

## **AGENDA**

### **Regular Council Meeting with a Public Hearing**

**Adoption of FY 25/26 Budget will be held on**

**Tuesday, April 22, 2025 at 6:30 p.m.**

**City Hall located at 411 Broad Street**

**This meeting will be open to the public.**

#### **MEETING CALL TO ORDER**

Meeting called to order by Mayor Hansen

#### **PUBLIC HEARING**

1. Motion to Open Public Hearing
2. Solicitation of comments for FY 25/26 Budget
3. Motion to Close Public Hearing.

#### **REGULAR COUNCIL MEETING**

Motion to open Regular Council Meeting

#### **DELETIONS**

#### **CITIZEN CONCERNS**

#### **CONSENT AGENDA**

1. Motion to approve consent agenda
  - Minutes from 3/25/25 (2 meetings)
  - April claims
  - Place on file the Financial Statement and Expenditure and Revenue Report for March
  - Cigarette license for K&J's Hop 'n Shop

#### **AGENDA**

2. Motion to approve Resolution #1355, Appointment To Fill A Vacancy
3. Swear in council member
4. Motion to approve Resolution #1352, FY25/26 Budget
5. Consider motion to approve Resolution #1353, Appointment of City Clerk
6. Consider motion to approve Resolution #1354, Appointment of Police Chief
7. Consider motion regarding sale of property at 515 Pearl Street
8. Consider motion regarding the sale of the tractor
9. Consider motion to approve the renewal of the BC/BS Employee Health Insurance Plan for FY25/26
10. Consider motion to approve the special building permit for Jeff & Candi Diercks, 614 River Street

11. Consider motion to approve the special building permit for Mike Cotton, 710 River Street
12. Consider motion to approve the purchase of a Scarifying Rake for beach maintenance
13. Possible motion regarding derelict properties
14. Discussion and consider motion regarding post office boxes along the rural postal route

#### **POLICE ITEMS**

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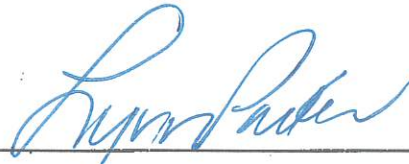
15. Police report

#### **ADJOURNMENT**

Motion to adjourn regular meeting

A handwritten signature in black ink, appearing to read "Troy Hansen", written over a horizontal line.

Troy Hansen, Mayor

A handwritten signature in blue ink, appearing to read "Lynn Parker", written over a horizontal line.

Lynn Parker, City Clerk

**Mayor/Council**

**FYI:**

**Friday, April 18<sup>th</sup> is a  
holiday for your  
employees.**

0491-25-583



FY1  
Flood of 2023

86533445  
\$\*\*\*\*14,380.54  
04/07/2025  
GAX 255830032450

4/10

00590  
SABULA CITY OF  
SABULA MUNICIPAL UTILITIES  
PO BOX 331  
SABULA IA 52070-0331

FOR QUESTIONS, CONTACT:  
DEPT OF HOMELAND SECURITY AND EMERG  
515-725-3231

LINE #	UNIT	CHECK DESCRIPTION	INVOICE #	INVOICE DATE	AMOUNT
01	PA DR 4732	FEDERAL 5832500201214 INVOICE(S): PROJECT #43			\$ 14,380.54

Donated resources - Sandbagging

Donated labor + equipment

001-140-4400

Good federal fund reimbursement

TOTAL AMOUNT  
\$\*\*\*\*14,380.54

ACH001

For additional information about this payment, please go to <https://i3public.iowa.gov/payments/index.faces>

Account Numbers

0491-25-583-000-7033-4125

DATE 04-07-25

No. 86533445

**NOT NEGOTIABLE**

FOURTEEN THOUSAND THREE HUNDRED EIGHTY DOLLARS 54 CENTS

AMOUNT

SABULA CITY OF  
SABULA MUNICIPAL UTILITIES  
PO BOX 331  
SABULA IA 52070-0331

\$\*\*\*\*14,380.54  
255830032450

Per your authorization, the State of Iowa deposited this payment to the financial institution of your choice. Deposit date is three working days from the date above.

86533445



STATE OF IOWA

[illegible]

**VEENSTRA & KIMM, A MULTI-DISCIPLINARY ENGINEERING FIRM WITH A STRONG PRESENCE IN THE MIDWEST MARKET, JOINS KLEINFELDER**

April 9, 2025

[^TOP](#)***Kleinfelder Catapults into New Geographic Market with This Transaction***

SAN DIEGO, California, April 9, 2025 – The Kleinfelder Group, Inc. ("Kleinfelder"), a leading engineering, design, construction management, construction materials inspection and testing, and environmental professional services firm, announced today that Veenstra & Kimm, Inc. ("V&K") has joined Kleinfelder. The transaction establishes Kleinfelder's presence in the Midwest, underscoring the firm's commitment to strategic growth and revenue synergies through client and service expansion.

Founded in 1961 and headquartered in West Des Moines, Iowa, V&K provides a wide range of design, engineering, and environmental solutions throughout the Midwest. V&K focuses on delivering these services to public and private sector clients in transportation, water resources, land/site planning, and municipal markets.

"Establishing Kleinfelder's presence in the Midwest is an exciting new chapter for us," stated Kleinfelder President and Chief Executive Officer Louis Armstrong. "V&K has over 60 years of exceptional client service and market reach that will enable Kleinfelder to accelerate growth and deliver greater value to new and existing clients, partners, and communities."

With the close of the transaction, the V&K organization, which is spread across nine offices in Iowa, Illinois, and Missouri, will remain in place, and now comprise Kleinfelder's newly created Midwest Division. This new division will be led by Steve Thompson, V&K's Board Chairperson and Chief Operating Officer.

"For V&K, this transaction feels like a natural evolution, as our organizational cultures and strategic visions are remarkably aligned," commented Thompson. "We are eager to gain access to Kleinfelder's broader resources and capabilities that will enhance our ability to serve our clients' evolving needs. This partnership will also allow our team to reach its full potential, and we are ready to contribute to the combined company's success."

***Kleinfelder's Commitment to Strategic Growth***

V&K represents Kleinfelder's seventh M&A transaction since 2019. Kleinfelder remains focused on driving a strategic plan centered on organic growth and supported by targeted acquisitions of firms with complementary, employee-focused cultures and a trusted commitment to clients.

Morrissey Goodale served as buy-side advisor, Winston & Strawn LLP served as buy-side legal counsel, and KPMG provided buy-side transaction advisory and tax services for Kleinfelder. PSMJ Resources, Inc. provided sell-side transaction advisory services, Donahue Fitzgerald LLP served as sell-side legal counsel, and Denman CPA provided transaction advisory and tax services for V&K.

**Kleinfelder. Bright People. Right Solutions.**

Founded in 1961, Kleinfelder is a leading engineering, design, construction management, construction materials inspection and testing, and environmental professional services firm. Kleinfelder now employs more than 3,300 professionals and operates from over 110 office locations in the United States, Canada, and Australia. The company is headquartered in San Diego, California. Poised for growth, Kleinfelder continues to provide high-quality solutions for our diverse client base. Visit Kleinfelder.com (<https://www.kleinfelder.com/>) or follow us on LinkedIn/Kleinfelder (<https://www.linkedin.com/company/kleinfelder>).

**For more information contact:**

Dustin Esposito

Communications Manager

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(617) 498-4627 (tel:+16174984627)

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## MEDIA CONTACT

Dustin Esposito

617-498-4627

[desposito@kleinfelder.com \(mailto:desposito@kleinfelder.com\)](mailto:desposito@kleinfelder.com)

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the best work since 1961.

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pd 4/1/25  
✓ 2789

## Official Report

To: Mayor and Council

From: Travis Woodhurst

Date: 4/1/25

Date of incident: 1/27/25

Subject: Demolition Permit Violation – Dorothy Rettkowski

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### Incident Summary:

Dorothy Rettkowski, residing at 812 Cottage Ave, Sabula, Iowa 52070, demolished a two-story garage without first obtaining a demolition permit. Upon investigation, I informed Ms. Rettkowski of the requirement for a permit before proceeding with the work.

### Actions Taken:

1. I contacted Ms. Rettkowski and explained the necessity of a demolition permit.
2. She provided a check for the permit fee but did not complete the necessary paperwork.
3. The demolition work has already been completed.
4. A visual inspection confirmed that the site is in compliance with city standards.

### Current Status:

- Despite multiple attempts, I have been unable to reach Ms. Rettkowski to finalize the permit process.
- The site remains in good condition, with no apparent maintenance concerns.

### Recommended Next Steps:

1. Continue attempting to contact Ms. Rettkowski to complete the permit process.

2. Determine whether additional penalties or follow-up actions are necessary due to the lack of a permit before demolition.
3. Document the situation in city records to ensure compliance for any future projects at this location.

Please advise on any further action required.

Travis Woodhurst

Utility Supervisor

PD \$20.00  
TR

Date 4-11-25

Building Permit

Regular Building Permit X

Special Building Permit \_\_\_\_\_

LP Gas Tank Permit \_\_\_\_\_ Tank Size \_\_\_\_\_

Name of Applicant Dale Johnson and Paula Johnson

Address 615 Lake St. Sabula, Iowa

Phone Number 563 - 219 - 0404

Signature of Applicant Paula Johnson

A permit is required before any structure is erected, reconstructed, altered, or added to. Failure to obtain a building permit before approval, could result in a civil infraction, which is \$750.00 for the first offense and \$1000.00 for the second offense.

Fees are \$20.00 for a regular permit, \$50.00 for a special building permit, and \$40.00 for a LP tank permit.

Maps and specifications, along with a specific written statement of what the building will be used for, must accompany this application and the building cannot be used for any other purposes.

A lot plan, giving a complete description of the real estate involved and showing the location of the building on the real estate and its relation to the lot lines and any existing structures on the lot must also accompany the application.

Front, side and rear set backs must be shown on the drawing.

Any variances to the building code now in effect, will require a special permit.

Special permits shall be made to the City Clerk at least fourteen (14) days prior to the City Council meeting, at which City Council action is taken. The City Clerk will mail a copy of the application, with attachments to immediately adjacent and abutting property owners at least (7) days prior to the City Council meeting. The City Clerk shall further provide notice of the application by posting at least four (4) days prior to the meeting at which final action will be taken to grant or deny the permit. Grant of a permit shall require a three-fourths (3/4) vote of all members of the City Council.

Any applicant for a special permit shall, at the time of filing the application with the City Clerk, pay a filing fee of \$50.00 to cover postage and related expenses. Any building or structure erected, reconstructed, altered or repaired in violation of the provisions of this ordinance shall be deemed unlawful as a nuisance and it shall be abated by action in the District Court and prosecuted in the name of the municipality.

<u>  X  </u> Building Permit - \$20.00	Approved <u>  TW  </u>
<u>          </u> Special Bldg Permit -\$50.00	Approved <u>          </u>
<u>          </u> LP Tank - \$40.00	Approved <u>          </u>
<u>          </u> No Building Permit Required	

Signature

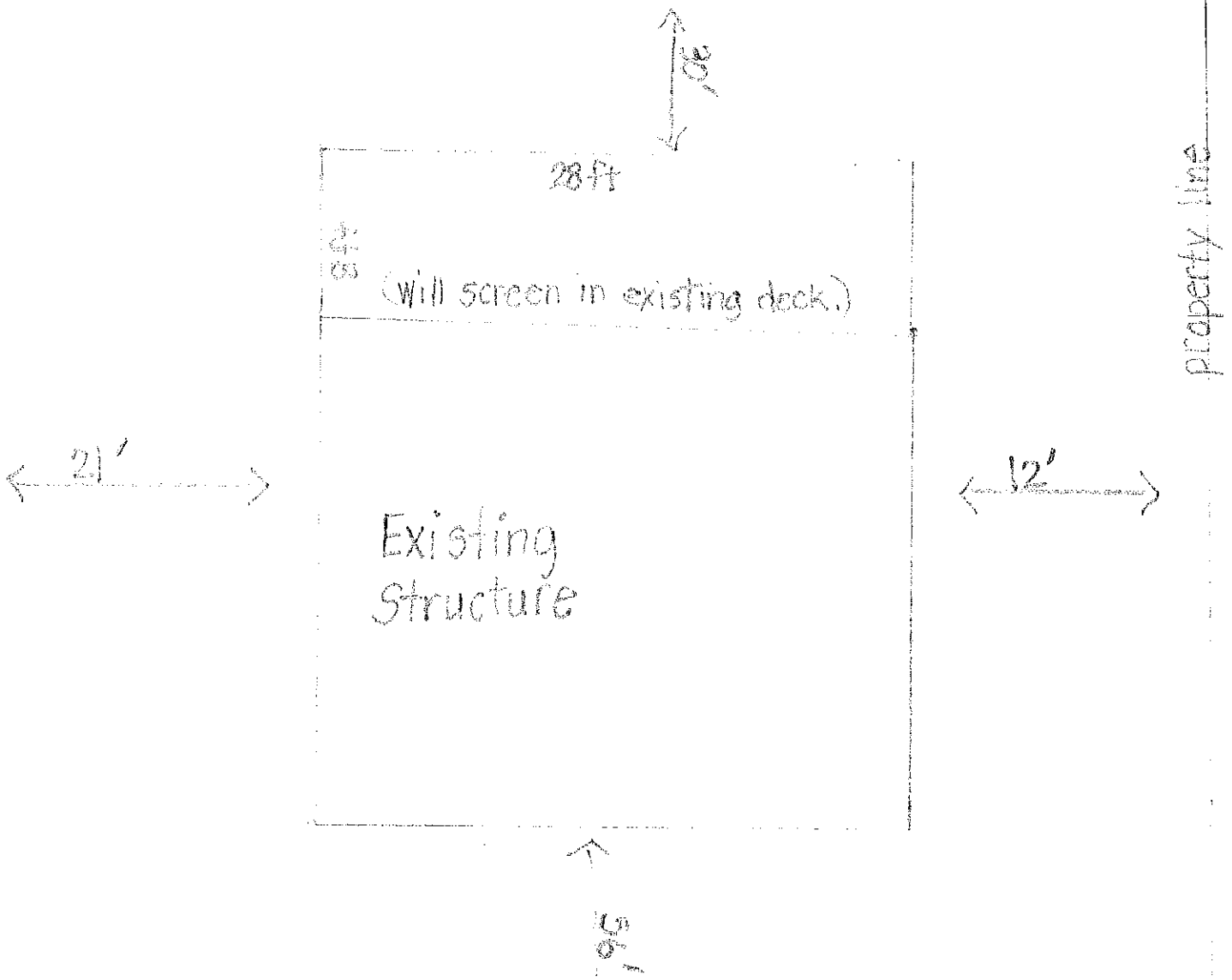
  TW

Building Permit Drawing

Address: 615 Lake St. Sabula

Lake St.

Madison St.



✓ property line



## A PUBLIC HEARING FOR THE FY25/26 PROPOSED PROPERTY TAX LEVY

A Public Hearing was held on Tuesday, March 25, 2025 at 6:30 P.M. at Sabula City Hall, 411 Broad Street, Sabula, Iowa.

The purpose of this public hearing is for the following: FY25/26 Proposed Property Tax Levy

The meeting was open to the public in City Hall.

Present: Mayor Pro Tem Franzen, Mike O'Hara, Jeremy Diercks, Dave Ward, and Jim Phillips.  
Absent Mayor Hansen.

Others Present: Lynn Parker, Travis Woodhurst, Wendy Hoertz, , Evan Nixon, Lisa Hartman, Erica & Phil Shoemaker and Sandra Kempter.

Mayor Pro Tem Franzen called the meeting to order at 6:30 p.m.


### Public Hearing

J. Phillips made a motion to open the public hearing: seconded by M. O'Hara. All ayes. Motion carried.

Solicitation of comments for the FY25/26 Proposed Property Tax Levy - Comments were addressed and answered regarding the proposed tax levy.

### Adjournment

Motion to adjourn the public hearing made by M. O'Hara and seconded by J. Phillips. All ayes. Motion carried. Meeting closed at 6:40 p.m.

  
Teena Franzen, Mayor Pro Tem

  
Lynn Parker, City Clerk

## **REGULAR COUNCIL MEETING MINUTES**

A Regular Meeting was held on Tuesday, March 25, 2025 at 6:45 P.M. at Sabula City Hall, 411 Broad Street, Sabula, Iowa.

The meeting was open to the public in City Hall.

Present: Mayor Pro Tem Teena Franzen, Jeremy Diercks, Mike O'Hara, Dave Ward, and Jim Phillips.  
Absent Troy Hansen

Others Present: Lynn Parker, Wendy Hoertz, Travis Woodhurst, Evan Nixon, Lindsey Rittmer, Sandra Kempster, Erica & Phil Shoemaker, Dan Pieffer, John Mangler, Candi Diercks, Audrey & Deb Thayer, Christina Farrier, Abbie Koch, Craig Elskamp, and Tricia Wagner.

Mayor Pro Tem Franzen called the meeting to order at 6:45 p.m.

### **Regular Council Meeting**

M. O'Hara made a motion to open the regular council meeting; seconded by J. Phillips. All ayes. Motion carried.

### **Visitors with Business-**

Craig Elskamp with ECIA informed council that they can help with derelict properties and abatements if we need help.

Tricia Wagner with Keeping Iowa Beautiful/Hometown Pride Coach went through a presentation from ECIA. She explained how ECIA can help Sabula with Economic Development, Community Development, Housing & Support Services, Special Programs, Transportation & Planning and Transportation. Lindsey Rittmer updated council on the projects that they are working on for KIB/Hometown Pride. The street signs have arrived and the Underpass project is at a standstill. They are planning a Community Potluck at the Lake Park on June 7<sup>th</sup>. More information to come as they finalize the plans. Please watch for updates.

**Deletions-** None

**Citizen Concerns-** None

### **Consent Agenda**

D. Ward made a motion to approve the consent agenda; seconded by M. O'Hara. All ayes. Motion carried. Minutes approved for 2/27/25, claims for March, place on file the financial statements and reports for February, a donation for \$150 for Easter activities, and Resolution #1351, Transfer of Funds to Risk Management.

### **Agenda**

D. Ward made a motion to set a public hearing date of April 22, 2025 for the adoption of FY25/26 Budget; seconded by J. Phillips. All ayes. Motion carried.

D. Ward made a motion to accept the resignation of Jim Phillips; seconded by J. Diercks. All ayes. Motion carried.

D. Ward made a motion to appoint for the council vacancy; seconded by J. Diercks. All ayes. Motion carried.

D. Ward made a motion to table the Mailboxes Along Rural Route agenda item for further review; seconded by J. Phillips. All ayes. Motion carried.

J. Diercks has approached the City regarding the property at 515 Pearl Street. He asked if they would be interested in selling the property. This item was placed on the agenda to ask Council if there was an interest in selling. D. Ward made a motion to look into selling the property; seconded by J. Phillips. Ayes: D. Ward, J. Phillips and M. O'Hara. J. Diercks abstained. Nay: T. Franzen. Motion carried.

The City of Sabula has a State Income Setoff Program agreement with the Iowa Department of Revenue to collect unpaid balances. The City has the right to offset amounts owed to the City from income tax returns, lottery winnings, or any money paid to by the State of Iowa. League of Cities and ECIA is recommending cities pass the Ordinance that has been presented to them. The 1<sup>st</sup> reading was approved on 2-25-25. J. Phillips made a motion to approve the 2<sup>nd</sup> reading of Ordinance 1-2025, Amending Title II Policy and Administration Chapter 5, City Finance Authorizing Use of the State Income Setoff Program; seconded by D. Ward. All ayes. Motion carried.

D. Ward made a motion to suspend the rules requiring an ordinance be voted on for passage at two council meetings prior to this meeting with respect to Ordinance 1-2025; seconded by J. Phillips. All ayes. Motion carried.


M. O'Hara made a motion to approve the final passage and adoption with respect to Ordinance 1-2025, Amending Title II, Policy and Administration, Chapter 5 – City Finance Authorizing use of the State Income Setoff Program; seconded by J. Phillips. All ayes. Motion carried.

#### **Police report**

During this month of March, we received 45 miscellaneous aid-information calls, 90 officer-initiated call, 6 assisted with the ambulance/fire department, 2 motor vehicle accidents, 6 assists with county or other agency, 3 requested assistance from other agency, 15 police citations issued, 1 arrest made, 10 warnings given on miscellaneous violations, 6 reports taken and 1 case requiring further investigation. 135 total police involved events.

Chief Nixon asked for guidance from Council if they'd like to move forward with condemnation on 516 Pearl Street. He stated that this property has been abated several times. No answer was received.

Motion to adjourn meeting made by J. Phillips and seconded by D. Ward. All ayes. Motion carried. Meeting adjourned at 7:36 P.M.

  
Teena Franzen, Mayor Pro Tem

  
Lynn Parker, City Clerk

# CLAIMS REPORT

Check Range: 3/26/2025- 4/22/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL					
ACCESS SYSTEMS LEASING	CITY HALL LEASE		188.92	61517	3/31/25
AT&T MOBILITY	POLICE AIR CARD		41.27	61512	3/27/25
CITY OF SABULA	APRIL UTILITIES		15.00	61540	4/22/25
CITY OF SABULA MUNICIPAL UTIL	APRIL UTILITIES		496.42	61541	4/22/25
CITY OF SABULA MUNICIPAL UTIL	APRIL UTILITIES		244.15	61542	4/22/25
CITY OF SABULA MUNICIPAL UTIL	APRIL UTILITIES		15.00	61544	4/22/25
CITY OF SABULA MUNICIPAL UTIL	APRIL UTILITIES		15.00	61545	4/22/25
CITY OF SABULA	APRIL UTILITIES		15.65	61548	4/22/25
CITY OF SABULA	APRIL UTILITIES		118.33	61551	4/22/25
CITY OF SABULA	REPLENISH PETTY CASH		79.06	61524	4/09/25
CITY OF SABULA MUNICIPAL UTIL	UTILITY PAYMENT		571.22	61554	4/22/25
DELTA DENTAL	DENTAL - PRE TX		19.58	61504	3/28/25
ECIA	CODIFICATION WORK 6 HRS		582.00	61555	4/22/25
EFTPS	FED/FICA TAX	1,532.16		17053932	3/28/25
EFTPS	FED/FICA TAX	1,429.29		17053939	4/11/25
EFTPS	FED/FICA TAX		2,961.45		
GREAT WESTERN SUPPLY CO	TP, CAN LINERS, GLOVES		140.84	61556	4/22/25
ILLINOIS DEPARTMENT OF REVENUE	STATE TAX		166.12	61503	3/28/25
IOWA DEPARTMENT OF REVENUE	STATE TAX		176.66	61502	3/28/25
IPERS	IPERS- REGULAR	1,988.19		17053931	3/28/25
IPERS	IPERS- REGULAR		1,988.19		
JACKSON CO MUNICIPAL LEAGUE	ASSN FEES FY24 & 25		50.00	61537	4/15/25
K & J HOP N SHOP	FIRE,PD,STREETS GAS 3/3-4/14		350.19	61559	4/22/25
CURTIS KOCH	REIMB CLOTHING/TRIPOD FOR FD		179.00	61514	3/27/25
MADISON NATIONAL LIFE INS	LIFE INS MARCH 25		19.20	61515	3/27/25
MASTERCARD	ENTERY PAD, FLAGS,		116.63	61525	4/09/25
MIDWEST BREATHING AIR LLC	ANNUAL AIR TEST FOR COMPRESSOR		559.39	61562	4/22/25
MULGREW OIL CO	#2 PRM DYED 241.70		249.30	61522	4/03/25
ORKIN EXTERMINATING CO INC	APRIL SPRAYING		94.00	61518	3/31/25
REPUBLIC SERVICES #897	GARBAGE/RECYCLING APRIL		7,638.49	61526	4/09/25
RITTMER, LINDSEY	REIMBURSE FOR EASTER ACTIVITIE		150.00	61516	3/27/25
SAVANNA HOME & HARDWARE	OIL,SHOVEL,SHARKBITE,FLAG		15.99	61527	4/09/25
STERLING NAPA AUTO PARTS	ANTIFREEZE,SENSOR, BATTERY		238.17	61523	4/03/25
TREASURER STATE OF IOWA	MARCH SALES TAX	97.34		17053934	4/02/25
TREASURER STATE OF IOWA	JUNE SALES TAX PYMT	72.00	169.34		
WASTE AUTHORITY OF JACKSON CO	LANDFILL APR-JUNE 2025		1,667.27	61564	4/22/25
WINDSTREAM	PHONE APRIL CITY,PD,FIRE		95.51	61519	3/31/25
			-----		
001	GENERAL TOTAL		19,427.34		
ROAD USE					
CITY OF SABULA MUNICIPAL UTIL	APRIL UTILITIES		15.00	61552	4/22/25
CITY OF SABULA MUNICIPAL UTIL	UTILITIES APRIL		510.60	61553	4/22/25
DELTA DENTAL	DENTAL - PRE TX		5.65	61504	3/28/25
EFTPS	FED/FICA TAX	263.57		17053932	3/28/25
EFTPS	FED/FICA TAX	207.57	471.14	17053939	4/11/25
IOWA DEPARTMENT OF REVENUE	STATE TAX		46.37	61502	3/28/25
IPERS	IPERS- REGULAR		359.80	17053931	3/28/25
K & J HOP N SHOP	FIRE,PD,STREETS GAS 3/3-4/14		368.45	61559	4/22/25
MULGREW OIL CO	#2 PRM DYED 241.70		138.50	61522	4/03/25
STERLING NAPA AUTO PARTS	ANTIFREEZE,SENSOR, BATTERY		22.99	61523	4/03/25

# CLAIMS REPORT

Check Range: 3/26/2025- 4/22/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
110 ROAD USE TOTAL			1,938.50		
WATER					
CITY OF SABULA MUNICIPAL UTIL	APRIL UTILITIES		271.36	61546	4/22/25
CITY OF SABULA MUNICIPAL UTIL	APRIL UTILITIES		630.84	61547	4/22/25
DELTA DENTAL	DENTAL - PRE TX		13.65	61504	3/28/25
EFTPS	FED/FICA TAX	168.82		17053932	3/28/25
EFTPS	FED/FICA TAX	136.46	305.28	17053939	4/11/25
HAWKINS, INC	#1,#2 Santoprene pump tube,nut		462.50	61557	4/22/25
IOWA DEPARTMENT OF REVENUE	STATE TAX		29.44	61502	3/28/25
IPERS	IPERS- REGULAR		210.02	17053931	3/28/25
JCLL ENTERPRISES	W/WW SUPERVISION MARCH 25	1,000.00		61513	3/27/25
JCLL ENTERPRISES	WATER/WW SUPERVISION APRIL 25	1,000.00	2,000.00	61538	4/15/25
MADISON NATIONAL LIFE INS	LIFE INS MARCH 25		20.53	61515	3/27/25
MASTERCARD	ENTERY PAD,FLAGS,		86.20	61525	4/09/25
MULGREW OIL CO	#2 PRM DYED 241.70		99.52	61522	4/03/25
PRESTON TIMES	MARCH PUBLICATIONS		303.52	61563	4/22/25
SAVANNA HOME & HARDWARE	OIL,SHOVEL,SHARKBITE,FLAG		65.96	61527	4/09/25
TREASURER STATE OF IOWA	MARCH WET TAX PAYMENT	631.56		17053933	4/02/25
TREASURER STATE OF IOWA	MARCH SALES TAX	2.38		17053934	4/02/25
TREASURER STATE OF IOWA	JUNE SALES TAX PYMT	2.00	635.94		
WINDSTREAM	PHONE APRIL CITY,PD,FIRE		34.57	61519	3/31/25
600 WATER TOTAL			5,169.33		
SEWER					
CITY OF SABULA MUNICIPAL UTIL	APRIL UTILITIES		171.45	61543	4/22/25
CITY OF SABULA MUNIC UTIL	APRIL UTILITIES		346.42	61549	4/22/25
CITY OF SABULA MUNICIPAL UTIL	APRIL UTILITIES		2,201.57	61550	4/22/25
CITY OF SABULA	REPLENISH PETTY CASH		40.95	61524	4/09/25
DELTA DENTAL	DENTAL - PRE TX		12.77	61504	3/28/25
EFTPS	FED/FICA TAX	187.20		17053932	3/28/25
EFTPS	FED/FICA TAX	149.56	336.76	17053939	4/11/25
GREAT WESTERN SUPPLY CO	TP, CAN LINERS, GLOVES		56.35	61556	4/22/25
IOWA DEPARTMENT OF REVENUE	STATE TAX		31.39	61502	3/28/25
IPERS	IPERS- REGULAR		228.85	17053931	3/28/25
JCLL ENTERPRISES	W/WW SUPERVISION MARCH 25	1,000.00		61513	3/27/25
JCLL ENTERPRISES	WATER/WW SUPERVISION APRIL 25	1,000.00	2,000.00	61538	4/15/25
MADISON NATIONAL LIFE INS	LIFE INS MARCH 25		20.51	61515	3/27/25
MASTERCARD	ENTERY PAD,FLAGS,		86.20	61525	4/09/25
MULGREW OIL CO	#2 PRM DYED 241.70		97.78	61522	4/03/25
SAVANNA HOME & HARDWARE	OIL,SHOVEL,SHARKBITE,FLAG		12.58	61527	4/09/25
TREASURER STATE OF IOWA	MARCH SALES TAX	64.01		17053934	4/02/25
TREASURER STATE OF IOWA	JUNE SALES TAX PYMT	68.00	132.01		
WINDSTREAM	PHONE APRIL CITY,PD,FIRE		34.57	61519	3/31/25
610 SEWER TOTAL			5,810.16		
ELECTRIC					
ALLIANT ENERGY	QRTL Y AGRMNT SYSTEM WORK	3,000.00		61511	3/27/25
ALLIANT ENERGY	WHOLESALE MARCH	22,231.15	25,231.15	61520	4/03/25
AMERICAN TEST CENTER	BUCKET TRUCK INSPECTION		526.00	61539	4/22/25
DELTA DENTAL	DENTAL - PRE TX		17.44	61504	3/28/25

