



TENTATIVE AGENDA

ROBINS CITY COUNCIL

Monday, April 6, 2026

6:30 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 March 16th meeting, the List of Bills Submitted and the following resolutions:
 - i. **0426-1** Approving the Liquor License for Casey's General Store
 - ii. **0426-2** Approving the Liquor License for Dry Creek Brew at 100 Main
 - iii. **0426-3** Approving the Liquor License for Epic Event Center Marion
 - iv. **0426-4** Approving the Liquor License for Robins Bar And Grill
13. **NEW BUSINESS**
 - a. **Resolution No. 0426-5** Approving the Appointment of Adam Cirkl as Robins Police Chief
 - b. Swearing in of Adam Cirkl as Robins Police Chief
 - c. **Resolution No. 0426-6** Approving Professional Services Agreement with Iowa Codification
 - d. **Resolution No. 0426-7** Approving Seasonal Intern Job Description
 - e. **Resolution No. 0426-8** Approving Employee Benefits Renewal for Fiscal Year 2027
14. **OLD BUSINESS:**
 - a. **Resolution No. 0326-6** Approving Updates to the City of Robins Building Permit Fee Tables to Correct Identified Errors
 - b. Discussion: Fiscal Year 2027 Sewer Rate Re-alignment and Possible Action by Council
 - c. Discussion: Fiscal Year 2026 Budget Amendment No. 2
 - d. 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**

Robins Police Department

225 South 2nd Street

Robins, Iowa 52328

Non Emergency 366-5055

Mike Kitsmiller Chief of Police

March Monthly Statistics 2026

Traffic stops 56

Warning 56

Citation 3

Arrest 0

Agency assist 19

Disturbance calls 2

Reports 6

Suspicious Activity 2

Medicals/Fire calls 5

Alarms 4

Accidents 0

Animal calls 2

Bus 30

Park checks 30



March 2026 Fire Report

Total Calls:	17
Medical Calls:	14
Structure Fire:	0
Fire Alarm:	1
Carbon Monoxide Alarm:	1
Hiawatha Mutual Aid:	1
Monroe Mutual Aid:	0

March had 17 calls for service - below average, and fewest calls during the 1st quarter of 2026 since 2020.

Our new medical truck arrived on Wednesday, March 18 and was put into service on Monday, March 23. We are grateful for the support of the city council and the citizens of Robins for this new vehicle that will serve our community for many years. We are still awaiting the new radio from RACOM and hope it arrives soon.

Fire training: Our March fire training was new 361 familiarization and driving, fire extinguishers and building construction. 16 members attending.

Medical training: The March medical training was on the endocrine system. 13 members attending.

Fire Chief Keith Feldkamp



To: Mayor & Council

Date: 3/26/26

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

No Update.

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

Legal will be in attendance at the April P&Z meeting (possible joint P&Z and Council Meeting) to present the options available to the City to legally change the side yard setbacks.

MISCELLANEOUS

Sewer

Speer Financial has provided some suggested sewer rates based on an assumed \$10M State Revolving Fund (SRF) loan. The \$10M is an arbitrary amount selected based on the nearly \$5M in expenditures for the Indian Creek sewer in FY24 & 25.

Water

We have sent a draft 28E Agreement to Hiawatha for providing operational services. We have not received comments back, but will provide time for both City Councils to comment.

Our attorney has been corresponding with CR about the terms of the wholesale agreement. The main outstanding item is the amount of water CR will agree to provide to Robins on a daily and monthly basis.

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

We will be rolling out several ordinance updates to have approved prior to June 1, 2026. After June 1, Iowa Codification will charge us (per page) for any ordinances that are passed during their codification process.

CIP

No Update

Tower Terrace Road

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

A Community Project Funding (CPF) grant was submitted on February 26th with a request of \$7 million in funding.

Indian Creek and Dry Run Creek Sanitary Sewer

We continue to work with HDR and the other jurisdictions on the updated flow requests. Each jurisdiction appears to be approaching the request differently, so the numbers will continue to be modified to ensure everyone is on the same page.

Transportation Technical Advisory Committee (TTAC)

TTAC is looking at projects that have available funding for FY 27, 28 & 29 to see which projects could be pushed back to allow for the MPO to fund Tower Terrace Road if the BUILD grant is awarded. The jurisdictions have previously agreed to divert all of the money to TTR at such time it receives funding. This may impact our schedule to reconstruct Main Street between the CVNT and Tullymore. It may also impact the funding requests that were made this year.

28-E Agreements

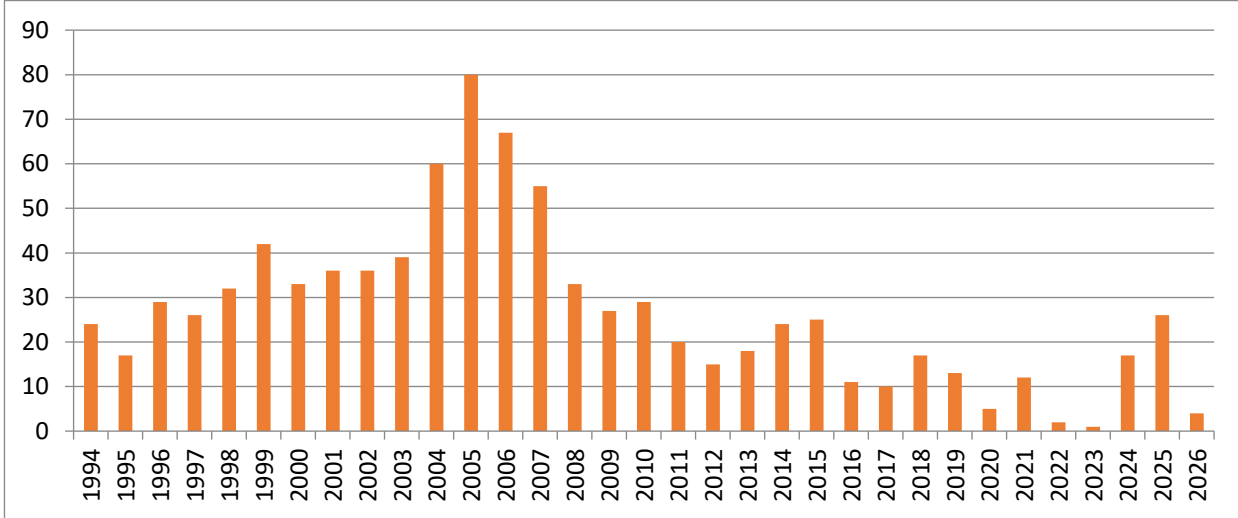
No Update.

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

No future meetings are currently scheduled.

Planning and Zoning
March 2026

2026 Permits Issued	
January	0
February	1
March	3
April	
May	
June	
July	
August	
September	
October	
November	
December	
Total	4



000023	New 15,213 sf Building-Shell	Building	3200	Eagle View Ct	Eastern Iowa Building
000031	New SFD 1955sf w/Finished Bsmt	Building	3350	Country Ct	Academy Homes
000046	New SFD w/Finished Basement	Building	3229	Village Way	CRDR Homes, Inc



**City of Robins, Iowa
City Council Meeting Minutes
March 16, 2026**

The City Council of the City of Robins, Iowa, met in regular session on Monday, March 16, 2026, at Robins City Hall.

Call to Order

Mayor **Chuck Hinz** called the meeting to order at 6:00 p.m. and led the Pledge of Allegiance.

Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Hinz

Roll Call

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

Also present: Vance McKinnon, Planning & Zoning Administrator, Kelli Scott, City Engineer, Holly Corkery, City Attorney, Vance McKinnon, Planning & Zoning Administrator; Kelli Scott, City Engineer; Patrick O'Connell, City Attorney; Keith Feldkamp, Fire Chief; Lisa Goodin, City Clerk/Treasurer

Absent: Mike Kortenkamp, Building Official / Superintendent of Public Works; Neal Boeckmann, Fire Code Official / Deputy Superintendent of Public Works; Rhonda Kortenkamp, Deputy City Clerk

Several members of the public were also present.

Approval of Agenda

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

Citizen Comments – Agenda Items None Heard

Citizen Comments – Non-Agenda Items

Jim Ketchum, 160 Morgan Ct., addressed the Council regarding the recent speed limit change on Tower Terrace Road from 45 mph to 35 mph. He stated that 45 mph is a safer speed for the roadway, noting limited accident history and comparing it to Blairsferry Road. He urged the Council to consider returning the speed limit to 45 mph and to place the item on a future agenda.

Consent Agenda

Approval of the Minutes of the March 2, 2026 Meeting and the List of Bills Submitted

Motion by Cook, seconded by Smith. Roll Call Vote: Cook - aye, Vander Sanden - aye, Smith - aye, Foley - aye, Hoyt - aye. Motion carried (5-0)

New Business

Resolution No. 0326-3

A Resolution Setting a Public Hearing at 6:00 p.m. on April 20th, 2026 to Hear Questions and Concerns Relating to the Fiscal Year 2027 Municipal Budget

Motion by Cook, seconded by Hoyt. Roll Call Vote: Vander Sanden - aye, Cook - aye, Smith - aye, Hoyt - aye, Foley - aye. Motion carried (5-0)

Resolution No. 0326-4

A Resolution Approving and Authorizing Execution of an Engagement Letter with Speer Financial, Inc. for Municipal Advisory Services Related to the Issuance of General Obligation Bonds



Motion by Smith, seconded by Vander Sanden. Roll Call Vote: Cook - aye, Smith - aye, Foley - aye, Hoyt - aye, Vander Sanden - aye. Motion carried (5-0)

Resolution No. 0326-5

A Resolution Approving a Three-Year Tax Abatement for Improvements Made to Property Located at 3040 Eagle View Court Under Ordinance No. 2303 (Robins Urban Revitalization Area)

Motion by Foley, seconded by Hoyt. Roll Call Vote: Vander Sanden - aye, Cook - aye, Foley - aye, Smith - aye, Hoyt - aye. Motion carried (5-0)

Resolution No. 0326-6

A Resolution Approving Updates to the City of Robins Building Permit Fee Tables to Correct Identified Errors

Councilor Foley identified several fees that may be set too low and questioned whether consent is implied upon application for a building permit. City Attorney O'Connell confirmed that consent is granted upon acceptance and payment of permit fees.

Motion by Foley, seconded by Cook, to table the resolution until the April 6, 2026 meeting to allow additional staff review of fee appropriateness. Motion carried. (5-0)

Resolution No. 0326-7

A Resolution Approving the Preliminary and Final Plats of Crestview Acres Sixth Addition to Linn County

Motion by Smith, seconded by Vander Sanden, to amend the resolution by removing the word "dedication." Motion carried. (5-0)

Motion by Cook, seconded by Foley, to approve the resolution as amended. Roll Call Vote: Hoyt - aye, Smith - aye, Vander Sanden - aye, Cook - aye, Foley - aye. Motion carried (5-0)

Resolution No. 0326-8

A Resolution Setting a Public Hearing at 6:00 p.m. on April 20th, 2026 to Hear Questions and Concerns Relating to Amendment No. 2 to the Fiscal Year 2026 Budget

City Clerk Goodin provided information regarding the proposed amendment, including expenses related to the Robins Landing park land purchase and the Indian Creek sewer upgrade that were budgeted in FY2025 but not expended.

Motion by Cook, seconded by Vander Sanden. Roll Call Vote: Smith - aye, Cook - aye, Vander Sanden - aye, Foley - aye, Hoyt - aye. Motion carried (5-0)

Discussion: FY 2027 Employee Benefits Renewals

City Clerk Goodin reviewed policy renewal documents related to employee health benefits for FY2027.

Motion by Foley, seconded by Cook, directing staff to draft a resolution for consideration at the April 6, 2026 meeting. Motion carried. (5-0)

Old Business

Discussion: Robins Landing Park Purchase Agreement

City Clerk Goodin provided background on the park land purchase and parkland dedication fees. City Engineer Scott discussed the rationale for parkland dedication fees in lieu of land dedication, emphasizing efficiency of larger parks. Scott outlined infrastructure included in the Robins Landing park project, including trail connections, parking, streets, sidewalks, and utilities.



Council discussed developer perspectives, regional practices, long-term park planning, and the need to acquire land in advance of surrounding development. Additional discussion included stormwater detention requirements and benefits of coordinated park development.

No formal action was taken.

Discussion: Amendment No. 3 to Robins Landing Developer's Agreement

Mayor Hinz described ongoing discussions between City staff and the City Attorney's office regarding potential amendments to side yard setback requirements within the Robins Landing development. The Mayor noted that the purpose of the discussion was to determine a legally appropriate path forward that balances development feasibility with compliance with the City's zoning ordinances.

City Attorney O'Connell provided a legal analysis, explaining that a Developer's Agreement cannot be amended in a manner that directly conflicts with existing City ordinances, including zoning regulations. O'Connell stated that while both parties to an agreement may be willing to modify terms, contractual provisions cannot supersede or contradict municipal code. He advised that any change to side yard setbacks would need to be accomplished through a legislative action, such as an amendment to the zoning ordinance, rather than through a Developer's Agreement amendment. O'Connell further explained that one potential option would be to amend the R-3 zoning district regulations to allow reduced setbacks under certain conditions, such as for narrower lots. He suggested that the Council could consider allowing reduced setbacks for garages, while maintaining larger setbacks for primary dwelling structures. Alternatively, the City could consider creation of a Planned Unit Development (PUD), which would require preparation of a master development plan and formal rezoning process.

