



TENTATIVE AGENDA

ROBINS CITY COUNCIL

Monday, March 2, 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. Mayor's Report
6. Council Reports
7. Engineer's Report
8. Planning & Zoning Administrator Report
9. Robins Economic Development Initiative (REDI)
10. Citizen Comments – Agenda Items (limited to 5 minutes each)
11. Citizen Comments – Non-Agenda Items (limited to 5 minutes each)
12. **CONSENT AGENDA**
 - a. Motion to Approve the Minutes of the February 16th & February 23rd meetings and the List of Bills Submitted
13. **NEW BUSINESS**
 - a. **Resolution No. 0326-01** Directing Staff to Initiate Contract Negotiations with the City of Hiawatha for the Future Operation and Maintenance of the City of Robins Municipal Water Utility
 - b. **Resolution No. 0326-02** Increasing the Water Service Surcharge Collected by the City of Cedar Rapids on Behalf of the City of Robins from Three Percent (3%) To Ten Percent (10%)
 - c. Discussion: Amendment No. 3 to Robins Landing Development Agreement
 - i. *Public comment will be allowed during this discussion, in accordance with the City of Robins' Public Conduct Policy*
14. **OLD BUSINESS:**
 - a. Discussion: Fiscal Year 2027 Sewer Rate Re-alignment
 - b. Discussion and Possible Motion by Council Relating to Chapter 71 – Snow Removal of the Robins Municipal Code
 - c. Discussion: Fiscal Year 2027 Budget
15. **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*
16. **MOTION TO ADJOURN MEETING**



To: Mayor & Council

Date: 2/24/2026

From: Kelli Scott, P.E.

CC:

RE: City Engineer's Report

CITY PROJECTS

West Main St Trail and Road Reconstruction

No Update

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

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

Singer Hill Culvert

We have estimated the project to cost around \$57,000. This falls below the state bid threshold, so the City can pursue competitive quotes from local contractors. We have budgeted for the project in FY27, so we will be preparing documents and reaching out to contractors this spring or early summer. Access for the existing residents will be difficult, but we will have the contractors provided a temporary access for the duration of the project.

DEVELOPMENTS

Robins Landing Phase I

Council approved Developer's Agreement (DA) No. 3 last week, but legal has advised us that a DA is not the best path forward when addressing a large-scale zoning variance of this nature. Legal will be providing us some options on how to make these adjustments in accordance with City and State codes.

MISCELLANEOUS

Sewer

No Update.

We had a meeting with Speer Financial (financial advisor for the City) regarding current and future sewer rates. Robins hasn't raised sewer rates since 2019, and with the large sewer expenditures (Indian Creek) upcoming, the current rates are not sufficient to pay for sewer infrastructure. Historically, we have utilized GO Bonds to pay for large sewer projects, but can utilize Revenue Bonds if the sewer rates can make the debt payments. This is beneficial as it does not go towards our debt limit or our property taxes.

Water

Our attorney met with the CR attorney about compliance with the current 28E Agreement. We will report back if there is any movement.

CR has not responded to our draft agreement comments that were sent around January 26th.

We have our first meeting with Hiawatha set up for March 3rd. We will be discussing contract terms and scope of work items to be included in our future 28E Agreement for provision of water services.

Streets

No Update.

Kluesner hasn't finished up the work they started this summer. Kluesner has been out doing some shoulder work along NCP Rd and some patching on Main St to buy some time between the rehab project and reconstruction projects. They are supposed to be returning to finish the shoulder work on NCP.

Bridges

No Update.

IBC plans to do the repairs on the N Mentzer Rd bridge sometime in the spring.

City staff has completed the work on the expansion joints on the Main St and N Troy bridges.

Next spring we also intend on sealing the bridge deck on Main St to help prolong the life of the concrete. The sealer is intended to be a one-time application and to prevent the road salts from attacking the steel reinforcement through to concrete.

Drainage

No Update.

Ordinance Updates

No Update.

We will continue to bring ordinance updates to the council as they are ready.

With regard to the Snow Removal ordinance, I have looked into the requirements of a trail. The minimum trail as defined by SUDAS (our adopted design standards) is 8ft. 6ft can be considered a trail if it is one direction of travel (AASHTO). Per the design documents for Main Street, the sidewalk between Troy Rd and Mentzer Rd is only 5ft wide, therefore, it cannot be considered a trail. We have also found no documentation stating that the Council agreed at any time to clear the sidewalks along Main St.

CIP

No Update

Tower Terrace Road

The group met with the US DOT in Washington, D.C., on February 12th.

The BUILD application was due on February 24th with a request of \$25 million in funding.

Cedar Rapids has requested that the segment west of C Avenue be included with the overall project and funding applications. This additional work will increase the overall project cost and redistribute the grant funds. This will likely impact Robins' contribution towards the completion of the project negatively (i.e. more money), however, it does improve the likelihood of obtaining federal funding. We have also determined that one of the funding sources previously identified is not likely to work for this project.

Snyder & Associates will be working through the updated cost estimates and impacts of the changes in grant funding and the addition of the CR segment. We will update those costs once available.

Indian Creek and Dry Run Creek Sanitary Sewer

We have provided HDR with an updated flow request. Our previous maximum request was 8.22 million gallons per day (MGD) of flow. We have reduced our maximum request to 3.05 MGD.

Multiple factors are in play as to why the reduction seems reasonable and why the initial request was so high. The original flow request was made in 2007 after Robins saw well over 100 new home permits, the City's growth did not continue at that rate. Second, the initial request assumed development of the entire incorporated boundary, whereas this request is for a 20 year period of growth. Third, the average residential lot in Robins is larger than that which is used with the Iowa DNR criteria and fourth, our commercial properties use significantly less water and sewer than

Iowa DNR criteria estimates. Many calculations and scenarios were looked at, and I would be happy to sit down and discuss them in office.

Transportation Technical Advisory Committee (TTAC)

TTAC is currently reviewing the project applications that were submitted. We submitted a rehabilitation project for North Center Point Road between Main Street and County Home Road for Federal Fiscal Year 2030 (October 1, 2029).

The MPO will be starting their trails master planning as soon as they hire a consultant. Once the consultant is hired, they will be scheduling open houses with each jurisdiction for public input.

28-E Agreements

No Update.

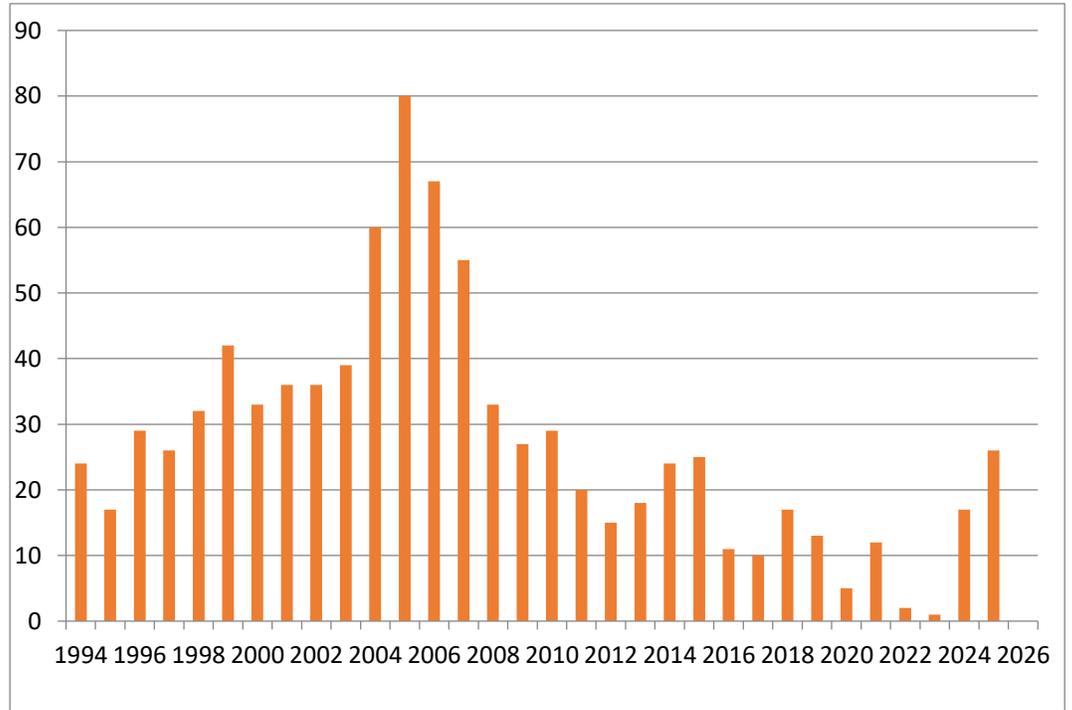
No additional conversations have been had regarding the 28E for sewer.

No future meetings are currently scheduled.

Planning and Zoning

February 2026

| 2026 Permits Issued | |
|---------------------|----------|
| January | 0 |
| February | 1 |
| March | |
| April | |
| May | |
| June | |
| July | |
| August | |
| September | |
| October | |
| November | |
| December | |
| Total | 1 |



26-

000016

2/2/2026

New SFD, unfinish Bsmt

Building

Shawn/Amanda Rouse

505

Hampton St

Planning and Zoning Commission Report

March 2, 2026

February topics included the Planning and Zoning Commission look at the request for the developer's agreement for Robins landing to be amended for the reduction of side yard set backs to be reduced from 10 to 7 feet.

The commission decided to not make a determination on this due to the possibility of setting a precedence for future developments.

March commission meeting will include more study on "Parks dedication fee" for new developments in the city of Robins. Discussion will include how much fee should be applied and how the fee will be administered, ie per lot, per acre of the development, etc.



