



TENTATIVE AGENDA

ROBINS CITY COUNCIL

Monday, December 15th, 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. Citizen Comments – Agenda Items (limited to 5 minutes each)
6. Citizen Comments – Non-Agenda Items (limited to 5 minutes each)
7. **CONSENT AGENDA**
 - a. Motion to Approve the Minutes of the December 1st meeting and the List of Bills Submitted
8. **NEW BUSINESS**
 - a. **Resolution No. 1225-3 Approving Memorandum of Agreement with Robins Civic Club Relating to Installation of Flag Poles at South Troy and East Knoll Parks**
 - b. **Resolution No. 1225-4 Approving Parks Memorial Bench Policy**
9. **OLD BUSINESS**
 - a. Third and Final Reading of **Ordinance No. 2513** – Amending Chapter 63 – Speed Regulations, of the Robins Municipal Code, and Possible Related Action by Council
10. **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*
11. **SWEARING-IN OF NEWLY-ELECTED CITY COUNCIL MEMBERS**
12. **MOTION TO ADJOURN MEETING**



Minutes of the December 1st, 2025 City Council Meeting

Unofficial meeting minutes until approved by Council

The regular meeting of the Robins City Council was called to order at 6:00 p.m. on Monday, December 1, 2025, at Robins City Hall, 265 S. 2nd Street, by Mayor Hinz. Following the Pledge of Allegiance, roll call was taken with the following Council members present: JD Smith, Leigh Cook, Dave Franzman, Mike Foley, and Cary Smith, who attended via telephone. Also in attendance were City Clerk Lisa Goodin, City Attorney Holly Corkery, City Engineer Kelli Scott, Police Chief Andy Humphrey, Fire Chief Keith Feldkamp, Deputy City Clerk Rhonda Kortenkamp, Greg Neumeyer and Kirk Hayden representing REDI, and several members of the public. A motion to approve the agenda was made by Councilor JD Smith, seconded by Councilor Franzman, and carried unanimously.

COUNCIL REPORTS: In the Mayor's report, Mayor Hinz commented that City Staff worked well together during the preceding weekend's snowfall to communicate the snow emergency to residents and to get the streets cleared of snow. In Council reports, Councilor JD Smith provided the Public Works report, stating that sewer and water systems were operating well. Councilor Franzman, reporting on Parks, had no report as the parks were closed for the season. Councilor Cook, providing the financial report, shared that all required annual reports had been submitted and that work on the Fiscal Year 2027 budget would begin shortly. Councilor Foley, reporting on Public Safety, reported that the Fire Department had 13 calls in November and conducted basic skills training with over 80% participation from Fire Department members. The Police Department had a busy November with traffic enforcement, participating in 25 traffic stops and issuing 16 citations. In addition, 25 house checks were conducted. Councilor Cary Smith, reporting on the Streets Department, noted that payment for the W. Main St. Pavement Rehabilitation project was on that evening's agenda for approval. She noted that work on N. Center Point Rd. was not complete, having halted for the winter, and would be completed in the Spring. Smith further commented that meetings regarding utility relocations for the Tower Terrace Rd. project were currently taking place; that the 2nd Reading of Ordinance 2513, amending the speed limit on Tower Terrace Rd., and the 3rd reading of Ordinance 2508, Creating Chapter 71 – Snow Removal of the Municipal Code of Ordinances were also on the evening's agenda

STAFF REPORTS: Engineering– no questions or comments on Engineer Kelli Scott's written report were heard. Planning & Zoning - Vance McKinnon had no Zoning Administrator's Report to share. REDI – Economic Development Director Greg Neumeyer highlighted the need for increased commercial and industrial development within the City, along with residential development. He reported that REDI would be shifting its focus to the attraction of businesses to Robins and requested a City Council member volunteer to join REDI at their meetings as a Council Liaison. Neumeyer added that he would be retiring from his position at the end of 2025. Kirk Hayden reported on the activities of the REDI marketing committee, highlighting their current efforts to inform and communicate with the public as to what is going on in Robins.

CITIZENS COMMENTS: AGENDA ITEMS: Chris Dolan, of Cedar Rapids and attorney for Omniscient Group spoke regarding his client's efforts to purchase Lot 6 of the Eagle View 1st Addition for a Christian girls' volleyball major event center and their resistance to the proposed re-zoning of the development from C-2 to PMI. He stated that the re-zoning was not in conformity with the City's Comprehensive Plan and that the 100+ people per day, which the business would attract, would bring money to the community. He claimed that the re-zoning was targeting and capricious, and that as a Christian organization, they had the freedom to practice their religion. Attorney Dolan warned of injunctions and litigation if the re-zoning

was approved. Amber Berry of Cedar Rapids spoke of how she was upset about the proposed re-zoning as it would affect her daughter who plays for the volleyball club which hopes to occupy the building on the lot referred to by Atty. Dolan. She stated that the loss would be discouraging to the athletes and the entire project. She concluded by sharing her experiences with “Coach Mo”, referring to Melissa Duffield of Omniscient Group. Christine Berens of Shueyville, a coach and mother, stated that she found the proposed re-zoning disheartening as young athletes need a safe space to gather and train, adding that athletes visiting the facility would bring money to the community. Melissa Duffield of Omniscient Group brought several letters opposing the proposed re-zoning and referred to a petition opposing the proposed re-zoning which contained 150 signatures, adding that she was also speaking in opposition of a motion to suspend the requirement for a second reading regarding Ordinance 2507. She served Council with official legal notice of her intent to pursue an injunction and restraining order should the ordinance be approved that evening.

CITIZENS COMMENTS: NON-AGENDA ITEMS: Melissa Duffield, Omniscient Group, addressed her FOIA request, dated 11/17/2025, citing corruption and conflict of interest on the part of City officials, accused the City of hiding records, the City Council of making false statements and the City Clerk of making false statements in the 11/17/2025 City Council meeting minutes, and stating that she would be pursuing litigation. Anne Duffield of Atkins spoke, asking how the City can be against a youth facility and reminding Council of their obligation to the residents of Robins.

CONSENT AGENDA: The Consent Agenda, which included approval of the November 17, 2025 City Council Meeting minutes, the list of bills submitted and **Resolution No. 1225-1 Approving Application for Class B Wine Permit, Class V Beer Permit, Class E Liquor License, Including Sunday Sales for Otter Creek Country Store** was approved following a motion by Councilor Cook, seconded by Councilor Foley, with all members voting in favor.

NEW BUSINESS: **Resolution 1225-2 Accepting Public Improvements, Approving Change Order #1 and Pay App #1 for West Main Pavement Improvement Project** – councilor JD Smith motioned for approval, with Councilor Cook seconding. All votes were aye and the Resolution was approved.

OLD BUSINESS: Second Reading of **Ordinance 2507** – Amending the Zoning Map of Chapter 165 of the Robins Municipal Code, OR possible motion by Council to suspend requirement for second reading of **Ordinance 2507** pursuant to Iowa Code section 380.3 and possible motion for final consideration and approval of **Ordinance 2507** – Amending the Zoning Map of Chapter 165 of the Robins Municipal Code. Councilor Foley motioned to suspend the requirement for a second reading; Councilor Cook seconded and upon a roll call, all votes were aye and the motion passed. Councilor Cook moved to adopt Ordinance 2507; Councilor Foley seconded. Upon roll call, all votes were aye and the ordinance was adopted. Third and Final Reading of **Ordinance No. 2508**, Creating Chapter 71 - Snow Removal, of the Robins Municipal Code. Councilor Cook motioned for approval; Councilor JD Smith seconded. Upon roll call, all votes were aye and the ordinance was adopted. Third and Final Reading of **Ordinance No. 2509**, Amending Chapter 50 – Nuisance Abatement. Councilor JD Smith moved for approval; Councilor Foley seconded; Upon roll call, all votes were aye and the ordinance was adopted. Third and Final Reading of **Ordinance No. 2510**, Amending Chapter 105 – Solid Waste Control, of the Robins Municipal Code. Councilor JD Smith moved for approval; Councilor Cook seconded. Upon roll call all votes were aye and the ordinance was adopted. Third and Final Reading of **Ordinance No. 2511**, Amending Chapter 135 – Street Maintenance, of the Robins Municipal Code. Councilor Cook moved for approval; Councilor JD Smith seconded. Upon roll call all votes were aye and the ordinance was adopted. Third and Final Reading of **Ordinance No. 2512**, Amending Chapter 69 – Parking, of the Robins Municipal Code. Councilor JD Smith moved for approval; Councilor Cook seconded. Upon roll call all votes were aye and the ordinance was adopted. Second Reading of **Ordinance No. 2513** – Amending Chapter 63 – Speed Regulations, of the Robins Municipal Code. Councilor Foley moved for approval; Councilor JD Smith

seconded. Upon roll call all votes were aye and the ordinance was adopted. Discussion: City Council Conduct Policy. Mayor Hinz stated the purpose of the creating of the policy was to condense several existing policies into a single document. Councilors JD Smith and Cary Smith stated their belief that elected officials should not be required to sign the policy. Councilor Foley stated that he believed Council members should be able to direct the City Clerk to add agenda items based upon Council Comments made during meetings, Clerk Goodin agreed to continue research into options and present them to Council at a subsequent meeting.

COUNCIL COMMENTS: No comments were heard.

