



# TENTATIVE AGENDA

## ROBINS CITY COUNCIL

Monday, August 4th, 2025

6:00 p.m. – Robins City Hall

*(ONE OR MORE MEMBERS OF THE COUNCIL MAY BE ATTENDING VIA ELECTRONIC DEVICE)*

### AGENDA:

1. Call the Meeting to Order
2. Pledge of Allegiance to the Flag
3. Roll Call
4. Approval of the Agenda
5. Mayor's Report
6. Council Reports
7. Engineer's Report
8. Planning & Zoning Administrator Report
9. Citizen Comments – Agenda Items (limited to 3 minutes each)
10. Citizen Comments – Non-Agenda Items (limited to 3 minutes each)
11. **CONSENT AGENDA**
  - a. Motion to Approve the Minutes of the July 21<sup>st</sup> meeting and List of Bills Submitted;
12. **OLD BUSINESS**
  - a. **Resolution 0825-1 Approving Municipal Employee Ancillary Insurance Coverage**
13. **NEW BUSINESS**
  - a. FY 2027 Budget Calendar Overview
  - b. New Capital Improvement Plan Overview
  - c. Council Comments – *During this portion of the meeting, Council members may bring forward communications, concerns and reports on various matters. The Council will not discuss, deliberate or take action on these matters at this time, but may include them on the agenda for future meetings.*
14. **MOTION TO ADJOURN MEETING**



## July 2025 Fire Report

<b>Total Calls:</b>	<b>25</b>
Medical Calls:	18
Vehicle Fire:	1
Vehicle Roll Over:	1
Storm Watch:	2
Illegal Burn:	1
Hiawatha Mutual Aid:	0
Monroe Mutual Aid:	2

I'm happy to report that we have a new member, Mitch Mundorf, that joined in July. Mitch is a Robins resident and was voted on by the department membership at the July meeting. This gets us to 20 members with two of our members on leaves of absence.

This was another busy month with 25 calls. Not a record (record set last year with 33 calls in July, 2024), but the second most ever for July.

Fire training: The July fire training was our annual driver training with a course set up at the New Covenant Church parking lot where all members drive all of our vehicles with one of our instructors. 13 members attended.

Medical training: The July medical training night hosted the SIM-IA medical trailer with two medical scenarios set up. We had six teams with each team running through the scenarios and critiques by the SIM-IA staff afterwards. This trailer is a free service and provides valuable hands-on training. 17 members attended.

Fire Chief Keith Feldkamp

# **Robins Police Department**

**225 South 2<sup>nd</sup> Street**

**Robins, Iowa 52328**

**Non Emergency 366-5055**

**Scott A. Humphrey Chief of Police**

## **Monthly Statistics 2025**

July

Officer initiate 148

Dispatched trips 30

Traffic stops 33

Warning 23

Citation 10

Agency assist 11

Speed checks 7

Disturbance calls 7

Reports 9

Suspicious Activity 1

Medicals/Fire calls 12

Alarms 2

Accidents 4

Animal calls 2

House checks 32

Bus/Park checks 25



**To:** Mayor & Council

**Date:** July 31, 2025

**From:** Kelli Scott, P.E.

**CC:**

**RE:** City Engineer's Report

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## **CITY PROJECTS**

### **West Main St Trail and Road Reconstruction**

No Update

I have prepared some cost estimates for rehabilitation options to consider in lieu of using the MPO money for reconstruction. We will discuss this in the office and provide an update to the council at a later date.

All funding for West Main St has been shifted to FY 28 which means the funds will be available October 1, 2027.

The total project cost for the roadway is estimated to be \$4,600,000. Robins has been awarded \$1,587,000 in FY 27 and \$1,863,000 in FY 28 for the road for a total of \$3,450,000 in federal aid.

Robins has been awarded \$860,000 in funds for the trail for FY24. The trail portion of the project is estimated to be \$1,075,000.

### **West Main St Overlay**

We have reached out to LL Pelling to ensure they've received the contracts and have not heard back on when they plan to get started.

## **DEVELOPMENTS**

### **Robins Landing Phase I**

The developer is still working on completing the punchlist items.

## **MISCELLANEOUS**

### **Sewer**

No Update

### **Water**

Adjustments have been made to the Booster Station pumps and everything seems to be operating better.

We are working through a transition plan draft to present to CR Water for the transition from retail to wholesale. We are coordinating with our attorney to ensure CR continues to provide the documentation needed.

### **Streets**

No Update.

Kluesner has been out doing some shoulder work along NCP Rd and some patching on Main St to buy some time between the rehab project and reconstruction projects. They are supposed to be returning to finish the shoulder work on NCP.

### **Drainage**

McBurney is scheduled to do work on the drainageway east of Robins Landing starting Wednesday, August 6<sup>th</sup>.

### **Ordinance Updates**

We have been meeting with P&Z to go over the FLUM update as well as Chapter 165. We anticipate the public hearing to be completed in September and updates to be brought to Council after that.

### **CIP**

We will be discussing the new CIP format and providing guidance on how it should be used. At upcoming meetings we will begin discussing the FY27 CIP needs and how they will be used to create the FY27 budget. We will be looking into options for staff and council to prioritize and score projects based on costs, timelines, necessity and importance as suggested by other local communities and the League of Cities.

### **Tower Terrace Road**

The project did NOT receive the BUILD grant.

The total project cost is estimated to be \$47.6M, with Robins' estimated obligation for the project to be \$8,585,842. If all grants are awarded, Robins' estimated contribution is \$287,267.

### **Indian Creek and Dry Run Creek Sanitary Sewer**

No Update

The projects are continuing as scheduled.

Segment 11 has a project completion date of June 1, 2025 and is estimated to be 50% complete as of December 19<sup>th</sup>. Robins total contribution is estimated to be \$2,023,870 (down from \$2,140,547) for Segment 11.

As of December 5<sup>th</sup>, Segment 7 was essentially complete with some potential seeding expenses to come in the Spring on 2025. Robins total contribution is estimated to be \$3,029,381.40 (up from \$2,995,608) for Segment 7.

### **Transportation Technical Advisory Committee (TTAC)**

No Update

The Fiscally Constrained Plan (FCP) is being updated. A few Robins projects have made it into the 2030-2034 timeband. We won't know for a few months if the Policy Board approves the FCP. If approved, Robins will be able to apply for funding for those projects which include a portion of North Center Point Road and a portion of Robins Road.

### **28-E Agreements**

No Update.

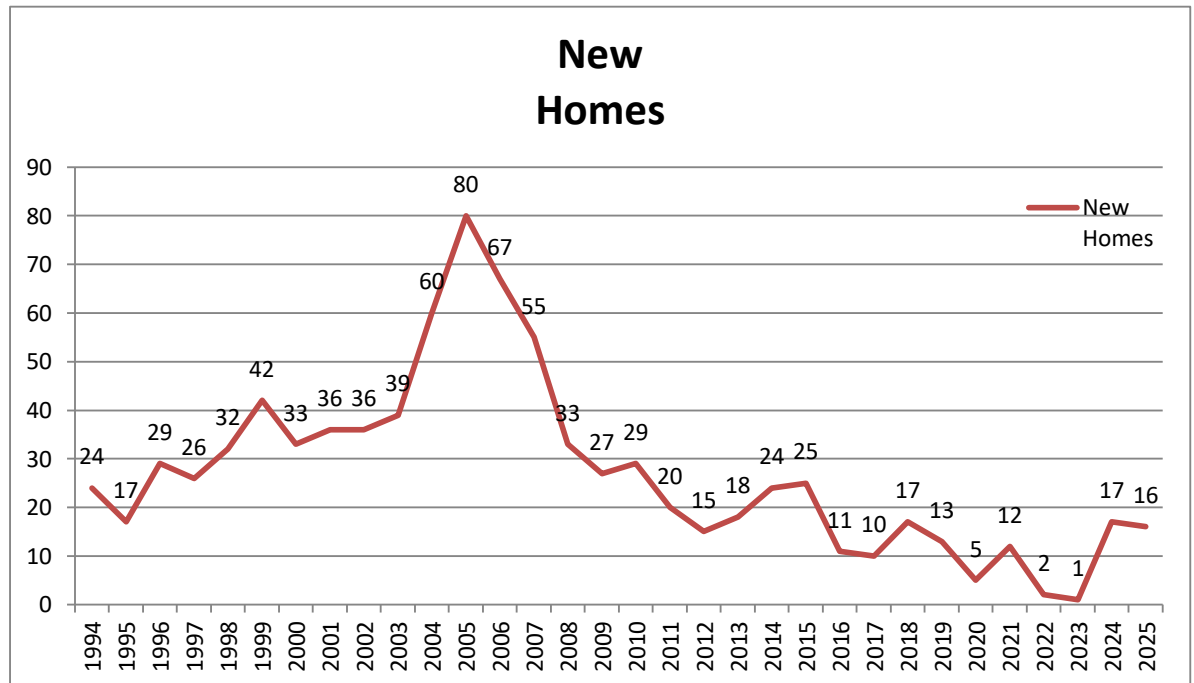
No additional conversations have been had regarding the 28E for sewer.