REDI Monthly Council Report

January-February 2026

REDI is submitting these monthly reports to the Robins City Council to better inform the council of economic development activity. We hope the council understands that some of the information needs to be in general form, as businesses may not want plans to be public yet.

Developments

Robins Landing

- Residential – There will eventually be a total of 95 lots. The first plat has roughly half of the lots. There are currently 10 lots sold, with **Seven houses under construction or completed with occupancy**. Lots are being sold, and any builder can be used to construct the house.
- Commercial – This area is toward Tower Terrace Road along the Cedar Valley Nature Trail. Now that housing has started, developer Jon Dusek plans to begin discussions with potential businesses. Completion of Tower Terrace Road will have a significant impact on commercial development in this area.
- Robins Landing Park – The city determined that it wanted to create a large park for the entire area along the nature trail, rather than many small parks as the rest of the area develops. A trail connection and parking lot will be constructed as part of the development agreement when Hawkeye Drive is connected through. The ITC Midwest Trail will also originate at the parking lot in Robins Landing Park.
- Planned Light Industrial – This portion of the development along Tower Terrace Road has been sold to an entity controlled by Tim Wilson. He has the property listed with GLD Realty as build-to-suit. **It is anticipated that development of this property will start in 2026.**

Eagle View

- This is a commercial development along Center Point Road north of County Home Road. **There are currently 12 lots sold with 5 buildings that have been constructed. This area filled up rapidly. It shows there is a need for additional commercial development in Robins.**

Village Addition

- This is a residential development along Quass Road. **There are currently 29 lots sold, with 12 homes currently occupied or under construction.**

Sandridge Estates

- There are currently **nine** lots sold.



Woods Edge at Dry Creek

- Developer Mark Woods has been developing this area for many years. Many homes and duplexes have been constructed, with remaining available lots. There is additional land that may be developed.

Zeiser Property

- There are several parcels for sale between N Center Point Rd and Quass Rd totaling about 180 acres. There seems to be interest.

Other Land for Sale

- Commercial land at Center Point Road and County Home Road by Tradesman Square
- Commercial land across from Otter Creek County Store
- 12 acres of land zoned residential for sale at Mentzer Road and East Knoll -**SOLD**

Additional Information

If we miss any developments or development land for sale, please let us know, and we will add it to our next report.

REDI has been hard at work. In December, the REDI Board held a strategic planning session to help shape our goals for 2026 and beyond. One of the key outcomes of this meeting was the decision to expand board representation. We are pleased to welcome County Supervisor Brandy Meisheid to the board, along with two City Council members who joined us in January.

We will also be exploring opportunities to grow our membership base and identify additional funding sources. Our efforts will continue to focus on promoting all that Robins has to offer and providing education to residents on the importance of commercial development within the City of Robins. In addition, we hope to coordinate a joint session with the full City Council to ensure we are working collaboratively toward shared objectives.

REDI has also adjusted its meeting schedule. We now meet on the third Tuesday of each month from 11:30 a.m. to 12:30 p.m. at City Hall.



City of Robins, Iowa
City Council Meeting Minutes
February 16, 2026

The City Council of the City of Robins, Iowa, met in regular session on Monday, February 16, 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, and Leslie Hoyt. Absent: Councilor Bruce Vander Sanden. Also present: Vance McKinnon, Planning & Zoning Administrator; Kelli Scott, City Engineer; Holly Corkery, City Attorney; 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

Motion by Councilor Smith, seconded by Councilor Cook, to approve the agenda. Motion carried (4-0).

Citizen Comments – Agenda Items

Greg Neumeyer, 535 Trailside Court, spoke regarding the Robins Landing Developer's Agreement and provided background on 90-foot lot widths historically used in Robins developments. He stated that 80-foot lots provide opportunities for downsizing residents and first-time homebuyers and expressed support for maintaining flexibility in lot widths.

Citizen Comments – Non-Agenda Items

Greg McGivern, 1285 Maple Street, addressed the Council regarding police department staffing. He encouraged the Council to consider hiring a detective in addition to the new Police Chief and shared examples of investigative work completed during his tenure with the City.

Consent Agenda

Motion by Councilor Foley, seconded by Councilor Hoyt, to approve the minutes of the February 2 and February 9, 2026 meetings and the list of bills submitted.

Roll call vote: Hoyt – aye; Smith – aye; Foley – aye; Cook – aye. Motion carried (4-0).

New Business

Council Agenda Posting Notification Subscription

City Clerk Goodin described the creation of a secondary subscription list to notify residents when City Council agendas are posted, in response to prior Council discussion.

Motion to Establish Annual Employee Performance Review Procedures

Motion by Councilor Smith, seconded by Councilor Cook, to establish annual employee performance review procedures. Motion carried (4-0).



Mayor Hinz provided Council with a draft employee performance review procedure and associated forms and requested that edits or suggestions be submitted by February 28. He suggested aligning evaluations with the fiscal year rather than the calendar year.

Resolution No. 0226-2 – Approving the Police Chief Job Description

Councilor Foley described updates made to the job description following the retirement of the former Police Chief. Mayor Hinz recommended revising the experience requirement from ten years to seven years.

Motion by Councilor Smith, seconded by Councilor Cook.

Roll call vote: Smith – aye; Hoyt – aye; Cook – aye; Foley – aye. Motion carried (4–0).

Resolution No. 0226-3 – Approving Posting of the Police Chief Position

Mayor Hinz urged prompt posting of the position. Councilor Foley recommended adjusting the salary range to \$94,000–\$104,000 to remain competitive. City Attorney Corkery advised ensuring that physical requirements in the posting match the approved job description.

Motion by Councilor Cook, seconded by Councilor Hoyt.

Roll call vote: Cook – aye; Smith – aye; Foley – aye; Hoyt – aye. Motion carried (4–0).

Resolution No. 0226-4 – Approving Job Description for Part-Time Code Compliance Officer / Public Works Employee

Councilor Foley expressed support for the position. City Attorney Corkery noted that additional detail should be added to the physical requirements section to ensure ADA compliance.

Motion by Councilor Hoyt, seconded by Councilor Foley.

Roll call vote: Cook – aye; Foley – aye; Smith – aye; Hoyt – aye. Motion carried (4–0).

Resolution No. 0226-5 – Approving Posting of Part-Time Code Compliance Officer / Public Works Employee

Motion by Councilor Smith, with changes suggested by the City Attorney, seconded by Councilor Cook.

Roll call vote: Foley – aye; Smith – aye; Hoyt – aye; Cook – aye. Motion carried (4–0).

Resolution No. 0226-6 – Acknowledging Public Purpose and Authorizing Expenditure of Special Events Funds

Motion by Councilor Cook, seconded by Councilor Hoyt.

Roll call vote: Hoyt – aye; Cook – aye; Smith – aye; Foley – aye. Motion carried (4–0).

Resolution No. 0226-7 – Approving Developer’s Agreement Amendment #3 for Robins Landing

Mayor Hinz introduced the resolution and stated that the matter before the Council was a proposed Amendment #3 to the Robins Landing Developer’s Agreement. The amendment would modify side yard setback requirements applicable to 80-foot lots within the subdivision, reducing the required setback from ten (10) feet to seven (7) feet. The Mayor noted that the Council’s role was to determine whether the requested modification was consistent with the City’s zoning framework, long-term development objectives, and the public interest.

Developer Bryce Ricklefs provided a detailed explanation of the request. He stated that while 80-foot lots are permitted within the R-3 zoning district, the combination of 80-foot lot widths and ten-foot side yard setbacks substantially reduces the buildable envelope. He explained that most regional builders rely on standardized home plans designed to accommodate three-car garages, which are increasingly considered market expectations within the price range of the development. According to Mr. Ricklefs, those plans typically require either 90-foot lot widths or reduced setbacks on 80-foot lots. He further stated that utilities have already been installed and final plat approval granted, making relocation of lot lines or underground infrastructure economically infeasible.



Councilor Hoyt questioned whether approving the amendment would establish a precedent for other developments within the City and noted that most existing subdivisions in Robins contain 90-foot lot widths. She also inquired whether existing homeowners within Robins Landing had been consulted regarding the potential reduction in setbacks and whether the original development concept contemplated duplex construction. Mr. Ricklefs responded that while duplexes were included in early conceptual planning, the current phase does not accommodate them. He stated that he was not aware of any objections from existing homeowners.

Planning & Zoning Administrator McKinnon summarized the Planning & Zoning Commission's discussion of the request. He reported that the Commission refused to recommend approval due to concerns regarding precedent and consistency of development standards. However, he acknowledged that the Commission also recognized the practical constraints created by existing infrastructure.

City Engineer Scott provided technical clarification. She confirmed that 80-foot lots are permitted under the R-3 zoning classification and stated that the proposed amendment would not require a rezoning action or amendment to the Municipal Code. Rather, the change would be confined to the Developer's Agreement governing this subdivision. She explained that modifying setbacks through the Developer's Agreement avoids disruption of installed utilities and preserves the existing plat configuration. Mr. Ricklefs stated that approximately 37 lots remain available within the development and that construction of Phase 2 of the development would be triggered upon sale of approximately 20 additional lots.

Council discussion reflected consideration of both policy and market factors. Councilor Foley stated that the City has invested significant public resources in infrastructure serving Robins Landing and expressed concern about ensuring that remaining lots are marketable and developed in a timely manner. Councilor Cook inquired whether alternative garage configurations or modified home designs could address the issue without altering setbacks. Mr. Ricklefs responded that while alternative designs are technically feasible, many builders prefer to utilize established plans that align with consumer demand and cost efficiencies.

Mayor Hinz stated that, in his view, amending the Developer's Agreement was a more narrowly tailored solution than pursuing an ordinance amendment that would have broader application citywide. He noted that the Council must balance preservation of development standards with practical considerations related to economic development and housing supply.

After weighing testimony from the developer, staff analysis, Planning & Zoning input, and Council deliberation, the Council proceeded to vote on the resolution.

