.47	\$9.47	\$0.00	\$205.53	4.40%
8040 LANDFILL/GARBAGE	\$96,320.00	\$9.47	\$16,104.03	\$0.00	\$80,215.97	
670 LANDFILL/GARBAGE FUND	\$96,320.00	\$9.47	\$16,104.03	\$0.00	\$80,215.97	
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	\$0.00	\$0.00	\$0.00	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 EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9600 NON-PROGRAM EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
900 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$1,375,186.00	\$116,405.15	\$238,579.78	\$0.00	\$1,136,606.22	

City of Sully							
Equipment Replacement Summary							
Fiscal Year 2025/2026							
Item	Purchase Date	31-Aug-2026 Cash Balance	Revenue	Expense	30-Sep-2026 Cash Balance	Replacement Schedule	Year to be Replaced
2022 Ford F350	April-23	23,350.00			\$23,350.00	7 years	2030
2021 Dodge Ram 3500	May-21	21,620.00			\$21,620.00	7 years	2028
ASV Skid Loader	October-21	12,500.00			\$12,500.00	7 years	2028
Backhoe	August-25	4,700.00			\$4,700.00	7 years	2032
IS5100 Ferris mower	May-19	0.00			\$0.00	7 years	2026
Bad Boy Mower	April-24	3,500.00			\$3,500.00	7 years	2031
Lagoon Dredging	April-20	36,400.00			\$36,400.00	18 years	2038
Biolac System Equipment	November-96	30,235.00			\$30,235.00		
Updated April 2026							
Interest earned		8,644.26	40.59		\$8,684.85		
Total Fund Balance		\$140,949.26	\$40.59	\$0.00	\$140,989.85		
Invested into CD					(\$65,000.00)		
Checking Account Balance					\$75,989.85		

City of Sully					
Revolving Loan Fund Summary					
Fiscal Year 2025/2026					
	31-Aug-2026				30-Sep-2026
Item	Cash Balance	Revenue	Expense	Approved Loan	Cash Balance
Loan Payments received	124,035.19	1,585.04			\$125,620.23
Miscellaneous Revenue/Expense	809.29				\$809.29
Interest earned	2,163.86	33.95			\$2,197.81
Total Fund Balance	\$55,537.84	\$1,618.99		\$65,000.00	\$63,627.33
Checking Account Balance					\$63,627.33

Tax Increment Financing (TIF) Certification

Fiscal Year 2028

July 1, 2027 thru June 30, 2028

January 1, 2026 Taxable Valuations

\$28,500.00

Northridge Housing UR Project (\$329,807)

Annual Appropriation – Estimated annual TIF Taxes

Fund repayment and LMI set aside

STATE OF IOWA 2026 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2026 CITY OF SULLY, IOWA DUE: December 1, 2026		16205001100000 CITY OF SULLY PO Box 247 SULLY IA 50251-0247 POPULATION: 881		
NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.				
ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	298,381		298,381	298,057
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	298,381		298,381	298,057
Delinquent Property Taxes	0		0	0
TIF Revenues	82,594		82,594	86,758
Other City Taxes	115,952	0	115,952	113,871
Licenses and Permits	1,540	0	1,540	1,990
Use of Money and Property	16,012	550	16,562	13,535
Intergovernmental	160,370	0	160,370	188,252
Charges for Fees and Service	0	540,015	540,015	561,569
Special Assessments	0	0	0	0
Miscellaneous	29,521	0	29,521	42,326
Other Financing Sources	7,551	1,193,628	1,201,179	1,201,179
Transfers In	18,082	16,027	34,109	25,324
Total Revenues and Other Sources	730,003	1,750,220	2,480,223	2,532,861
Expenditures and Other Financing Uses				
Public Safety	44,150		44,150	44,704
Public Works	132,810		132,810	171,703
Health and Social Services	0		0	0
Culture and Recreation	148,118		148,118	179,598
Community and Economic Development	54,884		54,884	61,689
General Government	198,808		198,808	245,686
Debt Service	25,500		25,500	25,500
Capital Projects	0		0	0
Total Governmental Activities Expenditures	604,270	0	604,270	728,880
BUSINESS TYPE ACTIVITIES		1,686,217	1,686,217	1,730,882
Total All Expenditures	604,270	1,686,217	2,290,487	2,459,762
Other Financing Uses	0	0	0	
Transfers Out	24,109	10,000	34,109	25,324
Total All Expenditures/and Other Financing Uses	628,379	1,696,217	2,324,596	2,485,086
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	101,624	54,003	155,627	47,775
Beginning Fund Balance July 1, 2025	734,581	106,930	841,511	2,699,331
Ending Fund Balance June 30, 2026	836,205	160,933	997,138	2,747,106
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:				
Non-budgeted Internal Service Funds		Pension Trust Funds		
75,865				
Private Purpose Trust Funds		Agency Funds		
Indebtedness at June 30, 2026	Amount	Indebtedness at June 30, 2026	Amount	
General Obligation Debt	23,088	Other Long-Term Debt	0	
Revenue Debt	2,051,297	Short-Term Debt	0	
TIF Revenue Debt	0			
		General Obligation Debt Limit	4,115,545	
CERTIFICATION				
The forgoing report is correct to the best of my knowledge and belief				
			Publication	
Signature of Preparer				
Printed name of Preparer			Phone Number	
			Date Signed	
Signature of Mayor or Mayor Pro Tem (Name and Title)				
PLEASE PUBLISH THIS PAGE ONLY				

Annual Urban Renewal Report, Fiscal Year 2025 - 2026

Levy Authority Summary

Local Government Name: SULLY
Local Government Number: 50G473

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
SULLY URBAN RENEWAL	50008	11
SULLY HOUSING UR	50045	1

TIF Debt Outstanding: 159,771

TIF Sp. Rev. Fund Cash Balance as of 07-01-2025:		Amount of 07-01-2025 Cash Balance Restricted for LMI	
	27,039	20,520	
TIF Revenue:	82,594		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	82,594		
Rebate Expenditures:	46,758		
Non-Rebate Expenditures:	32,235		
Returned to County Treasurer:	0		
Total Expenditures:	78,993		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2026:		Amount of 06-30-2026 Cash Balance Restricted for LMI	
	30,640	0	

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance:** 50,138

♣ Annual Urban Renewal Report, Fiscal Year 2025 - 2026

Urban Renewal Area Data Collection

Local Government Name: SULLY (50G473)
 Urban Renewal Area: SULLY URBAN RENEWAL
 UR Area Number: 50008