No future meetings are currently scheduled.

**Robins**  
**Planning and Zoning Report**  
 July 31, 2025

Permit Number	BeginDate	Comment	PermitType	PartyName	FullAddress	
					#	Street
B25-001	3/11/2025	New SFD, w/finished bsm	Building	Stonegate Custom Homes	520	Trailside Ct
B25-002	3/11/2025	New SFD, unfinished bsm	Building	Cedar Ridge Homes	3340	Village Way
B25-003	3/11/2025	New SFD, w/finished bsm	Building	Cedar Ridge Homes	3354	Village Way
B25-009	4/25/2025	w Zero-LL on Slab, No B:	Building	Ramler Construction	305	Dutch Dr.
B25-010	4/25/2025	w Zero-LL on Slab, No B:	Building	Ramler Construction	325	Dutch Dr.
B25-011	5/1/2025	New SFD, w/finished bsm	Building	K&A Homes	3000	Trailside Dr
B25-012	5/5/2025	New SFD, w/finished bsm	Building	Academy Homes	385	Dutch Dr.
B25-013	5/5/2025	New SFD, w/finished bsm	Building	First Construction	525	Trailside Dr.
B25-014	5/7/2025	New SFD, w/finished bsm	Building	JP Homes	3120	Windsor Dr
B25-015	5/13/2025	New SFD, w/finished bsm	Building	Structure Builders	515	Trailside Ct
B25-018	5/19/2025	ew Zero-LL/Finished Bsn	Building	Dean Rector	340	Dutch Dr.
B25-019	5/19/2025	ew Zero-LL/Finished Bsn	Building	Dean Rector	360	Dutch Dr.
B25-020	6/4/2025	New SFD w/finished bsmt	Building	Platten Construction	3010	Trailside Dr
B25-022	6/12/2025	New SFD w/finished bsmt	Building	Skogman Construction	3362	Village Way
B25-023	6/25/2025	New SFD w/finished bsmt	Building	Kenwood Homes	380	Dutch Dr.
B25-024	7/11/2025	New SFD w/Finished Bsm	Building	Kinney Construction	1945	Kaylin Ct

FY2025 Permits Issued	
January	
February	
March	3
April	2
May	7
June	3
July	1
August	
September	
October	
November	
December	
<b>Total</b>	<b>16</b>





## Minutes of the July 21st, 2025 City Council Meeting

\*Unofficial meeting minutes until approved by Council\*

The regular meeting of the Robins City Council was called to order at 6:00p.m. on Monday, July 21st, 2025 at Robins City Hall, 265 S. 2<sup>nd</sup> St by Mayor Chuck Hinz. Following the Pledge of Allegiance, roll call was taken with the following members present: Councilor Leigh Cook, Councilor Dave Franzman, Councilor Cary Smith, Councilor JD Smith and Councilor Mike Foley. Also present were City Clerk Lisa Goodin, City Attorney Holly Corkery, Police Chief Andy Humphrey, Detective Greg McGivern and Fire Chief Keith Feldkamp.

J. Smith moved to approve the agenda, Franzman seconded and all voted aye.

CITIZENS' COMMENTS – AGENDA ITEMS: None

CITIZENS' COMMENTS – NON-AGENDA ITEMS: Cary Smith, City Council Member requested inclusion of Councilor agenda item recommendations as a regular agenda item on future City Council agendas. Lisa Goodin, City Clerk, requested a Council Work Session the following week to address issues which have arisen as part of the City's transition to a new municipal accounting software system.

CONSENT AGENDA:

A typo was noted on the agenda. The meeting minutes were incorrectly identified as being from the July 21<sup>st</sup> meeting. With that item corrected to the July 7<sup>th</sup> meeting, Franzman moved to approve the Consent Agenda, which contained the Minutes of the July 7th City Council Meeting and the List of Bills Submitted. Smith seconded and all voted aye.

OLD BUSINESS:

**Resolution No. 0725-7 Approving Purchase Agreement for Kervin Court Outlot A** Goodin provided that the high bidders, Ms McInroy & Mr. Green had signed the purchase agreement after meeting with City Hall staff and having their questions answered. She added that Snyder & Associates would be completing the survey of the parcel and the location of the private sewer main and that Lynch Dallas would be drawing up the easement documents in preparation for the closing. J. Smith motioned for approval. Franzman seconded and upon roll call all votes were aye.

**Resolution No. 0725-8 Creating a Full-Time Police Officer Position and Approving the Job Description** J. Smith commented that he was concerned with two items on the description. First, the stipulation that the officer be able to safely perform first aid, as opposed to being a trained first responder. And second, that there was no requirement for candidates to live within a certain radius of Robins. Police Chief Humphrey clarified that while all officers are trained as first responders during their initial academy training, most departments provide ongoing training only in the areas of CPR and AED use. Foley stated that a residency requirement would severely limit their pool of applicants and that the job market was too competitive to place this restriction on candidates. Cook asked for whether the officer would be granted a take-home vehicle. It was provided that they would not. C. Smith questioned whether the residency requirement could be added at a later date and Attorney Corkery stated that it could. Cook motioned for approval. Foley seconded and upon a roll call, votes were as follows: C. Smith – yes, Cook – yes, Franzman – yes, Foley – yes, J. Smith – no. The resolution passed.

**Resolution No. 0725-9 Creating a Permanent Part-Time Accounting Clerk Position and Approving the Job Description** Foley stated that he believed the job description to be too broad and that the position should be responsible only for accounting tasks and not general office duties. Goodin responded that all City Hall staff is cross-trained in every position as it is a small staff and each staff member is required to wear "several hats." C. Smith stated her concern about this position working 30 hours per



week and receiving insurance benefits. She proposed that 20 hours per week without benefits might be more responsible expenditure of the City's funds. Cook inquired as to whether the role might be better filled by a contract employee. Hinz provided that the need to fill this position was pressing and that progress should be made as soon as possible. Franzman motioned for approval. J. Smith seconded and upon roll call, votes were as follows: Cook – yes, Franzman – yes, J. Smith – yes, Foley – no, C. Smith – no. The resolution passed.

NEW BUSINESS: None

ADJOURN: Smith moved to adjourn at 6:39 p.m., Foley seconded and all voted aye.

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Chuck Hinz, Mayor

ATTEST:

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Lisa Goodin, City Clerk/Treasurer

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
ACCOUNTS PAYABLES					
001-050-2120	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	3,005.01	22739321	8/01/25
001-050-2121	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	5,026.60	22739321	8/01/25
001-050-2125	WELLMARK BLUE CROSS		330.75	33150	8/04/25
110-050-2120	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	723.31	22739321	8/01/25
110-050-2121	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	1,052.32	22739321	8/01/25
110-050-2125	WELLMARK BLUE CROSS	HEALTH INS. PREMIUM INCREASE	37.28	33150	8/04/25
610-050-2120	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	426.33	22739321	8/01/25
610-050-2121	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	756.06	22739321	8/01/25
610-050-2125	WELLMARK BLUE CROSS	HEALTH INS. PREMIUM INCREASE	97.82	33150	8/04/25
050 ACCOUNTS PAYABLES TOTAL			11,455.48		
POLICE					
001-110-6230	US BANK	Armorer Class-Banghart/Joens	900.00	22739320	8/05/25
001-110-6310	US BANK	Backflow Supplies	105.64	22739320	8/05/25
001-110-6371	ALLIANT ENERGY	225 2nd St PD	562.27	33129	8/04/25
001-110-6371	JC BACKFLOW	Backflow Testing/Repair	50.00	33137	8/04/25
001-110-6371	MID-AMERICAN ENERGY	Public Safety-PD	34.73	33142	8/04/25
001-110-6504	POINT COMPUTER SERVICES	Replace GPU-Officer's computer	145.00	33144	8/04/25
001-110-6507	US BANK	Alcohol Testing Supplies	137.00	22739320	8/05/25
110 POLICE TOTAL			1,934.64		
FIRE					
001-150-6310	KNOX COMPANY	REPAIRS/PARTS	2,642.00	33138	8/04/25
001-150-6310	POINTCORE, INC	LOCKER TAGS/NAMEPLATES	60.54	33145	8/04/25
001-150-6310	US BANK	FD Toner Cartridge	45.98	22739320	8/05/25
001-150-6332	WEBBER MOTORS LLC	REPAIRS/2017 KAWASAKI KAF820	390.20	33149	8/04/25
001-150-6371	ALLIANT ENERGY	225 2nd St FD	562.28	33129	8/04/25
001-150-6371	JC BACKFLOW	Backflow Testing/Repair	50.00	33137	8/04/25
001-150-6371	MID-AMERICAN ENERGY	Public Safety-FD	34.73	33142	8/04/25
001-150-6373	USA COMMUNICATIONS	PHONES	1.00	33148	8/04/25
150 FIRE TOTAL			3,786.73		
STREETS					
110-210-6199	CJ COOPER & ASSOCIATES	J WELTON-TESTING	80.00	33130	8/04/25
110-210-6310	JC BACKFLOW	Backflow Testing/Repair	100.00	33137	8/04/25
110-210-6310	US BANK	Backflow Supplies	105.64	22739320	8/05/25
110-210-6332	US BANK	Repair Parts	62.11	22739320	8/05/25
110-210-6371	ALLIANT ENERGY	Robins Street Lights	1,801.69	33129	8/04/25
110-210-6371	MID-AMERICAN ENERGY	Streets Bldg	21.08	33142	8/04/25
110-210-6373	US BANK	PW Toner Cartridge	25.98	22739320	8/05/25
110-210-6504	US BANK	Shared Metal Detector	628.50	22739320	8/05/25
110-210-6599	US BANK	Supplies	47.18	22739320	8/05/25
210 STREETS TOTAL			2,872.18		
PARKS					
001-430-6310	D AND K PRODUCTS	LAWN MIX BLEND-1 BAG	152.00	33133	8/04/25
001-430-6310	EAGLE EYE ENTERPRISES INC	SCAG SUNGUARD CANOPY	445.00	33134	8/04/25
001-430-6310	JC BACKFLOW	Backflow Testing/Repair	20.00	33137	8/04/25
001-430-6310	OLLINGER GARAGE DOORS	REPAIR STP COUNTER DOOR	190.00	33143	8/04/25