Motion by Councilor Foley, seconded by Councilor Smith.

Roll call vote: Foley – aye; Smith – aye; Hoyt – aye; Cook – nay. Motion carried (3–1).

Resolution No. 0226-8 – Authorizing Amendments to the \$10,000,000 Private School Revenue Bonds (Xavier School Project), Series 2025

Motion by Councilor Cook, seconded by Councilor Foley.

Roll call vote: Smith – aye; Cook – aye; Hoyt – aye; Foley – aye. Motion carried (4–0).

Resolution No. 0226-9 – Setting Public Hearing for Fiscal Year 2027 General Levy

Motion by Councilor Cook, seconded by Councilor Smith.

Roll call vote: Hoyt – aye; Smith – aye; Foley – aye; Cook – aye. Motion carried (4–0).

Old Business

Water Utility Operation and Maintenance Agreement



City Engineer Scott reviewed options for contracting water utility operation and maintenance services, including partnering with the City of Hiawatha or a private contractor. Discussion included potential contract length and long-term staffing readiness.

Motion by Councilor Smith, seconded by Councilor Foley, to proceed with the drafting of a contract with the City of Hiawatha for operation and maintenance services. Motion carried (4–0).

Water Utility Surcharge

City Engineer Scott presented data regarding the current three percent surcharge and potential increase to ten percent, which would generate approximately \$60,000 annually for the water fund.

Motion by Councilor Cook, seconded by Councilor Hoyt, directing staff to prepare a resolution for the March 2, 2026 meeting to increase the surcharge from three percent to ten percent. Motion carried (4–0).

Sewer Utility Rate Alignment

City Engineer Scott presented potential sewer rate adjustments. Additional financial modeling is being prepared for further consideration. No formal action was taken.

Chapter 71 – Snow Removal

Council continued discussion regarding Chapter 71 and whether the City should assume responsibility for clearing sidewalks along Main Street rather than leaving the obligation with adjacent property owners. Members reviewed contractor quotes for clearing Main Street sidewalks and the costs associated with purchasing City-owned sidewalk equipment.

City Attorney Corkery advised that if the City takes over sidewalk clearing, it could assume greater liability exposure. Council discussed the importance of clearly defining any geographic limits if responsibility were shifted to avoid confusion or inconsistent expectations.

Council also discussed how neighboring communities handle sidewalk snow removal and whether Main Street’s arterial character justifies different treatment from residential areas. Members noted that expanding responsibility to one corridor could create expectations for additional streets in the future and would have ongoing budget impacts. Councilor Hoyt offered to coordinate visits to neighboring cities to review equipment and operational practices. No formal action was taken at this time.

Fiscal Year 2027 Budget and Property Tax Levy

City Clerk Goodin discussed reorganizing municipal insurance expenses within the budget to simplify accounting practices. Councilor Cook presented material relating to the issuance of a General Obligation Bond in FY27.

Council Comments

Mayor Hinz and Engineer Scott reported that the MPO delegation trip to Washington, D.C. was productive and included meetings with legislative staff and U.S. Department of Transportation representatives regarding the Tower Terrace Road extension.

Adjournment

Motion by Councilor Smith, seconded by Councilor Hoyt, to adjourn the meeting at **8:09 p.m.** Motion carried (4–0).

Respectfully submitted,
Lisa Goodin
City Clerk/Treasurer



City of Robins, Iowa
City Council Budget Work Session Minutes
February 23, 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 23, 2026, at City Hall.

Call to Order

Mayor Pro-Tem Mike Foley called the meeting to order at **6:00 p.m.**

Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Pro-Tem Foley.

Roll Call

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

Also present: Lisa Goodin, City Clerk/Treasurer; Kelli Scott, City Engineer; Keith Feldkamp, Fire Chief; and Mike Kortenkamp, Building Official/Superintendent of Public Works. Absent were Mayor Chuck Hinz and Councilor Bruce Vander Sanden.

Approval of the Agenda

Motion by Councilor Smith, seconded by Councilor Hoyt, to approve the agenda. Motion carried unanimously (4-0).

Budget Discussion

Clerk Goodin presented draft 2 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 Smith, seconded by Councilor Cook, to adjourn the meeting at **6:34 p.m.** Motion carried unanimously.

Respectfully submitted,
Lisa Goodin
City Clerk/Treasurer

Attest: Lisa Goodin, City Clerk/Treasurer

Mike Foley, Mayor Pro-Tem

Lisa Goodin, City Clerk/Treasurer

Expense Approval Report

By Fund

Payable Dates 2/17/2026 - 3/2/2026
 Post Dates 2/17/2026 - 3/2/2026
 Payment Dates 2/17/2026 - 3/2/2026

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|-----------------|------------|------------------------------------|------------------|-----------------|
| Fund: 001 - GENERAL FUND | | | | | |
| Department: 110 - POLICE DEPT | | | | | |
| MID-AMERICAN ENERGY | INV0000085 | 03/02/2026 | Utilities-Gas-Police | 001-110-6371-000 | 427.85 |
| WEX BANK | 109997271-BD | 02/20/2026 | Vehicle Fuel | 001-110-6331-000 | 109.40 |
| WEX BANK | 109997271-BD | 02/20/2026 | Vehicle Fuel | 001-110-6331-000 | 118.99 |
| WEX BANK | 109997271-BD | 02/20/2026 | Vehicle Fuel | 001-110-6331-000 | 67.91 |
| MENARDS | 89257 | 03/02/2026 | MISC. SUPPLIES-Waste basket | 001-110-6506-000 | 8.39 |
| MENARDS | 89257 | 03/02/2026 | MISC. SUPPLIES-Garbage bags | 001-110-6506-000 | 4.99 |
| Michael R. Kitsmiller | 202602 | 03/02/2026 | February 2026 Hours | 001-110-6010-000 | 5,025.00 |
| POINT COMPUTER SERVICES | 4725 | 03/02/2026 | IT SERVICES-Back-ups, security... | 001-110-6419-000 | 575.00 |
| Carter Dralle | INV0000092 | 03/02/2026 | Repair Parts-Body Cams(Reim... | 001-110-6507-000 | 33.80 |
| Zero9 Holsters | 11957-B2B | 03/02/2026 | Police Gear/Attire-Radio Case | 001-110-6598-000 | 111.90 |
| Zero9 Holsters | 11957-B2B | 03/02/2026 | Police Gear/Attire-Hardware A... | 001-110-6598-000 | 28.00 |
| Zero9 Holsters | 11957-B2B | 03/02/2026 | Police Gear/Attire-Flashlight C... | 001-110-6598-000 | 39.95 |
| Zero9 Holsters | 11957-B2B | 03/02/2026 | Police Gear/Attire-FOB Case | 001-110-6598-000 | 42.90 |
| Zero9 Holsters | 11957-B2B | 03/02/2026 | Police Gear/Attire-Double Mag... | 001-110-6598-000 | 46.95 |
| Zero9 Holsters | 11957-B2B | 03/02/2026 | Police Gear/Attire-Pepper Spr... | 001-110-6598-000 | 59.90 |
| Zero9 Holsters | 11957-B2B | 03/02/2026 | Police Gear/Attire-Handcuff C... | 001-110-6598-000 | 73.90 |
| Zero9 Holsters | 11957-B2B | 03/02/2026 | Police Gear/Attire-Handcuff C... | 001-110-6598-000 | 36.95 |
| ALLIANT ENERGY | INV0000096 | 03/02/2026 | Electrical Services-225 S 2nd ... | 001-110-6371-000 | 480.87 |
| Department 110 - POLICE DEPT Total: | | | | | 7,292.65 |
| Department: 150 - FIRE DEPARTMENT | | | | | |
| MID-AMERICAN ENERGY | INV0000084 | 03/02/2026 | Utilities-Gas-Fire | 001-150-6371-000 | 427.86 |
| Rockland Custom Products | INV-16027 | 02/18/2026 | Custom EMS Cabinet | 001-150-6710-000 | 5,021.35 |
| WEX BANK | 109997271-BD | 02/20/2026 | Vehicle Fuel | 001-150-6331-000 | 18.14 |
| WEX BANK | 109997271-BD | 02/20/2026 | Vehicle Fuel | 001-150-6331-000 | 17.46 |
| WEX BANK | 109997271-BD | 02/20/2026 | Vehicle Fuel | 001-150-6331-000 | 44.54 |
| WEX BANK | 109997271-BD | 02/20/2026 | Vehicle Fuel | 001-150-6331-000 | 36.93 |
| POINT COMPUTER SERVICES | 4724 | 03/02/2026 | IT SERVICES-K.Feldkamp Bitwa... | 001-150-6419-000 | 40.00 |
| ALLIANT ENERGY | INV0000097 | 03/02/2026 | Electrical Services-225 S 2nd FD | 001-150-6371-000 | 480.88 |
| LOCALITY MEIDIA dba FIRST D... | 8092 | 03/02/2026 | Web Responder-2026 | 001-150-6493-001 | 2,100.00 |
| Department 150 - FIRE DEPARTMENT Total: | | | | | 8,187.16 |
| Department: 170 - BUILDING INSPECTIONS | | | | | |
| WEX BANK | 109997271-BD | 02/20/2026 | Vehicle Fuel | 001-170-6331-000 | 42.94 |
| Department 170 - BUILDING INSPECTIONS Total: | | | | | 42.94 |
| Department: 430 - PARKS | | | | | |
| RUSSO OUTDOOR POWER PL... | SPI21428856 | 03/02/2026 | Chaps- Zip 36" Zip-Six Layer O... | 001-430-6320-000 | 142.99 |
| ALLIANT ENERGY | INV0000094 | 03/02/2026 | Electrical Services-E Knoll Dr | 001-430-6371-000 | 153.18 |
| ALLIANT ENERGY | INV0000094 | 03/02/2026 | Electrical Services-700 S Troy ... | 001-430-6371-000 | 333.76 |
| Department 430 - PARKS Total: | | | | | 629.93 |
| Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION | | | | | |
| POINT COMPUTER SERVICES | 4722 | 03/02/2026 | IT SERVICES-K.Scott Bitwarden... | 001-620-6419-000 | 35.00 |
| MENARDS | 89257-2 | 03/02/2026 | MISC. SUPPLIES-Soap | 001-620-6506-000 | 5.97 |
| POINT COMPUTER SERVICES | 4723 | 03/02/2026 | IT SERVICES-R.Kortenkamp Ou... | 001-620-6419-000 | 40.00 |
| Department 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION Total: | | | | | 80.97 |
| Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES | | | | | |
| SNYDER & ASSOCIATES | 122.0144.080-38 | 03/02/2026 | Robins Landing Phase 1-South | 001-640-6406-000 | 1,306.50 |
| SNYDER & ASSOCIATES | 122.0144.080-38 | 03/02/2026 | Robins Landing Phase 1-North | 001-640-6406-000 | 5,738.50 |
| Department 640 - LEGAL SERVICES & ENGINEERING SERVICES Total: | | | | | 7,045.00 |
| Department: 650 - CITY HALL & GENERAL BUILDINGS | | | | | |
| MID-AMERICAN ENERGY | INV0000086 | 03/02/2026 | Utilities-Gas-Church | 001-650-6371-000 | 22.49 |
| MID-AMERICAN ENERGY | INV0000086 | 03/02/2026 | Utilities-Gas-Town Hall | 001-650-6371-000 | 160.84 |

