



TENTATIVE AGENDA

ROBINS CITY COUNCIL

Monday, February 16th 19th, 2026

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 February 2nd and February 9th meetings and the List of Bills Submitted
8. **NEW BUSINESS**
 - a. New City Council Agenda Posting Notification Subscription for Residents
 - b. Motion to Establish Annual Employee Performance Review Procedures
 - c. **Resolution No. 0226-2** A Resolution Approving the Police Chief Job Description for the City Of Robins, Iowa
 - d. **Resolution No. 0226-3** A Resolution Approving the Posting of the Police Chief Position
 - e. **Resolution No. 0226-4** A Resolution Approving the Job Description for the Part-Time Code Compliance Officer / Public Works Employee for the City Of Robins, Iowa
 - f. **Resolution No. 0226-5** A Resolution Approving the Posting of the Part-Time Code Compliance Officer / Public Works Employee Position
 - g. **Resolution No. 0226-6** A Resolution Acknowledging a Public Purpose And Authorizing the Expenditure of Funds from Budget Line 001-490-6499 (Special Events)
 - h. **Resolution No. 0226-7** Approving Developers Agreement Amendment #3 for Robins Landing
 - i. **Resolution No. 0226-8** Resolution Authorizing Certain Amendments to the \$10,000,000 Private School Revenue Bonds (Xavier School Project), Series 2025 and Approving Any Necessary Amendments of Documents Relating to the Note and Related Matters
 - j. **Resolution No. 0226-9** Setting a Public Hearing Date to Hear Questions and Concerns Relating to the Fiscal Year 2027 General Levy
9. **OLD BUSINESS:**
 - a. Discussion: Water Utility Operation and Maintenance Agreement and Possible Motion by Council
 - b. Discussion: Water Utility Surcharge and Possible Motion by Council
 - c. Discussion: Sewer Utility Rate Alignment and Possible Motion by Council
 - d. Discussion: Chapter 71 – Snow Removal, of the Municipal Code and Possible Motion by Council
 - e. Discussion: Fiscal year 2027 Budget and Property Tax Levy
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. **MOTION TO ADJOURN MEETING**



**City of Robins, Iowa
City Council Meeting Minutes
February 2, 2026**

The City Council of the City of Robins, Iowa, met in regular session on Monday, February 2, 2026, at City Hall.

Call to Order

Mayor Chuck Hinz called the meeting to order at 6:00 p.m.

Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Hinz.

Roll Call

Present: Councilors Mike Foley, Cary Smith, Leigh Cook, Bruce Vander Sanden, and Leslie Hoyt.

Also present: Vance McKinnon, Planning & Zoning Administrator; Kelli Scott, City Engineer; Holly Corkery, City Attorney; Keith Feldkamp, Fire Chief; Mike Kortenkamp, Building Official/Superintendent of Public Works; Neal Boeckmann, Fire Code Official/Deputy Superintendent of Public Works; Rhonda Kortenkamp, Deputy City Clerk; and Lisa Goodin, City Clerk/Treasurer.

Approval of the Agenda

Mayor Hinz requested reordering New Business items to 13(a), (c), (b), and (d).

Motion by Councilor Cook, seconded by Councilor Foley, to approve the agenda as amended. Motion carried unanimously (5-0).

Mayor's Report

Mayor Hinz reported on conversations with Representative Amy Wichtendahl (Iowa House District 80) regarding property tax reform and noted her willingness to meet with the Council in the near future. Mayor Hinz and City Engineer Kelli Scott will travel to Washington, D.C. with delegates from nearby cities to advocate for the award of BUILD grant funds for the Tower Terrace Road project.

Council Reports

Public Safety: Councilor Foley reported that the Fire Department responded to 13 calls in January, which is below average. The Fire Department approved the purchase of a Chevrolet Tahoe to replace the medical response vehicle, which has since been sold at auction. CPR training was conducted. With the retirement of Police Chief Humphrey, the search for a replacement is underway and the Police Chief job description is pending Council approval. Lettering has been ordered for one police vehicle. Planning for the FY27 budget includes adding a second full-time police officer to improve coverage.

Streets: Councilor Smith reported that the City will partner with the City of Hiawatha on certain street repairs. The Troy Road bridge repair bid came in at \$25,000, and estimates for the Mentzer Road bridge are approximately \$90,000. The West Main Street Rehabilitation Project came in under budget. The City is exploring hiring an employee focused on code enforcement, particularly sidewalk repairs. Salt and sand supplies for snow removal are adequate and may come in under budget. Quotes are being obtained for snow removal on Main Street sidewalks.

Finance: Councilor Cook reported that the FY25 audit will begin this week. The Tyler Technologies upgrade is progressing well, with financials and payroll completed. The employee portal is expected to be live next week, and utility billing is anticipated to be implemented this summer.

Public Works: Councilor Vander Sanden reported that he met with Superintendent Kortenkamp and City Engineer Scott and toured the City to review infrastructure concerns. Several calls related to water and sewer issues were discussed.

Parks: Councilor Hoyt reported meeting with Superintendent Kortenkamp regarding park operations. She stated a goal of developing a list of unmet park maintenance and upgrade needs in order to pursue grant opportunities. She is also working with the Robins Civic Club to prepare for the annual Easter Egg Hunt.

Engineer's Report

City Engineer Scott reported that project updates were included in the Council packet and highlighted the Indian Creek Sewer Project, noting that she is re-evaluating the City's flow capacity requirements. Councilor Foley asked about a setback requirement change in the Developer's Agreement for Robins Landing. Engineer Scott stated the issue will be addressed by the Planning & Zoning Commission this month and explained that current setback requirements have resulted in custom home construction, slowing lot sales.

Planning & Zoning Administrator Report

Administrator McKinnon reported that no new residential home permits were issued in January, though activity continues on commercial construction.

Robins Economic Development Initiative (REDI)

No report.

Citizen Comments – Agenda Items

Richard Starks, 500 Mary Jo Avenue, thanked the Council for considering his request that the City resume clearing snow on Main Street sidewalks and emphasized the hardship placed on residents.

Councilor Foley stated that he personally cleared the sidewalk at Mr. Starks' property and noted that overgrown grass narrows the five-foot sidewalk to approximately four feet. He explained that the City lacks appropriate equipment to clear sidewalks and that complaints about Chapter 71 of the Municipal Code have been limited to a small number of residents. Chase Stinger commented that access to the sidewalk behind Mary Jo Avenue homes is difficult and stated his belief that the sidewalk is considered a trail. He expressed that residents should not bear responsibility for snow removal and stated that he and his wife will not clear the sidewalk.

J.D. Smith, 780 Kervin Court, spoke regarding Resolution No. 0226-1 and suggested that the Superintendent of Public Works salary be increased an additional \$1,000 to align with the City Clerk/Treasurer's salary.

Citizen Comments – Non-Agenda Items

None heard.

Consent Agenda

Motion by Councilor Cook, seconded by Councilor Smith, to approve the minutes of the January 19 and January 26, 2026 meetings and the list of bills submitted.

Roll call vote: Vander Sanden – aye; Smith – aye; Cook – aye; Foley – aye; Hoyt – aye. Motion carried (5–0).

New Business

Discussion – Operation and Maintenance Services for Public Water Utility

Mayor Hinz described efforts to transition the water utility from a retail to a wholesale model as required by the City of Cedar Rapids. City Engineer Scott reviewed options for contracting operation and maintenance services, including a proposal from Ion Environmental Services and a proposal from the City of Hiawatha. She outlined the scope of services offered by each and noted Hiawatha's ability to provide additional services and document costs with the intent of transitioning operations back to City staff in the future. This item was discussion only.

Discussion – Water Rate Pass-Through Surcharge

City Clerk/Treasurer Goodin explained the existing three percent surcharge on water bills that funds water utility upgrades. City Engineer Scott discussed the need to build capital reserves for future infrastructure improvements. Councilor Foley asked about costs associated with starting a City-operated water utility; additional information will be provided at a future meeting. This item was discussion only.

Discussion – Sewer Rate Re-Alignment

City Engineer Scott provided background on sewer rates, noting that rates have remained unchanged since 2019 and reviewed hypothetical revenue scenarios. This item was discussion only.

Resolution No. 0226-1 – Establishing Employee Compensation for Fiscal Year 2027

Motion by Councilor Vander Sanden, seconded by Councilor Hoyt. Roll call vote: Smith – aye; Foley – aye; Cook – aye; Hoyt – aye; Vander Sanden – aye. Motion carried (5–0).

Council discussion followed regarding the implementation of employee performance reviews, merit-based raises, audit considerations, and administrative responsibility. Mayor Hinz proposed placing establishment of a performance review process on the February 16, 2026 agenda.

Old Business

Discussion – Chapter 71: Snow Removal

Council discussed equipment costs, subcontracting estimates, resident polling, ordinance exceptions, liability concerns, and potential committee formation. No formal action was taken. The matter will be placed on the February 16, 2026 agenda pending receipt of additional estimates.

Work Session – Fiscal Year 2027 Budget

City Clerk/Treasurer Goodin presented budget information related to the recently approved IT services contract and anticipated Office 365 licensing costs.

Council Comments

Councilor Smith thanked Mayor Hinz for encouraging open Council discussion. Councilor Cook proposed allowing residents to subscribe to Council agenda notifications through the City newsletter.

Adjournment

Motion by Councilor Vander Sanden, seconded by Councilor Smith, to adjourn the meeting at 7:44 p.m. Motion carried unanimously.

Respectfully submitted,
Lisa Goodin
City Clerk/Treasurer

Attest: Lisa Goodin, City Clerk/Treasurer

Chuck Hinz, Mayor

Lisa Goodin, City Clerk/Treasurer



**City of Robins, Iowa
City Council Budget Work Session Minutes
February 9, 2026
*Unofficial Meeting Minutes Until Approved by Council***

The City Council of the City of Robins, Iowa, met for a Fiscal Year 2027 Budget Work Session on Monday, February 9, 2026, at City Hall.

Call to Order

Mayor Chuck Hinz called the meeting to order at **6:00 p.m.**

Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Hinz.

Roll Call

Present: Councilors Mike Foley, Cary Smith, Leigh Cook, Bruce Vander Sanden, and Leslie Hoyt.

Also present: Lisa Goodin, City Clerk/Treasurer; Kelli Scott, City Engineer; Keith Feldkamp, Fire Chief; Mike Kortenkamp, Building Official/Superintendent of Public Works and one member of the public.

Approval of the Agenda

Motion by Councilor Cook, seconded by Councilor Foley, to approve the agenda. Motion carried unanimously (5-0).

Budget Discussion

Clerk Goodin presented draft 1 of the budget and requested Councilors and Department Heads carefully review their departmental numbers and return updated worksheets by the end of the week. Preliminary levy numbers were discussed as well as General Fund departmental budgets. Increases to sewer and water utility rates were discussed as well the Fiscal Year 2027 bond sale.

Adjournment

Motion by Councilor Vander Sanden, seconded by Councilor Hoyt, to adjourn the meeting at **6:55 p.m.** Motion carried unanimously.

Respectfully submitted,
Lisa Goodin
City Clerk/Treasurer

Attest: Lisa Goodin, City Clerk/Treasurer

Chuck Hinz, Mayor

Lisa Goodin, City Clerk/Treasurer

Expense Approval Report

By Fund

Payable Dates 2/3/2026 - 2/16/2026

Payment Dates 2/3/2026 - 2/16/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE DEPT					
BANACOM SIGNS	9732	02/16/2026	Graphics/RPD Vehicle/Wrapping for Doors	001-110-6332-000	2,500.00
POINTCORE, INC	86031	02/16/2026	Retirement Plaque-SA Humphrey	001-110-6507-000	90.75
Department 110 - POLICE DEPT Total:					2,590.75
Department: 150 - FIRE DEPARTMENT					
BANACOM SIGNS	9733	02/16/2026	Helmet Front-Reflective-KENNEL	001-150-6598-000	12.00
MERCY MEDICAL CENTER	INV0000076	02/16/2026	Occ. Health/Physical-J VanLancker	001-150-6412-000	226.00
RELIANT FIRE APPARATUS	I26-23082	02/04/2026	FD #366 Deposit	001-150-6710-000	250,000.00
Department 150 - FIRE DEPARTMENT Total:					250,238.00
Department: 170 - BUILDING INSPECTIONS					
COPYWORKS	985253	02/16/2026	Field Inspection Sheets-Box of 500	001-170-6507-000	85.00
Department 170 - BUILDING INSPECTIONS Total:					85.00
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION					
PACE PAYMENT SYSTEMS	INV0000074	02/16/2026	Monthly Maintenance Fee-Jan 2026	001-620-6419-000	5.00
READ PHOTOGRAPHY	49288-1	02/16/2026	Business Portrait-B Vander Sanden	001-620-6507-000	120.00
READ PHOTOGRAPHY	49294-1	02/16/2026	Business Portrait-L. Hoyt	001-620-6507-000	85.00
Department 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION Total:					210.00
Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES					
LYNCH DALLAS PC	226826.2	02/16/2026	Legal Services-Personnel Questions/Review	001-640-6411-000	2,040.00
Department 640 - LEGAL SERVICES & ENGINEERING SERVICES Total:					2,040.00
Fund 001 - GENERAL FUND Total:					255,163.75
Fund: 110 - ROAD USE TAX					
Department: 210 - ROADS, BRIDGES & SIDEWALKS					
LYNCH DALLAS PC	226826	02/16/2026	Snow Removal Policy Review	110-210-6411-000	40.00
WRIGHT WAY TRAILERS	274308	02/16/2026	LP Gas-Pot Hole Patching	110-210-6504-000	25.40
Department 210 - ROADS, BRIDGES & SIDEWALKS Total:					65.40
Department: 230 - STREET LIGHTING					
CORRIDOR ENERGY COOPERA...	INV0000072	02/16/2026	102050000-Lites @ Evergreen Ests	110-230-6378-000	56.25
CORRIDOR ENERGY COOPERA...	INV0000072	02/16/2026	511823000- The Village Addn-Lite Only Acct	110-230-6378-000	62.50
CORRIDOR ENERGY COOPERA...	INV0000072	02/16/2026	511210300- Light Only Account	110-230-6378-000	63.75
CORRIDOR ENERGY COOPERA...	INV0000072	02/16/2026	102010001- Lights	110-230-6378-000	780.25
CORRIDOR ENERGY COOPERA...	INV0000072	02/16/2026	510580500- Lights @ 107 Landau Ct.	110-230-6378-000	137.60
CORRIDOR ENERGY COOPERA...	INV0000072	02/16/2026	102204600-Lights @ Robins Square	110-230-6378-000	191.48
Department 230 - STREET LIGHTING Total:					1,291.83
Fund 110 - ROAD USE TAX Total:					1,357.23
Fund: 600 - WATER UTILITY					
Department: 810 - WATER					
CORRIDOR ENERGY COOPERA...	INV0000072	02/16/2026	102021600-1055 W Main St Booster Station	600-810-6371-000	520.85

Expense Approval Report

Payable Dates: 2/3/2026 - 2/16/2026 Payment Dates: 2/3/2026 - 2/16/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAMSON DUGGAN & MURRAY	009859	02/16/2026	28E Agreement RE: Water	600-810-6507-000	253.00
				Department 810 - WATER Total:	773.85
				Fund 600 - WATER UTILITY Total:	773.85
Fund: 610 - SEWER UTILITY					
Department: 815 - SEWER					
CORRIDOR ENERGY COOPERA...	INV0000072	02/16/2026	510613000- 3273 Kings Way- Sewer Lift	610-815-6371-000	118.94
CORRIDOR ENERGY COOPERA...	INV0000072	02/16/2026	510131500- 2805 Twinleaf Rd- Lift Station	610-815-6371-000	83.73
CORRIDOR ENERGY COOPERA...	INV0000072	02/16/2026	511038400- 3280 N Center Point Rd- Lift Station	610-815-6371-000	237.88
CEDAR RAPIDS MUNICIPAL UT...	INV0000075	02/16/2026	Sewer 28 O&M Charges- Feb 2026	610-815-6499-000	18,641.51
				Department 815 - SEWER Total:	19,082.06
				Fund 610 - SEWER UTILITY Total:	19,082.06
				Grand Total:	276,376.89

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	255,163.75	5.00
110 - ROAD USE TAX	1,357.23	0.00
600 - WATER UTILITY	773.85	0.00
610 - SEWER UTILITY	19,082.06	0.00
Grand Total:	276,376.89	5.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-110-6332-000	VEHICLE REPAIR/MAINT-...	2,500.00	0.00
001-110-6507-000	OPERATING SUPPLIES - ...	90.75	0.00
001-150-6412-000	MEDICAL/WELLNESS - Fl...	226.00	0.00
001-150-6598-000	FIRE DEPARTMENT ATTI...	12.00	0.00
001-150-6710-000	CAPITAL OUTLAY- VEHIC...	250,000.00	0.00
001-170-6507-000	OPERATING SUPPLIES- B...	85.00	0.00
001-620-6419-000	IT SERVICES - P&A	5.00	5.00
001-620-6507-000	MISC SUPPLIES-P&A	205.00	0.00
001-640-6411-000	LEGAL FEES - P&A	2,040.00	0.00
110-210-6411-000	LEGAL EXPENSE - ROAD ...	40.00	0.00
110-210-6504-000	PARTS & REPAIR-ROAD ...	25.40	0.00
110-230-6378-000	STREET LIGHTS	1,291.83	0.00
600-810-6371-000	UTILITIES-WATER	520.85	0.00
600-810-6507-000	OPERATING SUPPLIES - ...	253.00	0.00
610-815-6371-000	GAS/ELECTRIC UTILITIES -..	440.55	0.00
610-815-6499-000	C.R. HOOKUP	18,641.51	0.00
Grand Total:		276,376.89	5.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	276,376.89	5.00
Grand Total:	276,376.89	5.00