City Engineer Scott expanded on the planning and policy implications of each approach. She noted that a zoning amendment would apply not only to Robins Landing but also to other areas of the community zoned R-3, including existing developments with unsold lots. Scott cautioned that such a change could have unintended consequences by encouraging developers to seek R-3 zoning in order to take advantage of reduced setback requirements, potentially altering the character of residential development in Robins.

Scott also explained that a PUD would require the developer to initiate a rezoning request potentially at additional cost and time. She emphasized that the zoning ordinance represents the governing law and must be adhered to regardless of private development agreements.

Council members discussed the practical implications of the current setback requirements. Councilor Foley questioned whether mutual agreement between adjacent property owners could allow reduced setbacks; however, staff confirmed that such arrangements would not be permissible outside of the adopted ordinance framework. Councilor Smith inquired about potential negative impacts of changing setback standards, particularly with respect to existing homeowners.

Additional discussion addressed legal limitations on variances. O'Connell advised that variances would likely not be appropriate in this case, as they require demonstration of a specific hardship and must comply with applicable legal standards and court precedents.

Staff and Council also discussed broader policy considerations, including the potential precedent set for future developments, developer expectations, and the importance of maintaining consistency within the City's zoning framework.

Consensus of the Council was to continue evaluating options, including potential zoning amendments, and to obtain additional information before proceeding with any formal action.

No formal action was taken.



Discussion: Fiscal Year 2027 Sewer Rate Re-alignment

City Clerk Goodin reported no new information. Council indicated additional information is needed prior to making a recommendation.

No formal action was taken.

Discussion: Fiscal Year 2027 Budget

City Clerk Goodin reported that Draft 3 of the FY2027 budget has been completed with no major changes. The property tax levy public hearing is scheduled for April 6, 2026, and the budget public hearing is scheduled for April 20, 2026.

No formal action was taken.

Council Comments

Councilor Foley noted that Interim Police Chief Mike Kitsmiller has been assisting with the search for Police Chief candidates.

Adjournment

Motion by Vander Sanden, seconded by Foley, to adjourn the meeting at 7:18 p.m. Motion carried (5-0)

Respectfully submitted,

Lisa Goodin

City Clerk/Treasurer

Chuck Hinz, Mayor

Attest:

Lisa Goodin, City Clerk/Treasurer

Expense Approval Report

By Fund

Payable Dates 3/17/2026 - 4/6/2026

Payment Dates 3/17/2026 - 4/6/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
WELLMARK BLUE CROSS	INV0000179	04/01/2026	Health Insurance	001-2125-000	1,098.92
WELLMARK BLUE CROSS	INV0000180	04/01/2026	Health Insurance	001-2125-000	730.50
COLONIAL LIFE	INV0000181	04/01/2026	Colonial Life	001-2125-000	19.41
DELTA DENTAL OF IOWA	INV0000182	04/01/2026	Dental Insurance	001-2125-000	100.55
DELTA DENTAL OF IOWA	INV0000183	04/01/2026	Dental Insurance	001-2125-000	43.35
DELTA DENTAL OF IOWA	INV0000189	04/01/2026	Vision Insurance	001-2125-000	12.09
DELTA DENTAL OF IOWA	INV0000190	04/01/2026	Vision Insurance	001-2125-000	5.33
INTERNAL REVENUE SERVICE	INV0000191	04/01/2026	FED TAXES	001-2120-000	2,114.71
IOWA WORKFORCE DEVELOP...	INV0000192	04/01/2026	QUARTERLY UNEMPLOYMENT	001-2126-000	139.20
INTERNAL REVENUE SERVICE	INV0000193	04/01/2026	MEDICARE W/H	001-2121-000	1,228.48
INTERNAL REVENUE SERVICE	INV0000194	04/01/2026	SOCIAL SECURITY W/H	001-2121-000	5,200.08
IOWA DEPT OF REVENUE	INV0000195	04/01/2026	STATE TAXES	001-2122-000	1,098.18
					11,790.80
Department: 110 - POLICE DEPT					
ALLIANT ENERGY	INV0000167	04/06/2026	225 2nd St- Public Safety	001-110-6371-000	238.31
MENARDS	91022.3	04/06/2026	Clear Storage Bins	001-110-6506-000	57.54
US BANK	INV0000171	04/06/2026	Flashlight and Battery	001-110-6598-000	262.97
KIECKS CAREER APPAREL	107507	04/06/2026	Police Attire-A. Cirkl	001-110-6598-000	185.95
KIECKS CAREER APPAREL	107508	04/06/2026	Police Attire-M.McVey	001-110-6598-000	75.00
MID-AMERICAN ENERGY	INV0000175	04/06/2026	Public Safety	001-110-6371-000	218.82
Michael R. Kitsmiller	202603	04/06/2026	March 2026 Chief Hours	001-110-6010-000	7,087.50
					Department 110 - POLICE DEPT Total: 8,126.09
Department: 150 - FIRE DEPARTMENT					
BOUND TREE MEDICAL	86140873	04/06/2026	Medical Equipment-CPR Elect...	001-150-6501-000	214.38
MIDWEST BREATHING AIR LLC	12604	04/06/2026	NFPA Quarterly Testing	001-150-6310-002	191.85
ALLIANT ENERGY	INV0000168	04/06/2026	225 2nd St.- Public Safety	001-150-6371-000	238.31
US BANK	INV0000172	04/06/2026	Light Bulbs	001-150-6310-000	39.51
IOWA DIESEL REPAIR	599	04/06/2026	2016 Pierce-Repairs to Cooling..	001-150-6332-000	1,595.48
MID-AMERICAN ENERGY	INV0000176	04/06/2026	Public Safety	001-150-6371-000	218.82
USA COMMUNICATIONS	10224239	04/06/2026	Phone/Internet	001-150-6373-000	1.00
					Department 150 - FIRE DEPARTMENT Total: 2,499.35
Department: 430 - PARKS					
P&K MIDWEST	6257178	04/06/2026	Oil Filter-Park Mower	001-430-6320-000	9.07
P&K MIDWEST	6257190	04/06/2026	Oil-Park Mower	001-430-6320-000	13.76
ALLIANT ENERGY	INV0000170	04/06/2026	1555 E Knoll- Park	001-430-6371-000	75.24
ALLIANT ENERGY	INV0000170	04/06/2026	S Troy Park	001-430-6371-000	163.97
MENARDS	91022.2	04/06/2026	PVC Box Adapter	001-430-6312-002	3.96
MENARDS	91022.2	04/06/2026	Measuring Tapes for Ball Dia...	001-430-6312-002	80.97
					Department 430 - PARKS Total: 346.97
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION					
TYLER TECHNOLOGIES INC	025-546588	04/06/2026	Software Impl.-UB Data Conve...	001-620-6419-000	1,125.00
TYLER TECHNOLOGIES INC	025-546716	04/06/2026	Software Impl.- Utilities E. Ch...	001-620-6419-000	540.00
US BANK	INV0000173	04/06/2026	iDrive Fees	001-620-6419-000	106.47
US BANK	INV0000173	04/06/2026	Digital Oceab	001-620-6419-000	6.00
PACE PAYMENT SYSTEMS	INV0000165	04/01/2026	Merchant Fees-March 2026	001-620-6419-000	5.00
EO JOHNSON BUSINESS TECH...	INV1933815	04/06/2026	CH-Lanier Printer/Copier Fees	001-620-6506-000	185.97
USA COMMUNICATIONS	10221759	04/06/2026	Phone/Internet	001-620-6373-000	21.00
					Department 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION Total: 1,989.44
Department: 650 - CITY HALL & GENERAL BUILDINGS					
ALLIANT ENERGY	INV0000169	04/06/2026	Robins Comm. Center	001-650-6371-000	250.26
ALLIANT ENERGY	INV0000169	04/06/2026	205 2nd St.	001-650-6371-000	28.46
MENARDS	91022.1	04/06/2026	MISC. SUPPLIES-Door Stop	001-650-6310-000	4.99

Expense Approval Report

Payable Dates: 3/17/2026 - 4/6/2026 Payment Dates: 3/17/2026 - 4/6/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US BANK	INV0000173	04/06/2026	Stanchions	001-650-6310-000	187.99
US BANK	INV0000173	04/06/2026	Door Signs	001-650-6310-000	14.95
MID-AMERICAN ENERGY	INV0000177	04/06/2026	Church	001-650-6371-000	22.49
MID-AMERICAN ENERGY	INV0000177	04/06/2026	Town Hall	001-650-6371-000	99.97
Department 650 - CITY HALL & GENERAL BUILDINGS Total:					609.11
Fund 001 - GENERAL FUND Total:					25,361.76

Fund: 110 - ROAD USE TAX

WELLMARK BLUE CROSS	INV0000179	04/01/2026	Health Insurance	110-2125-000	331.28
WELLMARK BLUE CROSS	INV0000180	04/01/2026	Health Insurance	110-2125-000	113.18
COLONIAL LIFE	INV0000181	04/01/2026	Colonial Life	110-2125-000	9.61
DELTA DENTAL OF IOWA	INV0000182	04/01/2026	Dental Insurance	110-2125-000	30.31
DELTA DENTAL OF IOWA	INV0000183	04/01/2026	Dental Insurance	110-2125-000	7.43
DELTA DENTAL OF IOWA	INV0000189	04/01/2026	Vision Insurance	110-2125-000	3.64
DELTA DENTAL OF IOWA	INV0000190	04/01/2026	Vision Insurance	110-2125-000	0.98
INTERNAL REVENUE SERVICE	INV0000191	04/01/2026	FED TAXES	110-2120-000	496.77
INTERNAL REVENUE SERVICE	INV0000193	04/01/2026	MEDICARE W/H	110-2121-000	203.24
INTERNAL REVENUE SERVICE	INV0000194	04/01/2026	SOCIAL SECURITY W/H	110-2121-000	868.96
IOWA DEPT OF REVENUE	INV0000195	04/01/2026	STATE TAXES	110-2122-000	207.14
					2,272.54

Department: 210 - ROADS, BRIDGES & SIDEWALKS

ALLIANT ENERGY	INV0000170	04/06/2026	145 E Main St	110-210-6371-000	25.89
ALLIANT ENERGY	INV0000170	04/06/2026	200 Maxfield-Street Dept	110-210-6371-000	121.26
ALLIANT ENERGY	INV0000170	04/06/2026	200 Maxfield -New Shop	110-210-6371-000	34.10
US BANK	INV0000174	04/06/2026	Light Bulbs	110-210-6310-000	60.73
US BANK	INV0000174	04/06/2026	Garage Door Opener Fobs	110-210-6310-000	64.79
US BANK	INV0000174	04/06/2026	Ratchet Straps	110-210-6332-000	175.52
MID-AMERICAN ENERGY	INV0000178	04/06/2026	Streets Building	110-210-6371-000	215.97
REXCO EQUIPMENT INC	P88616	04/06/2026	Oil Filter-Bobcat	110-210-6504-000	93.22
Department 210 - ROADS, BRIDGES & SIDEWALKS Total:					791.48

Department: 230 - STREET LIGHTING

ALLIANT ENERGY	INV0000170	04/06/2026	Robins Town-Street Lights	110-230-6378-000	1,824.82
ALLIANT ENERGY	INV0000170	04/06/2026	735 Main St. Metered Lights	110-230-6378-000	93.79
ALLIANT ENERGY	INV0000170	04/06/2026	Main St-Mentzer Rd	110-230-6378-000	53.03
ALLIANT ENERGY	INV0000170	04/06/2026	W Main St BRGLGT 55A	110-230-6378-000	190.04
Department 230 - STREET LIGHTING Total:					2,161.68

Department: 240 - TRAFFIC CONTROL & SAFETY

IOWA PRISON INDUSTRIES	305047	04/06/2026	Street Signs- Sycamore and Ev...	110-240-6512-000	88.20
Department 240 - TRAFFIC CONTROL & SAFETY Total:					88.20

Fund 110 - ROAD USE TAX Total: 5,313.90

Fund: 112 - EMPLOYEE BENEFITS

Department: 110 - POLICE DEPT

WELLMARK BLUE CROSS	INV0000160	03/18/2026	FEB 2026 HUMPHREY COBRA	112-110-6132-000	2,457.48
WELLMARK BLUE CROSS	INV0000160	03/18/2026	FEB-MAR 2026 HUMPHREY C...	112-110-6132-000	2,457.48
DELTA DENTAL OF IOWA	INV0000161	03/18/2026	FEB-MAR 2026 HUMPHREY C...	112-110-6132-000	11.14
DELTA DENTAL OF IOWA	INV0000161	03/18/2026	FEB-MAR 2026 HUMPHREY C...	112-110-6132-000	91.86
DELTA DENTAL OF IOWA	INV0000161	03/18/2026	FEB-MAR 2026 HUMPHREY C...	112-110-6132-000	91.86
DELTA DENTAL OF IOWA	INV0000161	03/18/2026	FEB-MAR 2026 HUMPHREY C...	112-110-6132-000	11.14
Department 110 - POLICE DEPT Total:					5,120.96
Fund 112 - EMPLOYEE BENEFITS Total:					5,120.96

Fund: 610 - SEWER UTILITY

WELLMARK BLUE CROSS	INV0000179	04/01/2026	Health Insurance	610-2125-000	82.82
WELLMARK BLUE CROSS	INV0000180	04/01/2026	Health Insurance	610-2125-000	723.55
COLONIAL LIFE	INV0000181	04/01/2026	Colonial Life	610-2125-000	0.18
DELTA DENTAL OF IOWA	INV0000182	04/01/2026	Dental Insurance	610-2125-000	7.58
DELTA DENTAL OF IOWA	INV0000183	04/01/2026	Dental Insurance	610-2125-000	40.96
DELTA DENTAL OF IOWA	INV0000189	04/01/2026	Vision Insurance	610-2125-000	0.91
DELTA DENTAL OF IOWA	INV0000190	04/01/2026	Vision Insurance	610-2125-000	4.94