# CLAIMS REPORT

Check Range: 8/01/2025- 8/31/2025

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
001-430-6310	RUSO OUTDOOR POWER PLUS	MOWER FILTER	12.98	33146	8/04/25
001-430-6310	US BANK	Mower Canopy	474.98	22739320	8/05/25
001-430-6311	POINT COMPUTER SERVICES	EKP CAMERA REPAIR	524.54	33144	8/04/25
001-430-6371	ALLIANT ENERGY	700 S Troy Rd Park	319.41	33129	8/04/25
			-----		
	430	PARKS TOTAL	2,138.91		
	OTHER COMMUNITY & EC DEV				
121-599-6795	CEDAR RAPIDS CITY HALL	Tower Terr. CPF Grant Share	20,515.62	33131	8/04/25
			-----		
	599	OTHER COMMUNITY & EC DEV TOTAL	20,515.62		
	POLICY & ADMIN				
001-620-6373	USA COMMUNICATIONS	PHONES	21.00	33148	8/04/25
001-620-6419	POINT COMPUTER SERVICES	Update Rhonda's Computer	915.00	33144	8/04/25
001-620-6419	TYLER TECHNOLOGIES INC	SOFTWARE PLANNING/ALIGNMENT	172.80	33147	8/04/25
001-620-6419	US BANK	Data Storage	6.00	22739320	8/05/25
001-620-6507	GREAT WESTERN SUPPLY CO	MISC SUPPLIES	100.93	33135	8/04/25
001-620-6507	US BANK	Gazette Subscription	89.00	22739320	8/05/25
			-----		
	620	POLICY & ADMIN TOTAL	1,304.73		
	LEGAL				
001-640-6407	LINN COUNTY BOARD OF	2025 TTR- BUILD GRANT	2,736.00	33140	8/04/25
001-640-6411	LAMSON DUGGAN & MURRAY	28E AGREEMENT REVIEW	112.50	33139	8/04/25
001-640-6411	LINN COUNTY RECORDERS OFFICE	RECORDING FEES	91.00	33141	8/04/25
			-----		
	640	LEGAL TOTAL	2,939.50		
	CITY HALL				
001-650-6371	ALLIANT ENERGY	265 2nd St Comm. Center	487.09	33129	8/04/25
001-650-6371	JC BACKFLOW	Backflow Testing/Repair	80.00	33137	8/04/25
001-650-6371	MID-AMERICAN ENERGY	Church	42.97	33142	8/04/25
			-----		
	650	CITY HALL TOTAL	610.06		
	WATER				
600-810-6371	ALLIANT ENERGY	925 Oak St	26.70	33129	8/04/25
			-----		
	810	WATER TOTAL	26.70		
	SEWER				
610-815-6350	US BANK	Shared Metal Detector	713.26	22739320	8/05/25
610-815-6371	ALLIANT ENERGY	1151 Charlotte Ave	179.56	33129	8/04/25
610-815-6371	MID-AMERICAN ENERGY	Maple St Lift	49.33	33142	8/04/25
610-815-6490	IOWA ONE CALL	SEWER LOCATES	90.00	33136	8/04/25

**CLAIMS REPORT**  
**Check Range: 8/01/2025- 8/31/2025**

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
610-815-6499	CEDAR RAPIDS MUNICIPAL UTIL	SEWER 28E O&M CHARGES	18,641.51	33132	8/04/25
		815 SEWER TOTAL	19,673.66		
			=====		
		Accounts Payable Total	67,258.21		
		Utility Refund Checks			
		-----			
		Refund Checks Total			
			-----		
	Payroll Checks				
		-----			
		001 GENERAL	25,853.56		
		110 ROAD USE	4,980.81		
		610 SEWER	4,243.30		
			-----		
		Total Paid On: 8/01/25	35,077.67		
			=====		
		Total Payroll Paid	35,077.67		
			=====		
		Report Total	102,335.88		
			=====		

# BUDGET REPORT

## CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6010	SALARIES - POLICE	225,000.00	9,201.21	20,817.66	9.25	204,182.34
001-110-6110	FICA, CITY SHARE - POLICE	.00	.00	.00	.00	.00
001-110-6130	IPERS, CITY SHARE - POLICE	.00	.00	.00	.00	.00
001-110-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-110-6230	TRAINING-POLICE	6,000.00	900.00	990.00	16.50	5,010.00
001-110-6310	POLICE STATION MAINTENANCE	6,000.00	105.64	203.39	3.39	5,796.61
001-110-6331	GAS & OIL - POLICE	12,000.00	.00	496.42	4.14	11,503.58
001-110-6332	VEHICLE REPAIR/MAINT-POLICE	5,000.00	.00	112.91	2.26	4,887.09
001-110-6371	UTILITIES, POLICE	6,000.00	647.00	1,023.22	17.05	4,976.78
001-110-6373	COMMUNICATIONS-POLICE	3,000.00	.00	129.46	4.32	2,870.54
001-110-6408	INSURANCE-POLICE	24,150.00	.00	.00	.00	24,150.00
001-110-6491	MISC STATE/COUNTY CHARGES	1,200.00	.00	300.00	25.00	900.00
001-110-6492	THREE RADIOS	.00	.00	.00	.00	.00
001-110-6493	COUNTY DISPATCH FEES	5,100.00	.00	.00	.00	5,100.00
001-110-6504	COMPUTER/SOFTWARE	20,000.00	145.00	425.00	2.13	19,575.00
001-110-6505	OFFICE FURNISHINGS-POLICE	1,500.00	.00	.00	.00	1,500.00
001-110-6507	MISC SUPPLIES	14,000.00	137.00	533.46	3.81	13,466.54
001-110-6508	POSTAGE	.00	.00	.00	.00	.00
001-110-6598	AMMO/UNIFORMS/OFFICE SUP./PPE	25,000.00	.00	.00	.00	25,000.00
001-110-6599	RESERVE PROGRAM COSTS	7,000.00	.00	.00	.00	7,000.00
001-110-6710	CAPITAL OUTLAY - VEHICLES	25,000.00	.00	.00	.00	25,000.00
001-110-6711	IN-CAR CAMERA SYSTEM	.00	.00	.00	.00	.00
001-110-6727	CAPITAL OUTLAY-OTHER EQUI	18,000.00	.00	.00	.00	18,000.00
	POLICE TOTAL	403,950.00	11,135.85	25,031.52	6.20	378,918.48
001-130-6799	2020 DERECHO - STORM DAMAGE	.00	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00	.00
001-150-6010	FIRE CHIEF SALARY & STIPENDS	75,708.50	56.16	21,389.96	28.25	54,318.54
001-150-6110	FICA, CITY SHARE-FIRE	.00	.00	.00	.00	.00
001-150-6130	IPERS, CITY SHARE-FIRE	.00	.00	.00	.00	.00
001-150-6132	HEALTH INSURANCE-FIRE	.00	.00	.00	.00	.00
001-150-6210	DUES, MEMBERSHIPS-FIRE	700.00	.00	.00	.00	700.00
001-150-6230	TRAINING, FIRE	4,000.00	.00	.00	.00	4,000.00
001-150-6231	TRAINING, MEDICAL	6,500.00	.00	.00	.00	6,500.00
001-150-6310	MAINTENANCE, FIRE STATION	17,500.00	2,748.52	3,051.96	17.44	14,448.04
001-150-6331	GAS & OIL-FIRE DEPT.	2,500.00	.00	167.99	6.72	2,332.01
001-150-6332	TRUCK REPAIR, FIRE DEPARTMENT	11,500.00	390.20	390.20	3.39	11,109.80
001-150-6371	UTILITIES, FIRE DEPARTMENT	6,000.00	647.01	1,023.24	17.05	4,976.76
001-150-6373	COMMUNICATIONS-FIRE DEPT.	1,800.00	1.00	55.15	3.06	1,744.85
001-150-6408	MUNICIPAL INSURANCE	34,500.00	.00	.00	.00	34,500.00
001-150-6499	IMMUNIZATIONS-FIRE DEPT.	6,000.00	.00	.00	.00	6,000.00
001-150-6501	MEDICAL SUPPLIES	2,500.00	.00	.00	.00	2,500.00
001-150-6504	MAJOR EQUIPMENT-FIRE DEPT.	3,500.00	.00	.00	.00	3,500.00
001-150-6598	FIRE DEPARTMENT ATTIRE	12,000.00	.00	.00	.00	12,000.00
001-150-6710	CAPITAL OUTLAY-FIRE TRUCK	355,009.00	.00	.00	.00	355,009.00
	FIRE TOTAL	539,717.50	3,842.89	26,078.50	4.83	513,639.00