Robins, IA

My Detail vs Budget Report Account Summary

Date Range: 07/01/2025 - 02/28/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND								
Revenue								
Department: 110 - POLICE DEPT								
001-110-4506-000	SALVAGE TITLE INSPECTIONS	0.00	-12,000.00	0.00	-8,000.00	-8,000.00	-4,000.00	-33.33%
001-110-4700-000	PUBLIC SOURCE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-110-4705-000	POLICE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-110-4710-000	REIMBURSEMENTS	0.00	0.00	0.00	-157.50	-157.50	157.50	0.00%
001-110-4720-000	INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-110-4770-000	POLICE FINES	0.00	-3,500.00	0.00	-2,210.74	-2,210.74	-1,289.26	-36.84%
001-110-4800-000	EQUIPMENT/VEHICLE SALE	0.00	0.00	0.00	-2,075.63	-2,075.63	2,075.63	0.00%
110 - POLICE DEPT Totals:		0.00	-15,500.00	0.00	-12,443.87	-12,443.87	-3,056.13	-19.72%
Department: 130 - EMERGENCY MANAGEMENT								
001-130-4406-000	2020 DERECHO - STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
130 - EMERGENCY MANAGEMENT Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 150 - FIRE DEPARTMENT								
001-150-4700-000	PUBLIC SOURCE DONATIONS - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-150-4705-000	PRIVATE SOURCE DONATIONS-FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-150-4720-000	INSURANCE SETTLEMENT - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-150-4726-000	MISCELLANEOUS REVENUE - FIRE	0.00	0.00	0.00	-723.83	-723.83	723.83	0.00%
001-150-4800-000	VEHICLE/EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
150 - FIRE DEPARTMENT Totals:		0.00	0.00	0.00	-723.83	-723.83	723.83	0.00%
Department: 170 - BUILDING INSPECTIONS								
001-170-4120-000	BUILDING PERMITS	0.00	-65,000.00	0.00	-27,716.45	-27,716.45	-37,283.55	-57.36%
001-170-4121-000	COSECO PERMITS	0.00	-1,700.00	0.00	-700.00	-700.00	-1,000.00	-58.82%
001-170-4123-000	ENGINEERING SERVICE FEES RECD	0.00	-10,000.00	0.00	-14,295.00	-14,295.00	4,295.00	42.95%
170 - BUILDING INSPECTIONS Totals:		0.00	-76,700.00	0.00	-42,711.45	-42,711.45	-33,988.55	-44.31%
Department: 290 - SOLID WASTE								
001-290-4750-000	SOLID WASTE TAGS - SALE	0.00	0.00	0.00	-288.00	-288.00	288.00	0.00%
290 - SOLID WASTE Totals:		0.00	0.00	0.00	-288.00	-288.00	288.00	0.00%
Department: 430 - PARKS								
001-430-4310-000	PARK RENTAL	0.00	-3,900.00	0.00	-2,300.00	-2,300.00	-1,600.00	-41.03%
001-430-4314-000	BALL PARK USAGE FEE	0.00	-5,000.00	0.00	-3,325.00	-3,325.00	-1,675.00	-33.50%
430 - PARKS Totals:		0.00	-8,900.00	0.00	-5,625.00	-5,625.00	-3,275.00	-36.80%
Department: 460 - COMMUNITY CENTER								
001-460-4310-000	CITY HALL RENT	0.00	-5,300.00	0.00	-4,050.00	-4,050.00	-1,250.00	-23.58%

My Detail vs Budget Report

Date Range: 07/01/2025 - 02/28/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
460 - COMMUNITY CENTER Totals:		0.00	-5,300.00	0.00	-4,050.00	-4,050.00	-1,250.00	-23.58%
Department: 499 - OTHER CULTURE & RECREATION								
001-499-4190-000	GOLF CART LICENSES	0.00	-90.00	0.00	0.00	0.00	-90.00	-100.00%
001-499-4191-000	PEDDLERS PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-499-4192-000	MOBILE FOOD VENDOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-499-4706-000	FARMERS MARKET FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
499 - OTHER CULTURE & RECREATION Totals:		0.00	-90.00	0.00	0.00	0.00	-90.00	-100.00%
Department: 540 - PLANNING & ZONING								
001-540-4501-000	REZONING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-540-4502-000	PLATTING FEES	0.00	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00%
001-540-4726-000	MISCELLANEOUS REVENUE - P&Z	0.00	0.00	0.00	-50.43	-50.43	50.43	0.00%
540 - PLANNING & ZONING Totals:		0.00	-2,500.00	0.00	-50.43	-50.43	-2,449.57	-97.98%
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION								
001-620-4300-000	INTEREST-GENERAL FUND	0.00	-45,000.00	0.00	-29,285.70	-29,285.70	-15,714.30	-34.92%
001-620-4700-000	MISCELLANEOUS RECEIPTS - P&A	0.00	-36,000.00	0.00	-28,191.69	-28,191.69	-7,808.31	-21.69%
620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION Totals:		0.00	-81,000.00	0.00	-57,477.39	-57,477.39	-23,522.61	-29.04%
Department: 650 - CITY HALL & GENERAL BUILDINGS								
001-650-4700-000	PUBLIC SOURCE DONATIONS - CH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-650-4705-000	PRIVATE SOURCE DONATIONS -CH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
650 - CITY HALL & GENERAL BUILDINGS Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 910 - TRANSFERS IN/OUT								
001-910-4830-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
910 - TRANSFERS IN/OUT Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 950 - PROPERTY TAXES								
001-950-4000-000	PROPERTY TAXES	0.00	-1,640,129.00	0.00	-872,709.46	-872,709.46	-767,419.54	-46.79%
001-950-4003-000	AGLAND TAXES	0.00	-8,936.00	0.00	-5,644.70	-5,644.70	-3,291.30	-36.83%
001-950-4013-000	TORT LIABILITY	0.00	-155,749.00	0.00	-82,866.06	-82,866.06	-72,882.94	-46.80%
001-950-4060-000	UTILITY EXCISE TAX	0.00	-6,859.00	0.00	-3,738.83	-3,738.83	-3,120.17	-45.49%
001-950-4100-000	BEER-LIQUOR PERMITS	0.00	-350.00	0.00	0.00	0.00	-350.00	-100.00%
001-950-4105-000	CIGARETTE PERMITS	0.00	-150.00	0.00	-150.00	-150.00	0.00	0.00%
001-950-4463-000	TIER 1 BPTR BUS PROP TAX REPLC	0.00	-13,810.00	0.00	-7,724.19	-7,724.19	-6,085.81	-44.07%
001-950-4464-000	COM/IND PROP TAX REPLACE	0.00	-1,755.00	0.00	-876.75	-876.75	-878.25	-50.04%
001-950-4600-000	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-950-4725-000	BALANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-950-4735-000	UTILITY TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-950-4800-000	VEHICLE/EQUIPMENT SALES	0.00	0.00	0.00	-5,270.00	-5,270.00	5,270.00	0.00%
950 - PROPERTY TAXES Totals:		0.00	-1,827,738.00	0.00	-978,979.99	-978,979.99	-848,758.01	-46.44%
Revenue Totals:		0.00	-2,017,728.00	0.00	-1,102,349.96	-1,102,349.96	-915,378.04	-45.37%
Expense								
Department: 110 - POLICE DEPT								
001-110-6010-000	SALARIES- FULL TIME - POLICE	0.00	225,000.00	0.00	88,786.51	88,786.51	136,213.49	60.54%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-110-6020-000	SALARIES - PART TIME	0.00	0.00	0.00	7,087.89	7,087.89	-7,087.89	0.00%
001-110-6099-000	PD RESERVE OFFICER STIPENDS	0.00	7,000.00	0.00	900.00	900.00	6,100.00	87.14%
001-110-6160-000	WORKER'S COMP - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-110-6170-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	200.72	200.72	-200.72	0.00%
001-110-6210-000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-110-6230-000	TRAINING-POLICE	0.00	6,000.00	0.00	1,704.96	1,704.96	4,295.04	71.58%
001-110-6232-000	TRAINING - POLICE RESERVES	0.00	0.00	0.00	670.00	670.00	-670.00	0.00%
001-110-6310-000	BUILDING REPAIR/MAINT - POLICE	0.00	6,000.00	0.00	1,214.88	1,214.88	4,785.12	79.75%
001-110-6320-000	GROUNDS MAINTENANCE - POLICE	0.00	0.00	0.00	260.66	260.66	-260.66	0.00%
001-110-6331-000	VEHICLE FUEL & OIL - POLICE	0.00	12,000.00	0.00	2,311.25	2,311.25	9,688.75	80.74%
001-110-6332-000	VEHICLE REPAIR/MAINT-POLICE	0.00	5,000.00	0.00	3,175.06	3,175.06	1,824.94	36.50%
001-110-6371-000	ELECTRIC/GAS UTILITIES- POLICE	0.00	6,000.00	0.00	3,605.62	3,605.62	2,394.38	39.91%
001-110-6373-000	COMMUNICATIONS-POLICE	0.00	3,000.00	0.00	1,261.84	1,261.84	1,738.16	57.94%
001-110-6374-000	WATER/SEWER UTILITIES - POLICE	0.00	0.00	0.00	28.52	28.52	-28.52	0.00%
001-110-6408-000	MUNICIPAL INSURANCE - POLICE	0.00	24,150.00	0.00	12,397.68	12,397.68	11,752.32	48.66%
001-110-6419-000	IT SERVICES - POLICE	0.00	20,000.00	0.00	6,705.46	6,705.46	13,294.54	66.47%
001-110-6491-000	STATE-COUNTY CHARGES - POLICE	0.00	1,200.00	0.00	900.00	900.00	300.00	25.00%
001-110-6493-000	COUNTY DISPATCH FEES	0.00	5,100.00	0.00	5,098.39	5,098.39	1.61	0.03%
001-110-6504-001	IT EQUIPMENT - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-110-6506-000	OFFICE SUPPLIES - POLICE	0.00	1,500.00	0.00	348.17	348.17	1,151.83	76.79%
001-110-6507-000	OPERATING SUPPLIES - POLICE	0.00	14,000.00	0.00	6,616.52	6,616.52	7,383.48	52.74%
001-110-6508-000	POSTAGE - POLICE	0.00	0.00	0.00	15.81	15.81	-15.81	0.00%
001-110-6509-000	OPERATING SUPPLIES-PD RESERVES	0.00	0.00	0.00	261.60	261.60	-261.60	0.00%
001-110-6598-000	POLICE DEPARTMENT ATTIRE	0.00	25,000.00	0.00	280.92	280.92	24,719.08	98.88%
001-110-6599-000	POLICE RESERVES ATTIRE	0.00	0.00	0.00	47.95	47.95	-47.95	0.00%
001-110-6710-000	CAPITAL OUTLAY-VEHICLES-POLICE	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
001-110-6727-000	CAPITAL OUTLAY-OTHER EQUIPMENT	0.00	18,000.00	0.00	15,481.00	15,481.00	2,519.00	13.99%
110 - POLICE DEPT Totals:		0.00	403,950.00	0.00	159,361.41	159,361.41	244,588.59	60.55%
Department: 130 - EMERGENCY MANAGEMENT								
001-130-6799-000	2020 DERECHO - STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
130 - EMERGENCY MANAGEMENT Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 150 - FIRE DEPARTMENT								
001-150-6010-000	SALARIES- FULL TIME - FIRE CHIEF	0.00	0.00	0.00	2,575.00	2,575.00	-2,575.00	0.00%
001-150-6099-000	VOLUNTEER STIPENDS	0.00	75,708.50	0.00	51,799.51	51,799.51	23,908.99	31.58%
001-150-6160-000	WORKER'S COMP - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-150-6170-000	UNEMPLOYMENT COMPENSATION-FIRE	0.00	0.00	0.00	1.82	1.82	-1.82	0.00%
001-150-6210-000	DUES-MEMBERSHIPS - FIRE	0.00	700.00	0.00	427.00	427.00	273.00	39.00%
001-150-6230-000	TRAINING - FIRE	0.00	4,000.00	0.00	690.39	690.39	3,309.61	82.74%
001-150-6231-000	MEDICAL TRAINING - FIRE	0.00	6,500.00	0.00	2,890.07	2,890.07	3,609.93	55.54%
001-150-6310-000	BUILDING MAINT & REPAIR - FIRE	0.00	17,500.00	0.00	8,734.40	8,734.40	8,765.60	50.09%
001-150-6310-001	PUMP/TNT TOOL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-150-6310-002	AIR COMPRESSOR - MAINT. & TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-150-6320-000	GROUNDS MAINTENANCE - FIRE	0.00	0.00	0.00	260.67	260.67	-260.67	0.00%

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001-150-6331-000	VEHICLE FUEL & OIL - FIRE	0.00	2,500.00	0.00	1,267.30	1,267.30	1,232.70	49.31%
001-150-6332-000	VEHICLE MAINT & REPAIR - FIRE	0.00	11,500.00	0.00	3,838.76	3,838.76	7,661.24	66.62%
001-150-6371-000	ELECTRIC/GAS UTILITIES - FIRE	0.00	6,000.00	0.00	3,605.67	3,605.67	2,394.33	39.91%
001-150-6373-000	COMMUNICATIONS - FIRE	0.00	1,800.00	0.00	787.05	787.05	1,012.95	56.28%
001-150-6374-000	WATER/SEWER UTILITIES - FIRE	0.00	0.00	0.00	28.53	28.53	-28.53	0.00%
001-150-6408-000	MUNICIPAL INSURANCE - FIRE	0.00	34,500.00	0.00	17,563.36	17,563.36	16,936.64	49.09%
001-150-6412-000	MEDICAL/WELLNESS - FIRE	0.00	6,000.00	0.00	1,566.69	1,566.69	4,433.31	73.89%
001-150-6419-000	IT SERVICES - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-150-6493-000	DISPATCH FEES - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-150-6501-000	MEDICAL SUPPLIES - FIRE	0.00	2,500.00	0.00	535.88	535.88	1,964.12	78.56%
001-150-6504-000	MINOR EQUIP. PURCHASE - FIRE	0.00	3,500.00	0.00	469.47	469.47	3,030.53	86.59%
001-150-6504-001	IT EQUIPMENT - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-150-6506-000	OFFICE SUPPLIES - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-150-6507-000	OPERATING SUPPLIES - FIRE	0.00	0.00	0.00	232.60	232.60	-232.60	0.00%
001-150-6598-000	FIRE DEPARTMENT ATTIRE	0.00	12,000.00	0.00	819.93	819.93	11,180.07	93.17%
001-150-6710-000	CAPITAL OUTLAY- VEHICLES- FIRE	0.00	355,009.00	0.00	251,269.06	251,269.06	103,739.94	29.22%
001-150-6727-000	CAPITAL OUTLAY-OTHER EQUIPMENT-FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
150 - FIRE DEPARTMENT Totals:		0.00	539,717.50	0.00	349,363.16	349,363.16	190,354.34	35.27%
Department: 170 - BUILDING INSPECTIONS								
001-170-6010-000	SALARIES - BUILDING INSPECTION	0.00	110,000.00	0.00	17,635.60	17,635.60	92,364.40	83.97%
001-170-6020-000	SALARIES - PART-TIME - INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-170-6130-000	Deduction Missing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-170-6132-000	Deduction needed	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-170-6160-000	WORKER'S COMP - Building Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-170-6170-000	UNEMPLOYMENT COMPENSATION - INSPECTIONS	0.00	0.00	0.00	41.79	41.79	-41.79	0.00%
001-170-6210-000	Dues & Memberships - Inspections	0.00	0.00	0.00	170.00	170.00	-170.00	0.00%
001-170-6230-000	TRAINING- BUILDING INSPECTIONS	0.00	1,500.00	0.00	2,079.81	2,079.81	-579.81	-38.65%
001-170-6240-000	MEETINGS & CONFERENCES - INSPECTIONS	0.00	1,000.00	0.00	351.40	351.40	648.60	64.86%
001-170-6331-000	VEHICLE FUEL & OIL - INSPECTIONS	0.00	0.00	0.00	42.94	42.94	-42.94	0.00%
001-170-6331-001	VEHICLE FUEL & OIL	0.00	0.00	0.00	155.05	155.05	-155.05	0.00%
001-170-6332-000	VEHICLE MAINT/REPAIR-BLDG INSP	0.00	2,000.00	0.00	895.09	895.09	1,104.91	55.25%
001-170-6373-000	COMMUNICATIONS - BLDG INSPECT.	0.00	1,540.00	0.00	810.70	810.70	729.30	47.36%
001-170-6413-000	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	318.75	318.75	-318.75	0.00%
001-170-6415-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-170-6419-000	IT SERVICES - INSPECTIONS	0.00	0.00	0.00	1,417.75	1,417.75	-1,417.75	0.00%
001-170-6504-000	IT EQUIPMENT - INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-170-6506-000	OFFICE SUPPLIES - INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-170-6507-000	OPERATING SUPPLIES- BLDG INSP	0.00	4,400.00	0.00	918.36	918.36	3,481.64	79.13%
001-170-6710-000	VEHICLE - BUILDING DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
170 - BUILDING INSPECTIONS Totals:		0.00	120,440.00	0.00	24,837.24	24,837.24	95,602.76	79.38%
Department: 190 - ANIMAL CONTROL								
001-190-6490-000	ANIMAL CONTROL-HUMANE SOCIETY	0.00	500.00	0.00	335.00	335.00	165.00	33.00%
190 - ANIMAL CONTROL Totals:		0.00	500.00	0.00	335.00	335.00	165.00	33.00%