Expense Approval Report

Payable Dates: 2/17/2026 - 3/2/2026 Post Dates: 2/17/2026 - 3/2/2026 Payment Dates: 2/17/2026 - 3/2/2026

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|----------------------------------|------------------|------------------|
| MENARDS | 89257-2 | 03/02/2026 | MISC. SUPPLIES-Shelf Liner | 001-650-6310-000 | 8.99 |
| MENARDS | 89257-2 | 03/02/2026 | MISC. SUPPLIES-Clorox Cleaner | 001-650-6310-000 | 10.98 |
| ALLIANT ENERGY | INV0000093 | 03/02/2026 | Electrical Services-205 2nd St | 001-650-6371-000 | 84.65 |
| ALLIANT ENERGY | INV0000093 | 03/02/2026 | Electrical Services-Community... | 001-650-6371-000 | 452.43 |
| Department 650 - CITY HALL & GENERAL BUILDINGS Total: | | | | | 740.38 |
| Fund 001 - GENERAL FUND Total: | | | | | 24,019.03 |

Fund: 110 - ROAD USE TAX

Department: 210 - ROADS, BRIDGES & SIDEWALKS

| | | | | | |
|---|--------------|------------|-----------------------------------|------------------|-----------------|
| MORTON SALT | 5404071758 | 02/17/2026 | Bulk Safe-T-Salt | 110-210-6599-000 | 6,371.35 |
| MID-AMERICAN ENERGY | INV0000087 | 03/02/2026 | Utilities-Gas-Streets Building | 110-210-6371-000 | 397.62 |
| WEX BANK | 109997271-BD | 02/20/2026 | Vehicle Fuel | 110-210-6331-000 | 97.19 |
| WEX BANK | 109997271-BD | 02/20/2026 | Vehicle Fuel | 110-210-6331-000 | 128.00 |
| MENARDS | 89257-3 | 03/02/2026 | MISC. SUPPLIES-Clevis Pin | 110-210-6504-000 | 5.99 |
| MENARDS | 89259 | 03/02/2026 | Triball Mount | 110-210-6504-000 | 39.99 |
| ALLIANT ENERGY | INV0000094 | 03/02/2026 | Electrical Services-200 Maxfie... | 110-210-6371-000 | 70.95 |
| ALLIANT ENERGY | INV0000094 | 03/02/2026 | Electrical Services-145 E Main | 110-210-6371-000 | 47.90 |
| ALLIANT ENERGY | INV0000094 | 03/02/2026 | Electrical Services-200 Maxfie... | 110-210-6371-000 | 295.73 |
| Department 210 - ROADS, BRIDGES & SIDEWALKS Total: | | | | | 7,454.72 |

Department: 230 - STREET LIGHTING

| | | | | | |
|--|------------|------------|-----------------------------------|------------------|------------------|
| ALLIANT ENERGY | INV0000094 | 03/02/2026 | Electrical Services-Main ST M... | 110-230-6378-000 | 123.84 |
| ALLIANT ENERGY | INV0000094 | 03/02/2026 | Electrical Services-Robins Tow... | 110-230-6378-000 | 3,610.88 |
| ALLIANT ENERGY | INV0000094 | 03/02/2026 | Electrical Services-W Main St ... | 110-230-6378-000 | 447.28 |
| ALLIANT ENERGY | INV0000094 | 03/02/2026 | Electrical Services-735 Main St | 110-230-6378-000 | 216.31 |
| Department 230 - STREET LIGHTING Total: | | | | | 4,398.31 |
| Fund 110 - ROAD USE TAX Total: | | | | | 11,853.03 |

Fund: 112 - EMPLOYEE BENEFITS

Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION

| | | | | | |
|---|------------|------------|-------------------|------------------|---------------|
| INTERNAL REVENUE SERVICE | INV0000091 | 03/02/2026 | Sept 2025 Penalty | 112-620-6110-000 | 367.54 |
| Department 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION Total: | | | | | 367.54 |
| Fund 112 - EMPLOYEE BENEFITS Total: | | | | | 367.54 |

Fund: 610 - SEWER UTILITY

Department: 815 - SEWER

| | | | | | |
|--|------------|------------|------------------------------------|------------------|------------------|
| MID-AMERICAN ENERGY | INV0000087 | 03/02/2026 | Utilities-Gas-Maple St Lift | 610-815-6371-000 | 18.53 |
| MID-AMERICAN ENERGY | INV0000087 | 03/02/2026 | Utilities-Gas-Twin Leaf Lift | 610-815-6371-000 | 16.95 |
| MID-AMERICAN ENERGY | INV0000087 | 03/02/2026 | Utilities-Gas-Kervin Lift Station | 610-815-6371-000 | 16.16 |
| ALLIANT ENERGY | INV0000094 | 03/02/2026 | Electrical Services-696 Kervin ... | 610-815-6371-000 | 158.97 |
| ALLIANT ENERGY | INV0000094 | 03/02/2026 | Electrical Services-1151 Charlo... | 610-815-6371-000 | 366.35 |
| Department 815 - SEWER Total: | | | | | 576.96 |
| Fund 610 - SEWER UTILITY Total: | | | | | 576.96 |
| Grand Total: | | | | | 36,816.56 |

Report Summary

Fund Summary

| Fund | Expense Amount | Payment Amount |
|-------------------------|------------------|-----------------|
| 001 - GENERAL FUND | 24,019.03 | 5,477.66 |
| 110 - ROAD USE TAX | 11,853.03 | 225.19 |
| 112 - EMPLOYEE BENEFITS | 367.54 | 0.00 |
| 610 - SEWER UTILITY | 576.96 | 0.00 |
| Grand Total: | 36,816.56 | 5,702.85 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---------------------|-----------------------------|------------------|-----------------|
| 001-110-6010-000 | SALARIES- FULL TIME - P... | 5,025.00 | 0.00 |
| 001-110-6331-000 | VEHICLE FUEL & OIL - PO... | 296.30 | 296.30 |
| 001-110-6371-000 | ELECTRIC/GAS UTILITIES-... | 908.72 | 0.00 |
| 001-110-6419-000 | IT SERVICES - POLICE | 575.00 | 0.00 |
| 001-110-6506-000 | OFFICE SUPPLIES - POLICE | 13.38 | 0.00 |
| 001-110-6507-000 | OPERATING SUPPLIES - ... | 33.80 | 0.00 |
| 001-110-6598-000 | POLICE DEPARTMENT A... | 440.45 | 0.00 |
| 001-150-6331-000 | VEHICLE FUEL & OIL - FI... | 117.07 | 117.07 |
| 001-150-6371-000 | ELECTRIC/GAS UTILITIES -.. | 908.74 | 0.00 |
| 001-150-6419-000 | IT SERVICES - FIRE | 40.00 | 0.00 |
| 001-150-6493-001 | FIRST DUE | 2,100.00 | 0.00 |
| 001-150-6710-000 | CAPITAL OUTLAY- VEHIC... | 5,021.35 | 5,021.35 |
| 001-170-6331-000 | VEHICLE FUEL & OIL - IN... | 42.94 | 42.94 |
| 001-430-6320-000 | GROUND MAINT & REP... | 142.99 | 0.00 |
| 001-430-6371-000 | ELECTRIC/GAS UTILITIES -... | 486.94 | 0.00 |
| 001-620-6419-000 | IT SERVICES - P&A | 75.00 | 0.00 |
| 001-620-6506-000 | OFFICE SUPPLIES-P&A | 5.97 | 0.00 |
| 001-640-6406-000 | ROBINS LANDING ENGIN... | 7,045.00 | 0.00 |
| 001-650-6310-000 | BUILDING REPAIR/MAIN... | 19.97 | 0.00 |
| 001-650-6371-000 | GAS/ELECTRIC UTILITIES -.. | 720.41 | 0.00 |
| 110-210-6331-000 | VEHICLE GAS & OIL - RO... | 225.19 | 225.19 |
| 110-210-6371-000 | ELECTRIC/GAS UTILITIES -.. | 812.20 | 0.00 |
| 110-210-6504-000 | PARTS & REPAIR-ROAD ... | 45.98 | 0.00 |
| 110-210-6599-000 | ROCK/SAND/MATERIALS... | 6,371.35 | 0.00 |
| 110-230-6378-000 | STREET LIGHTS | 4,398.31 | 0.00 |
| 112-620-6110-000 | FICA - POLICY & ADMINI... | 367.54 | 0.00 |
| 610-815-6371-000 | GAS/ELECTRIC UTILITIES -.. | 576.96 | 0.00 |
| Grand Total: | | 36,816.56 | 5,702.85 |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|---------------------|------------------|-----------------|
| **None** | 36,816.56 | 5,702.85 |
| Grand Total: | 36,816.56 | 5,702.85 |