ADJOURNMENT: The meeting adjourned at 7:08 p.m. following a motion by Councilor JD Smith, seconded by Councilor Franzman. The motion carried unanimously

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
GENERAL					
ACCOUNTS PAYABLES					
001-050-2120	INTERNAL REVENUE SERVICE	FED/FICA TAX	1,245.95	22739366	12/15/25
001-050-2121	INTERNAL REVENUE SERVICE	FED/FICA TAX	1,687.52	22739366	12/15/25
001-050-2122	IOWA DEPT OF REVENUE	STATE TAXES	1,195.00	22739364	12/15/25
001-050-2123	IPERS	IPERS	6,939.05	22739365	12/15/25
001-050-2125	COLONIAL LIFE	COLONIAL LIFE	35.04	33559	12/15/25
001-050-2125	DELTA DENTAL OF IOWA	DENTAL	343.66	33560	12/15/25
001-050-2125	WELLMARK BLUE CROSS	BCBS INSURANCE	5,293.11	33558	12/15/25

	050	ACCOUNTS PAYABLES TOTAL	16,739.33		
POLICE					
001-110-6371	CITY OF ROBINS	SEWER USE	35.50	33516	12/15/25
001-110-6373	HEARTLAND RELAY	MONTHLY SERVICE/SUPPORT DEC 25	50.00	33525	12/15/25
001-110-6373	ANDY HUMPHREY	PHONE STIPEND	54.15	33527	12/15/25
001-110-6373	U S CELLULAR	CELL PHONES-CARTER	76.32	33543	12/15/25
001-110-6507	US BANK	MISC. SUPPLIES/SERVICES	354.13	22739359	12/15/25

	110	POLICE TOTAL	570.10		
FIRE					
001-150-6210	US BANK	IOWA FIREFIGHTER	378.00	22739359	12/15/25
001-150-6230	VECTOR SOLUTIONS	TARGET SOLUTION MEMBERSHIP/FEE	590.39	33546	12/15/25
001-150-6231	VECTOR SOLUTIONS	TARGET SOLUTION MEMBERSHIP/FEE	2,361.57	33546	12/15/25
001-150-6310	MENARDS	FURNACE FILTERS	26.44	33536	12/15/25
001-150-6310	US BANK	MISC. SUPPLIES/SERVICES	43.90	22739359	12/15/25
001-150-6332	CRESCENT ELECTRIC	REPAIR PARTS/SUPPLIES	132.19	33519	12/15/25
001-150-6371	CITY OF ROBINS	SEWER USE	35.50	33516	12/15/25
001-150-6373	KEITH FELDKAMP	PHONE STIPEND	54.15	33522	12/15/25
001-150-6373	HEARTLAND RELAY	MONTHLY SERVICE/SUPPORT DEC 25	50.00	33525	12/15/25
001-150-6373	USA COMMUNICATIONS	DECEMBER PHONES	1.00	33544	12/15/25
001-150-6501	CLARK'S PHARMACY	MEDICATION REFILLS	28.36	33517	12/15/25

	150	FIRE TOTAL	3,701.50		
BUILDING INSPECTIONS					
001-170-6230	US BANK	NEAL FIRE/RHONDA BUILDING	558.45	22739359	12/15/25
001-170-6373	HEARTLAND RELAY	MONTHLY SERVICE/SUPPORT DEC 25	50.00	33525	12/15/25
001-170-6373	U S CELLULAR	CELL PHONES-MIKE	65.32	33543	12/15/25
001-170-6507	US BANK	LASER MEASURE	115.99	22739359	12/15/25

	170	BUILDING INSPECTIONS TOTAL	789.76		
SOLID WASTE/RECYCLING					
001-290-6372	JORDAN'S PROPERTY CARE	Leaf pickup- 11/24/25,11/25/25	5,493.70	33529	12/15/25

	290	SOLID WASTE/RECYCLING TOTAL	5,493.70		
PARKS					
001-430-6371	CITY OF ROBINS	SEWER USE-E KNOLL PARK	144.50	33516	12/15/25

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		430 PARKS TOTAL	144.50		
001-499-6499	CULTURE & RECREATION US BANK	SANTA/TREE LIGHTING	191.91	22739359	12/15/25
		499 CULTURE & RECREATION TOTAL	191.91		
001-620-6373	POLICY & ADMIN LISA GOODIN	PHONE STIPEND	54.15	33524	12/15/25
001-620-6373	HEARTLAND RELAY	MONTHLY SERVICE/SUPPORT DEC 25	50.00	33525	12/15/25
001-620-6373	KORTENKAMP RHONDA	PHONE STIPEND	54.15	33530	12/15/25
001-620-6373	KELLI SCOTT	PHONE STIPEND	54.15	33541	12/15/25
001-620-6373	USA COMMUNICATIONS	DECEMBER PHONES	21.00	33544	12/15/25
001-620-6402	GAZETTE COMMUNICATIONS	LEGALS- 11/3/25 MINUTES	913.45	33523	12/15/25
001-620-6419	POINT COMPUTER SERVICES	RELOG RHONDA INTO CAMERAS	35.00	33539	12/15/25
001-620-6419	TYLER TECHNOLOGIES INC	HRM CSPR	4,055.25	33542	12/15/25
001-620-6419	US BANK	MYGOV PAYMENT TERMINAL	476.00	22739359	12/15/25
001-620-6506	EO JOHNSON BUSINESS TECHNOLOGY	COPIER SERVICE	281.46	33521	12/15/25
001-620-6506	OFFICE EXPRESS	COPY PAPER-2 BOXES	131.94	33537	12/15/25
001-620-6506	US BANK	MISC. SUPPLIES/SERVICES	45.79	22739359	12/15/25
001-620-6506	CAPITAL ONE - WALMART	SUPPLIES	33.29	33547	12/15/25
001-620-6507	COPYWORKS	DOOR HANGERS-SNOW ORDINANCE	36.00	33518	12/15/25
001-620-6507	MENARDS	MISC. SUPPLIES	18.91	33536	12/15/25
001-620-6507	POINTCORE, INC	NAME TAGS-10 & NAME PLATES-2	130.20	33540	12/15/25
001-620-6509	INTERNAL REVENUE SERVICE	Q12025 LATE FEE & INTEREST	3,282.03	22739360	12/11/25
001-620-6509	PACE PAYMENT SYSTEMS	MyGOV	5.00	22739358	12/15/25
		620 POLICY & ADMIN TOTAL	9,677.77		
001-640-6411	LEGAL DORSEY & WHITNEY LLP	LEVY VOTE-LEGAL FEES	3,619.50	33520	12/15/25
001-640-6411	LAMSON DUGGAN & MURRAY	28E Agreement	582.50	33532	12/15/25
		640 LEGAL TOTAL	4,202.00		
001-650-6310	CITY HALL US BANK	MISC. SUPPLIES/SERVICES	47.00	22739359	12/15/25
001-650-6371	CITY OF ROBINS	SEWER USE-CITY HALL	73.50	33516	12/15/25
		650 CITY HALL TOTAL	120.50		
		001 GENERAL TOTAL	41,631.07		
110-050-2120	ROAD USE ACCOUNTS PAYABLES	FED/FICA TAX	292.61	22739366	12/15/25
110-050-2121	INTERNAL REVENUE SERVICE	FED/FICA TAX	362.46	22739366	12/15/25
110-050-2122	IOWA DEPT OF REVENUE	STATE TAXES	208.72	22739364	12/15/25
110-050-2123	IPERS	IPERS	1,170.94	22739365	12/15/25
110-050-2125	COLONIAL LIFE	COLONIAL LIFE	23.36	33559	12/15/25
110-050-2125	DELTA DENTAL OF IOWA	DENTAL	25.60	33560	12/15/25
110-050-2125	WELLMARK BLUE CROSS	BCBS INSURANCE	326.44	33558	12/15/25

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		050 ACCOUNTS PAYABLES TOTAL	2,410.13		
	STREETS				
110-210-6331	US BANK	MISC. SUPPLIES/SERVICES	94.88	22739359	12/15/25
110-210-6332	HENDERSON PRODUCTS	PARTS/1 TON SANDER	131.44	33526	12/15/25
110-210-6332	US BANK	MISC. SUPPLIES/SERVICES	74.60	22739359	12/15/25
110-210-6371	CITY OF ROBINS	SEWER USE-MAINTENANCE BLDG	71.00	33516	12/15/25
110-210-6373	NEAL BOECKMANN	PHONE STIPEND	27.08	33513	12/15/25
110-210-6373	HEARTLAND RELAY	MONTHLY SERVICE/SUPPORT DEC 25	50.00	33525	12/15/25
110-210-6373	U S CELLULAR	CELL PHONES-KEN	57.33	33543	12/15/25
110-210-6373	JEFF VANERSVELDE	PHONE STIPEND	27.07	33545	12/15/25
110-210-6373	JOEY WELTON	PHONE STIPEND	27.07	33548	12/15/25
110-210-6430	L L PELLING	W MAIN REHAB-NCPR TO TULLYMORE	346,757.64	33531	12/15/25
110-210-6504	CAMPBELL SUPPLY CEDAR RAPIDS	DRILL BITS	45.01	33514	12/15/25
110-210-6504	PEWAG INCORPORATED	TRUCK TIRE CHAINS	1,648.43	33538	12/15/25
110-210-6791	LINN COUNTY BOARD OF	TTR DESIGN/NEPA THRU 10/31/25	778.44	33533	12/15/25
		210 STREETS TOTAL	349,789.99		
	STREET LIGHTS				
110-230-6378	CORRIDOR ENERGY COOPERATIVE	ELECTRICITY-LIGHTS	1,305.64	33534	12/15/25
		230 STREET LIGHTS TOTAL	1,305.64		
		110 ROAD USE TOTAL	353,505.76		
	EMPLOYEE BENEFIT POLICY & ADMIN IPERS	OCT 25 WAGE ADJ. LATE PMT FEE	40.06	22739367	12/08/25
		620 POLICY & ADMIN TOTAL	40.06		
		112 EMPLOYEE BENEFIT TOTAL	40.06		
	CAPITAL PROJECTS CAPITAL PROJECTS CITY OF MARION	INDIAN CREEK TRUNK-SEG 11 #6	492,995.77	33535	12/15/25
		750 CAPITAL PROJECTS TOTAL	492,995.77		
		301 CAPITAL PROJECTS TOTAL	492,995.77		
	WATER WATER CORRIDOR ENERGY COOPERATIVE	1055 W MAIN ST BOOSTER	384.85	33534	12/15/25
		810 WATER TOTAL	384.85		