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Department: 210 - ROADS, BRIDGES & SIDEWALKS								
001-210-6010-000	SALARIES- FULL TIME - DRAINAGE	0.00	39,856.00	0.00	18,259.70	18,259.70	21,596.30	54.19%
001-210-6020-000	SALARIES- PART TIME - DRAINAGE	0.00	0.00	0.00	1,295.90	1,295.90	-1,295.90	0.00%
001-210-6160-001	WORKER'S COMP - DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-210-6170-000	UNEMPLOYMENT COMPENSATION - DRAINAGE	0.00	0.00	0.00	14.75	14.75	-14.75	0.00%
001-210-6320-000	MOWING COSTS	0.00	2,000.00	0.00	148.45	148.45	1,851.55	92.58%
001-210-6389-000	TREE MAINTENANCE - DRAINAGE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-210-6413-000	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	1,709.00	1,709.00	-1,709.00	0.00%
001-210-6417-000	STREET MAINTENANCE - DRAINAGE	0.00	0.00	0.00	27.50	27.50	-27.50	0.00%
001-210-6419-000	IT SERVICES - DRAINAGE	0.00	0.00	0.00	688.92	688.92	-688.92	0.00%
001-210-6499-000	NPDES REQUIREMENTS	0.00	3,000.00	0.00	277.75	277.75	2,722.25	90.74%
001-210-6763-000	CAPITAL OUTLAY-BRIDGE/DRAINAGE	0.00	65,000.00	0.00	23,813.52	23,813.52	41,186.48	63.36%
001-210-6765-000	CAPITAL OUTLAY - STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-210-6766-000	STORM DAMAGE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210 - ROADS, BRIDGES & SIDEWALKS Totals:		0.00	112,356.00	0.00	46,235.49	46,235.49	66,120.51	58.85%
Department: 230 - STREET LIGHTING								
001-230-6371-000	STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
230 - STREET LIGHTING Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 240 - TRAFFIC CONTROL & SAFETY								
001-240-6490-000	TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
240 - TRAFFIC CONTROL & SAFETY Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 290 - SOLID WASTE								
001-290-6372-000	SOLID WASTE EXPENSE	0.00	25,000.00	0.00	18,122.03	18,122.03	6,877.97	27.51%
001-290-6503-000	SOLID WASTE TAGS - PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290 - SOLID WASTE Totals:		0.00	25,000.00	0.00	18,122.03	18,122.03	6,877.97	27.51%
Department: 410 - LIBRARY SERVICES								
001-410-6490-000	LIBRARY CONTRACT	0.00	110,000.00	0.00	73,632.03	73,632.03	36,367.97	33.06%
410 - LIBRARY SERVICES Totals:		0.00	110,000.00	0.00	73,632.03	73,632.03	36,367.97	33.06%
Department: 430 - PARKS								
001-430-6010-000	SALARIES - FULL TIME - PARKS	0.00	38,000.00	0.00	20,891.63	20,891.63	17,108.37	45.02%
001-430-6020-000	SALARIES - PART TIME - PARKS	0.00	0.00	0.00	358.02	358.02	-358.02	0.00%
001-430-6160-000	WORKER'S COMP - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-430-6170-000	UNEMPLOYMENT COMPENSATION - PARKS	0.00	0.00	0.00	8.58	8.58	-8.58	0.00%
001-430-6310-000	BUILDING MAINT & REPAIR-PARKS	0.00	35,000.00	0.00	8,072.86	8,072.86	26,927.14	76.93%
001-430-6311-000	SECURITY CAMERAS - PARKS	0.00	2,000.00	0.00	944.54	944.54	1,055.46	52.77%
001-430-6312-001	PLAYGROUND EQUIP MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-430-6312-002	SPORTS EQUIP MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-430-6320-000	GROUNDS MAINT & REPAIR-PARKS	0.00	0.00	0.00	4,003.42	4,003.42	-4,003.42	0.00%
001-430-6371-000	ELECTRIC/GAS UTILITIES - PARKS	0.00	6,000.00	0.00	2,817.39	2,817.39	3,182.61	53.04%
001-430-6374-000	WATER/SEWER UTILITIES - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-430-6504-001	MINOR EQUIP PURCHASE-PLAYGRND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-430-6504-002	MINOR EQUIP PURCHASE - SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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001-430-6730-000	CAPITAL OUTLAY-PARK LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-430-6799-000	CAPITAL OUTLAY-PARK IMPROVEMENT	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
430 - PARKS Totals:		0.00	106,000.00	0.00	37,096.44	37,096.44	68,903.56	65.00%
Department: 450 - CEMETERY								
001-450-6320-000	CEMETARY MAINTENANCE	0.00	1,000.00	0.00	8.42	8.42	991.58	99.16%
450 - CEMETERY Totals:		0.00	1,000.00	0.00	8.42	8.42	991.58	99.16%
Department: 490 - SPECIAL EVENTS								
001-490-6499-000	SPECIAL EVENTS	0.00	1,800.00	0.00	701.37	701.37	1,098.63	61.04%
490 - SPECIAL EVENTS Totals:		0.00	1,800.00	0.00	701.37	701.37	1,098.63	61.04%
Department: 499 - OTHER CULTURE & RECREATION								
001-499-6510-000	FARMERS MARKET EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
499 - OTHER CULTURE & RECREATION Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 510 - COMMUNITY BEAUTIFICATION								
001-510-6310-000	CLOCK TOWER MAINT/REPAIR	0.00	1,500.00	0.00	47.38	47.38	1,452.62	96.84%
001-510-6399-000	ENTRANCE SIGNAGE	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
510 - COMMUNITY BEAUTIFICATION Totals:		0.00	2,000.00	0.00	47.38	47.38	1,952.62	97.63%
Department: 540 - PLANNING & ZONING								
001-540-6010-000	SALARIES - FULL TIME - P&Z	0.00	36,800.00	0.00	68,791.00	68,791.00	-31,991.00	-86.93%
001-540-6020-000	SALARIES - PART-TIME - P&Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-540-6099-000	MEETING FEES - P&Z/BOA	0.00	1,500.00	0.00	1,913.21	1,913.21	-413.21	-27.55%
001-540-6170-000	UNEMPLOYMENT COMPENSATION - P&Z	0.00	0.00	0.00	20.16	20.16	-20.16	0.00%
001-540-6230-000	TRAINING - P&Z	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
001-540-6373-000	COMMUNICATIONS - P&Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-540-6419-000	IT SERVICES - P&Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-540-6507-000	OPERATING SUPPLIES - P&Z	0.00	0.00	0.00	796.99	796.99	-796.99	0.00%
540 - PLANNING & ZONING Totals:		0.00	38,800.00	0.00	71,521.36	71,521.36	-32,721.36	-84.33%
Department: 610 - MAYOR & COUNCIL								
001-610-6010-000	SALARIES - MAYOR & COUNCIL	0.00	19,500.00	0.00	10,700.00	10,700.00	8,800.00	45.13%
001-610-6099-000	GAS STIPENDS - MAYOR & COUNCIL	0.00	1,500.00	0.00	630.00	630.00	870.00	58.00%
001-610-6230-000	TRAINING & TRAVEL - MAYOR & COUNCIL	0.00	0.00	0.00	22.00	22.00	-22.00	0.00%
001-610-6499-000	PAYMENTS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610 - MAYOR & COUNCIL Totals:		0.00	21,000.00	0.00	11,352.00	11,352.00	9,648.00	45.94%
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION								
001-620-6010-000	SALARIES - FULL-TIME - P&A	0.00	186,634.00	0.00	105,449.49	105,449.49	81,184.51	43.50%
001-620-6020-000	SALARIES - PART TIME - P&A	0.00	0.00	0.00	5,948.25	5,948.25	-5,948.25	0.00%
001-620-6160-000	WORKER'S COMP - P&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-620-6170-000	UNEMPLOYMENT COMPENSATION-P&A	0.00	0.00	0.00	128.52	128.52	-128.52	0.00%
001-620-6210-000	DUES & MEMBERSHIPS - P&A	0.00	9,000.00	0.00	2,297.00	2,297.00	6,703.00	74.48%
001-620-6230-000	TRAINING - P&A	0.00	3,000.00	0.00	3,220.96	3,220.96	-220.96	-7.37%
001-620-6240-000	TRAVEL, P&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-620-6373-000	COMMUNICATIONS - P&A	0.00	4,500.00	0.00	2,836.85	2,836.85	1,663.15	36.96%

My Detail vs Budget Report

Date Range: 07/01/2025 - 02/28/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-620-6402-000	LEGAL PUBLICATIONS - P&A	0.00	3,500.00	0.00	3,693.71	3,693.71	-193.71	-5.53%
001-620-6408-000	MUNICIPAL INSURANCE - P&A	0.00	51,750.00	0.00	28,539.80	28,539.80	23,210.20	44.85%
001-620-6414-000	DIGITALIZING FILES - P&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-620-6414-001	CODIFICATION -P&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-620-6415-000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-620-6419-000	IT SERVICES - P&A	0.00	102,000.00	0.00	89,973.14	89,973.14	12,026.86	11.79%
001-620-6420-000	ELECTION FEES DELETE IN FY27	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
001-620-6499-000	CORRIDOR MPO	0.00	6,458.00	0.00	6,444.13	6,444.13	13.87	0.21%
001-620-6499-001	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-620-6504-000	IT EQUIPMENT - P&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-620-6506-000	OFFICE SUPPLIES-P&A	0.00	7,000.00	0.00	1,908.27	1,908.27	5,091.73	72.74%
001-620-6507-000	MISC SUPPLIES-P&A	0.00	5,000.00	0.00	1,849.37	1,849.37	3,150.63	63.01%
001-620-6508-000	POSTAGE - P&A	0.00	1,500.00	0.00	928.27	928.27	571.73	38.12%
001-620-6509-000	OFFICE CONTINGENCIES-P&A	0.00	6,000.00	0.00	4,362.92	4,362.92	1,637.08	27.28%
620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION Totals:		0.00	389,842.00	0.00	257,580.68	257,580.68	132,261.32	33.93%
Department: 630 - ELECTIONS								
001-630-6413-000	ELECTION FEES	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
630 - ELECTIONS Totals:		0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES								
001-640-6406-000	ROBINS LANDING ENGINEERING	0.00	30,000.00	0.00	11,342.70	11,342.70	18,657.30	62.19%
001-640-6407-000	ENGINEERING EXPENSE - P&A	0.00	15,000.00	0.00	18,576.20	18,576.20	-3,576.20	-23.84%
001-640-6411-000	LEGAL FEES - P&A	0.00	27,600.00	0.00	50,237.11	50,237.11	-22,637.11	-82.02%
640 - LEGAL SERVICES & ENGINEERING SERVICES Totals:		0.00	72,600.00	0.00	80,156.01	80,156.01	-7,556.01	-10.41%
Department: 650 - CITY HALL & GENERAL BUILDINGS								
001-650-6020-000	SALARY -CLEANING CITY HALL	0.00	6,300.00	0.00	4,247.10	4,247.10	2,052.90	32.59%
001-650-6160-000	WORKER'S COMP - City Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-650-6170-000	UNEMPLOYMENT COMPENSATION - CITY HALL	0.00	0.00	0.00	10.74	10.74	-10.74	0.00%
001-650-6310-000	BUILDING REPAIR/MAINT - CH	0.00	5,000.00	0.00	3,202.14	3,202.14	1,797.86	35.96%
001-650-6320-000	GROUNDS MAINTENANCE - CH	0.00	0.00	0.00	460.67	460.67	-460.67	0.00%
001-650-6371-000	GAS/ELECTRIC UTILITIES - CH	0.00	5,150.00	0.00	3,296.56	3,296.56	1,853.44	35.99%
001-650-6374-000	WATER/SEWER UTILITIES - CH	0.00	0.00	0.00	57.23	57.23	-57.23	0.00%
001-650-6750-001	CAPITAL OUTLAY-CH BUILDINGS	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
001-650-6750-002	CHURCH OF THE BRETHREN	0.00	40,000.00	0.00	965.00	965.00	39,035.00	97.59%
650 - CITY HALL & GENERAL BUILDINGS Totals:		0.00	81,450.00	0.00	12,239.44	12,239.44	69,210.56	84.97%
Department: 810 - WATER								
001-810-6160-000	WORKER'S COMP - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
810 - WATER Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 815 - SEWER								
001-815-6160-000	WORKER'S COMP - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
815 - SEWER Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 910 - TRANSFERS IN/OUT								
001-910-6910-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

My Detail vs Budget Report

Date Range: 07/01/2025 - 02/28/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
910 - TRANSFERS IN/OUT Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 999 - PROFIT HANDLER								
001-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
999 - PROFIT HANDLER Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals:		0.00	2,029,955.50	0.00	1,142,589.46	1,142,589.46	887,366.04	43.71%
001 - GENERAL FUND Totals:		0.00	12,227.50	0.00	40,239.50	40,239.50	-28,012.00	
110 - ROAD USE TAX								
Revenue								
Department: 210 - ROADS, BRIDGES & SIDEWALKS								
110-210-4800-000	VEHICLE & EQUIP SALE-ROAD USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210 - ROADS, BRIDGES & SIDEWALKS Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 910 - TRANSFERS IN/OUT								
110-910-4830-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
910 - TRANSFERS IN/OUT Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 950 - PROPERTY TAXES								
110-950-4430-000	ROAD USE TAX RECEIPTS	0.00	-471,097.00	0.00	-279,739.46	-279,739.46	-191,357.54	-40.62%
950 - PROPERTY TAXES Totals:		0.00	-471,097.00	0.00	-279,739.46	-279,739.46	-191,357.54	-40.62%
Revenue Totals:		0.00	-471,097.00	0.00	-279,739.46	-279,739.46	-191,357.54	-40.62%
Expense								
Department: 210 - ROADS, BRIDGES & SIDEWALKS								
110-210-6010-000	SALARIES- FULL TIME - ROAD USE	0.00	143,100.00	0.00	56,407.66	56,407.66	86,692.34	60.58%
110-210-6020-000	SALARIES - PART TIME- ROAD USE	0.00	0.00	0.00	4,939.86	4,939.86	-4,939.86	0.00%
110-210-6160-000	WORKER'S COMP - Road use	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-210-6170-000	UNEMPLOYMENT COMPENSATION-R/U	0.00	0.00	0.00	125.06	125.06	-125.06	0.00%
110-210-6199-000	OTHER COSTS/DRUG TESTING-R/U	0.00	500.00	0.00	310.00	310.00	190.00	38.00%
110-210-6310-000	BUILDING REPAIR/MAINT-ROAD USE	0.00	4,000.00	0.00	2,314.84	2,314.84	1,685.16	42.13%
110-210-6331-000	VEHICLE GAS & OIL - ROAD USE	0.00	12,000.00	0.00	6,604.57	6,604.57	5,395.43	44.96%
110-210-6332-000	EQUIPMENT REPAIR - ROAD USE	0.00	8,000.00	0.00	4,109.10	4,109.10	3,890.90	48.64%
110-210-6371-000	ELECTRIC/GAS UTILITIES - R/U	0.00	5,000.00	0.00	2,299.08	2,299.08	2,700.92	54.02%
110-210-6373-000	COMMUNICATIONS-ROAD USE	0.00	9,500.00	0.00	1,703.80	1,703.80	7,796.20	82.07%
110-210-6374-000	WATER/SEWER UTILITIES-ROAD USE	0.00	0.00	0.00	57.05	57.05	-57.05	0.00%
110-210-6407-000	ENGINEERING EXPENSE - ROAD USE	0.00	0.00	0.00	7,159.75	7,159.75	-7,159.75	0.00%
110-210-6408-000	MUNICIPAL INSURANCE - ROAD USE	0.00	46,000.00	0.00	25,070.24	25,070.24	20,929.76	45.50%
110-210-6411-000	LEGAL EXPENSE - ROAD USE	0.00	10,000.00	0.00	40.00	40.00	9,960.00	99.60%
110-210-6417-000	STREET MAINTENANCE - ROAD USE	0.00	100,000.00	0.00	29,504.81	29,504.81	70,495.19	70.50%
110-210-6419-000	IT SERVICES - ROAD USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-210-6504-000	PARTS & REPAIR-ROAD USE	0.00	10,000.00	0.00	3,269.26	3,269.26	6,730.74	67.31%
110-210-6504-001	IT EQUIPMENT - ROAD USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-210-6598-000	ATTIRE - ROAD USE	0.00	1,000.00	0.00	965.06	965.06	34.94	3.49%
110-210-6599-000	ROCK/SAND/MATERIALS-ROAD USE	0.00	23,000.00	0.00	777.26	777.26	22,222.74	96.62%
110-210-6710-001	BUCKET TRUCK RESERVE	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%

My Detail vs Budget Report

Date Range: 07/01/2025 - 02/28/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-210-6710-002	UTILITY TRUCK (2003)	0.00	13,792.00	0.00	0.00	0.00	13,792.00	100.00%
110-210-6710-003	UTILITY TRUCK RESERVE (2019)	0.00	12,760.00	0.00	0.00	0.00	12,760.00	100.00%
110-210-6710-004	UTILITY TRUCK RESERVE	0.00	10,707.00	0.00	0.00	0.00	10,707.00	100.00%
110-210-6710-005	WATER TRUCK RESERVE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
110-210-6723-000	CAPITAL EQUIPMENT PURCHASE-R/U	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
110-210-6723-001	BACKHOE RESERVE	0.00	4,667.00	0.00	0.00	0.00	4,667.00	100.00%
110-210-6723-002	TRACTOR RESERVE	0.00	4,333.00	0.00	0.00	0.00	4,333.00	100.00%
110-210-6723-003	SNOW TRUCK RESERVE (2024)	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
110-210-6723-004	SNOW TRUCK #2 RESERVE (2017)	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
110-210-6723-005	BOBCAT RESERVE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
110-210-6750-001	SOUTH BLDG ADDITION - RESERVE	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
110-210-6791-000	TOWER TERRACE NEPA/ENGINEERING	0.00	0.00	0.00	2,188.80	2,188.80	-2,188.80	0.00%
110-210-6792-001	W MAIN ST REHAB NCPR TO TULLYM	0.00	400,000.00	0.00	371,776.80	371,776.80	28,223.20	7.06%
210 - ROADS, BRIDGES & SIDEWALKS Totals:		0.00	882,359.00	0.00	519,623.00	519,623.00	362,736.00	41.11%
Department: 230 - STREET LIGHTING								
110-230-6378-000	STREET LIGHTS	0.00	25,000.00	0.00	25,900.16	25,900.16	-900.16	-3.60%
230 - STREET LIGHTING Totals:		0.00	25,000.00	0.00	25,900.16	25,900.16	-900.16	-3.60%
Department: 240 - TRAFFIC CONTROL & SAFETY								
110-240-6512-000	TRAFFIC REPLACEMENT SIGNS/POST	0.00	1,500.00	0.00	930.68	930.68	569.32	37.95%
240 - TRAFFIC CONTROL & SAFETY Totals:		0.00	1,500.00	0.00	930.68	930.68	569.32	37.95%
Department: 250 - SNOW REMOVAL								
110-250-6010-000	SALARIES, SNOW	0.00	14,700.00	0.00	8,126.55	8,126.55	6,573.45	44.72%
110-250-6170-000	UNEMPLOYMENT COMPENSATION - SNOW REMO...	0.00	0.00	0.00	13.09	13.09	-13.09	0.00%
250 - SNOW REMOVAL Totals:		0.00	14,700.00	0.00	8,139.64	8,139.64	6,560.36	44.63%
Department: 260 - HIGHWAY ENGINEERING								
110-260-6407-000	HIGHWAY ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
260 - HIGHWAY ENGINEERING Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 270 - STREET CLEANING								
110-270-6417-000	STREET SWEEPING	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
270 - STREET CLEANING Totals:		0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 999 - PROFIT HANDLER								
110-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
999 - PROFIT HANDLER Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals:		0.00	928,559.00	0.00	554,593.48	554,593.48	373,965.52	40.27%
110 - ROAD USE TAX Totals:		0.00	457,462.00	0.00	274,854.02	274,854.02	182,607.98	
112 - EMPLOYEE BENEFITS								
Revenue								
Department: 910 - TRANSFERS IN/OUT								
112-910-4830-000	TRANSFER IN-EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
910 - TRANSFERS IN/OUT Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