# BUDGET REPORT

## CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-6010	BUILDING INSPECTION SALARIES	110,000.00	.00	4,573.49	4.16	105,426.51
001-170-6240	BUILDING DEPT. MILEAGE/STIPEND	1,000.00	.00	191.80	19.18	808.20
001-170-6332	BLDG DEPT VEHICLE MAINT/REPAIR	2,000.00	.00	61.50	3.08	1,938.50
001-170-6373	BUILDING DEPT COMMUNICATIONS	1,540.00	.00	67.27	4.37	1,472.73
001-170-6490	BUILDING DEPT TRAINING	1,500.00	.00	294.96	19.66	1,205.04
001-170-6507	BLDG DEPT MISC SUPPLIES	4,400.00	.00	22.00	.50	4,378.00
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	BUILDING INSPECTIONS TOTAL	120,440.00	.00	5,211.02	4.33	115,228.98
001-190-6490	ANIMAL CONTROL-HUMANE SOCIETY	500.00	.00	.00	.00	500.00
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	ANIMAL CONTROL TOTAL	500.00	.00	.00	.00	500.00
001-210-6010	SALARIES-DRAINAGE	39,856.00	3,040.79	4,893.97	12.28	34,962.03
001-210-6110	FICA, CITY SHARE-DRAINAGE	.00	.00	.00	.00	.00
001-210-6130	IPERS, CITY SHARE-DRAINAGE	.00	.00	.00	.00	.00
001-210-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-210-6310	MOWING COSTS	2,000.00	.00	81.50	4.08	1,918.50
001-210-6417	STREET MAINTENANCE	.00	.00	.00	.00	.00
001-210-6763	BRIDGE/DRAINAGE	65,000.00	.00	71.00	.11	64,929.00
001-210-6764	TREE MAINTENANCE	2,500.00	.00	.00	.00	2,500.00
001-210-6765	NPDES REQUIREMENTS	3,000.00	.00	.00	.00	3,000.00
001-210-6766	STORM DAMAGE COSTS	.00	.00	.00	.00	.00
001-210-6767	SE TRUNK SEWER UPGRADE	.00	.00	.00	.00	.00
001-210-6768	W MAIN ST TRAIL	.00	.00	.00	.00	.00
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	STREETS TOTAL	112,356.00	3,040.79	5,046.47	4.49	107,309.53
001-230-6371	STREET LIGHTS	.00	.00	.00	.00	.00
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	STREET LIGHTS TOTAL	.00	.00	.00	.00	.00
001-240-6490	TRAFFIC SIGNS	.00	.00	.00	.00	.00
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	TRAFFIC SAFETY TOTAL	.00	.00	.00	.00	.00
001-290-6490	SOLID WASTE	25,000.00	.00	205.00	.82	24,795.00
0012906503	SOLID WASTE TAGS - PURCHASE	.00	.00	.00	.00	.00
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	SOLID WASTE/RECYCLING TOTAL	25,000.00	.00	205.00	.82	24,795.00
001-410-6490	LIBRARY CONTRACT	110,000.00	.00	24,544.01	22.31	85,455.99
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	LIBRARY TOTAL	110,000.00	.00	24,544.01	22.31	85,455.99
001-430-6010	PARK WAGES	38,000.00	3,874.22	7,788.52	20.50	30,211.48
001-430-6110	FICA, CITY SHARE-PARKS	.00	.00	.00	.00	.00
001-430-6130	IPERS, CITY SHARE-PARKS	.00	.00	.00	.00	.00
001-430-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-430-6310	PARK MAINTENANCE	35,000.00	1,294.96	3,910.26	11.17	31,089.74
001-430-6311	S/T PARK CAMERA SYSTEM	2,000.00	524.54	644.54	32.23	1,355.46

# BUDGET REPORT

## CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6371	PARK UTILITIES	6,000.00	319.41	646.26	10.77	5,353.74
001-430-6490	PARK DEVELOPMENT PLANS	.00	.00	.00	.00	.00
001-430-6499	MEDICAL INS-PARKS	.00	.00	.00	.00	.00
001-430-6505	PLAYGROUND EQUIPMENT	.00	.00	.00	.00	.00
001-430-6506	PICKLE BALL CT/MULTI GEN. EQ.	.00	.00	.00	.00	.00
001-430-6730	CAPITAL OUTLAY-PARK LAND	.00	.00	.00	.00	.00
001-430-6799	PARK CAPITAL IMPROVEMENTS	25,000.00	.00	.00	.00	25,000.00
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	PARKS TOTAL	106,000.00	6,013.13	12,989.58	12.25	93,010.42
001-450-6490	CEMETARY MAINTENANCE	1,000.00	.00	.00	.00	1,000.00
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	CEMETERY TOTAL	1,000.00	.00	.00	.00	1,000.00
001-499-6499	SPECIAL EVENTS	1,800.00	.00	55.80	3.10	1,744.20
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	SPECIAL EVENTS TOTAL	1,800.00	.00	55.80	3.10	1,744.20
001-510-6509	ENTRANCE SIGNAGE	500.00	.00	.00	.00	500.00
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	BEAUTIFICATION TOTAL	500.00	.00	.00	.00	500.00
001-521-6130	IPERS	.00	.00	.00	.00	.00
001-521-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
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	CENSUS TOTAL	.00	.00	.00	.00	.00
001-530-6499	OTHER CONTRACTUAL SERVICE	.00	.00	.00	.00	.00
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	HOUSING & URBAN RENEWAL TOTAL	.00	.00	.00	.00	.00
001-540-6010	BUILDING INSPECTOR SALARIES	36,800.00	6,723.38	11,538.18	31.35	25,261.82
001-540-6099	MEETING FEES, P&Z, BOA	1,500.00	.00	445.56	29.70	1,054.44
001-540-6110	BUILDING INSPECTOR FICA/MED	.00	.00	.00	.00	.00
001-540-6130	BUILDING INSPECTOR IPERS	.00	.00	.00	.00	.00
001-540-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-540-6240	MILEAGE/STIPENDS	.00	.00	.00	.00	.00
001-540-6373	COMMUNICATIONS	.00	.00	.00	.00	.00
001-540-6490	TRAINING - BUILDING DEPT	500.00	.00	.00	.00	500.00
001-540-6507	MISC. SUPPLIES - BLD. DEPT.	.00	.00	.00	.00	.00
001-540-6710	VEHICLE - BUILDING DEPT	.00	.00	.00	.00	.00
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	PLANNING & ZONING TOTAL	38,800.00	6,723.38	11,983.74	30.89	26,816.26
001-610-6010	SALARIES,MAYOR & COUNCIL	19,500.00	400.00	3,020.00	15.49	16,480.00
001-610-6110	FICA, CITY SHARE-MAYOR/COUNCIL	.00	.00	.00	.00	.00
001-610-6130	IPERS,CITY SHARE-MAYOR/COUNCIL	.00	.00	.00	.00	.00
001-610-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-610-6240	STIPENDS, GAS MAYOR/COUNCIL	1,500.00	.00	210.00	14.00	1,290.00
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	MAYOR/COUNCIL TOTAL	21,000.00	400.00	3,230.00	15.38	17,770.00