Expense Approval Report

Payable Dates: 3/17/2026 - 4/6/2026 Payment Dates: 3/17/2026 - 4/6/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERNAL REVENUE SERVICE	INV0000191	04/01/2026	FED TAXES	610-2120-000	225.96
INTERNAL REVENUE SERVICE	INV0000193	04/01/2026	MEDICARE W/H	610-2121-000	113.12
INTERNAL REVENUE SERVICE	INV0000194	04/01/2026	SOCIAL SECURITY W/H	610-2121-000	483.86
IOWA DEPT OF REVENUE	INV0000195	04/01/2026	STATE TAXES	610-2122-000	<u>111.39</u>
					1,795.27
 Department: 815 - SEWER					
ALLIANT ENERGY	INV0000170	04/06/2026	1151 Charlotte-Sewer	610-815-6371-000	175.24
ALLIANT ENERGY	INV0000170	04/06/2026	696 Kervin-Sewer	610-815-6371-000	79.52
MENARDS	91022.2	04/06/2026	Marking Paint-Green	610-815-6350-000	25.44
US BANK	INV0000174	04/06/2026	Sewer Postage	610-815-6508-000	366.00
MID-AMERICAN ENERGY	INV0000178	04/06/2026	Twin Leaf Lift	610-815-6371-000	16.16
MID-AMERICAN ENERGY	INV0000178	04/06/2026	Kervin Lift Station	610-815-6371-000	16.16
MID-AMERICAN ENERGY	INV0000178	04/06/2026	Maple St Lift	610-815-6371-000	<u>16.95</u>
				Department 815 - SEWER Total:	695.47
				Fund 610 - SEWER UTILITY Total:	2,490.74
				Grand Total:	38,287.36

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	25,361.76	10,403.54
110 - ROAD USE TAX	5,313.90	2,077.15
112 - EMPLOYEE BENEFITS	5,120.96	5,120.96
610 - SEWER UTILITY	2,490.74	1,300.33
Grand Total:	38,287.36	18,901.98

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-110-6010-000	SALARIES- FULL TIME - P...	7,087.50	0.00
001-110-6371-000	ELECTRIC/GAS UTILITIES-...	457.13	0.00
001-110-6506-000	OFFICE SUPPLIES - POLICE	57.54	0.00
001-110-6598-000	POLICE DEPARTMENT A...	523.92	262.97
001-150-6310-000	BUILDING MAINT & REP...	39.51	39.51
001-150-6310-002	AIR COMPRESSOR - MAI...	191.85	0.00
001-150-6332-000	VEHICLE MAINT & REPAI...	1,595.48	0.00
001-150-6371-000	ELECTRIC/GAS UTILITIES -..	457.13	0.00
001-150-6373-000	COMMUNICATIONS - FI...	1.00	0.00
001-150-6501-000	MEDICAL SUPPLIES - FIRE	214.38	0.00
001-2120-000	FEDERAL W/HOLDING	2,114.71	2,114.71
001-2121-000	FICA/MEDICARE W/H	6,428.56	6,428.56
001-2122-000	STATE W/H	1,098.18	1,098.18
001-2125-000	HEALTH INS W/H	2,010.15	0.00
001-2126-000	UNEMPLOYMENT LIABIL...	139.20	139.20
001-430-6312-002	SPORTS EQUIP MAINT/R...	84.93	0.00
001-430-6320-000	GROUNDS MAINT & REP...	22.83	0.00
001-430-6371-000	ELECTRIC/GAS UTILITIES -..	239.21	0.00
001-620-6373-000	COMMUNICATIONS - P...	21.00	0.00
001-620-6419-000	IT SERVICES - P&A	1,782.47	117.47
001-620-6506-000	OFFICE SUPPLIES-P&A	185.97	0.00
001-650-6310-000	BUILDING REPAIR/MAIN...	207.93	202.94
001-650-6371-000	GAS/ELECTRIC UTILITIES -..	401.18	0.00
110-210-6310-000	BUILDING REPAIR/MAIN...	125.52	125.52
110-210-6332-000	EQUIPMENT REPAIR - R...	175.52	175.52
110-210-6371-000	ELECTRIC/GAS UTILITIES -..	397.22	0.00
110-210-6504-000	PARTS & REPAIR-ROAD ...	93.22	0.00
110-2120-000	FEDERAL W/H - ROAD U...	496.77	496.77
110-2121-000	FICA/MEDICARE W/H - ...	1,072.20	1,072.20
110-2122-000	STATE W/H - ROAD USE	207.14	207.14
110-2125-000	HEALTH INSURANCE W/...	496.43	0.00
110-230-6378-000	STREET LIGHTS	2,161.68	0.00
110-240-6512-000	TRAFFIC REPLACEMENT S..	88.20	0.00
112-110-6132-000	HEALTH INSURANCE - P...	5,120.96	5,120.96
610-2120-000	FEDERAL W/H - SEWER	225.96	225.96
610-2121-000	FICA/MEDICARE W/H - S...	596.98	596.98
610-2122-000	STATE W/H - SEWER	111.39	111.39
610-2125-000	HEALTH INSURANCE W/...	860.94	0.00
610-815-6350-000	SEWER MAINTENANCE	25.44	0.00
610-815-6371-000	GAS/ELECTRIC UTILITIES -..	304.03	0.00
610-815-6508-000	POSTAGE-SEWER	366.00	366.00
Grand Total:		38,287.36	18,901.98

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	38,287.36	18,901.98
Grand Total:	38,287.36	18,901.98



Robins, IA

Detail vs Budget Report

Account Detail

Date Range: 03/17/2026 - 04/06/2026

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	-8,000.00	0.00	-8,000.00	-4,000.00	-33.33%
001-110-4705-000	POLICE DONATIONS	0.00	0.00	-28.00	0.00	-28.00	28.00	0.00%
001-110-4710-000	REIMBURSEMENTS	0.00	0.00	-157.50	0.00	-157.50	157.50	0.00%
001-110-4770-000	POLICE FINES	0.00	-3,500.00	-2,300.16	0.00	-2,300.16	-1,199.84	-34.28%
001-110-4800-000	EQUIPMENT/VEHICLE SALE	0.00	0.00	-2,432.04	0.00	-2,432.04	2,432.04	0.00%
110 - POLICE DEPT Totals:		0.00	-15,500.00	-12,917.70	0.00	-12,917.70	-2,582.30	-16.66%
Department: 130 - EMERGENCY MANAGEMENT								
001-130-4406-000	2020 DERECHO - STORM DAMAGE	0.00	0.00	-4,321.66	0.00	-4,321.66	4,321.66	0.00%
130 - EMERGENCY MANAGEMENT Totals:		0.00	0.00	-4,321.66	0.00	-4,321.66	4,321.66	0.00%
Department: 150 - FIRE DEPARTMENT								
001-150-4726-000	MISCELLANEOUS REVENUE - FIRE	0.00	0.00	-723.83	0.00	-723.83	723.83	0.00%
001-150-4800-000	VEHICLE/EQUIPMENT SALES	0.00	0.00	-6,226.88	0.00	-6,226.88	6,226.88	0.00%
150 - FIRE DEPARTMENT Totals:		0.00	0.00	-6,950.71	0.00	-6,950.71	6,950.71	0.00%
Department: 170 - BUILDING INSPECTIONS								
001-170-4120-000	BUILDING PERMITS	0.00	-65,000.00	-40,411.50	-2,749.50	-43,161.00	-21,839.00	-33.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/18/2026	GLPKT00253	JE00169		3-18-2026 MYGOV			-103.00	
03/23/2026	GLPKT00257	JE00173		03/23/2026 MYGOV			-350.00	
03/24/2026	GLPKT00259	JE00175		03/24/2026 MYGOV			-258.00	
03/25/2026	GLPKT00264	JE00177		03/25/2026 MYGOV			-1,848.50	

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-170-4120-000	BUILDING PERMITS - Continued	0.00	-65,000.00	-40,411.50	-2,749.50	-43,161.00	-21,839.00	-33.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/26/2026	GLPKT00266	JE00179		03/26/2026 MYGOV			-85.00	
03/27/2026	GLPKT00278	JE00188		03/27/2026 MYGOV			-105.00	
001-170-4121-000	COSECO PERMITS	0.00	-1,700.00	-900.00	-100.00	-1,000.00	-700.00	-41.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/25/2026	GLPKT00264	JE00177		03/25/2026 MYGOV			-100.00	
001-170-4123-000	ENGINEERING SERVICE FEES RECD	0.00	-10,000.00	-21,433.70	0.00	-21,433.70	11,433.70	114.34%
170 - BUILDING INSPECTIONS Totals:		0.00	-76,700.00	-62,745.20	-2,849.50	-65,594.70	-11,105.30	-14.48%
Department: 290 - SOLID WASTE								
001-290-4750-000	SOLID WASTE TAGS - SALE	0.00	0.00	-293.00	0.00	-293.00	293.00	0.00%
290 - SOLID WASTE Totals:		0.00	0.00	-293.00	0.00	-293.00	293.00	0.00%
Department: 430 - PARKS								
001-430-4310-000	PARK RENTAL	0.00	-3,900.00	-2,300.00	-50.00	-2,350.00	-1,550.00	-39.74%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/25/2026	CLPKT00029	2026/03/16 Cashiering		CLPKT00029			-50.00	
001-430-4314-000	BALL PARK USAGE FEE	0.00	-5,000.00	-3,500.00	0.00	-3,500.00	-1,500.00	-30.00%
430 - PARKS Totals:		0.00	-8,900.00	-5,800.00	-50.00	-5,850.00	-3,050.00	-34.27%
Department: 460 - COMMUNITY CENTER								
001-460-4310-000	CITY HALL RENT	0.00	-5,300.00	-4,950.00	-450.00	-5,400.00	100.00	1.89%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/25/2026	CLPKT00028	2026/03/25 Cashiering ...		CLPKT00028			-300.00	
03/25/2026	CLPKT00030	2026/03/18 Cashiering		CLPKT00030			-50.00	
03/27/2026	CLPKT00031	2026/03/27 Cashiering ...		CLPKT00031			-100.00	
460 - COMMUNITY CENTER Totals:		0.00	-5,300.00	-4,950.00	-450.00	-5,400.00	100.00	1.89%
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%

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-499-4191-000	PEDDLERS PERMIT	0.00	0.00	0.00	-25.00	-25.00	25.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/23/2026	GLPKT00257	JE00173		03/23/2026 MYGOV			-25.00	
499 - OTHER CULTURE & RECREATION Totals:		0.00	-90.00	0.00	-25.00	-25.00	-65.00	-72.22%
Department: 540 - PLANNING & ZONING								
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	-50.43	0.00	-50.43	50.43	0.00%
540 - PLANNING & ZONING Totals:		0.00	-2,500.00	-50.43	0.00	-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	-42,000.31	-4,413.42	-46,413.73	1,413.73	3.14%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2026	GLPKT00289	JE00194		3-31-26 BK1 March Interest			-78.37	
03/31/2026	GLPKT00292	JE00197		2-28-2026 FEB BK 2 INTEREST			-4,335.05	
001-620-4700-000	MISCELLANEOUS RECEIPTS - P&A	0.00	-36,000.00	-28,191.69	0.00	-28,191.69	-7,808.31	-21.69%
620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION Totals:		0.00	-81,000.00	-70,192.00	-4,413.42	-74,605.42	-6,394.58	-7.89%
Department: 950 - PROPERTY TAXES								
001-950-4000-000	PROPERTY TAXES	0.00	-1,640,129.00	-926,752.81	0.00	-926,752.81	-713,376.19	-43.50%
001-950-4003-000	AGLAND TAXES	0.00	-8,936.00	-5,750.36	0.00	-5,750.36	-3,185.64	-35.65%
001-950-4013-000	TORT LIABILITY	0.00	-155,749.00	-87,998.11	0.00	-87,998.11	-67,750.89	-43.50%
001-950-4060-000	UTILITY EXCISE TAX	0.00	-6,859.00	-3,738.83	0.00	-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	-150.00	0.00	-150.00	0.00	0.00%
001-950-4463-000	TIER 1 BPTR BUS PROP TAX REPLC	0.00	-13,810.00	-7,724.19	0.00	-7,724.19	-6,085.81	-44.07%

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-950-4464-000	COM/IND PROP TAX REPLACE	0.00	-1,755.00	-876.75	0.00	-876.75	-878.25	-50.04%
001-950-4800-000	VEHICLE/EQUIPMENT SALES	0.00	0.00	-5,270.00	0.00	-5,270.00	5,270.00	0.00%
950 - PROPERTY TAXES Totals:		0.00	-1,827,738.00	-1,038,261.05	0.00	-1,038,261.05	-789,476.95	-43.19%
Revenue Totals:		0.00	-2,017,728.00	-1,206,481.75	-7,787.92	-1,214,269.67	-803,458.33	-39.82%