# CLAIMS REPORT

Check Range: 3/26/2025- 4/22/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
EFTPS	FED/FICA TAX	323.15		17053932	3/28/25
EFTPS	FED/FICA TAX	357.04	680.19	17053939	4/11/25
ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES		78.31	61503	3/28/25
IOWA DEPARTMENT OF REVENUE	STATE TAXES		25.12	61502	3/28/25
IPERS	IPERS- REGULAR		525.97	17053931	3/28/25
CURTIS KOCH	REIMB CLOTHING/TRIPOD FOR FD		56.71	61514	3/27/25
KUNAU IMPLEMENT COMPANY	WORK ON SKID LOADER		523.45	61561	4/22/25
MADISON NATIONAL LIFE INS	LIFE INS MARCH 25		20.51	61515	3/27/25
MASTERCARD	ENTERY PAD,FLAGS,		86.20	61525	4/09/25
MCGEE, ROBERT	MARCH RETAINER FEE ATTN		1,750.00	61521	4/03/25
MULGREW OIL CO	#2 PRM DYED 241.70		55.40	61522	4/03/25
SAVANNA HOME & HARDWARE	OIL,SHOVEL,SHARKBITE,FLAG		124.95	61527	4/09/25
TREASURER STATE OF IOWA	MARCH SALES TAX	946.91		17053934	4/02/25
TREASURER STATE OF IOWA	JUNE SALES TAX PYMT	862.33	1,809.24		
WINDSTREAM	PHONE APRIL CITY,PD,FIRE		34.59	61519	3/31/25
630 ELECTRIC TOTAL			31,545.23		
GAS					
CITY OF SABULA	REPLENISH PETTY CASH		54.30	61524	4/09/25
DELTA DENTAL	DENTAL - PRE TX		24.19	61504	3/28/25
EFTPS	FED/FICA TAX	459.42		17053932	3/28/25
EFTPS	FED/FICA TAX	426.14	885.56	17053939	4/11/25
ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES		78.29	61503	3/28/25
IAMU	2ND Q ISEP SAFETY TRAINING		616.80	61558	4/22/25
IOWA DEPARTMENT OF REVENUE	STATE TAXES	56.45		61502	3/28/25
IOWA DEPARTMENT OF REVENUE	STATE W/H		56.45		
IPERS	IPERS- REGULAR		731.16	17053931	3/28/25
WILNAT INCORPORATED/KOONS GAS	4 REGULATOR 1"NPT		714.28	61560	4/22/25
KUNAU IMPLEMENT COMPANY	WORK ON SKID LOADER		523.45	61561	4/22/25
MADISON NATIONAL LIFE INS	LIFE INS MARCH 25		20.51	61515	3/27/25
MASTERCARD	ENTERY PAD,FLAGS,		86.23	61525	4/09/25
MULGREW OIL CO	#2 PRM DYED 241.70		30.74	61522	4/03/25
SAVANNA HOME & HARDWARE	OIL,SHOVEL,SHARKBITE,FLAG		151.09	61527	4/09/25
TREASURER STATE OF IOWA	MARCH SALES TAX	795.59		17053934	4/02/25
TREASURER STATE OF IOWA	JUNE SALES TAX PYMT	204.00	999.59		
WINDSTREAM	PHONE APRIL CITY,PD,FIRE		34.57	61519	3/31/25
640 GAS TOTAL			5,007.21		
Accounts Payable Total			68,897.77		
Invoices: Paid			67,689.44		
Invoices: Scheduled			1,208.33		
Utility Refund Checks					
Refund Checks Total					
Payroll Checks			19,146.70		

**CLAIMS REPORT**  
**Check Range: 3/26/2025- 4/22/2025**

FUND NAME

DEPOSIT AMOUNT

Report Total

88,044.47

**CLAIMS REPORT  
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
001	GENERAL	29,337.09
110	ROAD USE	3,508.13
600	WATER	6,144.78
610	SEWER	6,892.02
630	ELECTRIC	34,033.43
640	GAS	8,129.02
-----		
	TOTAL FUNDS	88,044.47



March

End of Month Reports To be given to Council in the packets

- ✓ - Make sure that all deposits + Cash transfers done first
- ✓ - Clear liabilities after payroll at the end of the month

General Ledger Reports

Balance Sheet

- Change date to the end of the month that you are in
- Report format PRLIAB F12 to print
- Should be zero's. If not, you need to clear before going forward

- Transfers

General Ledger Reports

Revenue <sup>4830</sup> + Expenses <sup>6910</sup>

lost payments  
Apportionments  
Cash transfers

Enter correct date, enter 910 in department box  
F12 to print

After all bills are entered:

- A/c's Payable

- Council Reports

- Claims report

- enter dates of all claims for the month

F12 to print

to double check, compare the report w/ the claims (use the actual bills) to be sure they all printed on report + that amts are correct

			CITY OF SABULA					
			INVESTMENT REPORT					
			3/31/2025					
ACCT #	BANK	BALANCE	PURPOSE/FUND	RATE	TERM	PURCHASED	MATURES	

#9840	#1	\$ 1,392,107.59	CITY MAIN CKG					
#1164	#2	\$ 18,484.93	LIBRARY CHECKING					
#04812	#3	\$ 930.74	PERP SAVINGS	0.05				
#369	#4	\$ 15,003.07	PERP CARE CD	4.96	8 MOS	7/19/2024	3/19/2025	
#0412	#4	\$ 5,082.89	PERP CARE CD	0.55	5 YR	1/7/2022	1/7/2027	
#0690	#4	\$ 14,041.12	LIBRARY CD	2.99	8 MOS	8/23/2024	4/23/2025	
		\$ 34,127.08						

	#5	\$ 300.00	PETTY CASH					
#5456	#7	\$ 392.41	ICE RESCUE CKG					
City	does	not reconcile	these accts					
#8615	CNB	\$ 5,649.52	FIRE DIST					
#1409	CNB	\$ 15,447.05	FIRE DEPT CD	4.47	8 mos	10/24/2024	6/24/2025	
#6434	CNB	\$ 1,710.04	FIRE DEPT CKG					
#4660	CNB	\$ 10,608.92	FIRE SAVINGS					
#6396	CNB	\$ 755.76	BUSINESSMEN CKG					
#6418	CNB	\$ 50,189.14	AMBULANCE CKG					
#8018	CNB	\$ 8,639.68	AMBULANCE SAV					



March 31, 2025

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1600 3.1040 EX 0.000 7 2 3

122

City Of Sabula  
411 Broad St  
PO Box 331  
Sabula IA 52070-0331

Direct Inquiries to:  
563-243-1243 OR 800-243-9007

Clinton National Bank  
PO Box 1510  
Clinton, IA 52733-1510

### Summary of Account Balances

<i>Account Name</i>	<i>Number</i>	<i>Interest Paid</i>	<i>Balance</i>
		In 2024	
PUBLIC FUND NOW	1409840	1,996.52	\$1,392,107.59

RP 4/8

## Statement of Accounts

1409840

City Of Sabula

03/31/2025

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PUBLIC FUND NOW

City Of Sabula

Acct

1409840

Date	Activity Description	Additions	Subtractions	Balance
03/01/25	Beginning Balance			\$1,364,733.00
3/03	Deposit	235.00 ✓		1,364,968.00
3/03	Deposit	23,498.66 ✓		1,388,466.66
3/03	ST OF IA-E.F.T./E.F.T.	190.14 ✓		1,388,656.80
3/03	ALLPAID/EDI/EFTPMT a00309-City of S	871.29 ✓		1,389,528.09
3/03	CHECK #61392		15.00 ✓	1,389,513.09
3/03	CHECK #61396		15.00 ✓	1,389,498.09
3/03	CHECK #61397		15.00 ✓	1,389,483.09
3/03	CHECK #61400		17.87 ✓	1,389,465.22
3/03	CHECK #61403		37.99 ✓	1,389,427.23
3/03	CHECK #61395		150.09 ✓	1,389,277.14
3/03	CHECK #61404		162.45 ✓	1,389,114.69
3/03	CHECK #61394		314.22 ✓	1,388,800.47
3/03	CHECK #61398		450.84 ✓	1,388,349.63
3/03	CHECK #61405		510.60 ✓	1,387,839.03
3/03	CHECK #61393		623.56 ✓	1,387,215.47
3/03	CHECK #61401		639.72 ✓	1,386,575.75
3/03	CHECK #61399		692.73 ✓	1,385,883.02
3/03	CHECK #61412		740.37 ✓	1,385,142.65
3/03	CHECK #61406		941.89 ✓	1,384,200.76
3/03	CHECK #61402		2,116.99 ✓	1,382,083.77
3/03	Loan Payment		1,915.34	1,380,168.43
3/03	CHECK #61425		944.11 ✓	1,379,224.32
3/03	CHECK #61421		1,274.38 ✓	1,377,949.94
3/04	Deposit	5,090.42 ✓		1,383,040.36
3/04	IA DEPT OF REV/IA REV PAY 3731300 SABULA CITY OF		607.74 ✓	1,382,432.62
3/04	IPERS/PAYROLL		887.83 ✓	1,381,544.79
3/04	IA DEPT OF REV/IA REV PAY 3734785 SABULA CITY OF		2,156.81 ✓	1,379,387.98
3/04	IPERS/PAYROLL		3,198.22 ✓	1,376,189.76
3/04	CHECK #61432		93.28 ✓	1,376,096.48
3/04	CHECK #61409		96.00 ✓	1,376,000.48
3/04	CHECK #61423		1,392.14 ✓	1,374,608.34
3/04	CHECK #61424		1,823.30 ✓	1,372,785.04
3/05	ST OF IA-E.F.T./E.F.T.	40.00 ✓		1,372,825.04
3/05	ALLPAID/EDI/EFTPMT a00309-City of S	3,980.83 ✓		1,376,805.87
3/05	CHECK #61419		36.22 ✓	1,376,769.65
3/05	CHECK #61418		104.26 ✓	1,376,665.39
3/05	CHECK #61391		274.92 ✓	1,376,390.47
3/05	CHECK #61431		322.33 ✓	1,376,068.14
3/05	CHECK #61430		382.81 ✓	1,375,685.33
3/05	CHECK #61413		1,197.07 ✓	1,374,488.26
3/05	CHECK #61410		2,000.00 ✓	1,372,488.26
3/06	ALLPAID/EDI/EFTPMT a00309-City of S	538.87 ✓		1,373,027.13
3/06	Jackson County T/Payments 00001230004912 Town of Sabula	11,547.37 ✓		1,384,574.50
3/06	CHECK #61407		69.30 ✓	1,384,505.20
3/07	Deposit	432.31 ✓		1,384,937.51
3/07	CHECK #61390		222.79 ✓	1,384,714.72
3/07	CHECK #61408		315.70 ✓	1,384,399.02

## Statement of Accounts

1409840

City Of Sabula

03/31/2025

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Date	Activity Description	Additions	Subtractions	Balance
3/10	ALLPAID/EDI/EFTPM a00309-City of S	20.41 ✓		1,384,419.43
3/10	CHECK #61444		22.16 ✓	1,384,397.27
3/10	CHECK #61415		1,750.00 ✓	1,382,647.27
3/10	CLAYTON ENERGY/CORP COLL SABULA		10,601.95 ✓	1,372,045.32
3/10	CHECK #61416		33.35 ✓	1,372,011.97
3/10	CHECK #61420		42.00 ✓	1,371,969.97
3/11	Deposit	822.58 ✓		1,372,792.55
3/11	Deposit	11,736.10 ✓		1,384,528.65
3/11	ALLPAID/EDI/EFTPM a00309-City of S	535.73 ✓		1,385,064.38
3/11	CHECK #61387		6,780.16 ✓	1,378,284.22
3/12	Deposit	246.00 ✓		1,378,530.22
3/12	Deposit	7,601.15 ✓		1,386,131.37
3/12	ST OF IA-E.F.T./E.F.T.	40.00 ✓		1,386,171.37
3/12	ST OF IA-E.F.T./E.F.T.	253.70 ✓		1,386,425.07
3/12	ALLPAID/EDI/EFTPM a00309-City of S	404.03 ✓		1,386,829.10
3/13	Deposit	285.00 ✓		1,387,114.10
3/13	Deposit	9,698.90 ✓		1,396,813.00
3/13	ALLPAID/EDI/EFTPM a00309-City of S	223.31 ✓		1,397,036.31
3/13	ST OF IA-E.F.T./E.F.T.	2,328.69 ✓		1,399,365.00
3/13	CHECK #61447		31.53 ✓	1,399,333.47
3/14	Deposit	4,276.14 ✓		1,403,609.61
3/14	CHECK #61449		215.54 ✓	1,403,394.07
3/14	CHECK #61453		215.83 ✓	1,403,178.24
3/14	CHECK #61456		1,052.78 ✓	1,402,125.46
3/14	CHECK #61454		1,163.59 ✓	1,400,961.87
3/14	CHECK #61455		1,225.61 ✓	1,399,736.26
3/14	IRS/USATAXPYMT 220547322370117 CITY OF SABULA		2,679.91 ✓	1,397,056.35
3/14	CHECK #61411		15.95 ✓	1,397,040.40
3/14	CHECK #61417		1,632.00 ✓	1,395,408.40
3/14	CHECK #61436		2,231.00 ✓	1,393,177.40
3/14	CHECK #61437		3,409.00 ✓	1,389,768.40
3/14	CHECK #61434		22,444.47 ✓	1,367,323.93
3/17	ST OF IA-E.F.T./E.F.T.	60,000.00 ✓		1,427,323.93
3/17	CHECK #61439		1,750.00 ✓	1,425,573.93
3/17	CHECK #61414		180.60 ✓	1,425,393.33
3/17	CHECK #61448		1,288.66 ✓	1,424,104.67
3/18	Deposit	525.00 ✓		1,424,629.67
3/18	Deposit	4,861.96 ✓		1,429,491.63
3/18	Deposit	6,227.79 ✓		1,435,719.42
3/18	ST OF IA-E.F.T./E.F.T.	4,596.07 ✓		1,440,315.49
3/18	CHECK #61433		318.39 ✓	1,439,997.10
3/18	CHECK #61452		944.11 ✓	1,439,052.99
3/18	CHECK #61450		1,340.90 ✓	1,437,712.09
3/18	CHECK #61451		1,812.20 ✓	1,435,899.89
3/19	ALLPAID/EDI/EFTPM a00309-City of S	1,913.82 ✓		1,437,813.71
3/20	Deposit	12,352.16 ✓		1,450,165.87
3/20	ALLPAID/EDI/EFTPM a005e8-City of S	30.00 ✓		1,450,195.87
3/20	ALLPAID/EDI/EFTPM a00309-City of S	713.42 ✓		1,450,909.29
3/20	CHECK #61463		106.98 ✓	1,450,802.31
3/20	CLAYTON ENERGY/CORP COLL SABULA		5,685.98 ✓	1,445,116.33
3/20	CHECK #61462		60,000.00 ✓	1,385,116.33
3/21	Deposit	105.00 ✓		1,385,221.33
3/21	Deposit	4,294.52 ✓		1,389,515.85

## Statement of Accounts

1409840

City Of Sabula

03/31/2025

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<i>Date</i>	<i>Activity Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
3/21	CHECK #61465		537.00 ✓	1,388,978.85
3/21	CHECK #61441		109.15 ✓	1,388,869.70
3/21	CHECK #61443		233.81 ✓	1,388,635.89
3/21	CHECK #61458		235.12 ✓	1,388,400.77
3/24	Deposit	7,764.14 ✓		1,396,164.91
3/24	ALLPAID/EDI/EFTPM a00309-City of S	785.61 ✓		1,396,950.52
3/24	CHECK #61440		94.00 ✓	1,396,856.52
3/25	Deposit	2,608.38 ✓		1,399,464.90
3/25	US BANK TRUST/ACH City of Sabula		4,629.88 ✓	1,394,835.02
3/25	CHECK #61461		1,747.55 ✓	1,393,087.47
3/25	CHECK #61466		10,890.38 ✓	1,382,197.09
3/26	Deposit	7,294.10 ✓		1,389,491.19
3/26	CHECK #61476		15.00 ✓	1,389,476.19
3/26	CHECK #61477		15.00 ✓	1,389,461.19
3/26	CHECK #61484		15.00 ✓	1,389,446.19
3/26	CHECK #61472		15.00 ✓	1,389,431.19
3/26	CHECK #61483		15.00 ✓	1,389,416.19
3/26	CHECK #61480		15.57 ✓	1,389,400.62
3/26	CHECK #61475		141.16 ✓	1,389,259.46
3/26	CHECK #61474		299.39 ✓	1,388,960.07
3/26	CHECK #61478		420.11 ✓	1,388,539.96
3/26	CHECK #61485		484.09 ✓	1,388,055.87
3/26	CHECK #61479		510.60 ✓	1,387,545.27
3/26	CHECK #61481		619.03 ✓	1,386,926.24
3/26	CHECK #61486		628.83 ✓	1,386,297.41
3/26	CHECK #61482		837.82 ✓	1,385,459.59
3/26	CHECK #61480		1,981.20 ✓	1,383,478.39
3/26	CHECK #61460		39.49 ✓	1,383,438.90
3/26	CHECK #61435		41.27 ✓	1,383,397.63
3/26	CHECK #61442		55.25 ✓	1,383,342.38
3/26	CHECK #61459		7,688.45 ✓	1,375,653.93
3/27	Deposit	210.00 ✓		1,375,863.93
3/27	Deposit	210.00 ✓		1,376,073.93
3/27	ST OF IA-E.F.T./E.F.T.	168.75 ✓		1,376,242.68
3/27	ALLPAID/EDI/EFTPM a00309-City of S	420.22 ✓		1,376,662.90
3/27	ST OF IA-E.F.T./E.F.T.	4,892.59 ✓		1,381,555.49
3/27	CHECK #61364		3.85 ✓	1,381,551.64
3/27	CHECK #61464		291.93 ✓	1,381,259.71
3/28	Deposit	11,224.29 ✓		1,392,484.00
3/28	CHECK #61498		215.83 ✓	1,392,268.17
3/28	CHECK #61514		235.71 ✓	1,392,032.46
3/28	CHECK #61494		327.22 ✓	1,391,705.24
3/28	CHECK #61490		439.47 ✓	1,391,265.77
3/28	CHECK #61501		1,121.93 ✓	1,390,143.84
3/28	CHECK #61499		1,267.57 ✓	1,388,876.27
3/28	IPERS/PAYROLL		848.60 ✓	1,388,027.67
3/28	IRS/USATAXPYMT 220548772493793 CITY OF SABULA		2,934.32 ✓	1,385,093.35
3/28	IPERS/PAYROLL		3,195.39 ✓	1,381,897.96
3/28	CHECK #61438		101.26 ✓	1,381,796.70
3/31	Deposit	14,047.01 ✓		1,395,843.71
3/31	CHECK #61516		150.00 ✓	1,395,693.71
3/31	CHECK #61500		1,300.85 ✓	1,394,392.86
3/31	CHECK #61467		10.99 ✓	1,394,381.87

## Statement of Accounts

1409840

City Of Sabula

03/31/2025

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<i>Date</i>	<i>Activity Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
3/31	CHECK #61470		128.54	1,394,253.33
3/31	CHECK #61468		291.87	1,393,961.46
3/31	CHECK #61496		2,030.39	1,391,931.07
3/31	Interest Paid	176.52		1,392,107.59
<b>03/31/25</b>	<b>Ending Totals</b>	<b>\$230,317.98</b>	<b>\$202,943.39</b>	<b>\$1,392,107.59</b>

## Checks

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
61364	3/27	\$3.85	61432	3/04	\$93.28
61387 *	3/11	\$6,780.16	61433	3/18	\$318.39
61390 *	3/07	\$222.79	61434	3/14	\$22,444.47
61391	3/05	\$274.92	61435	3/26	\$41.27
61392	3/03	\$15.00	61436	3/14	\$2,231.00
61393	3/03	\$623.56	61437	3/14	\$3,409.00
61394	3/03	\$314.22	61438	3/28	\$101.26
61395	3/03	\$150.09	61439	3/17	\$1,750.00
61396	3/03	\$15.00	61440	3/24	\$94.00
61397	3/03	\$15.00	61441	3/21	\$109.15
61398	3/03	\$450.84	61442	3/26	\$55.25
61399	3/03	\$692.73	61443	3/21	\$233.81
61400	3/03	\$17.87	61444	3/10	\$22.16
61401	3/03	\$639.72	61447 *	3/13	\$31.53
61402	3/03	\$2,116.99	61448	3/17	\$1,288.66
61403	3/03	\$37.99	61449	3/14	\$215.54
61404	3/03	\$162.45	61450	3/18	\$1,340.90
61405	3/03	\$510.60	61451	3/18	\$1,812.20
61406	3/03	\$941.89	61452	3/18	\$944.11
61407	3/06	\$69.30	61453	3/14	\$215.83
61408	3/07	\$315.70	61454	3/14	\$1,163.59
61409	3/04	\$96.00	61455	3/14	\$1,225.61
61410	3/05	\$2,000.00	61456	3/14	\$1,052.78
61411	3/14	\$15.95	61458 *	3/21	\$235.12
61412	3/03	\$740.37	61459	3/26	\$7,688.45
61413	3/05	\$1,197.07	61460	3/26	\$39.49
61414	3/17	\$180.60	61461	3/25	\$1,747.55
61415	3/10	\$1,750.00	61462	3/20	\$60,000.00
61416	3/10	\$33.35	61463	3/20	\$106.98
61417	3/14	\$1,632.00	61464	3/27	\$291.93
61418	3/05	\$104.26	61465	3/21	\$537.00
61419	3/05	\$36.22	61466	3/25	\$10,890.38
61420	3/10	\$42.00	61467	3/31	\$10.99
61421	3/03	\$1,274.38	61468	3/31	\$291.87
61423 *	3/04	\$1,392.14	61470 *	3/31	\$128.54
61424	3/04	\$1,823.30	61472 *	3/26	\$15.00
61425	3/03	\$944.11	61473	3/26	\$484.09
61430 *	3/05	\$382.81	61474	3/26	\$299.39
61431	3/05	\$322.33	61475	3/26	\$141.16

## Statement of Accounts

1409840

City Of Sabula

03/31/2025

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## Checks

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
61476	3/26	\$15.00	61486	3/26	\$837.82
61477	3/26	\$15.00	61490 *	3/28	\$439.47
61478	3/26	\$420.11	61494 *	3/28	\$327.22
61479	3/26	\$619.03	61496 *	3/31	\$2,030.39
61480	3/26	\$15.57	61498 *	3/28	\$215.83
61481	3/26	\$628.83	61499	3/28	\$1,267.57
61482	3/26	\$1,981.20	61500	3/31	\$1,300.85
61483	3/26	\$15.00	61501	3/28	\$1,121.93
61484	3/26	\$15.00	61514 *	3/28	\$235.71
61485	3/26	\$510.60	61516 *	3/31	\$150.00

<i>Beginning Balance</i>	<i>3/01/25</i>	<i>\$1,364,733.00</i>	
<i>Deposits / Misc Credits</i>	<i>47</i>	<i>\$230,317.98</i>	
<i>Withdrawals / Misc Debits</i>	<i>110</i>	<i>\$202,943.39</i>	
<b>**</b> <i>Ending Balance</i>	<i>3/31/25</i>	<i>\$1,392,107.59</i>	<b>**</b>
<i>Service Charge</i>		<i>\$0.00</i>	
<i>Interest Paid Thru</i>	<i>3/31/25</i>	<i>\$176.52</i>	
<i>Enclosures</i>		<i>122</i>	

Interest Paid Year To Date	508.59
Annual Percentage Yield Earned	.15 %
Number of Days for A.P.Y.E.	31
Average Balance for A.P.Y.E.	1,385,490.49

	Total for this period	Total Year to Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00



# OUTSTANDING TRANSACTION REGISTER

OPEN

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
<hr/>											
	1	MAIN CHECKING - CNB	BK#1 STATEMENT DATE: 3/31/2025								
UB CHK	60274	1/08/24	07/24	NEWELL ASHLEY				151.81			
UB CHK	60285	1/11/24	07/24	GIBEAUT ART				25.00			
UB CHK	60294	1/11/24	07/24	SLOAN RYAN				25.00			
AP CHK	60456	3/15/24	09/24	IOWA MUNICIPAL FINANCE OF				50.00			
AP CHK	60829	7/23/24	01/25	IOWA DNR				55.52			
AP CHK	61457	3/13/25	09/25	MASTERCARD				802.15			
AP CHK	61469	3/25/25	09/25	AUTO OWNERS INSURANCE				2,015.00			
AP CHK	61471	3/25/25	09/25	BAYOU GAS ODORANTS				2,773.56			
AP CHK	61487	3/25/25	09/25	HARTZ LOCK CO				653.30			
AP CHK	61488	3/25/25	09/25	HAWKINS, INC				305.50			
AP CHK	61489	3/25/25	09/25	IOWA ASSN. OF MUNICIPAL U				269.11			
AP CHK	61491	3/25/25	09/25	KUNAU IMPLEMENT COMPANY				1,845.67			
AP CHK	61492	3/25/25	09/25	PRESTON TIMES				258.00			
PR CHK	61493	3/28/25	09/25	HOERTZ, WENDY L				1,274.38			
PR CHK	61495	3/28/25	09/25	PARKER, LYNN A				1,366.35			
PR CHK	61497	3/28/25	09/25	HARTMAN, LISA A				944.11			
AP CHK	61502	3/28/25	09/25	IOWA DEPARTMENT OF REVENU				365.43			
AP CHK	61503	3/28/25	09/25	ILLINOIS DEPARTMENT OF RE				322.72			
AP CHK	61504	3/28/25	09/25	DELTA DENTAL				93.28			
AP CHK	61511	3/27/25	09/25	ALLIANT ENERGY				3,000.00			
AP CHK	61512	3/27/25	09/25	AT&T				41.27			
AP CHK	61513	3/27/25	09/25	JCLL ENTERPRISES				2,000.00			
AP CHK	61515	3/27/25	09/25	MADISON NATIONAL LIFE INS				101.26			
AP CHK	61517	3/31/25	09/25	ACCESS SYSTEMS CITY HALL				188.92			
AP CHK	61518	3/31/25	09/25	ORKIN EXTERMINATING CO IN				94.00			
AP CHK	61519	3/31/25	09/25	WINDSTREAM				233.81			
UB SRV	69	3/13/25	09/25	NSF CHECK				68.38			
BK ETR	4232	3/20/25	09/25					30.00			
							<hr/>				
BANK TOTAL							.00	19,353.53		.00	
DEPOSITS-CHECKS							19,353.53-				

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH - GENERAL	4,600.03-	166,447.61
001-520-1110	CASH -	.00	.00
110-000-1110	CASH - ROAD USE	1,164.66	72,619.66
112-000-1110	CASH - EMP BENEFITS	900.35-	19,230.84-
119-000-1110	CASH - EMERGENCY FUND	79.49	28,715.80
121-000-1110	CASH - LOCAL OPTION	.00	8,194.84
125-000-1110	CASH -	.00	.00
150-000-1110	CASH -	.00	.00
160-000-1110	CASH - ECONOMIC DEV	.00	86,244.75
167-000-1110	CASH - LIBRARY MEMORIAL FUND	.00	.00
170-000-1110	CASH - FEMA FLOOD PUMP	.00	.00
200-000-1110	CASH - DEBT SERVICE	530.95	46,735.25
301-000-1110	CASH - CAPITAL PROJECTS	.00	.00
302-000-1110	CASH - ARPA	.00	.00
500-000-1110	CASH - PERPETUAL CARE	1,896.77	.00
600-000-1110	CASH - WATER	6,099.99	114,602.64
601-000-1110	CASH - WATER SINKING FUND	.00	6,560.00-
603-000-1110	CASH - WATER CAP PROJECTS	40.00	5,889.94
610-000-1110	CASH - SEWER	2,500.74	102,481.58
611-000-1110	CASH - SEWER SINKING FUND	.00	5,281.11-
613-000-1110	CASH - SEWER CAP PROJECTS	.00	28,605.01
630-000-1110	CASH - ELECTRIC	14,739.44	338,687.06
640-000-1110	CASH - GAS	6,406.42	379,735.56
641-000-1110	CASH - UTILITY DEPOSIT FUND	310.00-	14,934.30
645-000-1110	CASH - RESTRICTED UTILITY AID	.00	567.44
820-000-1110	CASH - RISK MGMT/SELF INS	13,197.20	9,364.57
	CASH - TOTAL	40,845.28	1,372,754.06
167-000-1111	LIBRARY MEMORIAL FUND CHECKING	2.35	18,484.93
	CASH - TOTAL	2.35	18,484.93
150-000-1112	CASH - ICE RESCUE	.00	392.41
	TOTAL	.00	392.41
001-000-1120	PETTY CASH-CITY HALL	.00	200.00
630-000-1120	UTILITY CASH REGISTER	.00	100.00
	PETTY CASH - TOTAL	.00	300.00
500-000-1160	PERPETUAL CARE PASSBOOK	.11	930.74
	INVESTMENT - TOTAL	.11	930.74

*Bank Statement*  
*Outstanding*  
*19,353.53 = 1,392,107.59*

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
167-000-1170	LIBRARY CD # 79734	.00	14,041.12
500-000-1170	PERPETUAL CARE CDS	479.58	20,085.96
500-450-1170	CD #	.00	.00
	CD # TOTAL	479.58	34,127.08
001-000-1699	CONVERSION BALANCE ACCT	.00	.00
	TOTAL	.00	.00
001-000-1880	LEVEE CONSTRUCTION RETAINAGE	.00	.00
	LEVEE CONSTRUCTION RETAIN TOTA	.00	.00
	TOTAL CASH	41,327.32	1,426,989.22