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		600 WATER TOTAL	384.85		
	SEWER				
	ACCOUNTS PAYABLES				
610-050-2120	INTERNAL REVENUE SERVICE	FED/FICA TAX	206.57	22739366	12/15/25
610-050-2121	INTERNAL REVENUE SERVICE	FED/FICA TAX	417.60	22739366	12/15/25
610-050-2122	IOWA DEPT OF REVENUE	STATE TAXES	171.47	22739364	12/15/25
610-050-2123	IPERS	IPERS	1,108.03	22739365	12/15/25
610-050-2125	DELTA DENTAL OF IOWA	DENTAL	94.80	33560	12/15/25
610-050-2125	WELLMARK BLUE CROSS	BCBS INSURANCE	1,485.41	33558	12/15/25
		050 ACCOUNTS PAYABLES TOTAL	3,483.88		
	SEWER				
610-815-6350	NEAL BOECKMANN	PHONE STIPEND	27.07	33513	12/15/25
610-815-6350	US BANK	MISC. SUPPLIES/SERVICES	26.02	22739359	12/15/25
610-815-6350	JEFF VANERSVELDE	PHONE STIPEND	27.08	33545	12/15/25
610-815-6350	JOEY WELTON	PHONE STIPEND	27.08	33548	12/15/25
610-815-6350	WITMER PUBLIC SAFETY	FLASHLIGHT BATTERIES	42.94	33549	12/15/25
610-815-6371	CORRIDOR ENERGY COOPERATIVE	ELECTRICITY-NCP ROAD LIFT	387.21	33534	12/15/25
610-815-6418	SALES TAX	NOVEMBER 2025 SEWER SALES TAX	29.26	22739368	12/08/25
610-815-6490	IOWA ONE CALL	SEWER LOCATES	73.80	33528	12/15/25
610-815-6499	CEDAR RAPIDS MUNICIPAL UTIL	SEWER 28E O&M CHARGES-DEC 2025	18,641.51	33515	12/15/25
		815 SEWER TOTAL	19,281.97		
		610 SEWER TOTAL	22,765.85		
		Accounts Payable Total	911,323.36		
	Payroll Checks				
		001 GENERAL	7,904.66		
		110 ROAD USE	1,661.56		
		610 SEWER	2,068.19		
		Total Paid On: 12/15/25	11,634.41		
		Total Payroll Paid	11,634.41		
		Report Total	922,957.77		

CLAIMS REPORT
CLAIMS FUND SUMMARY**Payroll Checks: 12/02/2025-12/15/2025**

FUND	NAME	AMOUNT
001	GENERAL	49,535.73
110	ROAD USE	355,167.32
112	EMPLOYEE BENEFIT	40.06
301	CAPITAL PROJECTS	492,995.77
600	WATER	384.85
610	SEWER	24,834.04

	TOTAL FUNDS	922,957.77

BUDGET REPORT

CALENDAR 12/2025, FISCAL 6/2026

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6010	SALARIES- FULL TIME - POLICE	225,000.00	13,199.87	65,069.88	28.92	159,930.12
001-110-6020	SALARIES - PART TIME	.00	.00	.00	.00	.00
001-110-6031	PD RESERVE OFFICER STIPENDS	7,000.00	.00	.00	.00	7,000.00
001-110-6160	WORKER'S COMP - POLICE	.00	.00	.00	.00	.00
001-110-6170	UNEMPLOYMENT COMPENSATION	.00	.00	91.64	.00	91.64-
001-110-6210	DUES & MEMBERSHIPS	.00	.00	.00	.00	.00
001-110-6230	TRAINING-POLICE	6,000.00	75.00	1,214.98	20.25	4,785.02
001-110-6232	TRAINING - POLICE RESERVES	.00	.00	.00	.00	.00
001-110-6310	BUILDING REPAIR/MAINT - POLICE	6,000.00	694.22	1,027.94	17.13	4,972.06
001-110-6320	GROUPS MAINTENANCE - POLICE	.00	130.33	260.66	.00	260.66-
001-110-6331	VEHICLE FUEL & OIL - POLICE	12,000.00	283.35	1,698.55	14.15	10,301.45
001-110-6332	VEHICLE REPAIR/MAINT-POLICE	5,000.00	423.35	675.06	13.50	4,324.94
001-110-6371	ELECTRIC/GAS UTILITIES- POLICE	6,000.00	295.81	2,872.57	47.88	3,127.43
001-110-6373	COMMUNICATIONS-POLICE	3,000.00	180.47	1,081.03	36.03	1,918.97
001-110-6374	WATER/SEWER UTILITIES - POLICE	.00	.00	.00	.00	.00
001-110-6408	MUNICIPAL INSURANCE - POLICE	24,150.00	.00	7,748.55	32.09	16,401.45
001-110-6419	IT SERVICES - POLICE	20,000.00	.00	4,880.46	24.40	15,119.54
001-110-6491	STATE-COUNTY CHARGES - POLICE	1,200.00	.00	600.00	50.00	600.00
001-110-6493	COUNTY DISPATCH FEES	5,100.00	.00	.00	.00	5,100.00
001-110-6506	OFFICE SUPPLIES - POLICE	1,500.00	.00	.00	.00	1,500.00
001-110-6507	OPERATING SUPPLIES - POLICE	14,000.00	354.13	3,478.88	24.85	10,521.12
001-110-6508	POSTAGE	.00	.00	15.81	.00	15.81-
001-110-6509	OPERATING SUPPLIES-PD RESERVES	.00	.00	261.60	.00	261.60-
001-110-6598	POLICE DEPARTMENT ATTIRE	25,000.00	.00	280.92	1.12	24,719.08
001-110-6599	POLICE RESERVES ATTIRE	.00	.00	.00	.00	.00
001-110-6710	CAPITAL OUTLAY-VEHICLES-POLICE	25,000.00	.00	.00	.00	25,000.00
001-110-6727	CAPITAL OUTLAY-OTHER EQUIPMENT	18,000.00	.00	15,481.00	86.01	2,519.00
	POLICE TOTAL	403,950.00	15,636.53	106,739.53	26.42	297,210.47
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	70.20	38,539.51	50.91	37,168.99
001-150-6160	WORKER'S COMP - FIRE	.00	.00	.00	.00	.00
001-150-6170	UNEMPLOYMENT COMPENSATION-FIRE	.00	.00	.00	.00	.00
001-150-6210	DUES-MEMBERSHIPS - FIRE	700.00	378.00	378.00	54.00	322.00
001-150-6230	TRAINING - FIRE	4,000.00	590.39	590.39	14.76	3,409.61
001-150-6231	MEDICAL TRAINING - FIRE	6,500.00	2,361.57	2,361.57	36.33	4,138.43
001-150-6310	BUILDING MAINT & REPAIR - FIRE	17,500.00	207.79	6,543.70	37.39	10,956.30
001-150-6320	GROUPS MAINTENANCE - FIRE	.00	130.33	260.67	.00	260.67-
001-150-6331	VEHICLE FUEL & OIL - FIRE	2,500.00	95.96	909.12	36.36	1,590.88
001-150-6332	VEHICLE MAINT & REPAIR - FIRE	11,500.00	1,350.05	1,856.50	16.14	9,643.50
001-150-6371	ELECTRIG/GAS UTILITIES - FIRE	6,000.00	295.81	2,872.62	47.88	3,127.38
001-150-6373	COMMUNICATIONS - FIRE	1,800.00	105.15	627.90	34.88	1,172.10
001-150-6374	WATER/SEWER UTILITIES - FIRE	.00	.00	.00	.00	.00
001-150-6408	MUNICIPAL INSURANCE - FIRE	34,500.00	.00	10,977.10	31.82	23,522.90
001-150-6412	MEDICAL/WELLNESS - FIRE	6,000.00	.00	1,340.69	22.34	4,659.31
001-150-6501	MEDICAL SUPPLIES - FIRE	2,500.00	28.36	424.66	16.99	2,075.34
001-150-6504	MINOR EQUIP. PURCHASE - FIRE	3,500.00	300.78	469.47	13.41	3,030.53