# BUDGET REPORT

## CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-620-6010	SALARIES - P&A	186,634.00	10,956.58	27,919.98	14.96	158,714.02
001-620-6110	FICA,CITY SHARE-P&A	.00	.00	.00	.00	.00
001-620-6130	IPERS, CITY SHARE-P&A	.00	.00	.00	.00	.00
001-620-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-620-6210	DUES, MEMBERSHIPS-P&A	9,000.00	.00	2,297.00	25.52	6,703.00
001-620-6230	TRAINING, P&A	3,000.00	.00	502.36	16.75	2,497.64
001-620-6299	STRATEGIC GOAL COSTS	.00	.00	.00	.00	.00
001-620-6310	CLOCK TOWER MAINT/REPAIR	1,500.00	.00	.00	.00	1,500.00
001-620-6373	COMMUNICATIONS, P&A	4,500.00	21.00	544.35	12.10	3,955.65
001-620-6402	PUBLICATIONS, P&A	3,500.00	.00	321.71	9.19	3,178.29
001-620-6408	MUNICIPAL INSURANCE	51,750.00	.00	.00	.00	51,750.00
001-620-6415	BANK FEES	.00	.00	.00	.00	.00
001-620-6419	DATA PROCESSING-P&A	90,000.00	1,093.80	6,848.55	7.61	83,151.45
001-620-6420	ELECTION FEES	3,500.00	.00	.00	.00	3,500.00
001-620-6505	CORRIDOR MPO/	6,458.00	.00	.00	.00	6,458.00
001-620-6506	OFFICE SUPPLIES-P&A	7,000.00	.00	428.04	6.11	6,571.96
001-620-6507	MISC SUPPLIES-P&A	5,000.00	189.93	708.59	14.17	4,291.41
001-620-6508	POSTAGE, P&A	1,500.00	.00	573.48	38.23	926.52
001-620-6509	OFFICE CONTINGENCIES-P&A	6,000.00	.00	1,070.89	17.85	4,929.11
001-620-6510	FARMERS MARKET EXPENSES	.00	.00	.00	.00	.00
001-620-6725	DIGITALIZING FILES - P&A	.00	.00	.00	.00	.00
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	POLICY & ADMIN TOTAL	379,342.00	12,261.31	41,214.95	10.86	338,127.05
001-630-6413	PAYMENT TO OTHER AGENCIES	3,500.00	.00	.00	.00	3,500.00
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	ELECTIONS TOTAL	3,500.00	.00	.00	.00	3,500.00
001-640-6406	ROBINS LANDING ENGINEERING	30,000.00	.00	3,726.70	12.42	26,273.30
001-640-6407	ENGINEERING EXPENSE	15,000.00	2,736.00	2,736.00	18.24	12,264.00
001-640-6411	LEGAL FEES	27,600.00	203.50	21,210.01	76.85	6,389.99
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	LEGAL TOTAL	72,600.00	2,939.50	27,672.71	38.12	44,927.29
001-650-6010	SALARY -CLEANING CITY HALL	6,300.00	393.12	814.32	12.93	5,485.68
001-650-6110	CITY SHARE-FICA-CITY HALL	.00	.00	.00	.00	.00
001-650-6130	CITY SHARE-IPERS-CITY HALL	.00	.00	.00	.00	.00
001-650-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-650-6310	CITY HALL MAINTENANCE	5,000.00	.00	1,547.54	30.95	3,452.46
001-650-6371	CITY HALL UTILITIES	5,150.00	610.06	1,108.26	21.52	4,041.74
001-650-6372	CHURCH PLANNING & DESIGN	40,000.00	.00	.00	.00	40,000.00
001-650-6374	CITY HALL DESIGN	.00	.00	.00	.00	.00
001-650-6598	SERVICE CHARGES	.00	.00	.00	.00	.00
001-650-6750	CAPITAL OUTLAY-CH BUILDINGS	25,000.00	.00	.00	.00	25,000.00
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	CITY HALL TOTAL	81,450.00	1,003.18	3,470.12	4.26	77,979.88
001-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
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	TRANSFERS TOTAL	.00	.00	.00	.00	.00
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# BUDGET REPORT

## CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	2,017,955.50	47,360.03	186,733.42	9.25	1,831,222.08
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110-210-6010	SALARIES - ROAD USE	143,100.00	6,741.66	13,486.98	9.42	129,613.02
110-210-6110	FICA, CITY SHARE-ROAD USE	.00	.00	.00	.00	.00
110-210-6130	IPERS, CITY SHARE-ROAD USE	.00	.00	.00	.00	.00
110-210-6132	HEALTH INSURANCE EXPENSE	.00	.00	.00	.00	.00
110-210-6181	CLOTHING ALLOWANCE	1,000.00	.00	87.98	8.80	912.02
110-210-6199	OTHER COSTS/DRUG TESTING	500.00	80.00	80.00	16.00	420.00
110-210-6310	BUILDING REPAIR/MAINT-ROAD USE	4,000.00	205.64	971.67	24.29	3,028.33
110-210-6331	GAS & OIL-ROAD USE	12,000.00	.00	392.70	3.27	11,607.30
110-210-6332	EQUIPMENT REPAIR - STREETS	8,000.00	62.11	292.11	3.65	7,707.89
110-210-6371	UTILITIES-ROAD USE	5,000.00	1,822.77	3,764.42	75.29	1,235.58
110-210-6373	COMMUNICATIONS-ROAD USE	9,500.00	25.98	273.52	2.88	9,226.48
110-210-6408	INSURANCE-ROAD USE	46,000.00	.00	.00	.00	46,000.00
110-210-6411	LEGAL,ENGINEERING-ROAD USE	10,000.00	.00	.00	.00	10,000.00
110-210-6417	STREET MNT/CONSTRUCTION	100,000.00	.00	10,567.04	10.57	89,432.96
110-210-6430	W MAIN ST REHAB NCPR TO TULLYM	400,000.00	.00	2,393.60	.60	397,606.40
110-210-6504	PARTS & REPAIR-ROAD USE	10,000.00	628.50	882.37	8.82	9,117.63
110-210-6507	MAJOR EQUIPMENT - ROAD USE	10,000.00	.00	.00	.00	10,000.00
110-210-6599	ROCK/SAND/MATERIALS-ROAD USE	23,000.00	47.18	47.18	.21	22,952.82
110-210-6750	CONSTRUCT SALT SHED	.00	.00	.00	.00	.00
110-210-6751	ADDITION TO SOUTH BUILDING	20,000.00	.00	.00	.00	20,000.00
110-210-6758	BUCKET TRUCK RESERVES	4,000.00	.00	.00	.00	4,000.00
110-210-6759	BACKHOE RESERVE	4,667.00	.00	.00	.00	4,667.00
110-210-6760	TRACTOR RESERVE	4,333.00	.00	.00	.00	4,333.00
110-210-6761	SNOW TRUCK RESERVE (2024)	10,000.00	.00	.00	.00	10,000.00
110-210-6762	SNOW TRUCK #2 RESERVE (2017)	10,000.00	.00	.00	.00	10,000.00
110-210-6763	UTILITY TRUCK (2003)	13,792.00	.00	.00	.00	13,792.00
110-210-6764	UTILITY TRUCK RESERVE (2019)	12,760.00	.00	.00	.00	12,760.00
110-210-6765	WATER TRUCK REPLACEMENT	5,000.00	.00	.00	.00	5,000.00
110-210-6769	REPLACE BOBCAT	5,000.00	.00	.00	.00	5,000.00
110-210-6770	UTILITY TRUCK (2022)	10,707.00	.00	.00	.00	10,707.00
110-210-6791	TOWER TERRACE NEPA/ENGINEERING	.00	.00	.00	.00	.00
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	STREETS TOTAL	882,359.00	9,613.84	33,239.57	3.77	849,119.43
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110-230-6378	STREET LIGHTS	25,000.00	.00	1,184.80	4.74	23,815.20
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	STREET LIGHTS TOTAL	25,000.00	.00	1,184.80	4.74	23,815.20
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110-240-6512	TRAFFIC REPLACEMENT SIGNS/POST	1,500.00	.00	868.68	57.91	631.32
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	TRAFFIC SAFETY TOTAL	1,500.00	.00	868.68	57.91	631.32
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110-250-6010	SALARIES, SNOW	14,700.00	178.61	535.81	3.64	14,164.19
110-250-6110	FICA, CITY SHARE-SNOW	.00	.00	.00	.00	.00
110-250-6130	IPERS, CITY SHARE-SNOW	.00	.00	.00	.00	.00
110-250-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
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# BUDGET REPORT

## CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SNOW REMOVAL TOTAL	14,700.00	178.61	535.81	3.64	14,164.19
110-260-6407	HIGHWAY ENGINEERING EXPENSE	.00	.00	.00	.00	.00
	HIGHWAY ENGINEERING TOTAL	.00	.00	.00	.00	.00
110-270-6417	STREET SWEEPING	5,000.00	.00	.00	.00	5,000.00
	STREET CLEANING TOTAL	5,000.00	.00	.00	.00	5,000.00
	ROAD USE TOTAL	928,559.00	9,792.45	35,828.86	3.86	892,730.14
112-110-6110	FICA - POLICE	16,065.00	694.10	1,563.20	9.73	14,501.80
112-110-6130	IPERS - POLICE	19,824.00	845.27	1,807.72	9.12	18,016.28
112-110-6132	HEALTH INSURANCE - POLICE	42,343.00	1,150.71	3,452.13	8.15	38,890.87
	POLICE TOTAL	78,232.00	2,690.08	6,823.05	8.72	71,408.95
112-150-6110	FICA - FIRE	5,240.00	4.29	1,696.61	32.38	3,543.39
112-150-6130	IPERS - FIRE	3,963.00	5.30	1,193.16	30.11	2,769.84
112-150-6132	HEALTH INSURANCE - FIRE	.00	.00	132.67	.00	132.67
	FIRE TOTAL	9,203.00	9.59	3,022.44	32.84	6,180.56
112-170-6110	FICA	8,470.00	344.81	975.20	11.51	7,494.80
112-170-6130	IPERS	.00	431.78	1,160.46	.00	1,160.46
112-170-6132	HEALTH INSURANCE	16,837.00	600.07	1,723.07	10.23	15,113.93
	BUILDING INSPECTIONS TOTAL	25,307.00	1,376.66	3,858.73	15.25	21,448.27
112-210-6110	FICA - STREETS/DRAINAGE	13,996.00	743.17	1,397.82	9.99	12,598.18
112-210-6130	IPERS - STREETS/DRAINAGE	17,271.00	923.43	1,695.83	9.82	15,575.17
112-210-6132	HEALTH INSURANCE-STREETS&DRAIN	14,003.00	610.20	984.29	7.03	13,018.71
	STREETS TOTAL	45,270.00	2,276.80	4,077.94	9.01	41,192.06
112-250-6110	FICA - SNOW REMOVAL	1,125.00	13.52	40.59	3.61	1,084.41
112-250-6130	IPERS - IPERS	1,388.00	16.86	46.20	3.33	1,341.80
112-250-6132	HEALTH INSURANCE -SNOW REMOVAL	347.00	16.58	45.09	12.99	301.91
	SNOW REMOVAL TOTAL	2,860.00	46.96	131.88	4.61	2,728.12
112-430-6110	FICA - PARKS	2,811.00	296.12	586.58	20.87	2,224.42
112-430-6130	IPERS - PARKS	3,469.00	365.74	716.01	20.64	2,752.99
112-430-6132	HEALTH INSURANCE - PARKS	694.00	33.16	90.23	13.00	603.77
	PARKS TOTAL	6,974.00	695.02	1,392.82	19.97	5,581.18

# BUDGET REPORT

## CALENDAR 8/2025, FISCAL 2/2026

### PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-540-6110	FICA - P&Z/BUILDING	2,834.00	153.63	228.13	8.05	2,605.87
112-540-6130	IPERS - P&Z/BUILDING	3,474.00	176.67	254.87	7.34	3,219.13
112-540-6132	HEALTH INSURANCE-P&Z/BUILDING	.00	54.18	54.18	.00	54.18-
	PLANNING & ZONING TOTAL	6,308.00	384.48	537.18	8.52	5,770.82
112-610-6110	FICA - MAYOR/COUNCIL	1,492.00	30.60	204.99	13.74	1,287.01
112-610-6130	IPERS - MAYOR/COUNCIL	1,841.00	.00	39.65	2.15	1,801.35
112-610-6132	HEALTH INSURANCE-MAYOR/COUNCIL	.00	.00	.00	.00	.00
	MAYOR/COUNCIL TOTAL	3,333.00	30.60	244.64	7.34	3,088.36
112-620-6110	FICA - POLICY & ADMINISTRATION	14,277.00	729.15	1,948.54	13.65	12,328.46
112-620-6130	IPERS -POLICY & ADMINISTRATION	17,618.00	908.86	2,427.15	13.78	15,190.85
112-620-6132	HEALTH INSURANCE-POLICY & ADMN	22,678.00	867.67	2,163.42	9.54	20,514.58
	POLICY & ADMIN TOTAL	54,573.00	2,505.68	6,539.11	11.98	48,033.89
112-650-6110	FICA - CITY HALL	482.00	30.07	62.28	12.92	419.72
112-650-6130	IPERS - CITY HALL	595.00	37.10	76.84	12.91	518.16
112-650-6132	HEALTH INSURANCE - CITY HALL	.00	.00	.00	.00	.00
	CITY HALL TOTAL	1,077.00	67.17	139.12	12.92	937.88
112-910-6910	TRANSFER OUT-EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	EMPLOYEE BENEFIT TOTAL	233,137.00	10,083.04	26,766.91	11.48	206,370.09
115-440-6504	R.B.I.EQUIPMENT	.00	.00	.00	.00	.00
	RBI TOTAL	.00	.00	.00	.00	.00
115-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	RBI BASEBALL TOTAL	.00	.00	.00	.00	.00
121-299-6794	W.MAIN ST.RECON & TRAIL	300,000.00	.00	.00	.00	300,000.00
	OTHER PUBLIC WORKS TOTAL	300,000.00	.00	.00	.00	300,000.00
121-430-6730	PURCHASE PARK LAND-R LANDING	.00	.00	.00	.00	.00

# BUDGET REPORT

## CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PARKS TOTAL	.00	.00	.00	.00	.00
121-520-6420	ECONOMIC DEVELOPMENT (REDI)	68,000.00	.00	15,750.00	23.16	52,250.00
	ROBINS ECONOMIC DVMT TOTAL	68,000.00	.00	15,750.00	23.16	52,250.00
121-599-6425	SE TRUNK SEWER UPGRADE	.00	.00	.00	.00	.00
121-599-6795	T.TERRACE CPF GRANT SHARE	417,632.00	20,515.62	20,515.62	4.91	397,116.38
	OTHER COMMUNITY & EC DEV TOTA	417,632.00	20,515.62	20,515.62	4.91	397,116.38
121-750-6428	ROBINS LANDING UPSIZE&SERVICES	.00	.00	.00	.00	.00
121-750-6429	UTILITY EXTENSION RESERVE	.00	.00	.00	.00	.00
121-750-6431	HMA-SINGER HILL/N.TROY ROAD	.00	.00	.00	.00	.00
121-750-6432	1/2 KINGS WAY WATER LOOP	.00	.00	.00	.00	.00
121-750-6792	D&M WATERMAIN PROJECT	.00	.00	.00	.00	.00
121-750-6793	CAMBRIDGE/KINGWAYS WATER LOOP	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
121-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	LOCAL OPTION TAX TOTAL	785,632.00	20,515.62	36,265.62	4.62	749,366.38
125-910-6911	TRANSFER OUT - TIF	414,078.00	.00	.00	.00	414,078.00
	TRANSFERS TOTAL	414,078.00	.00	.00	.00	414,078.00
	TIF TOTAL	414,078.00	.00	.00	.00	414,078.00
200-710-6899	BONDING FEES	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
200-711-6801	PRINCIPAL-2016 GO REF (3.805M)	320,000.00	.00	.00	.00	320,000.00
200-711-6851	INTEREST-2016 GO REF (3.805M)	12,098.00	.00	.00	.00	12,098.00
200-711-6899	BOND FEES-2016 GO REF (3.805M)	600.00	.00	.00	.00	600.00
	DEBT SERVICE TOTAL	332,698.00	.00	.00	.00	332,698.00
200-712-6801	PRINCIPAL-2020 GO REF (4.755M)	255,000.00	.00	.00	.00	255,000.00
200-712-6851	INTEREST-2020 GO REF (4.755M)	16,448.00	.00	.00	.00	16,448.00
200-712-6899	BOND FEES-2020 GO REF (4.755M)	1,200.00	.00	.00	.00	1,200.00

# BUDGET REPORT

## CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	DEBT SERVICE TOTAL	272,648.00	.00	.00	.00	272,648.00
200-713-6801	PRINCIPAL-2024 GO I.C.(2.045M)	170,000.00	.00	.00	.00	170,000.00
200-713-6851	INTEREST-2024 GO I.CR.(2.045M)	74,800.00	.00	.00	.00	74,800.00
200-713-6899	BOND FEES-2024 GO I.C.(2.045M)	600.00	.00	.00	.00	600.00
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	245,400.00	.00	.00	.00	245,400.00
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	850,746.00	.00	.00	.00	850,746.00
		=====	=====	=====	=====	=====
301-750-6761	C/H ROAD WITH LINN COUNTY	.00	.00	.00	.00	.00
301-750-6764	TOWER TERRACE INTERCHANGE	.00	.00	.00	.00	.00
301-750-6797	BOND FEES	.00	.00	.00	.00	.00
301-750-6800	INDIAN CREEK SEWER PROJECT	85,000.00	.00	.00	.00	85,000.00
301-750-6803	DEBT - PRINCIPAL	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	CAPITAL PROJECTS TOTAL	85,000.00	.00	.00	.00	85,000.00
301-910-6910	TRANSFER OUT CAPITAL PROJ	.00	.00	.00	.00	.00
301-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CAPITAL PROJECTS TOTAL	85,000.00	.00	.00	.00	85,000.00
		=====	=====	=====	=====	=====
600-810-6010	SALARIES-WATER	.00	.00	.00	.00	.00
600-810-6110	FIC, CITY SHARE WATER	.00	.00	.00	.00	.00
600-810-6130	IPERS, CITY SHARE WATER	.00	.00	.00	.00	.00
600-810-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
600-810-6371	UTILITIES-WATER	12,000.00	26.70	434.33	3.62	11,565.67
600-810-6490	MISC. ITEMS - WATER DEPT.	5,000.00	.00	.00	.00	5,000.00
600-810-6492	WATER-PUMP RESERVES	30,000.00	.00	.00	.00	30,000.00
600-810-6499	QUASS RD UPSIZING	.00	.00	.00	.00	.00
600-810-6799	BURD WATER MAIN EXTENSION	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	WATER TOTAL	47,000.00	26.70	434.33	.92	46,565.67
600-811-6791	D&M WATER MAIN EXTENSION	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	WATER TOTAL	47,000.00	26.70	434.33	.92	46,565.67
		=====	=====	=====	=====	=====