Matches  
treasurers  
report

Transaction No	Date	Mod	Emp1/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 MAIN CHECKING - CNB				BK#1		Beginning Statement Balance	1,364,733.00
4205	3/03/2025	BK					235.00
9770	3/03/2025	UB	1	UB DEPOSIT			23,498.66
9771	3/04/2025	UB	1	UB DEPOSIT			871.29
9772	3/04/2025	UB	1	UB DEPOSIT			5,090.42
9773	3/06/2025	UB	1	UB DEPOSIT			3,980.83
9774	3/06/2025	UB	1	UB DEPOSIT			432.31
9775	3/06/2025	GL					11,547.37
9776	3/07/2025	UB	1	UB DEPOSIT			538.87
9780	3/05/2025	GL					40.00
9781	3/03/2025	GL					190.14
9785	3/11/2025	UB	1	UB DEPOSIT			20.41
9786	3/12/2025	UB	1	UB DEPOSIT			12,271.83
9787	3/12/2025	UB	1	UB DEPOSIT			7,601.15
9788	3/13/2025	GL					1,353.58
9789	3/13/2025	UB	1	UB DEPOSIT			9,698.90
9790	3/13/2025	UB	1	UB DEPOSIT			404.03
9791	3/12/2025	UB	1	UB DEPOSIT			253.70
9792	3/14/2025	UB	1	UB DEPOSIT			223.31
9793	3/14/2025	UB	1	UB DEPOSIT			4,276.14
9794	3/17/2025	UB	1	UB DEPOSIT			6,227.79
9795	3/17/2025	GL					525.00
9796	3/18/2025	UB	1	UB DEPOSIT			4,861.96
9797	3/20/2025	UB	1	UB DEPOSIT			1,913.82
9798	3/20/2025	UB	1	UB DEPOSIT			12,352.16
9799	3/21/2025	UB	1	UB DEPOSIT			4,294.52
9800	3/21/2025	UB	1	UB DEPOSIT			713.42
9801	3/21/2025	GL					62,398.69
9802	3/21/2025	GL					105.00
9803	3/24/2025	UB	1	UB DEPOSIT			7,764.14
9804	3/25/2025	UB	1	UB DEPOSIT			2,608.38
9805	3/25/2025	UB	1	UB DEPOSIT			785.61
9806	3/26/2025	UB	1	UB DEPOSIT			7,294.10
9807	3/28/2025	UB	1	UB DEPOSIT			11,224.29
9808	3/31/2025	UB	1	UB DEPOSIT			420.22
9809	3/31/2025	UB	1	UB DEPOSIT			14,047.01
9810	3/27/2025	GL					210.00
9818	3/27/2025	GL					168.75
9822	3/27/2025	GL					210.00
9823	3/18/2025	GL					4,596.07
9825	3/27/2025	GL					4,892.59
61364	2/03/2025	AP	146	LAWSON PRODUCTS INC		3.85	
61387*	2/17/2025	AP	482	REPUBLIC SERVICES #897	6,780.16		
61390*	2/25/2025	AP	2624	AMERICAN EXPRESS	222.79		
61391	2/25/2025	AP	36	BAKER & TAYLOR ENTERTAINMENT	274.92		
61392	2/25/2025	AP	799	CITY OF SABULA	15.00		
61393	2/25/2025	AP	263	CITY OF SABULA MUNICIPAL UTIL	623.56		
61394	2/25/2025	AP	266	CITY OF SABULA MUNICIPAL UTIL	314.22		
61395	2/25/2025	AP	267	CITY OF SABULA MUNICIPAL UTIL	150.09		
61396	2/25/2025	AP	271	CITY OF SABULA MUNICIPAL UTIL	15.00		
61397	2/25/2025	AP	272	CITY OF SABULA MUNICIPAL UTIL	15.00		
61398	2/25/2025	AP	265	CITY OF SABULA MUNICIPAL UTIL	450.84		
61399	2/25/2025	AP	709	CITY OF SABULA MUNICIPAL UTIL	692.73		

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
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1 MAIN CHECKING - CNB

BK#1

- continued -

61400	2/25/2025	AP	971	CITY OF SABULA		17.87	
61401	2/25/2025	AP	274	CITY OF SABULA MUNIC UTIL		639.72	
61402	2/25/2025	AP	268	CITY OF SABULA MUNICIPAL UTIL		2,116.99	
61403	2/25/2025	AP	1060	CITY OF SABULA		37.99	
61404	2/25/2025	AP	273	CITY OF SABULA MUNICIPAL UTIL		162.45	
61405	2/25/2025	AP	264	CITY OF SABULA MUNICIPAL UTIL		510.60	
61406	2/25/2025	AP	262	CITY OF SABULA MUNICIPAL UTIL		941.89	
61407	2/25/2025	AP	2625	HAWKINS, INC		69.30	
61408	2/25/2025	AP	2645	INDUSTRIAL SALES		315.70	
61409	2/25/2025	AP	282	J & R SUPPLY INC.		96.00	
61410	2/25/2025	AP	2568	JCLL ENTERPRISES		2,000.00	
61411	2/25/2025	AP	2644	JENSEN, CHERRYL		15.95	
61412	2/25/2025	AP	656	K & J HOP N SHOP		740.37	
61413	2/25/2025	AP	2503	KAMSTRUP		1,197.07	
61414	2/25/2025	AP	146	LAWSON PRODUCTS INC		180.60	
61415	2/25/2025	AP	2532	MC GEE, ROBERT		1,750.00	
61416	2/25/2025	AP	259	PRESTON TIMES		33.35	
61417	2/25/2025	AP	180	QC ANALYTICAL SERVICES, LLC		1,632.00	
61418	2/25/2025	AP	2522	SAVANNA HOME & HARDWARE		104.26	
61419	2/25/2025	AP	2621	SULLIVAN MOBILE REPAIR		36.22	
61420	2/25/2025	AP	826	UNITYPOINT CLINIC-OCCUP MED		42.00	
61421	2/28/2025	PR	100002	WENDY L HOERTZ		1,274.38	
61423*	2/28/2025	PR	100004	LYNN A PARKER		1,392.14	
61424	2/28/2025	PR	100024	SHANE E NIXON		1,823.30	
61425	2/28/2025	PR	100030	LISA A HARTMAN		944.11	
61430*	2/28/2025	AP	786	IOWA DEPARTMENT OF REVENUE		382.81	
61431	2/28/2025	AP	977	ILLINOIS DEPARTMENT OF REVENUE		322.33	
61432	2/28/2025	AP	2425	DELTA DENTAL		93.28	
61433	3/06/2025	AP	151	ACCESS SYSTEMS LEASING		318.39	
61434	3/06/2025	AP	15	ALLIANT ENERGY		22,444.47	
61435	3/06/2025	AP	46	AT&T MOBILITY		41.27	
61436	3/06/2025	AP	82	ECIA		2,231.00	
61437	3/06/2025	AP	6	IAMU		3,409.00	
61438	3/06/2025	AP	2464	MADISON NATIONAL LIFE INS		101.26	
61439	3/06/2025	AP	2532	MC GEE, ROBERT		1,750.00	
61440	3/06/2025	AP	171	ORKIN EXTERMINATING CO INC		94.00	
61441	3/06/2025	AP	127	STERLING NAPA AUTO PARTS		109.15	
61442	3/06/2025	AP	685	TRISTAR BENEFIT ADMINISTRATORS		55.25	
61443	3/06/2025	AP	2311	WINDSTREAM		233.81	
61444	3/06/2025	AP	2435	WOODHURST, TRAVIS		22.16	
61447*	3/12/2025	UB	20330003	MARIAH DIXON		31.53	
61448	3/14/2025	PR	100002	WENDY L HOERTZ		1,288.66	
61449	3/14/2025	PR	100003	BOBBI J BRATCHER		215.54	
61450	3/14/2025	PR	100004	LYNN A PARKER		1,340.90	
61451	3/14/2025	PR	100024	SHANE E NIXON		1,812.20	
61452	3/14/2025	PR	100030	LISA A HARTMAN		944.11	
61453	3/14/2025	PR	100040	JANET COTTON		215.83	
61454	3/14/2025	PR	100209	CURTIS A KOCH		1,163.59	
61455	3/14/2025	PR	100211	TRAVIS R WOODHURST		1,225.61	
61456	3/14/2025	PR	100229	MATTHEW J HORST		1,052.78	
61458*	3/13/2025	AP	181	QUILL CORPORATION, THE		235.12	
61459	3/13/2025	AP	482	REPUBLIC SERVICES #897		7,688.45	

Transaction No	Date	Mod	Emp1/Vend	Vendor/Employee Name	Other No	Checks	Deposits
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1 MAIN CHECKING - CNB BK#1 - continued -

61460	3/13/2025	AP	2522	SAVANNA HOME & HARDWARE		39.49	
61461	3/13/2025	AP	685	TRISTAR BENEFIT ADMINISTRATORS		1,747.55	
61462	3/18/2025	AP	2646	SIX87 PROPERTIES, LLC		60,000.00	
61463	3/20/2025	AP	1204	CURTIS KOCH		106.98	
61464	3/20/2025	AP	181	QUILL CORPORATION, THE		291.93	
61465	3/20/2025	AP	1209	SANDHOLDT AUTO REPAIR		537.00	
61466	3/20/2025	AP	529	WELLMARK BC BS OF IOWA		10,890.38	
61467	3/25/2025	AP	151	ACCESS SYSTEMS LEASING		10.99	
61468	3/25/2025	AP	2624	AMERICAN EXPRESS		291.87	
61470*	3/25/2025	AP	36	BAKER & TAYLOR ENTERTAINMENT		128.54	
61472*	3/25/2025	AP	799	CITY OF SABULA		15.00	
61473	3/25/2025	AP	263	CITY OF SABULA MUNICIPAL UTIL		484.09	
61474	3/25/2025	AP	266	CITY OF SABULA MUNICIPAL UTIL		299.39	
61475	3/25/2025	AP	267	CITY OF SABULA MUNICIPAL UTIL		141.16	
61476	3/25/2025	AP	271	CITY OF SABULA MUNICIPAL UTIL		15.00	
61477	3/25/2025	AP	272	CITY OF SABULA MUNICIPAL UTIL		15.00	
61478	3/25/2025	AP	265	CITY OF SABULA MUNICIPAL UTIL		420.11	
61479	3/25/2025	AP	709	CITY OF SABULA MUNICIPAL UTIL		619.03	
61480	3/25/2025	AP	971	CITY OF SABULA		15.57	
61481	3/25/2025	AP	274	CITY OF SABULA MUNIC UTIL		628.83	
61482	3/25/2025	AP	268	CITY OF SABULA MUNICIPAL UTIL		1,981.20	
61483	3/25/2025	AP	1060	CITY OF SABULA		15.00	
61484	3/25/2025	AP	273	CITY OF SABULA MUNICIPAL UTIL		15.00	
61485	3/25/2025	AP	264	CITY OF SABULA MUNICIPAL UTIL		510.60	
61486	3/25/2025	AP	262	CITY OF SABULA MUNICIPAL UTIL		837.82	
61490*	3/25/2025	AP	656	K & J HOP N SHOP		439.47	
61494*	3/28/2025	PR	100003	BOBBI J BRATCHER		327.22	
61496*	3/28/2025	PR	100024	SHANE E NIXON		2,030.39	
61498*	3/28/2025	PR	100040	JANET COTTON		215.83	
61499	3/28/2025	PR	100209	CURTIS A KOCH		1,267.57	
61500	3/28/2025	PR	100211	TRAVIS R WOODHURST		1,300.85	
61501	3/28/2025	PR	100229	MATTHEW J HORST		1,121.93	
61514*	3/27/2025	AP	1204	CURTIS KOCH		235.71	
61516*	3/27/2025	AP	2586	RITTMER, LINDSEY		150.00	
127*	3/31/2025	GL					176.52
17053922	2/28/2025	AP	456	IPERS		4,086.05	
17053924	3/03/2025	AP	284	TREASURER STATE OF IOWA		607.74	
17053925	3/03/2025	AP	284	TREASURER STATE OF IOWA		2,156.81	
17053930	3/14/2025	AP	2410	EFTPS		2,679.91	
17053931	3/28/2025	AP	456	IPERS		4,043.99	
17053932	3/28/2025	AP	2410	EFTPS		2,934.32	
17053935	3/10/2025	AP	2515	CLAYTON ENERGY		10,601.95	
17053936	3/20/2025	AP	2515	CLAYTON ENERGY		5,685.98	
17053937	3/21/2025	AP	2518	US BANK		4,629.88	
17053938	3/03/2025	AP	825	CLINTON NATIONAL BANK		1,915.34	

Fund Description

001	GENERAL	43,912.86	15,214.98
110	ROAD USE	4,863.37	4,596.07
112	EMP BENEFITS		1,630.58
119	EMERGENCY FUND		79.49

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
<hr/>							
1 MAIN CHECKING - CNB		BK#1			- continued -		
				121 LOCAL OPTION			4,892.59
				160 ECONOMIC DEVELOPMENT	60,000.00		60,000.00
				200 DEBT SERVICE	1,915.34		
				600 WATER	12,510.63		
				610 SEWER	10,888.09		
				630 ELECTRIC	35,060.25		
				640 GAS	31,958.52		
				641 UTILITY DEPOSITS	31.53		
				820 RISK MGMT	1,802.80		
				Fund Grand Total	202,943.39		86,413.71
					Ending Statement Balance		1,392,107.59

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City of Sabula IA

OPER: LAP

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BANK STATEMENT RECONCILIATION

JRNL:1831

CALENDAR 3/2025 FISCAL 9/2025

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 MAIN CHECKING - CNB		BK#1					
				108 Credit Transactions		Beginning Statement Balance	1,364,733.00
				41 Debit Transactions		202,943.39	
						230,317.98	
						Ending Statement Balance	1,392,107.59



BANK CASH REPORT  
2025

BANK FUND GL	BANK NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
	MAIN CHECKING - CNB BK#1						
BANK 001	MAIN CHECKING - CNB BK#1						1,392,107.59
002	CASH - GENERAL	171,047.64	29,453.68	34,053.71	166,447.61	3,953.98	
110	CASH - GARBAGE	0.00	0.00	0.00	0.00		
112	CASH - ROAD USE	71,455.00	4,981.37	3,816.71	72,619.66	360.17	
119	CASH - EMP BENEFITS	18,330.49	1,630.58	2,530.93	19,230.84		
121	CASH - EMERGENCY FUND	28,636.31	79.49	0.00	28,715.80		
125	CASH - LOCAL OPTION	8,194.84	4,892.59	4,892.59	8,194.84		
160	CASH -	0.00	0.00	0.00	0.00		
167	CASH - ECONOMIC DEV	86,244.75	60,000.00	60,000.00	86,244.75		
170	CASH - LIBRARY MEMORIAL FUND	0.00	0.00	0.00	0.00		
200	CASH - FEMA FLOOD PUMP	0.00	0.00	0.00	0.00		
301	CASH - DEBT SERVICE	46,204.30	2,446.29	1,915.34	46,735.25		
302	CASH - CAPITAL PROJECTS	0.00	0.00	0.00	0.00		
500	CASH - ARPA	0.00	0.00	0.00	0.00		
600	CASH - PERPETUAL CARE	1,896.77	1,896.77	0.00	0.00		
601	CASH - WATER	108,502.65	15,852.46	9,752.47	114,602.64	1,717.21	
603	CASH - WATER SINKING FUND	6,560.00	0.00	0.00	6,560.00		
610	CASH - WATER CAP PROJECTS	5,849.94	40.00	0.00	5,889.94		
611	CASH - SEWER	99,980.84	13,278.54	10,777.80	102,481.58	3,114.24	
613	CASH - SEWER SINKING FUND	5,281.11	0.00	0.00	5,281.11		
630	CASH - SEWER CAP PROJECTS	28,605.01	0.00	0.00	28,605.01		
640	CASH - ELECTRIC	323,947.62	59,926.02	45,186.58	338,687.06	5,018.22	
641	CASH - GAS	373,329.14	56,239.71	49,833.29	379,735.56	4,919.52	
645	CASH - UTILITY DEPOSIT FUND	15,244.30	0.00	310.00	14,934.30	201.81	
820	CASH - RESTRICTED UTILITY AID	567.44	0.00	0.00	567.44		
	CASH - RISK MGMT/SELF INS WITHDRAWALS	3,832.63	15,000.00	1,802.80	9,364.57	68.38	
	MAIN CHECKING - CNB TOTALS	1,331,908.78	265,717.50	224,872.22	1,372,754.06	19,353.53	1,392,107.59
	LIBRARY CHECKING BK#2		13,430.07	13,430.07	* Waiting for Curbs ticket		
BANK 167	LIBRARY CHECKING BK#2						18,484.93
	LIBRARY MEMORIAL FUND CHECKING	18,482.58	2.35	0.00	18,484.93		
	LIBRARY CHECKING TOTALS	18,482.58	2.35	0.00	18,484.93	0.00	18,484.93
	CEMETERY SAVINGS BK#3						
BANK 500	CEMETERY SAVINGS BK#3						930.74
	PERPETUAL CARE PASSBOOK	930.63	0.11	0.00	930.74		
	CEMETERY SAVINGS TOTALS	930.63	0.11	0.00	930.74	0.00	930.74
	CD'S CNB BK#4						
BANK 167	CD'S CNB BK#4						34,127.08
500	LIBRARY CD # 79734	14,041.12	0.00	0.00	14,041.12		
	PERPETUAL CARE CDS	19,606.38	479.58	0.00	20,085.96		
	CD'S CNB TOTALS	33,647.50	479.58	0.00	34,127.08	0.00	34,127.08

# BANK CASH REPORT

2025

BANK FUND	BANK NAME GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
	PETTY CASH BK#5						
BANK	PETTY CASH BK#5						300.00
001	PETTY CASH-CITY HALL	200.00	0.00	0.00	200.00		
630	UTILITY CASH REGISTER	100.00	0.00	0.00	100.00		
	PETTY CASH TOTALS	300.00	0.00	0.00	300.00	0.00	300.00
	CITY OF SABULA ICE RESCUE BK#7						
BANK	CITY OF SABULA ICE RESCUE BK#7						392.41
150	CASH -	0.00	0.00	0.00	0.00		
150	CASH - ICE RESCUE	392.41	0.00	0.00	392.41		
	CITY OF SABULA ICE RESCUE BK#7	392.41	0.00	0.00	392.41	0.00	392.41
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	TOTAL OF ALL BANKS	1,385,661.90	266,199.54	224,872.22	1,426,989.22	19,353.53	1,446,342.75

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City of Sabula  
TREASURER'S REPORT

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CALENDAR 3/2025, FISCAL 9/2025

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHA LIABILITY	BALANCE
001 GENERAL	171,247.64	26,653.45	31,253.48	.00	166,647.61
110 ROAD USE	71,455.00	4,596.07	3,431.41	.00	72,619.66
112 EMP BENEFITS	18,330.49-	1,630.58	2,530.93	.00	19,230.84-
119 EMERGENCY FUND	28,636.31	79.49	.00	.00	28,715.80
121 LOCAL OPTION	8,194.84	4,892.59	4,892.59	.00	8,194.84
125 TAX INCREMENT FINANCING	.00	.00	.00	.00	.00
150 FIRE DEPT ICE RESCUE AC	392.41	.00	.00	.00	392.41
160 ECONOMIC DEVELOPMENT	86,244.75	60,000.00	60,000.00	.00	86,244.75
167 LIBRARY MEMORIAL	32,523.70	2.35	.00	.00	32,526.05
170 FEMA FLOOD PUMP GRANT	.00	.00	.00	.00	.00
200 DEBT SERVICE	46,204.30	2,446.29	1,915.34	.00	46,735.25
301 CAPITAL PROJECT FUND	.00	.00	.00	.00	.00
302 ARPA	.00	.00	.00	.00	.00
500 PERPETUAL CARE	18,640.24	2,376.46	.00	.00	21,016.70
600 WATER	108,502.65	13,824.07	7,724.08	.00	114,602.64
601 WATER SINKING FUND	6,560.00-	.00	.00	.00	6,560.00-
603 WATER CAPITAL PROJECTS	5,849.94	40.00	.00	.00	5,889.94
610 SEWER	99,980.84	12,258.03	9,757.29	.00	102,481.58
611 SEWER SINKING FUND	5,281.11-	.00	.00	.00	5,281.11-
613 SEWER CAPITAL PROJECTS	28,605.01	.00	.00	.00	28,605.01
630 ELECTRIC	324,047.62	52,750.89	38,011.45	.00	338,787.06
640 GAS	373,329.14	56,219.20	49,812.78	.00	379,735.56
641 UTILITY DEPOSITS	15,244.30	.00	310.00	.00	14,934.30
645 RESTRICTED UTILITY AID	567.44	.00	.00	.00	567.44
820 RISK MGMT	3,832.63-	15,000.00	1,802.80	.00	9,364.57
Report Total	1,385,661.90	252,769.47	211,442.15	.00	1,426,989.22

Revenue

Expenditures

Makes  
Balance Sheet  
Total

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TOTAL OF ALL REVENUE		21,789.36	72,855.40	139,672.00	66,816.60

↑  
transfers  
for  
March

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
FIRE DEPT DEPARTMENT					
001-150-4830	TRANSFER IN -	.00	.00	.00	.00
ECONOMIC DEVELOPMENT DEPARTMENT					
001-520-4830	TRANSFER IN -	.00	.00	.00	.00
TRANSFER DEPARTMENT					
001-910-4830	TRANSFER IN - GENERAL	2,446.30	24,171.20	27,746.00	3,574.80
	GENERAL TOTAL	2,446.30	24,171.20	27,746.00	3,574.80
110-910-4830	TRANSFER IN - ROAD USE	.00	.00	.00	.00
	ROAD USE TOTAL	.00	.00	.00	.00
112-910-4830	TRANSFER IN - EMP BENEFITS	.00	.00	.00	.00
	EMP BENEFITS TOTAL	.00	.00	.00	.00
119-910-4830	TRANSFER IN - EMERGENCY FUND	.00	.00	.00	.00
	EMERGENCY FUND TOTAL	.00	.00	.00	.00
121-910-4830	TRANSFER IN - LOCAL OPTION	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	.00	.00
125-910-4830	TRANS IN/INT FUND LOAN GE	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	.00	.00
150-910-4830	TRANSFER IN -	.00	.00	.00	.00
	FIRE DEPT ICE RESCUE ACCT TOTA	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
160-910-4830	TRANSFER IN - ECONOMIC DEV	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00
167-910-4830	TRANSFER IN - LIBRARY MEMORIAL	.00	.00	.00	.00
	LIBRARY MEMORIAL TOTAL	.00	.00	.00	.00
170-910-4830	TRANSFER IN - FEMA FLOOD PUMP	.00	.00	.00	.00
	FEMA FLOOD PUMP GRANT TOTAL	.00	.00	.00	.00
200-910-4830	TRANSFER IN - DEBT SERVICE	2,446.29	24,171.19	50,730.00	26,558.81
	DEBT SERVICE TOTAL	2,446.29	24,171.19	50,730.00	26,558.81
301-910-4830	TRANSFER IN - CAP PROJECTS	.00	.00	.00	.00
	CAPITAL PROJECT FUND TOTAL	.00	.00	.00	.00
302-910-4830	TRANSFER IN -	.00	2,146.24	2,147.00	.76
	ARPA TOTAL	.00	2,146.24	2,147.00	.76
500-910-4830	TRANSFER IN - PERPETUAL CARE	1,896.77	1,896.77	.00	1,896.77-
	PERPETUAL CARE TOTAL	1,896.77	1,896.77	.00	1,896.77-
600-910-4830	TRANSFER IN - WATER	.00	.00	.00	.00
	WATER TOTAL	.00	.00	.00	.00
601-910-4830	TRANSFER IN - WATER SINKING	.00	3,040.00	27,080.00	24,040.00
	WATER SINKING FUND TOTAL	.00	3,040.00	27,080.00	24,040.00

City of Sabula  
REVENUE & EXPENSE REPORT  
CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
603-910-4830	TRANSFER IN - WATER CAP PROJ	.00	.00	.00	.00
	WATER CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
610-910-4830	TRANSFER IN - SEWER	.00	.00	11,109.00	11,109.00
	SEWER TOTAL	.00	.00	11,109.00	11,109.00
611-910-4830	TRANSFER IN - SEWER SINKING	.00	2,430.00	20,860.00	18,430.00
	SEWER SINKING FUND TOTAL	.00	2,430.00	20,860.00	18,430.00
613-910-4830	TRANSFER IN - SEWER CAP PROJ	.00	.00	.00	.00
	SEWER CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
630-910-4830	TRANSFER IN - ELECTRIC	.00	.00	.00	.00
	ELECTRIC TOTAL	.00	.00	.00	.00
640-910-4830	TRANSFER IN - GAS	.00	.00	.00	.00
	GAS TOTAL	.00	.00	.00	.00
641-910-4830	TRANSFER IN - UTILITY DEPOSIT	.00	.00	.00	.00
	UTILITY DEPOSITS TOTAL	.00	.00	.00	.00
645-910-4830	TRANSFER IN - RESTRICTED UTILI	.00	.00	.00	.00
	RESTRICTED UTILITY AID TOTAL	.00	.00	.00	.00
820-910-4830	TRANSFER IN - RISK MGMT	15,000.00	15,000.00	.00	15,000.00-
	RISK MGMT TOTAL	15,000.00	15,000.00	.00	15,000.00-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
		*****	*****	*****	*****
TOTAL OF ALL REVENUE		21,789.36	72,855.40	139,672.00	66,816.60
		*****	*****	*****	*****



transfer  
for  
March



ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
FIRE DEPT DEPARTMENT					
001-150-4830	TRANSFER IN -	.00	.00	.00	.00
ECONOMIC DEVELOPMENT DEPARTMENT					
001-520-4830	TRANSFER IN -	.00	.00	.00	.00
TRANSFER DEPARTMENT					
001-910-4830	TRANSFER IN - GENERAL	2,446.30	24,171.20	27,746.00	3,574.80
	GENERAL TOTAL	2,446.30	24,171.20	27,746.00	3,574.80
110-910-4830	TRANSFER IN - ROAD USE	.00	.00	.00	.00
	ROAD USE TOTAL	.00	.00	.00	.00
112-910-4830	TRANSFER IN - EMP BENEFITS	.00	.00	.00	.00
	EMP BENEFITS TOTAL	.00	.00	.00	.00
119-910-4830	TRANSFER IN - EMERGENCY FUND	.00	.00	.00	.00
	EMERGENCY FUND TOTAL	.00	.00	.00	.00
121-910-4830	TRANSFER IN - LOCAL OPTION	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	.00	.00
125-910-4830	TRANS IN/INT FUND LOAN GE	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	.00	.00
150-910-4830	TRANSFER IN -	.00	.00	.00	.00
	FIRE DEPT ICE RESCUE ACCT TOTA	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
160-910-4830	TRANSFER IN - ECONOMIC DEV	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00
167-910-4830	TRANSFER IN - LIBRARY MEMORIAL	.00	.00	.00	.00
	LIBRARY MEMORIAL TOTAL	.00	.00	.00	.00
170-910-4830	TRANSFER IN - FEMA FLOOD PUMP	.00	.00	.00	.00
	FEMA FLOOD PUMP GRANT TOTAL	.00	.00	.00	.00
200-910-4830	TRANSFER IN - DEBT SERVICE	2,446.29	24,171.19	50,730.00	26,558.81
	DEBT SERVICE TOTAL	2,446.29	24,171.19	50,730.00	26,558.81
301-910-4830	TRANSFER IN - CAP PROJECTS	.00	.00	.00	.00
	CAPITAL PROJECT FUND TOTAL	.00	.00	.00	.00
302-910-4830	TRANSFER IN -	.00	2,146.24	2,147.00	.76
	ARPA TOTAL	.00	2,146.24	2,147.00	.76
500-910-4830	TRANSFER IN - PERPETUAL CARE	1,896.77	1,896.77	.00	1,896.77-
	PERPETUAL CARE TOTAL	1,896.77	1,896.77	.00	1,896.77-
600-910-4830	TRANSFER IN - WATER	.00	.00	.00	.00
	WATER TOTAL	.00	.00	.00	.00
601-910-4830	TRANSFER IN - WATER SINKING	.00	3,040.00	27,080.00	24,040.00
	WATER SINKING FUND TOTAL	.00	3,040.00	27,080.00	24,040.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
603-910-4830	TRANSFER IN - WATER CAP PROJ	.00	.00	.00	.00
	WATER CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
610-910-4830	TRANSFER IN - SEWER	.00	.00	11,109.00	11,109.00
	SEWER TOTAL	.00	.00	11,109.00	11,109.00
611-910-4830	TRANSFER IN - SEWER SINKING	.00	2,430.00	20,860.00	18,430.00
	SEWER SINKING FUND TOTAL	.00	2,430.00	20,860.00	18,430.00
613-910-4830	TRANSFER IN - SEWER CAP PROJ	.00	.00	.00	.00
	SEWER CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
630-910-4830	TRANSFER IN - ELECTRIC	.00	.00	.00	.00
	ELECTRIC TOTAL	.00	.00	.00	.00
640-910-4830	TRANSFER IN - GAS	.00	.00	.00	.00
	GAS TOTAL	.00	.00	.00	.00
641-910-4830	TRANSFER IN - UTILITY DEPOSIT	.00	.00	.00	.00
	UTILITY DEPOSITS TOTAL	.00	.00	.00	.00
645-910-4830	TRANSFER IN - RESTRICTED UTILI	.00	.00	.00	.00
	RESTRICTED UTILITY AID TOTAL	.00	.00	.00	.00
820-910-4830	TRANSFER IN - RISK MGMT	15,000.00	15,000.00	.00	15,000.00-
	RISK MGMT TOTAL	15,000.00	15,000.00	.00	15,000.00-

CALENDAR 3/2025, FISCAL 9/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-050-2120	FEDERAL TAX WITHHOLDING	.00	.00
110-050-2120	FEDERAL TAX WITHHOLDING	.00	.00
600-050-2120	FEDERAL TAX WITHHOLDING	.00	.00
610-050-2120	FEDERAL TAX WITHHOLDING	.00	.00
630-050-2120	FEDERAL TAX WITHHOLDING	.00	.00
640-050-2120	FEDERAL TAX WITHHOLDING	.00	.00
	FEDERAL TAX WITHHOLDING TOTAL	.00	.00
001-050-2121	SOC SEC/MEDICARE W/HOLDING	.00	.00
110-050-2121	SOC SEC/MEDICARE W/HOLDING	.00	.00
600-050-2121	SOC SEC/MEDICARE W/HOLDING	.00	.00
610-050-2121	SOC SEC/MEDICARE W/HOLDING	.00	.00
630-050-2121	SOC SEC/MEDICARE W/HOLDING	.00	.00
640-050-2121	SOC SEC/MEDICARE W/HOLDING	.00	.00
	SOC SEC/MEDICARE W/HOLDIN TOTA	.00	.00
001-050-2122	STATE WITHHOLDING	.00	.00
110-050-2122	STATE WITHHOLDING	.00	.00
600-050-2122	STATE WITHHOLDING	.00	.00
610-050-2122	STATE WITHHOLDING	.00	.00
630-050-2122	STATE WITHHOLDING	.00	.00
640-050-2122	STATE WITHHOLDING	.00	.00
	STATE WITHHOLDING TOTAL	.00	.00
001-050-2123	IPERS WITHHOLDING	.00	.00
110-050-2123	IPERS WITHHOLDING	.00	.00
600-050-2123	IPERS WITHHOLDING	.00	.00
610-050-2123	IPERS WITHHOLDING	.00	.00
630-050-2123	IPERS WITHHOLDING	.00	.00
640-050-2123	IPERS WITHHOLDING	.00	.00
	IPERS WITHHOLDING TOTAL	.00	.00
001-050-2124	INSURANCE WITHHOLDING	.00	.00
110-050-2124	INSURANCE WITHHOLDING	.00	.00
600-050-2124	INSURANCE WITHHOLDING	.00	.00
610-050-2124	INSURANCE WITHHOLDING	.00	.00
630-050-2124	INSURANCE WITHHOLDING	.00	.00
640-050-2124	INSURANCE WITHHOLDING	.00	.00
	INSURANCE WITHHOLDING TOTAL	.00	.00
001-050-2125	GARNISHMENT WITHHOLDING	.00	.00
110-050-2125	GARNISHMENT WITHHOLDING	.00	.00
600-050-2125	GARNISHMENT WITHHOLDING	.00	.00
610-050-2125	GARNISHMENT WITHHOLDING	.00	.00
630-050-2125	GARNISHMENT WITHHOLDING	.00	.00
640-050-2125	GARNISHMENT WITHHOLDING	.00	.00