BUDGET REPORT
CALENDAR 12/2025, FISCAL 6/2026

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-6507	OPERATING SUPPLIES - FIRE	.00	.00	218.78	.00	218.78-
001-150-6598	FIRE DEPARTMENT ATTIRE	12,000.00	77.40	505.13	4.21	11,494.87
001-150-6710	CAPITAL OUTLAY- VEHICLES- FIRE	355,009.00	.00	.00	.00	355,009.00
001-150-6727	CAPITAL OUTLAY-OTHER EQUI	.00	.00	.00	.00	.00
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	FIRE TOTAL	539,717.50	5,991.79	68,875.81	12.76	470,841.69
001-170-6010	SALARIES - BUILDING INSPECTION	110,000.00	.00	4,573.49	4.16	105,426.51
001-170-6230	TRAINING- BUILDING INSEPTIONS	1,500.00	558.45	1,168.41	77.89	331.59
001-170-6240	MILEAGE - BUILDING INSPECTIONS	1,000.00	159.60	351.40	35.14	648.60
001-170-6331	VEHICLE FUEL & OIL	.00	54.31	125.28	.00	125.28-
001-170-6332	VEHICLE MAINT/REPAIR-BLDG INSP	2,000.00	.00	895.09	44.75	1,104.91
001-170-6373	COMMUNICATIONS - BLDG INSPECT.	1,540.00	115.32	695.04	45.13	844.96
001-170-6413	PAYMENT TO OTHER AGENCIES	.00	.00	318.75	.00	318.75-
001-170-6415	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
001-170-6419	IT SERVICES	.00	.00	717.75	.00	717.75-
001-170-6507	OPERATING SUPPLIES- BLDG INSP	4,400.00	399.99	656.11	14.91	3,743.89
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	BUILDING INSPECTIONS TOTAL	120,440.00	1,287.67	9,501.32	7.89	110,938.68
001-190-6490	ANIMAL CONTROL-HUMANE SOCIETY	500.00	.00	335.00	67.00	165.00
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	ANIMAL CONTROL TOTAL	500.00	.00	335.00	67.00	165.00
001-210-6010	SALARIES- FULL TIME - DRAINAGE	39,856.00	2,064.93	17,188.10	43.13	22,667.90
001-210-6020	SALARIES- PART TIME - DRAINAGE	.00	.00	.00	.00	.00
001-210-6170	UNEMPLOYMENT COMP - DRAINAGE	.00	.00	.00	.00	.00
001-210-6320	MOWING COSTS	2,000.00	.00	148.45	7.42	1,851.55
001-210-6413	PAYMENT TO OTHER AGENCIES	.00	.00	1,709.00	.00	1,709.00-
001-210-6417	STREET MAINTENANCE - DRAINAGE	.00	.00	27.50	.00	27.50-
001-210-6419	IT SERVICES	.00	.00	653.92	.00	653.92-
001-210-6499	NPDES REQUIREMENTS	3,000.00	.00	277.75	9.26	2,722.25
001-210-6763	CAPITAL OUTLAY-BRIDGE/DRAINAGE	65,000.00	2,571.00	23,813.52	36.64	41,186.48
001-210-6764	TREE MAINTENANCE - DRAINAGE	2,500.00	.00	.00	.00	2,500.00
001-210-6766	STORM DAMAGE COSTS	.00	.00	.00	.00	.00
001-210-6767	CAPITAL OUTLAY - STORM SEWER	.00	.00	.00	.00	.00
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	STREETS TOTAL	112,356.00	4,635.93	43,818.24	39.00	68,537.76
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
001-290-6372	SOLID WASTE EXPENSE	25,000.00	15,571.52	18,055.52	72.22	6,944.48
001-290-6503	SOLID WASTE TAGS - PURCHASE	.00	.00	.00	.00	.00
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	SOLID WASTE/RECYCLING TOTAL	25,000.00	15,571.52	18,055.52	72.22	6,944.48

BUDGET REPORT

CALENDAR 12/2025, FISCAL 6/2026

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-410-6490	LIBRARY CONTRACT	110,000.00	.00	49,088.02	44.63	60,911.98
	LIBRARY TOTAL	110,000.00	.00	49,088.02	44.63	60,911.98
001-430-6010	SALARIES - FULL TIME - PARKS	38,000.00	1,921.84	19,160.56	50.42	18,839.44
001-430-6020	SALARIES - PART TIME - PARKS	.00	.00	.00	.00	.00
001-430-6310	BUILDING MAINT & REPAIR-PARKS	35,000.00	.00	8,021.76	22.92	26,978.24
001-430-6311	SECURITY CAMERAS - PARKS	2,000.00	.00	944.54	47.23	1,055.46
001-430-6312	SPORT/PLAYGRND EQUIP MAINT/REP	.00	.00	.00	.00	.00
001-430-6320	GROUPS MAINT & REPAIR-PARKS	.00	1,883.50	3,414.92	.00	3,414.92-
001-430-6371	ELECTRIC/GAS UTILITIES - PARKS	6,000.00	394.74	2,572.76	42.88	3,427.24
001-430-6374	WATER/SEWER UTILITIES - PARKS	.00	.00	.00	.00	.00
001-430-6490	PARK DEVELOPMENT PLANS	.00	.00	.00	.00	.00
001-430-6504	MINOR EQUIP PURCHASE-PLAYGRND	.00	.00	.00	.00	.00
001-430-6505	MINOR EQUIP PURCHASE - SPORTS	.00	.00	.00	.00	.00
001-430-6730	CAPITAL OUTLAY-PARK LAND	.00	.00	.00	.00	.00
001-430-6799	CAPITAL OUTLAY-PARK IMPROVEMEN	25,000.00	.00	.00	.00	25,000.00
	PARKS TOTAL	106,000.00	4,200.08	34,114.54	32.18	71,885.46
001-450-6320	CEMETARY MAINTENANCE	1,000.00	.00	8.42	.84	991.58
	CEMETERY TOTAL	1,000.00	.00	8.42	.84	991.58
001-499-6499	SPECIAL EVENTS	1,800.00	191.91	497.71	27.65	1,302.29
	CULTURE & RECREATION TOTAL	1,800.00	191.91	497.71	27.65	1,302.29
001-510-6310	CLOCK TOWER MAINT/REPAIR	1,500.00	.00	.00	.00	1,500.00
001-510-6399	ENTRANCE SIGNAGE	500.00	.00	.00	.00	500.00
	BEAUTIFICATION TOTAL	2,000.00	.00	.00	.00	2,000.00
001-521-6130	IPERS - CENSUS DO NOT USE	.00	.00	.00	.00	.00
001-521-6132	HEALTH INS- CENSUS DO NOT USE	.00	.00	.00	.00	.00
	CENSUS TOTAL	.00	.00	.00	.00	.00
001-530-6499	OTHER CONTRACTUAL SERVICE	.00	.00	.00	.00	.00
	HOUSING & URBAN RENEWAL TOTAL	.00	.00	.00	.00	.00
001-540-6010	SALARIES - PLANNING & ZONING	36,800.00	11,704.50	64,758.94	175.98	27,958.94-
001-540-6099	MEETING FEES - P&Z/BoA	1,500.00	.00	656.64	43.78	843.36
001-540-6230	TRAINING - P&Z	500.00	.00	.00	.00	500.00
001-540-6240	MILEAGE/STIPENDS - P&Z	.00	.00	.00	.00	.00
001-540-6373	COMMUNICATIONS - P&Z	.00	.00	.00	.00	.00
001-540-6507	OPERATING SUPPLIES - P&Z	.00	.00	796.99	.00	796.99-
	PLANNING & ZONING TOTAL	38,800.00	11,704.50	66,212.57	170.65	27,412.57-

BUDGET REPORT

CALENDAR 12/2025, FISCAL 6/2026

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-6010	SALARIES - MAYOR & COUNCIL	19,500.00	400.00	7,560.00	38.77	11,940.00
001-610-6230	TRAINING - MAYOR & COUNCIL	.00	.00	.00	.00	.00
001-610-6240	GAS STIPENDS - MAYOR & COUNCIL	1,500.00	.00	420.00	28.00	1,080.00
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	MAYOR/COUNCIL TOTAL	21,000.00	400.00	7,980.00	38.00	13,020.00
001-620-6010	SALARIES - P&A	186,634.00	14,893.61	85,217.99	45.66	101,416.01
001-620-6020	SALARIES - PART TIME - P&A	.00	.00	.00	.00	.00
001-620-6170	UNEMPLOYMENT COMPENSATION-P&A	.00	.00	35.85	.00	35.85-
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	2,960.96	98.70	39.04
001-620-6373	COMMUNICATIONS - P&A	4,500.00	403.40	2,420.40	53.79	2,079.60
001-620-6402	LEGAL PUBLICATIONS - P&A	3,500.00	913.45	3,118.68	89.11	381.32
001-620-6408	MUNICIPAL INSURANCE - P&A	51,750.00	.00	18,079.25	34.94	33,670.75
001-620-6414	DIGITALIZING FILES - P&A	.00	.00	.00	.00	.00
001-620-6415	BANK FEES	.00	.00	.00	.00	.00
001-620-6419	DATA PROCESSING-P&A	102,000.00	17,085.25	72,773.60	71.35	29,226.40
001-620-6420	ELECTION FEES DELETE IN FY27	3,500.00	.00	.00	.00	3,500.00
001-620-6504	COMPUTER EQUIP. PURCHASE	.00	.00	.00	.00	.00
001-620-6505	CORRIDOR MPO	6,458.00	3,500.00	6,444.13	99.79	13.87
001-620-6506	OFFICE SUPPLIES-P&A	7,000.00	492.48	1,207.36	17.25	5,792.64
001-620-6507	MISC SUPPLIES-P&A	5,000.00	250.55	1,585.88	31.72	3,414.12
001-620-6508	POSTAGE - P&A	1,500.00	.00	850.27	56.68	649.73
001-620-6509	OFFICE CONTINGENCIES-P&A	6,000.00	3,287.03	4,362.92	72.72	1,637.08
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	POLICY & ADMIN TOTAL	389,842.00	40,825.77	201,354.29	51.65	188,487.71
001-630-6413	ELECTION FEES	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	9,786.70	32.62	20,213.30
001-640-6407	ENGINEERING EXPENSE - P&A	15,000.00	.00	17,621.45	117.48	2,621.45-
001-640-6411	LEGAL FEES - P&A	27,600.00	4,359.50	33,662.81	121.97	6,062.81-
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	LEGAL TOTAL	72,600.00	4,359.50	61,070.96	84.12	11,529.04
001-650-6020	SALARY -CLEANING CITY HALL	6,300.00	435.24	2,478.06	39.33	3,821.94
001-650-6310	BUILDING REPAIR/MAINT - CH	5,000.00	47.00	2,802.38	56.05	2,197.62
001-650-6320	GROUNDS MAINTENANCE - CH	.00	130.34	460.67	.00	460.67-
001-650-6371	GAS/ELECTRIC UTILITIES - CH	5,150.00	336.51	2,787.29	54.12	2,362.71
001-650-6372	CHURCH OF THE BRETHREN	40,000.00	.00	.00	.00	40,000.00
001-650-6374	WATER/SEWER UTILITIES - CH	.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	949.09	8,528.40	10.47	72,921.60
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 12/2025, FISCAL 6/2026