UR Area Creation Date: 10/1992

UR Area Purpose: To help local officials promote economic development in the City of Sully.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
SULLY CITY/LYNNVILLE-SULLY SCH/SULLY UR ORIG DIST TIF INCREM	500202	500203	1,991,984
SULLY CITY AG/LYNNVILLE-SULLY SCH/SULLY UR ORIG DIST TIF INCREM	500204	500205	0
SULLY CITY AG/LYNNVILLE-SULLY SCH/SULLY UR 1996 AMENDMENT #1 TIF INCREM	500228	500229	0
SULLY CITY/LYNNVILLE-SULLY SCH/SULLY UR 1996 AMENDMENT #1 TIF INCREM	500230	500231	0
SULLY CITY/LYNNVILLE-SULLY SCH/SULLY UR 2002 AMENDMENT #2 TIF INCREM	500297	500298	0
SULLY CITY AG/LYNNVILLE-SULLY SCH/SULLY UR 2002 AMENDMENT #2 TIF INCREM	500299	500300	0
SULLY CITY/LYNNVILLE-SULLY SCH/SULLY UR 2005 AMENDMENT #3 TIF INCREM	500366	500367	0
SULLY CITY AG/LYNNVILLE-SULLY SCH/SULLY UR 2005 AMENDMENT #3 TIF INCREM	500368	500369	0
SULLY CITY/LYNNVILLE-SULLY SCH/SULLY SYNERGY UR SUBFUND ORIG DIST TIF INCREM	500392	500393	0
SULLY CITY/LYNNVILLE-SULLY SCH/SULLY DUNSBERGEN UR SUBFUND 1996 AMENDMENT #1 TIF INCREM	500394	500395	0
SULLY CITY/LYNNVILLE-SULLY SCH/SULLY CITY UR HEART OF IOWA COOP SUBFUND ORIG DIST INCREM	500402	500403	0

Urban Renewal Area Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	58,939,610	0	0	13,527,170	0	-72,466,780	68,000	507,000	575,000
Taxable	0	27,955,989	9,764,895	0	0	-72,466,780	507,000	37,145,884	37,652,884
Homestead Credits									200

TIF Sp. Rev. Fund Cash Balance as of 07-01-2025:

6,519

20,520

Amount of 07-01-2025 Cash Balance Restricted for LMI

TIF Revenue: 44,512
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 44,512

Rebate Expenditures: 46,758
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 46,758

TIF Sp. Rev. Fund Cash Balance as of 06-30-2026:

4,273

0

Amount of 06-30-2026 Cash Balance Restricted for LMI

Projects For SULLY URBAN RENEWAL

Janco Development Agreement

Description:	Payments to Janco for construction project
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For SULLY URBAN RENEWAL

Janco Forgivable Loan

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	08/22/2013
FY of Last Payment:	2026

Rebates For SULLY URBAN RENEWAL

200 West 2nd Avenue

TIF Expenditure Amount:	46,758
Rebate Paid To:	Janco Industries
Tied To Debt:	Janco Forgivable Loan
Tied To Project:	Janco Development Agreement
Projected Final FY of Rebate:	2026

♣ Annual Urban Renewal Report, Fiscal Year 2025 - 2026

TIF Taxing District Data Collection

Local Government Name: SULLY (50G473)
 Urban Renewal Area: SULLY URBAN RENEWAL (50008)
 TIF Taxing District Name: SULLY CITY/LYNNVILLE-SULLY SCH/SULLY UR ORIG DIST TIF INCREM
 TIF Taxing District Inc. Number: 500203

TIF Taxing District Base Year: 0		UR Designation
FY TIF Revenue First Received: 1994	Slum	No
Subject to a Statutory end date? No	Blighted	No
	Economic Development	10/1992

TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	58,318,980	0	0	7,534,380	0	-65,853,360	68,000	500,500	568,500
Taxable	0	27,661,615	5,131,170	0	0	-65,853,360	500,500	32,224,285	32,724,785
Homestead Credits									197

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	44,512	32,724,785	1,991,984	30,732,801	687,551

FY 2026 TIF Revenue Received: 44,512

TIF Taxing District Data Collection

Local Government Name: SULLY (50G473)
 Urban Renewal Area: SULLY URBAN RENEWAL (50008)
 TIF Taxing District Name: SULLY CITY AG/LYNNVILLE-SULLY SCH/SULLY UR ORIG DIST TIF INCREM
 TIF Taxing District Inc. Number: 500205

TIF Taxing District Base Year: 0		UR Designation
FY TIF Revenue First Received: 1994	Slum	No
Subject to a Statutory end date? No	Blighted	No
	Economic Development	10/1992

TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	129,923	0	0	0	0

FY 2026 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2025 - 2026

TIF Taxing District Data Collection

Local Government Name: SULLY (50G473)
 Urban Renewal Area: SULLY URBAN RENEWAL (50008)
 TIF Taxing District Name: SULLY CITY AG/LYNNVILLE-SULLY SCH/SULLY UR 1996 AMENDMENT #1 TIF INCREM
 TIF Taxing District Inc. Number: 500229

TIF Taxing District Base Year:	0	UR Designation
FY TIF Revenue First Received:	1998	No
Subject to a Statutory end date?	No	No
		07/1996

TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	58,586	0	0	0	0

FY 2026 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SULLY (50G473)
 Urban Renewal Area: SULLY URBAN RENEWAL (50008)
 TIF Taxing District Name: SULLY CITY/LYNNVILLE-SULLY SCH/SULLY UR 1996 AMENDMENT #1 TIF INCREM
 TIF Taxing District Inc. Number: 500231

TIF Taxing District Base Year:	0	UR Designation
FY TIF Revenue First Received:	1998	No
Subject to a Statutory end date?	No	No
		07/1996

TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	620,630	0	0	3,165,040	0	-3,785,670	0	6,500	6,500
Taxable	0	294,374	2,151,610	0	0	-3,785,670	6,500	2,439,484	2,445,984
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	218,911	2,445,984	0	2,445,984	54,721

FY 2026 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2025 - 2026

TIF Taxing District Data Collection

Local Government Name: SULLY (50G473)
 Urban Renewal Area: SULLY URBAN RENEWAL (50008)
 TIF Taxing District Name: SULLY CITY/LYNNVILLE-SULLY SCH/SULLY UR 2002 AMENDMENT #2 TIF INCREM
 TIF Taxing District Inc. Number: 500298

TIF Taxing District Base Year: 0		UR Designation
FY TIF Revenue First Received: 2004	Slum	No
Subject to a Statutory end date? No	Blighted	No
	Economic Development	08/2002

TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	2,827,750	0	-2,827,750	0	0	0
Taxable	0	0	2,482,115	0	0	-2,827,750	0	2,482,115	2,482,115
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	5,770	2,482,115	0	2,482,115	55,530

FY 2026 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SULLY (50G473)
 Urban Renewal Area: SULLY URBAN RENEWAL (50008)
 TIF Taxing District Name: SULLY CITY AG/LYNNVILLE-SULLY SCH/SULLY UR 2002 AMENDMENT #2 TIF INCREM
 TIF Taxing District Inc. Number: 500300

TIF Taxing District Base Year: 0		UR Designation
FY TIF Revenue First Received: 2004	Slum	No
Subject to a Statutory end date? No	Blighted	No
	Economic Development	08/2002

TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	12,710	0	0	0	0

FY 2026 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2025 - 2026

TIF Taxing District Data Collection

Local Government Name: SULLY (50G473)
 Urban Renewal Area: SULLY URBAN RENEWAL (50008)
 TIF Taxing District Name: SULLY CITY/LYNNVILLE-SULLY SCH/SULLY UR 2005 AMENDMENT #3 TIF INCREM
 TIF Taxing District Inc. Number: 500367
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? No