My Detail vs Budget Report

Date Range: 07/01/2025 - 02/28/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 950 - PROPERTY TAXES								
112-950-4000-000	PROPERTY TAXES	0.00	-248,592.00	0.00	-151,841.36	-151,841.36	-96,750.64	-38.92%
112-950-4060-000	UTILITY EXCISE TAX	0.00	-1,039.00	0.00	-517.53	-517.53	-521.47	-50.19%
112-950-4463-000	TIER 1 BPTR BUS PROP TAX	0.00	-1,912.00	0.00	-1,069.20	-1,069.20	-842.80	-44.08%
112-950-4464-000	COMM/INDUST REPLACEMENT	0.00	-243.00	0.00	-120.76	-120.76	-122.24	-50.30%
950 - PROPERTY TAXES Totals:		0.00	-251,786.00	0.00	-153,548.85	-153,548.85	-98,237.15	-39.02%
Revenue Totals:		0.00	-251,786.00	0.00	-153,548.85	-153,548.85	-98,237.15	-39.02%
Expense								
Department: 110 - POLICE DEPT								
112-110-6110-000	FICA - POLICE	0.00	16,065.00	0.00	6,764.24	6,764.24	9,300.76	57.89%
112-110-6130-000	IPERS - POLICE	0.00	19,824.00	0.00	8,179.24	8,179.24	11,644.76	58.74%
112-110-6132-000	HEALTH INSURANCE - POLICE	0.00	42,343.00	0.00	16,122.02	16,122.02	26,220.98	61.93%
110 - POLICE DEPT Totals:		0.00	78,232.00	0.00	31,065.50	31,065.50	47,166.50	60.29%
Department: 150 - FIRE DEPARTMENT								
112-150-6110-000	FICA - FIRE	0.00	5,240.00	0.00	4,370.20	4,370.20	869.80	16.60%
112-150-6130-000	IPERS - FIRE	0.00	3,963.00	0.00	3,487.02	3,487.02	475.98	12.01%
112-150-6132-000	HEALTH INSURANCE - FIRE	0.00	0.00	0.00	286.05	286.05	-286.05	0.00%
150 - FIRE DEPARTMENT Totals:		0.00	9,203.00	0.00	8,143.27	8,143.27	1,059.73	11.52%
Department: 170 - BUILDING INSPECTIONS								
112-170-6110-000	FICA - BUILDING INSPECTIONS	0.00	8,470.00	0.00	5,146.91	5,146.91	3,323.09	39.23%
112-170-6130-000	IPERS - BUILDING INSPECTIONS	0.00	10,384.00	0.00	6,347.50	6,347.50	4,036.50	38.87%
112-170-6132-000	HEALTH INSURANCE-BLDG INSPECT	0.00	16,837.00	0.00	8,987.24	8,987.24	7,849.76	46.62%
170 - BUILDING INSPECTIONS Totals:		0.00	35,691.00	0.00	20,481.65	20,481.65	15,209.35	42.61%
Department: 210 - ROADS, BRIDGES & SIDEWALKS								
112-210-6110-000	FICA - STREETS/DRAINAGE	0.00	13,996.00	0.00	6,158.27	6,158.27	7,837.73	56.00%
112-210-6130-000	IPERS - STREETS/DRAINAGE	0.00	17,271.00	0.00	7,597.37	7,597.37	9,673.63	56.01%
112-210-6132-000	HEALTH INSURANCE-STREETS&DRAIN	0.00	14,003.00	0.00	4,674.31	4,674.31	9,328.69	66.62%
210 - ROADS, BRIDGES & SIDEWALKS Totals:		0.00	45,270.00	0.00	18,429.95	18,429.95	26,840.05	59.29%
Department: 250 - SNOW REMOVAL								
112-250-6110-000	FICA - SNOW REMOVAL	0.00	1,125.00	0.00	619.89	619.89	505.11	44.90%
112-250-6130-000	IPERS - SNOW REMOVAL	0.00	1,388.00	0.00	759.79	759.79	628.21	45.26%
112-250-6132-000	HEALTH INSURANCE -SNOW REMOVAL	0.00	347.00	0.00	236.40	236.40	110.60	31.87%
250 - SNOW REMOVAL Totals:		0.00	2,860.00	0.00	1,616.08	1,616.08	1,243.92	43.49%
Department: 430 - PARKS								
112-430-6110-000	FICA - PARKS	0.00	2,811.00	0.00	1,613.24	1,613.24	1,197.76	42.61%
112-430-6130-000	IPERS - PARKS	0.00	3,469.00	0.00	1,985.04	1,985.04	1,483.96	42.78%
112-430-6132-000	HEALTH INSURANCE - PARKS	0.00	694.00	0.00	527.91	527.91	166.09	23.93%
430 - PARKS Totals:		0.00	6,974.00	0.00	4,126.19	4,126.19	2,847.81	40.83%
Department: 540 - PLANNING & ZONING								
112-540-6110-000	FICA - P&Z/BUILDING	0.00	2,834.00	0.00	1,387.70	1,387.70	1,446.30	51.03%
112-540-6130-000	IPERS - P&Z/BUILDING	0.00	3,474.00	0.00	1,657.83	1,657.83	1,816.17	52.28%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
112-540-6132-000	HEALTH INSURANCE-P&Z/BUILDING	0.00	0.00	0.00	906.73	906.73	-906.73	0.00%
540 - PLANNING & ZONING Totals:		0.00	6,308.00	0.00	3,952.26	3,952.26	2,355.74	37.35%
Department: 610 - MAYOR & COUNCIL								
112-610-6110-000	FICA - MAYOR/COUNCIL	0.00	1,492.00	0.00	729.27	729.27	762.73	51.12%
112-610-6130-000	IPERS - MAYOR/COUNCIL	0.00	1,841.00	0.00	135.94	135.94	1,705.06	92.62%
112-610-6132-000	HEALTH INSURANCE-MAYOR/COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610 - MAYOR & COUNCIL Totals:		0.00	3,333.00	0.00	865.21	865.21	2,467.79	74.04%
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION								
112-620-6110-000	FICA - POLICY & ADMINISTRATION	0.00	14,277.00	0.00	8,224.67	8,224.67	6,052.33	42.39%
112-620-6130-000	IPERS - POLICY & ADMINISTRATION	0.00	17,618.00	0.00	10,263.22	10,263.22	7,354.78	41.75%
112-620-6132-000	HEALTH INSURANCE-POLICY & ADMN	0.00	22,678.00	0.00	7,865.35	7,865.35	14,812.65	65.32%
620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION Totals:		0.00	54,573.00	0.00	26,353.24	26,353.24	28,219.76	51.71%
Department: 650 - CITY HALL & GENERAL BUILDINGS								
112-650-6110-000	FICA - CITY HALL	0.00	482.00	0.00	324.90	324.90	157.10	32.59%
112-650-6130-000	IPERS - CITY HALL	0.00	595.00	0.00	398.46	398.46	196.54	33.03%
112-650-6132-000	HEALTH INSURANCE - CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
650 - CITY HALL & GENERAL BUILDINGS Totals:		0.00	1,077.00	0.00	723.36	723.36	353.64	32.84%
Department: 910 - TRANSFERS IN/OUT								
112-910-6910-000	TRANSFER OUT-EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
910 - TRANSFERS IN/OUT Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 999 - PROFIT HANDLER								
112-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
999 - PROFIT HANDLER Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals:		0.00	243,521.00	0.00	115,756.71	115,756.71	127,764.29	52.47%
112 - EMPLOYEE BENEFITS Totals:		0.00	-8,265.00	0.00	-37,792.14	-37,792.14	29,527.14	
115 - RBI Baseball - Not in Use								
Expense								
Department: 999 - PROFIT HANDLER								
115-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
999 - PROFIT HANDLER Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
115 - RBI Baseball - Not in Use Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX								
Revenue								
Department: 910 - TRANSFERS IN/OUT								
121-910-4830-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
910 - TRANSFERS IN/OUT Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 950 - PROPERTY TAXES								
121-950-4090-000	LOST	0.00	-500,000.00	0.00	-458,736.18	-458,736.18	-41,263.82	-8.25%
121-950-4300-000	INTEREST - LOST	0.00	-15,000.00	0.00	-14,391.05	-14,391.05	-608.95	-4.06%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
950 - PROPERTY TAXES Totals:		0.00	-515,000.00	0.00	-473,127.23	-473,127.23	-41,872.77	-8.13%
Revenue Totals:		0.00	-515,000.00	0.00	-473,127.23	-473,127.23	-41,872.77	-8.13%
Expense								
Department: 299 - STORM WATER/DRAINAGE								
121-299-6794-000	W.MAIN ST.RECONSTRUCTION	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
121-299-6794-001	W. MAIN ST. TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
299 - STORM WATER/DRAINAGE Totals:		0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
Department: 430 - PARKS								
121-430-6730-000	PURCHASE PARK LAND-R LANDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
430 - PARKS Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 520 - ECONOMIC DEVELOPMENT								
121-520-6420-000	ECONOMIC DEVELOPMENT (REDI)	0.00	68,000.00	0.00	47,250.00	47,250.00	20,750.00	30.51%
520 - ECONOMIC DEVELOPMENT Totals:		0.00	68,000.00	0.00	47,250.00	47,250.00	20,750.00	30.51%
Department: 599 - 599								
121-599-6425-000	SE TRUNK SEWER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
121-599-6794-000	T.TERRACE CPF GRANT SHARE	0.00	417,632.00	0.00	34,338.65	34,338.65	383,293.35	91.78%
599 - 599 Totals:		0.00	417,632.00	0.00	34,338.65	34,338.65	383,293.35	91.78%
Department: 750 - CAPITAL PROJECTS								
121-750-6428-000	ROBINS LANDING UPSIZE&SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
750 - CAPITAL PROJECTS Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 910 - TRANSFERS IN/OUT								
121-910-6910-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
910 - TRANSFERS IN/OUT Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 999 - PROFIT HANDLER								
121-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
999 - PROFIT HANDLER Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals:		0.00	785,632.00	0.00	81,588.65	81,588.65	704,043.35	89.61%
121 - LOCAL OPTION SALES TAX Totals:		0.00	270,632.00	0.00	-391,538.58	-391,538.58	662,170.58	
125 - TIF								
Revenue								
Department: 910 - TRANSFERS IN/OUT								
125-910-4831-000	TRANSFER IN - TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
910 - TRANSFERS IN/OUT Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 950 - PROPERTY TAXES								
125-950-4050-000	TIF RECEIPTS	0.00	-414,078.00	0.00	-246,617.83	-246,617.83	-167,460.17	-40.44%
950 - PROPERTY TAXES Totals:		0.00	-414,078.00	0.00	-246,617.83	-246,617.83	-167,460.17	-40.44%
Revenue Totals:		0.00	-414,078.00	0.00	-246,617.83	-246,617.83	-167,460.17	-40.44%
Expense								
Department: 910 - TRANSFERS IN/OUT								

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
125-910-6910-000	TRANSFER OUT - TIF	0.00	414,078.00	0.00	0.00	0.00	414,078.00	100.00%
910 - TRANSFERS IN/OUT Totals:		0.00	414,078.00	0.00	0.00	0.00	414,078.00	100.00%
Department: 999 - PROFIT HANDLER								
125-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
999 - PROFIT HANDLER Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals:		0.00	414,078.00	0.00	0.00	0.00	414,078.00	100.00%
125 - TIF Totals:		0.00	0.00	0.00	-246,617.83	-246,617.83	246,617.83	
200 - DEBT SERVICE								
Revenue								
Department: 910 - TRANSFERS IN/OUT								
200-910-4831-000	TRANSFER IN-TIF TO DEBT SVC	0.00	-414,078.00	0.00	0.00	0.00	-414,078.00	-100.00%
910 - TRANSFERS IN/OUT Totals:		0.00	-414,078.00	0.00	0.00	0.00	-414,078.00	-100.00%
Department: 950 - PROPERTY TAXES								
200-950-4000-000	PROPERTY TAXES - DEBT SERVICE	0.00	-434,962.00	0.00	-232,295.03	-232,295.03	-202,666.97	-46.59%
200-950-4002-000	UTILITY TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-950-4060-000	UTILITY EXCISE TAX - DEBT SVC	0.00	-1,706.00	0.00	-848.93	-848.93	-857.07	-50.24%
200-950-4463-000	TIER 1 BPTR BUS PROP TAX-D/S	0.00	-3,136.00	0.00	-1,753.86	-1,753.86	-1,382.14	-44.07%
200-950-4464-000	COM/IND PROP TAX REPLACE - D/S	0.00	-425.00	0.00	-211.25	-211.25	-213.75	-50.29%
950 - PROPERTY TAXES Totals:		0.00	-440,229.00	0.00	-235,109.07	-235,109.07	-205,119.93	-46.59%
Revenue Totals:		0.00	-854,307.00	0.00	-235,109.07	-235,109.07	-619,197.93	-72.48%
Expense								
Department: 710 - DEBT SERVICE								
200-710-6801-001	PRINCIPAL-2016 GO REF (3.805M)	0.00	320,000.00	0.00	0.00	0.00	320,000.00	100.00%
200-710-6801-002	PRINCIPAL-2020 GO REF (4.755M)	0.00	255,000.00	0.00	0.00	0.00	255,000.00	100.00%
200-710-6801-003	PRINCIPAL-2024 GO I.C.(2.045M)	0.00	170,000.00	0.00	0.00	0.00	170,000.00	100.00%
200-710-6851-001	INTEREST-2016 GO REF (3.805M)	0.00	12,098.00	0.00	6,048.75	6,048.75	6,049.25	50.00%
200-710-6851-002	INTEREST-2020 GO REF (4.755M)	0.00	16,448.00	0.00	8,223.75	8,223.75	8,224.25	50.00%
200-710-6851-003	INTEREST-2024 GO I.CR.(2.045M)	0.00	74,800.00	0.00	37,400.00	37,400.00	37,400.00	50.00%
200-710-6899-001	BOND FEES-2016 GO REF (3.805M)	0.00	600.00	0.00	250.00	250.00	350.00	58.33%
200-710-6899-002	BOND FEES-2020 GO REF (4.755M)	0.00	1,200.00	0.00	600.00	600.00	600.00	50.00%
200-710-6899-003	BOND FEES-2024 GO I.C.(2.045M)	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
710 - DEBT SERVICE Totals:		0.00	850,746.00	0.00	52,522.50	52,522.50	798,223.50	93.83%
Department: 999 - PROFIT HANDLER								
200-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
999 - PROFIT HANDLER Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals:		0.00	850,746.00	0.00	52,522.50	52,522.50	798,223.50	93.83%
200 - DEBT SERVICE Totals:		0.00	-3,561.00	0.00	-182,586.57	-182,586.57	179,025.57	
301 - CAPITAL PROJECTS								
Revenue								
Department: 750 - CAPITAL PROJECTS								

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
301-750-4300-000	INTEREST-CAPITAL PROJECT	0.00	-10,000.00	0.00	-1,492.91	-1,492.91	-8,507.09	-85.07%
301-750-4820-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
750 - CAPITAL PROJECTS Totals:		0.00	-10,000.00	0.00	-1,492.91	-1,492.91	-8,507.09	-85.07%
Department: 910 - TRANSFERS IN/OUT								
301-910-4830-000	TRANSFER IN CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
910 - TRANSFERS IN/OUT Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Totals:		0.00	-10,000.00	0.00	-1,492.91	-1,492.91	-8,507.09	-85.07%
Expense								
Department: 750 - CAPITAL PROJECTS								
301-750-6761-000	C/H ROAD WITH LINN COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
301-750-6790-000	TOWER TERRACE INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
301-750-6800-000	INDIAN CREEK SEWER PROJECT	0.00	578,000.00	0.00	492,995.77	492,995.77	85,004.23	14.71%
301-750-6899-000	BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
750 - CAPITAL PROJECTS Totals:		0.00	578,000.00	0.00	492,995.77	492,995.77	85,004.23	14.71%
Department: 910 - TRANSFERS IN/OUT								
301-910-6910-000	TRANSFER OUT CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
910 - TRANSFERS IN/OUT Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 999 - PROFIT HANDLER								
301-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
999 - PROFIT HANDLER Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals:		0.00	578,000.00	0.00	492,995.77	492,995.77	85,004.23	14.71%
301 - CAPITAL PROJECTS Totals:		0.00	568,000.00	0.00	491,502.86	491,502.86	76,497.14	
600 - WATER UTILITY								
Revenue								
Department: 810 - WATER								
600-810-4300-000	INTEREST-WATER UTILITY	0.00	-1,000.00	0.00	-1,830.08	-1,830.08	830.08	83.01%
600-810-4505-000	WATER MAIN CHARGE	0.00	-11,250.00	0.00	-6,000.00	-6,000.00	-5,250.00	-46.67%
600-810-4539-000	CR REIMBURSEMENT	0.00	-15,000.00	0.00	-10,711.96	-10,711.96	-4,288.04	-28.59%
600-810-4540-000	WATER SERVICE PIPE CHARGE	0.00	-900.00	0.00	0.00	0.00	-900.00	-100.00%
810 - WATER Totals:		0.00	-28,150.00	0.00	-18,542.04	-18,542.04	-9,607.96	-34.13%
Revenue Totals:		0.00	-28,150.00	0.00	-18,542.04	-18,542.04	-9,607.96	-34.13%
Expense								
Department: 810 - WATER								
600-810-6010-000	SALARIES-WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
600-810-6020-000	SALARIES - PART-TIME - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
600-810-6110-000	FICA-CITY SHARE - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
600-810-6130-000	IPERS-CITY SHARE - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
600-810-6132-000	HEALTH INSURANCE - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
600-810-6160-000	WORKERS COMP - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
600-810-6170-000	UNEMPLOYMENT COMPENSATION - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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600-810-6371-000	UTILITIES-WATER	0.00	12,000.00	0.00	2,983.80	2,983.80	9,016.20	75.14%
600-810-6419-000	IT SERVICES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
600-810-6504-000	MINOR EQUIP. PURCHASE - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
600-810-6504-001	IT EQUIPMENT - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
600-810-6507-000	OPERATING SUPPLIES - WATER	0.00	5,000.00	0.00	253.00	253.00	4,747.00	94.94%
600-810-6780-000	WATER-PUMP RESERVES	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
600-810-6780-001	CAPITAL OUTLY-UTILITY SYS	0.00	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00%
600-810-6780-002	METER PITS - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
600-810-6799-000	EAGLE VIEW WATER MAIN UPSIZING	0.00	35,500.00	0.00	0.00	0.00	35,500.00	100.00%
810 - WATER Totals:		0.00	82,500.00	0.00	5,736.80	5,736.80	76,763.20	93.05%
Department: 910 - TRANSFERS IN/OUT								
600-910-6910-000	TRANSFER OUT (TO DEBT SERVICE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
910 - TRANSFERS IN/OUT Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 999 - PROFIT HANDLER								
600-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
999 - PROFIT HANDLER Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals:		0.00	82,500.00	0.00	5,736.80	5,736.80	76,763.20	93.05%
600 - WATER UTILITY Totals:		0.00	54,350.00	0.00	-12,805.24	-12,805.24	67,155.24	
610 - SEWER UTILITY								
Revenue								
Department: 815 - SEWER								
610-815-4300-000	INTEREST - SEWER UTILITY	0.00	-6,000.00	0.00	-4,994.46	-4,994.46	-1,005.54	-16.76%
610-815-4503-000	SEWER FEES	0.00	-457,012.00	0.00	-305,637.23	-305,637.23	-151,374.77	-33.12%
610-815-4530-000	SEWER LATE FEES	0.00	0.00	0.00	-1,279.14	-1,279.14	1,279.14	0.00%
610-815-4541-000	SEWER CONNECTION FEE	0.00	-13,650.00	0.00	-6,370.00	-6,370.00	-7,280.00	-53.33%
610-815-4560-000	SALES TAX REVENUE	0.00	-1,000.00	0.00	-1,021.21	-1,021.21	21.21	2.12%
610-815-4600-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-815-4701-000	SYSTEM DEVELOPMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
815 - SEWER Totals:		0.00	-477,662.00	0.00	-319,302.04	-319,302.04	-158,359.96	-33.15%
Revenue Totals:		0.00	-477,662.00	0.00	-319,302.04	-319,302.04	-158,359.96	-33.15%
Expense								
Department: 815 - SEWER								
610-815-6010-000	SALARIES- FULL TIME - SEWER	0.00	103,371.00	0.00	54,759.43	54,759.43	48,611.57	47.03%
610-815-6020-000	SALARIES - PART TIME - SEWER	0.00	0.00	0.00	2,387.22	2,387.22	-2,387.22	0.00%
610-815-6110-000	FICA - CITY SHARE - SEWER	0.00	7,960.00	0.00	4,200.19	4,200.19	3,759.81	47.23%
610-815-6130-000	IPERS - CITY SHARE - SEWER	0.00	9,717.00	0.00	5,294.23	5,294.23	4,422.77	45.52%
610-815-6132-000	HEALTH INS. CITY SHARE - SEWER	0.00	19,393.00	0.00	11,042.69	11,042.69	8,350.31	43.06%
610-815-6160-000	WORKERS COMP - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-815-6170-000	UNEMPLOYMENT COMPENSATION - SEWER	0.00	0.00	0.00	39.66	39.66	-39.66	0.00%
610-815-6331-000	VEHICLE FUEL & OIL	0.00	0.00	0.00	218.10	218.10	-218.10	0.00%
610-815-6350-000	SEWER MAINTENANCE	0.00	27,000.00	0.00	7,396.56	7,396.56	19,603.44	72.61%