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	2,029,955.50	105,754.29	676,180.33	33.31	1,353,775.17
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110-210-6010	SALARIES- FULL TIME - ROAD USE	143,100.00	7,086.45	49,792.17	34.80	93,307.83
110-210-6020	SALARIES - PART TIME- ROAD USE	.00	.00	.00	.00	.00
110-210-6170	UNEMPLOYMENT COMPENSATION-R/U	.00	.00	78.89	.00	78.89-
110-210-6199	OTHER COSTS/DRUG TESTING-R/U	500.00	.00	310.00	62.00	190.00
110-210-6310	BUILDING REPAIR/MAINT-ROAD USE	4,000.00	29.99	1,419.13	35.48	2,580.87
110-210-6331	VEHICLE GAS & OIL - ROAD USE	12,000.00	518.91	3,504.32	29.20	8,495.68
110-210-6332	EQUIPMENT REPAIR - ROAD USE	8,000.00	275.01	3,279.85	41.00	4,720.15
110-210-6371	ELECTRIC/GAS UTILITIES - R/U	5,000.00	2,384.45	12,995.19	259.90	7,995.19-
110-210-6373	COMMUNICATIONS-ROAD USE	9,500.00	188.55	1,267.51	13.34	8,232.49
110-210-6374	WATER/SEWER UTILITIES-ROAD USE	.00	.00	.00	.00	.00
110-210-6407	ENGINEERING EXPENSE - ROAD USE	.00	.00	.00	.00	.00
110-210-6408	MUNICIPAL INSURANCE - ROAD USE	46,000.00	.00	16,159.40	35.13	29,840.60
110-210-6411	LEGAL EXPENSE - ROAD USE	10,000.00	.00	.00	.00	10,000.00
110-210-6417	STREET MAINTENANCE - ROAD USE	100,000.00	3,593.97	29,441.75	29.44	70,558.25
110-210-6430	W MAIN ST REHAB NCPR TO TULLYM	400,000.00	346,757.64	357,914.24	89.48	42,085.76
110-210-6504	PARTS & REPAIR-ROAD USE	10,000.00	1,693.44	2,767.84	27.68	7,232.16
110-210-6598	ATTIRE - ROAD USE	1,000.00	.00	785.13	78.51	214.87
110-210-6599	ROCK/SAND/MATERIALS-ROAD USE	23,000.00	.00	47.18	.21	22,952.82
110-210-6723	CAPITAL EQUIPMENT PURCHASE-R/U	10,000.00	.00	.00	.00	10,000.00
110-210-6751	SOUTH BLDG ADDITION - RESERVE	20,000.00	.00	.00	.00	20,000.00
110-210-6758	BUCKET TRUCK RESERVE	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 RESERVE	5,000.00	.00	.00	.00	5,000.00
110-210-6769	BOBCAT RESERVE	5,000.00	.00	.00	.00	5,000.00
110-210-6770	UTILITY TRUCK RESERVE	10,707.00	.00	.00	.00	10,707.00
110-210-6791	TOWER TERRACE NEPA/ENGINEERING	.00	778.44	2,188.80	.00	2,188.80-
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	STREETS TOTAL	882,359.00	363,306.85	481,951.40	54.62	400,407.60
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110-230-6378	STREET LIGHTS	25,000.00	1,305.64	9,706.62	38.83	15,293.38
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	STREET LIGHTS TOTAL	25,000.00	1,305.64	9,706.62	38.83	15,293.38
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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	357.20	2,143.23	14.58	12,556.77
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	SNOW REMOVAL TOTAL	14,700.00	357.20	2,143.23	14.58	12,556.77
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110-260-6407	HIGHWAY ENGINEERING EXPENSE	.00	.00	.00	.00	.00
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BUDGET REPORT
CALENDAR 12/2025, FISCAL 6/2026

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	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	364,969.69	494,669.93	53.27	433,889.07
112-110-6110	FICA - POLICE	16,065.00	990.19	4,860.35	30.25	11,204.65
112-110-6130	IPERS - POLICE	19,824.00	1,212.54	5,756.71	29.04	14,067.29
112-110-6132	HEALTH INSURANCE - POLICE	42,343.00	2,304.44	13,817.58	32.63	28,525.42
	POLICE TOTAL	78,232.00	4,507.17	24,434.64	31.23	53,797.36
112-150-6110	FICA - FIRE	5,240.00	5.36	3,072.45	58.63	2,167.55
112-150-6130	IPERS - FIRE	3,963.00	6.62	2,471.26	62.36	1,491.74
112-150-6132	HEALTH INSURANCE - FIRE	.00	.00	206.47	.00	206.47-
	FIRE TOTAL	9,203.00	11.98	5,750.18	62.48	3,452.82
112-170-6110	FICA - BUILDING INSPECTIONS	8,470.00	689.60	4,162.13	49.14	4,307.87
112-170-6130	IPERS - BUILDING INSPECTIONS	10,384.00	863.56	5,118.59	49.29	5,265.41
112-170-6132	HEALTH INSURANCE-BLDG INSPECT	16,837.00	1,202.58	7,280.16	43.24	9,556.84
	BUILDING INSPECTIONS TOTAL	35,691.00	2,755.74	16,560.88	46.40	19,130.12
112-210-6110	FICA - STREETS/DRAINAGE	13,996.00	695.93	5,094.29	36.40	8,901.71
112-210-6130	IPERS - STREETS/DRAINAGE	17,271.00	863.89	6,282.70	36.38	10,988.30
112-210-6132	HEALTH INSURANCE-STREETS&DRAIN	14,003.00	491.66	3,807.04	27.19	10,195.96
	STREETS TOTAL	45,270.00	2,051.48	15,184.03	33.54	30,085.97
112-250-6110	FICA - SNOW REMOVAL	1,125.00	27.04	162.58	14.45	962.42
112-250-6130	IPERS - SNOW REMOVAL	1,388.00	33.72	197.84	14.25	1,190.16
112-250-6132	HEALTH INSURANCE -SNOW REMOVAL	347.00	33.22	190.80	54.99	156.20
	SNOW REMOVAL TOTAL	2,860.00	93.98	551.22	19.27	2,308.78
112-430-6110	FICA - PARKS	2,811.00	146.46	1,454.64	51.75	1,356.36
112-430-6130	IPERS - PARKS	3,469.00	181.40	1,789.25	51.58	1,679.75
112-430-6132	HEALTH INSURANCE - PARKS	694.00	66.48	381.73	55.00	312.27
	PARKS TOTAL	6,974.00	394.34	3,625.62	51.99	3,348.38
112-540-6110	FICA - P&Z/BUILDING	2,834.00	205.09	1,072.94	37.86	1,761.06
112-540-6130	IPERS - P&Z/BUILDING	3,474.00	241.33	1,278.67	36.81	2,195.33
112-540-6132	HEALTH INSURANCE-P&Z/BUILDING	.00	164.24	748.71	.00	748.71-