# BUDGET REPORT

## CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-810-6130	IPERS	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	WATER TOTAL	.00	.00	.00	.00	.00
610-815-6010	SALARIES-SEWER	103,371.00	5,587.33	13,729.72	13.28	89,641.28
610-815-6110	FICA, CITY SHARE-SEWER	7,960.00	378.03	952.29	11.96	7,007.71
610-815-6130	IPERS, CITY SHARE-SEWER	9,717.00	475.07	1,199.30	12.34	8,517.70
610-815-6132	HEALTH INSURANCE EXPENSE	19,393.00	815.09	2,301.13	11.87	17,091.87
610-815-6350	SEWER MAINTENANCE	27,000.00	713.26	1,682.88	6.23	25,317.12
610-815-6371	UTILITIES-SEWER	7,200.00	228.89	739.32	10.27	6,460.68
610-815-6407	INFILTRATION-SEWER	40,000.00	.00	.00	.00	40,000.00
610-815-6408	INSURANCE-SEWER	34,500.00	.00	.00	.00	34,500.00
610-815-6411	LEGAL/ENGINEERING-SEWER	5,000.00	.00	.00	.00	5,000.00
610-815-6418	SALES TAX EXPENSE-SEWER	3,150.00	.00	.00	.00	3,150.00
610-815-6422	VILLAGE UPSIZING	.00	.00	.00	.00	.00
610-815-6490	ADMINISTRATION-SEWER	2,500.00	90.00	168.30	6.73	2,331.70
610-815-6499	C.R. HOOKUP	245,000.00	18,641.51	18,641.51	7.61	226,358.49
610-815-6501	CHEMICALS-SEWER	500.00	.00	.00	.00	500.00
610-815-6504	SEWER PUMP REPAIR/REPLACEMENT	16,000.00	.00	24.99	.16	15,975.01
610-815-6506	OFFICE SUPPLIES-SEWER	1,000.00	.00	.00	.00	1,000.00
610-815-6507	FOR BOND PAYMENT	.00	.00	.00	.00	.00
610-815-6508	POSTAGE-SEWER	2,300.00	.00	.00	.00	2,300.00
610-815-6509	MOBILE GENERATOR	20,000.00	.00	.00	.00	20,000.00
610-815-6791	INDIAN CREEK SEWER UPGRADE	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	SEWER TOTAL	544,591.00	26,929.18	39,439.44	7.24	505,151.56
610-910-6910	TRANSFER OUT - SEWER	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	SEWER TOTAL	544,591.00	26,929.18	39,439.44	7.24	505,151.56
		=====	=====	=====	=====	=====
		*****	*****	*****	*****	*****
	TOTAL OF ALL EXPENSES	5,906,698.50	114,707.02	325,468.58	5.51	5,581,229.92
		*****	*****	*****	*****	*****

**RESOLUTION NO. 0825-1**

**APPROVING ANCILLARY INSURANCE COVERAGE FOR ELIGIBLE  
MUNICIPAL EMPLOYEES**

WHEREAS, the City of Robins seeks to provide eligible municipal employees with ancillary insurance coverage beginning in Fiscal Year 2026; and

WHEREAS, the City has evaluated and selected appropriate insurance policies to offer financial protection and support to its workforce; and

WHEREAS, the following ancillary insurance coverage plans have been selected:

Coverage Type	Provider	Benefit Details	Annual Cost to City
Group Life / AD&D	Principal Insurance	\$20,000 coverage	\$542.16
Short-Term Disability	Reliance Insurance	60% of earnings, up to 13 weeks	\$3,105.72
Long-Term Disability	Reliance Insurance	60% of earnings, up to \$7,500/month; 60/90/180-day elimination periods	\$6,554.64
Voluntary Life / AD&D (Optional)	Principal Insurance	\$10,000–\$300,000 (employee paid)	\$0.00 (employee paid)

WHEREAS, the Voluntary Life and AD&D policy is offered as an optional benefit for employees, with full premiums to be paid by the participating employee; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Robins, Iowa, that the City shall purchase the ancillary insurance policies listed above at a total annual cost of 10,202.52, with voluntary coverage available at the sole expense of the employee.

This resolution shall become effective on the 1st day of September, 2025.

PASSED AND APPROVED this 4th day of August, 2025.

\_\_\_\_\_  
Chuck Hinz, Mayor

ATTEST:

\_\_\_\_\_  
Lisa Goodin, City Clerk/Treasurer

## FY 2027 – Budget Planning Calendar

JULY 2025		AUGUST 2025		SEPTEMBER 2025		NOTES
1		1		1		
2		2		2		5 Year CIP Planning
3		3		3		
4		4	6pm City Council Meeting	4		
5		5		5		
6		6		6		
7	6pm City Council Meeting	7		7		
8		8		8	6pm City Council Meeting	
9		9		9		
10		10		10	P&Z Meeting	
11		11		11		
12		12		12		
13		13	P&Z Meeting	13		
14		14		14		
15		15		15		
16		16		16		
17		17		17		
18		18	6pm City Council Meeting	18		
19		19		19		
20		20		20		
21	6pm City Council Meeting	21		21		
22		22		22	6pm City Council Meeting	
23		23		23		
24		24		24		
25		25		25		
26		26		26		
27		27		27		
28		28		28		
29		29		29		
30		30		30		
31		31				8/4/2025



## FY 2027 – Budget Planning Calendar

OCTOBER 2025		NOVEMBER 2025		DECEMBER 2025		NOTES
1		1	Rollback Released - IAOR	1	6pm City Council Meeting	
2		2		2	Mayor-Dept. Budget Meetings	5 Year CIP Planning
3		3	6pm City Council Meeting	3	Mayor-Dept. Budget Meetings	
4		4		4	Mayor-Dept. Budget Meetings	Department “Wish List” Planning
5		5		5	Mayor-Dept. Budget Meetings	
6	6pm City Council Mtg – Adopt CIP	6		6		Budget Planning
7		7		7		
8	P&Z Meeting	8		8		
9		9		9	Dept. Budgets Due–Council Rep	
10		10		10	P&Z Meeting	
11		11	CH Offices Closed	11		
12		12	P&Z Meeting	12		
13		13		13		
14		14		14		
15		15		15	6pm City Council Meeting	
16		16		16	Budget Planning Begins	
17		17	6pm City Council Meeting	17		
18		18		18		
19		19		19		
20	6pm City Council Meeting	20		20		
21		21		21		
22		22		22		
23		23		23		
24		24		24	CH Offices Closed	
25		25		25	CH Offices Closed	
26		26		26		
27		27	CH Offices Closed	27		
28		28	CH Offices Closed	28		
29		29		29		
30		30		30		
31				31		8/4/2025

## FY 2027 – Budget Planning Calendar

JANUARY 2026		FEBRUARY 2026		MARCH 2026		NOTES
1	CH Offices Closed	1		1		
2	Linn County Releases Taxable	2	6pm City Council Meeting	2	6pm City Council Meeting	Budget Planning
3	Valuations in Early January	3		3		
4		4		4		Budget Amendment Planning
5	6pm City Council Meeting	5		5		
6		6		6		
7		7		7		
8		8		8		
9		9	6pm Council Budget Work Session	9		
10		10		10		
11		11	P&Z Meeting	11	P&Z Meeting	
12	6pm Council Budget Work Session	12		12		
13		13		13		
14	P&Z Meeting	14		14		
15		15		15		
16		16	6pm City Council Meeting	16	6pm City Council Mtg – Levy P/H	
17		17		17		
18		18		18		
19	6pm City Council Meeting	19		19		
20		20		20		
21		21		21		
22		22		22		
23		23	6pm Council Budget Work Session	23		
24		24		24		
25		25		25		
26	6pm Council Budget Work Session	26		26		
27		27		27		
28		28		28		
29				29		
30				30		
31				31		8/4/2025