Robins, IA

My Detail vs Budget Report Account Summary

Date Range: 07/01/2025 - 03/02/2026

| 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 | -28.00 | -28.00 | 28.00 | 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 | -12,471.87 | -12,471.87 | -3,028.13 | -19.54% |
| Department: 130 - EMERGENCY MANAGEMENT | | | | | | | | |
| 001-130-4406-000 | 2020 DERECHO - STORM DAMAGE | 0.00 | 0.00 | 0.00 | -4,321.66 | -4,321.66 | 4,321.66 | 0.00% |
| 130 - EMERGENCY MANAGEMENT Totals: | | 0.00 | 0.00 | 0.00 | -4,321.66 | -4,321.66 | 4,321.66 | 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 | -30,026.45 | -30,026.45 | -34,973.55 | -53.81% |
| 001-170-4121-000 | COSECO PERMITS | 0.00 | -1,700.00 | 0.00 | -800.00 | -800.00 | -900.00 | -52.94% |
| 001-170-4123-000 | ENGINEERING SERVICE FEES RECD | 0.00 | -10,000.00 | 0.00 | -21,433.70 | -21,433.70 | 11,433.70 | 114.34% |
| 170 - BUILDING INSPECTIONS Totals: | | 0.00 | -76,700.00 | 0.00 | -52,260.15 | -52,260.15 | -24,439.85 | -31.86% |
| 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 | -3,500.00 | -3,500.00 | -1,500.00 | -30.00% |
| 430 - PARKS Totals: | | 0.00 | -8,900.00 | 0.00 | -5,800.00 | -5,800.00 | -3,100.00 | -34.83% |
| Department: 460 - COMMUNITY CENTER | | | | | | | | |
| 001-460-4310-000 | CITY HALL RENT | 0.00 | -5,300.00 | 0.00 | -4,650.00 | -4,650.00 | -650.00 | -12.26% |

My Detail vs Budget Report

Date Range: 07/01/2025 - 03/02/2026

| 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 | -4,650.00 | -4,650.00 | -650.00 | -12.26% |
| 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 | -1,117,023.32 | -1,117,023.32 | -900,704.68 | -44.64% |
| Expense | | | | | | | | |
| Department: 110 - POLICE DEPT | | | | | | | | |
| 001-110-6010-000 | SALARIES- FULL TIME - POLICE | 0.00 | 225,000.00 | 0.00 | 93,811.51 | 93,811.51 | 131,188.49 | 58.31% |

My Detail vs Budget Report

Date Range: 07/01/2025 - 03/02/2026

| 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 | 2,856.40 | 2,856.40 | 9,143.60 | 76.20% |
| 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 | 4,514.34 | 4,514.34 | 1,485.66 | 24.76% |
| 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 | 7,350.46 | 7,350.46 | 12,649.54 | 63.25% |
| 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 | 361.55 | 361.55 | 1,138.45 | 75.90% |
| 001-110-6507-000 | OPERATING SUPPLIES - POLICE | 0.00 | 14,000.00 | 0.00 | 6,650.32 | 6,650.32 | 7,349.68 | 52.50% |
| 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 | 721.37 | 721.37 | 24,278.63 | 97.11% |
| 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 | 166,972.91 | 166,972.91 | 236,977.09 | 58.66% |
| 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% |

My Detail vs Budget Report

Date Range: 07/01/2025 - 03/02/2026

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 001-150-6331-000 | VEHICLE FUEL & OIL - FIRE | 0.00 | 2,500.00 | 0.00 | 1,526.41 | 1,526.41 | 973.59 | 38.94% |
| 001-150-6332-000 | VEHICLE MAINT & REPAIR - FIRE | 0.00 | 11,500.00 | 0.00 | 3,861.75 | 3,861.75 | 7,638.25 | 66.42% |
| 001-150-6371-000 | ELECTRIC/GAS UTILITIES - FIRE | 0.00 | 6,000.00 | 0.00 | 4,514.41 | 4,514.41 | 1,485.59 | 24.76% |
| 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 | 40.00 | 40.00 | -40.00 | 0.00% |
| 001-150-6493-000 | DISPATCH FEES - FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-150-6493-001 | FIRST DUE | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | -2,100.00 | 0.00% |
| 001-150-6493-002 | IAMRESPONDING | 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 | 256,290.41 | 256,290.41 | 98,718.59 | 27.81% |
| 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 | 357,715.35 | 357,715.35 | 182,002.15 | 33.72% |
| Department: 170 - BUILDING INSPECTIONS | | | | | | | | |
| 001-170-6010-000 | SALARIES - BUILDING INSPECTION | 0.00 | 110,000.00 | 0.00 | 26,783.32 | 26,783.32 | 83,216.68 | 75.65% |
| 001-170-6020-000 | SALARIES - PART-TIME - INSPECTIONS | 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 | 133.27 | 133.27 | -133.27 | 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 | 108.53 | 108.53 | -108.53 | 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 | 34,142.03 | 34,142.03 | 86,297.97 | 71.65% |
| 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% |

My Detail vs Budget Report

Date Range: 07/01/2025 - 03/02/2026

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|--------------------------------------|--------------|-------------------|-------------------|------------------|------------------|------------------|---------------|
| Department: 210 - ROADS, BRIDGES & SIDEWALKS | | | | | | | | |
| 001-210-6010-000 | SALARIES- FULL TIME - DRAINAGE | 0.00 | 39,856.00 | 0.00 | 18,974.10 | 18,974.10 | 20,881.90 | 52.39% |
| 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 | 21.89 | 21.89 | -21.89 | 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 | 46,957.03 | 46,957.03 | 65,398.97 | 58.21% |
| 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 | 21,606.03 | 21,606.03 | 16,393.97 | 43.14% |
| 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 | 15.72 | 15.72 | -15.72 | 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 | 4,146.41 | 4,146.41 | -4,146.41 | 0.00% |
| 001-430-6371-000 | ELECTRIC/GAS UTILITIES - PARKS | 0.00 | 6,000.00 | 0.00 | 3,304.33 | 3,304.33 | 2,695.67 | 44.93% |
| 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% |

My Detail vs Budget Report

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|---|--|--------------|-------------------|-------------------|------------------|------------------|-------------------|----------------|
| 001-430-6710-000 | CAPITAL OUTLAY - PARKS VEHICLES/MOWERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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 | 38,447.91 | 38,447.91 | 67,552.09 | 63.73% |
| 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 | 113,169.17 | 113,169.17 | 73,464.83 | 39.36% |
| 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 | 205.72 | 205.72 | -205.72 | 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 | 3,370.96 | 3,370.96 | -370.96 | -12.37% |
| 001-620-6240-000 | TRAVEL, P&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

My Detail vs Budget Report

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|---|---------------------------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| 001-620-6373-000 | COMMUNICATIONS - P&A | 0.00 | 4,500.00 | 0.00 | 2,944.85 | 2,944.85 | 1,555.15 | 34.56% |
| 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 | 92,503.09 | 92,503.09 | 9,496.91 | 9.31% |
| 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 | 1,914.24 | 1,914.24 | 5,085.76 | 72.65% |
| 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 | 268,171.48 | 268,171.48 | 121,670.52 | 31.21% |
| 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 | 18,387.70 | 18,387.70 | 11,612.30 | 38.71% |
| 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 | 87,201.01 | 87,201.01 | -14,601.01 | -20.11% |
| 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 | 3,223.20 | 3,223.20 | 1,776.80 | 35.54% |
| 001-650-6320-000 | GROUPS 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 | 4,016.97 | 4,016.97 | 1,133.03 | 22.00% |
| 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 | 12,980.91 | 12,980.91 | 68,469.09 | 84.06% |
| 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% |
| 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% |

My Detail vs Budget Report

Date Range: 07/01/2025 - 03/02/2026

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|--------------------------------|--------------|---------------------|-------------------|---------------------|---------------------|--------------------|----------------|
| Expense Totals: | | 0.00 | 2,029,955.50 | 0.00 | 1,188,308.22 | 1,188,308.22 | 841,647.28 | 41.46% |
| 001 - GENERAL FUND Totals: | | 0.00 | 12,227.50 | 0.00 | 71,284.90 | 71,284.90 | -59,057.40 | |
| 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 | 60,817.98 | 60,817.98 | 82,282.02 | 57.50% |
| 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 | 169.16 | 169.16 | -169.16 | 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 | 2,326.80 | 2,326.80 | 1,673.20 | 41.83% |
| 110-210-6331-000 | VEHICLE GAS & OIL - ROAD USE | 0.00 | 12,000.00 | 0.00 | 7,745.87 | 7,745.87 | 4,254.13 | 35.45% |
| 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 | 3,111.28 | 3,111.28 | 1,888.72 | 37.77% |
| 110-210-6373-000 | COMMUNICATIONS-ROAD USE | 0.00 | 9,500.00 | 0.00 | 1,730.80 | 1,730.80 | 7,769.20 | 81.78% |
| 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 | 3,348.22 | 3,348.22 | 6,651.78 | 66.52% |
| 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 | 974.05 | 974.05 | 25.95 | 2.60% |
| 110-210-6599-000 | ROCK/SAND/MATERIALS-ROAD USE | 0.00 | 23,000.00 | 0.00 | 7,674.89 | 7,674.89 | 15,325.11 | 66.63% |
| 110-210-6710-001 | BUCKET TRUCK RESERVE | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| 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% |