	Slum Blighted Economic Development	UR Designation No No 11/2005
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TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	0	0	0	0	0

FY 2026 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SULLY (50G473)
 Urban Renewal Area: SULLY URBAN RENEWAL (50008)
 TIF Taxing District Name: SULLY CITY AG/LYNNVILLE-SULLY SCH/SULLY UR 2005 AMENDMENT #3 TIF INCREM
 TIF Taxing District Inc. Number: 500369
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? No

	Slum Blighted Economic Development	UR Designation No No 11/2005
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TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	5,140	0	0	0	0

FY 2026 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2025 - 2026

TIF Taxing District Data Collection

Local Government Name: SULLY (50G473)
 Urban Renewal Area: SULLY URBAN RENEWAL (50008)
 TIF Taxing District Name: SULLY CITY/LYNNVILLE-SULLY SCH/SULLY SYNERGY UR SUBFUND ORIG
 DIST TIF INCREM
 TIF Taxing District Inc. Number: 500393
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received: 2010
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2014

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		01/2009

TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	35,169	0	0	0	0

FY 2026 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: SULLY (50G473)
 Urban Renewal Area: SULLY URBAN RENEWAL (50008)
 TIF Taxing District Name: SULLY CITY/LYNNVILLE-SULLY SCH/SULLY DUNSBERGEN UR SUBFUND 1996
 AMENDMENT #1 TIF INCREM
 TIF Taxing District Inc. Number: 500395
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received: 2011
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2016

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		10/2008

TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	717	0	0	0	0

FY 2026 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2025 - 2026

TIF Taxing District Data Collection

Local Government Name: SULLY (50G473)
 Urban Renewal Area: SULLY URBAN RENEWAL (50008)
 TIF Taxing District Name: SULLY CITY/LYNNVILLE-SULLY SCH/SULLY CITY UR HEART OF IOWA COOP
 SUBFUND ORIG DIST INCREM
 TIF Taxing District Inc. Number: 500403
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received:
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2016

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		07/2009

TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	1,667,720	0	0	0	0

FY 2026 TIF Revenue Received: 0

◆ Annual Urban Renewal Report, Fiscal Year 2025 - 2026

Urban Renewal Area Data Collection

Local Government Name: SULLY (50G473)
 Urban Renewal Area: SULLY HOUSING UR
 UR Area Number: 50045

UR Area Creation Date: 03/2021

UR Area Purpose: To help local officials promote
 economic development in the City
 of Sully.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
SULLY CITY/ SULLY HOUSING/NORTHRIDGE UR INC	500447	500448	1,704,423

Urban Renewal Area Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	5,071,240	0	0	0	0	-5,071,240	0	26,000	26,000
Taxable	0	2,405,369	0	0	0	-5,071,240	26,000	2,379,369	2,405,369
Homestead Credits									8

TIF Sp. Rev. Fund Cash Balance
as of 07-01-2025: 20,520 0 **Amount of 07-01-2025 Cash Balance**
Restricted for LMI

TIF Revenue: 38,082
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 38,082

Rebate Expenditures: 0
 Non-Rebate Expenditures: 32,235
 Returned to County Treasurer: 0
Total Expenditures: 32,235

TIF Sp. Rev. Fund Cash Balance
as of 06-30-2026: 26,367 0 **Amount of 06-30-2026 Cash Balance**
Restricted for LMI

Projects For SULLY HOUSING UR

Housing Infrastructure

Description:	Construction of streets and utilities
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For SULLY HOUSING UR

Internal Advances

Debt/Obligation Type:	Internal Loans
Principal:	133,630
Interest:	0
Total:	133,630
Annual Appropriation?:	No
Date Incurred:	09/13/2021
FY of Last Payment:	2037

LMI Requirement

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	26,141
Interest:	0
Total:	26,141
Annual Appropriation?:	No
Date Incurred:	09/13/2021
FY of Last Payment:	2037

Non-Rebates For SULLY HOUSING UR

TIF Expenditure Amount:	32,235
Tied To Debt:	Internal Advances
Tied To Project:	Housing Infrastructure

Income Housing For SULLY HOUSING UR

Amount of FY 2026 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	8,126

◆ Annual Urban Renewal Report, Fiscal Year 2025 - 2026

TIF Taxing District Data Collection

Local Government Name: SULLY (50G473)
 Urban Renewal Area: SULLY HOUSING UR (50045)
 TIF Taxing District Name: SULLY CITY/ SULLY HOUSING/NORTHRIDGE UR INC
 TIF Taxing District Inc. Number: 500448

TIF Taxing District Base Year:	0	Slum	UR Designation
FY TIF Revenue First Received:	2023	Blighted	No
Subject to a Statutory end date?	No	Economic Development	No
			03/2021

TIF Taxing District Value by Class - 1/1/2024 for FY 2026

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	5,071,240	0	0	0	0	-5,071,240	0	26,000	26,000
Taxable	0	2,405,369	0	0	0	-5,071,240	26,000	2,379,369	2,405,369
Homestead Credits									8

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2026	38,082	2,405,369	1,704,423	700,946	15,681

FY 2026 TIF Revenue Received: 38,082



**SULLY ELECTRIC
and Controls, Inc**

The prices and rates on this and subsequent pages are only guaranteed for 20 days. Due to constant changes in material pricing, rates cannot be guaranteed after 20 days.

Scope: The prices given are for a new service for Sully Retirement home center building.

Details: This price includes a new 6 meter meter socket stack with a breaker disconnect for each space and one for the laundry. This price includes grounding per NEC. This price includes conduit for Alliant energy installed for Alliant Energy to pull cables through. This price includes surge protection as per NEC. This price does NOT include any tasks other than those specified in this description. This price does NOT include any costs incurred from Alliant Energy or any other utility company. This price does not include any finish grading, reseeding, relandscaping, or other changes to existing grade.

METER SOCKET AND MAIN BREAKERS:	\$8,168.22
LABOR AND MATERIAL:	\$6,442.64
NEW FEEDS FOR ALLIANT PARTS AND LABOR:	\$2,411.10
EXCAVATION AND CONCRETE REMOVAL (EST):	\$6,500.00
CONCRETE REPLACEMENT:	\$2,792.43
SALES TAX:	\$1,842.01
PERMIT FEES:	\$195.00

TOTAL: \$28,351.40

85% reimbursement = \$24098.69

LMI balance on back →

Thank you for the opportunity to please you. If there are any questions, please feel free to call me anytime. Thank you and may God bless.