CALENDAR 3/2025, FISCAL 9/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	GARNISHMENT WITHHOLDING TOTAL	.00	.00
001-050-2130	OTHER PAYROLL WITHHOLDING	.00	.00
110-050-2130	OTHER PAYROLL WITHHOLDING	.00	.00
600-050-2130	OTHER PAYROLL WITHHOLDING	.00	.00
610-050-2130	OTHER PAYROLL WITHHOLDING	.00	.00
630-050-2130	OTHER PAYROLL WITHHOLDING	.00	.00
640-050-2130	OTHER PAYROLL WITHHOLDING	.00	.00
	OTHER PAYROLL WITHHOLDING TOTAL	.00	.00
	Report Total	.00	.00

		CALENDAR	3/2025, FISCAL	9/2025
ACCOUNT NUMBER	ACCOUNT TITLE		MTD BALANCE	YTD BALANCE
	GENERAL TOTAL		.00	.00
	ROAD USE TOTAL		.00	.00
	EMP BENEFITS TOTAL		.00	.00
	EMERGENCY FUND TOTAL		.00	.00
	LOCAL OPTION TOTAL		.00	.00
	TAX INCREMENT FINANCING TOTAL		.00	.00
	FIRE DEPT ICE RESCUE ACCT TOTA		.00	.00
	ECONOMIC DEVELOPMENT TOTAL		.00	.00
	LIBRARY MEMORIAL TOTAL		.00	.00
	FEMA FLOOD PUMP GRANT TOTAL		.00	.00
	DEBT SERVICE TOTAL		.00	.00
	CAPITAL PROJECT FUND TOTAL		.00	.00
	ARPA TOTAL		.00	.00
	PERPETUAL CARE TOTAL		.00	.00
	WATER TOTAL		.00	.00
	WATER SINKING FUND TOTAL		.00	.00
	WATER CAPITAL PROJECTS TOTAL		.00	.00
	SEWER TOTAL		.00	.00
	SEWER SINKING FUND TOTAL		.00	.00
	SEWER CAPITAL PROJECTS TOTAL		.00	.00
	ELECTRIC TOTAL		.00	.00
	GAS TOTAL		.00	.00
	UTILITY DEPOSITS TOTAL		.00	.00
	RESTRICTED UTILITY AID TOTAL		.00	.00
	RISK MGMT TOTAL		.00	.00

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City of Sabula  
TRIAL BALANCE

Page 2  
OPER: LAP

CALENDAR 3/2025, FISCAL 9/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
ALL TOTALS SHOULD = ZERO		.00	.00

City of Sabula  
REVENUE & EXPENSE REPORT  
CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TRANSFER DEPARTMENT					
645-910-4830	TRANSFER IN - RESTRICTED UTILI	.00	.00	.00	.00
	RESTRICTED UTILITY AID TOTAL	.00	.00	.00	.00
820-910-4830	TRANSFER IN - RISK MGMT	15,000.00	15,000.00	.00	15,000.00-
INTERNAL SERVICE DEPARTMENT					
820-930-4710	HEALTH INSURANCE REIMB	.00	.00	7,000.00	7,000.00
	RISK MGMT TOTAL	15,000.00	15,000.00	7,000.00	8,000.00-
TOTAL OF ALL REVENUE		252,769.47	1,417,947.42	1,970,030.71	552,083.29



CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
ASSETS DEPARTMENT					
001-000-4340	OTHER MISC USE OF MONEY	.00	.00	.00	.00
POLICE DEPARTMENT					
001-110-4340	OTHER MISC USE OF MONEY	.00	.00	.00	.00
001-110-4400	FEDERAL GRANTS	.00	.00	.00	.00
001-110-4440	POLICE STEP GRANTS	2,687.58	3,912.46	5,000.00	1,087.54
001-110-4465	COUNTY CONTRIBUTIONS	.00	.00	.00	.00
001-110-4550	POLICE REPORT FEES	.00	.00	.00	.00
001-110-4710	REIMBURSEMENTS	80.00	800.00	.00	800.00-
001-110-4765	POLICE FINES	176.00	1,237.04	2,000.00	762.96
001-110-4780	POLICE MISC FINES	20.00	90.00	100.00	10.00
001-110-4810	SALE OF PERSONAL PROPERTY	.00	.00	.00	.00
001-110-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
CIVIL DEFENSE DEPARTMENT					
001-130-4720	INSURANCE SETTLEMENTS	.00	.00	.00	.00
FLOOD CONTROL DEPARTMENT					
001-140-4000	PROPERTY TAXES	.00	.00	.00	.00
001-140-4400	FEMA REIMBURSEMENT-FEDERAL	.00	12,029.42	12,030.00	.58
001-140-4440	FEMA REIMBURSEMENT-STATE	.00	.00	.00	.00
FIRE DEPT DEPARTMENT					
001-150-4400	FEDERAL GRANTS	.00	.00	.00	.00
001-150-4440	STATE GRANTS	.00	.00	.00	.00
001-150-4480	FIRE/EMT SERVICE	.00	.00	11,000.00	11,000.00
001-150-4710	REIMBURSEMENTS	.00	1,860.47	1,860.47	.00
001-150-4750	MERCHANDISE SALES	.00	.00	5,000.00	5,000.00
001-150-4820	PROCEEDS FROM DEBT	.00	.00	.00	.00
001-150-4830	TRANSFER IN -	.00	.00	.00	.00
STREETS DEPARTMENT					
001-210-4715	REFUNDS	.00	.00	.00	.00
001-210-4800	SALE OF CITY PROPERTY	.00	.00	.00	.00
SOLID WASTE DEPARTMENT					
001-290-4500	CHARGES/FEES FOR SERVICE	8,657.46	69,773.21	88,500.00	18,726.79
001-290-4530	PENALTIES	26.75	341.76	375.00	33.24
001-290-4550	CLEANUP STICKERS	.00	290.90	.00	290.90-
001-290-4560	SALES TAX REVENUE	73.00	677.11	1,100.00	422.89
LIBRARY DEPARTMENT					
001-410-4440	DIRECT STATE AID	.00	.00	.00	.00

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-410-4441	OPEN ACCESS	.00	.00	.00	.00
001-410-4470	LIBRARY COUNTY SHARE	.00	13,996.62	13,923.00	73.62-
001-410-4710	INTERLIBRARY LOAN REIMB	.00	.00	350.00	350.00
001-410-4715	REFUNDS	.00	.00	.00	.00
001-410-4765	LIBRARY FINES AND FEES	.00	.00	300.00	300.00
PARKS DEPARTMENT					
001-430-4706	R.PAPKE MEM. BEAUTIFICATION	.00	.00	.00	.00
001-430-4720	INSURANCE SETTLEMENTS	.00	.00	.00	.00
001-430-4750	OTHER MISC REVENUE	.00	40.95	.00	40.95-
001-430-4800	SALE OF CITY PROPERTY	.00	.00	.00	.00
RECREATION DEPARTMENT					
001-440-4165	GOLF CART LICENSE	200.00	375.00	250.00	125.00-
001-440-4190	BOAT LAUNCH PERMIT	715.00	2,210.00	3,000.00	790.00
001-440-4310	BOAT SLIP LEASE	600.00	600.00	1,400.00	800.00
001-440-4710	REIMBURSEMENTS	.00	.00	.00	.00
CEMETERY DEPARTMENT					
001-450-4300	INTEREST - CEMETERY	.00	.00	.00	.00
001-450-4740	SALE OF CEMETERY LOTS	.00	480.00	1,200.00	720.00
001-450-4741	GRAVE OPENINGS	.00	725.00	1,600.00	875.00
001-450-4750	MERCHANDISE SALES	.00	.00	.00	.00
COMMUNITY CENTER DEPARTMENT					
001-460-4310	COMMUNITY HALL RENTAL	50.00	350.00	300.00	50.00-
ECONOMIC DEVELOPMENT DEPARTMENT					
001-520-4830	TRANSFER IN -	.00	.00	.00	.00
CLERK/FINANCE DEPARTMENT					
001-620-4445	IOWA DOT	.00	.00	.00	.00
CITY HALL/BUILDINGS DEPARTMENT					
001-650-4550	COPIES & FAXES	.00	20.20	75.00	54.80
001-650-4715	REFUND-ICAP	.00	.00	.00	.00
001-650-4750	MERCHANDISE SALES	.00	.00	.00	.00
OTHER GOVERNMENT DEPARTMENT					
001-699-4310	POST OFFICE RENT	772.58	6,180.64	9,271.00	3,090.36
001-699-4340	OTHER MISC USE OF MONEY	.00	900.00	900.00	.00
TRANSFER DEPARTMENT					
001-910-4830	TRANSFER IN - GENERAL	2,446.30	24,171.20	27,746.00	3,574.80

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
GENERAL REVENUE DEPARTMENT					
001-950-4000	PROPERTY TAXES	9,837.30	137,879.40	203,569.00	65,689.60
001-950-4013	LIABILITY/ PROPERTY/ SELF INS	.00	.00	.00	.00
001-950-4050	TIF TAXES	.00	.00	.00	.00
001-950-4060	UTILITY EXCISE TAX	.00	.00	.00	.00
001-950-4100	BEER AND LIQUOR LICENSES	.00	371.56	1,170.00	798.44
001-950-4105	CIGARETTE LICENSES	.00	.00	75.00	75.00
001-950-4120	BUILDING PERMITS	20.00	340.00	600.00	260.00
001-950-4121	DEMOLITION PERMITS	75.00	525.00	225.00	300.00-
001-950-4122	FENCE PERMITS	.00	140.00	60.00	80.00-
001-950-4160	CABLE TV FRANCHISE FEE	.00	2,426.79	4,200.00	1,773.21
001-950-4170	PEDDLER PERMIT	.00	25.00	60.00	35.00
001-950-4300	INTEREST - GENERAL FUND	176.52	1,516.11	2,000.00	483.89
001-950-4440	STATE GRANTS	.00	.00	6,623.00	6,623.00
001-950-4463	BUS PROP TAX REPLACEMENT	.00	.00	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	750.85	1,502.00	751.15
001-950-4530	POSTING FEE DELINQUENT UTILITI	39.96	741.90	950.00	208.10
001-950-4550	NSF CHECK RETURN & FEE	.00	.00	.00	.00
001-950-4715	REFUNDS	.00	.00	.00	.00
001-950-4735	SALES/FUEL TAX REFUNDS	.00	.00	1,000.00	1,000.00
001-950-4745	SALE OF SALVAGE	.00	.00	.00	.00
001-950-4800	SALE OF CITY PROPERTY	.00	.00	.00	.00
GENERAL TOTAL		26,653.45	285,778.59	409,314.47	123,535.88

## STREETS DEPARTMENT

110-210-4400	FEDERAL GRANTS	.00	.00	.00	.00
110-210-4430	ROAD USE TAX	4,596.07	59,334.69	65,968.00	6,633.31
110-210-4465	COUNTY CONTRIBUTIONS	.00	.00	20,000.00	20,000.00
110-210-4715	REFUNDS	.00	.00	.00	.00

## TRANSFER DEPARTMENT

110-910-4830	TRANSFER IN - ROAD USE	.00	.00	.00	.00
ROAD USE TOTAL		4,596.07	59,334.69	85,968.00	26,633.31

112-910-4830	TRANSFER IN - EMP BENEFITS	.00	.00	.00	.00
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## GENERAL REVENUE DEPARTMENT

112-950-4000	PROPERTY TAXES	1,630.58	22,719.68	33,742.00	11,022.32
112-950-4060	UTILITY EXCISE TAX	.00	.00	.00	.00

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00	.00
	EMP BENEFITS TOTAL	1,630.58	22,719.68	33,742.00	11,022.32
TRANSFER DEPARTMENT					
119-910-4830	TRANSFER IN - EMERGENCY FUND	.00	.00	.00	.00
GENERAL REVENUE DEPARTMENT					
119-950-4000	PROPERTY TAXES	79.49	892.08	1,645.00	752.92
119-950-4060	UTILITY EXCISE TAX	.00	.00	.00	.00
119-950-4464	COMM/IND PROP TAX REPLACE	.00	.00	.00	.00
	EMERGENCY FUND TOTAL	79.49	892.08	1,645.00	752.92
TRANSFER DEPARTMENT					
121-910-4830	TRANSFER IN - LOCAL OPTION	.00	.00	.00	.00
GENERAL REVENUE DEPARTMENT					
121-950-4090	LOCAL OPTION SALES TAX	4,892.59	41,338.39	55,492.00	14,153.61
121-950-4715	REFUNDS	.00	.00	.00	.00
	LOCAL OPTION TOTAL	4,892.59	41,338.39	55,492.00	14,153.61
TRANSFER DEPARTMENT					
125-910-4830	TRANS IN/INT FUND LOAN GE	.00	.00	.00	.00
GENERAL REVENUE DEPARTMENT					
125-950-4050	TIF TAXES	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	.00	.00
FIRE DEPT DEPARTMENT					
150-150-4105	CHARGES/FEES FOR SERVICE	.00	.00	.00	.00

City of Sabula  
REVENUE & EXPENSE REPORT  
CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
150-150-4500	CHARGES/FEES FOR SERVICE	.00	.00	.00	.00
	TRANSFER DEPARTMENT				
150-910-4830	TRANSFER IN -	.00	.00	.00	.00
	FIRE DEPT ICE RESCUE ACCT TOTA	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT DEPARTMENT				
160-520-4440	STATE GRANTS	60,000.00	60,000.00	60,000.00	.00
	TRANSFER DEPARTMENT				
160-910-4830	TRANSFER IN - ECONOMIC DEV	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	60,000.00	60,000.00	60,000.00	.00
	LIBRARY DEPARTMENT				
167-410-4300	INTEREST - MEMORIAL FUND	2.35	324.45	318.00	6.45-
167-410-4705	DONATIONS	.00	1,000.00	1,000.00	.00
	TRANSFER DEPARTMENT				
167-910-4830	TRANSFER IN - LIBRARY MEMORIAL	.00	.00	.00	.00
	LIBRARY MEMORIAL TOTAL	2.35	1,324.45	1,318.00	6.45-
	FLOOD CONTROL DEPARTMENT				
170-140-4400	FEMA REIMBURSEMENT-FEDERAL	.00	.00	.00	.00
	TRANSFER DEPARTMENT				
170-910-4830	TRANSFER IN - FEMA FLOOD PUMP	.00	.00	.00	.00
	FEMA FLOOD PUMP GRANT TOTAL	.00	.00	.00	.00
	POLICE DEPARTMENT				
200-110-4820	PROCEEDS FROM DEBT	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TRANSFER DEPARTMENT					
200-910-4830	TRANSFER IN - DEBT SERVICE	2,446.29	24,171.19	50,730.00	26,558.81
GENERAL REVENUE DEPARTMENT					
200-950-4000	PROPERTY TAXES	.00	223.17	223.00	.17-
200-950-4060	UTILITY EXCISE TAX	.00	.00	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00	.00
	DEBT SERVICE TOTAL	2,446.29	24,394.36	50,953.00	26,558.64
CAPITAL PROJECTS DEPARTMENT					
301-750-4820	LOAN PROCEEDS	.00	.00	.00	.00
TRANSFER DEPARTMENT					
301-910-4830	TRANSFER IN - CAP PROJECTS	.00	.00	.00	.00
	CAPITAL PROJECT FUND TOTAL	.00	.00	.00	.00
CIVIL DEFENSE DEPARTMENT					
302-130-4402	ARPA REVENUES	.00	.00	2,146.24	2,146.24
TRANSFER DEPARTMENT					
302-910-4830	TRANSFER IN -	.00	2,146.24	2,147.00	.76
	ARPA TOTAL	.00	2,146.24	4,293.24	2,147.00
CEMETERY DEPARTMENT					
500-450-4300	INTEREST - CEMETERY	479.69	500.88	30.00	470.88-
500-450-4740	SALE OF CEMETERY LOTS	.00	120.00	240.00	120.00
TRANSFER DEPARTMENT					
500-910-4830	TRANSFER IN - PERPETUAL CARE	1,896.77	1,896.77	.00	1,896.77-

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PERPETUAL CARE TOTAL	2,376.46	2,517.65	270.00	2,247.65-
		=====	=====	=====	=====
	WATER DEPARTMENT				
600-810-4400	FEDERAL GRANTS	.00	.00	.00	.00
600-810-4500	CHARGES FOR SERVICES	12,669.30	102,063.19	156,650.00	54,586.81
600-810-4501	WATER MAINTENANCE FEE	.00	.00	.00	.00
600-810-4530	PENALTIES	34.52	339.85	450.00	110.15
600-810-4531	WATER MAINT PENALTIES	.00	.00	15.00	15.00
600-810-4540	CONNECT/RE-CONNECT FEES	.00	.00	.00	.00
600-810-4550	MISC CHARGES FOR SERVICE	419.54	1,138.83	500.00	638.83-
600-810-4560	SALES TAX	.00	.00	.00	.00
600-810-4561	WATER EXCISE TAX	700.71	5,704.76	6,700.00	995.24
600-810-4562	MAINTENANCE TAX	.00	.00	.00	.00
600-810-4715	REFUNDS	.00	.00	.00	.00
600-810-4720	INSURANCE SETTLEMENTS	.00	.00	.00	.00
600-810-4820	PROCEEDS FROM BONDS	.00	.00	.00	.00
	TRANSFER DEPARTMENT				
600-910-4830	TRANSFER IN - WATER	.00	.00	.00	.00
		=====	=====	=====	=====
	WATER TOTAL	13,824.07	109,246.63	164,315.00	55,068.37
		=====	=====	=====	=====
601-910-4830	TRANSFER IN - WATER SINKING	.00	3,040.00	27,080.00	24,040.00
		=====	=====	=====	=====
	WATER SINKING FUND TOTAL	.00	3,040.00	27,080.00	24,040.00
		=====	=====	=====	=====
	WATER DEPARTMENT				
603-810-4340	OTHER MISC USE OF MONEY	.00	.00	.00	.00
603-810-4405	CDBG GRANTS	.00	.00	.00	.00
603-810-4820	PROCEEDS FROM LOAN/DEBT	40.00	144.94	.00	144.94-
	TRANSFER DEPARTMENT				
603-910-4830	TRANSFER IN - WATER CAP PROJ	.00	.00	.00	.00
		=====	=====	=====	=====
	WATER CAPITAL PROJECTS TOTAL	40.00	144.94	.00	144.94-
		=====	=====	=====	=====
	SEWER DEPARTMENT				
610-815-4400	FEDERAL GRANTS	.00	1,620.50	1,620.00	.50-

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-4500	CHARGES FOR SERVICES	12,158.93	96,217.13	120,200.00	23,982.87
610-815-4501	SEWER MAINTENANCE FEE	.00	.00	.00	.00
610-815-4530	PENALTIES	39.60	347.35	500.00	152.65
610-815-4531	SEWER MAINT PENALTIES	.00	.00	22.00	22.00
610-815-4550	MISC CHARGES FOR SERVICE	.00	.00	.00	.00
610-815-4560	SALES TAX	59.50	788.95	940.00	151.05
610-815-4562	MAINTENANCE TAX	.00	.00	35.00	35.00
610-815-4710	HEALTH INSURANCE REIMB	.00	.00	.00	.00
610-815-4715	REFUNDS	.00	.00	.00	.00
610-815-4720	INSURANCE SETTLEMENTS	.00	.00	.00	.00
610-815-4820	SEWER SRF - PLANNING & DESIGN	.00	.00	.00	.00
TRANSFER DEPARTMENT					
610-910-4830	TRANSFER IN - SEWER	.00	.00	11,109.00	11,109.00
	SEWER TOTAL	12,258.03	98,973.93	134,426.00	35,452.07
TRANSFER DEPARTMENT					
611-910-4830	TRANSFER IN - SEWER SINKING	.00	2,430.00	20,860.00	18,430.00
	SEWER SINKING FUND TOTAL	.00	2,430.00	20,860.00	18,430.00
SEWER DEPARTMENT					
613-815-4405	CDBG GRANTS	.00	.00	.00	.00
613-815-4820	PROCEEDS FROM LOAN/DEBT	.00	.00	.00	.00
TRANSFER DEPARTMENT					
613-910-4830	TRANSFER IN - SEWER CAP PROJ	.00	.00	.00	.00
	SEWER CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
ELECTRIC DEPARTMENT					
630-820-4400	FEDERAL GRANTS	.00	.00	.00	.00
630-820-4440	STATE GRANTS	.00	.00	.00	.00
630-820-4500	CHARGES FOR SERVICES	51,632.23	437,134.31	578,244.00	141,109.69
630-820-4530	PENALTIES	148.01	1,325.71	1,700.00	374.29
630-820-4540	CONNECT/RE-CONNECT FEES	.00	.00	.00	.00
630-820-4550	MISC CHARGES FOR SERVICE	26.04	1,509.56	2,139.00	629.44
630-820-4560	SALES TAX	944.61	9,408.20	12,814.00	3,405.80
630-820-4710	HEALTH INSURANCE REIMB	.00	.00	.00	.00



PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
630-820-4715	REFUNDS	.00	1,646.66	1,646.00	.66-
630-820-4720	INSURANCE SETTLEMENTS	.00	.00	.00	.00
630-820-4795	OTHER MISCELLANEOUS REV	.00	.00	.00	.00
630-820-4810	SALE OF MISC ITEMS TO PUBLIC	.00	.00	.00	.00
TRANSFER DEPARTMENT					
630-910-4830	TRANSFER IN - ELECTRIC	.00	.00	.00	.00
	ELECTRIC TOTAL	52,750.89	451,024.44	596,543.00	145,518.56
GAS DEPARTMENT					
640-825-4440	STATE GRANTS	.00	.00	.00	.00
640-825-4500	CHARGES FOR SERVICES	55,330.68	230,151.90	307,000.00	76,848.10
640-825-4530	PENALTIES	124.91	514.22	650.00	135.78
640-825-4540	CONNECT/RE-CONNECT FEES	.00	.00	.00	.00
640-825-4541	GAS LINE INSTALLATION CHARGE	.00	.00	100.00	100.00
640-825-4550	MISC CHARGES FOR SERVICE	.00	286.91	340.00	53.09
640-825-4560	SALES TAX	763.61	3,081.24	2,500.00	581.24-
640-825-4710	HEALTH INSURANCE REIMB	.00	.00	.00	.00
640-825-4715	REFUNDS	.00	596.08	1,750.00	1,153.92
640-825-4720	NORTHER NAT GAS SETTLEMENT	.00	1,471.00	1,471.00	.00
640-825-4795	OTHER MISCELLANEOUS REV	.00	.00	.00	.00
640-825-4810	SALE OF MISC ITEMS TO PUBLIC	.00	.00	.00	.00
TRANSFER DEPARTMENT					
640-910-4830	TRANSFER IN - GAS	.00	.00	.00	.00
	GAS TOTAL	56,219.20	236,101.35	313,811.00	77,709.65
UTILITY DEPOSIT DEPARTMENT					
641-870-4730	UTILITY DEPOSITS	.00	1,540.00	3,000.00	1,460.00
TRANSFER DEPARTMENT					
641-910-4830	TRANSFER IN - UTILITY DEPOSIT	.00	.00	.00	.00
	UTILITY DEPOSITS TOTAL	.00	1,540.00	3,000.00	1,460.00
RESTRICTED UTILITY AID DEPARTMENT					
645-827-4705	PROJECT SHARE	.00	.00	.00	.00



March 31, 2025

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\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 52030  
118 0.6630 AV 0.545 1 1 118

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City Of Sabula  
KRABbenhOFT PUBLIC LIBRARY  
C/O CITY OF SABULA  
PO BOX 331  
SABULA IA 52070-0331

Direct Inquiries to:  
563-243-1243 OR 800-243-9007

Clinton National Bank  
PO Box 1510  
Clinton, IA 52733-1510

### Summary of Account Balances

<i>Account Name</i>	<i>Number</i>	<i>Interest Paid</i>	<i>Balance</i>
		In 2024	
PUBLIC FUND NOW	1601164	27.23	\$18,484.93

RP 4/8

## Statement of Accounts

1601164

City Of Sabula

03/31/2025

Page 2 of 2



PUBLIC FUND NOW

City Of Sabula  
Krabbenhoft Public Library

Acct 1601164

Date	Activity Description	Additions	Subtractions	Balance
03/01/25	Beginning Balance			\$18,482.58
3/31	Interest Paid	2.35		18,484.93
03/31/25	Ending Totals	\$2.35	\$0.00	\$18,484.93

Beginning Balance	3/01/25	\$18,482.58
Deposits / Misc Credits	1	\$2.35
Withdrawals / Misc Debits	0	\$0.00
** Ending Balance	3/31/25	\$18,484.93 **
Service Charge		\$0.00
Interest Paid Thru	3/31/25	\$2.35
Interest Paid Year To Date		6.83
Annual Percentage Yield Earned		.15 %
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		18,482.58

	Total for this period	Total Year to Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

CALENDAR 3/2025 FISCAL 9/2025

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
2 LIBRARY CHECKING		BK#2				Beginning Statement Balance	18,482.58
104	3/31/2025	GL					2.35
Fund Description							
167				LIBRARY MEMORIAL			2.35
Fund Grand Total							2.35
						Ending Statement Balance	18,484.93

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
2 LIBRARY CHECKING		BK#2					
				Credit Transactions		Beginning Statement Balance	18,482.58
				1 Debit Transactions			2.35
						Ending Statement Balance	18,484.93

**FDIC** FDIC-Insured - Backed by the full faith and credit of the U.S. Government


Thank you for banking with Clinton National Bank. If you need assistance, contact customer service.

## Perpetual Care Savings

**\$930.74**
**Available balance**

### Pending Transactions

No Records Available

### Posted Transactions

Date	Description	Withdrawal/Deposit	Balance
03/31/2025	Interest Earned	\$0.11	\$930.74

### Account Summary

Available Balance	\$930.74
Current Balance	\$930.74
As Of	04/09/2025
Interest Paid YTD	\$0.11
Interest Rate	0.05%
Interest Accrued	\$0.01
Last Deposit Amount	\$0.00
Hold Amount	\$0.00

\*\*\*End\*\*\*

Statement of Accounts  
604812



March 31, 2025

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\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 52030

374 0.6630 AV 0.545 2 1 12

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City Of Sabula  
411 Broad St  
PO Box 331  
Sabula IA 52070-0331

Direct Inquiries to:  
563-243-1243 OR 800-243-9007

Clinton National Bank  
PO Box 1510  
Clinton, IA 52733-1510

### Summary of Account Balances

<i>Account Name</i>	<i>Number</i>	<i>Interest Paid</i>	<i>Balance</i>
		In 2024	
PUBLIC FUNDS SAVINGS	604812	.48	\$930.74

Statement of Accounts  
 604812  
 City Of Sabula  
 03/31/25  
 Page 2 of 2



**PUBLIC FUNDS SAVINGS**

**City Of Sabula**

**Acct**

**604812**

<i>Date</i>	<i>Activity Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
01/01/25	Beginning Balance			\$930.63
3/31	Interest Earned	.11		930.74
03/31/25	Ending Totals	\$0.11	\$0.00	\$930.74

Beginning Balance	1/01/25	\$930.63	
Deposits / Misc Credits	1	\$0.11	
Withdrawals / Misc Debits	0	\$0.00	
** Ending Balance	3/31/25	\$930.74	**
Service Charge		\$0.00	
Interest Paid		\$0.11	
Interest Paid Year To Date		.11	
Annual Percentage Yield Earned		.05 %	
Number of Days for A.P.Y.E.		90	
Average Balance for A.P.Y.E.		930.63	

	Total for this period	Total Year to Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00



Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
3 CEMETERY SAVINGS		BK#3				Beginning Statement Balance	930.63
37	3/31/2025	GL					.11
Fund Description							
			500	PERPETUAL CARE			.11
				Fund Grand Total			.11
						Ending Statement Balance	930.74

pp 4/9

Transaction No	Date	Mod	Emp1/Vend	Vendor/Employee Name	Other No	Checks	Deposits
3 CEMETERY SAVINGS		BK#3				Beginning Statement Balance	930.63
				Credit Transactions			
				1 Debit Transactions			.11
						Ending Statement Balance	930.74

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
4 CD'S CNB		BK#4				Beginning Statement Balance	33,647.50
58	3/19/2025	GL					479.58
				Fund Description			
				500 PERPETUAL CARE			479.58
				Fund Grand Total			479.58
						Ending Statement Balance	34,127.08

RP 4/9

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
4 CD'S CNB		BK#4					
				Credit Transactions		Beginning Statement Balance	33,647.50
				1 Debit Transactions		479.58	
						Ending Statement Balance	34,127.08

**FDIC** FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Thank you for banking with Clinton National Bank. If you need assistance, contact customer service.

**Perp Care CD** #369

**\$15,003.07**  
Current Balance

### Pending Transactions

No Records Available

### Posted Transactions

Date	Description	Withdrawal/Deposit	Balance
03/19/2025	Interest Payment	\$479.58	\$15,003.07
07/19/2024	New Account Deposit	\$14,523.49	\$14,523.49

### Account Summary

Current Balance	\$15,003.07
As Of	04/09/2025
Interest Paid YTD	\$479.58
Interest Rate	4.96%
Interest Accrued	\$42.81
Last Interest Payment	\$479.58
Matures On	03/19/2025
Last Year Interest	\$0.00

\*\*\*End\*\*\*

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15,003.07

5,080.89

10,041.18

34,120.15

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**FDIC** FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Thank you for banking with Clinton National Bank. If you need assistance, contact customer service.