## FY 2027 – Budget Planning Calendar

APRIL 2026		MAY 2026		JUNE 2026		NOTES
1		1		1	6pm City Council Meeting	
2		2		2		Budget Amendment Planning
3		3		3		
4		4	6pm City Council Meeting	4		
5		5		5		
6	6pm City Council Meeting	6		6		
7		7		7		
8	P&Z Meeting	8		8		
9		9		9		
10		10		10	P&Z Meeting	
11		11		11		
12		12		12		
13		13	P&Z Meeting	13		
14		14		14		
15		15		15	6pm City Council Meeting	
16		16		16		
17		17		17		
18		18	6pm City Council Meeting	18		
19		19		19		
20	6pm City Council Mtg –Budget P/H	20		20		
21		21		21		
22		22		22		
23		23		23		
24		24		24		
25		25		25		
26		26		26		
27		27		27		
28		28		28		
29		29		29		
30	BUDGET DEADLINE	30		30		
		31				8/4/2025

PROJECT NAME	Fund	Year Purchased	Life Span	Anticipated Year	Anticipated Cost @ Time of Replacement	As of 6/16/25	Anticipated EOY FY 26	Target Annual Allocation	Budgeted FY27 Allocation	EOY FY 27	EOY FY 28	EOY FY 29	EOY FY 30	EOY FY 31	Balance Forward
<b>POLICE</b>															
Radio Replacement (2033)	GF		4	2033	\$ 7,200	\$ -	\$ -	\$1,029		\$ -	\$ 1,029	\$ 2,057	\$ 3,086	\$ 4,114	\$ 3,086
In Car Computers/cameras, etc.	GF		5	2027	\$ 16,000	\$ -	\$ -	\$16,000		\$ -	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 16,000
2017 Explorer	GF		8	2027	\$ 70,000	\$ 44,143	\$ 69,143	\$857		\$ 69,143	\$ 70,000	\$ -	\$ 857	\$ 1,714	\$ 68,286
2020 Explorer	GF		8	2028	\$ 76,797	\$ 34,949	\$ 34,949	\$20,924		\$ 34,949	\$ 55,873	\$ 76,797	\$ -	\$ 20,924	\$ 55,873
2023 Explorer	GF		8	2031	\$ 84,668	\$ 10,584	\$ 10,584	\$14,817		\$ 10,584	\$ 25,401	\$ 40,218	\$ 55,034	\$ 69,851	\$ 14,817
Police Total						\$ 89,676	\$ 114,676	\$53,626	\$0	\$ 114,676	\$ 168,302	\$ 119,072	\$ 74,977	\$ 96,603	\$ 158,062
<b>FIRE</b>															
2021 Air Packs, Masks and bottles	GF		15	2036	\$ 361,000	\$ 30,665	\$ 30,665	\$33,034		\$ 30,665	\$ 63,699	\$ 96,732	\$ 129,766	\$ 162,799	\$ 198,201
Bunker Gear	GF		10	2035	\$ 70,000	\$ 7,200	\$ 7,200	\$6,978		\$ 7,200	\$ 14,178	\$ 21,156	\$ 28,133	\$ 35,111	\$ 34,889
2016-Pierce Fire Truck #365	GF	2016	20	2039	\$ 2,500,000	\$ 204,000	\$ 204,000	\$176,615		\$ 204,000	\$ 380,615	\$ 557,231	\$ 733,846	\$ 910,462	\$ 1,589,538
2006-Freightliner FireTruck #366	GF	2006	20	2029	\$ 1,300,000	\$ 251,000	\$ 606,009	\$231,330		\$ 606,009	\$ 837,339	\$ 1,068,670	\$ 1,300,000	\$ -	\$ 1,300,000
2007 Medical Truck #361	GF	2007	25	2030	\$ 100,000	\$ 32,250	\$ 32,250	\$16,938		\$ 32,250	\$ 49,188	\$ 66,125	\$ 83,063	\$ 100,000	\$ -
2006 Brush Truck #369	GF	2006	25	2030	\$ 100,000	\$ 22,800	\$ 22,800	\$19,300		\$ 22,800	\$ 42,100	\$ 61,400	\$ 80,700	\$ 100,000	\$ -
Radio upgrades (new in 2013) (5.5k per unit, have 30 units)	GF	2013	15	2031	\$ 165,000	\$ 21,000	\$ 21,000	\$28,800		\$ 21,000	\$ 49,800	\$ 78,600	\$ 107,400	\$ 136,200	\$ 28,800
2008 Tanker Truck #360	GF		25	2033	\$ 1,500,000	\$ 205,000	\$ 205,000	\$185,000		\$ 205,000	\$ 390,000	\$ 575,000	\$ 760,000	\$ 945,000	\$ 555,000
Fire Total						\$ 773,915	\$ 1,128,924	\$697,994	\$0	\$ 1,128,924	\$ 1,826,918	\$ 2,524,913	\$ 3,222,907	\$ 2,389,572	\$ 3,706,428
<b>DRAINAGE</b>															
NW Quad Detention Basin(Zieser 20A @25K, plus basin) 460 acres (13A pond)	GO					\$ -	\$ -	\$0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
East Regional Basin (south of Emerald and Northhaven/Maple, Quarry) CR 28E	GO					\$ -	\$ -	\$0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Regional Basin (Chester/Flynn/Stamy) 620 acres	GO					\$ -	\$ -	\$0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PARKS</b>															
Playground Equipment upgrade (ST Park)	GF			2027	\$ 95,000		\$ -	\$95,000		\$ -	\$ 95,000	\$ -	\$ 95,000	\$ -	\$ 95,000
Park amenities (all parks)	GF			2027	\$ 350,000	\$ 25,000	\$ 30,000	\$350,000		\$ 30,000	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -
2021 Mower	GF		5	2027	\$ 20,000		\$ 20,000	\$20,000		\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -
2025 Mower	GF		5	2030	\$ 20,000	\$ -	\$ -	\$5,000		\$ -	\$ 5,000	\$ 10,000	\$ 15,000	\$ 20,000	\$ -
Park Planning (all parks)	GF			2027		\$ -	\$ -	\$0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Robins Landing Park Pavilion/Facilities	GF			2027			\$ -	\$0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Robins Landing Parkland	GF			2028	\$ 800,000	\$ -	\$ -	\$400,000		\$ -	\$ 400,000	\$ 800,000	\$ -	\$ 400,000	\$ 800,000
Pickleball/Skateboard Park	GF			2027		\$ -	\$ -	\$0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Total						\$ 25,000	\$ 50,000	\$ 870,000	\$ -	\$ 50,000	\$ 500,000	\$ 1,180,000	\$ 110,000	\$ 790,000	\$ 895,000
<b>BUILDING</b>															
2017 Building Inspector Vehicle (Total Allocated)	GF			2027	\$ 35,000	\$ 36,535	\$ 36,535	\$35,000		\$ 36,535	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -
Building Total						\$ 36,535	\$ 36,535	\$ 35,000	\$ -	\$ 36,535	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -
															\$ -
<b>CITY HALL</b>															
Capital Outlay - CH Buildings	GF			2027	\$ 50,000	\$ 25,000	\$ 50,000	\$50,000		\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
Church Demolition	GF			2027	\$ 40,000.00	\$ -	\$ -	\$40,000		\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000
City Hall Total						\$ 25,000	\$ 50,000	\$ 90,000	\$0	\$ 50,000	\$ 40,000	\$ 50,000	\$ 40,000	\$ 50,000	\$ 40,000
<b>CAPITAL PROJECTS</b>															
Indian Creek Interseptor Rplmt	GF			2040	\$ 10,000,000.00	\$ -	\$ -	\$714,286	\$0	\$ -	\$ 714,286	\$ 1,428,571	\$ 2,142,857	\$ 2,857,143	\$ 7,142,857
W. Main St. Construction Phase 1 + trail	GF			2028	\$ 6,651,000.00	\$ -	\$ -	\$3,325,500	\$0	\$ -	\$ 3,325,500	\$ 6,651,000	\$ -	\$ 3,325,500	\$ 3,325,500

PROJECT NAME	Fund	Year Purchased	Life Span	Anticipated Year	Anticipated Cost @ Time of Replacement	As of 6/16/25	Anticipated EOY FY 26	Target Annual Allocation	Budgeted FY27 Allocation	EOY FY 27	EOY FY 28	EOY FY 29	EOY FY 30	EOY FY 31	Balance Forward
Capital Projects Total						\$ -	\$ -	\$ 4,039,786	\$ -	\$ -	\$ 4,039,786	\$ 8,079,571	\$ 2,142,857	\$ 6,182,643	\$ 10,468,357
GENERAL FUND TOTAL						\$ 950,126	\$ 1,380,135			\$ 1,380,135	\$ 6,575,007	\$ 11,988,556	\$ 5,590,742	\$ 9,543,818	\$ 15,267,847
	CP					\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
	GF					\$ 950,126	\$ 1,380,135			\$ 1,380,135	\$ 6,575,007	\$ 11,988,556	\$ 5,590,742	\$ 9,543,818	
	GO					\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
	GR					\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
	LOST					\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
	RB					\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
	RU					\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
	SF					\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
	TIF					\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
	WF					\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
	UN					\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
						\$ 950,126	\$ 1,380,135		Total	\$ 1,380,135	\$ 6,575,007	\$ 11,988,556	\$ 5,590,742	\$ 9,543,818	