My Detail vs Budget Report

Date Range: 07/01/2025 - 02/28/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
610-815-6371-000	GAS/ELECTRIC UTILITIES - SEWER	0.00	7,200.00	0.00	4,663.10	4,663.10	2,536.90	35.23%
610-815-6399-000	INFILTRATION-SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-815-6407-000	ENGINEERING EXPENSE	0.00	40,000.00	0.00	232.75	232.75	39,767.25	99.42%
610-815-6408-000	MUNICIPAL INSURANCE - SEWER	0.00	34,500.00	0.00	21,695.92	21,695.92	12,804.08	37.11%
610-815-6411-000	LEGAL EXPENSE - SEWER	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
610-815-6418-000	SALES TAX EXPENSE-SEWER	0.00	3,150.00	0.00	549.68	549.68	2,600.32	82.55%
610-815-6422-000	VILLAGE UPSIZING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-815-6490-000	ADMINISTRATION-SEWER	0.00	2,500.00	0.00	595.80	595.80	1,904.20	76.17%
610-815-6499-000	C.R. HOOKUP	0.00	245,000.00	0.00	149,132.08	149,132.08	95,867.92	39.13%
610-815-6501-000	CHEMICALS-SEWER	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
610-815-6504-000	SEWER PUMP REPAIR/REPLACEMENT	0.00	16,000.00	0.00	5,339.81	5,339.81	10,660.19	66.63%
610-815-6506-000	OFFICE SUPPLIES-SEWER	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
610-815-6508-000	POSTAGE-SEWER	0.00	2,300.00	0.00	488.00	488.00	1,812.00	78.78%
610-815-6509-000	MOBILE GENERATOR	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
610-815-6791-000	INDIAN CREEK SEWER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-815-6799-000	CAPITAL EXPENDITURE - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
815 - SEWER Totals:		0.00	544,591.00	0.00	268,035.22	268,035.22	276,555.78	50.78%
Department: 910 - TRANSFERS IN/OUT								
610-910-6910-000	TRANSFER OUT - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
910 - TRANSFERS IN/OUT Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 999 - PROFIT HANDLER								
610-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
999 - PROFIT HANDLER Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals:		0.00	544,591.00	0.00	268,035.22	268,035.22	276,555.78	50.78%
610 - SEWER UTILITY Totals:		0.00	66,929.00	0.00	-51,266.82	-51,266.82	118,195.82	
900 - Profit handler								
Expense								
Department: 999 - PROFIT HANDLER								
900-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
999 - PROFIT HANDLER Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
900 - Profit handler Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Report Total:		0.00	1,417,774.50	0.00	-116,010.80	-116,010.80	1,533,785.30	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	0.00	12,227.50	0.00	40,239.50	40,239.50	-28,012.00	
110 - ROAD USE TAX	0.00	457,462.00	0.00	274,854.02	274,854.02	182,607.98	
112 - EMPLOYEE BENEFITS	0.00	-8,265.00	0.00	-37,792.14	-37,792.14	29,527.14	
115 - RBI Baseball - Not in Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	0.00	270,632.00	0.00	-391,538.58	-391,538.58	662,170.58	
125 - TIF	0.00	0.00	0.00	-246,617.83	-246,617.83	246,617.83	
200 - DEBT SERVICE	0.00	-3,561.00	0.00	-182,586.57	-182,586.57	179,025.57	
301 - CAPITAL PROJECTS	0.00	568,000.00	0.00	491,502.86	491,502.86	76,497.14	
600 - WATER UTILITY	0.00	54,350.00	0.00	-12,805.24	-12,805.24	67,155.24	
610 - SEWER UTILITY	0.00	66,929.00	0.00	-51,266.82	-51,266.82	118,195.82	
900 - Profit handler	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Report Total:	0.00	1,417,774.50	0.00	-116,010.80	-116,010.80	1,533,785.30	

**ROBINS CITY COUNCIL
RESOLUTION NO. 0226-2**

**A RESOLUTION APPROVING THE POLICE CHIEF JOB DESCRIPTION FOR THE CITY OF
ROBINS, IOWA**

WHEREAS, the City of Robins employs a Police Chief to serve as the administrative head of the Robins Police Department; and

WHEREAS, it is necessary and appropriate to formally establish and adopt a written job description outlining the duties, responsibilities, qualifications, and expectations of the position of Police Chief; and

WHEREAS, the proposed Police Chief Job Description, sets forth the essential functions, required knowledge and skills, licensing requirements, physical abilities, qualifications, and other terms and conditions applicable to the position; and

WHEREAS, the City Council has reviewed the proposed Police Chief Job Description and finds it to be in the best interest of the City to formally approve and adopt said Job Description.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Robins, Iowa, that:

1. The Police Chief Job Description, attached hereto and incorporated herein by reference, is hereby approved and adopted.
2. The approved Job Description shall serve as the official job description for the position of Police Chief for the City of Robins and shall remain in effect until amended or repealed by further action of the City Council.
3. The City retains the authority to amend, modify, or update the Job Description as necessary to meet operational, legal, or organizational needs.

PASSED AND APPROVED by the City Council of the City of Robins, Iowa, this 16th day of February, 2026.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

CITY OF ROBINS, IOWA
POLICE CHIEF JOB DESCRIPTION
Last Updated February 10, 2026

DEPARTMENT: Police

FLSA CLASSIFICATION: Exempt

SALARY GROUP/GRADE: Salaried

Reports To: Mayor and City Council

Summary

The City of Robins Chief of Police (“Police Chief”) is the director of all police department personnel and resources providing dynamic leadership and guidance. The Police Chief regularly:

- Performs a variety of complex administrative, supervisory, and professional work to plan, coordinate, and direct the activities of the police department.
- Exercises direct supervision over all police department staff.
- Collaborates with the mayor and city council to formulate and execute the annual budget.
- Meets with elected or appointed officials, other law enforcement representatives, and the public on all aspects of the department’s activities.

The Police Chief is responsible for hiring police personnel; ordering and maintaining department equipment; establishing strategic goals and objectives for the department; formulating rules and regulations to guide officer’s conduct; and performing and overseeing patrol and investigative activities.

Distinguishing Characteristics

The Police Chief is required to be a certified law enforcement officer and is accountable for the overall direction and operation of the Robins Police Department. The Police Chief is appointed and dismissed by the mayor and works under the supervision of the mayor and city council.

Essential Functions

1. Manage daily operations of the Robins Police Department, including creating and implementing schedules and ensuring adequate scheduling and staffing is met.
2. Plan, organize and direct the maintenance of law and order, the detention of law violators; and the maintenance of police records and communication systems.
3. Ensure city policy is followed by police personnel including with respect to public relations, enforcement of laws and ordinances, confidentiality, traffic control and

regulations, patrol and policing of public areas, regulations and inspection of police enforced licenses.

4. Develops and implements strategic plans to carry out the goals of the department, both long and short term, as they align with the direction of the city's elected officials.
5. Supervise staff in their assigned duties including scheduling work; prioritizing assignments; providing information to payroll; attendance and activity forms; monitoring work; conducting performance evaluations; and handling disciplinary actions and grievances.
6. Oversees personnel planning, recruitment, selection, training, promotions, and terminations in accordance with applicable laws and city ordinances.
7. Assists with budget development, allocation of funds, implementation, and monitoring processes.
8. Create and maintain policies and procedures in accordance with federal, state, local law, and police best practices.
9. Coordinate department training; train officers in polices and standard operating procedures; and ensure all officers and reserves are compliant with state regulations for certification and fulfill requirements for same.
10. Assist the mayor/city clerk/city council in the development of regulatory ordinances and laws regarding public safety.
11. Participate in professional meetings, conferences and training programs as related to police department administration.
12. Functions as the lead representative for the police department and addresses various groups to increase community awareness and understanding regarding the department's programs and activities.
13. Oversees the exchange of information with other law enforcement agencies and city, county, state, and federal attorneys' offices.
14. Prepares monthly reports for the city council regarding police activities.
15. Ordering and inventory supplies, issue equipment to employees and ensure equipment is maintained.
16. Collaborate with other Robins' department heads to deliver efficient and effective services to the community.
17. Receive and investigate complaints against the department or individual officers and administering discipline as necessary.
18. Administer and direct the Reserve Officer Program.
19. Perform patrol, traffic enforcement, and investigative activities; arrest violators of the law in compliance with local, state, and federal regulations, ordinances, and laws. Must be able to provide credible testimony in court with no prior findings of dishonesty or lack of candor.
20. With the assistance of the mayor and city council prepares press releases on major incidents.

21. In addition to the above, any other requirements of the Police Chief pursuant to the City of Robins Municipal Ordinances.
22. Monitor and assign work to police personnel to include duty schedules and training hours;
23. Problem solving;
24. Operating automobiles and all equipment;
25. Conducting investigations, interviews, and interrogations;
26. Gathering, preserving, handling, and documenting evidence;
27. Reliable and regular attendance;
28. Ability to speak, read, and write the English language fluently to effectively communicate with the public and co-workers; and to prepare concise reports;
29. Ability to establish and maintain effective working relationships with superiors, co-workers, and the public;
30. Ability to work under stressful conditions;
31. Ability to analyze situations and use sound judgment in adopting effective and expedient plans of action pursuant to departmental rules and regulations;
32. Ability to act and work independently and as a member of a team;
33. Ability to establish and maintain control in de-escalating volatile situations;
34. Ability to make observations
35. Ability to remember pertinent facts;
36. Ability to administer first aid and CPR to persons who are injured or ill and maintain certification in said techniques;
37. Ability to apply defensive tactics;
38. Ability to operate automobiles, traffic radar, radios, computers, related software, firearms, less lethal devices, cameras and other required equipment and devices;
39. Ability to work with informants;
40. Ability to interact with the public including but not limited to subduing persons, taking persons into custody, breaking up altercations, effectively managing confrontations, enforcing laws including traffic laws, directing traffic, maintaining order in crowds, administering first aid to persons who are ill or injured, questioning suspects and witnesses, and others;
41. Ability to use deadly force under legal circumstances when necessary;
42. Ability to make and record various types of measurements;
Ability to take competently fingerprints and photographs;
Ability to perform essential physical functions while wearing protective equipment;
43. Performs related work as directed and required.

Required Knowledge and Skills (position requirements at entry):

Understand and Apply:

1. Knowledge of, and ability to apply, the principle and practices of modern police methods, administration, and management.
2. Knowledge of federal, state, and city laws; criminal and civil codes; and judicial processes and procedures.
3. Maintain first responder training to include medical care and equipment.
4. Must be willing to make decisions consistent with legal and sound policies and maintain confidentiality in accordance with established laws, regulations, and policies.
5. Ability to understand and execute complex oral and written directives.
6. Ability to effectively communicate, collaborate with, and cooperate with city leaders, city employees, civic groups, and the public both orally and in writing.
7. Ability to establish and maintain effective working relationships with fellow employees, subordinates, outside agencies, civic groups, and the public.
8. Ability to maintain the skill necessary to perform all duties of the line function including state mandated peace officer certification.
9. Ability to multi-task efficiently and effectively.
10. Ability to use computers and related software applications.
11. Ability to use and maintain firearms and other required equipment.
12. Ability to direct traffic.
13. Skill in defensive and pursuit driving techniques.
14. Knowledge of methods and techniques appropriately employed by police in a variety of circumstances.

Licensing Requirements (Position Requirements at Entry):

1. Must possess Iowa Law Enforcement Academy (ILEA) Certification.
2. Possess and maintain a Professional Permit to carry a weapon as issued by the State of Iowa.
3. Cardio Pulmonary Resuscitation Certification.
4. Pass all testing requirements as mandated by the state of Iowa, the Iowa Law Enforcement Academy, and the City of Robins; written, physical, MMPI, polygraph and background investigation.
5. Valid and Unrestricted Iowa Driver's License.

Essential Physical Abilities:

1. Must meet Iowa standards for peace officer certification regarding vision and hearing;
2. This position requires: climbing, balancing, stooping, kneeling, crouching, crawling, reaching, standing, walking, running, driving, pushing, pulling, lifting, grasping, feeling, talking, hearing, seeing and repetitive motions.
3. The Police Chief works under highly stressful and emotional conditions. Employee must maintain control of emotions while performing essential job functions. Employee must use sound judgment in emergency situations and maintain intense concentration and alertness

during stressful situations. The Police Chief may be subjected to personal injury, physical violence, fumes, odors, dusts, poor ventilation, blood, body fluids, extreme temperatures, bloodborne pathogens, inadequate lighting, workspace restrictions, intense noises and travel. Employee is expected to wear protective vest and other protective equipment as required.

4. The Police Chief may also be exposed to extreme temperatures, long hours, and weekend and holiday duties. Exerting in excess of 100 pounds of force occasionally, and/or in excess of 50 pounds of force frequently, and/or in excess of 20 pounds of force constantly to move objects.
5. Sufficient manual dexterity and personal mobility which allows the employee to operate equipment to respond to and perform essential job functions in emergency situations;
6. Ability to engage in physical combat to apprehend suspects and/or defend oneself or others in a physical altercation;
7. Must pass all physical or medical tests administered, including pre-employment physical or medical tests given after a contingent offer;
8. Must pass all drug tests administered, including pre-employment drug test given after a contingent offer.
9. The Police Chief must be able to work with minimum supervision.

Qualifications:

1. Minimum of ten (10) years of experience in a public law enforcement agency.
2. Minimum of three (3) years of experience in a leadership or supervisory role in a public law enforcement agency or an equivalent combination of education or job-related classes or experience sufficient to successfully perform the essential duties as listed above.
3. Bachelor's degree or equivalent experience in criminal justice; police, business, or public administration; social science; political science; or related field is required.
4. Must meet minimum hiring standards as outlined in Iowa Administrative Code 501;

Position Type and Expected Hours of Work:

This is a full-time position. Days and hours of work are varied and dependent on the needs of the department. Some holidays will be worked.

Other Duties:

Please note this job description is not designed to cover or contain a comprehensive listing of activities, duties or responsibilities that are required of the employee for this job. Duties, responsibilities and activities may change at any time with or without notice.

The City of Robins retains the authority to change the job duties included in this job description at any time. The list of duties is not exhaustive, and various requirements are subject to possible modifications as a reasonable accommodation for a qualified individual. The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position. The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

The City of Robins is an equal opportunity employer.

**CITY COUNCIL
RESOLUTION NO. 0226-3**

**A RESOLUTION APPROVING THE POSTING OF THE POLICE CHIEF POSITION FOR THE
CITY OF ROBINS, IOWA**

WHEREAS, the City of Robins has approved and adopted a Job Description for the position of Police Chief; and

WHEREAS, the City Council finds it necessary and in the best interest of the City to initiate the recruitment process to fill the position of Police Chief; and

WHEREAS, the City Council has reviewed the proposed Job Advertisement outlining the position responsibilities, qualifications, compensation range, and application procedures; and

WHEREAS, the proposed Job Advertisement provides information regarding the City of Robins, department structure, essential functions, required qualifications, physical requirements, salary range, and benefits associated with the position of Police Chief.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Robins, Iowa, that:

1. The Police Chief Job Advertisement, attached hereto and incorporated herein by reference, is hereby approved.
2. The Mayor and City Clerk are authorized and directed to post and distribute the approved Job Advertisement through appropriate recruitment channels, including but not limited to municipal, regional, and law enforcement professional organizations.
3. The Mayor, with assistance from City staff as appropriate, is authorized to take all necessary actions to carry out the recruitment and hiring process consistent with City ordinances, policies, and applicable law.

PASSED AND APPROVED by the City Council of the City of Robins, Iowa, this 16th day of February, 2026.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

Robins Job Advertisement

Population: 3353 (2020 Census)

Area: 5.84 square miles

Budget: FY25 Police Budget \$403,950

Annual Police Calls for Service: Approximately 950

Police Department Size: Two full-time, four part-time, and two reserve officers

The City of Robins is seeking an experienced law enforcement professional to lead the Robins Police Department as the Chief of Police. Robins is a growing community within the Cedar Rapids/Linn County metropolitan area, and consists primarily of residential housing with some small retail businesses.

As Police Chief, you will be responsible for overseeing all operations of the Robins Police Department as well as handling calls for service while on-duty. Call volume consists of both police related matters as well as calls to assist medical and fire personnel. The Chief will oversee and ensure the effective planning, organizing, staffing, directing, reporting aspects of the police department. The position requires extensive depth of expertise and knowledge in police practices, procedures, and programs necessary to maintain community safety.

The Police Chief reports to the Mayor of Robins and is subject to budgetary oversight by the City Council and City Clerk.