Expense

Department: 110 - POLICE DEPT

001-110-6010-000	SALARIES- FULL TIME - POLICE	0.00	225,000.00	99,141.11	12,417.10	111,558.21	113,441.79	50.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			5,329.60	
04/06/2026	APPKT00105	202603	33812	March 2026 Chief Hours	ROB01504 - Michael R. Kitsmiller		7,087.50	
001-110-6020-000	SALARIES - PART TIME	0.00	0.00	11,013.94	2,353.85	13,367.79	-13,367.79	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			2,353.85	
001-110-6099-000	PD RESERVE OFFICER STIPENDS	0.00	7,000.00	900.00	420.00	1,320.00	5,680.00	81.14%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			420.00	
001-110-6170-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	351.87	58.19	410.06	-410.06	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			58.19	
001-110-6230-000	TRAINING-POLICE	0.00	6,000.00	1,704.96	150.00	1,854.96	4,145.04	69.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00105	332929	33803	MMPI Evaluation-M. McVey	0000000333 - IOWA LAW ENFORCEMENT AC...		150.00	
001-110-6232-000	TRAINING - POLICE RESERVES	0.00	0.00	670.00	0.00	670.00	-670.00	0.00%
001-110-6310-000	BUILDING REPAIR/MAINT - POLICE	0.00	6,000.00	1,400.56	196.56	1,597.12	4,402.88	73.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			196.56	

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-110-6320-000	GROUPS MAINTENANCE - POLICE	0.00	0.00	260.66	0.00	260.66	-260.66	0.00%
001-110-6331-000	VEHICLE FUEL & OIL - POLICE	0.00	12,000.00	2,856.40	308.20	3,164.60	8,835.40	73.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00105	INV0000164	DFT0000105	Vehicle Fuel-2017 Explorer	0000000802 - WEX BANK		78.29	
04/06/2026	APPKT00105	INV0000164	DFT0000105	Vehicle Fuel-20 Explorer	0000000802 - WEX BANK		142.43	
04/06/2026	APPKT00105	INV0000164	DFT0000105	Vehicle Fuel- 23 Explorer	0000000802 - WEX BANK		87.48	
001-110-6332-000	VEHICLE REPAIR/MAINT-POLICE	0.00	5,000.00	3,175.06	123.51	3,298.57	1,701.43	34.03%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00105	IN65751	33809	Vehicle Maintenance/Parts	0000000082 - LINN COUNTY SHERIFFS OFFICE		123.51	
001-110-6371-000	ELECTRIC/GAS UTILITIES- POLICE	0.00	6,000.00	4,514.34	457.13	4,971.47	1,028.53	17.14%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00105	INV0000167	33795	225 2nd St- Public Safety	0000000001 - ALLIANT ENERGY		238.31	
04/06/2026	APPKT00105	INV0000175	33813	Public Safety	0000000089 - MID-AMERICAN ENERGY		218.82	
001-110-6373-000	COMMUNICATIONS-POLICE	0.00	3,000.00	1,410.73	0.00	1,410.73	1,589.27	52.98%
001-110-6374-000	WATER/SEWER UTILITIES - POLICE	0.00	0.00	91.22	0.00	91.22	-91.22	0.00%
001-110-6408-000	MUNICIPAL INSURANCE - POLICE	0.00	24,150.00	13,947.39	0.00	13,947.39	10,202.61	42.25%
001-110-6419-000	IT SERVICES - POLICE	0.00	20,000.00	7,700.46	0.00	7,700.46	12,299.54	61.50%
001-110-6491-000	STATE-COUNTY CHARGES - POLICE	0.00	1,200.00	900.00	0.00	900.00	300.00	25.00%
001-110-6493-000	COUNTY DISPATCH FEES	0.00	5,100.00	5,098.39	0.00	5,098.39	1.61	0.03%
001-110-6506-000	OFFICE SUPPLIES - POLICE	0.00	1,500.00	594.64	57.54	652.18	847.82	56.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00105	91022.3	33810	Clear Storage Bins	0000000090 - MENARDS		57.54	
001-110-6507-000	OPERATING SUPPLIES - POLICE	0.00	14,000.00	6,650.32	14,115.00	20,765.32	-6,765.32	-48.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00105	S326347	33819	Vehicle Radars/Equipment/Warranty	ROB01515 - STALKER RADAR/Applied Concept..		11,184.00	

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-110-6507-000	OPERATING SUPPLIES - POLICE - Continued	0.00	14,000.00	6,650.32	14,115.00	20,765.32	-6,765.32	-48.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00105	S328358	33819	Radar Battery Chargers	ROB01515 - STALKER RADAR/Applied Concept..		2,931.00	
001-110-6508-000	POSTAGE - POLICE	0.00	0.00	15.81	0.00	15.81	-15.81	0.00%
001-110-6509-000	OPERATING SUPPLIES-PD RESERVES	0.00	0.00	261.60	0.00	261.60	-261.60	0.00%
001-110-6598-000	POLICE DEPARTMENT ATTIRE	0.00	25,000.00	771.35	523.92	1,295.27	23,704.73	94.82%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00105	107507	33806	Police Attire-A. Cirkl	0000000077 - KIECKS CAREER APPAREL		185.95	
04/06/2026	APPKT00105	107508	33806	Police Attire-M.McVey	0000000077 - KIECKS CAREER APPAREL		75.00	
04/06/2026	APPKT00105	INV0000171	DFT0000109	Flashlight and Battery	0000001128 - US BANK		262.97	
001-110-6599-000	POLICE RESERVES ATTIRE	0.00	0.00	47.95	0.00	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	15,481.00	0.00	15,481.00	2,519.00	13.99%
110 - POLICE DEPT Totals:		0.00	403,950.00	178,959.76	31,181.00	210,140.76	193,809.24	-47.98%
Department: 150 - FIRE DEPARTMENT								
001-150-6010-000	SALARIES- FULL TIME - FIRE CHIEF	0.00	0.00	2,575.00	2,575.00	5,150.00	-5,150.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			2,575.00	
001-150-6099-000	VOLUNTEER STIPENDS	0.00	75,708.50	51,799.51	9,975.00	61,774.51	13,933.99	18.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			9,975.00	
001-150-6170-000	UNEMPLOYMENT COMPENSATION-FIRE	0.00	0.00	3.01	1.97	4.98	-4.98	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			1.97	

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-150-6210-000	DUES-MEMBERSHIPS - FIRE	0.00	700.00	427.00	0.00	427.00	273.00	39.00%
001-150-6230-000	TRAINING - FIRE	0.00	4,000.00	690.39	0.00	690.39	3,309.61	82.74%
001-150-6231-000	MEDICAL TRAINING - FIRE	0.00	6,500.00	2,890.07	0.00	2,890.07	3,609.93	55.54%
001-150-6310-000	BUILDING MAINT & REPAIR - FIRE	0.00	17,500.00	9,024.10	236.07	9,260.17	8,239.83	47.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			196.56	
04/06/2026	APPKT00104	INV0000172	DFT0000110	Light Bulbs	0000001128 - US BANK		39.51	
001-150-6310-002	AIR COMPRESSOR - MAINT. & TESTING	0.00	0.00	0.00	191.85	191.85	-191.85	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00104	12604	33814	NFPA Quarterly Testing	0000000669 - MIDWEST BREATHING AIR LLC		191.85	
001-150-6320-000	GROUNDS MAINTENANCE - FIRE	0.00	0.00	260.67	0.00	260.67	-260.67	0.00%
001-150-6331-000	VEHICLE FUEL & OIL - FIRE	0.00	2,500.00	1,526.41	146.25	1,672.66	827.34	33.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00104	INV0000162	DFT0000106	Vehicle Fuel- Unit 369	0000000802 - WEX BANK		51.17	
04/06/2026	APPKT00104	INV0000162	DFT0000106	Vehicle Fuel-Unit 365	0000000802 - WEX BANK		95.08	
001-150-6332-000	VEHICLE MAINT & REPAIR - FIRE	0.00	11,500.00	3,861.75	1,595.48	5,457.23	6,042.77	52.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00104	599	33802	2016 Pierce-Repairs to Cooling System	ROB01516 - IOWA DIESEL REPAIR		1,595.48	
001-150-6371-000	ELECTRIC/GAS UTILITIES - FIRE	0.00	6,000.00	4,514.41	457.13	4,971.54	1,028.46	17.14%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00104	INV0000168	33795	225 2nd St.- Public Safety	0000000001 - ALLIANT ENERGY		238.31	
04/06/2026	APPKT00104	INV0000176	33813	Public Safety	0000000089 - MID-AMERICAN ENERGY		218.82	
001-150-6373-000	COMMUNICATIONS - FIRE	0.00	1,800.00	841.05	55.00	896.05	903.95	50.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			54.00	
04/06/2026	APPKT00104	10224239	33821	Phone/Internet	0000000582 - USA COMMUNICATIONS		1.00	

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-150-6374-000	WATER/SEWER UTILITIES - FIRE	0.00	0.00	91.22	0.00	91.22	-91.22	0.00%
001-150-6408-000	MUNICIPAL INSURANCE - FIRE	0.00	34,500.00	19,758.78	0.00	19,758.78	14,741.22	42.73%
001-150-6412-000	MEDICAL/WELLNESS - FIRE	0.00	6,000.00	1,566.69	0.00	1,566.69	4,433.31	73.89%
001-150-6419-000	IT SERVICES - FIRE	0.00	0.00	40.00	0.00	40.00	-40.00	0.00%
001-150-6493-001	FIRST DUE	0.00	0.00	2,100.00	0.00	2,100.00	-2,100.00	0.00%
001-150-6501-000	MEDICAL SUPPLIES - FIRE	0.00	2,500.00	535.88	214.38	750.26	1,749.74	69.99%
Post Date 04/06/2026	Packet Number APPKT00104	Source Transaction 86140873	Pmt Number 33796	Description Medical Equipment-CPR Electrodes/Pads	Vendor 0000001411 - BOUND TREE MEDICAL	Project Account	Amount 214.38	
001-150-6504-000	MINOR EQUIP. PURCHASE - FIRE	0.00	3,500.00	469.47	0.00	469.47	3,030.53	86.59%
001-150-6507-000	OPERATING SUPPLIES - FIRE	0.00	0.00	232.60	0.00	232.60	-232.60	0.00%
001-150-6598-000	FIRE DEPARTMENT ATTIRE	0.00	12,000.00	819.93	0.00	819.93	11,180.07	93.17%
001-150-6710-000	CAPITAL OUTLAY- VEHICLES- FIRE	0.00	355,009.00	256,290.41	0.00	256,290.41	98,718.59	27.81%
150 - FIRE DEPARTMENT Totals:		0.00	539,717.50	360,318.35	15,448.13	375,766.48	163,951.02	-30.38%
Department: 170 - BUILDING INSPECTIONS								
001-170-6010-000	SALARIES - BUILDING INSPECTION	0.00	110,000.00	31,357.18	4,573.85	35,931.03	74,068.97	67.34%
Post Date 04/01/2026	Packet Number PYPKT00109	Source Transaction PYPKT00109 - 2026-04-0...	Pmt Number	Description PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026	Vendor	Project Account	Amount 4,573.85	
001-170-6170-000	UNEMPLOYMENT COMPENSATION - INSPECTIONS	0.00	0.00	161.43	7.49	168.92	-168.92	0.00%
Post Date 04/01/2026	Packet Number PYPKT00109	Source Transaction PYPKT00109 - 2026-04-0...	Pmt Number	Description PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026	Vendor	Project Account	Amount 7.49	
001-170-6210-000	Dues & Memberships - Inspections	0.00	0.00	170.00	0.00	170.00	-170.00	0.00%

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-170-6230-000	TRAINING- BUILDING INSPECTIONS	0.00	1,500.00	2,079.81	0.00	2,079.81	-579.81	-38.65%
001-170-6240-000	MEETINGS & CONFERENCES - INSPECTIONS	0.00	1,000.00	351.40	0.00	351.40	648.60	64.86%
001-170-6331-000	VEHICLE FUEL & OIL - INSPECTIONS	0.00	0.00	108.53	31.68	140.21	-140.21	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00102	INV0000163	DFT0000107	Vehicle Fuel- 17 Ford Escape	0000000802 - WEX BANK		31.68	
001-170-6331-001	VEHICLE FUEL & OIL	0.00	0.00	155.05	0.00	155.05	-155.05	0.00%
001-170-6332-000	VEHICLE MAINT/REPAIR-BLDG INSP	0.00	2,000.00	895.09	0.00	895.09	1,104.91	55.25%
001-170-6373-000	COMMUNICATIONS - BLDG INSPECT.	0.00	1,540.00	941.18	0.00	941.18	598.82	38.88%
001-170-6413-000	PAYMENT TO OTHER AGENCIES	0.00	0.00	318.75	0.00	318.75	-318.75	0.00%
001-170-6419-000	IT SERVICES - INSPECTIONS	0.00	0.00	2,117.75	0.00	2,117.75	-2,117.75	0.00%
001-170-6507-000	OPERATING SUPPLIES- BLDG INSP	0.00	4,400.00	1,248.36	0.00	1,248.36	3,151.64	71.63%
170 - BUILDING INSPECTIONS Totals:		0.00	120,440.00	39,904.53	4,613.02	44,517.55	75,922.45	-63.04%
Department: 190 - ANIMAL CONTROL								
001-190-6490-000	ANIMAL CONTROL-HUMANE SOCIETY	0.00	500.00	335.00	0.00	335.00	165.00	33.00%
190 - ANIMAL CONTROL Totals:		0.00	500.00	335.00	0.00	335.00	165.00	-33.00%
Department: 210 - ROADS, BRIDGES & SIDEWALKS								
001-210-6010-000	SALARIES- FULL TIME - DRAINAGE	0.00	39,856.00	19,364.27	357.20	19,721.47	20,134.53	50.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			357.20	
001-210-6020-000	SALARIES- PART TIME - DRAINAGE	0.00	0.00	1,728.50	611.90	2,340.40	-2,340.40	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			611.90	