## Perp Care CD

**\$5,089.78**  
Current Balance

### Pending Transactions

No Records Available

### Posted Transactions

Date	Description	Withdrawal/Deposit	Balance
04/07/2025	Interest paid through 4-06-25	\$6.89	\$5,089.78
01/07/2025	Interest Payment	\$7.02	\$5,082.89
10/07/2024	Interest Payment	\$7.01	\$5,075.87
07/05/2024	Interest Payment	\$6.92	\$5,068.86

### Account Summary

Current Balance	\$5,089.78
As Of	04/09/2025
Interest Paid YTD	\$13.91
Interest Rate	0.55%
Interest Accrued	\$0.15
Last Interest Payment	\$6.89
Matures On	01/07/2027
Last Year Interest	\$27.84

\*\*\*End\*\*\*

**FDIC** FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Thank you for banking with Clinton National Bank. If you need assistance, contact customer service.

## Library CD

**\$14,041.12**  
Current Balance

### Pending Transactions

No Records Available

### Posted Transactions

Date	Description	Withdrawal/Deposit	Balance
08/23/2024	New Account Deposit	\$14,041.12	\$14,041.12

### Account Summary

Current Balance	\$14,041.12
As Of	04/09/2025
Interest Paid YTD	\$0.00
Interest Rate	2.99%
Interest Accrued	\$263.39
Last Interest Payment	\$0.00
Matures On	04/23/2025
Last Year Interest	\$0.00

\*\*\*End\*\*\*

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
5 PETTY CASH		BK#5				Beginning Statement Balance	300.00

Fund Description

Ending Statement Balance 300.00

AP 4/9



BKREC10  
09.21.21

Wed Apr 9, 2025 9:38 AM

City of Sabula IA  
BANK STATEMENT RECONCILIATION  
CALENDAR 3/2025 FISCAL 9/2025

OPER: LAP  
JRNL:1835

PAGE 2

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
5 PETTY CASH		BK#5					
				Credit Transactions		Beginning Statement Balance	300.00
				Debit Transactions			
						Ending Statement Balance	300.00

**FDIC** FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Thank you for banking with Clinton National Bank. If you need assistance, contact customer service.

# Ice Rescue Checking #5456

## \$392.41 Available Balance

### Pending Transactions

No Records Available

### Posted Transactions

Date	Description	Withdrawal/Deposit	Balance
02/10/2025	Teller Check 1002	-\$91.97	\$392.41
01/30/2025	Check 1001	-\$277.50	\$484.38

### Account Summary

Available Balance	\$392.41
Current Balance	\$392.41
As Of	04/09/2025
Interest Paid YTD	\$0.00
Interest Rate	0%
Interest Accrued	\$0.00
Last Deposit Amount	\$130.00
Hold Amount	\$0.00

\*\*\*End\*\*\*

BKRECN10  
09.21:21

Wed Apr 9, 2025 8:02 AM

City of Sabula IA

OPER: LAP

PAGE 1

BANK STATEMENT RECONCILIATION

JRNL:1832

CALENDAR 3/2025 FISCAL 9/2025

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
7				CITY OF SABULA ICE RESCUE BK#7			
						Beginning Statement Balance	392.41

Fund Description

Ending Statement Balance 392.41

*LP 4/9*

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
7	CITY OF SABULA ICE RESCUE BK#7					Beginning Statement Balance	392.41
				Credit Transactions			
				Debit Transactions			
						Ending Statement Balance	392.41

Statement of Accounts  
1098615



March 31, 2025

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\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 52030

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City of Sabula  
Sabula Fire Dept District  
C/O John T Leu  
411 Broad St  
PO Box 331  
Sabula IA 52070-0331

Direct Inquiries to:  
563-243-1243 OR 800-243-9007

Clinton National Bank  
PO Box 1510  
Clinton, IA 52733-1510

### Summary of Account Balances

<i>Account Name</i>	<i>Number</i>	<i>Interest Paid</i>	<i>Balance</i>
NON PROFIT CHECKING	1098615	In 2024 .00	\$5,649.52

RP 4/8

Statement of Accounts  
 1098615  
 City of Sabula  
 03/31/2025  
 Page 2 of 2



NON PROFIT CHECKING

City of Sabula

Acct 1098615

03/01/25 Beginning Balance \$5,649.52

Beginning Balance	3/01/25	\$5,649.52
Deposits / Misc Credits	0	\$0.00
Withdrawals / Misc Debits	0	\$0.00
** Ending Balance	3/31/25	\$5,649.52 **
Service Charge		\$0.00

	Total for this period	Total Year to Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

**FDIC** FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Thank you for banking with Clinton National Bank. If you need assistance, contact customer service.

## Fire Dept CD

**\$15,447.05****Current Balance**

### Pending Transactions

No Records Available

### Posted Transactions

Date	Description	Withdrawal/Deposit	Balance
10/24/2024	Deposit	\$15,447.05	\$15,447.05

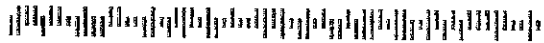
### Account Summary

Current Balance	\$15,447.05
As Of	04/09/2025
Interest Paid YTD	\$0.00
Interest Rate	4.47%
Interest Accrued	\$315.91
Last Interest Payment	\$0.00
Matures On	06/24/2025
Last Year Interest	\$0.00

\*\*\*End\*\*\*

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Clinton National Bank  
PO Box 1510  
Clinton, IA 52733-1510

Account Name	Number	Interest Paid	Balance
		In 2024	
PUBLIC CHECKING	1406434	.00	\$1,710.04



Statement of Accounts  
 1406434  
 City of Sabula  
 03/31/2025  
 Page 2 of 2



PUBLIC CHECKING

City of Sabula

Acct 1406434

03/01/25 Beginning Balance \$1,710.04

Beginning Balance	3/01/25	\$1,710.04
Deposits / Misc Credits	0	\$0.00
Withdrawals / Misc Debits	0	\$0.00
Ending Balance	3/31/25	\$1,710.04
Service Charge		\$0.00

	Total for this period	Total Year to Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

Statement of Accounts  
634660

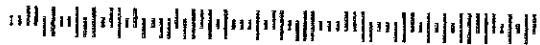


March 31, 2025

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\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 52030  
375 0.6630 AV 0.545 2 1 13

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City Of Sabula  
Sabula Firemen  
John Leu  
411 Broad St  
PO Box 331  
Sabula IA 52070-0331

Direct Inquiries to:  
563-243-1243 OR 800-243-9007

Clinton National Bank  
PO Box 1510  
Clinton, IA 52733-1510

### Summary of Account Balances

<i>Account Name</i>	<i>Number</i>	<i>Interest Paid</i>	<i>Balance</i>
		In 2024	
PUBLIC FUNDS SAVINGS	634660	5.32	\$10,608.92

Statement of Accounts  
 634660  
 City Of Sabula  
 03/31/25  
 Page 2 of 2



**PUBLIC FUNDS SAVINGS**

**City Of Sabula**

**Acct**

**634660**

<i>Date</i>	<i>Activity Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
01/01/25	<b>Beginning Balance</b>			<b>\$10,157.63</b>
1/23	Deposit	450.00		10,607.63
3/31	Interest Earned	1.29		10,608.92
03/31/25	<b>Ending Totals</b>	<b>\$451.29</b>	<b>\$0.00</b>	<b>\$10,608.92</b>

<i>Beginning Balance</i>	<i>1/01/25</i>	<i>\$10,157.63</i>	
<i>Deposits / Misc Credits</i>	<i>2</i>	<i>\$451.29</i>	
<i>Withdrawals / Misc Debits</i>	<i>0</i>	<i>\$0.00</i>	
<i>Ending Balance</i>	<i>3/31/25</i>	<i>\$10,608.92</i>	<i>**</i>
<i>Service Charge</i>		<i>\$0.00</i>	
<i>Interest Paid</i>		<i>\$1.29</i>	
Interest Paid Year To Date		1.29	
Annual Percentage Yield Earned		.05 %	
Number of Days for A.P.Y.E.		90	
Average Balance for A.P.Y.E.		10,497.63	

	<i>Total for this period</i>	<i>Total Year to Date</i>
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

Statement of Accounts  
1406396



March 31, 2025

Page: 1 of 2

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 52030

120 0.6630 AV 0.545 1 1 120

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City Of Sabula  
Sabula Businessmen  
411 Broad St  
PO Box 331  
Sabula IA 52070-0331

Direct Inquiries to:  
563-243-1243 OR 800-243-9007

Clinton National Bank  
PO Box 1510  
Clinton, IA 52733-1510

### Summary of Account Balances

<i>Account Name</i>	<i>Number</i>	<i>Interest Paid</i>	<i>Balance</i>
		In 2024	
PUBLIC CHECKING	1406396	.00	\$755.76

RP 4/8

## Statement of Accounts

1406396

City Of Sabula

03/31/2025

Page 2 of 2



PUBLIC CHECKING

City Of Sabula  
Sabula Businessmen

Acct 1406396

03/01/25

Beginning Balance

\$755.76

Beginning Balance	3/01/25	\$755.76
Deposits / Misc Credits	0	\$0.00
Withdrawals / Misc Debits	0	\$0.00
** Ending Balance	3/31/25	\$755.76 **
Service Charge		\$0.00

	Total for this period	Total Year to Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

Statement of Accounts  
1406418

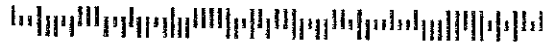


March 31, 2025

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\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 52030  
123 0.8500 AV 0.545 1 1 123

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City Of Sabula  
David Ackerman  
301 Madison St  
PO Box 342  
Sabula IA 52070-0342

Direct Inquiries to:  
563-243-1243 OR 800-243-9007

Clinton National Bank  
PO Box 1510  
Clinton, IA 52733-1510

### Summary of Account Balances

<i>Account Name</i>	<i>Number</i>	<i>Interest Paid</i>	<i>Balance</i>
PUBLIC FUND NOW	1406418	In 2024 75.29	\$50,189.14

*RP 4/3/25*

Statement of Accounts  
 1406418  
 City Of Sabula  
 03/31/2025  
 Page 2 of 3



**PUBLIC FUND NOW**

**City Of Sabula**

**Acct 1406418**

<i>Date</i>	<i>Activity Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
03/01/25	Beginning Balance			\$50,880.55
3/18	CHECK #3041		50.95	50,829.60
3/21	CHECK #3042		250.00	50,579.60
3/24	CHECK #3043		41.00	50,538.60
3/31	CHECK #3044		355.93	50,182.67
3/31	Interest Paid	6.47 ✓		50,189.14
03/31/25	Ending Totals	\$6.47	\$697.88	\$50,189.14

**Checks**

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
3041	3/18	\$50.95	3043	3/24	\$41.00
3042	3/21	\$250.00	3044	3/31	\$355.93

Beginning Balance	3/01/25	\$50,880.55
Deposits / Misc Credits	1	\$6.47
Withdrawals / Misc Debits	4	\$697.88
Ending Balance	3/31/25	\$50,189.14
Service Charge		\$0.00
Interest Paid Thru	3/31/25	\$6.47
Enclosures		4

Interest Paid Year To Date	18.98
Annual Percentage Yield Earned	.15 %
Number of Days for A.P.Y.E.	31
Average Balance for A.P.Y.E.	50,746.76

	Total for this period	Total Year to Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00



CITY OF SABULA

Account: 1406418

Page: 3

March 31, 2025

SABULA AMBULANCE SERVICE  
201 VULCAN ST., P.O. BOX 303  
SABULA, IA 52070  
563-687-3432

DATE 3/17/25 3041

PAY TO Windstream \$50.95  
Fifty and 95/100

MEMBER FIDELITY  
CLINTON, IOWA

MEMO Phone Line David L. Pickman

⑆073900441⑆ ⑆406418⑆ 03041

03/18/2025 3041 \$50.95

03/17/25 749338 236 0424

CL. Deposit to JPMorgan Chase

Regular P-H: 2222222222

⑆07004241⑆ ⑆406418⑆ 03041

SABULA AMBULANCE SERVICE  
201 VULCAN ST., P.O. BOX 303  
SABULA, IA 52070  
563-687-3432

DATE 3/18/25 3044

PAY TO Round Tree Medical, LLC \$355.93  
Three hundred, fifty-five and 93/100

MEMBER FIDELITY  
CLINTON, IOWA

MEMO Medical Supplies David L. Pickman

⑆073900441⑆ ⑆406418⑆ 03044 ⑆0000035593⑆

03/31/2025 3044 \$355.93

JPMORGANCHASE BK NA CR TO NMD  
033125 >074905962< PAYEE ALL  
00000788 0025537 RTS R5VD  
000453907\_0030 0000000833549380

SABULA AMBULANCE SERVICE  
201 VULCAN ST., P.O. BOX 303  
SABULA, IA 52070  
563-687-3432

DATE 3/14/25 3042

PAY TO Bureau Community Ambulance Association \$250.00  
Two hundred, fifty and 00/100

MEMBER FIDELITY  
CLINTON, IOWA

MEMO Association David L. Pickman

⑆073900441⑆ ⑆406418⑆ 03042

03/21/2025 3042 \$250.00

>07116224<  
Fidelity Bank #007  
2025-03-20  
0007851643  
Batch 2708807

SABULA AMBULANCE SERVICE  
201 VULCAN ST., P.O. BOX 303  
SABULA, IA 52070  
563-687-3432

DATE 3/21/25 3043

PAY TO Joe's Auto Shop \$41.00  
Forty-one and 00/100

MEMBER FIDELITY  
CLINTON, IOWA

MEMO Fuel David L. Pickman

⑆073900441⑆ ⑆406418⑆ 03043

03/24/2025 3043 \$41.00

032425 - 26620000221175>073900441< CND





March 31, 2025  
Page: 1 of 2

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 52030

388 0.6630 AV 0.545 2 1 26

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City Of Sabula  
Sabula Ambulance  
David Ackerman  
301 Madison St  
PO Box 342  
Sabula IA 52070-0342

Direct Inquiries to:  
563-243-1243 OR 800-243-9007

Clinton National Bank  
PO Box 1510  
Clinton, IA 52733-1510

### Summary of Account Balances

<i>Account Name</i>	<i>Number</i>	<i>Interest Paid</i>	<i>Balance</i>
		In 2024	
PUBLIC FUNDS SAVINGS	638018	4.88	\$8,639.68

RP 4/8

## Statement of Accounts

638018

City Of Sabula

03/31/25

Page 2 of 2



## PUBLIC FUNDS SAVINGS

City Of Sabula

Acct

638018

Date	Activity Description	Additions	Subtractions	Balance
01/01/25	Beginning Balance			\$8,638.61
3/31	Interest Earned	1.07		8,639.68
03/31/25	Ending Totals	\$1.07	\$0.00	\$8,639.68

Beginning Balance	1/01/25	\$8,638.61	
Deposits / Misc Credits	1	\$1.07	
Withdrawals / Misc Debits	0	\$0.00	
** Ending Balance	3/31/25	\$8,639.68	**
Service Charge		\$0.00	
Interest Paid		\$1.07	

Interest Paid Year To Date	1.07
Annual Percentage Yield Earned	.05 %
Number of Days for A.P.Y.E.	90
Average Balance for A.P.Y.E.	8,638.61

	Total for this period	Total Year to Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

**STATE OF IOWA**  
**RETAIL**  
***CIGARETTE and TOBACCO PERMIT***

City Number 1-2025

*In accordance with laws of the state of Iowa, and the action of  
the City Council of Sabula, Iowa*

*Business Location Name : K&J's Hop 'n Shop LLC*

*Business Location Address: 416 Broad Street, Sabula, Iowa*

*Type of Sales: Over the counter Ownership Type: LLC*

*Legal Owner Name: K&J's Hop 'n Shop LLC*

*Legal Owner Mailing Address: PO BOX 273 Sabula, IA 52070*

*Is hereby authorized to sell cigarettes and tobacco products at the business location  
address above*

*in the city of Sabula, Jackson County, Iowa.*

*This permit is nontransferable, is effective from July 1, 2025  
and automatically expires on June 30, 2026 unless suspended or  
revoked.*

*In Testimony Whereof, I have caused the seal of the  
City of Sabula to hereunto be affixed. Done at Sabula,  
in the State of Iowa, this 22nd day of April, 2025.*

*issued by \_\_\_\_\_*  
*City Clerk*

This copy to be posted by the retailer where the sale is to be made in plain view of the public.



Department of Revenue

Iowa Retail Permit Application  
for Cigarette/Tobacco/Nicotine/Vapor

tax.iowa.gov

Additional instructions are on the final page.

For period (MM/DD/YYYY) 07 / 01 / 2025 through 06/30/ 2026

Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each location you own or operate.

**Business Information:**Legal name/Doing business as (DBA): K+J's Hop 'n Shop LLCIowa sales and use tax account number: 47-4187156Retail address: 416 Broad Street City: Sabula State: IA ZIP: 52070Mailing address: Po Box 273 City: Sabula State: IA ZIP: 52070-0273Phone: 563-687-2926**Legal Ownership Information:**Type of ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☐ LLC ☒ LLP ☐Name of sole proprietor, partnership, corporation, LLC, or LLP: K+J's Hop 'n Shop LLCPrimary office address: 416 Broad Street City: Sabula State: IA ZIP: 52070-0273Phone: 563-687-2926 Fax: N/A Email: mussmann@mchsi.com**Retail Information:**Types of Sales: Over-the-counter ☒ Vending machine ☐ Vending machine that assembles cigarettes ☐ Delivery sales of alternative nicotine/vapor products (see instructions) ☐Mobile sales (see instructions) ☐ VIN: \_\_\_\_\_ License plate number: \_\_\_\_\_

Types of Products Sold: (Check all that apply)

Cigarettes ☒ Tobacco ☒ Alternative nicotine products ☒ Vapor products ☒**Type of Establishment: (Select the options that best describe the establishment)**Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☒ Drug store ☐Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐Other (provide description) ☐ \_\_\_\_\_

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s): \_\_\_\_\_

Do you intend to make retail sales to ultimate consumers? Yes ☐ No ☒

Include with this application a list of your suppliers of cigarettes, tobacco, alternative nicotine and vapor products on a separate sheet.

Identify partners or corporate officers (up to three) if the business is not a sole proprietorship.

Name: Jeffrey A Mussmann Title: ownerAddress: 611 Elk St Po Box 391City: Sabula State: Iowa ZIP: 52070-0391Name: Kristi J Mussmann Title: owner/manager

Address: 611 Elk Street Po Box 391  
 City: Sabula State: Iowa ZIP: 52070-0391  
 Name: \_\_\_\_\_ Title: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

If this application is approved and a permit is granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

### Signature of Authorized Party

I, the undersigned, declare under penalties of perjury or false certificate, that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete. I declare that I am authorized to act on behalf of the taxpayer, and will only act within my authority.

Printed Name/Title: Kristi J Mussmann  
 Authorized Signature: Kristi J Mussmann  
 Date: 4/15/2025 Email: mussmann@mchsi.com

Send this completed application and the applicable fee to your local jurisdiction. If your local jurisdiction permits electronic transmission of this application, your email or fax signature will constitute a valid signature. It is up to your local jurisdiction to approve this application and issue the permit. You must have an approved permit issued to you by the local jurisdiction before acting as a retailer in that jurisdiction. You must separately apply in each local jurisdiction in which you plan to act as a retailer. If you have any questions about the status of your application, contact your city clerk (within city limits) or your county auditor (outside city limits). NOTE: A completed application is NOT a valid permit even if submitted to your local jurisdiction with the applicable fee.

### FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: 75<sup>00</sup>
- Fill in the date the permit was approved by the council or board: 4/22/25
- Fill in the permit number issued by the city/county: 1-2025
- Fill in the name of the city or county issuing the permit: Sabula Jackson
- New ☐ Renewal ☒

Send completed/approved application to the Iowa Department of Revenue within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. If a permit is being exchanged due to change of location within the same jurisdiction, permittee should complete an application with new location information and application should be sent to the Department as described above. Permittees who exchange a valid permit are not required to pay an additional fee when an exchange application is submitted. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: [iapledge@iowaabd.com](mailto:iapledge@iowaabd.com)
- Fax: 515-281-7375

Res 1355

Henry Kramer

905 Lake Street

Sabula, IA 52070

Honorable Mayor and Council,

I, Henry Kramer, would like to express interest in the vacant city council position. Please consider me for the open position.

Thank you,

Henry Kramer

A handwritten signature in black ink, appearing to read "Henry Kramer", written in a cursive style.

Res 1355

3-31-25

To whom it may concern,

I am formally responding to the solicitation for a city council vacancy. I would like to be considered for the vacancy that will expire at the next pending election.



Scott Hibbard

812 River St

Sabula, IA

52070

815-716-6150

Res 1355  
I am volunteering to be  
appointed for Jim Phillips  
Seat.

Erica Shotmaker

3-25-25



**RESOLUTION #1355**  
**A RESOLUTION OF APPOINTMENT TO FILL A VACANCY ON THE CITY COUNCIL OF THE**  
**CITY OF MILES.**

WHEREAS, a vacancy has arisen in the position of Council member of Sabula;

NOW, THEREFORE, BE IT RESOLVED by the Sabula City Council as follows:

Section 1. The Sabula City Council proposes to fill the existing vacancy by appointment by the Council Members pursuant to Section 372.13(2)(a) of the Iowa Code.

Section 2. A notice has been published as required by law in The Preston Times, a newspaper published at least once weekly and having general circulation in the City, stating that the Council intends to fill the vacancy by appointment, but that the electors of the City have the right to file a petition requiring that the vacancy be filled by a special election.

Section 3. \_\_\_\_\_ is hereby appointed as a council member of the City of Sabula until the next pending election pursuant to Section 69.12 of the Iowa Code.

Section 4. All resolutions or parts of resolutions in conflict with the provisions of this resolution are hereby repealed.

Section 5. If any section, provision or part of this resolution shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 6. This resolution shall be in effect after its final passage and approval as provided by law.

Passed by the Council the 22nd day of April, 2025, and approved this 22nd day of April, 2025.

\_\_\_\_\_  
Brandon Meyer, Mayor

\_\_\_\_\_  
Attest: Lynn Parker, City Clerk

## OATH OF OFFICE

STATE OF IOWA

JACKSON COUNTY

"I, \_\_\_\_\_, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Iowa, and that I will faithfully and impartially, to the best of my ability, discharge all the duties of the office of **SABULA COUNCIL** in Jackson County as now or hereafter required by law."

**RESOLUTION #1352 A RESOLUTION ADOPTING THE ANNUAL BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2026**

BE IT HEREBY RESOLVED by the City Council of the City of Sabula, Iowa

That at a regularly scheduled meeting of the Sabula City Council on February 27, 2024, a Public Hearing was set to be held March 25, 2025, at 6:30 p.m. at Sabula City Hall, as required by law, for public review of the proposed budget for the Fiscal Year ending June 30, 2026.

WHEREAS, funds should be transferred to maintain the fiscal year 2025-2026 history,

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Sabula, Iowa, does hereby approve the following transfers

From Fund	To Fund	Description	Amount
640-910-6910	001-910-4830	Transfer from Gas Fund to General Fund to cover increases in employee benefits, Police, Fire, Library, Legal Fees, and for other expenses due to inflation. This will be transferred annually in June.	\$ 61,059.00
630-910-6910	001-910-4830	Transfer from Elec Fund to General Fund to cover increases in employee benefits, Police, Fire, Library, Legal Fees, and other expenses due to inflation. This will be transferred annually in June.	\$ 61,059.00
640-910-6910	200-910-4830	Transfer from Gas Fund to Debt Service to cover loan payment. This will be transferred annually in June.	\$ 6,250.00
630-910-6910	200-910-4830	Transfer from Electric Fund to Debt Service to cover loan payment. This will be transferred annually in June.	\$ 6,250.00
		Total	\$ 134,618.00

THEREFORE, BE IT ALSO FURTHER RESOLVED by the City Council of the City of Sabula, Iowa to adopt the proposed budget for the Fiscal Year ending June 30, 2026, as published, and presented. City Clerk Parker is authorized to submit the Annual Budget to the Jackson County Auditor and the State of Iowa as required.

Passed and adopted this 22nd day of April, 2025.

\_\_\_\_\_  
Troy Hansen, Mayor

ATTEST:

\_\_\_\_\_  
Lynn Parker, City Clerk

## NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2025 - June 30, 2026

City of: SABULA

The City Council will conduct a public hearing on the proposed Budget at: Sabula City Hall, 411 Broad Street, Sabula, Iowa Meeting Date: 4/22/2025  
Meeting Time: 06:30 PM

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

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

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

The estimated Total tax levy rate per \$1000 valuation on regular property 14.38023

The estimated tax levy rate per \$1000 valuation on Agricultural property is 0

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

Phone Number  
(563) 687-2420

City Clerk/Finance Officer's NAME  
Lynn Parker, City Clerk

		Budget FY 2026	Re-estimated FY 2025	Actual FY 2024
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	217,268	238,956	220,796
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	217,268	238,956	220,796
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	96,000	0	0
Other City Taxes	6	69,811	55,492	65,083
Licenses & Permits	7	7,222	8,920	14,432
Use of Money and Property	8	18,840	21,250	25,329
Intergovernmental	9	90,936	178,964	282,770
Charges for Fees & Service	10	1,322,983	1,303,283	1,255,551
Special Assessments	11	0	0	0
Miscellaneous	12	16,857	23,250	15,267
Other Financing Sources	13	0	0	49,250
Transfers In	14	344,982	139,895	480,529
<b>Total Revenues and Other Sources</b>	15	2,184,899	1,970,010	2,409,007
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	246,903	231,267	229,451
Public Works	17	198,925	233,792	221,301
Health and Social Services	18	0	0	0
Culture and Recreation	19	121,254	136,670	91,071
Community and Economic Development	20	83,000	66,500	84,171
General Government	21	98,680	92,384	99,646
Debt Service	22	47,132	47,132	85,376
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	24	795,894	807,745	811,016
Business Type / Enterprises	25	1,167,817	1,138,033	1,140,825
<b>Total ALL Expenditures</b>	26	1,963,711	1,945,778	1,951,841
Transfers Out	27	344,982	139,895	480,529
<b>Total ALL Expenditures/Transfers Out</b>	28	2,308,693	2,085,673	2,432,370
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-123,794	-115,663	-23,363
Beginning Fund Balance July 1	30	1,299,349	1,415,012	1,438,375
<b>Ending Fund Balance June 30</b>	31	1,175,555	1,299,349	1,415,012

FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026

## ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of : SABULA County Name: JACKSON COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	15,146,278	2b	15,108,784	City Number: 49-458 Last Official Census: 506
DEBT SERVICE	3a	18,408,006	3b	18,370,512	
Ag Land	4a	0			

## Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2025 Budget Data	7.86412	143,268	18,217,934	-16.86
	Limitation Percentage			
	0			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2026	8.10000	122,685	-14.37	

## TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Consolidated General Fund		5	122,685	122,381	43	8.10000
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit		7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs		14	13,000	12,968	52	0.85830
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	2,794	2,787	465	0.18447
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement		24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)		25	138,479	138,136		
384.1	3.00375	Ag Land		26		0	63	0.00000
		Total General Fund Tax Levies (25 + 26)		27	138,479	138,136		Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement		29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	54,896	54,760		3.62439
Rules	Amt Nec	Other Employee Benefits		31	24,432	24,372		1.61307
		Subtotal Employee Benefit Levy (29,30,31)		32	79,328	79,132	65	5.23746
		Valuation						
386	As Req	With Gas & Elec		Without Gas & Elec				
	SSMID 1 (A)	0 (B)	0	34		0	66	0.00000
	SSMID 2 (A)	0 (B)	0	35		0	67	0.00000
	SSMID 3 (A)	0 (B)	0	36		0	68	0.00000
	SSMID 4 (A)	0 (B)	0	37		0	69	0.00000
	SSMID 5 (A)	0 (B)	0	555		0	565	0.00000
	SSMID 6 (A)	0 (B)	0	556		0	566	0.00000
	SSMID 7 (A)	0 (B)	0	1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)	0	1185		0	1187	0.00000
		Total Special Revenue Levies		39	79,328	79,132		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	0	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0.00000
		Total Property Taxes (27+39+40+41)		42	217,807	217,268	72	14,38023

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following: Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

( City Representative )

( Date )

( County Auditor )

( Date )

CITY NAME: NOTICE OF PUBLIC HEARING- CITY OF SABULA- PROPOSED PROPERTY TAX LEVY

SABULA

Fiscal Year July 1, 2025 - June 30, 2026

CITY #: 49-458

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/25/2025 Meeting Time: 06:30 PM Meeting Location: Sabula City Hall 411 Broad Street Sabula, Iowa 52070

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
www.sabulaia.comCity Telephone Number  
(563) 687-2420

Iowa Department of Management	Current Year Certified Property Tax 2024 - 2025	Budget Year Effective Property Tax 2025 - 2026	Budget Year Proposed Property Tax 2025 - 2026
Taxable Valuations for Non-Debt Service	18,179,728	15,108,784	15,108,784
Consolidated General Fund	142,968	142,968	122,381
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	60,175	60,175	12,968
Support of Local Emergency Mgmt. Comm.	1,642	1,642	2,787
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	33,671	33,671	54,760
Other Employee Benefits	0	0	24,372
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	18,179,728	18,370,512	18,370,512
Debt Service	0	0	0
CITY REGULAR TOTAL PROPERTY TAX	238,456	238,456	217,268
CITY REGULAR TAX RATE	13.11653	15.78261	14.38023
Taxable Value for City Ag Land	0	0	0
Ag Land	0	0	0
CITY AG LAND TAX RATE	0.00000	0.00000	0.00000
<b>Tax Rate Comparison-Current VS. Proposed</b>			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	Current Year Certified 2024/2025	Budget Year Proposed 2025/2026	Percent Change
City Regular Residential	608	750	23.36
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	Current Year Certified 2024/2025	Budget Year Proposed 2025/2026	Percent Change
City Regular Commercial	2,683	3,353	24.97

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through \$150,000 of actual/assessed valuation.

**Reasons for tax increase if proposed exceeds the current:**

Liability/Property insurance increase is estimated at 10%. FICA increase of 3%. Support of local Emergency Management.