BUDGET REPORT
CALENDAR 12/2025, FISCAL 6/2026

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PLANNING & ZONING TOTAL	6,308.00	610.66	3,100.32	49.15	3,207.68
112-610-6110	FICA - MAYOR/COUNCIL	1,492.00	30.60	518.82	34.77	973.18
112-610-6130	IPERS - MAYOR/COUNCIL	1,841.00	.00	90.63	4.92	1,750.37
112-610-6132	HEALTH INSURANCE-MAYOR/COUNCIL	.00	.00	.00	.00	.00
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	MAYOR/COUNCIL TOTAL	3,333.00	30.60	609.45	18.29	2,723.55
112-620-6110	FICA - POLICY & ADMINISTRATION	14,277.00	1,129.75	6,228.57	43.63	8,048.43
112-620-6130	IPERS -POLICY & ADMINISTRATION	17,618.00	1,445.98	7,785.00	44.19	9,833.00
112-620-6132	HEALTH INSURANCE-POLICY & ADMN	22,678.00	1,127.33	5,624.20	24.80	17,053.80
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	POLICY & ADMIN TOTAL	54,573.00	3,703.06	19,637.77	35.98	34,935.23
112-650-6110	FICA - CITY HALL	482.00	33.30	189.57	39.33	292.43
112-650-6130	IPERS - CITY HALL	595.00	41.10	233.91	39.31	361.09
112-650-6132	HEALTH INSURANCE - CITY HALL	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	CITY HALL TOTAL	1,077.00	74.40	423.48	39.32	653.52
112-910-6910	TRANSFER OUT-EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFIT TOTAL	243,521.00	14,233.41	89,877.59	36.91	153,643.41
		=====	=====	=====	=====	=====
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
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	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
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	PARKS TOTAL	.00	.00	.00	.00	.00
121-520-6420	ECONOMIC DEVELOPMENT (REDI)	68,000.00	.00	31,500.00	46.32	36,500.00
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BUDGET REPORT
CALENDAR 12/2025, FISCAL 6/2026

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ROBINS ECONOMIC DVMT TOTAL	68,000.00	.00	31,500.00	46.32	36,500.00
121-599-6425	SE TRUNK SEWER UPGRADE	.00	.00	.00	.00	.00
121-599-6795	T.TERRACE CPF GRANT SHARE	417,632.00	13,823.03	34,338.65	8.22	383,293.35
	OTHER COMMUNITY & EC DEV TOTA	417,632.00	13,823.03	34,338.65	8.22	383,293.35
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	13,823.03	65,838.65	8.38	719,793.35
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	6,048.75	50.00	6,049.25
200-711-6899	BOND FEES-2016 GO REF (3.805M)	600.00	.00	.00	.00	600.00
	DEBT SERVICE TOTAL	332,698.00	.00	6,048.75	1.82	326,649.25
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	8,223.75	50.00	8,224.25
200-712-6899	BOND FEES-2020 GO REF (4.755M)	1,200.00	.00	.00	.00	1,200.00
	DEBT SERVICE TOTAL	272,648.00	.00	8,223.75	3.02	264,424.25
200-713-6801	PRINCIPAL-2024 GO I.C.(2.045M)	170,000.00	.00	.00	.00	170,000.00

BUDGET REPORT

CALENDAR 12/2025, FISCAL 6/2026

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
200-713-6851	INTEREST-2024 GO I.CR.(2.045M)	74,800.00	.00	37,400.00	50.00	37,400.00
200-713-6899	BOND FEES-2024 GO I.C.(2.045M)	600.00	.00	.00	.00	600.00
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	DEBT SERVICE TOTAL	245,400.00	.00	37,400.00	15.24	208,000.00
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	850,746.00	.00	51,672.50	6.07	799,073.50
		=====	=====	=====	=====	=====
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	578,000.00	492,995.77	492,995.77	85.29	85,004.23
301-750-6803	DEBT - PRINCIPAL	.00	.00	.00	.00	.00
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	CAPITAL PROJECTS TOTAL	578,000.00	492,995.77	492,995.77	85.29	85,004.23
301-910-6910	TRANSFER OUT CAPITAL PROJ	.00	.00	.00	.00	.00
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	TRANSFERS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CAPITAL PROJECTS TOTAL	578,000.00	492,995.77	492,995.77	85.29	85,004.23
		=====	=====	=====	=====	=====
600-810-6010	SALARIES-WATER	.00	.00	.00	.00	.00
600-810-6110	FICA-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 - WATER	.00	.00	.00	.00	.00
600-810-6371	UTILITIES-WATER	12,000.00	384.85	2,003.93	16.70	9,996.07
600-810-6492	WATER-PUMP RESERVES	30,000.00	.00	.00	.00	30,000.00
600-810-6507	OPERATING SUPPLIES - WATER	5,000.00	.00	.00	.00	5,000.00
600-810-6780	CAPITAL OUTLY-UTILITY SYS	.00	2,500.00	2,500.00	.00	2,500.00-
600-810-6790	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
600-810-6799	WATER MAIN UPSIZING	35,500.00	.00	.00	.00	35,500.00
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	WATER TOTAL	82,500.00	2,884.85	4,503.93	5.46	77,996.07
		=====	=====	=====	=====	=====
	WATER TOTAL	82,500.00	2,884.85	4,503.93	5.46	77,996.07
		=====	=====	=====	=====	=====
610-815-6010	SALARIES- FULL TIME - SEWER	103,371.00	7,043.25	46,336.45	44.83	57,034.55
610-815-6020	SALARIES - PART TIME - SEWER	.00	.00	.00	.00	.00
610-815-6110	FICA - CITY SHARE - SEWER	7,960.00	526.76	3,386.35	42.54	4,573.65
610-815-6130	IPERS - CITY SHARE - SEWER	9,717.00	664.95	4,270.95	43.95	5,446.05
610-815-6132	HEALTH INS. CITY SHARE - SEWER	19,393.00	1,422.19	8,775.38	45.25	10,617.62
610-815-6331	VEHICLE FUEL & OIL	.00	151.38	151.38	.00	151.38-

BUDGET REPORT
CALENDAR 12/2025, FISCAL 6/2026

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6350	SEWER MAINTENANCE	27,000.00	150.19	5,785.34	21.43	21,214.66
610-815-6371	GAS/ELECTRIC UTILITIES - SEWER	7,200.00	572.00	3,412.56	47.40	3,787.44
610-815-6399	INFILTRATION-SEWER	40,000.00	.00	.00	.00	40,000.00
610-815-6407	ENGINEERING EXPENSE	.00	.00	.00	.00	.00
610-815-6408	MUNICIPAL INSURANCE - SEWER	34,500.00	.00	13,559.95	39.30	20,940.05
610-815-6411	LEGAL EXPENSE - SEWER	5,000.00	.00	.00	.00	5,000.00
610-815-6418	SALES TAX EXPENSE-SEWER	3,150.00	29.26	549.68	17.45	2,600.32
610-815-6490	ADMINISTRATION-SEWER	2,500.00	73.80	485.10	19.40	2,014.90
610-815-6499	C.R. HOOKUP	245,000.00	18,641.51	111,849.06	45.65	133,150.94
610-815-6501	CHEMICALS-SEWER	500.00	.00	.00	.00	500.00
610-815-6504	SEWER PUMP REPAIR/REPLACEMENT	16,000.00	.00	5,339.81	33.37	10,660.19
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	122.00	5.30	2,178.00
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	29,275.29	204,024.01	37.46	340,566.99
610-910-6910	TRANSFER OUT - SEWER	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	SEWER TOTAL	544,591.00	29,275.29	204,024.01	37.46	340,566.99
	TOTAL OF ALL EXPENSES	6,457,582.50	1,023,936.33	2,079,762.71	32.21	4,377,819.79

GLFUNDRP		Mon Dec 8, 2025 7:44 PM		City of Robins IA		OPER: L G		PAGE 1	
07.01.21		FROM 12/01/2025 TO 12/31/2025		FUND BALANCE REPORT					
BANK NAME	OCTOBER	NOVEMBER	NOVEMBER	NOVEMBER	INVOICES	BANK	2026	YTD	BUDGET
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	PAID	BALANCE	BUDGET	BILLS	REMAINING

1.Community Savings Bank #0753									

001	GENERAL CHECKING	989,937.10	18,306.42	121,751.69	886,491.83	61,237.71	2,029,955.50	676,180.33	1,353,775.17
001	RESERVES - POLICE	0.00	0.00	0.00	0.00				
001	RESERVES - FIRE	0.00	0.00	0.00	0.00				
001	RESERVES - PARKS	0.00	0.00	0.00	0.00				
001	RESERVES - CITY HALL	0.00	0.00	0.00	0.00				
110	ROAD USE CHECKING	189,574.75	2,347.01	367,082.81	175,161.05	357,731.96	928,559.00	494,669.93	433,889.07
112	CHECKING - EMPLOYEE BENEFITS	60,091.09	0.00	14,233.41	45,857.68		243,521.00	89,877.59	153,643.41
115	R.B.I. CHECKING	0.00	0.00	0.00	0.00				
121	CHECKING - LOST	205,366.04	0.00	13,823.03	191,543.01	13,823.03	785,632.00	65,838.65	719,793.35
125	CHECKING - TIF	235,682.15	0.00	0.00	235,682.15		414,078.00		414,078.00
200	CHECKING - DEBT SERVICE	174,697.58	0.00	0.00	174,697.58		850,746.00	51,672.50	799,073.50
301	CHECKING - CAPITAL PROJECTS	1,050,302.67	0.00	492,995.77	557,306.90	492,995.77	578,000.00	492,995.77	85,004.23
600	CHECKING - WATER FUND	21,548.85	0.00	2,884.85	18,664.00	2,884.85	82,500.00	4,503.93	77,996.07
610	CHECKING - SEWER FUND	27,042.47	8,347.71	29,876.39	5,513.79	21,143.07	544,591.00	204,024.01	340,566.99

1.Community Savings Bank #0753	2,954,242.70	29,001.14	1,042,647.95	1,940,595.89	949,816.39	990,779.50	6,457,582.50	3,029,579.10	3,428,003.40
2.CSB - Star Plus Savngs #0365									