Key Responsibilities:

- Sets the overall strategic direction and goals for the police department, ensuring alignment with community needs, departmental resources, and legal requirements.
- Oversees day-to-day operations, including staffing, budgeting, and resource allocation, to ensure effective and efficient delivery of police services.
- Serves as the face of the department, engaging with the community, building relationships, and addressing public safety concerns through community-oriented policing initiatives.
- Develops departmental policies and procedures, ensuring compliance with local, state, and federal laws, and oversee their implementation to maintain high standards of professional conduct and public trust.

Qualifications

- Minimum of seven (7) years of experience in a public law enforcement agency.
- Minimum of three (3) years of experience in a leadership or supervisory role in a public law enforcement agency or an equivalent combination of education or job-related classes or experience sufficient to successfully perform the essential duties of the chief.
- Bachelor's degree or equivalent experience in criminal justice; police, business, or public administration; social science; political science; or related field is required.
- Current Iowa Peace Officer certification;
- Must meet minimum hiring standards as outlined in Iowa Administrative Code 501;
- Must possess and maintain a valid Iowa Driver's License.

Essential Functions:

- Administrative Duties and Oversight of Officers
 - Supervise staff in their assigned duties including scheduling work; prioritizing assignments; providing information to payroll; attendance and activity forms; monitoring work; conducting performance evaluations; and handling disciplinary actions and grievances.
 - Ensure city policy is followed by police personnel with respect to public relations, enforcement of laws and ordinances, confidentiality, traffic control and regulations, patrol and policing of public areas, regulations and inspection of police enforced licenses.
 - Oversee personnel planning, recruitment, selection, training, promotions, and terminations in accordance with applicable laws and city ordinances.
 - Create policies and procedures in accordance with federal, state, local law, and police best practices. Coordinate department training; train officers in polices and standard operating procedures; and ensure all officers and reserves are compliant with state regulations for certification and fulfill requirements for same.
 - Receive and investigate complaints against the department or individual officers and administering discipline as necessary.
 - Administer and direct the Reserve Officer Program.
 - Create monthly reports for city council relating to police matters.
 - Assist with drafting city ordinances regarding public safety.
 - Assist with drafting and implementing annual budget for the department.
 - Ordering equipment and supplies for the department.
- Patrol Duties

- Patrol designated areas to discover and prevent the commission of crimes, and enforce traffic as well as other laws and ordinances
- Respond to calls for the protection of life and property, the enforcement of laws and ordinances, public service, and complaints including those involving automobile accidents, traffic hazards, misdemeanor and felony incidents, domestic disturbances, property control, civil complaints, crowd control and related incidents; investigate complaints and take appropriate action, which may include the use of deadly or non-deadly force; use sound judgment under adverse, stressful conditions.
- Conduct investigations at incident scenes; determine what, if any, crime has been committed; identify, collect, preserve, process, and book evidence; locate and interview victims and witnesses; identify and interrogate suspects.

Required Knowledge and Skills

- Knowledge of, and ability to apply, the principle and practices of modern police methods, administration, and management.
- Knowledge of federal, state, and city laws; criminal and civil codes; and judicial processes and procedures.
- Maintain first responder training to include medical care and equipment. Certification as an EMT or paramedic is a plus.
- Must be willing to make decisions consistent with legal and sound policies and maintain confidentiality in accordance with established laws, regulations, and policies.
- Ability to understand and execute complex oral and written directives.
- Ability to effectively communicate with city leaders, city employees, civic groups, and the public both orally and in writing.
- Ability to establish and maintain effective working relationships with fellow employees, subordinates, outside agencies, civic groups, and the public.
- Ability to maintain the skill necessary to perform all duties of the line function including state mandated peace officer certification.
- Ability to multi-task efficiently and effectively.
- Ability to use computers and related software applications.
- Ability to use and maintain firearms.
- Ability to direct traffic.
- Skill in defensive and pursuit driving techniques.
- Skill in Crisis Intervention techniques.

Physical Requirements

- Must meet Iowa standards for peace officer certification regarding vision and hearing.
- Ability to lift 40 lb. on a regular basis and 80 lb. on an infrequent basis.

- Sufficient manual dexterity and personal mobility which allows the employee to operate equipment to respond to and perform essential job functions in emergency situations.
- Ability to engage in physical combat to apprehend suspects and/or defend oneself or others in a physical altercation.
- Must pass all physical or medical tests administered, including pre-employment physical or medical tests given after a contingent offer.
- Must pass all drug tests administered, including pre-employment drug test given after a contingent offer.

The salary for this position is commensurate with experience and qualifications; the established pay band is \$87,1000 to \$94,000. This position is a non-contracted position with salary negotiated between the selected candidate and the city. This is an FLSA exempt position. The city offers an excellent benefits package. This IPERS-eligible position shall qualify for health/dental/vision benefits, with 90% of premiums paid by the City. All applications will be evaluated on a case-by-case basis, with internal candidates preferred.

Interested candidates should xxxxxx, with a cover letter, resume, and contact information for at least five (3) professional references to the attention of XXXXX. Questions can be directed to Interim Chief Mike Kitsmiller at mike.kitsmiller@cityofrobins.org.

**CITY COUNCIL
RESOLUTION NO. 0226-4**

**A RESOLUTION APPROVING THE JOB DESCRIPTION FOR THE PART-TIME CODE
COMPLIANCE OFFICER / PUBLIC WORKS EMPLOYEE FOR THE
CITY OF ROBINS, IOWA**

WHEREAS, the City of Robins has identified a need for additional support in the areas of code compliance, inspections, and public works operations; and

WHEREAS, the City has prepared a Job Description for the position of Part-Time Code Compliance Officer / Public Works Employee outlining the duties, responsibilities, qualifications, working conditions, and compensation parameters associated with the position; and

WHEREAS, the proposed Job Description establishes that the position shall be a non-exempt, part-time hourly position reporting to the Building Inspector / Superintendent of Public Works and shall include responsibilities related to code compliance, inspections, sewer system support, electrical-related maintenance, snow removal, equipment operation, and other public works functions; and

WHEREAS, the City Council has reviewed the Job Description, and finds it to be in the best interest of the City to formally approve and adopt said Job Description.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Robins, Iowa, that:

1. The Job Description for the Part-Time Code Compliance Officer / Public Works Employee, attached hereto and incorporated herein by reference, is hereby approved and adopted.
2. The approved Job Description shall serve as the official job description for the Part-Time Code Compliance Officer / Public Works Employee position and shall remain in effect until amended or repealed by further action of the City Council.
3. The City retains the authority to amend, modify, or update the Job Description as necessary to meet operational, legal, or organizational needs.

PASSED AND APPROVED by the City Council of the City of Robins, Iowa, this 16th day of February, 2026.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

**CITY OF ROBINS, IOWA
CODE COMPLIANCE OFFICER / PUBLIC WORKS EMPLOYEE
JOB DESCRIPTION**

DEPARTMENT(S): Building Inspections; Public Works

FLSA CLASSIFICATION: Non-Exempt

SALARY GROUP/GRADE: Part-Time, Hourly

Reports To: Building Inspector/Superintendent of Public Works

Position Summary:

The City of Robins is seeking a reliable and motivated individual to serve as a part-time Code Compliance Officer / Public Works Employee. This position supports city operations by assisting with code compliance, inspections, and general public works duties. The ideal candidate will have a basic electrical background, obtain a Commercial Driver's License (CDL), and be comfortable performing a variety of hands-on tasks typical of a small municipality.

This role requires independent work, interaction with residents and contractors, and flexibility to assist where needed to maintain safe and well-functioning city infrastructure.

Essential Duties and Responsibilities:

Code Compliance & Inspections

1. Assist with inspections of residential, commercial, and municipal properties to ensure compliance with city ordinances, building, safety, and electrical codes.
2. Identify, document, and follow up on code violations in coordination with city leadership.
3. Communicate professionally with property owners and residents regarding compliance requirements and corrective actions.
4. Maintain accurate inspection notes, reports, and records.
5. Obtain a ICC certificate for the International Property Maintenance Code (IPMC) within 12 months of hire date.

Public Works Operations

1. Assist with maintenance and repair of city streets, sanitary sewer systems, storm water systems, parks, buildings, and other public facilities.
2. Perform job related duties as may be directed by the Superintendent of Public Works. These duties may include, but are not limited to, the following:

- Assist and/or prepare periodic reports on sewer maintenance, repairs, and improvements.
 - Perform minor repairs and assist in the coordinating and overseeing of major sewer maintenance, repairs, or improvements.
3. Perform the duties, as they relate to the sewer system, of the Superintendent of Public Works in the Superintendent's absence.
 4. Provide recommendations, suggestions, and observations to improve sewer maintenance and operations to the Superintendent of Public Works
 5. Perform or assist with electrical-related maintenance such as streetlights, public building systems, and signage, within qualifications and authorization.
 6. Operate city vehicles, equipment, power tools, hand tools, welders, and blow torches.
 7. Assist with snow removal, snow plowing, emergency response, and seasonal public works activities.
 8. Coordinate with contractors, utilities, and other agencies as needed.
 9. Assist with enforcing sidewalk, tree, and snow removal ordinances.

Administrative & Community Interaction

1. Respond to resident concerns related to public works or code compliance in a courteous and professional manner.
2. Provide basic guidance to the public regarding city ordinances and maintenance standards.
3. Assist with reports or attend meetings as requested by the Mayor or City Clerk.

Qualifications:

Required:

1. General knowledge of construction, maintenance, public works, or related fields.
2. Basic electrical background or experience (trade experience preferred).
3. CDL Class B certification with air brakes endorsement, or ability to obtain one City may assist with training.
4. Ability to read and understand basic codes, ordinances, and technical documents.
5. Ability to work independently with minimal supervision.
6. Current valid Iowa driver's license.
7. Must pass criminal background check.
8. Random drug testing required and must pass such tests.

Preferred:

1. Experience in municipal public works, code compliance, inspections, or a skilled trade.
2. Familiarity with building, electrical, or safety codes.
3. Experience operating heavy or municipal equipment and zero turn lawn mowers.
4. Experience in collecting evidence, document evidence, and willing and able to testify in court.

Working Conditions:

Work Schedule:

- Part-time position averaging **15–20 hours per week**.
- Flexible schedule based on city needs, with potential for occasional evenings, weekends, or emergency call-outs.

Physical Requirements:

- Ability to work outdoors in all weather conditions.
- Ability to perform moderate physical labor, including lifting up to 50 pounds.
- Ability to walk job sites, climb ladders, and operate tools and equipment safely.

Compensation:

- Hourly wage based on experience and qualifications, as determined by the City of Robins. Estimated hourly rate (\$28.00 - \$32.00).

OTHER INFORMATION

Please note this job description is not designed to cover or contain a comprehensive listing of activities, duties or responsibilities that are required of the employee for this job. Duties, responsibilities and activities may change at any time with or without notice.

The City of Robins retains the authority to change the job duties included in this job description at any time. The list of duties is not exhaustive, and various requirements are subject to possible modifications as a reasonable accommodation for a qualified individual. The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position. The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

The City of Robins is an equal opportunity employer.

**CITY COUNCIL
RESOLUTION NO. 0226-5**

**A RESOLUTION APPROVING THE POSTING OF THE PART-TIME CODE COMPLIANCE
OFFICER / PUBLIC WORKS EMPLOYEE POSITION FOR THE CITY OF ROBINS, IOWA**

WHEREAS, the City Council of the City of Robins has approved and adopted a Job Description for the position of Part-Time Code Compliance Officer / Public Works Employee; and

WHEREAS, the City Council finds it necessary and in the best interest of the City to initiate the recruitment process to fill said position; and

WHEREAS, the City has prepared a Job Posting outlining the duties, responsibilities, qualifications, compensation range, and application procedures for the Part-Time Code Compliance Officer / Public Works Employee position; and

WHEREAS, the City Council has reviewed the proposed Job Posting and finds it appropriate to authorize distribution and publication of the same.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Robins, Iowa, that:

1. The Job Posting for the Part-Time Code Compliance Officer / Public Works Employee position is hereby approved.
2. The Mayor and City Clerk are authorized and directed to post and distribute the approved Job Posting through appropriate recruitment channels, including but not limited to municipal associations, local and regional media outlets, and online employment platforms.
3. The Mayor, Building Inspector/Superintendent of Public Works, and City staff are authorized to take all necessary actions to carry out the recruitment and hiring process consistent with City ordinances, policies, and applicable law.

PASSED AND APPROVED by the City Council of the City of Robins, Iowa, this 16th day of February, 2026.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

ROBINS CITY COUNCIL

RESOLUTION NO. 0226-6

**A RESOLUTION ACKNOWLEDGING A PUBLIC PURPOSE AND AUTHORIZING
THE EXPENDITURE OF FUNDS FROM BUDGET LINE 001-490-6499
(SPECIAL EVENTS)**

WHEREAS, the City of Robins desires to promote the general welfare of the community through activities that encourage civic engagement and community involvement; and

WHEREAS, the Robins Civic Club annually hosts a community Easter Egg Hunt and a Christmas Tree Lighting event that are open to the public; and

WHEREAS, the City Council finds that these events provide recreational and community benefits to residents of the City of Robins and serve a valid public purpose; and

WHEREAS, the City Council has established Budget Line 001-490-6499 (Special Events) within the City's adopted budget for expenditures related to community events serving a public purpose.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Robins, Iowa, as follows:

1. The City Council hereby acknowledges that the annual Easter Egg Hunt and Christmas Tree Lighting events hosted by the Robins Civic Club serve a public purpose.
2. The City Council hereby authorizes the expenditure of public funds from **Budget Line 001-490-6499 (Special Events)**, within the limits of the adopted budget, for the purchase of materials and supplies to support these events.
3. This resolution shall be in full force and effect from and after its passage and approval.

PASSED AND ADOPTED by the City Council of the City of Robins, Iowa, this 16th day of February, 2026.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk

**CITY COUNCIL
CITY COUNCIL RESOLUTION NO. 0226-7**

**A RESOLUTION APPROVING AMENDMENT NO. 3 TO DEVELOPER’S AGREEMENT 2022-3 (ROBINS
LANDING FIRST ADDITION)**

WHEREAS, the City of Robins, Iowa (“City”) previously entered into Developer’s Agreement 2022-3 with Robins Landing First Addition, LLC (“Owner”), recorded with Linn County on December 19, 2023, relating to the development known as Robins Landing First Addition; and

WHEREAS, the Owner has requested approval of Amendment No. 3 to Developer’s Agreement 2022-3 to allow a reduction in the required R-3 zoning district side yard setbacks from ten (10) feet to seven (7) feet for lots located within the Robins Landing First Addition project area; and

WHEREAS, the requested amendment is intended to accommodate typical residential home plans and promote the sale and construction of homes within the development, while not altering setback requirements for properties outside the project limits; and

WHEREAS, the Robins Planning & Zoning Commission considered the proposed Amendment No. 3 at its meeting on February 11, 2026, and after discussion declined to make a motion recommending approval of the amendment, and the resolution therefore failed due to lack of a motion; and

WHEREAS, the City Council has reviewed Amendment No. 3, the February 11, 2026 Planning & Zoning Commission meeting minutes, and all other pertinent information, and finds that approval of the amendment is in the best interests of the City of Robins and will promote orderly growth and development within the community.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Robins, Iowa, as follows:

1. Amendment No. 3 to Developer’s Agreement 2022-3 between the City of Robins and Robins Landing First Addition, LLC, attached hereto and incorporated herein by reference, is hereby approved.
2. The amendment shall allow a seven (7) foot side yard setback for R-3 zoned lots within the Robins Landing First Addition project limits only and shall not modify setback requirements for any other zoning district or property outside of said project.
3. The Mayor and City Clerk are hereby authorized and directed to execute Amendment No. 3 on behalf of the City and to take such further action as may be necessary to carry out the intent of this Resolution.

PASSED AND APPROVED by the City Council of the City of Robins, Iowa, this 16th day of February, 2026.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasure

**AMENDMENT NO. 3
DEVELOPER'S AGREEMENT 2022-3**

This Amendment No. 3 to Developer's Agreement 2022-3 is entered into by and between the City of Robins, Iowa, (hereinafter referred to as CITY) and Robins Landing First Addition, LLC (hereinafter referred to as OWNER), CITY and OWNER being at times referred to as "PARTIES", and

WHEREAS, the original Developer's Agreement 2022-3 was recorded with Linn County on December 19, 2023, and

WHEREAS, OWNER has approval of CITY to construct the "Drawings of Proposed Improvements for **ROBINS LANDING NORTH, ROBINS LANDING SOUTH AND ROBINS ROAD WATER MAIN EXTENSION**" (hereinafter referred to as the PROJECT) in the City of Robins, Iowa, and

WHEREAS, the homebuilders' typical house plan, including a 3-stall garage, is 61 to 65 feet in width, and

WHEREAS, the R-3 zoning district's 10-foot side yard setbacks, in combination with lots narrower than 90 feet in width, have discouraged the sale of the lots, and

WHEREAS, the OWNER has requested a variance to the R-3 zoning district side yard setbacks from 10 feet to 7 feet for the PROJECT;

NOW, THEREFORE, in consideration of the mutual obligations contained in this Developer's Agreement Amendment No. 3, the PARTIES agree as follows:

1. The CITY agrees to allow a 7-foot side yard setback for the R-3 zoned lots within the PROJECT limits to promote the sale and construction of new homes; this does not change the side yard setbacks for the other zoning designations or properties outside of the PROJECT limits;
2. This agreement shall be deemed to run with the land and shall be binding on all heirs, successors, and assigns of Owner.

General Provisions:

1. The text herein shall constitute the entire agreement between the Parties.
2. This Agreement may only be amended in writing, agreed upon as evidenced by signatures of the Parties.
3. This agreement shall become effective upon approval and execution by the Parties.
4. If any provision, or any portion thereof, contained in this agreement is held unconstitutional, invalid, or unenforceable, the remainder of this agreement or portion thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.

OWNER:

Robins Landing First Addition, LLC

By: _____

STATE OF IOWA)
) SS
County of Linn)

This instrument was acknowledged before me on the _____ day of _____, 2026, by
_____ (name) as _____ (name of office) of
Robins Landing First Addition, LLC

Notary Public in and for said State

Approved by the City of Robins, Iowa this _____ day of _____, 2026.

Mayor – Chuck Hinz

Attest:

City Clerk – Lisa Goodin



**City of Robins
Planning & Zoning Commission
Meeting Minutes
February 11, 2026**

Call to Order

Chairperson Tim O’Hara called the meeting to order at 5:30 p.m.

Roll Call

Present:

- Tim O’Hara
- Matt Mitzel
- AJ Hester
- Todd Roberts (arrived at 5:31 p.m.)
- CJ McDonald
- Jay Goodin

Also Present:

- Vance McKinnon, Planning & Zoning Administrator
- Lisa Goodin, City Clerk/Treasurer
- Kelli Scott, City Engineer
- Kelli Feickert, Forge, Inc. (Developer)

Chairperson & Zoning Administrator Reports

None presented.