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-210-6170-000	UNEMPLOYMENT COMPENSATION - DRAINAGE	0.00	0.00	24.89	0.35	25.24	-25.24	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			0.35	
001-210-6320-000	MOWING COSTS	0.00	2,000.00	148.45	0.00	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	1,709.00	0.00	1,709.00	-1,709.00	0.00%
001-210-6417-000	STREET MAINTENANCE - DRAINAGE	0.00	0.00	27.50	66.95	94.45	-94.45	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00102	6200653	33805	Asphalt Patch-Rubber Seal	0000000643 - JOHN DEERE CREDIT		66.95	
001-210-6419-000	IT SERVICES - DRAINAGE	0.00	0.00	688.92	0.00	688.92	-688.92	0.00%
001-210-6499-000	NPDES REQUIREMENTS	0.00	3,000.00	277.75	0.00	277.75	2,722.25	90.74%
001-210-6763-000	CAPITAL OUTLAY-BRIDGE/DRAINAGE	0.00	65,000.00	23,813.52	0.00	23,813.52	41,186.48	63.36%
210 - ROADS, BRIDGES & SIDEWALKS Totals:		0.00	112,356.00	47,782.80	1,036.40	48,819.20	63,536.80	-56.55%
Department: 290 - SOLID WASTE								
001-290-6372-000	SOLID WASTE EXPENSE	0.00	25,000.00	18,122.03	0.00	18,122.03	6,877.97	27.51%
290 - SOLID WASTE Totals:		0.00	25,000.00	18,122.03	0.00	18,122.03	6,877.97	-27.51%
Department: 410 - LIBRARY SERVICES								
001-410-6490-000	LIBRARY CONTRACT	0.00	110,000.00	98,176.04	0.00	98,176.04	11,823.96	10.75%
410 - LIBRARY SERVICES Totals:		0.00	110,000.00	98,176.04	0.00	98,176.04	11,823.96	-10.75%
Department: 430 - PARKS								
001-430-6010-000	SALARIES - FULL TIME - PARKS	0.00	38,000.00	22,128.10	357.20	22,485.30	15,514.70	40.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			357.20	

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-430-6020-000	SALARIES - PART TIME - PARKS	0.00	0.00	1,291.68	287.82	1,579.50	-1,579.50	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			287.82	
001-430-6170-000	UNEMPLOYMENT COMPENSATION - PARKS	0.00	0.00	28.46	2.87	31.33	-31.33	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			2.87	
001-430-6310-000	BUILDING MAINT & REPAIR-PARKS	0.00	35,000.00	9,229.86	5.69	9,235.55	25,764.45	73.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00102	265072	33799	MISC. SUPPLIES-Gloves	0000001442 - GREAT WESTERN SUPPLY CO		5.69	
001-430-6311-000	SECURITY CAMERAS - PARKS	0.00	2,000.00	944.54	0.00	944.54	1,055.46	52.77%
001-430-6312-002	SPORTS EQUIP MAINT/REPAIR	0.00	0.00	0.00	112.11	112.11	-112.11	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00102	1089845	33822	Lime-Diamonds	0000000025 - WENDLING QUARRIES		27.18	
04/06/2026	APPKT00102	91022.2	33810	PVC Box Adapter	0000000090 - MENARDS		3.96	
04/06/2026	APPKT00102	91022.2	33810	Measuring Tapes for Ball Diamonds	0000000090 - MENARDS		80.97	
001-430-6320-000	GROUNDS MAINT & REPAIR-PARKS	0.00	0.00	4,146.41	71.47	4,217.88	-4,217.88	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00102	56335	33797	Compost	0000000567 - CR/LC SOLID WASTE AGENCY		32.64	
04/06/2026	APPKT00102	6193472	33805	Trash Bags- 55 gallon	0000000643 - JOHN DEERE CREDIT		16.00	
04/06/2026	APPKT00102	6257178	33815	Oil Filter-Park Mower	0000000823 - P&K MIDWEST		9.07	
04/06/2026	APPKT00102	6257190	33815	Oil-Park Mower	0000000823 - P&K MIDWEST		13.76	
001-430-6371-000	ELECTRIC/GAS UTILITIES - PARKS	0.00	6,000.00	3,304.33	239.21	3,543.54	2,456.46	40.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00102	INV0000170	33795	1555 E Knoll- Park	0000000001 - ALLIANT ENERGY		75.24	
04/06/2026	APPKT00102	INV0000170	33795	S Troy Park	0000000001 - ALLIANT ENERGY		163.97	
001-430-6374-000	WATER/SEWER UTILITIES - PARKS	0.00	0.00	132.00	0.00	132.00	-132.00	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	41,205.38	1,076.37	42,281.75	63,718.25	-60.11%

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 450 - CEMETERY								
001-450-6320-000	CEMETARY MAINTENANCE	0.00	1,000.00	8.42	0.00	8.42	991.58	99.16%
450 - CEMETERY Totals:		0.00	1,000.00	8.42	0.00	8.42	991.58	-99.16%
Department: 490 - SPECIAL EVENTS								
001-490-6499-000	SPECIAL EVENTS	0.00	1,800.00	1,465.83	0.00	1,465.83	334.17	18.57%
490 - SPECIAL EVENTS Totals:		0.00	1,800.00	1,465.83	0.00	1,465.83	334.17	-18.57%
Department: 510 - COMMUNITY BEAUTIFICATION								
001-510-6310-000	CLOCK TOWER MAINT/REPAIR	0.00	1,500.00	47.38	0.00	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	47.38	0.00	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	71,419.88	2,989.38	74,409.26	-37,609.26	-102.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			2,989.38	
001-540-6099-000	MEETING FEES - P&Z/BOA	0.00	1,500.00	1,913.21	0.00	1,913.21	-413.21	-27.55%
001-540-6170-000	UNEMPLOYMENT COMPENSATION - P&Z	0.00	0.00	71.55	15.11	86.66	-86.66	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			15.11	
001-540-6230-000	TRAINING - P&Z	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
001-540-6507-000	OPERATING SUPPLIES - P&Z	0.00	0.00	796.99	0.00	796.99	-796.99	0.00%
540 - PLANNING & ZONING Totals:		0.00	38,800.00	74,201.63	3,004.49	77,206.12	-38,406.12	98.98%

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 610 - MAYOR & COUNCIL								
001-610-6010-000	SALARIES - MAYOR & COUNCIL	0.00	19,500.00	11,100.00	2,980.00	14,080.00	5,420.00	27.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			2,980.00	
001-610-6099-000	GAS STIPENDS - MAYOR & COUNCIL	0.00	1,500.00	630.00	315.54	945.54	554.46	36.96%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			315.54	
001-610-6230-000	TRAINING & TRAVEL - MAYOR & COUNCIL	0.00	0.00	4,196.02	0.00	4,196.02	-4,196.02	0.00%
610 - MAYOR & COUNCIL Totals:		0.00	21,000.00	15,926.02	3,295.54	19,221.56	1,778.44	-8.47%
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION								
001-620-6010-000	SALARIES - FULL-TIME - P&A	0.00	186,634.00	117,029.01	4,364.54	121,393.55	65,240.45	34.96%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			4,364.54	
001-620-6020-000	SALARIES - PART TIME - P&A	0.00	0.00	10,454.50	3,605.00	14,059.50	-14,059.50	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			3,605.00	
001-620-6170-000	UNEMPLOYMENT COMPENSATION-P&A	0.00	0.00	221.41	0.00	221.41	-221.41	0.00%
001-620-6210-000	DUES & MEMBERSHIPS - P&A	0.00	9,000.00	2,397.00	530.00	2,927.00	6,073.00	67.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00103	34808	33801	Membership Dues-March 2026-February 2027	0000000267 - IOWA ASSN OF MUNICIPAL		530.00	
001-620-6230-000	TRAINING - P&A	0.00	3,000.00	3,370.96	0.00	3,370.96	-370.96	-12.37%
001-620-6373-000	COMMUNICATIONS - P&A	0.00	4,500.00	3,019.85	183.00	3,202.85	1,297.15	28.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			162.00	
04/06/2026	APPKT00103	10221759	33821	Phone/Internet	0000000582 - USA COMMUNICATIONS		21.00	

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-620-6402-000	LEGAL PUBLICATIONS - P&A	0.00	3,500.00	4,490.01	0.00	4,490.01	-990.01	-28.29%
001-620-6408-000	MUNICIPAL INSURANCE - P&A	0.00	51,750.00	32,026.65	0.00	32,026.65	19,723.35	38.11%
001-620-6419-000	IT SERVICES - P&A	0.00	102,000.00	94,774.09	2,302.42	97,076.51	4,923.49	4.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	APPKT00103	INV0000165	DFT0000108	Merchant Fees-March 2026	0000001463 - PACE PAYMENT SYSTEMS		5.00	
04/06/2026	APPKT00103	025-546588	33820	Software Impl.-UB Data Conversion	0000001454 - TYLER TECHNOLOGIES INC		1,125.00	
04/06/2026	APPKT00103	025-546716	33820	Software Impl.- Utilities E. Chaney	0000001454 - TYLER TECHNOLOGIES INC		540.00	
04/06/2026	APPKT00103	4742	33816	IT SERVICES-Upgrades	0000000867 - POINT COMPUTER SERVICES		350.00	
04/06/2026	APPKT00103	56316	33811	Web Hosting- March	0000001345 - METRO STUDIOS		169.95	
04/06/2026	APPKT00103	INV0000173	DFT0000111	Digital Oceab	0000001128 - US BANK		6.00	
04/06/2026	APPKT00103	INV0000173	DFT0000111	iDrive Fees	0000001128 - US BANK		106.47	
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	6,444.13	0.00	6,444.13	13.87	0.21%
001-620-6506-000	OFFICE SUPPLIES-P&A	0.00	7,000.00	2,194.65	185.97	2,380.62	4,619.38	65.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00103	INV1933815	33798	CH-Lanier Printer/Copier Fees	0000001407 - EO JOHNSON BUSINESS TECHN...		185.97	
001-620-6507-000	MISC SUPPLIES-P&A	0.00	5,000.00	1,849.37	59.70	1,909.07	3,090.93	61.82%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00103	265072-2	33799	MISC. SUPPLIES-Paper Towels	0000001442 - GREAT WESTERN SUPPLY CO		59.70	
001-620-6508-000	POSTAGE - P&A	0.00	1,500.00	1,006.27	0.00	1,006.27	493.73	32.92%
001-620-6509-000	OFFICE CONTINGENCIES-P&A	0.00	6,000.00	4,441.55	0.00	4,441.55	1,558.45	25.97%
620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION Totals:		0.00	389,842.00	283,719.45	11,230.63	294,950.08	94,891.92	-24.34%
Department: 630 - ELECTIONS								
001-630-6413-000	ELECTION FEES	0.00	3,500.00	0.00	2,256.62	2,256.62	1,243.38	35.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00103	IN65725	33808	Election Fees-2025 City/School Election	0000000297 - LINN COUNTY AUDITOR'S OFFI...		2,256.62	
630 - ELECTIONS Totals:		0.00	3,500.00	0.00	2,256.62	2,256.62	1,243.38	-35.53%

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES								
001-640-6406-000	ROBINS LANDING ENGINEERING	0.00	30,000.00	18,387.70	0.00	18,387.70	11,612.30	38.71%
001-640-6407-000	ENGINEERING EXPENSE - P&A	0.00	15,000.00	18,576.20	1,267.00	19,843.20	-4,843.20	-32.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00103	126.0010.080 1	33818	Singer Hill Culvert survey and site visit	0000000022 - SNYDER & ASSOCIATES		1,267.00	
001-640-6411-000	LEGAL FEES - P&A	0.00	27,600.00	53,418.61	322.00	53,740.61	-26,140.61	-94.71%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00103	011556	33807	Legal Services-Water Discussions	0000001437 - LAMSON DUGGAN & MURRAY		322.00	
640 - LEGAL SERVICES & ENGINEERING SERVICES Totals:		0.00	72,600.00	90,382.51	1,589.00	91,971.51	-19,371.51	26.68%
Department: 650 - CITY HALL & GENERAL BUILDINGS								
001-650-6020-000	SALARY -CLEANING CITY HALL	0.00	6,300.00	4,864.86	849.42	5,714.28	585.72	9.30%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			849.42	
001-650-6170-000	UNEMPLOYMENT COMPENSATION - CITY HALL	0.00	0.00	16.92	8.49	25.41	-25.41	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			8.49	
001-650-6310-000	BUILDING REPAIR/MAINT - CH	0.00	5,000.00	3,517.76	207.93	3,725.69	1,274.31	25.49%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00103	91022.1	33810	MISC. SUPPLIES-Door Stop	0000000090 - MENARDS		4.99	
04/06/2026	APPKT00103	INV0000173	DFT0000111	Door Signs	0000001128 - US BANK		14.95	
04/06/2026	APPKT00103	INV0000173	DFT0000111	Stanchions	0000001128 - US BANK		187.99	
001-650-6320-000	GROUNDS MAINTENANCE - CH	0.00	0.00	460.67	0.00	460.67	-460.67	0.00%
001-650-6371-000	GAS/ELECTRIC UTILITIES - CH	0.00	5,150.00	4,016.97	401.18	4,418.15	731.85	14.21%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00103	INV0000169	33795	Robins Comm. Center	0000000001 - ALLIANT ENERGY		250.26	
04/06/2026	APPKT00103	INV0000169	33795	205 2nd St.	0000000001 - ALLIANT ENERGY		28.46	
04/06/2026	APPKT00103	INV0000177	33813	Church	0000000089 - MID-AMERICAN ENERGY		22.49	
04/06/2026	APPKT00103	INV0000177	33813	Town Hall	0000000089 - MID-AMERICAN ENERGY		99.97	