001	SAVINGS - GENERAL FUND	645,355.79	0.00	0.00	645,355.79		2,029,955.50	676,180.33	1,353,775.17
001	SAVINGS - POLICE	157,055.75	0.00	0.00	157,055.75				
001	SAVINGS - FIRE	779,031.71	0.00	0.00	779,031.71				
001	SAVINGS - PARKS	66,037.10	0.00	0.00	66,037.10				
001	SAVINGS - CITY HALL	38,997.45	0.00	0.00	38,997.45				
110	RESERVES- ADDITION TO S BLDG	5,301.00	0.00	0.00	5,301.00		928,559.00	494,669.93	433,889.07
110	RESERVES- BUCKET TRUCK	4,000.00	0.00	0.00	4,000.00				
110	RESERVES- BACKHOE	18,670.00	0.00	0.00	18,670.00				
110	RESERVES- TRACTOR	49,831.00	0.00	0.00	49,831.00				
110	RESERVES- SNOW TRUCK	176,589.00	0.00	0.00	176,589.00				
110	RESERVES- SNOW TRUCK 2	0.00	0.00	0.00	0.00				
110	RESERVES- UTILITY TRUCK 1	40,667.00	0.00	0.00	40,667.00				
110	RESERVES- UTILITY TRUCK 2	33,385.00	0.00	0.00	33,385.00				
110	SAVINGS - UTILITY TRUCK 3	18,862.00	0.00	0.00	18,862.00				
110	RESERVES- WATER TRUCK	18,000.00	0.00	0.00	18,000.00				
110	RESERVES- BOBCAT	27,225.00	0.00	0.00	27,225.00				
110	RESERVES-TOWER TERRACE NEPA	0.00	0.00	0.00	0.00				
110	RESERVES - ROAD USE	400,001.95	0.00	0.00	400,001.95				
115	SAVINGS - R.B.I.	0.00	0.00	0.00	0.00				
121	RESERVES - LOST	228,596.74	0.00	0.00	228,596.74		785,632.00	65,838.65	719,793.35
125	SAVINGS - TIF	2,251.65	0.00	0.00	2,251.65		414,078.00		414,078.00
200	SAVINGS - DEBT SERVICE	8,250.37	0.00	0.00	8,250.37		850,746.00	51,672.50	799,073.50
301	RESERVES - CAPITAL PROJECTS	5,062.24	0.00	0.00	5,062.24		578,000.00	492,995.77	85,004.23
600	RESERVES- WATER FUND	254,207.75	0.00	0.00	254,207.75		82,500.00	4,503.93	77,996.07

TOTAL OF ALL BANKS	7,727,293.10	29,001.14	1,042,647.95	6,713,646.29	949,816.39	5,763,829.90	16,065,231.50	6,254,478.97	9,810,752.53
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BANK CASH REPORT
2025

BANK NAME FUND GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
1.Community Savings Bank #0753						

BANK 1.Community Savings Bank #0753						2,928,085.87
001 GENERAL CHECKING	989,937.10	18,306.42	121,751.69	886,491.83		
001 RESERVES - POLICE	0.00	0.00	0.00	0.00		
001 RESERVES - FIRE	0.00	0.00	0.00	0.00		
001 RESERVES - PARKS	0.00	0.00	0.00	0.00		
001 RESERVES - CITY HALL	0.00	0.00	0.00	0.00	145,158.47	
110 ROAD USE CHECKING	189,574.75	2,347.01	367,082.81	175,161.05-	374,389.27	
112 CHECKING - EMPLOYEE BENEFITS	60,091.09	0.00	14,233.41	45,857.68	40.06	
115 R.B.I. CHECKING	0.00	0.00	0.00	0.00		
121 CHECKING - LOST	205,366.04	0.00	13,823.03	191,543.01	13,823.03	
125 CHECKING - TIF	235,682.15	0.00	0.00	235,682.15	15,000.00	
200 CHECKING - DEBT SERVICE	174,697.58	0.00	0.00	174,697.58	5,000.00	
301 CHECKING - CAPITAL PROJECTS	1,050,302.67	0.00	492,995.77	557,306.90	492,995.77	
600 CHECKING - WATER FUND	21,548.85	0.00	2,884.85	18,664.00	2,884.85	
610 CHECKING - SEWER FUND	27,042.47	8,347.71	29,876.39	5,513.79	35,344.39	
PENDING CREDIT-CARD DEPOSITS					715.00	
DEPOSITS					96,698.36	
TRANSFER-IN					13,255.67	
WITHDRAWALS					267.50	
TRANSFER-OUT					13,255.67-	

1.Community Savings Bank #0753	2,954,242.70	29,001.14	1,042,647.95	1,940,595.89	987,489.98	2,928,085.87

2.CSB - Star Plus Savngs #0365						

BANK 2.CSB - Star Plus Savngs #0365						3,645,547.46
001 SAVINGS - GENERAL FUND	645,355.79	0.00	0.00	645,355.79		
001 SAVINGS - POLICE	157,055.75	0.00	0.00	157,055.75		
001 SAVINGS - FIRE	779,031.71	0.00	0.00	779,031.71		
001 SAVINGS - PARKS	66,037.10	0.00	0.00	66,037.10		
001 SAVINGS - CITY HALL	38,997.45	0.00	0.00	38,997.45		
110 RESERVES- ADDITION TO S BLDG	5,301.00	0.00	0.00	5,301.00		
110 RESERVES- BUCKET TRUCK	4,000.00	0.00	0.00	4,000.00		
110 RESERVES- BACKHOE	18,670.00	0.00	0.00	18,670.00		
110 RESERVES- TRACTOR	49,831.00	0.00	0.00	49,831.00		
110 RESERVES- SNOW TRUCK	176,589.00	0.00	0.00	176,589.00		
110 RESERVES- SNOW TRUCK 2	0.00	0.00	0.00	0.00		
110 RESERVES- UTILITY TRUCK 1	40,667.00	0.00	0.00	40,667.00		
110 RESERVES- UTILITY TRUCK 2	33,385.00	0.00	0.00	33,385.00		
110 SAVINGS - UTILITY TRUCK 3	18,862.00	0.00	0.00	18,862.00		
110 RESERVES- WATER TRUCK	18,000.00	0.00	0.00	18,000.00		
110 RESERVES- BOBCAT	27,225.00	0.00	0.00	27,225.00		
110 RESERVES-TOWER TERRACE NEPA	0.00	0.00	0.00	0.00		
110 RESERVES - ROAD USE	400,001.95	0.00	0.00	400,001.95		
115 SAVINGS - R.B.I.	0.00	0.00	0.00	0.00		
121 RESERVES - LOST	228,596.74	0.00	0.00	228,596.74		
125 SAVINGS - TIF	2,251.65	0.00	0.00	2,251.65		
200 SAVINGS - DEBT SERVICE	8,250.37	0.00	0.00	8,250.37		
301 RESERVES - CAPITAL PROJECTS	5,062.24	0.00	0.00	5,062.24		
600 RESERVES- WATER FUND	254,207.75	0.00	0.00	254,207.75		
610 RESERVES- SEWER FUND	668,168.96	0.00	0.00	668,168.96		

BANK CASH REPORT 2025

BANK NAME FUND GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
2.CSB - Star Plus Savngs #0365	3,645,547.46	0.00	0.00	3,645,547.46	0.00	3,645,547.46
3.CSB - Saving/Indian Cr #4476						
BANK 3.CSB - Saving/Indian Cr #4476						695.22
301 CAP.PROJ-SAVINGS-INDIAN CREEK	695.22	0.00	0.00	695.22		
3.CSB - Saving/Indian Cr #4476	695.22	0.00	0.00	695.22	0.00	695.22
4.CSB CDs #7003471						
BANK 4.CSB CDs #7003471						1,126,807.72
001 CSB CD #7003471 - GENERAL FUND	563,403.88	0.00	0.00	563,403.88		
121 CSB CD #7003471 - LOST	563,403.84	0.00	0.00	563,403.84		
4.CSB CDs TOTALS	1,126,807.72	0.00	0.00	1,126,807.72	0.00	1,126,807.72
=====						
TOTAL OF ALL BANKS	7,727,293.10	29,001.14	1,042,647.95	6,713,646.29	987,489.98	7,701,136.27
=====						

RESOLUTION NO. 1225-3

A RESOLUTION APPROVING THE MEMORANDUM OF AGREEMENT BETWEEN THE CITY OF ROBINS AND THE ROBINS CIVIC CLUB FOR THE PROVISION AND INSTALLATION OF FLAGPOLES AT EAST KNOLL PARK AND SOUTH TROY PARK

WHEREAS, the Robins Civic Club has offered to donate funds for the installation of flagpoles and United States flags at East Knoll Park and South Troy Park; and

WHEREAS, the City of Robins and the Robins Civic Club have prepared a Memorandum of Agreement outlining the terms of the donation, installation responsibilities, cost allocation, ongoing contributions, and acknowledgment of the donation; and

WHEREAS, the Memorandum of Agreement specifies that the Robins Civic Club will donate \$5,000 toward the installation of two (2) flagpoles—one at each park—and will contribute \$100 annually for five (5) years for flag replacement; and

WHEREAS, the City of Robins will select the vendor, install the flagpoles by June 1, 2026, and cover any installation costs exceeding the Civic Club's donation; and

WHEREAS, it is in the best interest of the City of Robins to accept said agreement and authorize its execution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBINS, IOWA, that the Memorandum of Agreement between the City of Robins and the Robins Civic Club for the provision and installation of flagpoles at East Knoll Park and South Troy Park is hereby approved, and the Mayor is authorized to execute the Agreement on behalf of the City.