Approval of the Agenda

Motion by McDonald, second by Hester to approve the agenda.

Ayes: 5

Nays: 0

Motion carried.

Approval of January 14, 2026 Meeting Minutes

Matt Mitzel requested correction of the spelling of his name.

Motion by J. Goodin, second by Roberts to approve the January 14, 2026 meeting minutes as corrected.

Ayes: 6

Nays: 0

Motion carried.

Resolution No. 2026-1 – Recommending Approval of Amendment No. 3 to Developer’s Agreement 2022-3 (Robins Landing First Addition)

Chairperson O’Hara explained that the proposed amendment would reduce side-yard setbacks in Robins Landing, First Addition from 10 feet to 7 feet in order to accommodate standard home plans and encourage lot sales.

Kelli Feickert, representing Forge, Inc., stated that there are 47 total lots in the development, with 10 currently sold, primarily in the cul-de-sac. She noted that builders have indicated their standard home plans will not work on lots with 10-foot setbacks.

Commission discussion included the following:

- **J. Goodin** questioned why the request was being brought to the Planning & Zoning Commission rather than the Zoning Board of Adjustment.



- **O’Hara** clarified that the Commission’s role was to make a recommendation, with the City Council making the final decision.
- **Roberts** expressed concern that amending the Developer’s Agreement could set a precedent for future developments.
- **O’Hara** asked whether the proposed change would negatively impact quality of life in the neighborhood or the community.
- **McDonald** asked about the practical consequences of 7-foot versus 10-foot setbacks.
- **McKinnon** stated that without the change, the lots may remain undeveloped.
- **Roberts** noted that custom homes may be the only feasible option under the current setback requirements, which could increase costs.
- **O’Hara** stated that custom homes may be too expensive and that unsold lots represent a financial loss for the City. He indicated that aside from reduced distance between homes, he did not see a major impact on the community.
- **J. Goodin** reiterated his question regarding the use of a Developer’s Agreement amendment rather than a variance process.
- **McDonald** suggested reduced setbacks could encourage increased lot sales, but also acknowledged that larger setbacks may increase perceived home value.
- **Mitzel** asked why the area was originally zoned R-3. O’Hara responded that the original development concept included duplexes and condominiums.
- **Mitzel** also questioned whether pursuing individual variances would be cost-prohibitive for the developer.
- **Feickert** stated the developer is evaluating why lots adjacent to amenities such as a park, pond, and trail are not selling and believes lot size and setback requirements are contributing factors.
- **J. Goodin** expressed concern that the existing setbacks were intentionally established to promote a particular look and feel within Robins, which has been successful, and that reducing them could erode that image and quality of life.
- **Hester** indicated hesitation to apply a sweeping change affecting all 47 lots.

Chairperson O’Hara called for a motion to approve Resolution No. 2026-1. No motion was made. The resolution died due to lack of a motion.

Adjournment

Motion by Roberts, second by Mitzel to adjourn the meeting.

Ayes: 6

Nays: 0

Meeting adjourned at 6:19 p.m.

Respectfully submitted,

Lisa Goodin, City Clerk/Treasurer

Timothy M. O’Hara, Chairperson

**ROBINS PLANNING AND ZONING COMMISSION
RESOLUTION NO. 2026-1**

**A RESOLUTION RECOMMENDING APPROVAL OF AMENDMENT NO. 3 TO DEVELOPER'S
AGREEMENT 2022-3 (ROBINS LANDING FIRST ADDITION)**

WHEREAS, the Robins Planning and Zoning Commission is authorized to review and make recommendations to the Robins City Council on matters related to zoning, land use, and development within the City of Robins; and

WHEREAS, the Planning and Zoning Commission has reviewed **Amendment No. 3 to Developer's Agreement 2022-3**, between the City of Robins, Iowa and Robins Landing First Addition, LLC, relating to the Robins Landing development; and

WHEREAS, Amendment No. 3 proposes to allow a reduction in the required side yard setback within the R-3 zoning district from ten (10) feet to seven (7) feet for lots within the Robins Landing project limits, as described therein, in order to accommodate typical home designs and promote the sale and construction of new homes; and

WHEREAS, the proposed setback modification applies only to R-3 zoned lots within the Robins Landing project limits and does not alter side yard setback requirements for other zoning districts or properties outside of the project area; and

WHEREAS, the Planning and Zoning Commission finds that Amendment No. 3 to Developer's Agreement 2022-3 is consistent with the City of Robins Comprehensive Plan and supports orderly residential development within the City.

NOW, THEREFORE, BE IT RESOLVED by the Robins Planning and Zoning Commission that **Amendment No. 3 to Developer's Agreement 2022-3** is hereby recommended for approval by the Robins City Council.

PASSED AND ADOPTED by the Robins Planning and Zoning Commission this 11th day of February, 2026.

ROBINS PLANNING AND ZONING COMMISSION

Timothy M. O'Hara, Chairperson

ATTEST:

Lisa Goodin, City Clerk/Treasurer

AMENDING PROCEEDINGS

Robins, Iowa

(Xavier School Project)

February 16, 2026

The City Council of Robins, Iowa, met in regular session on the above date at 6:00 o'clock p. m., at the City Hall in Robins, Iowa, Robins, Iowa.

The meeting was called to order by the Mayor and the roll being called, there were present the Mayor and the following named Council Members:

Present: _____

Absent: _____.

*** * * Other Business * * ***

MOTION TO APPROVE RESOLUTION

Matters were discussed relative to certain amendments to notes previously issued for the benefit of Xavier Catholic Schools, Cedar Rapids, Iowa (the "Borrower"). Whereupon, Council Member _____ introduced the following resolution and moved its adoption, seconded by Council Member _____; and after due consideration thereof by the Council, the Mayor put the question on the motion and upon the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared said motion duly carried and the resolution adopted as follows:

**CITY COUNCIL
RESOLUTION 0226-8**

**RESOLUTION AUTHORIZING CERTAIN AMENDMENTS TO THE
\$10,000,000 PRIVATE SCHOOL REVENUE BONDS (XAVIER SCHOOL
PROJECT), SERIES 2025 AND APPROVING ANY NECESSARY
AMENDMENTS OF DOCUMENTS RELATING TO THE NOTE AND
RELATED MATTERS**

WHEREAS, the City of Robins, in the County of Linn, State of Iowa (the “Issuer”), is an incorporated municipality authorized and empowered by the provisions of Chapter 419 of the Code of Iowa, as amended (the “Act”) to issue revenue bonds or notes for a project located within or within eight miles of the Issuer for the purpose of financing the cost of acquiring, by construction or purchase, land, buildings, improvements and equipment, or any interest therein, suitable for the use of any facility for an organization described in Section 501(c)(3) of the Internal Revenue Code (the “Code”) which is exempt from federal income tax under Section 501(a) of the Code (a “Tax Exempt Organization”), to refund any bonds issued pursuant to the Act, and to retire any existing indebtedness on a facility for a Tax Exempt Organization; and

WHEREAS, the Issuer previously issued its \$10,000,000 Private School Revenue Bonds (Xavier School Project), Series 2025 (the “Bond”) pursuant to the Act and loaned the proceeds of the Bond to Xavier Catholic Schools, Cedar Rapids, Iowa (the “Borrower”) pursuant to the Loan Agreement dated as of December 1, 2025 (the “Loan Agreement”) between the Issuer and the Borrower for the purpose of providing funds to the Borrower;

WHEREAS, Hills Bank and Trust Company (the “Lender”) purchased the Bond; and

WHEREAS, the Borrower and the Lender have requested certain amendments to the Bond and the Loan agreement to reflect the correct maturity date as set forth in the Amendment Letter submitted by Bond Counsel to the Borrower (the “Amendment Letter”), thereby amending the Loan Agreement and approving a substituted Bond (the “Substituted Bond”);

NOW, THEREFORE, IT IS RESOLVED by the City Council of the Issuer, as follows:

Section 1. The execution and delivery of the Amendment Letter, together with the form of the Substituted Bond, is authorized and approved in substantially the form submitted to the City Council, with such variations as may be made at the time of execution thereof as approved by the Mayor and City Clerk, and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Amendment Letter and the Substituted Bond on behalf of the City in substantially the form as has been submitted to and considered by the City Council with such changes therein as determined to be necessary and desirable by Bond Counsel.

Section 2. The Mayor and City Clerk are authorized and directed to execute and deliver all other agreements, certificates and documents which may be required under the terms

of the Amendment Letter or by its counsel, and to take any other action as may be required or deemed appropriate for the performance of the duties imposed thereby to carry out the purposes thereof.

Section 3. That the provisions of this Resolution are hereby declared to be separable and if any action, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions.

Section 4. All resolutions or parts thereof in conflict herewith are repealed, to the extent of such conflict.

Section 5. That this Resolution shall become effective immediately upon its passage and approval.

Passed and approved February 16, 2026.

CITY OF ROBINS, IOWA

Chuck Hinz, Mayor

Attest:

Lisa Goodin, City Clerk/Treasurer

*** * *Other Business* * ***

On motion and vote, the meeting adjourned.

STATE OF IOWA
COUNTY OF LINN
CITY OF ROBINS

SS:

I, the undersigned, being first duly sworn, do hereby depose and certify that I am the duly appointed, qualified and acting designee of the City Clerk of the aforementioned City and that as such I have in my possession, or have access to, the complete corporate records of said City and of this Council and its officers; that I have carefully compared the transcript hereto attached with the aforesaid corporate records; and that said transcript hereto attached is a true, correct and complete copy of the all the corporate records in relation to the adoption of a Resolution authorizing certain amendments to the Bond and the Loan Agreement as described therein.

WITNESS my hand this 16th day of February, 2026.

City Clerk

January 16, 2026

Xavier Catholic Schools, Cedar Rapids, Iowa
6300 42nd Street NE
Cedar Rapids, Iowa 52411

Re: Amendment Letter (City of Robins, Iowa Private School Revenue Bonds (Xavier School Project), Series 2025)

Dear Mr. McCarville:

Reference is made to the Loan Agreement dated as of December 1, 2025 (the “Loan Agreement”) between the City of Robins, Iowa (“Issuer”), Xavier Catholic Schools, Cedar Rapids, Iowa (“Borrower”) and Hills Bank and Trust Company (“Lender”) relating to the City of Robins, Iowa Private School Revenue Bonds (Xavier School Project), Series 2025, dated December 1, 2025 (the “Bond”). As used herein, capitalized terms defined in the Loan Agreement and not otherwise defined herein shall have the meanings given to them in the Loan Agreement.

The Borrower has requested that the Issuer and the Lender agree to make certain amendments to the Bond in order to correct an error in the Maturity Date set forth in the form of the Bond, Exhibit A to the Loan Agreement, and on the face of the Bond delivered to the Lender, and the Issuer and the Lender are willing to grant the Borrower’s requests on the terms and subject to the conditions set forth in this letter agreement. Pursuant to the terms set forth herein, the parties hereto agree as follows:

A. Amendment to the Loan Agreement

The Loan Agreement is hereby amended by deleting in its entirety Exhibit A attached to the Loan Agreement and in lieu thereof substituting Exhibit A attached hereto.

B. Substitute Bond.

The Issuer and the Borrower agree that upon surrender to the Issuer of the Bond by Lender, the Issuer shall issue to the Lender Bond No. R-2, based upon the form of Exhibit A attached hereto, dated December 12, 2025, in the face amount of \$10,000,000 and reflecting an initial advance to the Borrower of \$1,390,556.42. The Lender agrees to accept Bond No. R-2 in substitution for the Bond. The Issuer shall cancel the Bond. The parties hereto agree that neither this letter agreement nor Bond No. R-2 is intended to and shall not constitute a novation. All Loans made and Obligations incurred under the Loan Agreement and the Bond that are outstanding on the Effective Date (as hereafter defined) shall continue as Loans and Obligations under (and shall be governed by the terms of) the Loan Agreement, as amended hereby, Bond No. R-2 and the other Loan Documents.

C. Effectiveness of this Letter Agreement

The amendment to the Loan Agreement set forth in Section A above and the obligations of the Issuer and Lender set forth in Section B above shall be effective only if on or before the Effective Date: (1) the Issuer and the Lender have received a copy of this letter agreement executed by an Authorized Officer of the Borrower, the Issuer and the Lender, in form and substance satisfactory to the Lender; and (2) the

Purchaser, the Issuer and the Borrower, shall have received an opinion from Bond Counsel that such amendment shall have no adverse impact with respect to the tax-exempt status of the Bonds as a result of such amendment.

D. Miscellaneous

In consideration for the amendment and other accommodations provided herein, Borrower hereby absolutely and unconditionally releases and forever discharges the Issuer and any and all of its present and former elected officials, officers, employees or agents and the Lender, and any and all of its present and former participants, parents, subsidiaries, affiliates, insurers, indemnitors, successors and assigns thereof, together with all of the present and former directors, officers, agents and employees of any of the foregoing, from any and all claims, demands or causes of action of any kind, nature or description, whether arising in law or equity or upon contract or tort or under any state, provincial, territorial or federal law or otherwise, which Borrower has or claims to have, or may at any time have or claim to have, against any such Person for or by reason of any act, omission, matter, cause or thing whatsoever arising on or before the date of this letter agreement in any way relating to or arising out of the Loan Documents (including but not limited to any amendment thereof) or any action taken or omitted under the Loan Documents, whether such claims, demands and causes of action are matured or unmatured or known or unknown.

The execution and delivery of this letter agreement does not constitute a waiver of any Default outstanding on the date hereof or of any of the rights, privileges, powers and remedies of the Issuer or the Lender under the Loan Agreement or any other Loan Document. Nothing in this letter agreement is or shall constitute a release, satisfaction, or termination of any Obligations, and Borrower hereby reaffirms that each of the Loan Documents to which it is party is the valid and binding agreement of Borrower, enforceable in accordance with its terms, and reaffirms that the Obligations are not subject to any restriction, setoff, deduction, counterclaim or defense of any kind or character whatsoever. Except to the extent expressly set forth in this letter agreement, the Loan Agreement and the other Loan Documents remain in full force and effect in accordance with their respective terms.

This letter agreement is a Loan Document. This letter agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed an original and all of which counterparts, taken together, shall constitute one and the same instrument. Delivery of an executed counterpart of a signature page to this letter agreement by facsimile or by e-mail transmission of a PDF or similar copy shall be equally as effective as delivery of a manually executed counterpart of this letter agreement. Any party delivering an executed counterpart signature page to this letter agreement by facsimile or by e-mail transmission shall also deliver an original executed counterpart of this letter agreement but the failure to deliver an original executed counterpart shall not affect the validity, enforceability or binding effect of this letter agreement.

This letter agreement shall be governed by the substantive law of the State of Iowa. The effective date of this letter agreement shall be January [___], 2026 (the “Effective Date”).

Signature page follows

Very truly yours,

HILLS BANK AND TRUST COMPANY,
as Lender

By: _____
Name: Brad Joens
Title: Senior Vice President

CITY OF ROBINS, IOWA

By: _____
Chuck Hinz, Mayor

ATTEST:

By: _____
Lisa Goodin, City Clerk

Acknowledged and agreed:

XAVIER CATHOLIC SCHOOLS,
CEDAR RAPIDS, IOWA

By: _____
Name: Christopher J. McCarville
Title: President

Signature Page to Letter Agreement

EXHIBIT A

FORM OF BOND

No. R-[]
\$10,000,000.00

**UNITED STATES OF AMERICA
STATE OF IOWA**

\$10,000,000.00

**CITY OF ROBINS, IOWA
PRIVATE SCHOOL REVENUE BONDS (XAVIER SCHOOL PROJECT), SERIES 2025**

<u>DATE OF ORIGINAL ISSUE</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>
December 1, 2025	November 30, 2053	5.07%.

REGISTERED OWNER: Hills Bank and Trust Company

PRINCIPAL AMOUNT: \$10,000,000.00

The City of Robins, Iowa (the “Issuer”), a municipality of the State of Iowa duly organized and existing under and by virtue of the Constitution and the laws of the State of Iowa (the “State”), for value received, hereby promises to pay, solely from the sources described herein, to the Registered Owner specified above, or registered assigns, on the Maturity Date, the Principal Amount set forth above less the aggregate amount of all payments or prepayments of principal duly made or provided for by the Borrower with respect hereto, plus interest on the unpaid balance of the Principal Amount, from the Date of Original Issue until paid at an Interest Rate (described below), payable in arrears on the first Business Day of each month beginning January 1, 2026, and on the Maturity Date and on such earlier date on which the amounts owed under the Loan Agreement are repaid in full (each, an “Interest Payment Date”).

The Interest Rate is a per annum rate of interest equal to the sum of (i) the product of (a) the Applicable Factor which, as of the Closing Date, shall be eighty-three percent (83.00%) multiplied by (b) the Treasury Note Index (as defined in the Loan Agreement as defined below) [minus 0.10%], plus (ii) the Applicable Spread. The Bank’s determination of the Interest Rate, and its calculation of the amount of interest due for any period, shall be final and binding in the absence of manifest error.

Principal on this bond (this “Bond” or “Bonds”) is payable at the principal office of Hills Bank and Trust Company (together with its successors or assigns, the “Bond Registrar”), on the

dates and amounts attached as Exhibit B. All payments on this Bond shall be made in lawful money of the United States of America. For so long as Hills Bank and Trust Company is the Registered Owner, interest shall be payable by wire or ACH transfer. Otherwise, interest shall be payable by check or draft mailed to the Registered Owner at the registered address shown on the registration books of the Issuer kept by the Bond Registrar as of the close of business on the day next preceding any Interest Payment Date. If the Registered Owner so elects, any payment due to such Registered Owner shall be made by electronic transfer of federal reserve funds to any account in the United States of America designated by such Registered Owner if such Registered Owner, at its expense, (a) so directs by written notice delivered to the Bond Registrar at least ten Business Days before the date upon which such electronic transfer or other arrangement is to be made and (b) otherwise complies with the reasonable requirements of the Bond Registrar.

All capitalized terms not otherwise defined in this Bond shall have the meaning ascribed thereto in the Loan Agreement (the "Loan Agreement") dated as of December 1, 2025 by and among the Issuer, Xavier Catholic Schools, Cedar Rapids, Iowa (together with its successor and assigns permitted under the Agreement, the "Borrower") and Hills Bank and Trust Company (the "Bank"). Principal on this Bond shall be paid as set forth in the Loan Agreement.