My Detail vs Budget Report

Date Range: 07/01/2025 - 03/02/2026

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|--|--------------|--------------------|-------------------|--------------------|--------------------|-------------------|----------------|
| 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% |
| 210 - ROADS, BRIDGES & SIDEWALKS Totals: | | 0.00 | 482,359.00 | 0.00 | 161,278.66 | 161,278.66 | 321,080.34 | 66.56% |
| Department: 230 - STREET LIGHTING | | | | | | | | |
| 110-230-6378-000 | STREET LIGHTS | 0.00 | 25,000.00 | 0.00 | 30,298.47 | 30,298.47 | -5,298.47 | -21.19% |
| 230 - STREET LIGHTING Totals: | | 0.00 | 25,000.00 | 0.00 | 30,298.47 | 30,298.47 | -5,298.47 | -21.19% |
| 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 | 8,483.77 | 8,483.77 | 6,216.23 | 42.29% |
| 110-250-6170-000 | UNEMPLOYMENT COMPENSATION - SNOW REMO... | 0.00 | 0.00 | 0.00 | 16.67 | 16.67 | -16.67 | 0.00% |
| 250 - SNOW REMOVAL Totals: | | 0.00 | 14,700.00 | 0.00 | 8,500.44 | 8,500.44 | 6,199.56 | 42.17% |
| 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 | 528,559.00 | 0.00 | 201,008.25 | 201,008.25 | 327,550.75 | 61.97% |
| 110 - ROAD USE TAX Totals: | | 0.00 | 57,462.00 | 0.00 | -78,731.21 | -78,731.21 | 136,193.21 | |
| 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% |
| 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% |

My Detail vs Budget Report

Date Range: 07/01/2025 - 03/02/2026

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|--------------------------------|--------------|--------------------|-------------------|--------------------|--------------------|-------------------|----------------|
| 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 | 5,836.60 | 5,836.60 | 2,633.40 | 31.09% |
| 112-170-6130-000 | IPERS - BUILDING INSPECTIONS | 0.00 | 10,384.00 | 0.00 | 7,207.04 | 7,207.04 | 3,176.96 | 30.59% |
| 112-170-6132-000 | HEALTH INSURANCE-BLDG INSPECT | 0.00 | 16,837.00 | 0.00 | 10,179.77 | 10,179.77 | 6,657.23 | 39.54% |
| 170 - BUILDING INSPECTIONS Totals: | | 0.00 | 35,691.00 | 0.00 | 23,223.41 | 23,223.41 | 12,467.59 | 34.93% |
| Department: 210 - ROADS, BRIDGES & SIDEWALKS | | | | | | | | |
| 112-210-6110-000 | FICA - STREETS/DRAINAGE | 0.00 | 13,996.00 | 0.00 | 6,549.85 | 6,549.85 | 7,446.15 | 53.20% |
| 112-210-6130-000 | IPERS - STREETS/DRAINAGE | 0.00 | 17,271.00 | 0.00 | 8,081.40 | 8,081.40 | 9,189.60 | 53.21% |
| 112-210-6132-000 | HEALTH INSURANCE-STREETS&DRAIN | 0.00 | 14,003.00 | 0.00 | 4,973.62 | 4,973.62 | 9,029.38 | 64.48% |
| 210 - ROADS, BRIDGES & SIDEWALKS Totals: | | 0.00 | 45,270.00 | 0.00 | 19,604.87 | 19,604.87 | 25,665.13 | 56.69% |
| Department: 250 - SNOW REMOVAL | | | | | | | | |
| 112-250-6110-000 | FICA - SNOW REMOVAL | 0.00 | 1,125.00 | 0.00 | 646.94 | 646.94 | 478.06 | 42.49% |
| 112-250-6130-000 | IPERS - SNOW REMOVAL | 0.00 | 1,388.00 | 0.00 | 793.26 | 793.26 | 594.74 | 42.85% |
| 112-250-6132-000 | HEALTH INSURANCE -SNOW REMOVAL | 0.00 | 347.00 | 0.00 | 269.36 | 269.36 | 77.64 | 22.37% |
| 250 - SNOW REMOVAL Totals: | | 0.00 | 2,860.00 | 0.00 | 1,709.56 | 1,709.56 | 1,150.44 | 40.23% |
| Department: 430 - PARKS | | | | | | | | |
| 112-430-6110-000 | FICA - PARKS | 0.00 | 2,811.00 | 0.00 | 1,667.34 | 1,667.34 | 1,143.66 | 40.69% |
| 112-430-6130-000 | IPERS - PARKS | 0.00 | 3,469.00 | 0.00 | 2,051.98 | 2,051.98 | 1,417.02 | 40.85% |
| 112-430-6132-000 | HEALTH INSURANCE - PARKS | 0.00 | 694.00 | 0.00 | 593.88 | 593.88 | 100.12 | 14.43% |
| 430 - PARKS Totals: | | 0.00 | 6,974.00 | 0.00 | 4,313.20 | 4,313.20 | 2,660.80 | 38.15% |
| 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% |
| 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% |

My Detail vs Budget Report

Date Range: 07/01/2025 - 03/02/2026

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---------------------------------|--------------|--------------------|-------------------|--------------------|--------------------|-------------------|---------------|
| 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 | 9,190.86 | 9,190.86 | 5,086.14 | 35.62% |
| 112-620-6130-000 | IPERS - POLICY & ADMINISTRATION | 0.00 | 17,618.00 | 0.00 | 10,996.97 | 10,996.97 | 6,621.03 | 37.58% |
| 112-620-6132-000 | HEALTH INSURANCE-POLICY & ADMN | 0.00 | 22,678.00 | 0.00 | 7,885.48 | 7,885.48 | 14,792.52 | 65.23% |
| 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION Totals: | | 0.00 | 54,573.00 | 0.00 | 28,073.31 | 28,073.31 | 26,499.69 | 48.56% |
| 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 | 121,673.95 | 121,673.95 | 121,847.05 | 50.04% |
| 112 - EMPLOYEE BENEFITS Totals: | | 0.00 | -8,265.00 | 0.00 | -31,874.90 | -31,874.90 | 23,609.90 | |
| 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 | -510,777.18 | -510,777.18 | 10,777.18 | 2.16% |
| 121-950-4300-000 | INTEREST - LOST | 0.00 | -15,000.00 | 0.00 | -14,391.05 | -14,391.05 | -608.95 | -4.06% |
| 950 - PROPERTY TAXES Totals: | | 0.00 | -515,000.00 | 0.00 | -525,168.23 | -525,168.23 | 10,168.23 | 1.97% |
| Revenue Totals: | | 0.00 | -515,000.00 | 0.00 | -525,168.23 | -525,168.23 | 10,168.23 | 1.97% |
| 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% |

My Detail vs Budget Report

Date Range: 07/01/2025 - 03/02/2026

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|--------------|--------------------|-------------------|--------------------|--------------------|--------------------|----------------|
| 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 | | | | | | | | |
| 121-599-6794-000 | 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: 710 - DEBT SERVICE | | | | | | | | |
| 121-710-6851-000 | 2026 GO BOND INTEREST PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | 710 - DEBT SERVICE 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 | -443,579.58 | -443,579.58 | 714,211.58 | |
| 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 | | | | | | | | |
| 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% |

My Detail vs Budget Report

Date Range: 07/01/2025 - 03/02/2026

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|--------------------------------|--------------|--------------------|-------------------|--------------------|--------------------|--------------------|-----------------|
| 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.C.(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 | | | | | | | | |
| 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% |

My Detail vs Budget Report

Date Range: 07/01/2025 - 03/02/2026

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|--|--------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------|
| 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 | | | | | | | | |
| 301-750-6765-001 | NW QUADRANT DETENTION BASIN | 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% |
| 301-750-6791-001 | W. MAIN ST. RECONSTRUCTION - DESIGN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 301-750-6792-001 | N. CENTER PT RD PHASE 1 WILD ROSE TO MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 301-750-6792-002 | HMA OVERLAYS | 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 - NEW CONSTRUCTION | 0.00 | -11,250.00 | 0.00 | -6,750.00 | -6,750.00 | -4,500.00 | -40.00% |
| 600-810-4539-000 | CEDAR RAPIDS WATER SURCHARGE | 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 - EXISTING HOMES | 0.00 | -900.00 | 0.00 | 0.00 | 0.00 | -900.00 | -100.00% |
| 810 - WATER Totals: | | 0.00 | -28,150.00 | 0.00 | -19,292.04 | -19,292.04 | -8,857.96 | -31.47% |
| Revenue Totals: | | 0.00 | -28,150.00 | 0.00 | -19,292.04 | -19,292.04 | -8,857.96 | -31.47% |
| 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% |
| 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% |