## FUND BALANCE

City Name: SABULA  
Fiscal Year July 1, 2025 - June 30, 2026

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2024</b>									
Beginning Fund Balance July 1	4,348	229,805	0	50,936	-2,146	17,391	300,324	1,138,051	1,438,375
Actual Revenues Except Beg Balance	810,180	338,705	0	98,175	0	1,108	1,248,168	1,160,839	2,409,007
Actual Expenditures Except End Balance	602,435	314,262	0	85,376	0	0	1,002,073	1,430,297	2,432,370
Ending Fund Balance June 30	212,093	254,248	0	63,725	-2,146	18,499	546,419	868,593	1,415,012
<b>Re-Estimated FY 2025</b>									
Beginning Fund Balance	212,093	254,248	0	63,725	-2,146	18,499	546,419	868,593	1,415,012
Re-Est Revenues	409,314	237,965	0	52,598	2,147	30	702,054	1,267,956	1,970,010
Re-Est Expenditures	543,454	309,114	0	47,132	0	0	899,700	1,185,973	2,085,673
Ending Fund Balance	77,953	183,099	0	69,191	1	18,529	348,773	950,576	1,299,349
<b>Budget FY 2026</b>									
Beginning Fund Balance	77,953	183,099	0	69,191	1	18,529	348,773	950,576	1,299,349
Revenues	458,390	312,613	96,000	47,136	0	0	914,139	1,270,760	2,184,899
Expenditures	536,343	281,691	92,890	47,132	0	0	958,056	1,350,637	2,308,693
Ending Fund Balance	0	214,021	3,110	69,195	1	18,529	304,856	870,699	1,175,555

## LOCAL EMC SUPPORT

City Name: SABULA  
Fiscal Year July 1, 2025 - June 30, 2026

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 6 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg. Mgmt. Comm.	2,794	2,787
TOTAL FOR FY 2026	2,794	2,787



City Name: SABULA  
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
<b>PUBLIC SAFETY</b>									
Police Department/Crime Prevention	1	109,418	10,065					119,483	118,733
Jail	2							0	0
Emergency Management	3	35,210						35,210	33,702
Flood Control	4	16,120	725					16,845	4,399
Fire Department	5	59,009	320					59,329	72,617
Ambulance	6							0	0
Building Inspections	7							0	0
Miscellaneous Protective Services	8	400						0	0
Animal Control	9							400	0
Other Public Safety	10							0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>220,157</b>	<b>11,110</b>			<b>0</b>		<b>231,267</b>	<b>229,451</b>
<b>PUBLIC WORKS</b>									
Roads, Bridges, & Sidewalks	12	0	128,588					128,588	121,066
Parking - Meter and Off-Street	13							0	0
Street Lighting	14	0	3,200					3,200	6,987
Traffic Control and Safety	15							0	0
Snow Removal	16	0	8,374					8,374	2,987
Highway Engineering	17							0	0
Street Cleaning	18							0	0
Airport (if not Enterprise)	19							0	0
Garbage (if not Enterprise)	20	93,630						93,630	90,261
Other Public Works	21							0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>93,630</b>	<b>140,162</b>			<b>0</b>		<b>233,792</b>	<b>221,301</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27							0	0
Community Mental Health	28							0	0
Other Health and Social Services	29							0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>									
Library Services	31	57,988	25,140					83,128	55,598
Museum, Band and Theater	32							0	0
Parks	33	22,968	1,850					24,818	21,914
Recreation	34	12,000						12,000	4,889
Cemetery	35	15,909	815					16,724	8,670
Community Center, Zoo, & Marina	36							0	0
Other Culture and Recreation	37							0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>108,865</b>	<b>27,805</b>			<b>0</b>		<b>136,670</b>	<b>91,071</b>

## RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: SABULA  
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>									
Community Beautification	39							0	0
Economic Development	40	500	66,000					66,500	84,171
Housing and Urban Renewal	41							0	0
Planning & Zoning	42							0	0
Other Com & Econ Development	43							0	0
TIF Rebates	44							0	0
<b>TOTAL (lines 39 - 44)</b>	500	66,000	0			0		66,500	84,171
<b>GENERAL GOVERNMENT</b>									
Mayor, Council, & City Manager	46	5,800	675					6,475	7,056
Clerk, Treasurer, & Finance Adm.	47	47,838	7,500					55,338	56,545
Elections	48	1,000						1,000	317
Legal Services & City Attorney	49	9,500						9,500	5,752
City Hall & General Buildings	50	18,641						18,641	28,821
Tort Liability	51							0	0
Other General Government	52	1,430						1,430	1,155
<b>TOTAL (lines 46 - 52)</b>	84,209	8,175	0			0		92,384	99,646
<b>DEBT SERVICE</b>									
Gov Capital Projects	54			47,132				47,132	85,376
TIF Capital Projects	55							0	0
<b>TOTAL CAPITAL PROJECTS</b>	0	0	0		0			0	0
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	507,361	253,252	0	47,132	0	0		807,745	811,016
<b>BUSINESS TYPE ACTIVITIES, Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility	59						127,795	127,795	144,221
Sewer Utility	60						158,740	158,740	170,440
Electric Utility	61						600,468	600,468	510,083
Gas Utility	62						251,030	251,030	264,185
Airport	63							0	0
Landfill/Garbage	64							0	0
Transit	65							0	0
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67							0	0
Storm Water Utility	68							0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0
Enterprise DEBT SERVICE	70							0	3,216
Enterprise CAPITAL PROJECTS	71							0	48,680
Enterprise TIF CAPITAL PROJECTS	72							0	0
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)</b>							1,138,033	1,138,033	1,140,825
<b>TOTAL ALL EXPENDITURES (lines 58+73)</b>	507,361	253,252	0	47,132	0	0	1,138,033	1,945,778	1,951,841
Regular Transfers Out	75	36,093	55,862				47,940	139,895	480,529
Internal TIF Loan Transfers Out	76							0	0
Total ALL Transfers Out	77	36,093	55,862	0	0	0	47,940	139,895	480,529
<b>Total Expenditures and Other Fin Uses (lines 74+77)</b>	543,454	309,114	0	47,132	0	0	1,185,973	2,085,673	2,432,370
<b>Ending Fund Balance June 30</b>	77,953	183,099	0	69,191	1	18,529	950,576	1,299,349	1,415,012

## RE-ESTIMATED REVENUES DETAIL

City Name: SABULA  
Fiscal Year July 1, 2024 - June 30, 2025

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
Taxes Levied on Property	1 203,569	33,742		1,645				238,956	220,796
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 203,569	33,742		1,645	0			238,956	220,796
Delinquent Property Taxes	4							0	0
TIF Revenues	5							0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6							0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0
Parish/wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10							0	0
Hotel/Motel Taxes	11							0	0
Other Local Option Taxes	12	55,492						55,492	65,083
Subtotal - Other City Taxes (lines 6 thru 12)	13 0	55,492		0	0			55,492	65,083
Licenses & Permits	14 8,920							8,920	14,432
Use of Money & Property	15 19,742	1,478				30		21,250	25,329
Intergovernmental:									
Federal Grants & Reimbursements	16 12,030	65,968			0		1,620	13,650	131,274
Road Use Taxes	17							65,968	71,475
Other State Grants & Reimbursements	18 19,346	80,000						99,346	47,974
Local Grants & Reimbursements	19								
Subtotal - Intergovernmental (lines 16 thru 19)	20 31,376	145,968	0	0	0		1,620	178,964	282,770
Charges for Fees & Service:									
Water Utility	21							164,315	135,603
Sewer Utility	22							123,314	120,409
Electric Utility	23							596,543	540,224
Gas Utility	24							320,811	202,808
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27 89,975							89,975	91,913
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32							0	0
Other Fees & Charges for Service	33 8,040	285						8,325	74,594
Subtotal - Charges for Service (lines 21 thru 33)	34 98,015	285		0	0	0	1,204,983	1,303,283	1,255,551
Special Assessments	35							0	0
Miscellaneous	36 19,946	1,000				0	2,304	23,250	15,267
Other Financing Sources:									
Regular Operating Transfers In	37 27,746			50,953	2,147		59,049	139,895	480,529
Internal TIF Loan Transfers In	38							0	0
Subtotal ALL Operating Transfers In	39 27,746	0	0	50,953	2,147	0	59,049	139,895	480,529
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0
Proceeds of Capital Asset Sales	41							0	49,250
Subtotal-Other Financing Sources (lines 36 thru 38)	42 27,746	0	0	50,953	2,147	0	59,049	139,895	529,779
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 409,314	237,965	0	52,598	2,147	30	1,267,956	1,970,010	2,409,007
Beginning Fund Balance July 1	44 212,093	254,248	0	63,725	-2,146	18,499	868,593	1,415,012	1,438,375
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 621,407	492,213	0	116,323	1	18,529	2,136,549	3,385,022	3,847,382

City Name: SABULA  
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1 141,339	14,500						155,839	119,483	118,733
Jail	2							0	0	0
Emergency Management	3							0	35,210	33,702
Flood Control	4 20,500	1,642						22,142	16,845	4,399
Fire Department	5 31,458	270						31,728	59,329	72,617
Ambulance	6							0	0	0
Building Inspections	7							0	0	0
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 400							400	400	0
Other Public Safety	10 36,794							36,794	0	0
<b>TOTAL (lines 1 - 10)</b>	11 230,491	16,412				0		246,903	231,267	229,451
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	80,899						80,899	128,588	121,066
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14	1,000						1,000	3,200	6,987
Traffic Control and Safety	15							0	0	0
Snow Removal	16	9,426						9,426	8,374	2,987
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20 107,600							107,600	93,630	90,261
Other Public Works	21							0	0	0
<b>TOTAL (lines 12 - 21)</b>	22 107,600	91,325				0		198,925	233,792	221,301
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23							0	0	0
City Hospital	24							0	0	0
Payments to Private Hospitals	25							0	0	0
Health Regulation and Inspection	26							0	0	0
Water, Air, and Mosquito Control	27							0	0	0
Community Mental Health	28							0	0	0
Other Health and Social Services	29							0	0	0
<b>TOTAL (lines 23 - 29)</b>	30 0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>										
Library Services	31 58,280	9,685						67,965	83,128	55,598
Museum, Band and Theater	32							0	0	0
Parks	33 21,115	1,045						22,160	24,818	21,914
Recreation	34 7,500							7,500	12,000	4,889
Cemetery	35 21,927	1,702						23,629	16,724	8,670
Community Center, Zoo, & Marina	36							0	0	0
Other Culture and Recreation	37							0	0	0
<b>TOTAL (lines 31 - 37)</b>	38 108,822	12,432				0		121,254	136,670	91,071

## EXPENDITURES SCHEDULE PAGE 2

City Name: SABULA  
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39							0	0	0
Economic Development	40	83,000						83,000	66,500	84,171
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42							0	0	0
Other Com & Econ Development	43							0	0	0
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	83,000	0			0		83,000	66,500	84,171
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	5,800						6,250	6,475	7,056
Clerk, Treasurer, & Finance Adm.	47	52,100	8,800					60,900	55,338	56,545
Elections	48	1,000						1,000	1,000	317
Legal Services & City Attorney	49	9,500						9,500	9,500	5,752
City Hall & General Buildings	50	19,500						19,500	18,641	28,821
Tort Liability	51							0	0	0
Other General Government	52	1,530						1,530	1,430	1,155
TOTAL (lines 46 - 52)	53	89,430	9,250	0		0		98,680	92,384	99,646
<b>DEBT SERVICE</b>										
Gov Capital Projects	54			47,132				47,132	47,132	85,376
TIF Capital Projects	55							0	0	0
TOTAL CAPITAL PROJECTS	56							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	536,343	212,419	0	0	0		795,894	807,745	811,016
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							152,631	127,795	144,221
Sewer Utility	60							149,401	158,740	170,440
Electric Utility	61							605,300	600,468	510,083
Gas Utility	62							260,485	251,030	264,185
Airport	63							0	0	0
Landfill/Garbage	64							0	0	0
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	3,216
Enterprise DEBT SERVICE	70							0	0	48,680
Enterprise CAPITAL PROJECTS	71							0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							1,167,817	1,138,033	1,140,825
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	536,343	212,419	0	0	0		1,963,711	1,945,778	1,951,841
Regular Transfers Out	75		69,272					182,820	139,895	480,529
Internal TIF Loan / Repayment Transfers Out	76			92,890				92,890	0	0
Total ALL Transfers Out	77	0	69,272	92,890	0	0		182,820	139,895	480,529
Total Expenditures & Fund Transfers Out (lines 74+77)	78	536,343	281,691	92,890	0	0		1,350,637	2,085,673	2,432,370
Ending Fund Balance June 30	79	0	214,021	3,110	1	18,529		870,699	1,299,349	1,415,012

## REVENUES DETAIL

City Name: SABULA  
Fiscal Year July 1, 2025 - June 30, 2026

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1 138,136	79,132		0	0			217,268	238,956	220,796
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 138,136	79,132		0	0			217,268	238,956	220,796
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5		96,000					96,000	0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 343	196		0	0			539	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0	0
Parimutuel wager tax	8							0	0	0
Gaming wager tax	9							0	0	0
Mobile Home Taxes	10							0	0	0
Hotel/Motel Taxes	11							0	0	0
Other Local Option Taxes	12	69,272						69,272	55,492	65,083
Subtotal - Other City Taxes (lines 6 thru 12)	13 343	69,468		0	0			69,811	55,492	65,083
Licenses & Permits	14 7,222							7,222	8,920	14,432
Use of Money & Property	15 18,621	219						18,840	21,250	25,329
Intergovernmental:										
Federal Grants & Reimbursements	16							0	13,650	131,274
Road Use Taxes	17	69,688						69,688	65,968	71,473
Other State Grants & Reimbursements	18 19,423							19,423	99,346	47,974
Local Grants & Reimbursements	19 1,825							1,825	0	32,047
Subtotal - Intergovernmental (lines 16 thru 19)	20 21,248	69,688	0	0	0		0	90,936	178,964	282,770
Charges for Fees & Service:										
Water Utility	21						152,865	152,865	164,315	135,603
Sewer Utility	22						147,663	147,663	123,314	120,409
Electric Utility	23						610,040	610,040	596,543	540,224
Gas Utility	24						311,990	311,990	320,811	292,808
Parking	25						0	0	0	0
Airport	26						0	0	0	0
Landfill/Garbage	27 97,400						97,400	97,400	89,975	91,913
Hospital	28						0	0	0	0
Transit	29						0	0	0	0
Cable TV, Internet & Telephone	30						0	0	0	0
Housing Authority	31						0	0	0	0
Storm Water Utility	32						0	0	0	0
Other Fees & Charges for Service	33 3,025						3,025	3,025	8,325	74,594
Subtotal - Charges for Service (lines 21 thru 33)	34 100,425	0		0	0	0	1,222,558	1,322,983	1,303,283	1,255,551
Special Assessments	35						0	0	0	0
Miscellaneous	36 13,070	3,787					16,857	16,857	23,250	15,267
Other Financing Sources:										
Regular Operating Transfers In	37 156,754	0		47,136			48,202	252,092	139,895	480,529
Internal TIF Loan Transfers In	38 2,571	90,319					92,890	92,890	0	0
Subtotal ALL Operating Transfers In	39 159,325	90,319	0	47,136	0	0	48,202	344,982	139,895	480,529
Proceeds of Debt (Excluding TIF Internal Borrowing)	40						0	0	0	0
Proceeds of Capital Asset Sales	41						0	0	0	49,250
Subtotal-Other Financing Sources (lines 38 thru 40)	42 159,325	90,319	0	47,136	0	0	48,202	344,982	139,895	529,779
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43 458,390	312,613	96,000	47,136	0	0	1,270,760	2,184,899	1,970,010	2,409,007
Beginning Fund Balance July 1	44 77,953	183,099	0	69,191	1	18,529	950,576	1,299,349	1,415,012	1,438,373
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45 536,343	495,712	96,000	116,327	1	18,529	2,221,336	3,484,248	3,385,022	3,847,382

## ADOPTED BUDGET SUMMARY

City Name: SABULA  
Fiscal Year July 1, 2025 - June 30, 2026

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	1 138,136	79,132		0	0			217,268	238,956	220,796
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 138,136	79,132		0	0			217,268	238,956	220,796
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5		96,000					96,000	0	0
Other City Taxes	6 343	69,468		0	0			69,811	55,492	65,083
Licenses & Permits	7 7,222	0					0	7,222	8,920	14,432
Use of Money and Property	8 18,621	219	0	0	0	0	0	18,840	21,250	25,329
Intergovernmental	9 21,248	69,688	0	0	0		0	90,936	178,964	282,770
Charges for Fees & Service	10 100,425	0		0	0	0	1,222,558	1,322,983	1,303,283	1,255,551
Special Assessments	11 0	0		0	0		0	0	0	0
Miscellaneous	12 13,070	3,787		0	0	0	0	16,857	23,250	15,267
Sub-Total Revenues	13 299,065	222,294	96,000	0	0	0	1,222,558	1,839,917	1,830,115	1,879,228
<b>Other Financing Sources:</b>										
Total Transfers In	14 159,325	90,319	0	47,136	0	0	48,202	344,982	139,895	480,529
Proceeds of Debt	15 0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	49,250
Total Revenues and Other Sources	17 458,390	312,613	96,000	47,136	0	0	1,270,760	2,184,899	1,970,010	2,409,007
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	18 230,491	16,412	0			0		246,903	231,267	229,451
Public Works	19 107,600	91,325	0			0		198,925	233,792	221,301
Health and Social Services	20 0	0	0			0		0	0	0
Culture and Recreation	21 108,822	12,432	0			0		121,254	136,670	91,071
Community and Economic Development	22 0	83,000	0			0		83,000	66,500	84,171
General Government	23 89,430	9,250	0			0		98,680	92,384	99,646
Debt Service	24 0	0	0	47,132		0		47,132	47,132	85,376
Capital Projects	25 0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26 536,343	212,419	0	47,132	0	0		795,894	807,745	811,016
Business Type Proprietary: Enterprise & ISF	27						1,167,817	1,167,817	1,138,033	1,140,825
Total Gov & Bus Type Expenditures	28 536,343	212,419	0	47,132	0	0	1,167,817	1,963,711	1,945,778	1,951,841
Total Transfers Out	29 0	69,272	92,890	0	0	0	182,820	344,982	139,895	480,529
Total ALL Expenditures/Fund Transfers Out	30 536,343	281,691	92,890	47,132	0	0	1,350,637	2,308,693	2,085,673	2,432,370
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 -77,953	30,922	3,110	4	0	0	-79,877	-123,794	-115,663	-23,363
Beginning Fund Balance July 1	33 77,953	183,099	0	69,191	1	18,529	950,576	1,299,349	1,415,012	1,438,375
Ending Fund Balance June 30	34 0	214,021	3,110	69,195	1	18,529	870,699	1,175,555	1,299,349	1,415,012

## LONG TERM DEBT SCHEDULE - LT DEBT1

## GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
SRF Water Loan	1 550,000	NON-GO		21,000	4,953	25,953	707		26,660	0
SRF Sewer Loan	2 351,000	NON-GO		17,000	3,973	20,973	567		21,540	0
Fire truck loan	3 104,475	NON-GO		20,475	2,509	22,984			22,984	0
USDA GO 2013 Levee Loan	4 355,084	GO	939	18,878	5,268	24,146			24,146	0
	5	-				0				0
	6	-				0				0
	7	-				0				0
	8	-				0				0
	9	-				0				0
	10	-				0				0
	11	-				0				0
	12	-				0				0
	13	-				0				0
	14	-				0				0
	15	-				0				0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
TOTALS				77,353	16,703	94,056	1,274	0	95,330	0



## LONG TERM DEBT SCHEDULE - LT DEBT2

## GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31	-				0				0
	32	-				0				0
	33	-				0				0
	34	-				0				0
	35	-				0				0
	36	-				0				0
	37	-				0				0
	38	-				0				0
	39	-				0				0
	40	-				0				0
	41	-				0				0
	42	-				0				0
	43	-				0				0
	44	-				0				0
	45	-				0				0
	46	-				0				0
	47	-				0				0
	48	-				0				0
	49	-				0				0
	50	-				0				0
	51	-				0				0
	52	-				0				0
	53	-				0				0
	54	-				0				0
	55	-				0				0
	56	-				0				0
	57	-				0				0
	58	-				0				0
	59	-				0				0
	60	-				0				0
TOTALS				77,353	16,703	94,056	1,274	0	95,330	0

LONG TERM DEBT SCHEDULE - LT DEBT3

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
TOTALS				77,353	16,703	94,056	1,274	0	95,330	0

## LONG TERM DEBT SCHEDULE - LT DEBT4

## GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
TOTALS				77,353	16,703	94,056	1,274	0	95,330	0

## LONG TERM DEBT SCHEDULE - LT DEBTS

## GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
	150	-				0				0
TOTALS				77,353	16,703	94,056	1,274	0	95,330	0

## LONG TERM DEBT SCHEDULE - LT DEBT6

## GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				77,353	16,703	94,056	1,274	0	95,330	0

## LONG TERM DEBT SCHEDULE - LT DEBT7

## GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				77,353	16,703	94,056	1,274	0	95,330	0

## LONG TERM DEBT SCHEDULE - GRAND TOTALS

## GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2026	Interest Due FY 2026	Total Obligation Due FY 2026	Bond Reg./ Paying Agent Fees Due FY 2026	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	18,878	5,268	24,146	0	0	24,146	0
NON GO - TOTAL	58,475	11,435	69,910	1,274	0	71,184	0
GRAND - TOTAL	77,353	16,703	94,056	1,274	0	95,330	0

**NOTICE OF PUBLIC HEARING – PROPOSED BUDGET**

Fiscal Year July 1, 2025 - June 30, 2026

City of: **SABULA**

The City Council will conduct a public hearing on the proposed Budget at: **Sabula City Hall, 411 Broad Street, Sabula, Iowa** Meeting Date: **4/22/2025**  
Meeting Time: **06:30 PM**

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

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

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

The estimated Total tax levy rate per \$1000 valuation on regular property	14.38023
The estimated tax levy rate per \$1000 valuation on Agricultural property is	0

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

Phone Number  
(563) 687-2420

City Clerk/Finance Officer's NAME  
Lynn Parker, City Clerk

		Budget FY 2026	Re-estimated FY 2025	Actual FY 2024
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	217,268	238,956	220,796
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	217,268	238,956	220,796
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	96,000	0	0
Other City Taxes	6	69,811	55,492	65,083
Licenses & Permits	7	7,222	8,920	14,432
Use of Money and Property	8	18,840	21,250	25,329
Intergovernmental	9	90,936	178,964	282,770
Charges for Fees & Service	10	1,322,983	1,303,283	1,255,551
Special Assessments	11	0	0	0
Miscellaneous	12	16,857	23,250	15,267
Other Financing Sources	13	0	0	49,250
Transfers In	14	344,982	139,895	480,529
<b>Total Revenues and Other Sources</b>	15	2,184,899	1,970,010	2,409,007
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	246,903	231,267	229,451
Public Works	17	198,925	233,792	221,301
Health and Social Services	18	0	0	0
Culture and Recreation	19	121,254	136,670	91,071
Community and Economic Development	20	83,000	66,500	84,171
General Government	21	98,680	92,384	99,646
Debt Service	22	47,132	47,132	85,376
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	24	795,894	807,745	811,016
Business Type / Enterprises	25	1,167,817	1,138,033	1,140,825
<b>Total ALL Expenditures</b>	26	1,963,711	1,945,778	1,951,841
Transfers Out	27	344,982	139,895	480,529
<b>Total ALL Expenditures/Transfers Out</b>	28	2,308,693	2,085,673	2,432,370
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-123,794	-115,663	-23,363
Beginning Fund Balance July 1	30	1,299,349	1,415,012	1,438,375
<b>Ending Fund Balance June 30</b>	31	1,175,555	1,299,349	1,415,012



## RESOLUTION #1353

### RESOLUTION EXTENDING APPOINTMENT OF CITY CLERK

BE IT RESOLVED by the City Council of the City of Sabula, Iowa:

**Section A. Finding of Fact.** The City Council of the City of Sabula, Iowa, hereby makes the following findings:

1. In accordance with Title II Policy and Administration, Chapter 2, Appointment and Qualifications of Municipal Officers, Section 2-2-1 Appointment of Officers, of the Sabula Code of Ordinances, the City Council has previously appointed Lynn Parker as City Clerk of the City of Sabula, Iowa.
2. As provided under Title II Policy and Administration, Chapter 2 Appointment and Qualifications of Municipal Officers, Section 2-2-3 Terms of Appointive Officers, of the Sabula Code of Ordinances, the term of all appointive officers that are not otherwise fixed by law or Ordinance shall be two (2) years.
3. The City Council has determined that it is in the best interest of the City of Sabula to extend the appointment of Lynn Parker as City Clerk of the City of Sabula, Iowa for an additional period of two years.
4. The City Clerk shall serve as an at-will employee at the pleasure of the City Council, and shall be discharged only in accordance with applicable laws of the State of Iowa or Ordinance of the City of Sabula, Iowa.

**Section B. Decision.** Based upon the foregoing findings of fact, the appointment of Lynn Parker as City Clerk of the City of Sabula, Iowa shall be and is hereby extended for an additional period of two (2) years. Lynn Parker, as City Clerk, shall serve as an at-will employee at the pleasure of the City Council, and shall be discharged only in accordance with applicable laws of the State of Iowa or Ordinance of the City of Sabula, Iowa.

**Section C. Effective Date.** This resolution shall be in effect upon its passage and approval as provided by law.

PASSED AND APPROVED this 22nd day of April, 2025.

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Troy Hansen, Mayor

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Lynn Parker, City Clerk

**Resolution # 1354**  
**RESOLUTION APPOINTING POLICE CHIEF**

BE IT RESOLVED by the City Council of the City of Sabula, Iowa, hereby makes the following findings:

1. In accordance with Title II Policy and Administrations, Chapter 2 Appointment and Qualifications of Municipal Officers, Section 2-2-1 Appointment of Officers, of the Sabula Code of Ordinances, the Mayor has appointed Shane Nixon as Police Chief for the City of Sabula, Iowa.
2. As provided under Title II Policy and Administration, Chapter 2, Appointment and Qualifications of Municipal Officers, Section 2-2-3 Terms of Appointment Officers, of the Sabula Code of Ordinances, the term of all appointive officers that are not otherwise fixed by law or Ordinance shall be two (2) years.
3. The City Council has determined that it is in the best interest of the City of Sabula to appoint Shane Nixon as Police Chief for the City of Sabula, Iowa for two years.
4. As set forth in Title II Policy and Administration, Chapter 2 Appointment and Qualifications of Municipal Officers, Section 2-2-2 Appointment of Officers, of the Sabula Code of Ordinances, the Police Chief shall serve as an at-will employee at the pleasure of the City Council, and shall be discharged only by a four-fifths (4/5) majority vote of the City Council.

**Section B. Decision.** Based upon the foregoing findings of fact, the appointment of Shane Nixon as Police Chief of the City of Sabula, Iowa shall be and is hereby hired for a period of two (2) years. Police Chief Shane Nixon shall serve as an at-will employee at the pleasure of the City Council, and shall be discharged only by a four-fifths (4/5) majority vote of the City Council.

NOW, HEREBY BE IT RESOLVED that Shane Nixon, is hereby appointed Sabula Police Chief, effective April 22, 2025.

Approved this 22nd day of April, 2025.

\_\_\_\_\_  
Troy Hansen, Mayor

Attest: \_\_\_\_\_  
Lynn Parker, City Clerk

## Sabula Clerk

---

**From:** Cody Seeley <cseeley@rallyappraisal.com>  
**Sent:** Friday, April 4, 2025 3:25 PM  
**To:** Sabula Clerk  
**Subject:** RE: Appraisal

Hi Lynn,

How's it going?

Is it this lot:

<https://beacon.schneidercorp.com/Application.aspx?AppID=80&LayerID=723&PageTypeID=4&PageID=527&KeyValue=158222018000800>

It looks pretty small, would the city allow someone to build on it?

Appraisal cost would not exceed \$500.

Thanks!

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**From:** Sabula Clerk <sabulaclerk@sabulaia.com>  
**Sent:** Friday, April 4, 2025 3:13 PM  
**To:** Cody Seeley <cseeley@rallyappraisal.com>  
**Subject:** Appraisal

You don't often get email from [sabulaclerk@sabulaia.com](mailto:sabulaclerk@sabulaia.com). Learn why this is important  
Good afternoon.

Can you give me an estimate on the cost for an appraisal for a lot that we own? It would be 515 Pearl Street.

Council isn't sure what direction they are going and I'd like to be able to tell them the cost if they choose to proceed.

Thank you!

Lynn Parker  
City Clerk  
City of Sabula  
563/687-2420

Please note new email address:  
[Sabulaclerk@sabulaia.com](mailto:Sabulaclerk@sabulaia.com)

## Sabula Clerk

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**From:** Law Office of Robert J. McGee <rjmcgeelaw@gmail.com>  
**Sent:** Saturday, March 22, 2025 7:06 PM  
**To:** Sabula Clerk  
**Subject:** Re: Sabula 3-25-25

If you're going to move forward with sale of the property, you're going to have to obtain offers and then your resolution scheduling hearing will have to disclose The specific amount of offer and approving the same

Law Office of Robert J. McGee, P.C.  
1226 North 2nd Street  
Clinton IA 52732  
Phone: (563) 243-4796  
Fax: (563) 243-4797

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On Fri, Mar 21, 2025 at 1:10 PM Sabula Clerk <[sabulaclerk@sabulaia.com](mailto:sabulaclerk@sabulaia.com)> wrote:

Hi Bob.

Attached is the agenda for next week.

We do have on the agenda the item to ask council if they want to move forward selling the piece of property that is considered a "park". There is no playground equipment, it's just a lot with a couple benches.

Lynn Parker  
City Clerk  
City of Sabula  
563/687-2420

Council minutes for Regular Business Meeting held on Monday, August 20, 2007 at 7:00 p.m. in Sabula City Hall, 711 Broad Street.

Present- Mayor Rittmer and council members Canty, Dickinson, Figie, Hansen and Rittmer and City Manager-Clerk Cotton.

Others present: Dave Rittmer, Mary Shear, Judy Weets, Sandra Rittmer, Dave Behan, Dave Cavanagh, David and Katherine Lauricha and John and Sharon Mangler.

Meeting called to order at 7:00 p.m. by Mayor Rittmer.

Motion Canty second Rittmer to approve the consent agenda which included the minutes for the regular business meeting held on Monday, July 16, 2007 and to approve regular claims in the amount of \$121,125.82 and also include early claims in the amount of \$26,264.38 and a total of \$24,304.23 for two payrolls paid July 27 and August 10, 2007 in the publication schedule.

Vote- all ayes

Motion Dickinson second Figie to approve request from Patricia Ackerman to place a memorial sitting bench for her husband Thomas Ackerman on the river bank in front of the Riverside Apartments (501 River Street).

Vote- all ayes

Motion Dickinson second Hansen to approve regular building permit for Gene and Barb Welch, 307 Elk Street, to place a car port and driveway on the north side of their property as diagramed on the permit application.

Vote- all ayes

Motion Dickinson second Rittmer to approve regular building permit for David Lauricha, 101 Bank Street, to tear down old garage and build new garage and approve a variance of 15 feet, allowing a five-foot frontage instead of the 20 foot required by city code due to width of the lot and location of current garage as diagramed on the permit application.