The Initial Period shall be followed by another Treasury Note Index Rate Period, which may in turn be followed by successive Treasury Note Index Rate Periods as provided herein, until the earlier of (i) the date on which the Bonds are redeemed in full and (ii) the Maturity Date. A Treasury Note Index Rate Period shall be for a duration of three (3), five (5), seven (7) or ten (10) years or from the end of the then current Treasury Note Index Rate Period to the Maturity Date. The Borrower shall have the option to Reprice the Bonds at any time during the Initial Period or any subsequent Treasury Note Index Rate Period by notifying the Bank of its election to do so in the manner set forth in the following paragraph.

On or before the date which is ninety (90) days prior to the expiration of any Treasury Note Index Rate Period or the date on which the new Treasury Note Index Rate resulting from Borrower's election to Reprice the Bonds shall become effective, as the case may be, the Borrower shall notify the Bank of the duration of the new Treasury Note Index Rate Period or whether the Bonds will be redeemed or paid in full. Unless the Bonds will be redeemed or paid in full, the new Treasury Note Index Rate Period shall commence on the day after the expiration of the then current Treasury Note Index Rate Period or the date on which the new Treasury Note Index Rate resulting from Borrower's election to Reprice the Bonds shall become effective, as the case may be, and the applicable Bond shall accrue interest at the new Treasury Note Index Rate on such day. No later than 10:00 a.m. central time on the commencement date of the new Treasury Note Index Rate Period, and if such day is not a Business Day, the immediately preceding Business Day, the Bank shall notify the Borrower and the Issuer of the new Treasury Note Index Rate. If Borrower fails to notify Bank of its selection for any Treasury Note Index Rate Period by the time set forth in this paragraph, the Borrower shall be deemed to have selected the duration of the current Treasury Note Index Rate Period.

Reference is hereby made to the Loan Agreement and to all amendments and supplements thereto for a description of the nature and extent of the security, the rights, duties and obligations of the Issuer and the Borrower, the terms on which this Bond is issued and secured, the manner in which interest is computed on this Bond, redemption rights, acceleration and the rights of the

Registered Owner. Modifications or alterations of the Loan Agreement or of any supplement thereto may be made only to the extent and in the circumstances permitted by the Loan Agreement.

This Bond is being issued as a single instrument in the principal amount of TEN MILLION DOLLARS (\$10,000,000.00) under and pursuant to the provisions of the Act, the Bond Resolution adopted by the Issuer on December 1, 2025 (the “Bond Resolution”), the Continuing Covenant Agreement and the Loan Agreement with an initial advance of \$10,000,000.00. Additional proceeds of this Bond may be advanced in accordance with the Bond Resolution, the Continuing Covenant Agreement and the Loan Agreement and any such advances will be noted in Exhibit A to this Bond. This Bond is issued for the purpose of financing the Costs of the Project and to pay costs of issuance. The Issuer has assigned to Bank, as original bond purchaser, all rights, title and interest of the Issuer (other than the Reserved Rights (as defined in the Loan Agreement)) in and to the Loan Agreement, and all income, revenues, issues, profits and other sums of money payable thereunder other than such income, revenue, issues, profits and other sums derived from the Reserved Rights (the “Revenues”).

This Bond is issued by the Issuer pursuant to Chapter 419 of the Code of Iowa, as amended (the “Act”) and pursuant to a resolution adopted by the Issuer.

This Bond constitutes a special, limited obligation of the Issuer, payable solely from proceeds of the Bonds and revenues and other amounts derived under the Loan Agreement. The Bond, the interest thereon and any other payments or costs incident thereto do not constitute an indebtedness or a loan of the credit of the Issuer, the State or any political subdivision thereof within the meaning of any constitutional or statutory provisions, and shall not constitute nor give rise to a pecuniary liability of the Issuer or a charge against its general credit or taxing powers. The Issuer does not pledge its taxes, revenues, faith or credit nor the faith or credit of the State nor any political subdivision of the State to the payment of the principal of, the interest on or any other payments or costs incident to the Bond. The issuance of the Bond and the execution of any documents in relation thereto do not directly, indirectly or contingently obligate the Issuer, the State, or any political subdivision of the State of Iowa to apply money from or levy or pledge any form of taxation whatever to the payment of the principal of or interest on the Bond or any other payments or costs incident thereto.

The term “Business Day” shall mean a day which is not (a) a Saturday, Sunday or legal holiday on which banking institutions in New York, New York or the state where the principal corporate office of the Borrower is located are authorized by law to close, (b) a day on which the New York Stock Exchange or the Federal Reserve Bank is closed or (c) a day on which the principal office of the Purchaser is closed.

The Bonds are issued as one fully registered bond without coupons in the denomination of \$10,000,000.00.

The Bonds are subject to optional redemption at the election of the Borrower prior to maturity in accordance with the terms for prepayment of loan payments under the Loan Agreement.

This Bond is subject to mandatory redemption as a result of any changes in the Constitution of the State or the Constitution of the United States of America or of legislative or administrative action (whether state or federal) or of final decree, judgment or order of any court or administrative body (whether state or federal), that results in the Loan Agreement becoming void or unenforceable or impossible of performance in accordance with the intent and purpose of the parties as expressed in the Loan Agreement.

In the event the Bonds are called for redemption as aforesaid, notice thereof identifying the Bonds to be redeemed will be given by mailing a copy of the redemption notice by registered or certified mail so that it is received by the registered holder of the Bonds at least thirty (30) days prior to the date fixed for redemption to the registered owner of Bonds, at his address as the same shall last appear upon the registration books of the Issuer maintained by the Bond Registrar. Upon the giving of notice, if sufficient funds available solely for redemption are on deposit with the Bondholder, the Bonds so called for redemption will cease to bear interest after the specified redemption date,

This Bond is transferable by the registered owner hereof on the books of the Issuer, in person or by his attorney duly authorized in writing upon surrender of this Bond for transfer at the office of the Bond Registrar in accordance with the provisions of the Continuing Covenant Agreement. Upon such transfer, a new Bond or Bonds of authorized denomination, for the same aggregate principal amount will be issued to the designated transferee or transferees.

The Issuer and the Bond Registrar, may deem and treat the registered owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of, or on account of, principal hereof and premium, if any, and interest due hereon (subject to the provisions of the Loan Agreement and this Bond regarding Record Dates) and for all other purposes, and neither the Issuer nor the Bond Registrar shall be affected by any notice to the contrary.

The owner of this Bond shall have no right to enforce the provisions of the Loan Agreement or to institute action to enforce the pledge, assignment or covenants made therein or to take any action with respect to an event of default under the Loan Agreement or to institute, appear in or defend any suit, action or other proceeding at law or in equity with respect thereto, except as provided in the Loan Agreement.

To the extent permitted by, and as provided in, the Loan Agreement, modifications or amendments of the Loan Agreement subsequent to the issuance of this Bond and prior to its payment in full, may not be effectively made without the written consent of the parties to the Loan Agreement and of the purchaser of the Bond.

This Bond is issued in substitution for Bond No. R-1 and is not intended to be a novation of Bond No. R-1. All Loans made and Obligations incurred under the Loan Agreement and Bond No. R-1 that are outstanding on the date hereof shall continue as Loans and Obligations under (and shall be governed by the terms of) the Loan Agreement, as amended, this Bond No. R-2 and the other Loan Documents.

Neither the elected officials of or the staff of the Issuer nor any person executing the Bonds shall be liable personally on the Bonds or be subject to any personal liability or accountability by reason of the issuance thereof.

The Issuer hereby certifies, recites and declares that all acts, conditions and things required to exist, happen and be performed precedent to and in the execution and delivery of the Bond Resolution and issuance of this Bond do exist, have happened and have been performed in due time, form and manner as required by law.

This Bond is issued with the intent that the laws of the State will govern its construction,

IN WITNESS WHEREOF, the City of Robins, Iowa has caused this Bond to be executed in its name by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk all as of day and year first written above.

CITY OF ROBINS, IOWA

Chuck Hinz. Mayor

Lisa Goodin, City Clerk

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within PRIVATE SCHOOL REVENUE BONDS (XAVIER SCHOOL PROJECT), SERIES 2025 does hereby irrevocably constitute and appoint _____, attorney in fact to transfer the said Bond on the books kept for registration of the within Bond, with full power of substitution in the premises.

Dated: _____

(Signature of registered owner(s))

(Assignee)

SIGNATURE)
GUARANTEED) _____

IMPORTANT - READ CAREFULLY

The signature(s) to this Assignment must correspond with the name(s) as written upon the face of the certificate(s) or bond(s) in every particular without alteration or enlargement or any change whatever. Signature guarantee should be made by a member or member organization of the New York Stock Exchange, members of other Exchanges having signatures on file with transfer agents or by a commercial bank or trust company.

INFORMATION REQUIRED FOR REGISTRATION OF TRANSFER

Name of Transferee(s) _____

Address of Transferee(s) _____

Social Security or Tax
Identification Number of
Transferee(s) _____

Transferee is a(n):
Individual* _____ Corporation _____
Partnership _____ Trust _____

*If the certificate is to be registered in the names of multiple individual owners, the names of all such owners and one address and social security number must be provided.

The following abbreviations, when used in the inscription on the face of this certificate, shall be construed as though written out in full according to applicable laws or regulations:

TEN COM - as tenants in common
TEN ENT - as tenants by the entireties
JT TEN - as joint tenants with right of
survivorship and not as tenants in
common
UNIF GIFT MIN ACT -Custodian
(Cust) (Minors)
under Uniform Gifts to Minors
Act.....
(State)

EXHIBIT A
TO BOND

<u>Date</u>	<u>Amount Advanced</u>	<u>Signature of</u> <u>Authorized Borrower Representative</u>
<u>12/12/2025</u>	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____

**CITY COUNCIL
RESOLUTION NO. 0226-9**

**A RESOLUTION SETTING A PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2027
PROPERTY TAX LEVY FOR THE CITY OF ROBINS, IOWA**

WHEREAS, Iowa law requires that the City Council approve and certify a proposed property tax levy for the upcoming fiscal year; and

WHEREAS, prior to adoption of the Fiscal Year 2027 property tax levy, the City Council must hold a public hearing on the proposed levy as required by Iowa Code; and

WHEREAS, the City Council desires to set the date, time, and location for said public hearing and direct publication of notice as required by law.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Robins, Iowa, that:

1. A public hearing on the proposed Fiscal Year 2027 property tax levy for the City of Robins is hereby set for **April 6, 2026, at 6:00 p.m.** at Robins City Hall, Robins, Iowa.
2. At said time and place, any interested person may appear and be heard for or against the proposed property tax levy.
3. The City Clerk is hereby authorized and directed to publish notice of said public hearing in accordance with the requirements of Iowa law.

PASSED AND APPROVED by the City Council of the City of Robins, Iowa, this 16th day of February, 2026.

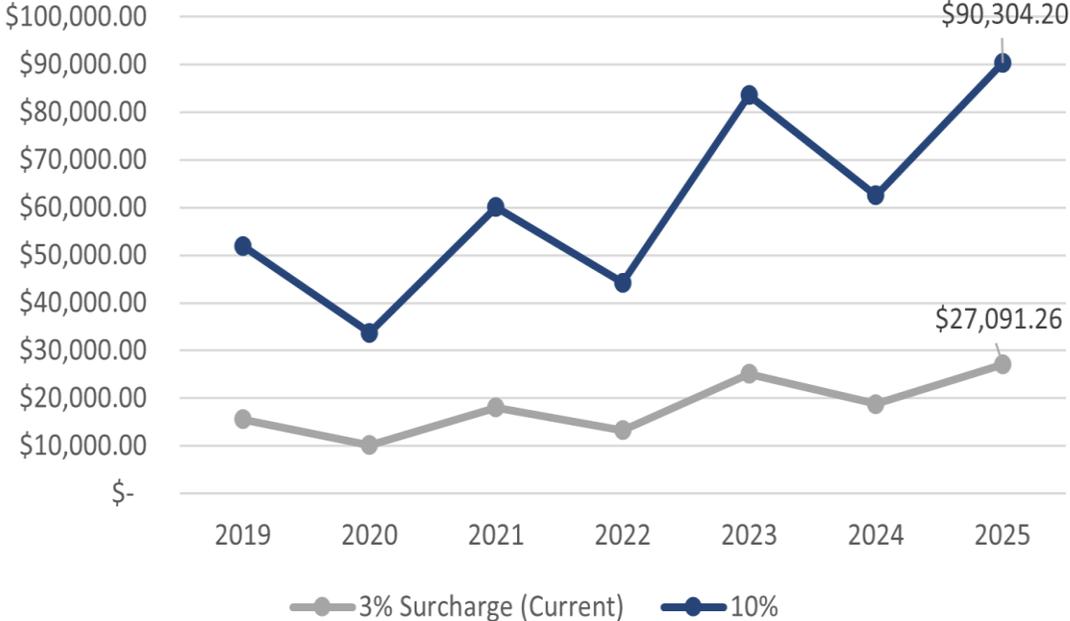
Chuck Hinz, Mayor

ATTEST:

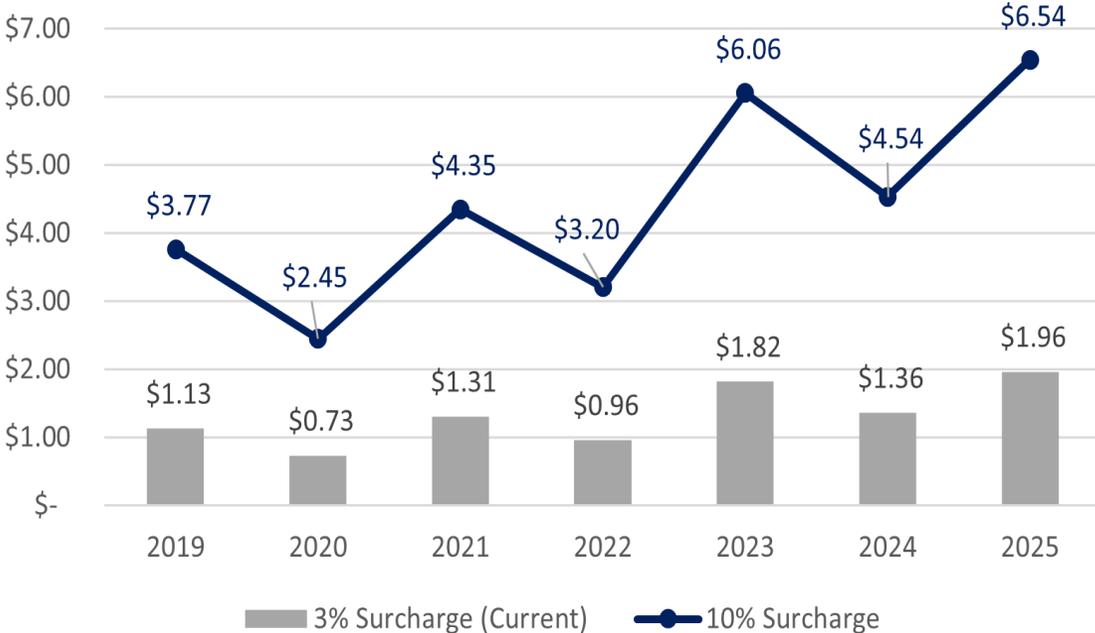
Lisa Goodin, City Clerk/Treasurer

WATER UTILITY

Annual Revenue

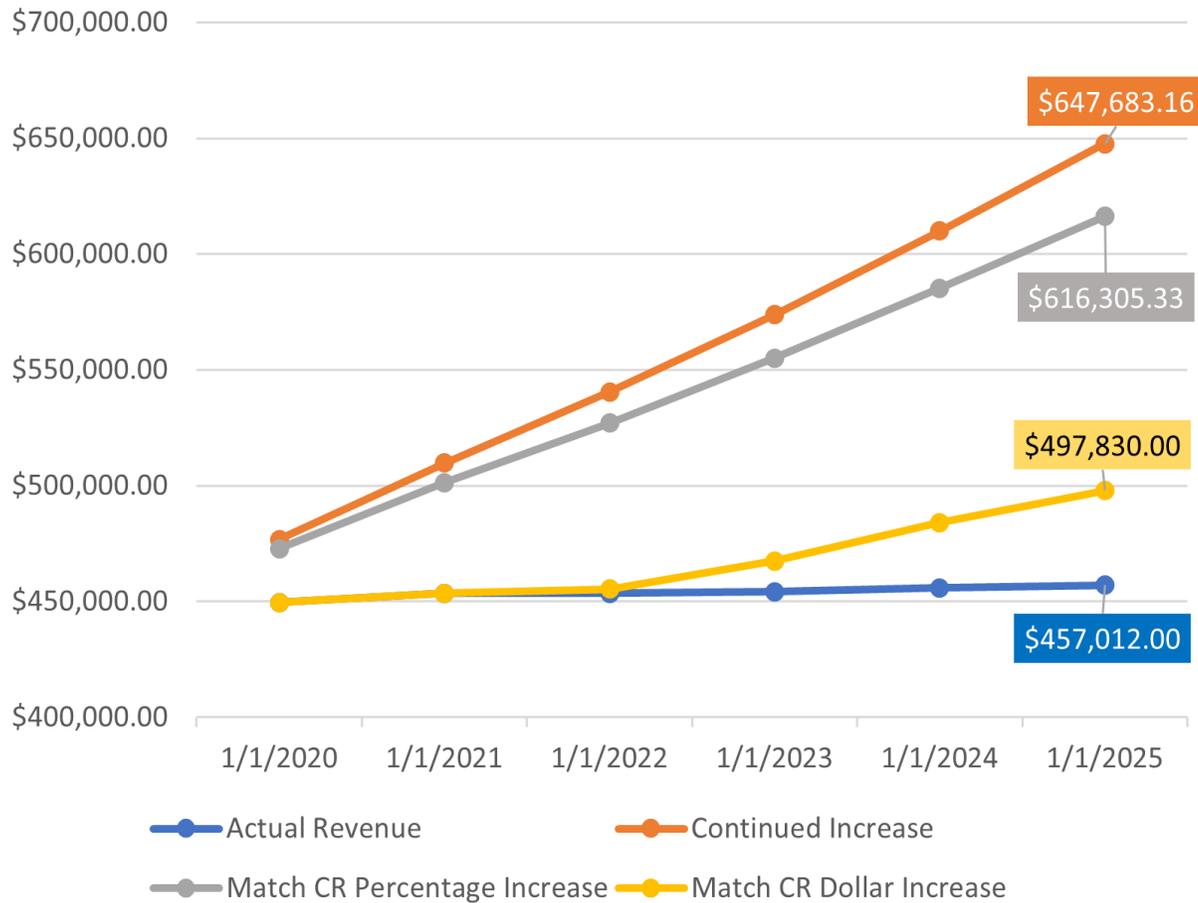


Monthly Rate



SEWER UTILITY

Annual Revenue Comparison



Monthly Rate Increase Comparison