Certified FY23	Received FY 23	Fy 23 Expenses	Project	LMI Fund Balance
46,000.00	16,850.00	0	N/A	16,850.00

Certified FY24	Received FY 24	Fy 24 Expenses	Project	LMI Fund Balance
54,515.00	25,634.00	0	N/A	42,484.00

Certified FY25	Received FY 25	Fy 25 Expenses	Project	LMI Fund Balance
55,000.00	19,902.00	25016	electric upgrades, windows/doors, flooring project	37,370.00

Certified FY26	Received FY 26	Fy 26 Expenses	Project	LMI Fund Balance
40,000.00	13,972.00	8126	flooring projects	43,216.00

Certified FY27 - 36% to LMI	Received FY 27	Fy 27 Expenses	Project	LMI Fund Balance
31,500.00	0.00	2057.29	flooring	41,158.71

(plus an estimated
11,557 for FY27, end of
FY27 approx \$52,715 if
no \$ spent)

CITY OF SULLY
SPECIAL EVENTS PERMIT APPLICATION

Please complete all sections of this application. It is highly recommended that Application be completed and submitted **30 days** prior to the date of the event to ensure proper review and approval.

1. APPLICANT INFORMATION

Applicant: Cathryn Dunsbergen

Event: Sully Christmas Celebration

Coordinator: Cathryn D. & Kyra S.

Mailing Address: 104 3rd Ave, Sully, IA 50251

Daytime Phone #: 641-204-1920

Evening Phone #: " "

Email Address: Cathryn.yoder@gmail.com

2. EVENT INFORMATION

Type of Event with general description – attach a map of the location and layout:

Event on Sully Square & surrounding businesses to celebrate Christmas. Free activities for all ages & business open houses.

☒ Open to Public

☐ Private Event

Days/Dates of Event:

12/5 - from 8am-12pm

Time(s) of Event: (Include Set Up/Tear Down Time)

Set up 12/4 in evening

Event Location: Sully Square

Event 12/5 from 8am-12pm

Attach any flyers or brochures associated with event.

Will event require an alcohol license or require modification of an existing license? Yes ☒ No

Describe proposed controls for sale of alcoholic beverages where minors may be present.

REQUESTED INFORMATION (Check All Applicable Lines)

_____ Temporarily close a street for residential block party (specify street and area):

_____ If closing street, applicant must notify affected owners/residents - describe how residents will be notified (For Private events it is recommended that adjoining property owners sign a form (provided by applicant) showing they have been notified of the event by the applicant.):

- ☒ Use of City Park (specify park and attach map of setup) use of central park & stage
- _____ Parade (attach map of route and indicate streets to be closed)
- _____ Walk/Run (attach map of route and indicate streets to be closed)
- _____ Tent(s) to be used – over 400 sq ft or canopies over 1,000 sq ft
- _____ Other (please specify):

3. ITEMS REQUESTED FROM THE CITY OF SULLY

_____ Street barricades _____ Safety Cones

_____ Emergency "No Parking" Signs

☒ Other (please specify): snow removal if needed
Requesting/Asking for up to \$800 allowance for event

4. SOUND SYSTEMS

Please indicate if the following will be used:

☒ Amplified Sound/Speaker System _____ Live Music

_____ Recorded Music

5. SANITATION/TRASH

Applicant is responsible for the clean-up of the event area immediately following the event, including trash removal from the site.

Will additional restrooms be brought to the site? _____ Yes ☒ No If yes, how many? _____

Please name the individual, organization, or contractor responsible for clean-up and trash removal:

Contact Person: _____ Address: _____

Daytime Phone: _____ Evening Phone: _____

(Event applicant will be invoiced for any additional cost incurred by the City for clean-up or trash removal after an event)

6. **SECURITY**

Police personnel required, at the applicant's expense, for all outdoor events requiring an alcohol license.

What type of security will be provided?

None

7. **INSURANCE.** Applicant shall obtain and maintain a general liability insurance policy naming the City of Sully as additional insured when conducting an **event** on **public property**. For **events** requiring an **alcohol license**, the minimum amount of coverage in the general liability insurance policy shall be \$2,000,000 general aggregate, \$1,000,000 personal injury and \$1,000,000 each occurrence. For all other **events** held on **public property**, the minimum amount of coverage for the general liability insurance policy will be \$500,000. This application will not be considered until the proper insurance certificate is given. Residential block parties are exempt from insurance requirements.

_____ Certificate of Insurance provided and accepted _____ Certificate of Insurance not required

8. **AGREEMENT**

In consideration of granting permission for the activity described above, the undersigned indemnifies and holds harmless the City of Sully, Iowa, its employees, representatives and agents against all claims, liabilities, losses, or damage for personal injury and/or property damage or any other damage whatsoever on account of the activity described above and/or deviation from normal City regulations in the area.

The event sponsor shall assume full responsibility for compliance with all ordinances, rules, regulations, conditions, fees, and charges and further agrees to pay any cost associated with damage to city property, lost barricades/signs, clean up by city crews, or any other additional city expenses caused by this event.

Cathryn A. M.

Applicant/Sponsor Signature

10-7-26

Date

Authorized Signature

Date

Approved: _____

Denied: _____

CONDITIONS IMPOSED:

TOTAL ESTIMATED CHARGES: \$

Possible Leaf Disposal Option

Bunker at public works building:

- Clean it out
- Build up the wall around the side
- Residents can dispose of leaves and grass clippings both in this location

Disposal:

- Public Works to scoop into city dump truck, haul to lagoon and burn in pit approved by DNR
- Brad Rozendaal comes with a roll off dumpster, Jeremy fills, Brad hauls off \$100/\$150 time, but roll off is twice the size of the current dumpster

Brent working with Midwest to see if there are alternative options for residents with Midwest pickup direct.

Highlights of emails between Julie & Outdoor Recreation:

Can we order things now and store them?

Yes, keeping in mind these things:

- We Saw Pricing will increase by 5% after Nov 2.
- Wood fiber surfacing may also increase in price, but it could also go down depending on fuel costs

How much storage space would be needed for the items:

- We-Saw: 783# and requires 12x6 area
- Wood fiber mulch is 90CY, full truck load – it can be stored outside, but recommended to tarp it

IDENTITY OF CONTRACTORSully Construction

Name (Print)

Box 225

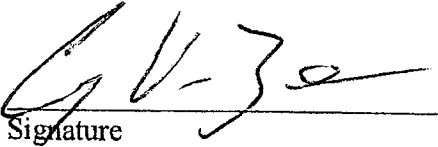
Street Address

Pres.

Title

Sully Ia 50251

City, State, Zip Code



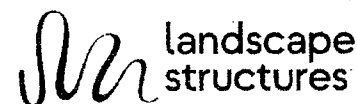
Signature

641-891-6574

Telephone Number

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ESTIMATED</u> <u>UNITS</u>	<u>UNIT</u> <u>PRICE</u>	<u>AMOUNT</u>
1 2010-E	Excavation, Class 10	LS 1	\$ 2,000. ⁰⁰	\$ 2,000. ⁰⁰
2 2010-G	Subgrade Preparation (6" Thick)	SY 305	\$ 7. ⁵⁷	\$ 2,308. ⁸⁵
3 4020-A-1	Storm Sewer, Trenched, HPDE, 4"	LF 121	\$ 26. ²³	\$ 3,173. ⁸³
4 4040-A	Subdrain, HDPE, 4"	LF 80	\$ 34. ⁵⁸	\$ 2,766. ⁴⁰
5 7010-F	Concrete Curb	LF 214	\$ 56. ⁰⁷	\$ 12,000. ⁰⁰
6 7030-E	Sidewalk, PCC, 5" thick	SY 25	\$ 100. ⁰⁰	\$ 2,500. ⁰⁰
7 9010-B	Hydraulic Seeding, Seeding, Fertilizing, and Mulching	LS 1	\$ 2,000. ⁰⁰	\$ 2,000. ⁰⁰
8 10,010-A	Demolition Work	LS 1	\$	\$
TOTAL				\$ 26,749. ⁰⁸

Quote.