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-650-6374-000	WATER/SEWER UTILITIES - CH	0.00	0.00	194.87	0.00	194.87	-194.87	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 BRETHERN	0.00	40,000.00	965.00	0.00	965.00	39,035.00	97.59%
650 - CITY HALL & GENERAL BUILDINGS Totals:		0.00	81,450.00	14,037.05	1,467.02	15,504.07	65,945.93	-80.96%
Expense Totals:		0.00	2,029,955.50	1,264,592.18	76,198.22	1,340,790.40	689,165.10	-33.95%
001 - GENERAL FUND Totals:		0.00	12,227.50	58,110.43	68,410.30	126,520.73	-114,293.23	934.72%

110 - ROAD USE TAX

Revenue

Department: 950 - PROPERTY TAXES

110-950-4430-000	ROAD USE TAX RECEIPTS	0.00	-471,097.00	-342,018.82	0.00	-342,018.82	-129,078.18	-27.40%
950 - PROPERTY TAXES Totals:		0.00	-471,097.00	-342,018.82	0.00	-342,018.82	-129,078.18	-27.40%
Revenue Totals:		0.00	-471,097.00	-342,018.82	0.00	-342,018.82	-129,078.18	-27.40%

Expense

Department: 210 - ROADS, BRIDGES & SIDEWALKS

110-210-6010-000	SALARIES- FULL TIME - ROAD USE	0.00	143,100.00	63,138.55	2,205.16	65,343.71	77,756.29	54.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			2,205.16	
110-210-6020-000	SALARIES - PART TIME- ROAD USE	0.00	0.00	6,927.31	3,650.66	10,577.97	-10,577.97	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			3,650.66	
110-210-6170-000	UNEMPLOYMENT COMPENSATION-R/U	0.00	0.00	231.91	17.77	249.68	-249.68	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			17.77	
110-210-6199-000	OTHER COSTS/DRUG TESTING-R/U	0.00	500.00	310.00	0.00	310.00	190.00	38.00%

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-210-6310-000	BUILDING REPAIR/MAINT-ROAD USE	0.00	4,000.00	2,364.67	219.85	2,584.52	1,415.48	35.39%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00102	20185	33800	First Aid Kit Supplies	0000000066 - HAWKEYE FIRE SAFETY		94.33	
04/06/2026	APPKT00102	INV0000174	DFT0000112	Garage Door Opener Fobs	0000001128 - US BANK		64.79	
04/06/2026	APPKT00102	INV0000174	DFT0000112	Light Bulbs	0000001128 - US BANK		60.73	
110-210-6331-000	VEHICLE GAS & OIL - ROAD USE	0.00	12,000.00	7,745.87	350.69	8,096.56	3,903.44	32.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00102	INV0000163	DFT0000107	Vehicle Fuel-19 Ford F550	0000000802 - WEX BANK		162.61	
04/06/2026	APPKT00102	INV0000163	DFT0000107	Vehicle Fuel-2022 Ford 550 Street Truck	0000000802 - WEX BANK		188.08	
110-210-6332-000	EQUIPMENT REPAIR - ROAD USE	0.00	8,000.00	4,945.53	205.49	5,151.02	2,848.98	35.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00102	6189492	33805	Wiper Blades/Solution	0000000643 - JOHN DEERE CREDIT		29.97	
04/06/2026	APPKT00102	INV0000174	DFT0000112	Ratchet Straps	0000001128 - US BANK		175.52	
110-210-6371-000	ELECTRIC/GAS UTILITIES - R/U	0.00	5,000.00	3,111.28	397.22	3,508.50	1,491.50	29.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00102	INV0000170	33795	200 Maxfield-Street Dept	0000000001 - ALLIANT ENERGY		121.26	
04/06/2026	APPKT00102	INV0000170	33795	145 E Main St	0000000001 - ALLIANT ENERGY		25.89	
04/06/2026	APPKT00102	INV0000170	33795	200 Maxfield -New Shop	0000000001 - ALLIANT ENERGY		34.10	
04/06/2026	APPKT00102	INV0000178	33813	Streets Building	0000000089 - MID-AMERICAN ENERGY		215.97	
110-210-6373-000	COMMUNICATIONS-ROAD USE	0.00	9,500.00	1,883.61	81.00	1,964.61	7,535.39	79.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			81.00	
110-210-6374-000	WATER/SEWER UTILITIES-ROAD USE	0.00	0.00	186.52	0.00	186.52	-186.52	0.00%
110-210-6407-000	ENGINEERING EXPENSE - ROAD USE	0.00	0.00	7,159.75	805.00	7,964.75	-7,964.75	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00102	126.0010.080-1	33818	NCPR Funding Applications	0000000022 - SNYDER & ASSOCIATES		805.00	
110-210-6408-000	MUNICIPAL INSURANCE - ROAD USE	0.00	46,000.00	28,040.52	0.00	28,040.52	17,959.48	39.04%
110-210-6411-000	LEGAL EXPENSE - ROAD USE	0.00	10,000.00	40.00	0.00	40.00	9,960.00	99.60%

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-210-6417-000	STREET MAINTENANCE - ROAD USE	0.00	100,000.00	29,504.81	65.94	29,570.75	70,429.25	70.43%
Post Date 04/06/2026	Packet Number APPKT00102	Source Transaction 6193432	Pmt Number 33805	Description Asphalt Patch-Rubber seal	Vendor 0000000643 - JOHN DEERE CREDIT	Project Account		Amount 65.94
110-210-6504-000	PARTS & REPAIR-ROAD USE	0.00	10,000.00	4,562.70	93.22	4,655.92	5,344.08	53.44%
Post Date 04/06/2026	Packet Number APPKT00102	Source Transaction P88616	Pmt Number 33817	Description Oil Filter-Bobcat	Vendor 0000000302 - REXCO EQUIPMENT INC	Project Account		Amount 93.22
110-210-6504-001	IT EQUIPMENT - ROAD USE	0.00	0.00	38.44	0.00	38.44	-38.44	0.00%
110-210-6598-000	ATTIRE - ROAD USE	0.00	1,000.00	1,033.04	0.00	1,033.04	-33.04	-3.30%
110-210-6599-000	ROCK/SAND/MATERIALS-ROAD USE	0.00	23,000.00	8,180.58	32.64	8,213.22	14,786.78	64.29%
Post Date 04/06/2026	Packet Number APPKT00102	Source Transaction 56335	Pmt Number 33797	Description Compost	Vendor 0000000567 - CR/LC SOLID WASTE AGENCY	Project Account		Amount 32.64
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	623.20	0.00	623.20	9,376.80	93.77%
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%

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	2,188.80	0.00	2,188.80	-2,188.80	0.00%
210 - ROADS, BRIDGES & SIDEWALKS Totals:		0.00	482,359.00	172,217.09	8,124.64	180,341.73	302,017.27	-62.61%
Department: 230 - STREET LIGHTING								
110-230-6378-000	STREET LIGHTS	0.00	25,000.00	31,531.75	2,161.68	33,693.43	-8,693.43	-34.77%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00102	INV0000170	33795	W Main St BRGLGT 55A	0000000001 - ALLIANT ENERGY		190.04	
04/06/2026	APPKT00102	INV0000170	33795	735 Main St. Metered Lights	0000000001 - ALLIANT ENERGY		93.79	
04/06/2026	APPKT00102	INV0000170	33795	Robins Town-Street Lights	0000000001 - ALLIANT ENERGY		1,824.82	
04/06/2026	APPKT00102	INV0000170	33795	Main St-Mentzer Rd	0000000001 - ALLIANT ENERGY		53.03	
230 - STREET LIGHTING Totals:		0.00	25,000.00	31,531.75	2,161.68	33,693.43	-8,693.43	34.77%
Department: 240 - TRAFFIC CONTROL & SAFETY								
110-240-6512-000	TRAFFIC REPLACEMENT SIGNS/POST	0.00	1,500.00	930.68	88.20	1,018.88	481.12	32.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00102	305047	33804	Street Signs- Sycamore and Evergreen	0000000011 - IOWA PRISON INDUSTRIES		88.20	
240 - TRAFFIC CONTROL & SAFETY Totals:		0.00	1,500.00	930.68	88.20	1,018.88	481.12	-32.07%
Department: 250 - SNOW REMOVAL								
110-250-6010-000	SALARIES, SNOW	0.00	14,700.00	10,525.12	1,119.29	11,644.41	3,055.59	20.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			1,119.29	
110-250-6170-000	UNEMPLOYMENT COMPENSATION - SNOW REMO...	0.00	0.00	36.40	9.41	45.81	-45.81	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			9.41	
250 - SNOW REMOVAL Totals:		0.00	14,700.00	10,561.52	1,128.70	11,690.22	3,009.78	-20.47%

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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%
Expense Totals:		0.00	528,559.00	215,241.04	11,503.22	226,744.26	301,814.74	-57.10%
110 - ROAD USE TAX Totals:		0.00	57,462.00	-126,777.78	11,503.22	-115,274.56	172,736.56	-300.61%

112 - EMPLOYEE BENEFITS

Revenue

Department: 950 - PROPERTY TAXES

112-950-4000-000	PROPERTY TAXES	0.00	-248,592.00	-160,032.61	0.00	-160,032.61	-88,559.39	-35.62%
112-950-4060-000	UTILITY EXCISE TAX	0.00	-1,039.00	-517.53	0.00	-517.53	-521.47	-50.19%
112-950-4463-000	TIER 1 BPTR BUS PROP TAX	0.00	-1,912.00	-1,069.20	0.00	-1,069.20	-842.80	-44.08%
112-950-4464-000	COMM/INDUST REPLACEMENT	0.00	-243.00	-120.76	0.00	-120.76	-122.24	-50.30%
950 - PROPERTY TAXES Totals:		0.00	-251,786.00	-161,740.10	0.00	-161,740.10	-90,045.90	-35.76%
Revenue Totals:		0.00	-251,786.00	-161,740.10	0.00	-161,740.10	-90,045.90	-35.76%

Expense

Department: 110 - POLICE DEPT

112-110-6110-000	FICA - POLICE	0.00	16,065.00	7,477.15	634.95	8,112.10	7,952.90	49.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			634.95	
112-110-6130-000	IPERS - POLICE	0.00	19,824.00	9,035.03	718.51	9,753.54	10,070.46	50.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			718.51	
112-110-6132-000	HEALTH INSURANCE - POLICE	0.00	42,343.00	16,122.02	5,120.96	21,242.98	21,100.02	49.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/18/2026	APPKT00099	INV0000160	33794	FEB-MAR 2026 HUMPHREY COBRA	0000000382 - WELLMARK BLUE CROSS		2,457.48	
03/18/2026	APPKT00099	INV0000160	33794	FEB 2026 HUMPHREY COBRA	0000000382 - WELLMARK BLUE CROSS		2,457.48	
03/18/2026	APPKT00099	INV0000161	33793	FEB-MAR 2026 HUMPHREY COBRA	0000001236 - DELTA DENTAL OF IOWA		11.14	
03/18/2026	APPKT00099	INV0000161	33793	FEB-MAR 2026 HUMPHREY COBRA	0000001236 - DELTA DENTAL OF IOWA		11.14	

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
112-110-6132-000	HEALTH INSURANCE - POLICE - Continued	0.00	42,343.00	16,122.02	5,120.96	21,242.98	21,100.02	49.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/18/2026	APPKT00099	INV0000161	33793	FEB-MAR 2026 HUMPHREY COBRA	0000001236 - DELTA DENTAL OF IOWA		91.86	
03/18/2026	APPKT00099	INV0000161	33793	FEB-MAR 2026 HUMPHREY COBRA	0000001236 - DELTA DENTAL OF IOWA		91.86	
110 - POLICE DEPT Totals:		0.00	78,232.00	32,634.20	6,474.42	39,108.62	39,123.38	-50.01%
Department: 150 - FIRE DEPARTMENT								
112-150-6110-000	FICA - FIRE	0.00	5,240.00	4,383.46	978.77	5,362.23	-122.23	-2.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			978.77	
112-150-6130-000	IPERS - FIRE	0.00	3,963.00	3,497.89	798.63	4,296.52	-333.52	-8.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			798.63	
112-150-6132-000	HEALTH INSURANCE - FIRE	0.00	0.00	286.05	59.75	345.80	-345.80	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			59.75	
150 - FIRE DEPARTMENT Totals:		0.00	9,203.00	8,167.40	1,837.15	10,004.55	-801.55	8.71%
Department: 170 - BUILDING INSPECTIONS								
112-170-6110-000	FICA - BUILDING INSPECTIONS	0.00	8,470.00	6,181.50	345.10	6,526.60	1,943.40	22.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			345.10	
112-170-6130-000	IPERS - BUILDING INSPECTIONS	0.00	10,384.00	7,638.82	427.50	8,066.32	2,317.68	22.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			427.50	
112-170-6132-000	HEALTH INSURANCE-BLDG INSPECT	0.00	16,837.00	10,769.81	567.69	11,337.50	5,499.50	32.66%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			567.69	
170 - BUILDING INSPECTIONS Totals:		0.00	35,691.00	24,590.13	1,340.29	25,930.42	9,760.58	-27.35%