My Detail vs Budget Report

Date Range: 07/01/2025 - 03/02/2026

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|-----------------------------------|--------------|--------------------|-------------------|--------------------|--------------------|--------------------|----------------|
| 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 | -13,555.24 | -13,555.24 | 67,905.24 | |
| 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 | -306,027.23 | -306,027.23 | -150,984.77 | -33.04% |
| 610-815-4530-000 | SEWER LATE FEES | 0.00 | 0.00 | 0.00 | -1,301.29 | -1,301.29 | 1,301.29 | 0.00% |
| 610-815-4541-000 | SEWER CONNECTION FEE | 0.00 | -13,650.00 | 0.00 | -7,310.00 | -7,310.00 | -6,340.00 | -46.45% |
| 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 | -320,654.19 | -320,654.19 | -157,007.81 | -32.87% |
| Revenue Totals: | | 0.00 | -477,662.00 | 0.00 | -320,654.19 | -320,654.19 | -157,007.81 | -32.87% |
| Expense | | | | | | | | |
| Department: 815 - SEWER | | | | | | | | |
| 610-815-6010-000 | SALARIES- FULL TIME - SEWER | 0.00 | 103,371.00 | 0.00 | 60,374.75 | 60,374.75 | 42,996.25 | 41.59% |
| 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 | 4,619.92 | 4,619.92 | 3,340.08 | 41.96% |
| 610-815-6130-000 | IPERS - CITY SHARE - SEWER | 0.00 | 9,717.00 | 0.00 | 5,823.80 | 5,823.80 | 3,893.20 | 40.07% |
| 610-815-6132-000 | HEALTH INS. CITY SHARE - SEWER | 0.00 | 19,393.00 | 0.00 | 12,438.17 | 12,438.17 | 6,954.83 | 35.86% |
| 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 | 95.82 | 95.82 | -95.82 | 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 | 7,423.56 | 7,423.56 | 19,576.44 | 72.51% |
| 610-815-6371-000 | GAS/ELECTRIC UTILITIES - SEWER | 0.00 | 7,200.00 | 0.00 | 5,240.06 | 5,240.06 | 1,959.94 | 27.22% |
| 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% |

My Detail vs Budget Report

Date Range: 07/01/2025 - 03/02/2026

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|-------------------------------|--------------|---------------------|-------------------|--------------------|--------------------|---------------------|---------------|
| 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% |
| 610-815-6490-000 | ADMINISTRATION-SEWER | 0.00 | 2,500.00 | 0.00 | 595.80 | 595.80 | 1,904.20 | 76.17% |
| 610-815-6499-000 | CEDAR RAPIDS SEWER CHARGES | 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% |
| 610-815-6799-000 | 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 | 276,655.44 | 276,655.44 | 267,935.56 | 49.20% |
| 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 | 276,655.44 | 276,655.44 | 267,935.56 | 49.20% |
| 610 - SEWER UTILITY Totals: | | 0.00 | 66,929.00 | 0.00 | -43,998.75 | -43,998.75 | 110,927.75 | |
| 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 | 1,017,774.50 | 0.00 | -478,156.32 | -478,156.32 | 1,495,930.82 | |

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 | 71,284.90 | 71,284.90 | -59,057.40 | |
| 110 - ROAD USE TAX | 0.00 | 57,462.00 | 0.00 | -78,731.21 | -78,731.21 | 136,193.21 | |
| 112 - EMPLOYEE BENEFITS | 0.00 | -8,265.00 | 0.00 | -31,874.90 | -31,874.90 | 23,609.90 | |
| 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 | -443,579.58 | -443,579.58 | 714,211.58 | |
| 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 | -13,555.24 | -13,555.24 | 67,905.24 | |
| 610 - SEWER UTILITY | 0.00 | 66,929.00 | 0.00 | -43,998.75 | -43,998.75 | 110,927.75 | |
| 900 - Profit handler | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Report Total: | 0.00 | 1,017,774.50 | 0.00 | -478,156.32 | -478,156.32 | 1,495,930.82 | |

**CITY COUNCIL
RESOLUTION NO. 0326-01**

**A RESOLUTION DIRECTING STAFF TO INITIATE CONTRACT NEGOTIATIONS WITH THE CITY OF
HIAWATHA FOR THE FUTURE OPERATION AND MAINTENANCE OF THE CITY OF ROBINS
MUNICIPAL WATER UTILITY**

WHEREAS, the City of Robins, Iowa (“Robins”), is in the process of establishing and developing a municipal water utility system to be owned and operated by the City of Robins (the “Robins Water Utility”); and

WHEREAS, Robins recognizes that the future Robins Water Utility will require qualified personnel, certified operators, and technical expertise to ensure the safe, reliable, and regulatory-compliant operation and maintenance of water storage, distribution, and related infrastructure; and

WHEREAS, the City of Hiawatha (“Hiawatha”) operates an established municipal water utility system, employs personnel with the necessary certifications, experience, and has the ability and interest to provide water utility operation and maintenance services in compliance with applicable federal, state, and local laws and regulations; and

WHEREAS, the City Council of Robins finds that negotiating a 28E Agreement with Hiawatha for the future operation and maintenance of the Robins Water Utility is in the best interests of Robins and its residents.

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

1. **Direction to Initiate Negotiations.** Robins staff is hereby directed to initiate and conduct 28E negotiations with the Hiawatha for the operation and maintenance of the future Robins Water Utility.
2. **Scope of Negotiations.** Negotiations shall address, at a minimum, the scope of services, staffing and certification requirements, compensation structure, term of agreement, performance standards, regulatory compliance responsibilities, indemnification and insurance provisions, and renewal and termination conditions.
3. **Future Council Approval Required.** Any proposed contract resulting from such negotiations shall be presented to the Robins City Council for review and formal approval at a future meeting. No agreement shall be binding unless and until approved by formal action of the Robins City Council.
4. **Effective Date.** This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED by the City Council of the City of Robins, Iowa, this 2nd day of March, 2026.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

**CITY COUNCIL
RESOLUTION NO. 0326-02**

A RESOLUTION INCREASING THE WATER SERVICE SURCHARGE COLLECTED BY THE CITY OF CEDAR RAPIDS ON BEHALF OF THE CITY OF ROBINS FROM THREE PERCENT (3%) TO TEN PERCENT (10%)

WHEREAS, the City of Robins, Iowa (“Robins”), does not currently operate its own municipal water utility and is provided retail water service by the City of Cedar Rapids (“Cedar Rapids”) pursuant to an established service arrangement; and

WHEREAS, under said arrangement, Cedar Rapids collects a water service surcharge on behalf of Robins, which surcharge is remitted to Robins for lawful municipal purposes; and

WHEREAS, the existing water service surcharge rate is three percent (3%) of the water charges billed to customers within the corporate limits of Robins; and

WHEREAS, Robins has determined that an increase in the surcharge is necessary and appropriate to provide funding for water system planning, administration, infrastructure evaluation, capital improvements, regulatory compliance activities, and other lawful purposes related to Robins’ present and future water utility responsibilities; and

WHEREAS, the City Council finds that increasing the water service surcharge from three percent (3%) to ten percent (10%) is reasonable and in the best interests of the City and its residents, with an anticipated effective date of July 1, 2026.

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

1. **Approval of Surcharge Increase.** The water service surcharge collected by Cedar Rapids on behalf of Robins is hereby increased from three percent (3%) to ten percent (10%) of the water charges billed to customers located within the corporate limits of Robins.
2. **Effective Date of Rate.** The increased surcharge is anticipated to take effect on July 1, 2026, subject to coordination with Cedar Rapids and implementation consistent with the applicable service agreement and billing cycle.
3. **Implementation.** The Robins City Clerk is authorized and directed to provide formal notice of this surcharge increase to Cedar Rapids and to coordinate implementation accordingly.
4. **Use of Funds.** Revenues generated by the surcharge shall continue to be deposited into the appropriate Robins Water Fund and used strictly for water related expenditures, including but not limited to water utility planning, infrastructure improvements, debt service, administrative costs, and related expenses.
5. **Effective Date of Resolution.** This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

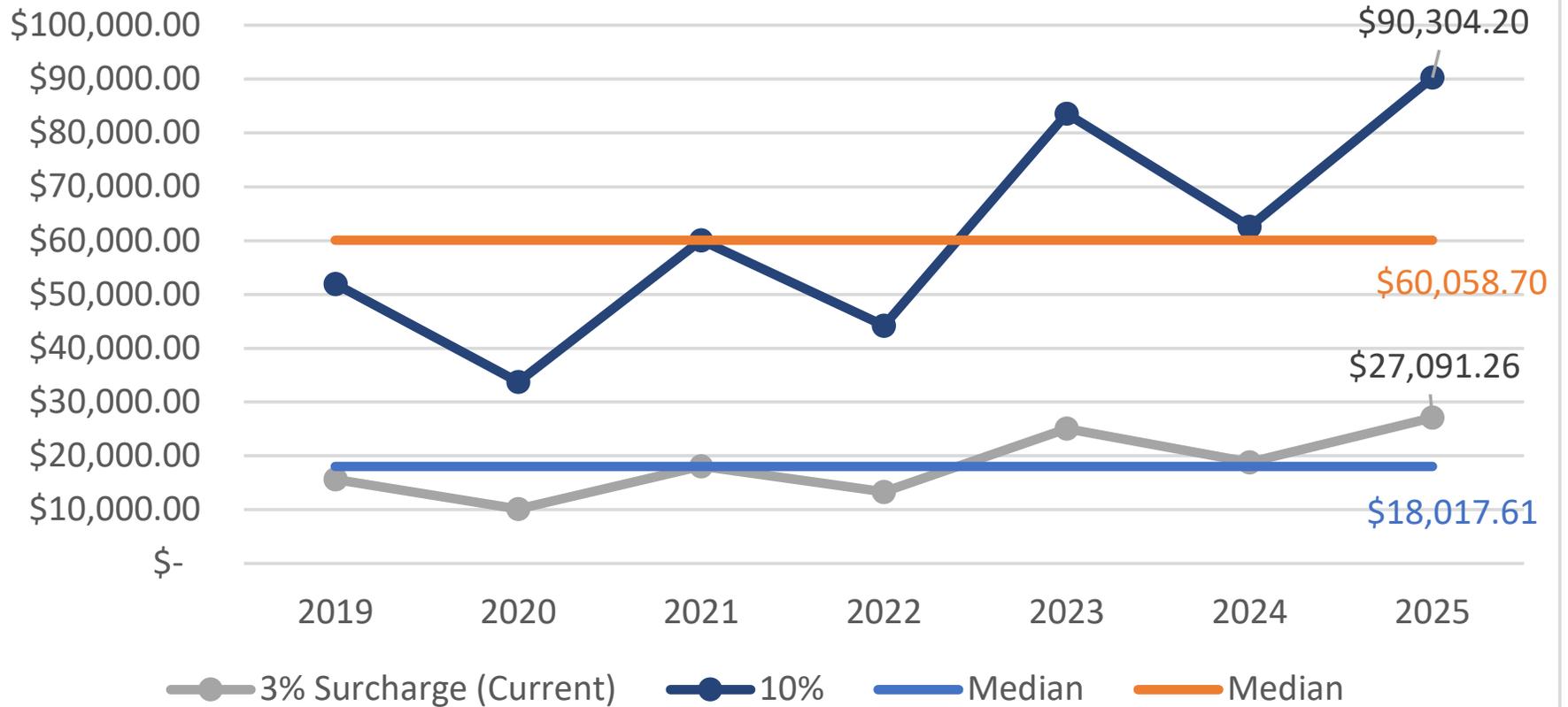
PASSED AND APPROVED by the City Council of the City of Robins, Iowa, this 2nd day of March, 2026.