Roll Call Vote- aye: Dickinson, Rittmer, Hansen, Canty and Figie.

Motion Dickinson second Hansen to approve regular permit for Don Lieving, Jr., 612 River Street, to build 12'x 24' outdoor deck on south side of the house as drawn on the permit application.

Vote- all ayes

Motion Dickinson second Figie to approve two-foot variance to the 5 foot side yard requirement to place a 8' x 8' shed three foot from south property line as requested by Don Lieving, Jr., 612 River Street, subject to Jeff Diercks giving written approval for the placement of the shed as specified on the building permit application.

Vote- all ayes

Motion Dickinson second Canty to approve fence permit for Joan Thompson, 616 River Street, to build four foot iron fence on her property line as specified on the fence application and by the fence ordinance.

Vote- all ayes

A note from Joan Thompson was also acknowledged. She expressed concern about the city fountain property and requested the city restore the fountain or return the property to private ownership. Cotton directed to examine city abstract.

Motion Figie second Canty to approve closing off Quarry Street from Broad to Pearl Street in front of VFW to hold Kids Summer Fest on Sunday, August 26, 2007 from 11:00 a.m. to 3:00 p.m.

Vote- all ayes



Council minutes for Special Business Meeting held on Tuesday, June 17, 2008 in Sabula City Hall, 711 Broad Street.

Present- Mayor Heidenreich and council members Paddock, D. Rittmer, Leonard, J. Rittmer and Dickinson. City Manager-Clerk Cotton, Police Chief LeClere and Josh Kilburg.

Others present: Dave Cavanagh, Dave Rittmer, Joan Paddock, Judy Weets, Marian Alimi, Karen Dillon, Marilyn Vosatka and Lloyd Mangler.

Meeting called to order at 7:00 p.m. by Mayor Heidenreich. She asked for additions or deletions for the agenda.

Motion Paddock second Leonard to add solid waste charges, utility shutoffs and Brooks Park discussions to old business of the current agenda and approve amended agenda. Vote-all ayes

Motion D. Rittmer second Paddock to approve the consent agenda regular claims in the amount of \$89,380.03, early claims in the amount of \$2,975.29 and payrolls on May 30 at \$13,704.54 and on June 13 at \$12,188.41 and minutes of the April 29 special meeting, May 20 regular meeting and June 4, 2008 special meeting to be included in the publication schedule. Vote-all ayes

#### Under Old Business

Manager Cotton directed to have Streets Superintendent Diercks present recommended street repairs at the July 15 regular council meeting. The play ground equipment sale is addressed by Resolution #873. The council discussed housing that is in need of repair or creates nuisances. Cotton will consolidate lists provided by members.

Motion Leonard second J. Rittmer to direct Manager Cotton to send certified letters to Duveen Robinson, owner of the house located at 612 Elk Street and to Ann Horst-Grossen owner of the house located at 804 Elk Street and give notice that the Council has declared the houses as dangerous buildings under Chapter 15 of the Sabula Code of Ordinances. Vote-all ayes

Dickinson informed the Council that he has talked with Allied Waste about their billing procedures. A copy of the Ordinance setting solid waste city charges needs to be sent to the company and they will adjust the billing to the city to conform with city charges.

Motion Paddock second D. Rittmer to have City Manager Cotton and Deputy Clerk Alimi prepare a Ordinance or Resolution for the July 15 regular council meeting to add \$5 facility charges to the current charges being billed to utility customers. Vote-all ayes

Dickinson reported on the Maude Brooks Park situation. According to documents recorded by the City, there is not a provision to deed back the property to current land owner if the City does not maintain the fountain in the park.

Motion Paddock second D. Rittmer have the City maintain the Maude Brooks property as a park until further action is taken by the City Council. Vote- all ayes

Motion D. Rittmer second J. Rittmer to approve Resolution #874 appointing Betty Marsh to fill the vacancy on the Krabbenhoft Library Board until June 30, 2012 due to the resignation of Hazel Bruse. Roll Call Vote- aye: D. Rittmer, J. Rittmer, Paddock, Leonard and Dickinson

Motion D. Rittmer second J. Rittmer to set special meeting for June 30, 2008 at 7:00 p.m. at City Hall to finish up Fiscal Year end business for the City. Vote- all ayes

Fodd Benoy addressed the council stating that there was confusion as to where the boat slip spaces were. Mr. Benoy requested that the City place permanent markers to mark where each slip starts and ends.

Council member Dickinson requested that the City contact the City Attorney to find out if it is legal for citizens to drive golf carts and gators in the confines of the City of Sabula and see if the City may have a ordinance drafted to allow golf carts and gators.

Tom Holman stated that he wanted permission to get the fountain working at Maud Brookes Park. Council requested that the fountain request be tabled until Saturday, June 20, 2009.

Meeting to Adjourn. Motion first council member D. Rittmer, seconded by council member D. Paddock. All Ayes. Motion Carried.

CITY OF SABULA  
CLAIMS REGISTER REPORT  
JUNE 2009

ACCO	882.60
ACE HARDWARE	136.80
AGVANTAGE FS, INC.	192.91
ALLIANT ENERGY	17,200.21
ALLIED WASTE SERVICES	4,710.22
AMAZON	25.96
ANDERSON PHARMACY	10.60
ARAMARK UNIFORM SERVICES	90.12
ARCHITECTURAL DIGEST	36.00
ASK ENTERPRISES	239.73
BAKER & TAYLOR ENTERTAIN	499.20
BELLEVUE HERALD LEADER	163.67
BOSS	125.13
CITY OF SABULA	13.69
CITY OF SABULA MUNICIPAL	2,893.12
CITY OF SABULA MUNICIPAL	69.20
CITY OF SABULA MUNICIPAL	197.80
CITY OF SABULA MUNICIPAL	613.56
CITY OF SABULA PETTY CAS	84.68
CLINTON NATIONAL BANK	1,401.21
CONTINENTAL SAFETY EQUIP	184.44
DANKO EMERGENCY EQUIPMEN	836.81
DEMCO	301.55
ECIA	160.80
ED. M. FELD EQUIPMENT CO	755.00
ENERGY ECONOMICS, INC.	57.19
FLETCHER-REINHARDT COMPA	325.28
GALLS INCORPORATED	602.86
GARDNER MEDIA LLC	204.88
GATEWAY DOOR COMPANY	934.91
GIL'S TREE SERVICE	1,000.00
GOLDEN DOOR PRESS	22.50
HARTMAN, LISA	49.50
HOP-N-SHOP	578.14
IOWA ASSN. OF MUNICIPAL	300.00
IOWA MUNICIPALITIES WORK	2,137.00
IOWA TELECOM	571.41
J B AUTOMOTIVE	366.47
JAVA HUT & TANNING	10.25
JERRY'S PLUMBING HEATING	317.30
KEYSTONE LABORATORIES	27.60
LIBRARY PETTYCASH REPLEN	38.03





## COUNCIL MEETING MINUTES

Special Council Meeting held on Saturday, June 20, 2009  
9:00 a.m. at Sabula City Hall 411 Broad Street, Sabula, Iowa.

Present: Mayor Heidenreich, City Clerk James, and council members Dickinson, Leonard, Paddock, and D. Rittmer.

Other present: Les Rittmer, Al Mangler, Mike Wilson, and Fred Bresette

Mayor Heidenreich called the meeting to order open to the public at 9:00 a.m.

Mayor Heidenreich asked if there were any additions or deletions to the current agenda.

City Clerk James stated that the only deletion was to remove Outside Service from Bombfire Pizza liquor license. Council member Dickinson moved first to amend the agenda, seconded by council member Paddock. All ayes. Motion carried.

Motion to approve Library bills by council member Dickinson first, seconded by council member D. Rittmer. All ayes. Motion carried.

Mayor Heidenreich stated that all questions or comments will be held to the end of the meeting.

Renew liquor license Bombfire Pizza, Tom Holman. Council member Dickinson motioned first to approve seconded by council member D. Rittmer. All ayes. Motion carried.

Tom Holman of Bombfire Pizza requests to have two restaurant seating tables on sidewalk during restaurant serving hours. Council member Dickinson motion first to deny request for outside restaurant seating on sidewalk, seconded by council member Leonard. All ayes. Motion carried.

Tom Holman request to maintain Maud Brookes Park. Council member Dickinson motion first to deny request and encourage the citizens that want to work on the park submit a plan to develop and maintain the park to the council at the next council meeting, and in the interim the City continues to maintain park, seconded by council member Paddock. All ayes. Motion carried.

Mike Wilson request for utilities to be installed at 401 Pearl Street. Request denied for commercial use for RV or motor home use. Motion first by council member Dickinson, seconded by council member D. Rittmer. All ayes. Motion carried.

Resolution #904 approving City of Sabula employee wages for Fiscal Year 09/10 from July 1, 2009 to June 30, 2010. Motion first to approve by council member D. Rittmer, seconded by council member Dickinson. Roll call: Leonard, yes, Paddock, no, D. Rittmer, yes, and Dickinson, yes. Motion carried.



## COUNCIL MEETING MINUTES

Council Meeting minutes for Regular Business Meeting held on Tuesday, July 28, 2009  
at 7:00 pm at Sabula City Hall #11 Broad Street, Sabula, Iowa

Present: Mayor Heidenreich, City Clerk James, and Council Members; Tom Leonard, Darrell Rittmer, Darwin Paddock, and Rick Dickinson, Judy Rittmer.

Other present: David Cavanagh, Lindsey Rittmer, Dave Behan, Peg H., Joan Paddock, Rita & Bill Jenkins, Janet Giddings, David Rittmer, John Mangler, Bill & Patti Schultz, Dan R., Dave Ackerman, and Eric Hartman.

Mayor Heidenreich called the meeting to order at 7:00 p.m. She asked for any additions or deletions for the agenda.

Approval of June Council Meeting Minutes. Motion by council member R. Dickinson to approve June minutes, seconded by council member J. Rittmer. All Ayes. Motion carried.

Additions or deletions to the current agenda. Mayor Heidenreich stated that while Rita Cavanagh was out of the office, overtime was needed to meet a Fema audit deadline and update of our O & M Emergency Plan for Gas Service. Motion first to authorize Marian Alimi overtime needed until Rita Cavanagh returns to work by council member R. Dickinson, seconded by council member J. Rittmer. All Ayes. Motion carried.

Approval of agenda for current meeting. Motion by council member D. Rittmer to approve current meeting agenda, seconded by council member D. Paddock. All Ayes. Motion carried.

Approval of monthly bills. Motion first by council member R. Dickinson to approve monthly bills, seconded by council member T. Leonard. All Ayes. Motion carried.

### Old business

Update on plan for Maud Brooks Park. Tom Holman stated that there was no plan. Mike Wilson – Request to place two motor homes at 401 Pearl Street. Utilities not provided. No additional action necessary.

### New business

Memorial Bench- Candi Diercks. Candi was not present. It was stated that Candi wanted to place a memorial swing on the riverfront for Andrew Reed across the street from her house. Motion first by council member D. Paddock that the memorial swing may be placed on riverfront after a sketch is submitted to Dave Behan and it meets requirements and is approved, seconded by council member R. Dickinson. All Ayes. Motion carried.

Discussion and Approval on 2009-2010 Street Improvements. Motion first to approve to by council member D. Rittmer, seconded by D. Paddock. All Ayes. Motion carried.

### Building Permits

Building Permit at 812 Pearl Street – Ed Rauchenecker (house). Motion first to approve by council member D. Rittmer, seconded by council member J. Rittmer. All Ayes. Motion carried.

Building Permit at 512 River Street – Marian Alimi (steps). Motion first to approve by council member R. Dickinson, seconded by D. Paddock. All Ayes. Motion carried.



Approval of monthly bills. Council member D. Paddock asked what the claim was for Java Hut & Tanning. The City Clerk responded that the charge was for UPS service. Motion made by council member J. Rittmer to approve monthly bills, seconded by council member D. Rittmer. All Ayes. Motion carried.

### **Old business**

Ordinance No. 3-2009 Amending Title VI Physical Environment, Chapter 15 Threes to prohibit the planting of any trees in street right-of-way ro boulevard motion and approval of 2<sup>nd</sup> reading. Council member R. Dickinson made a motion to approve 2<sup>nd</sup> reading and wave the 3<sup>rd</sup> reading, seconded by council member T. Leonard. Roll Call: R. Dickinson, aye, D. Rittmer, aye, J. Rittmer, aye, T. Leonard, aye, D. Paddock, aye. All ayes. Motion carried.

### **New business**

Motion and approval of proposal for Phase I of the Levee Certification Project with IIW Engineers & Surveyors, P.C. Motion made by council member R. Dickinson, seconded by council member D. Paddock. All ayes. Motion carried.

Motion and approval for Annual Financial Report training for City Clerk. The training will cost between \$500.00 -\$650.00. Motion made by council member R. Dickinson, seconded by D. Rittmer. All ayes. Motion carried.

Motion and approval for IAMU's Services Cost for model programs & Assistance and IUB filing. Fee of \$1,000.00 for gas and electric. During the 2008 legislative session, the Iowa legislature added new energy efficiency requirements for non rate-regulated utilities, including municipal utilities. The new requirements require municipal utilities to: Assess maximum potential energy and capacity savings available from actual and projected customer usage through cost-effective energy efficiency measures and programs. Establish and energy efficiency goals based upon this assessment of potential. Establish cost-effective energy efficiency programs designed to meet the energy efficiency goal. Submit a report to the IUB by January 1, 2010 detailing the cost-effective energy efficiency goal, measures to be used to meet energy efficiency goal. Motion made by council member R. Dickinson to approve IAMU Services Cost for model programs & Assistance and IUB filing, seconded by council member T. Leonard. All ayes. Motion carried.

Discussion on Maud Brooks Park. Council member R. Dickinson requested that the City Clerk contact Heather Houzenga and ask what the future plans are for the park and to do no further work at the park until the plans are presented and approved by the council.

Discussion and approval of lift station control upgrade. Dave Behan stated that the sewer lift station had recently experienced some serious problems. Two times in the past three weeks the controls have failed to shut the pumps off when they should. One time the pump ran all night long. The pumps are not made to run continuously without water supply to them. These controls were originally put in place at the lift station in 1966. There are no parts for the controls and there is no way to repair. Dave presented to the council an estimate to replace the controls with an alarm system that will alert personnel if there is a problem. Motion made to approve new sewer lift station controls by council member R. Dickinson, seconded by council member J. Rittmer. All ayes. Motion carried.

Motion and approval of Resolution #907 Safety Shoe Policy for the City of Sabula. Motion made by council member R. Dickinson to approve Resolution #907, seconded by council member T. Leonard. Roll Call: R. Dickinson, aye, D. Rittmer, aye, J. Rittmer, aye, T. Leonard, aye, D. Paddock, aye. All ayes. Motion carried.

Motion and approval of new charge of \$5.00 a month starting in October for Multi-sign service verification at Clinton National Bank. Motion made by council member R. Dickinson to cancel the multi-sign service at Clinton National Bank, seconded by council member D. Paddock. All ayes. Motion carried.



## **Renewal of Liquor License for Driftwood's Bar & Grill**

Approval of renewal of Liquor License for Driftwood's Bar & Grill. Council asked Chief Kilburg if there have been any problems observed at the Driftwood's Bar & Grill. Chief Kilburg stated that there have been issues in the past, but there have not been any problems since. Motion made by council member D. Rittmer to approve liquor license for Driftwood's Bar & Grill, seconded by council member D. Paddock. All ayes. Motion carried.

## **Building Permit at 107 Broad Street**

Motion and approval of Building Permit at 107 Broad Street – DeAnne Ottaway & John Nye to seal basement and add to existing basement foundation and roof. Motion made by council member D. Paddock to approve building permit, seconded by council member T. Leonard. All ayes. Motion carried.

## **Refund Utility Deposits**

Motion and approval of two resident utility deposits of \$367.00 and \$155.00. Motion made by council member D. Rittmer to approve resident utility deposits, seconded by council member D. Paddock. All ayes. Motion carried.

## **State Auditor's Invoice**

Motion and approval to pay the State Auditor's Invoice out of Electric and Gas utilities made by council member D. Rittmer, seconded by council member D. Paddock. All ayes. Motion carried.

## **8<sup>th</sup> Grade Art Project at Maud Brooks Park**

Mayor Pro Tem Dickinson stated that at the previous council meeting there was discussion about the work that was done at Maud Brooks Park and that there were mixed reviews on the painting at the park. Heather Houzenga (8<sup>th</sup> grade art teacher) stated that the students were very excited to receive a real world project. The 8<sup>th</sup> graders are also learning how to design by measuring and scaling. The project at the park has become a great project for the students because it is an art and math project. Heather stated that when the project at the park was approached she gave her students the option of painting or staining the fence and the art students chose to paint the fence in various colors and that the students enjoyed the project very much. Heather also stated that she has been working with Duane from True Value with measurements and price lists of items the project might need to seal the fountain if the council wants the fountain to be a working fountain there is a pump replacement. A lot of tile was donated and there has been a donation that will help with about half of the supplies needed. Council asked that Heather, the students, and other project park planners come back to the council with a future plan for Maud Brooks Park for approval before work would begin.

## **Letter to the Office of Energy Independence for the Whole Town Audit Grant**

A copy of the letter that was sent with the grant application was included with the council packet in support of the City of Sabula's interest in participating with other small municipals for the whole town audit grant.

## **Reminders**

Reminders of the Christmas Bake Sale at City Hall Community Room on Saturday, December 19<sup>th</sup> from 8:30 a.m. – 3:00 p.m. to raise money for the Lake Park Sidewalk project. Santa will be at the City Hall Community Room on Sunday, December 20<sup>th</sup> at 3:00 p.m.

## **Renew Gas Storage Contract**

Motion made by Shoemaker to renew gas storage contract #22327 with Northern Natural for City of Sabula, seconded by Heffelfinger. All ayes. Motion carried.

## **Approve Liquor License Hop N Shop**

Shoemaker asked Chief Kilburg if there had been any problems at the Hop N Shop. Chief Kilburg stated that Hop N Shop was in compliance. Motion made by Shoemaker to approve liquor license for Hop N Shop, seconded by Paddock. All ayes. Motion carried.

## **River Clean Up**

Paddock stated that Al Mangler was forming a river clean up and was looking for volunteers. Mayor Dickinson asked if there was any financial commitment needed from the City and asked the City Clerk to contact the river clean up organization to see what was expected.

## **Nuisance Abatement**

There is a building at 502 River Street that has become a danger to the public. The sidewalk in front of the building was roped off and the City Attorney was contacted. The City Attorney wrote a Notice to Abate a Nuisance at the property. Council supported the action.

## **Tree at 615 Pearl Street**

Pat Meyers contacted Dave Behan and asked if the City tree located at 615 Pearl could be cut down because it is hollow and dying. Council stated that Mr. Meyers could either hire a bonded tree person or the tree could be placed on the City tree list.

## **Beautify Sabula Committee**

Bridget Kilburg asked the council if the Beautify Sabula Committee could use the Cities Federal Tax Id # for applying for future grants. Council stated that they supported the use of the Cities Federal Tax Id # for future grants as long as the grant is approved by the council, the funds go to the Cities account, and are tracked through the Cities financial system.

## **Railroad Underpass**

Bridget Kilburg stated that the Beautify Sabula Committee received an Iowa Beautiful Grant to paint the railroad underpass bridge in the next month or two. Council stated that they supported the improvement.

## **Signage for Evergreen Avenue**

Bridget Kilburg asked if new signs could be placed along Evergreen Avenue that would say "No Dumping". The Council stated that the portion of Evergreen Avenue that needed signs actually belongs to the County.

## **Maude Brooks Park**

Bridget Kilburg from the Beautify Sabula Committee presented a plan for work planned for Maude Brookes Park. Council stated that they supported the plan as presented.



## Citizen's Comments

Bridget Kilburg asked if the City employees could help with some of the heavier items at Maude Brooks Park.

Sarah Millhouse introduced herself as the new editor at the Bellevue Leader.

## Adjourn Meeting

As there was no further business to come before the Council, Shoemaker moved with a second by Paddock to adjourn. All ayes. Motion carried.

### CITY OF SABULA EARLY CLAIMS REGISTER REPORT APRIL

EMC NATIONAL LIFE COMPAN	LIFE INSURANCE	70.56
TREASURER STATE OF IOWA	QUARTERLY SALES TAX	1,937.00
TYLER TECHNOLOGIES	FINANCIAL & PAYROLL TRAI	150.00
US ENERGY SERVICES, INC.	TRANSPORTATION & STORAGE	5,423.19
	STORAGE & TRANSPORTATION	9,484.82

RECAP TOTALS	EXPENDED
FUND TOTALS	
001 GENERAL FUND	159.92
600 WATER FUND	503.00
610 SEWER FUND	33.00
630 ELECTRIC FUND	579.00
640 GAS FUND	15,747.65
670 SOLID WASTE FUND	43.00
****	17,065.57

### CITY OF SABULA CLAIMS REGISTER REPORT APRIL

ACCO	CHLORINATING SUPPLIES	1,013.70
ACE HARDWARE	SUPPLY	47.47
ALLIANT ENERGY	WHOLESALE ELECTRIC	20,443.05
ALLIED WASTE SERVICES	CONTRACTUAL GARBAGE	4,173.49
ALTORFER INC	GENERATOR MAINTENANCE	850.65
AMAZON	BOOKS	123.76
AMERICAN ADMINISTRATORS	HEALTH INSURANCE ADMIN	49.00
ARAMARK UNIFORM SERVICES	UNIFORMS	132.10
BAKER & TAYLOR ENTERTAIN	BOOKS	319.37
BELLEVUE HERALD LEADER	PUBLICATIONS	329.70
	GRAIN BIN CLEARANCE	236.25
	12 MONTHS SUBSCRIPTION	38.00
CITY OF SABULA MUNICIPAL		590.64
		582.25
		192.85
		291.58
		145.05
		2,093.20
CITY OF SABULA MUNICIPAL		219.39
CITY OF SABULA MUNICIPAL		2.00
		2.00
		7.78
		344.80
CITY OF SABULA MUNICIPAL		651.84
CITY OF SABULA MUNICIPAL	PROFESSIONAL SERVICES	260.00
	PROFESSIONAL SERVICES	390.00
CITY OF SABULA PETTY CAS	REPLENISH PETTY CASH	49.45

### 911 Broad Street

Motion made by B. Calentine to send a nuisance letter to 911 Broad Street, seconded by J. Rittmer. All ayes. Motion carried.

### 516 Pearl Street

Motion made by D. Paddock to send a nuisance letter to 516 Pearl Street, seconded by D. Heffelfinger. All ayes. Motion carried.

### 208 Sycamore Street

Motion made by D. Heffelfinger to send a nuisance letter to 208 Sycamore Street, seconded by E. Shoemaker. All ayes. Motion carried.

### Financial Statement Report

City Clerk presented the Cities financial report to the council for August showing balance accounts, expenditure and revenue reports. Motion made by E. Shoemaker to receive and file reports, seconded by D. Heffelfinger. All ayes. Motion carried.

### Citizen's Comments

Council person Erica Shoemaker stated that she would like to say how beautiful Maud Brooks Park looks and how nice the Welcome Rock looks and asked that Bridget to pass that on to rest of the Beautification Committee. City Clerk Ronda James also stated that it has been a pleasure working with Bridget and the rest of the group on both projects.

### Selection of Applicants

Motion made by E. Shoemaker to select the following persons for an interview for the Deputy Clerk position: Jessica Edwards, Toni Naeve-Ervin, Ashley Bunn, Laura Jaminet, Michelle Marshall, Sandra Klein, Brenda Wagner, Michelle Whitmore, Judity Henningsen, and Wendy Miensma, seconded by D. Heffelfinger. All ayes. Motion carried.

### Adjournment

As there was no further business to come before the Council, E. Shoemaker moved with a second by D. Heffelfinger to adjourn. Motion carried unanimously.

#### SEPTEMBER EARLY CLAIMS

AMERICAN ADMINISTRATORS	SELF FUNDING	1,397.60
	SELF FUNDING	94.60
	SELF FUNDING	1,717.81
	SELF FUNDING	38.32
	SELF FUNDING	486.60
	SELF FUNDING	346.06
	SELF FUNDING	45.80
BEHAN, DAVID	MEALS FOR TWO DAYS TRAIN	60.00
CITY OF SABULA APP UTIL	GARY DELARGY APPLY TO AC	225.00
	APPLY TO ACCOUNT	15.55
CITY OF SABULA PETTY CAS	CITY HALL PETTY CASH REP	43.26
DAVID PEART	UTILITY DEPOSIT	9.23
	REST OF UTILITY DEPOSIT	.22
EMC NATIONAL LIFE COMPAN	LIFE INSURANCE	39.83

3/5/90

Gary Speckman of the County Conservation Board reported on improvements at the county campground at Sabula. He also discussed the REAP grants from the Iowa Department of Natural Resources and how Bellevue and Maquoketa had applied for these grants.

Council committee reports were given by each committee Chairperson.

Motion by Highstrom seconded by Johnson to approve initial liquor license and Sunday Sales and living quarters permit for Marge Hunt for Home Port. All ayes M.C. (class C license)

Irene Gregerson's request to tear down her house on Vulcan St, and replace with trailer was read. The Council agreed that it was ok for her to tear down her vacant house and that she should report back to the Council with her plans for what size of trailer she wants to put on that lot for the necessary permit.

Mayor Mangler read an informational letter from the Beehive Rebekah Lodge #180, secretary Marie Smith, in regard to the lodge having a ham dinner for the MADRAC canoers July 29 and the public as well.

Representatives from ECIA and Jetters Hauling Service will be asked to come to the next regular council meeting to discuss the upcoming changes in solid waste pickup for customers.

Fire Chief D. Smith reported on the recent Alex's fire truck inspection of the yellow main pumper.

The establishment of a city fish pond on the city land inherited from Maude Brooks will be investigated.

Discussion followed on trip tickets for all city vehicles and daily work logs.

It was indicated that there will be a 13% rate increase on the medical portion only effective April 1, 1990 from Prouty Co. for the full-time employees health insurance.

Discussion followed on the hiring of temporary maintenance help for seasonal needs.

The CETA program will also be contacted for additional summer help.

The City will contact Shive Hattery Eng., Co. on updating the maps of Sabula's electric system and have cost figures for the upcoming council meeting.

Motion by Johnson seconded by Bowling to authorize Mayor Mangler to sign annual operation and maintenance assurance statement with DNR. All ayes. M.C.

A letter dated Feb. 2, 1990 from the Iowa Department of Natural Resources was read in regard to drought water supply.

Motion by Highstrom seconded by Bowling to establish local option tax fund as of Feb. 12, 1990 and to transfer \$2,854.00 from the local option tax fund to the city economic development fund and to transfer \$2,854.00 from the local option tax fund to the city general fund. All ayes. M.C.



Discussion on the email sent by Jon Stickney concerning Maude Brooks Park. Council decided that we can get a light for the park and start maintaining the grass and possibly having an organization take care of the flower beds around town.

Discussion concerning school property was handled at the May 14<sup>th</sup> school board meeting.

#### **IDOT Bulk Head**

Motion made by H. Kramer and seconded by M. Alimi to go ahead with the original proposal and take the bulk head out after IDOT is finished. All ayes. Motion carried.

#### **Record Retention**

Motion by E. Hartman and seconded by H. Kramer to adopt the new record retention policy for the city. All ayes. Motion carried.

#### **Building Permit**

Motion made by D. Paddock and seconded by H. Kramer to approve the building permit for Jeff Giddings at 709 Pearl St. All ayes. Motion carried.

#### **Special Building Permit**

Motion made by H. Kramer and seconded by E. Hartman to approve a special building permit for Brad Ready at 206 Elk St. All ayes. Motion carried.

#### **Special Reports**

Motion by D. Paddock and seconded by H. Kramer to receive and place on file sewer and water maintenance report, financial statement, expenditure and revenue report for April and Sabula's water and wastewater report from Jim Merchie.

#### **Information**

Lonnie Diercks provided the council with a bid from Irv's Repair on the price of a new mower.

Farmers Market vouchers will be handed out June 15-19 from 9:00 to 11:00 am at City Hall.

#### **Adjournment**

Motion made by D. Paddock to adjourn meeting; seconded by M. Alimi. All ayes. Motion carried. Meeting was adjourned.

  
Paul Figie, Mayor

  
Lynn Parker, City Clerk



# Renewal paperwork for Wellmark FY 25/26

## Renewal Rates

Thank you for choosing Wellmark Blue Cross and Blue Shield of Iowa.  
We appreciate your business.



Wellmark Blue Cross Blue Shield of Iowa  
Wellmark Health Plan of Iowa, Inc.  
Independent Licensees of the Blue Cross and  
Blue Shield Association

### Group Information:

Group Name: **CITY OF SABULA**  
411 BROAD ST  
SABULA, IA 52070  
Account Key: 13188  
Effective Date: 07/01/2025  
Representative: Gallagher Benefit Services Inc (IA)  
Group #: 041228-0000  
County: Jackson

### Important Dates:

- Benefit change requests are due by the 15th of the month prior to requested date of change.

Wellmark Small Group Underwriting  
PO Box 9232 Station 4W 290  
Des Moines, IA 50306

email: [smallgroupunderwriting@wellmark.com](mailto:smallgroupunderwriting@wellmark.com)

### **Comprehensive coverage options to fit your needs and your budget.**

We understand the demands of running a successful small business and the challenges you face. We can help build a healthy future by offering a full range of health plans and other benefits for your small business.

Please see the Summary of Benefits and Coverage (SBC) documents for more information.

#### **PPO plans**

Alliance Select<sup>SM</sup> Copayment  
Alliance Select<sup>SM</sup> Coinsurance  
Alliance Select<sup>SM</sup> Primary  
Alliance Select<sup>SM</sup> Premium Saver

#### **Consumer-directed PPO plans**

HSA Qualified PPO Plan  
HRA Compatible PPO Plan

#### **Managed Care plans (For groups located in counties with WHPI network access)**

Blue Choice<sup>®</sup> Point of Service  
Blue Access<sup>®</sup> Open Access  
Blue Advantage<sup>®</sup> Primary Care  
Blue Advantage<sup>®</sup> HSA Qualified Plan

Each Wellmark plan comes with best-in-class service and network choices you value most, plus built-in extras for your employees to stay healthy and make the most of their coverage. Plans also include services such as Blue365<sup>®</sup> healthy deals, myWellmark, and the Wellness Center powered by WebMD<sup>®</sup>.

Wellmark's innovative health plans are backed by over half a century of proven experience, which means you'll have peace of mind knowing the company providing your coverage is reliable and stable.