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 210 - ROADS, BRIDGES & SIDEWALKS								
112-210-6110-000	FICA - STREETS/DRAINAGE	0.00	13,996.00	6,943.52	523.63	7,467.15	6,528.85	46.65%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			523.63	
112-210-6130-000	IPERS - STREETS/DRAINAGE	0.00	17,271.00	8,568.30	645.30	9,213.60	8,057.40	46.65%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			645.30	
112-210-6132-000	HEALTH INSURANCE-STREETS&DRAIN	0.00	14,003.00	5,324.86	552.71	5,877.57	8,125.43	58.03%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			552.71	
210 - ROADS, BRIDGES & SIDEWALKS Totals:		0.00	45,270.00	20,836.68	1,721.64	22,558.32	22,711.68	-50.17%
Department: 250 - SNOW REMOVAL								
112-250-6110-000	FICA - SNOW REMOVAL	0.00	1,125.00	802.92	85.52	888.44	236.56	21.03%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			85.52	
112-250-6130-000	IPERS - SNOW REMOVAL	0.00	1,388.00	982.26	103.19	1,085.45	302.55	21.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			103.19	
112-250-6132-000	HEALTH INSURANCE -SNOW REMOVAL	0.00	347.00	285.97	13.42	299.39	47.61	13.72%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			13.42	
250 - SNOW REMOVAL Totals:		0.00	2,860.00	2,071.15	202.13	2,273.28	586.72	-20.51%
Department: 430 - PARKS								
112-430-6110-000	FICA - PARKS	0.00	2,811.00	1,778.33	49.13	1,827.46	983.54	34.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			49.13	

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
112-430-6130-000	IPERS - PARKS	0.00	3,469.00	2,187.04	59.73	2,246.77	1,222.23	35.23%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			59.73	
112-430-6132-000	HEALTH INSURANCE - PARKS	0.00	694.00	638.35	26.85	665.20	28.80	4.15%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			26.85	
430 - PARKS Totals:		0.00	6,974.00	4,603.72	135.71	4,739.43	2,234.57	-32.04%
Department: 540 - PLANNING & ZONING								
112-540-6110-000	FICA - P&Z/BUILDING	0.00	2,834.00	1,587.29	226.49	1,813.78	1,020.22	36.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			226.49	
112-540-6130-000	IPERS - P&Z/BUILDING	0.00	3,474.00	1,905.39	273.66	2,179.05	1,294.95	37.28%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			273.66	
112-540-6132-000	HEALTH INSURANCE-P&Z/BUILDING	0.00	0.00	1,085.39	259.18	1,344.57	-1,344.57	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			259.18	
540 - PLANNING & ZONING Totals:		0.00	6,308.00	4,578.07	759.33	5,337.40	970.60	-15.39%
Department: 610 - MAYOR & COUNCIL								
112-610-6110-000	FICA - MAYOR/COUNCIL	0.00	1,492.00	759.87	226.09	985.96	506.04	33.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			226.09	
112-610-6130-000	IPERS - MAYOR/COUNCIL	0.00	1,841.00	135.94	51.91	187.85	1,653.15	89.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			51.91	
610 - MAYOR & COUNCIL Totals:		0.00	3,333.00	895.81	278.00	1,173.81	2,159.19	-64.78%

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION								
112-620-6110-000	FICA - POLICY & ADMINISTRATION	0.00	14,277.00	10,717.16	615.71	11,332.87	2,944.13	20.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			615.71	
112-620-6130-000	IPERS - POLICY & ADMINISTRATION	0.00	17,618.00	11,789.36	759.95	12,549.31	5,068.69	28.77%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			759.95	
112-620-6132-000	HEALTH INSURANCE-POLICY & ADMN	0.00	22,678.00	8,614.51	750.22	9,364.73	13,313.27	58.71%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			750.22	
620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION Totals:		0.00	54,573.00	31,121.03	2,125.88	33,246.91	21,326.09	-39.08%
Department: 650 - CITY HALL & GENERAL BUILDINGS								
112-650-6110-000	FICA - CITY HALL	0.00	482.00	372.16	64.99	437.15	44.85	9.30%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			64.99	
112-650-6130-000	IPERS - CITY HALL	0.00	595.00	456.27	78.57	534.84	60.16	10.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			78.57	
650 - CITY HALL & GENERAL BUILDINGS Totals:		0.00	1,077.00	828.43	143.56	971.99	105.01	-9.75%
Expense Totals:		0.00	243,521.00	130,326.62	15,018.11	145,344.73	98,176.27	-40.32%
112 - EMPLOYEE BENEFITS Totals:		0.00	-8,265.00	-31,413.48	15,018.11	-16,395.37	8,130.37	98.37%
121 - LOCAL OPTION SALES TAX								
Revenue								
Department: 950 - PROPERTY TAXES								
121-950-4090-000	LOST	0.00	-500,000.00	-492,586.64	0.00	-492,586.64	-7,413.36	-1.48%

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
121-950-4300-000	INTEREST - LOST	0.00	-15,000.00	-15,540.38	-398.06	-15,938.44	938.44	6.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2026	GLPKT00292	JE00197		2-28-2026 FEB BK 2 INTEREST			-398.06	
950 - PROPERTY TAXES Totals:		0.00	-515,000.00	-508,127.02	-398.06	-508,525.08	-6,474.92	-1.26%
Revenue Totals:		0.00	-515,000.00	-508,127.02	-398.06	-508,525.08	-6,474.92	-1.26%
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%
299 - STORM WATER/DRAINAGE Totals:		0.00	300,000.00	0.00	0.00	0.00	300,000.00	-100.00%
Department: 520 - ECONOMIC DEVELOPMENT								
121-520-6420-000	ECONOMIC DEVELOPMENT (REDI)	0.00	68,000.00	47,250.00	0.00	47,250.00	20,750.00	30.51%
520 - ECONOMIC DEVELOPMENT Totals:		0.00	68,000.00	47,250.00	0.00	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	55,493.27	0.00	55,493.27	362,138.73	86.71%
599 - 599 Totals:		0.00	417,632.00	55,493.27	0.00	55,493.27	362,138.73	-86.71%
Expense Totals:		0.00	785,632.00	102,743.27	0.00	102,743.27	682,888.73	-86.92%
121 - LOCAL OPTION SALES TAX Totals:		0.00	270,632.00	-405,383.75	-398.06	-405,781.81	676,413.81	-249.94%
125 - TIF								
Revenue								
Department: 950 - PROPERTY TAXES								
125-950-4050-000	TIF RECEIPTS	0.00	-414,078.00	-260,685.83	0.00	-260,685.83	-153,392.17	-37.04%
950 - PROPERTY TAXES Totals:		0.00	-414,078.00	-260,685.83	0.00	-260,685.83	-153,392.17	-37.04%
Revenue Totals:		0.00	-414,078.00	-260,685.83	0.00	-260,685.83	-153,392.17	-37.04%
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%
Expense Totals:		0.00	414,078.00	0.00	0.00	0.00	414,078.00	-100.00%
125 - TIF Totals:		0.00	0.00	-260,685.83	0.00	-260,685.83	260,685.83	0.00%

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-246,577.94	0.00	-246,577.94	-188,384.06	-43.31%
200-950-4060-000	UTILITY EXCISE TAX - DEBT SVC	0.00	-1,706.00	-848.93	0.00	-848.93	-857.07	-50.24%
200-950-4463-000	TIER 1 BPTR BUS PROP TAX-D/S	0.00	-3,136.00	-1,753.86	0.00	-1,753.86	-1,382.14	-44.07%
200-950-4464-000	COM/IND PROP TAX REPLACE- D/S	0.00	-425.00	-211.25	0.00	-211.25	-213.75	-50.29%
950 - PROPERTY TAXES Totals:		0.00	-440,229.00	-249,391.98	0.00	-249,391.98	-190,837.02	-43.35%
Revenue Totals:		0.00	-854,307.00	-249,391.98	0.00	-249,391.98	-604,915.02	-70.81%
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	6,048.75	0.00	6,048.75	6,049.25	50.00%
200-710-6851-002	INTEREST-2020 GO REF (4.755M)	0.00	16,448.00	8,223.75	0.00	8,223.75	8,224.25	50.00%
200-710-6851-003	INTEREST-2024 GO I.CR.(2.045M)	0.00	74,800.00	37,400.00	0.00	37,400.00	37,400.00	50.00%
200-710-6899-001	BOND FEES-2016 GO REF (3.805M)	0.00	600.00	250.00	0.00	250.00	350.00	58.33%

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
200-710-6899-002	BOND FEES-2020 GO REF (4.755M)	0.00	1,200.00	600.00	0.00	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	52,522.50	0.00	52,522.50	798,223.50	-93.83%
Expense Totals:		0.00	850,746.00	52,522.50	0.00	52,522.50	798,223.50	-93.83%
200 - DEBT SERVICE Totals:		0.00	-3,561.00	-196,869.48	0.00	-196,869.48	193,308.48	5,428.49%

301 - CAPITAL PROJECTS

Revenue

Department: 750 - CAPITAL PROJECTS

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
301-750-4300-000	INTEREST-CAPITAL PROJECT	0.00	-10,000.00	-1,521.94	-12.34	-1,534.28	-8,465.72	-84.66%
750 - CAPITAL PROJECTS Totals:		0.00	-10,000.00	-1,521.94	-12.34	-1,534.28	-8,465.72	-84.66%
Revenue Totals:		0.00	-10,000.00	-1,521.94	-12.34	-1,534.28	-8,465.72	-84.66%

Expense

Department: 750 - CAPITAL PROJECTS

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
301-750-6800-000	INDIAN CREEK SEWER PROJECT	0.00	578,000.00	492,995.77	0.00	492,995.77	85,004.23	14.71%
750 - CAPITAL PROJECTS Totals:		0.00	578,000.00	492,995.77	0.00	492,995.77	85,004.23	-14.71%
Expense Totals:		0.00	578,000.00	492,995.77	0.00	492,995.77	85,004.23	-14.71%
301 - CAPITAL PROJECTS Totals:		0.00	568,000.00	491,473.83	-12.34	491,461.49	76,538.51	-13.48%

600 - WATER UTILITY

Revenue

Department: 810 - WATER

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
600-810-4300-000	INTEREST-WATER UTILITY	0.00	-1,000.00	-3,108.94	-442.66	-3,551.60	2,551.60	255.16%
600-810-4505-000	WATER MAIN CHARGE - NEW CONSTRUCTION	0.00	-11,250.00	-6,750.00	-750.00	-7,500.00	-3,750.00	-33.33%

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
600-810-4539-000	CEDAR RAPIDS WATER SURCHARGE	0.00	-15,000.00	-10,711.96	-7,239.94	-17,951.90	2,951.90	19.68%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/18/2026	GLPKT00247	JE00167		10-1-25 thru 12-31-25 CR Water Surcharge			-7,239.94	
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	-20,570.90	-8,432.60	-29,003.50	853.50	3.03%
Revenue Totals:		0.00	-28,150.00	-20,570.90	-8,432.60	-29,003.50	853.50	3.03%

Expense
Department: 810 - WATER

600-810-6371-000	UTILITIES-WATER	0.00	12,000.00	3,458.27	0.00	3,458.27	8,541.73	71.18%
600-810-6507-000	OPERATING SUPPLIES - WATER	0.00	5,000.00	253.00	0.00	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	2,500.00	0.00	2,500.00	-2,500.00	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	6,211.27	0.00	6,211.27	76,288.73	-92.47%
Expense Totals:		0.00	82,500.00	6,211.27	0.00	6,211.27	76,288.73	-92.47%
600 - WATER UTILITY Totals:		0.00	54,350.00	-14,359.63	-8,432.60	-22,792.23	77,142.23	-141.94%

610 - SEWER UTILITY
Revenue
Department: 815 - SEWER

610-815-4300-000	INTEREST - SEWER UTILITY	0.00	-6,000.00	-8,355.49	-1,163.50	-9,518.99	3,518.99	58.65%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2026	GLPKT00292	JE00197		2-28-2026 FEB BK 2 INTEREST			-1,163.50	
610-815-4503-000	SEWER FEES	0.00	-457,012.00	-333,555.34	-13,895.13	-347,450.47	-109,561.53	-23.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2026	GLPKT00246	JE00166		03-17-2026 UB			-2,987.71	
03/18/2026	GLPKT00252	JE00168		03-18-2026 UB			-1,620.00	
03/20/2026	GLPKT00254	JE00170		03-20-2026 UB			-1,755.00	
03/23/2026	GLPKT00255	JE00171		03-22-2026 UB			-97.50	
03/23/2026	GLPKT00256	JE00172		03/23/2026 UB			-1,856.96	