Passed and approved this 15th day of December, 2025.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

MEMORANDUM OF UNDERSTANDING

Between the Robins Civic Club and the City of Robins

Subject: Donation for Flagpole Installation at East Knoll Park and South Troy Park

Date: November 18, 2025

Purpose

This memorandum outlines the agreement between the **Robins Civic Club** and the **City of Robins** regarding the donation, installation, and maintenance of flagpoles and United States flags at East Knoll Park and South Troy Park.

Terms of Agreement

1. **Donation Amount:**

The Robins Civic Club will donate **\$5,000** to the City of Robins for the installation of two (2) flagpoles to display **4' x 6' outdoor United States flags** — one at East Knoll Park and one at South Troy Park.

2. **Flagpole Locations:**

- **East Knoll Park:** The flagpole will be located within the existing flower bed (see attached image).
- **South Troy Park:** The flagpole will be located at the **northwest corner of the pavilion**, with appropriate landscaping to ensure safety and prevent park patrons from accidentally contacting the flagpole (see attached image).

3. **Costs and Installation:**

- If the total cost of the installation exceeds the \$5,000 donation, the **City of Robins** will cover any remaining expenses.
- The **City of Robins** will select the flagpole and flag vendor, ensuring each flagpole includes a **solar light** at the top, **anti-theft** and **structure needs**.
- Flagpoles shall be installed **no later than June 1, 2026**.

4. **Flag Display:**

- The **City of Robins** will determine whether to fly the flags **year-round** (365 days per year) or seasonally (**Memorial Day through Labor Day**).
- The **City of Robins** will also decide when and if the flags are to be flown at **half-staff**, as designated.

5. **Acknowledgment:**

- The City of Robins will install **plaques** at each flagpole location acknowledging the **Robins Civic Club's donation**.

6. **Ongoing Support:**

- The Robins Civic Club will contribute **\$100 per year for five (5) years** toward the replacement of the 4' x 6' outdoor United States flags as needed.

Signatures

For the Robins Civic Club

<i>Justin L Deahr</i>	dotloop verified 11/22/25 11:06 AM CST HNMK-UFUM-CABS-USBG
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Justin Deahr, President of Robins Civic Club

November 16, 2025

For the City of Robins

Chuck Hinz, Mayor



RESOLUTION NO. 1225-4

A RESOLUTION APPROVING THE CITY OF ROBINS MEMORIAL BENCH POLICY

WHEREAS, the City of Robins desires to provide residents and community members an opportunity to commemorate loved ones, honor individuals or organizations, and enhance public spaces through the placement of memorial benches in City parks; and

WHEREAS, City staff has developed a Memorial Bench Policy outlining the program guidelines, fees, bench specifications, engraving standards, application and installation procedures, maintenance expectations, and program limitations; and

WHEREAS, the Memorial Bench Policy establishes a fee of \$2,500 for a maintenance-free engraved bench, including the bench itself, hardware, concrete base, engraving, and installation by City of Robins Parks/Public Works staff; and

WHEREAS, the policy ensures consistent bench design, appropriate placement within City parks, approved inscription content, and clear standards for maintenance, longevity, and recordkeeping; and

WHEREAS, the City Council finds it in the best interest of the City to formally adopt and approve the Memorial Bench Policy as presented.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBINS, IOWA, that the Memorial Bench Policy, attached hereto and incorporated by reference, is hereby approved, and City staff is authorized to administer the program in accordance with its provisions.

Passed and approved this 15th day of December, 2025.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer



Robins Memorial Bench Program

The City of Robins Memorial Bench Program provides residents and community members the opportunity to commemorate loved ones, honor individuals or organizations and enhance public spaces through the placement of maintenance-free engraved, benches in our city parks.

- The City of Robins will offer a maintenance-free, engraved memorial bench for a fee of \$2,500.
- The fee includes:
 - The bench, all required hardware and concrete base
 - Custom engraving
 - Installation by City of Robins Parks/Public Works staff

Bench Specifications and Location

- Benches will be offered from a city-approved design and vendor to ensure consistency, durability and low maintenance.
- Benches will include direct engraving on bench components.
- Benches may be placed in city parks.
- Preferred locations may be requested by applicants but are subject to availability, suitability and final approval by the City of Robins Parks/Public Works Department.
- If a requested site is unavailable, City staff will work with the applicant to identify an alternative location.

Engraving/Inscription Guidelines

Inscriptions must:

- Be brief enough to fit within space limitations
- Avoid language that is political, discriminatory, offensive or commercial in nature
- Not include logos, advertisements or promotional content
- Be approved by the City of Robins Parks Department or designee before ordering

Suggested inscription formats include:

- *"In Memory of (Name)"*
- *"In Honor of (Name)"*
- *"Dedicated to (Name)"*



Robins Memorial Bench Program

Application & Payment

- Applicants must complete the Memorial Bench Program Application and submit payment in full before ordering.
- The City of Robins will not place orders until payment is received.

Installation

- Applicant will be notified of expected installation timelines.
- Installation will be performed by City staff at a time determined by weather, ground conditions and staff availability.
- The City of Robins will ensure benches are placed in stable, accessible and aesthetically appropriate locations.

Maintenance & Longevity

- The City of Robins will provide routine maintenance for the life of the bench.
- In cases of vandalism, damage or deterioration beyond normal wear:
The City of Robins will make reasonable attempts to repair as feasible. If unrepairable and a replacement is needed, the donor may be invited to renew or purchase a replacement bench at the then-current program rate.

Program Limitations

- The City of Robins does not guarantee the bench will remain at the same location indefinitely. Relocation may occur due to park redesign, safety concerns or infrastructure changes. City of Robins will make reasonable attempts to notify the donor.
- The City of Robins will not allow decorations, flowers or items to be attached to or placed around memorial benches, except as permitted for City-sponsored events.

Recordkeeping & Recognition

- The City of Robins will maintain a registry of installed memorial benches, including donor information, inscription text and location.

Contact Information

For questions, applications or site inquiries, contact:

City of Robins-City Hall

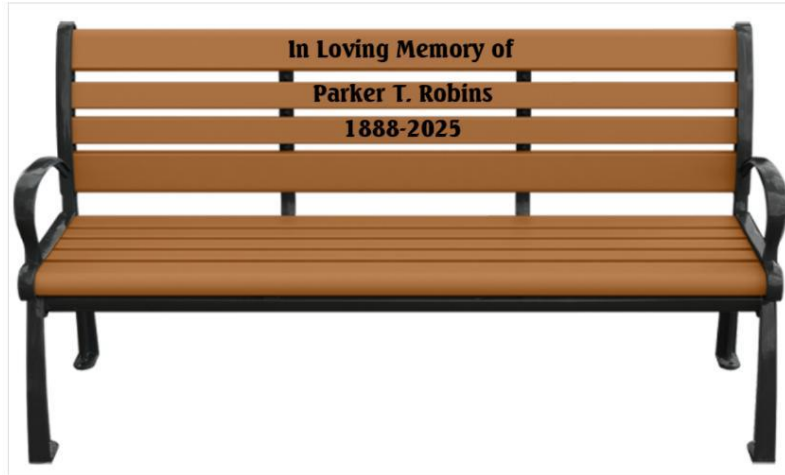
319-393-0588

info@cityofrobins.org



Robins Memorial Bench Program

Bench Example





Memorial Bench Application

Applicant Information

Name: _____

Address: _____

City/State/ZIP: _____

Phone: _____

Email: _____

Memorial Bench Details

Requested Park or Location:

☐ East Knoll Park

☐ South Troy Park

☐ No preference

☐ Other: _____

Reason for Memorial (optional):

Engraving Information

Up to **3 lines of text**, maximum **40 characters per line** (including spaces).

Messages must be respectful and are subject to City approval.

Line 1: _____

Line 2: _____

Line 3: _____

Bench & Donation Amount

Bench Type:

✓ 6-foot maintenance-free memorial bench

Donation Amount: \$2,500

Includes bench purchase, engraving, installation and maintenance.



Memorial Bench Application

Acknowledgment & Agreement

Please initial each item:

- _____ I understand the City of Robins retains ownership of the bench.
 - _____ I understand that installation is dependent on ordering timeline and weather.
 - _____ I agree that engraving text is subject to City of Robins approval.
 - _____ I understand the City of Robins maintains the bench but does not guarantee replacement for vandalism or damage.
 - _____ I agree to pay the full \$2,500 donation before the bench is ordered.
 - _____ I acknowledge that I have read and understand the City of Robins' Memorial Bench Policy.
-

Payment Information

- ☐ Check enclosed (payable to **City of Robins**)
 - ☐ Other: _____
-

Signature

I hereby submit this application and agree to all terms and conditions of the City of Robins Memorial Bench Program.

Applicant Signature: _____
Date: _____

City of Robins

265 South Second Street, Robins, IA 52328

Phone: (319) 393-0588

Email: info@cityofrobins.org

Website: www.cityofrobins.org



Memorial Bench Application

For City Use Only

Application Received: _____

Approved By: _____

Location Assigned: _____

Amount Paid: _____

Date Paid: _____

Order Placed: _____

Installation Completed: _____