Date: September 9, 2026.

Contract Holder: Landscape Structures 601 7th Street South, Delano, MN 55328.

Contact: Diane Witt.

Phone: 402-289-0400

Email: diane@outdoorrec.net

LSI Opportunity: 1192533-01-01.

Project: Phase II Playground Improvements.

Location: Sully Community Ball Park Playground. 12640 8th St, Sully, IA 50251.

Description: Quote for Playground Equipment, Installation Services, and Safety Surfacing.

For: Crystal Montgomery, City of Sully.

Phone: 641-594-3493

Email: sullycty@netins.net

Estimated Lead Time: 5-6 weeks.

This quote is valid for 30 days. See below for additional terms.

PLAYGROUND EQUIPMENT MATERIALS

Description	Unit Cost	Quantity	Sum
Landscape Structures, Inc. Freestanding Event:			
Landscape Structures, Inc. Freestanding Event: 186490A We-saw, Direct Bury.	\$ 15,193.00	1	\$ 15,193.00
		Subtotal	\$ 15,193.00
		Contract Purchasing Discount	\$ (911.58)
		Freight	\$ 1,260.00
Playground Equipment Material Subtotal w/ Freight and Discount			\$ 15,541.42

PLAYGROUND EQUIPMENT INSTALLATION SERVICES

Description	Unit	Sum
Installation of Landscape Structures, Inc. Playground Equipment		
Quoted by a certified Landscape Structures, Inc. installer per manufacturer's installation specifications, requirements, and recommendations. SEE NOTES FOR A MORE DETAILED DESCRIPTION OF WHAT IS INCLUDED AND ITEMS NOT INCLUDED.	Lump Sum	\$ 6,222.00
Playground Equipment Installation Services Subtotal		\$ 6,222.00

SAFETY SURFACE MATERIALS AND INSTALLATION SERVICES

Description	Unit	Sum
Engineered Wood Fiber (90 CY) includes material and freight to the project site. Includes installation of Engineered Wood Fiber Safety Surfacing. (Subdrainage, Pea Gravel, Engineering Fabric provided and installed by others). SEE NOTES FOR A MORE DETAILED DESCRIPTION OF WHAT IS INCLUDED AND ITEMS NOT INCLUDED. SEE IMPORTANT NOTES ATTACHED FOR A MORE DETAILED DESCRIPTION OF WHAT IS INCLUDED AND ITEMS NOT INCLUDED.	Lump Sum	\$ 4,420.00

Safety Surface Materials & Installation Subtotal \$ 4,420.00

**Sales Tax Not Included

TOTAL \$ 26,183.42

IMPORTANT NOTES:

** QUOTE VALID FOR 30 DAYS

** This quote is governed by the terms and conditions of the SourceWell Contract No. 101625-LSI by Sourcewell Member Account # 218668.

** Lead Times are subject to change. We will verify anticipated lead times at the time of order. The ship date will be confirmed after your order is placed.

** Lead Times are for equipment only. Installation schedules are dependent on the availability of installer(s).

** A Sales Tax Exemption certificate MUST be provided by the time order is placed. If not tax exempt, sales tax will be added. Required tax forms: Iowa Form 31-014.

** DOES NOT INCLUDE: Any upgrade to insurance coverage beyond our current coverage. Current Insurance coverage available upon request.

PLAY EQUIPMENT

* Equipment pricing is based on a design provided with this quote. Changes to the design configuration negates the price provided.

* Colors can be modified within Landscape Structures' standard color options at no additional cost. Color options attached. Colors must be approved prior to ordering.

ENGINEERED WOOD FIBER SAFETY SURFACING:

* INCLUDES Engineered Wood Fiber, acceptance of delivery, and unloading of associated materials for installation.

* INCLUDES placing wood fiber in lifts, rake, and level as necessary for installation of the wood fiber system. If wetting is required, assumes water is available on site. By Others: Site to be excavated to subgrade prior to placement of wood fiber. Engineering fabric, clean aggregate, and drainage to be provided by others unless otherwise quoted.

INSTALLATION SERVICES:

Work Includes

- * INCLUDES material, freight, unloading, and installation of playground equipment material quoted. Includes removal of associated waste material from playground surfacing (i.e. packaging, footing spoils) from the site.
- * INCLUDES material, freight, unloading, and installation of playground wood fiber safety surface material quoted. Includes removal of associated waste material from playground surfacing (i.e. packaging) from the site.
- * INCLUDES coordination with Owner and any contractors performing site work.

Work NOT Included

- * DOES NOT INCLUDE construction staking.
- * DOES NOT INCLUDE as-built drawings, permits or special inspections.
- * DOES NOT INCLUDE union labor or prevailing wages, any payment or performance bonds.
- * DOES NOT INCLUDE County and/or City submissions, approval or associated fees.
- * DOES NOT INCLUDE State, Federal, or Local Health Department submissions or fees.
- * DOES NOT INCLUDE background checks are not included. If background checks are required this will need to be requested.
- * DOES NOT INCLUDE storing of equipment off-site. Owner to accept delivery and unload playground equipment. Owner to store equipment until installation can occur. Equipment is delivered on large pallets and will require a forklift or similar equipment to unload as a unit on the site.
- * DOES NOT INCLUDE site security or fencing. Protection of the play equipment and surfacing from damage due to other workers negligence or vandalism during the installation process is the responsibility of the customer.
- * DOES NOT INCLUDE site preparation, site excavation, erosion control, or major earthwork. The site is to be excavated to subgrade of playground safety surfacing prior to playground installer arriving on site.
- * DOES NOT INCLUDE engineering fabric, subdrain systems, concrete, or rock subbase.
- * DOES NOT INCLUDE utility locates. Customer responsible for locating utilities and relocating any utilities at footing locations. This includes all underground private assets in a project area must be located by the Customer. Examples of underground private assets include, but are not limited to irrigation, sewer, storm drains, pet containment systems, drain lines, utilities, fiber optic, and electrical. Outdoor Recreation Products and their subcontractors are not responsible for damage or repairs to any underground public or private assets not marked prior to installation.
- * DOES NOT INCLUDE subgrade prep, formwork, concrete sidewalks, ramps, walls, or curbs. Work excludes all concrete testing/analysis.
- * DOES NOT INCLUDE demolition, removal of existing structures, existing vegetation, unhazardous materials, unsuitable soils, or topsoil.
- * DOES NOT INCLUDE tree or stump removal. Does not include removal of structures or unknown materials below ground that require removal for playground construction.
- * DOES NOT INCLUDE site seeding. If it becomes necessary to cross landscaping, sidewalks, or grass areas to reach the project reseeding or sodding may be necessary, the Customer will be responsible unless otherwise noted.
- * DOES NOT INCLUDE playground safety audit.