Run Date: 03/11/2025 10:48 AM A

Account Key: 13188  
Effective Date: 07/01/2025  
Representative: Gallagher Benefit Services Inc (IA)  
Group Number: 041228-0000

CITY OF SABULA



Small Employer Health Premium Contribution Rate Attestation Form

Please complete, sign, and submit this form by the 15th of the month prior to your renewal date to retain "Grandfathered" Status.

Based on our current information, we consider one or more of your plans as "Grandfathered". Your group's "Grandfathered" plan(s) on the Notice of Renewal rate page are identified with a "GF" in the upper right hand corner of the plan description. To maintain your "Grandfathered" status, you must remain on your "Grandfathered" plan(s) and your employer contribution rate cannot have decreased by more than 5% below the contribution rate in effect on 3/23/10 of any tier of coverage for any class of similarly situated individuals.

If your employer contribution rate HAS NOT decreased by more than 5% please fill out, sign, and submit this form by the 15th of the month prior to the renewal date for each plan you would like to remain in "Grandfathered" status. If your employer contribution rate HAS decreased by more than 5% since 3/23/10, you will have lost "Grandfathered" status and be subject to all the provisions of the Affordable Care Act (ACA). As a result of losing "Grandfathered" status, you must select an alternate non-grandfathered benefit available to you or terminate each plan that has lost its "Grandfathered" status.

If this attestation is not returned by the 15th of the month prior to the renewal effective date, Wellmark will assume your group's plan(s) have lost their grandfather status. This will result in a change in plan and rates on your group's health plan's renewal date to comply with ACA regulations.

REQUIRED ATTESTATION: Employer Contribution Rate to Group Health Plan Premium:

I understand that one or more of the employer's current Wellmark Blue Cross and Blue Shield group health plans are considered by Wellmark to be "Grandfathered" under the Affordable Care Act. I also understand that decreasing the employer contribution to a "Grandfathered" group health plan by more than 5% below the contribution rate in effect on 3/23/10 for any tier of coverage for any class of similarly situated individuals will result in a loss of "Grandfathered" status.

I represent, attest, and agree to the following:

- That the employer health premium contribution rate to the employee health plan(s) below have not decreased by more than 5% since 3/23/2010.
- That, for each plan offering, the Employee Plan, Class, and the Employer Health Premium Contribution as of 3/23/10 and the Current Contribution is specified below.
- That employer will notify Wellmark Blue Cross Blue Shield in writing no later than 10 business days prior to any change in the employer's contribution rate.

(Add lines for plans with multiple classes if necessary)

Plan	Class	Single Contribution As Of:		Emp/Spouse Contribution As Of:		Emp/Child(ren) Contribution As Of:		Family Contribution As Of:	
		3/23/2010	Effective Date	3/23/2010	Effective Date	3/23/2010	Effective Date	3/23/2010	Effective Date
EXAMPLE	ABC	75%	75%	%	%	%	%	50%	50%
		%	%	%	%	%	%	%	%
		%	%	%	%	%	%	%	%
		%	%	%	%	%	%	%	%
		%	%	%	%	%	%	%	%

Email: smallgroupunderwriting@wellmark.com

- If you need assistance completing this form, please contact your Broker or Wellmark Representative.

Signature of Group Administrator

Date

Run Date: 03/11/2025 10:48 AM A

Account Key: 13188  
 Effective Date: 07/01/2025  
 Representative: Gallagher Benefit Services Inc (IA)  
 Group Number: 041228-0000

CITY OF SABULA



Notice of Renewal Rates

Health Benefits 1 Current

Benefit Code:	PG000329/RG000282	- Plus
Deductible:	\$2000/\$4000	
Coinurance:	20% IN 30% OUT	
OPM:	\$4000/\$8000	
Preventive:	Yes	
OV Copay:	\$20	
ER Copay:	\$150	
RX Description:	\$8/\$35/\$50	
	Single Coverage:	\$806.68
	Family Coverage:	\$2,016.74

Health Benefits 1 Renewal

Benefit Code:	PG000329/RG000282	- Plus	GF
Deductible:	\$2000/\$4000		07/01/2025
Coinurance:	20% IN 30% OUT		
OPM:	\$4000/\$8000		
Preventive:	Yes		
OV Copay:	\$20		
ER Copay:	\$150		
RX Description:	\$8/\$35/\$50		
	Single Coverage:	\$866.74	
	Family Coverage:	\$2,166.91	
		% of Change:	7.45%

Single Coverage increased 60.04 per month  
 family increased 150.17 per month

0.00\*  
 866.74+  
 2,166.91+  
 2,166.91+  
 2,166.91+  
 2,166.91+  
 2,166.91+  
 11,701.29\*+

Current  
 rates

0.00\*  
 806.68+  
 2,016.74+  
 2,016.74+  
 2,016.74+  
 2,016.74+  
 2,016.74+  
 10,890.38\*+

new  
 rates

0.00\*  
 11,701.29+  
 10,890.38+  
 810.91\*+

0.00\*  
 810.91X  
 12.00=  
 9,730.92\*+

4/1/14  
 increase

0.00\*

Account Key: 13188  
Effective Date: 07/01/2025  
Representative: Gallagher Benefit Services Inc (IA)  
Group Number: 041228-0000

CITY OF SABULA



Renewal Rate Change Detail

Health Id: **PG000329**

Total percentage of change in monthly premium for your selected plan(s) effective 7/1/2025 7.45%

The change in monthly premium is comprised of the following components\*:

Base Rate change for the pool (size 2-50) 2.00%

Account specific changes:

Risk Level 4.98%

Demographic (age/gender/contract type) 0.84%

Plan Value 0.01%

Family Composition N/A

Group Size Adjustment 0.00%

Area Factor -0.50%

Other 0.00%

\* The percentage of change in monthly premium is calculated by converting each component percentage to a decimal number and adding 1. Multiply all of the converted components together, subtract 1 from the result to get the overall percentage of change in monthly premium.

Example: Base Rate = 8.5%, Risk Level = 3.92% and Demographic = -3.20%; the calculation would be  $1.0850 \times 1.0392 \times 0.968 = 1.0915$  which translates to a 9.15% change.

Run Date: 03/11/2025 10:48 AM A

Account Key: 13188  
Effective Date: 07/01/2025  
Representative: Gallagher Benefit Services Inc (IA)  
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CITY OF SABULA



Renewal Claims Experience

-Due to this account having 2 or more years of claims experience this account's risk level was based on the Covered Charges listed below.

Experience Period(s):

	<u>Incurred Period</u>	<u>Settled Period</u>	<u>Covered Charges</u>
Current Year:	1/1/2024 - 12/31/2024	1/1/2024 - 2/28/2025	\$327,633.51
Prior Year:	1/1/2023 - 12/31/2023	1/1/2023 - 2/29/2024	\$313,530.56

Claims totaling more than \$10,000 per member:

<u>Claims Incurred</u>	<u>Claims Incurred</u>
<u>1/23 - 12/23</u>	<u>1/24 - 12/24</u>
\$52,599.19	\$0.00
\$0.00	\$19,843.87
\$0.00	\$14,254.93
\$0.00	\$12,422.47
\$211,767.77	\$210,054.13
\$10,551.99	\$14,851.40
\$0.00	\$36,413.13
\$23,247.87	\$0.00
<u>\$298,166.82</u>	<u>\$307,839.93</u>

Account Key: 13188  
Effective Date: 07/01/2025  
Representative: Gallagher Benefit Services Inc (IA)  
Group Number: 041228-0000

CITY OF SABULA



Renewal Detailed Census

	Employee	Employee/Spouse	Employee/Child(ren)	Employee/Sp/Child(ren)
Prior Year	1	3	1	1
Current Year	1	3	1	1

The census breakdown displayed above may not be reflective of the group's rate structure. Please refer to the Notice of Renewal page for the rate structure.

Last Name	First Name	Gender	Age	Zip Code	Health Id	Health Contract Type	Deps	Health Rate *	Dental Contract Type	Dental Rate
HORST	MATTHEW	M	27	52064	PG000329/RG000282	E	0	\$866.74	N/A	\$0.00
WOODHURST	TRAVIS	M	29	52070	PG000329/RG000282	ES	0	\$2,166.91	N/A	\$0.00
KOCH	CURTIS	M	34	52070	PG000329/RG000282	ESC	2	\$2,166.91	N/A	\$0.00
NIXON	SHANE	M	43	52732	PG000329/RG000282	EC	1	\$2,166.91	N/A	\$0.00
PARKER	LYNN	F	54	61074	PG000329/RG000282	ES	0	\$2,166.91	N/A	\$0.00
HOERTZ	WENDY	F	64	61074	PG000329/RG000282	ES	0	\$2,166.91	N/A	\$0.00
SubTotal:								\$11,701.29		\$0.00

Monthly Premium based on total enrollment : \$11,701.29 \$0.00

New rate per month

Account Key: 13188  
Effective Date: 07/01/2025  
Representative: Gallagher Benefit Services Inc (IA)  
Group Number: 041228-0000

**CITY OF SABULA**



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If you would like to explore alternatives to your existing plan(s), please work with your authorized Wellmark representative to receive a quote for new ACA-compliant plans.

<sup>1</sup>Please note: You need to elect all grandfathered plans or all ACA-compliant plans. By electing an ACA compliant plan(s), you will lose grandfather status.

We appreciate you choosing to renew with Wellmark.

Run Date: 03/11/2025 10:48 AM A

From: Travis Woodhurst

Utility Supervisor

Subject: Special Permit Request- 614 River Street

## **Request Overview**

Candi Diercks is requesting a special permit to construct a covered deck on the front of their house at 614 River Street. The proposed deck will extend the full length of the house, measuring 36 feet long. The structure will be positioned 10 feet 8 inches from the back of the curb, placing it directly on the city right-of-way.

## **Deck Design & Specifications**

- Length: 36 feet
- Encroachment: 10 feet 8 inches from back of curb, on city right-of-way and will be 28" from North property line.
- Structure Details:
  - The south half of the deck will be covered with a roof.
  - The north half will also be covered with a roof and enclosed with screening to create a screened-in porch

## **Discussion**

I have spoken with Candi regarding this project, and she is aware that:

1. The proposed structures must comply with city ordinances.
2. A special permit is required to proceed with the project.
3. Approval from the council is necessary to grant an exception to the setback requirements.



PD \$50.00  
# 4479 TW

Date 4-3-25

Building Permit

Regular Building Permit \_\_\_\_\_

Special Building Permit X

LP Gas Tank Permit \_\_\_\_\_ Tank Size \_\_\_\_\_

Name of Applicant Carli Durack

Address 614 River Street

Phone Number 563-212-2334

Signature of Applicant Carli Durack

A permit is required before any structure is erected, reconstructed, altered, or added to. Failure to obtain a building permit before approval, could result in a civil infraction, which is \$750.00 for the first offense and \$1000.00 for the second offense.

Fees are \$20.00 for a regular permit, \$50.00 for a special building permit, and \$40.00 for a LP tank permit.

Maps and specifications, along with a specific written statement of what the building will be used for, must accompany this application and the building cannot be used for any other purposes.

A lot plan, giving a complete description of the real estate involved and showing the location of the building on the real estate and its relation to the lot lines and any existing structures on the lot must also accompany the application.

Front, side and rear set backs must be shown on the drawing.

Any variances to the building code now in effect, will require a special permit.

Special permits shall be made to the City Clerk at least fourteen (14) days prior to the City Council meeting at which City Council action is taken. The City Clerk will make a copy of the application, with attachments to immediately adjacent and abutting property owners at least 7 days prior to the City Council meeting. The City Clerk shall further provide notice of the application by posting at least four (4) days prior to the meeting at which final action will be taken to grant or deny the permit. Grant of a permit shall require a three-fourths (3/4) vote of all members of the City Council.

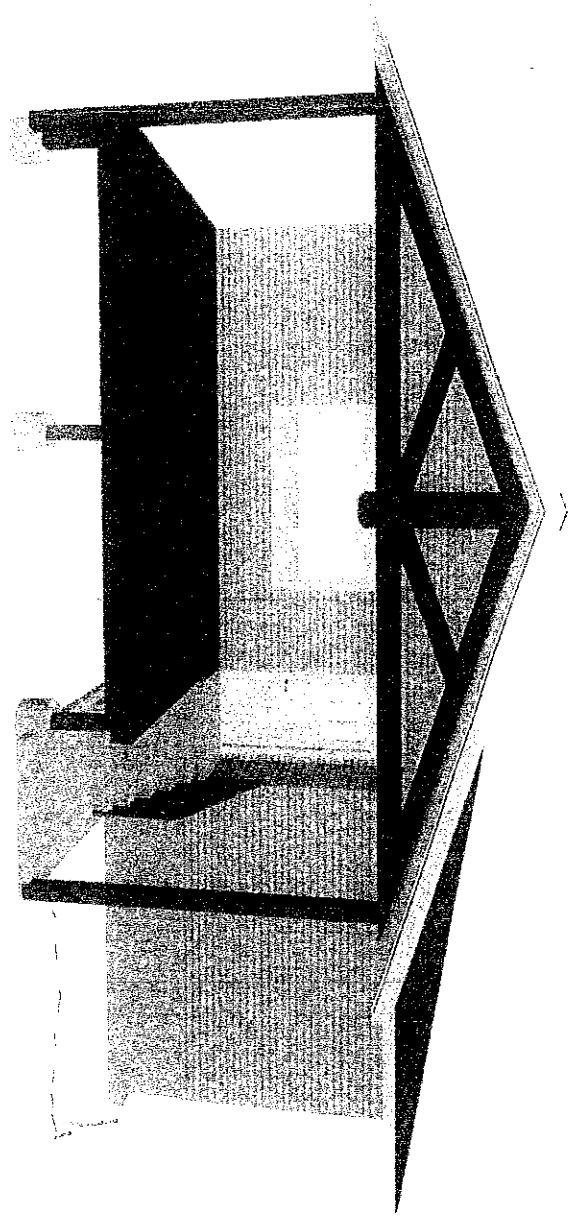
Any applicant for a special permit shall, at the time of filing the application with the City Clerk, pay a filing fee of \$50.00 to cover postage and related expenses. Any building or structure erected, reconstructed, altered or repaired in violation of the provisions of this ordinance shall be deemed unlawful as a nuisance and it shall be abated by action in the District Court and prosecuted in the name of the municipality.

_____ Building Permit - \$20.00	Approved _____
<i>P</i> _____ Special Bldg Permit - \$50.00	Approved _____
_____ LP Tank - \$40.00	Approved _____
_____ No Building Permit Required	

Signature \_\_\_\_\_

*Candy Duerck*





From: Travis Woodhurst

Utility Supervisor

Subject: Special Permit Request – 710 River Street

## **Overview**

Mike Cotton, the property owner at 710 River Street, has submitted a request for a special permit to install a free-standing swing and an upper deck. The proposed placement of these structures is within 10 feet of the front property line. However, according to the city ordinance on setbacks, this does not comply with current zoning regulations.

## **Discussion**

I have spoken with Mr. Cotton regarding this project, and he is aware that:

1. The proposed structures must comply with city ordinances.
2. A special permit is required to proceed with the project.
3. Approval from the council is necessary to grant an exception to the setback requirements.

P.D. # 3118  
\$50.00

TW

Date 3-24-25

Building Permit

Regular Building Permit ~~X~~

Special Building Permit X

LP Gas Tank Permit \_\_\_\_\_ Tank Size \_\_\_\_\_

Name of Applicant MIKE COTTON

Address 710 RIVER ST.

Phone Number 563-687-2977

Signature of Applicant Mike Cotton

A permit is required before any structure is erected, reconstructed, altered, or added to. Failure to obtain a building permit before approval, could result in a civil infraction, which is \$750.00 for the first offense and \$1000.00 for the second offense.

Fees are \$20.00 for a regular permit, \$50.00 for a special building permit, and \$40.00 for a LP tank permit.

Maps and specifications, along with a specific written statement of what the building will be used for, must accompany this application and the building cannot be used for any other purposes.

A lot plan, giving a complete description of the real estate involved and showing the location of the building on the real estate and its relation to the lot lines and any existing structures on the lot must also accompany the application.

Front, side and rear set backs must be shown on the drawing.

Any variances to the building code now in effect, will require a special permit.

Special permits shall be made to the City Clerk at least fourteen (14) days prior to the City Council meeting, at which City Council action is taken. The City Clerk will mail a copy of the application, with attachments to immediately adjacent and abutting property owners at least (7) days prior to the City Council meeting. The City Clerk shall further provide notice of the application by posting at least four (4) days prior to the meeting at which final action will be taken to grant or deny the permit. Grant of a permit shall require a three-fourths (3/4) vote of all members of the City Council.

Any applicant for a special permit shall, at the time of filing the application with the City Clerk, pay a filing fee of \$50.00 to cover postage and related expenses. Any building or structure erected, reconstructed, altered or repaired in violation of the provisions of this ordinance shall be deemed unlawful as a nuisance and it shall be abated by action in the District Court and prosecuted in the name of the municipality.

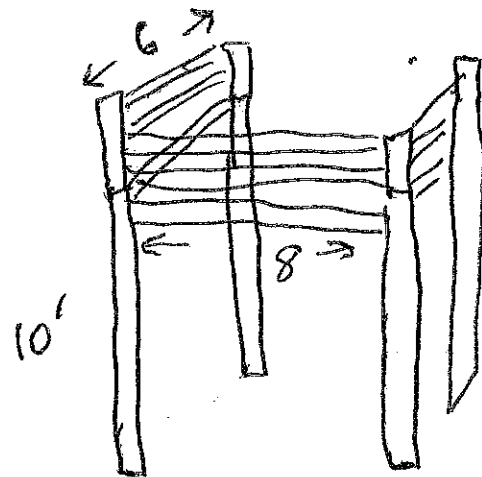
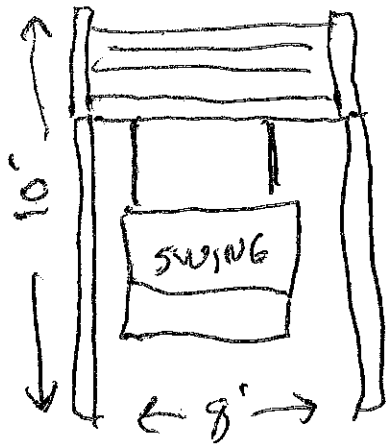
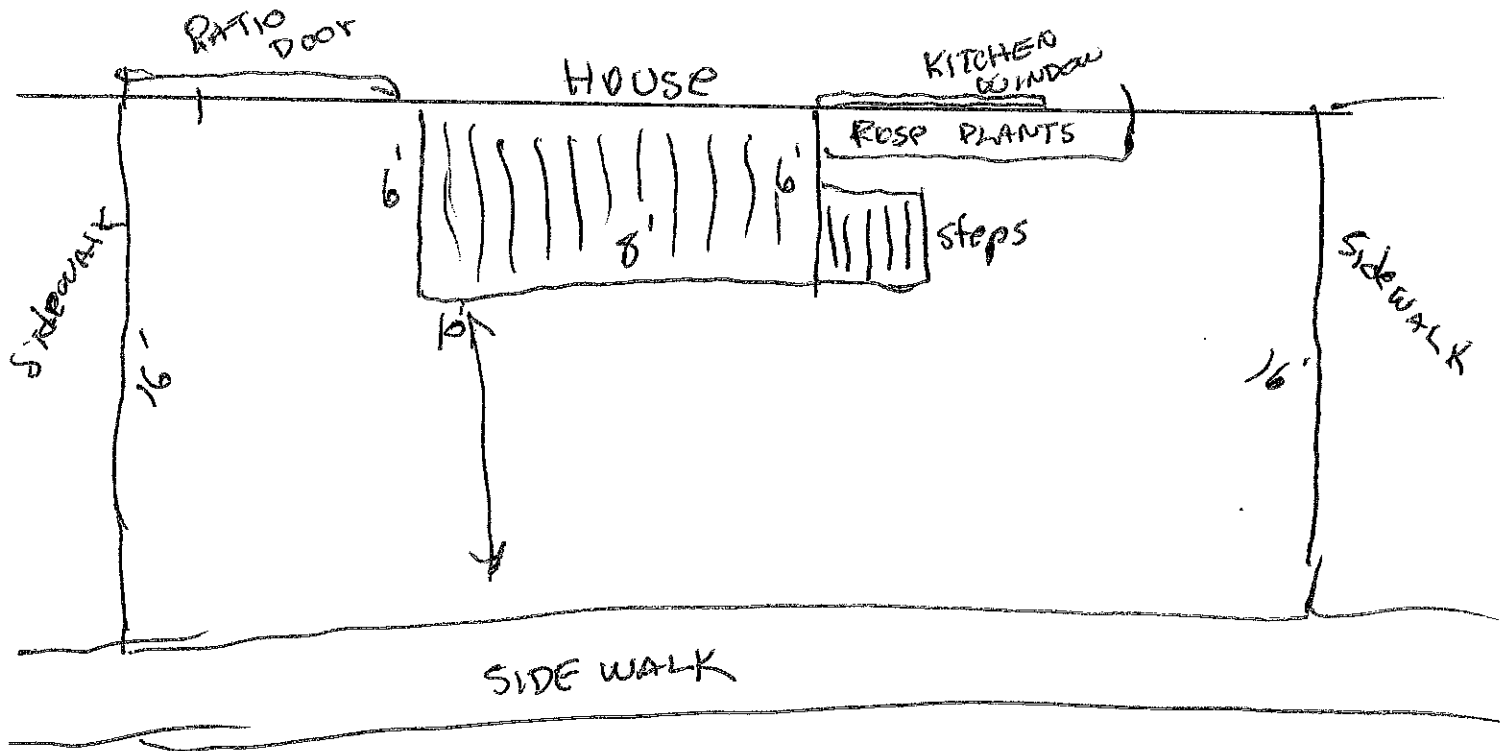
_____ Building Permit - \$20.00	Approved _____
<u>X</u> _____ Special Bldg Permit - \$50.00	Approved _____
_____ LP Tank - \$40.00	Approved _____
_____ No Building Permit Required	

Signature \_\_\_\_\_

*Don M. Cotton*

FREE STANDING SWING FRAME  
With 8' x 6' mini deck ON TOP

MIKE COTTON  
710 RIVER ST.







ABI Attachments, Inc.  
520 S Byrkit St.  
Mishawaka IN 46544  
United States  
877-788-7253  
ABlattachments.com

#: QO453143  
ID: 509791 Travis Woodhurst  
Date: 4/15/2025

## QUOTE

Bill To *City of Sabuka*  
Travis Woodhurst  
563-219-2632  
~~60122 50th street~~  
~~Sabula IA 52070~~  
~~United States~~

Notes:

Ship To  
Travis Woodhurst  
563-219-2632  
*City of Sabuka*  
~~60122 50th street~~  
~~Sabula IA 52070~~  
~~United States~~  
Carrier: ABI  
Accessorials: Residential Delivery w/Call  
Ahead Notify,

Terms

Order Details

Status: Open  
Expires: End Of Month  
Rep: Casey Weaver

Order Total: \$3,786.40  
Discounts: (\$200.00)  
Amount Due: \$3,586.40

Items

10-99019 6.5' ABI SR1 Scarifying Rake (For SSL)

The 6.5' wide ABI SR1 Scarifying Rake for skid steer loaders (SSL) has industrial-grade i-beam & angle iron construction, 8 manually adjusted scarifiers w/replaceable tips (66" Wide) and 3/4" thick AR steel finish rake (78" Wide) | Limited Warranty: 60-Month Commercial Use & 36-Month Rental Use (See Warranty Documentation For Details) | Required Vehicle Specs: Skid Steer Universal Mount, 30 - 68 hp., Max 7,000 lb. Machine Operating Weight | Unit Dims: 78"W x 39"D x 19"H, 460 lbs. | Shipping Dims: 45"L x 82"W x 22"H, 620 lbs. (Not for stump or boulder removal)

Price	Qty	Amount
\$3,499.00	1	\$3,499.00

AMG30+ AttachMatch™ PLUS Guarantee Certified Order (30 Days)

This order qualifies for the ABI Attachments AttachMatch™ PLUS Guarantee! This guarantee provides the purchaser with 30-days from the date of delivery to ensure the attachments on this order match the purchaser's current and disclosed usage application, work requirements, and vehicle capabilities. If it does not match, ABI Attachments will return the products on this order and issue a full refund of the purchase price and refund any freight costs charged. PLUS, ABI will additionally pay to return the products to ABI at no cost to the purchaser! The purchaser is responsible to fully disclose their current usage application(s), work requirements, and the vehicle model(s) that will be used with the attachment(s) on a particular order, at the time of ordering. ABI Attachments does not guarantee any change in usage application, work requirements, or vehicle specifications after the order has been shipped. Some limitations apply, see the documentation for details here: <https://www.abiattachments.com/attachmatch-guarantee/>

\$0.00	1	\$0.00
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*This would be used for beach Maintenance*

	Totals	Discounts	Amount Due
Items Subtotal	\$3,499.00		\$3,499.00
Shipping Costs	\$287.40	(\$200.00) Savings!	\$87.40
Tax Total	\$0.00		\$0.00
Order Totals	\$3,786.40	(\$200.00) Savings!	\$3,586.40

Standard Limited Return Policy:

Product(s) sold with limited product warranty, standard return policy (shown here), and (when eligible) a conditional AttachMatch money-back guarantee. Review Details: <https://www.abiattachments.com/abi-company/policies/return-policy/> ABI's Standard Limited 30-Day Return Policy: ABI will consider a refund on returns initiated within thirty (30) days of delivery of UNUSED products. ABI encourages customers to use caution when placing an order, as once shipped, the item may only be returned or exchanged if ABI expressly consents. Refunds are for the product's purchase price only; shipping and handling charges are not refundable. The customer is responsible for all shipping expenses associated with the transaction; these expenses include those incurred to deliver the product to the customer by ABI and shipping expenses incurred to return the product to ABI from the customer. If the product(s) has been used or otherwise reduced in resale value, up to a twenty-five percent (25%) restocking fee may be applied to items returned. If the customer utilized financing or otherwise has not paid ABI monies sufficient enough to cover the aforementioned expenses, the customer will be asked to pay these expenses before a return will be issued. When the purchaser receives the product(s), please keep the shipping pallet and packing material, as it will be required to return the product. Refunds are not made until all products are returned to ABI's possession. The customer shall not be responsible for damage caused by the shipping company delivering the product, provided such damage is noted on the delivery receipt at the time of delivery, or the shipment is refused. Applicable warranties cover defects in material and workmanship. ABI retains the exclusive and sole right to determine if an item is eligible for a return, exchange, or cancellation once shipped. ABI must approve in writing to obtain a return, refund, or exchange.

General Terms and Conditions:

Thank you for your purchase. This order is sold by ABI Attachments, Inc. and is subject to management approval. The buyer understands and agrees to be responsible for assisting in offloading the equipment on this order from the freight carrier's truck upon delivery. The buyer agrees to pay additional charges arising from changes to the shipping address, services needed to assist in offloading, carrier storage fees, and/or charges resulting from the refusal to accept delivery of this order. Basic assembly and uncrating may be required. Buyer understands and agrees that all products sold by ABI Attachments, Inc. are considered agricultural or construction-grade equipment, as such equipment may arrive with minor cosmetic blemishes that do not diminish the value or functionality of the product. This is normal and should be expected. Buyer and all equipment operators on this order must read and always follow the operating manual instructions for the product listed on this order. Failure to do so could result in the operator's responsibility for injury, damage, or other issues that void return policies and/or the product warranty. If this order contains a product that stores, carries, or sprays water, please understand that if water freezes in these products, damage not covered by warranty will occur; always follow freezing temperature and winterization instructions. All payments must be received in US dollars. Payment in full before shipment is required unless otherwise approved for financing through one of our partners or approved for corporate/government net terms with ABI. If state and local sales or use taxes are not included in your quote or sales order, you may still be responsible for paying taxes on this purchase. Please consult your tax advisor or the Department of Revenue for tax liabilities. Sales taxes will be charged to every customer where an order is delivered to a location where state authorities require ABI Attachments Inc. to collect and remit sales taxes (tax nexus). Tax exemption requires proper State authority documentation. Regardless of tax exemption status, if a customer fails to supply proper tax exemption documentation, ABI will charge sales tax and remit it to state authorities. If the customer does not pay the balance due on a Net terms order, including sales tax, this balance will be considered past due and could be sent to collections if unpaid after a reasonable time. If ABI collects sales tax from a tax-exempt customer, the customer may request a refund of those sales taxes from their state. ABI will not supply a sales tax refund directly as it has already been remitted to the State. Product(s) sold with the condition of stated limited warranties, standard return policy, and (when applicable) conditional money-back guarantee. Return Policy: [abiattachments.com/policy/return/](https://www.abiattachments.com/policy/return/) Past Due Fee: 1.5% monthly charges (18% annum) on past due accounts. \$35 handling charge on returned checks. Buyer agrees to pay all costs and attorney fees whether suit is brought or not. By you placing this order, whether ABI does or does not deliver this order as expected, ABI shall not be liable in any event for incidental or consequential or other special damages under any theory of strict liability or negligence or expenses of any kind, including, but not limited to, personal injury, damage to property, cost of equipment rentals, loss of profit, loss of time, loss of wages, or cost of hiring services to perform tasks normally performed by this product. If sold in Alabama: Seller has collected the simplified seller's use tax on taxable transactions delivered into Alabama, and the tax will be remitted to the Alabama Department of Revenue on the customer's behalf. The seller's program account number is SSU-R010220629.



QO453143

# Sabula Iowa Police Department



FAX # 563-687-3019 Ph#563-687-2252  
411 Broad St. Sabula, IA 52070

*Shane E. Nixon Chief of Police*

## Police Department Report:

During the month of **April**, the Police Department

Number of	Type of event
51	Miscellaneous calls dispatched
96	Officer Initiated calls
0	Assisted with the Ambulance/Fire Department
0	Motor vehicle accidents
10	Assist with county or another Agency
6	Requested Assistance from another agency
14	Police Citations issued
10	Warning given on Miscellaneous violations
2	Cases that require further investigation
1	Arrest Made
8	Reports Taken
677	Calls for service/Police Activity (year to date)
<b>147</b>	<b>Amount of police involved events</b>

### Local agencies calls call numbers

BPD 404    PRPD 467    MPD 1534    JCSO 2014    SAPD 677

### Report types during this period

Harassment    Fraud    Assault    Theft    Burglary to vehicle    Drive while Suspended

This report was completed on 04/17/2025 at 0925 hrs.

Respectfully,  
Chief of Police

*Shane E. Nixon*

Shane E. Nixon