Chuck Hinz, Mayor

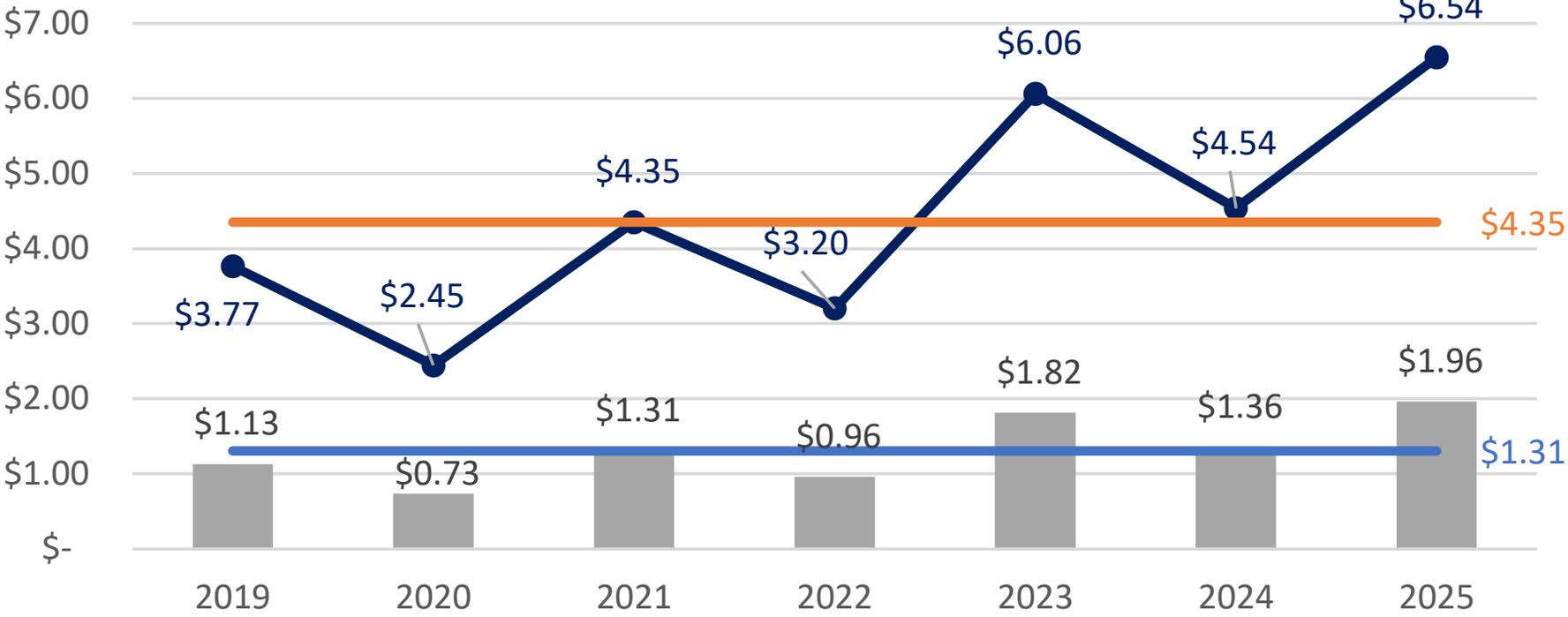
ATTEST:

Lisa Goodin, City Clerk/Treasurer

Annual Revenue



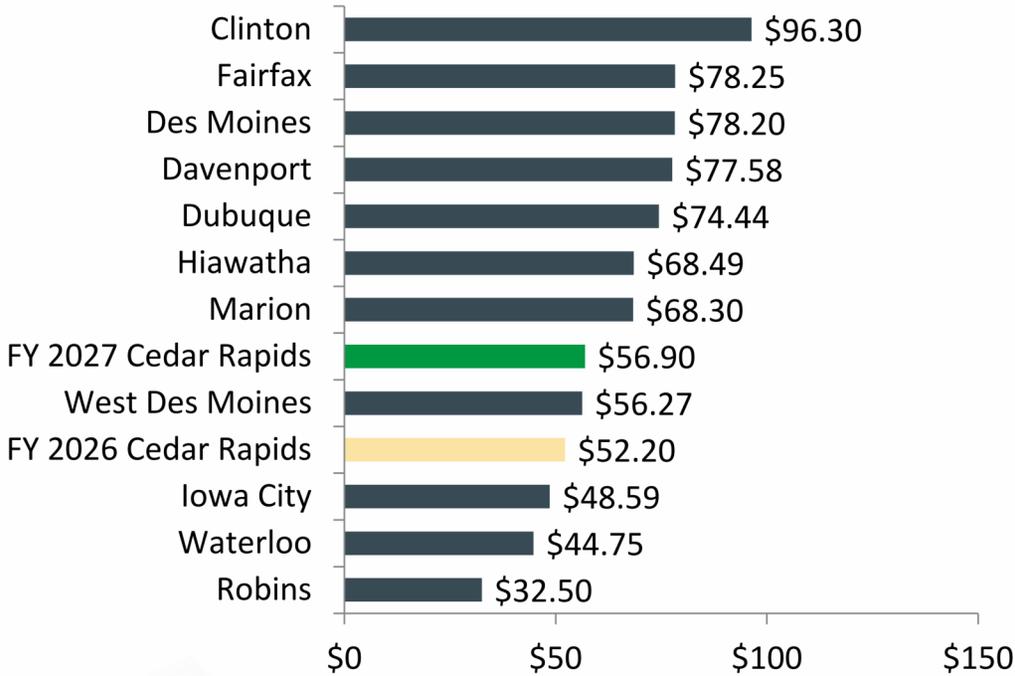
Monthly Rate



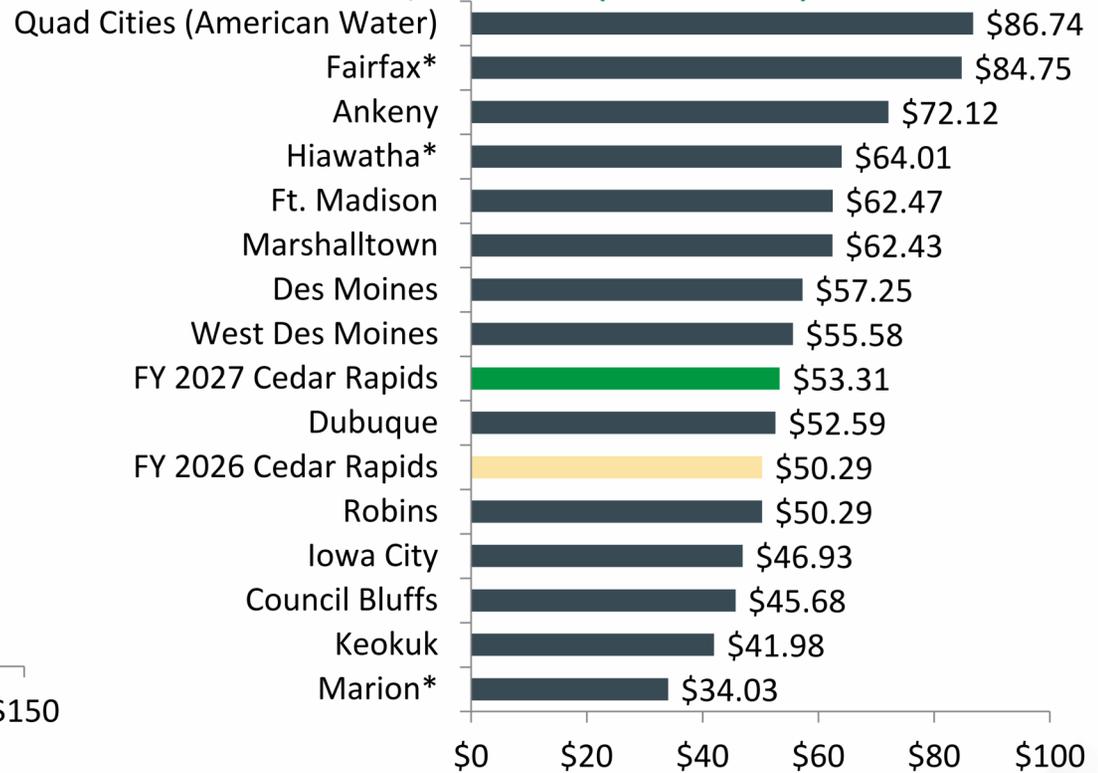
■ 3% Surcharge (Current) ● 10% Surcharge — Median — Median

Utilities – Typical Residential Customer

Wastewater Treatment Rates for Iowa Cities
Cost for 7,500 Gallons (FY 2026 rates)



Water Rates for Iowa Cities
Cost for 7,500 Gallons (FY 2026 rates)



*These cities provide non-softened water. All other cities provide softened water.