* WARRANTY CLAUSE: When conditions uncontrollable by the Contractor affect the quality of the proposed product, the Contractor may notify the Client that such conditions prohibit continued work. If the Client directs the Contractor to proceed with the work, all warranties are void.

Quantity & Depth Confirmation

* Final confirmation of square footage and thickness to be verified and approved by customer. Price quoted based on specific information provided. If different than what was provided, project will need to be re-quoted.

* CY determined by using a 12-inch compacted depth. Thicknesses quoted to meet industry standards for ASTM testing of 1000 HIC/ 200GMax. We are able to meet lower HIC and Gmax values as required but must be provided the written specifications stating that requirement in order to quote accordingly. Quote is based on thickness/critical fall height performances as tested by an accredited laboratory, and not subject to results generated by hand held, suspect field testing equipment.

Scheduling

* Site Readiness Form must be filled out and submitted with photos prior to confirming installation date and time.

* EXTRA MOBILIZATION FEE: A \$1,500/day fee will be charged for each day that our installers are on site after the agreed-upon start date and the site is not ready for the installation to begin. If additional trips and mobilization are required, additional fees will be applied. For us to meet your project timelines, scheduling in advance is critical.

Site Requirements

* INSTALLATION PRICE ASSUMES: Normal soil conditions, easy and reasonable access for equipment and trucks. Rock and Utility Clause applies. Any additional cost incurred as a result of hard rock conditions requiring extra equipment, or for moving or repairing any underground utility lines such as electrical, telephone, gas or water lines will be the customers responsibility. Customer will be notified for approval before Rock and Utility Clause is brought into effect.

* INSTALLATION PRICE ASSUMES: Installation crews must have free, uninterrupted, and clear access to the site for price to hold. This includes access to for concrete ready mix trucks, skid steers, lull lifter trucks and other installation support vehicles. The staging area shall be adjacent to the site for storing playground equipment and surfacing materials.

* INSTALLATION PRICE ASSUMES: full access to a level project site and project site accessibility for all necessary machinery and equipment. All underground private assets in a project area must be located by the Customer. Examples of underground private assets include, but are not limited to irrigation, sewer, storm drains, pet containment systems, drain lines, utilities, fiber optic, and electrical. Outdoor Recreation Products and their subcontractors are not responsible for damage or repairs to any underground private asset not marked prior to installation. All required drainage is to be installed prior to installers arrival on site unless otherwise noted. Sod/ Grass replacement or backfilling is not included in pricing unless otherwise noted.

TO PLACE ORDER THE FOLLOWING MUST BE PROVIDED:

- * Product Approval Form signed and returned.
 - * Customer information filled out and provided prior to order.
 - *A Signed Quote or a Purchase Order acknowledging this quote and made out to Landscape Structures is required for purchasing through the National Contract.
- Make Purchase Order Out To: Landscape Structures 601 7th Street South, Delano, MN 55328
- * Tax exempt certificate, if applicable.

TERMS OF SALE:

All conditions in this proposal are to be accepted into any subcontract or Purchase Order issued by Customer or a Prime or General Contractor.

(Link to Sourcewell Contract)

Customer Information (Please Fill Out for Order):

Customer Primary Contact for Billing (Name, Email, Address, and Phone Number):

Customer Primary Contact for Delivery (Name, Email, and Phone Number) and Delivery Address:

Customer Primary Contact during installtion (Name, Email, and Phone Number) :

Signing below confirms agreement with pricing and terms above.

To Accept this quotation, sign & date here and return: _____

THANK YOU FOR YOUR BUSINESS



*landscape
structures*

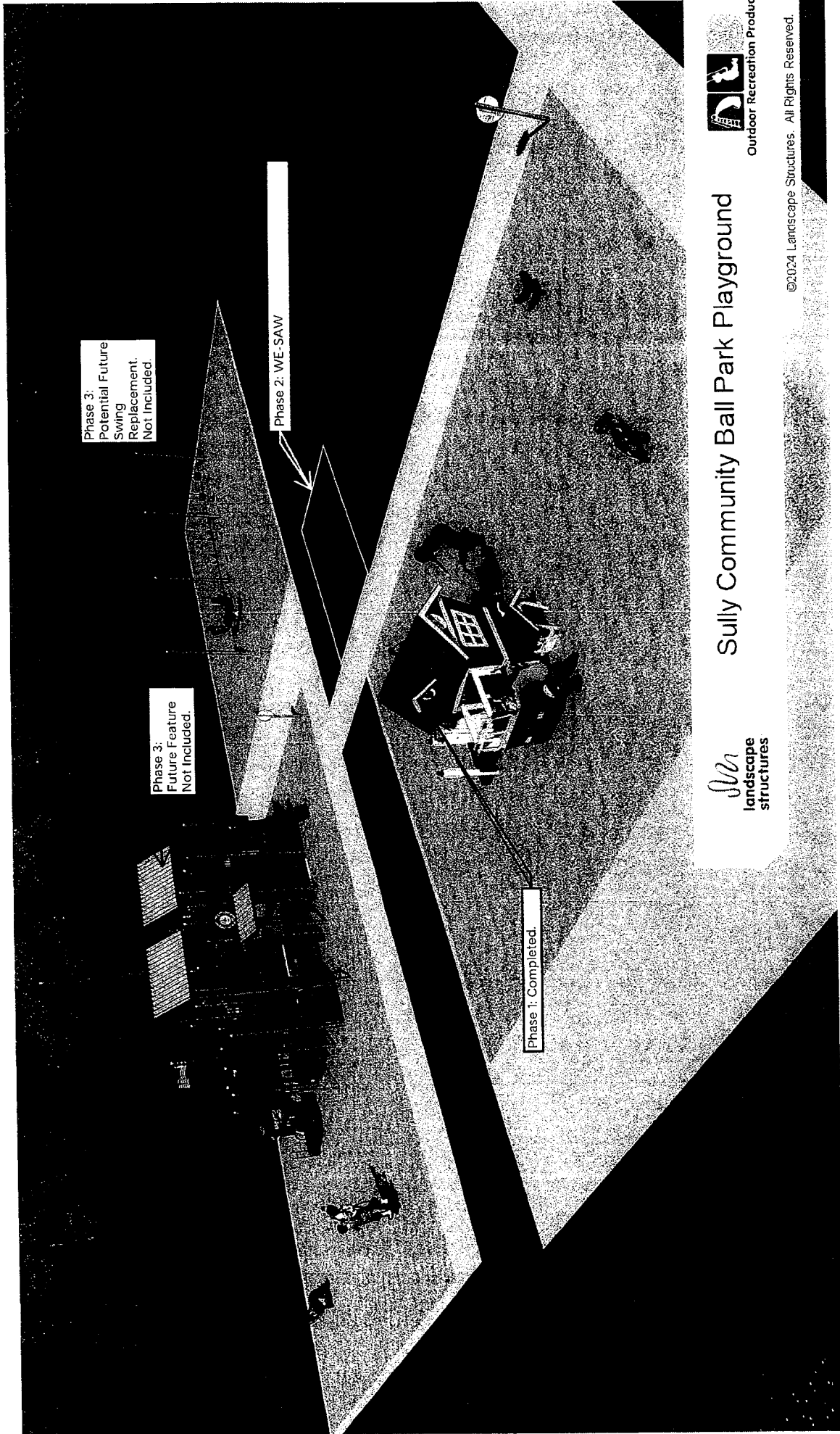
Sully Community Ball Park Playground - Phase 2

1192533-01-02 ORP | 7.15.2026

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Outdoor Recreation Products



Phase 3:
Potential Future
Swing
Replacement.
Not Included.

Phase 3:
Future Feature
Not Included.

Phase 2: WE-SAW

Phase 1: Completed.



Sully Community Ball Park Playground

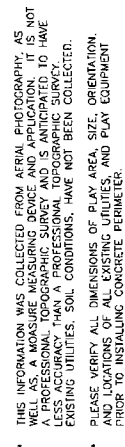


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ACCESSIBLE/PROTECTIVE
LOOSE FIL MATERIAL
(ENGINEERED WOOD FIBER SUGGESTED)

Date	Previous Drawing #	Initial
11/17/26	112533-01-01_0RP	UW



Outdoor Recreation Products

Playground Phase II
Sully Community Ball Park
12640 81st St. Sully, IA 50251

SYSTEM TYPE:
PlayBooster

DRAWING #: 1192533-01-02_ORP

Carpet Cleaning – Rental Equipment – Ace/Newton

\$35.00 Deposit

\$39.99/24 hour rental

\$49.99/48 hour rental

\$5.99 Cleaning Tool Rental

\$50.00 Carpet Shampoo

\$105.98 for rental

8 hr/Bruce = \$138.40

Total to do it ourselves: \$244.38 + \$35 deposit

Suggestion to Purchase and be able to do smaller areas as they need it and keep up with the cleaning:

(1) Hoover Smartwash/Pet stain remover – household size carpet cleaner - \$187.00 @ Wal-Mart; 2 gallon cleaning solution \$21.99 = \$208.99

1351 Iowa Speedway Dr
Newton, IA 50208
We Flow That Extra Mile!



www.irua.net
Ph: 800-400-6066
Fax: 641-792-6982

September 25, 2026

RE: NOTICE OF 7% WATER AND SEWER RATE ADJUSTMENT EFFECTIVE JANUARY 1, 2027

Dear Valued Member / Customer:

Iowa Regional Utilities Association (IRUA) thanks you for the opportunity to be your water and/or wastewater utility provider. At IRUA we endeavor to supply you with the high-quality services you expect and deserve, while keeping cost adjustments as minimal as possible.

Effective January 1, 2027, IRUA will implement a 7% rate adjustment for water and sewer services.

IRUA continues to see rising costs across its operations, particularly in the cost of water that IRUA purchases from its two primary drinking water suppliers: Marshalltown Water Works and the City of Newton which collectively make up a significant portion of IRUA's operating expenses.

- Marshalltown Water Works: Rates have increased in excess of 126% since 2019.
- City of Newton: Rates increased by 127% in 2025, followed by an additional 6.5% in 2026.

Adjusting IRUA's rates is necessary to keep up with these increasing costs and to provide the funds necessary to maintain and improve our system infrastructure.

With this decision, IRUA's Board of Directors would like to reiterate that IRUA is a not-for-profit organization that is owned by its members and operates exclusively in the interest of its members. IRUA strives to balance the responsibility to keep rates as low as possible without compromising on delivering a high-quality and reliable service while maintaining a financially sound organization today and into the future.

Thank you for your continued confidence and support.

Sincerely,

IOWA REGIONAL UTILITIES ASSOCIATION

Board of Directors

RESOLUTION 2026-

APPROVE WATER RATE INCREASE DUE TO IRUA INCREASE

Per Section 92.02A, if Iowa Regional Utilities Association has an increase in their price, there will be an equal increase done at once by the city.

The current rate of \$10.06 per 1,000 gallons will increase by 7%.

92.02 Rates for Service. Each customer shall pay water service charges as follows:

1. Base Rate Access Fee. There shall be a minimum base rate access fee of \$18.50 per month.
2. Additional Usage Fee: In addition to the base rate access fee, there shall be an added usage fee based upon actual usage of water at \$10.76 per 1,000 gallons.

Therefore, be it resolved by the Sully City Council that these shall be the water rates effective for the January 2027 billing period.

Passed and approved this 12th day of October, 2026.

By: _____
Brent Vander Molen – Mayor

ATTEST:

Crystal Montgomery – City Clerk

CITY OF SULLY – GOVERNING BODY RULES OF PROCEDURE

October 2026

CHAPTER 1

- 1.01 COUNCIL MEETING LOCATION
- 1.02 COUNCIL MEETING DATE AND TIME
- 1.03 COUNCIL MEETINGS OPEN TO THE PUBLIC
- 1.04 PRESIDING OFFICER
- 1.05 QUORUM
- 1.06 COUNCIL MEMBER'S NON-ATTENDANCE
- 1.07 COUNCIL MEMBER'S ELECTRONIC PARTICIPATION
- 1.08 SPECIAL COUNCIL MEETINGS
- 1.09 SETTING COUNCIL MEETING AGENDA
- 1.10 WORK SESSIONS
- 1.11 ADJOURNED MEETINGS
- 1.12 CITY CLERK
- 1.13 THE ASSIGNMENT OF SUPERVISION
- 1.14 THE NATURE OF COUNCIL AUTHORITY

AUTHORITY

Iowa Code Section 372.13(5) requires that "the council shall determine its own rules." The following rules shall be in effect upon their adoption by the City Council and until such time as they are amended or new rules adopted.

CHAPTER 1

1.01 COUNCIL MEETING LOCATION

All regular meetings of the Sully City Council shall be held in the Council Chambers at the Sully City Hall, 318 6th Ave, Sully, IA, unless the City Council passes a motion to move a particular meetings location during a prior meeting.

1.02 COUNCIL MEETING DATES AND TIME

The regular meetings of the Sully City Council shall be held at 7:00 PM on the second Monday of each month. If such day shall fall on a legal holiday, the meeting time shall be determined by City Council the month prior to the holiday.

1.03 COUNCIL MEETINGS ARE OPEN TO THE PUBLIC

All meetings of the Sully City Council and of boards, committees, or commissions shall be open to the public, except as provided for in accordance with the City Code of Ordinances and with the Iowa Code.

1.04 PRESIDING OFFICER

A. The Mayor shall preside at all meetings of the City Council and shall be recognized as the chief political officer of the City for all ceremonial purposes. In case of the Mayor's absence or temporary disability, the Mayor Pro Tem shall act as Mayor during the Mayor's absence. In the event the Mayor resigns, the Mayor Pro Tem shall temporarily act as the Presiding Officer. In case of the absence or temporary disability of the Mayor and the Mayor Pro Tem, a Mayor Pro Tem selected by members of the Council shall act as Mayor Pro Tem during the joint absence or disability of both. Both the Mayor and Mayor Pro Tem are referred to as the "Presiding Officer" from time-to-time in these Rules of Procedure.

B. A council member, while serving as Mayor Pro Tem, shall retain all the powers of a council member, including the power to debate and vote on measures. Their presence shall be counted as a council member when determining whether a quorum of the council exists.

C. The Mayor Pro Tem shall exercise all the Mayor's executive powers and perform all mayoral duties during the Mayor's absence, including the duty to affix their signature on documents that require the Mayor's signature. Regarding measures passed by the council, the Mayor Pro Tem may sign the measure or may take no action as provided by Iowa Code Section 380.6(3), in which case the measure becomes effective pursuant to Section 380.6(3). However, the Mayor Pro Tem shall not have the power to veto a measure. In the event the Mayor Pro Tem takes no action on a measure and the Mayor resumes their office within fourteen days of the measure's passage by the council, the Mayor may sign or veto the measure within the fourteen-day period.

D. The Presiding Officer shall preserve order and decorum, prevent attacks on personalities and the impugning of members' motives, confine members in deliberation and debate to the question under discussion and decide all questions of order. Their decision shall be final unless an appeal shall at once be raised. Such appeal shall then be decided by majority vote of the City Council.

1.05. QUORUM

Three City Council members must be physically present in the City Council Chambers or in the meeting's conference call in order to constitute a quorum for the transaction of business. If a quorum is not present, the names of those in attendance shall be recorded and the mayor shall adjourn to a later date.

1.06. COUNCIL MEMBER'S NON-ATTENDANCE

Members of the City Council who are unable to attend shall contact the City Clerk or Mayor prior to the meeting.

1.07 COUNCIL MEMBERS' ELECTRONIC PARTICIPATION

A council member who is physically unable to attend a City Council meeting may participate by a virtual meeting system for all or a part of the City Council meeting provided the absent member can clearly hear the deliberations, comments, and vote of the council members present in the chambers, as well as comments of others who may speak during the session.

1.08 SPECIAL COUNCIL MEETINGS

Special meetings shall be held upon the written request to the City Clerk, by the Mayor, City Council, or by a majority vote during a City Council meeting. Notice of a special meeting shall specify the date, time, place and subject of the meeting and such notice shall be provided to the public in the designated locations and must be delivered at least twenty-four (24) hours prior to the meeting.

1.09 SETTING THE COUNCIL AGENDA:

A. The City Clerk shall prepare the meeting agenda for every City Council meeting.

B. The Mayor is responsible for reviewing the agenda for compliance with Iowa Code § 21.4(1)(a) and Iowa Administrative Code r. 497-8.1(3) and may set the order for the agenda.

C. Any member of the City Council may place an item on the agenda that is in compliance with Iowa Code § 21.4(1)(a) and Iowa Administrative Code r. 497-8.1(3) by emailing the request to the City Clerk prior to the deadline; which is set as noon the Thursday prior to the meeting.

D. The Clerk may place the following items on the agenda without approval:

- 1) any item where City Council action is required by state law or City ordinance
- 2) any item relating to departmental activity requiring the attention of the City Council
- 3) any item deemed necessary or expedient for accountable government and general welfare of the City.

E. A copy of the agenda and supporting materials shall be distributed to the City Council members, the Mayor, and the press the Friday afternoon before the meeting.

1.10 WORK SESSIONS

Special City Council sessions may be designated as work sessions where no official action is allowed. Work sessions may be conducted informally so long as such informality is not in conflict with these rules. The City Clerk may arrange a City Council Work Session Agenda for the meeting. After the proposed City Council Work Session Agenda has been prepared, all such materials shall be distributed to the Mayor, City Council members, and the press. During the City Council Work Session, the Presiding Officer may: (1) introduce the subject and give background information; (2) identify the eventual goal of the study or work session; (3) act as facilitator to keep the meeting discussion focused to the subject; and (4) alert the City Council when it is appropriate to move to another topic or issue.

1.11 ADJOURNED MEETINGS

Any meeting of the Council may be adjourned to a later date and time, provided that no adjournment shall be for a longer period than until the next regular or special meeting.

1.12 CITY CLERK

The City Clerk shall be the Clerk of the council, and shall keep minutes and perform such other and further duties in the meeting as required by the council or presiding officer. The City Clerk may participate in the Council's discussion on all matters on the agenda and other matters concerning the welfare of the City. In the event that the City Clerk is unable to attend a Council meeting, the Mayor shall appoint another qualified staff member to act as clerk of the council in the City Clerks absence.

1.13 THE ASSIGNMENT OF SUPERVISION

The Iowa Code deliberately assigns the daily supervision of employees to the executive branch, not the legislative branch.

- Under Iowa Code § 372.14(1), the law states: "The mayor is the chief executive officer of the city and presiding officer of the council. Except for the supervisory duties which have been delegated by law to a city manager, the mayor shall supervise all city officers and departments."
- Because the statute vests supervisory authority directly in the Mayor (or a legally appointed City Manager), city council members are structurally excluded from issuing daily operational directives.

1.14 THE NATURE OF COUNCIL AUTHORITY

The Iowa Code limits how a city council can exercise its power, placing boundaries on what individual members can do.

- Iowa Code § 364.2(1) states: "A power of a city is vested in the city council except as otherwise provided by a state law."
- The City Council only holds power as a collective governing body.
- The council expresses power jointly through formal legislation, such as adopting ordinances, resolutions, and motions during an open meeting.

RESOLUTION 2026-____

A RESOLUTION PERTAINING TO POLICIES AND PROCEDURES OF THE GOVERNING BODY

WHEREAS, the Board recognizes the need for updated policies and procedures;
NOW, THEREFORE, BE IT RESOLVED, that Chapter 1 of the following policy be adopted:

CITY OF SULLY – GOVERNING BODY RULES OF PROCEDURE
October, 2026

CHAPTER 1

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- 1.14 THE NATURE OF COUNCIL AUTHORITY

PASSED AND APPROVED on this 12th day of October 2026.

Brent Vander Molen, Mayor

ATTEST:

Crystal Montgomery, City Clerk

Council Action List

Date	Item	Responder	Action	Status	Estimated Completion Date
8-Nov-2024	Sidewalk Repairs	Council	Sidewalks reviewed for necessary repairs/replacement. Approved conditions for repair and/or replacement. Sidewalks were reviewed and list was compiled. Letters mailed to property owners October 20, 2022. Property owners had until June 30, 2023 to complete repairs.	Not all repairs have been completed. Street Committee to review in April	
5/11/26	Sidewalk Repairs	Council	Review list from 2022 to see what has been or has not been completed; walkthru of town to add additional properties; Northridge completion requirements per covenants		
5/11/26	Lions Club	Council	Bldg Committee to create lease agreement with Lions Club.		
5/11/26	Sewer Camera Job	J Behun	Camera job needs done around 4th/5th streets to determine what's causing the backup	Camera work done	August, 2026
1-Aug-2026	Camera Job Findings	J Behun	Review of camera work in place. Quotes of repairs suggested in the works		
14-Sep-2026	Garden Thyme Club	Parks Committee	Discussion to find possible solutions for concerns from the Club, financial and responsibilities		