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
610-815-4503-000	SEWER FEES - Continued	0.00	-457,012.00	-333,555.34	-13,895.13	-347,450.47	-109,561.53	-23.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/24/2026	GLPKT00258	JE00174		03/24/2026 UB JE			-97.50	
03/25/2026	GLPKT00263	JE00176		03/25/2026 UB			-568.50	
03/26/2026	GLPKT00265	JE00178		03/26/2026 UB			-977.50	
03/27/2026	GLPKT00184	JE00134		02/27/2026 UB			-292.50	
03/27/2026	GLPKT00276	JE00186		03/27/2026 UB			-1,336.00	
03/30/2026	GLPKT00284	JE00193		03/30/2026 UB			-2,013.46	
03/31/2026	GLPKT00290	JE00195		03/31/2026 UB			-292.50	
610-815-4530-000	SEWER LATE FEES	0.00	0.00	-1,336.41	-44.64	-1,381.05	1,381.05	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2026	GLPKT00246	JE00166		03-17-2026 UB			-4.40	
03/18/2026	GLPKT00252	JE00168		03-18-2026 UB			-4.39	
03/23/2026	GLPKT00256	JE00172		03/23/2026 UB			-4.32	
03/27/2026	GLPKT00184	JE00134		02/27/2026 UB			-27.14	
03/27/2026	GLPKT00276	JE00186		03/27/2026 UB			-4.39	
610-815-4541-000	SEWER CONNECTION FEE	0.00	-13,650.00	-7,310.00	-910.00	-8,220.00	-5,430.00	-39.78%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/25/2026	GLPKT00264	JE00177		03/25/2026 MYGOV			-910.00	
610-815-4560-000	SALES TAX REVENUE	0.00	-1,000.00	-1,071.02	-21.64	-1,092.66	92.66	9.27%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/25/2026	GLPKT00263	JE00176		03/25/2026 UB			-5.67	
03/27/2026	GLPKT00276	JE00186		03/27/2026 UB			-4.80	
03/30/2026	GLPKT00284	JE00193		03/30/2026 UB			-11.17	
815 - SEWER Totals:		0.00	-477,662.00	-351,628.26	-16,034.91	-367,663.17	-109,998.83	-23.03%
Revenue Totals:		0.00	-477,662.00	-351,628.26	-16,034.91	-367,663.17	-109,998.83	-23.03%
Expense								
Department: 815 - SEWER								
610-815-6010-000	SALARIES- FULL TIME - SEWER	0.00	103,371.00	63,182.41	2,807.67	65,990.08	37,380.92	36.16%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			2,807.67	

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
610-815-6020-000	SALARIES - PART TIME - SEWER	0.00	0.00	5,330.02	1,100.45	6,430.47	-6,430.47	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			1,100.45	
610-815-6110-000	FICA - CITY SHARE - SEWER	0.00	7,960.00	5,054.64	298.49	5,353.13	2,606.87	32.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			298.49	
610-815-6130-000	IPERS - CITY SHARE - SEWER	0.00	9,717.00	6,369.33	371.18	6,740.51	2,976.49	30.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			371.18	
610-815-6132-000	HEALTH INS. CITY SHARE - SEWER	0.00	19,393.00	13,532.61	774.67	14,307.28	5,085.72	26.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			774.67	
610-815-6170-000	UNEMPLOYMENT COMPENSATION - SEWER	0.00	0.00	125.05	17.55	142.60	-142.60	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			17.55	
610-815-6331-000	VEHICLE FUEL & OIL	0.00	0.00	218.10	0.00	218.10	-218.10	0.00%
610-815-6350-000	SEWER MAINTENANCE	0.00	27,000.00	7,547.93	106.44	7,654.37	19,345.63	71.65%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2026	PYPKT00109	PYPKT00109 - 2026-04-0...		PYPKT00109 - 2026-04-01 Q1 PAYROLL - Pay 4/1/2026			81.00	
04/06/2026	APPKT00102	91022.2	33810	Marking Paint-Green	0000000090 - MENARDS			25.44
610-815-6371-000	GAS/ELECTRIC UTILITIES - SEWER	0.00	7,200.00	5,692.12	304.03	5,996.15	1,203.85	16.72%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2026	APPKT00102	INV0000170	33795	1151 Charlotte-Sewer	0000000001 - ALLIANT ENERGY			175.24
04/06/2026	APPKT00102	INV0000170	33795	696 Kervin-Sewer	0000000001 - ALLIANT ENERGY			79.52
04/06/2026	APPKT00102	INV0000178	33813	Twin Leaf Lift	0000000089 - MID-AMERICAN ENERGY			16.16
04/06/2026	APPKT00102	INV0000178	33813	Kervin Lift Station	0000000089 - MID-AMERICAN ENERGY			16.16
04/06/2026	APPKT00102	INV0000178	33813	Maple St Lift	0000000089 - MID-AMERICAN ENERGY			16.95

Detail vs Budget Report

Date Range: 03/17/2026 - 04/06/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
610-815-6407-000	ENGINEERING EXPENSE	0.00	40,000.00	232.75	3,398.00	3,630.75	36,369.25	90.92%
Post Date 04/06/2026	Packet Number APPKT00102	Source Transaction 126.0010.080-1	Pmt Number 33818	Description Sanitary Sewer mapping/SFGO updates	Vendor 0000000022 - SNYDER & ASSOCIATES	Project Account	Amount 3,398.00	
610-815-6408-000	MUNICIPAL INSURANCE - SEWER	0.00	34,500.00	24,407.91	0.00	24,407.91	10,092.09	29.25%
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	857.23	0.00	857.23	2,292.77	72.79%
610-815-6490-000	ADMINISTRATION-SEWER	0.00	2,500.00	595.80	0.00	595.80	1,904.20	76.17%
610-815-6499-000	CEDAR RAPIDS SEWER CHARGES	0.00	245,000.00	167,773.59	0.00	167,773.59	77,226.41	31.52%
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	5,339.81	0.00	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	488.00	366.00	854.00	1,446.00	62.87%
Post Date 04/06/2026	Packet Number APPKT00102	Source Transaction INV0000174	Pmt Number DFT0000112	Description Sewer Postage	Vendor 0000001128 - US BANK	Project Account	Amount 366.00	
610-815-6509-000	MOBILE GENERATOR	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
815 - SEWER Totals:		0.00	544,591.00	306,747.30	9,544.48	316,291.78	228,299.22	-41.92%
Expense Totals:		0.00	544,591.00	306,747.30	9,544.48	316,291.78	228,299.22	-41.92%
610 - SEWER UTILITY Totals:		0.00	66,929.00	-44,880.96	-6,490.43	-51,371.39	118,300.39	-176.76%
Report Total:		0.00	1,017,774.50	-530,786.65	79,598.20	-451,188.45	1,468,962.95	-144.33%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	0.00	12,227.50	58,110.43	68,410.30	126,520.73	-114,293.23	
110 - ROAD USE TAX	0.00	57,462.00	-126,777.78	11,503.22	-115,274.56	172,736.56	
112 - EMPLOYEE BENEFITS	0.00	-8,265.00	-31,413.48	15,018.11	-16,395.37	8,130.37	
121 - LOCAL OPTION SALES TAX	0.00	270,632.00	-405,383.75	-398.06	-405,781.81	676,413.81	
125 - TIF	0.00	0.00	-260,685.83	0.00	-260,685.83	260,685.83	
200 - DEBT SERVICE	0.00	-3,561.00	-196,869.48	0.00	-196,869.48	193,308.48	
301 - CAPITAL PROJECTS	0.00	568,000.00	491,473.83	-12.34	491,461.49	76,538.51	
600 - WATER UTILITY	0.00	54,350.00	-14,359.63	-8,432.60	-22,792.23	77,142.23	
610 - SEWER UTILITY	0.00	66,929.00	-44,880.96	-6,490.43	-51,371.39	118,300.39	
Report Total:	0.00	1,017,774.50	-530,786.65	79,598.20	-451,188.45	1,468,962.95	

CITY OF ROBINS, IOWA
CITY COUNCIL RESOLUTION NO. 0426-1

A RESOLUTION APPROVING THE LIQUOR LICENSE FOR CASEY’S GENERAL STORE

WHEREAS, Casey’s General Store has submitted an application to the State of Iowa Alcoholic Beverages Division for a liquor license for its establishment located at 990 ROBINS SQUARE DR ROBINS IA 52328-9649, Iowa; and

WHEREAS, the City Council has reviewed said application and finds that it complies with all applicable local ordinances and regulations; and

WHEREAS, the City Council finds no objection to the issuance of said license.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Robins, Iowa, that the application for a liquor license submitted by Casey’s General Store is hereby approved, and the City Clerk is directed to forward this approval to the Iowa Alcoholic Beverages Division.

PASSED AND APPROVED by the City Council of the City of Robins, Iowa, this 6th day of April, 2026.

CITY OF ROBINS, IOWA

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

CLASS "E" RETAIL ALCOHOL LICENSE RENEWAL

Business Information

Name of Legal Entity: CASEYS MARKETING COMPANY

FEIN: XX-XXX5913

Business Type: Corporation

This business is registered with the Secretary of State.

Business Number of Secretary of State: 184278

Premises Information

Premises DBA: CASEY'S #3564

Premises Address: 990 ROBINS SQUARE DR ROBINS IA 52328-9649

Premises Type: Convenience Store

Number of Floors: 1

Control of Premises: Own

The total square footage of the entire retail sales area plus any alcoholic beverage storage areas of the business. This includes areas of walk-in alcoholic beverage coolers that are accessible to the public.
1872

Does your premises conform to all local and state health, fire and building laws and regulations?
Yes

Does or will your licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees?
No

Has the number of floors of the premises changed?
No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.
No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.
No

Has the square footage of the premises changed?
No

License Information

Effective Date: 13-Dec-2025

Length of License Requested: 12MONTH

Endorsements

Local Authority: City of Robins

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	FABER, SCOTT	SSN	***-**-9527	29-Jan-19 79	(515) 963-3802	6749 CARDIFF CT JOHNSTON IA 50131-2783	0.00
Individual	LARSEN, ERIC	SSN	***-**-8851	24-Jun-19 67	(515) 446-6803	4407 NW 5TH ST ANKENY IA 50023-8841	0.00
Individual	BEECH, DOUGLAS	SSN	***-**-3010	21-Dec-19 62	(515) 446-6284	729 NE BROOK HAVEN DR ANKENY IA 50021-4529	0.00
Company	CASEY'S GENERAL STORES, INC.	FEIN	XX-XXX5283		(515) 965-6100	1 SE CONVENIEN CE BLVD ANKENY IA 50021-9672	100.00
Individual	JOHNSON, BRIAN	SSN	***-**-7458	26-Aug-19 75	(515) 446-6587	9129 NW 73RD CIR JOHNSTON IA 50131-4836	0.00
Individual	JAMES, SAMUEL	SSN	***-**-0865	04-Jul-198 3	(515) 446-6506	3204 NE AVERY DR ANKENY IA 50021-6301	0.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Criminal Violations

Contact Information

Contact Name: LICENSING TEAM

Phone Number: (515) 381-4090

Email Address: licensingteam@caseys.com

Address: 1 SE CONVENIENCE BLVD ANKENY IA 50021-9672

Bond

Do you want to add a bond for this permit?

No

Bond Policy Number: IA 655079

Issued Date: 13-Dec-2020

Premises Hours

Is the premises open 24/7?

No

Store Hours Description:

Deliveries Hours

Are deliveries able to be received 24/7?

No

Delivery Hours Description:

Automatic Renewal Enrollment

Do you wish to enroll in the Automatic Renewal Program at this time?

Yes

Attestation Information

Attestation Name: DOUGLAS BEECH

Attestation Date: 26-Nov-2025

CITY OF ROBINS, IOWA
CITY COUNCIL RESOLUTION NO. 0426-2

A RESOLUTION APPROVING THE LIQUOR LICENSE FOR DRY CREEK BREW AT 100 MAIN

WHEREAS, Casey's General Store has submitted an application to the State of Iowa Alcoholic Beverages Division for a liquor license for its establishment located at 100 E MAIN ST ROBINS IA 52328-9792; and

WHEREAS, the City Council has reviewed said application and finds that it complies with all applicable local ordinances and regulations; and

WHEREAS, the City Council finds no objection to the issuance of said license.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Robins, Iowa, that the application for a liquor license submitted by Dry Creek Brew at 100 Main is hereby approved, and the City Clerk is directed to forward this approval to the Iowa Alcoholic Beverages Division.

PASSED AND APPROVED by the City Council of the City of Robins, Iowa, this 6th day of April, 2026.

CITY OF ROBINS, IOWA

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

SPECIAL CLASS "C" RETAIL ALCOHOL LICENSE RENEWAL

Business Information

Name of Legal Entity: 100 MAIN LLC

FEIN: XX-XXX9175

Business Type: Limited Liability Company

This business is registered with the Secretary of State.

Business Number of Secretary of State: 493420

Premises Information

Premises DBA: DRY CREEK BREW AT100 MAIN

Premises Address: 100 E MAIN ST ROBINS IA 52328-9792

Premises Type: Restaurant

Number of Floors: 1

Control of Premises: Own

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?

Yes

Does your premises conform to all local and state health, fire and building laws and regulations?

Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?

Yes

Has the number of floors of the premises changed?

No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.

No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.

No

License Information

Effective Date: 01-May-2026

Length of License Requested: 12MONTH

Privilege(s) Requested

Outdoor Service - Allows the selling/serving of alcoholic beverages by the license/permit in a designated, adjacent outdoor area.

Provided description of the Outdoor Service Area:

same space as the last years.

Endorsements

Local Authority: City of Robins

Dramshop Company: WEST BEND INSURANCE COMPANY

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	BUNTZ, BRAD	SSN	***-**-0107	30-Sep-19 62		610 GRAND CT ROBINS IA 52328	100.00
Individual	BUNTZ, DEBRA	SSN	***-**-7351	29-Sep-19 60		610 GRAND CT ROBINS IA 52328	0.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Criminal Violations

Contact Information

Contact Name: BRAD BUNTZ

Phone Number: 3194316405

Email Address: brad@grp-1.com

Address: 100 E MAIN ST ROBINS IA 52328-9792

Attestation Information

Attestation Name: BRAD BUNTZ

Attestation Date: 16-Mar-2026

CITY OF ROBINS, IOWA
CITY COUNCIL RESOLUTION NO. 0426-3

**A RESOLUTION APPROVING THE LIQUOR LICENSE FOR EPIC EVENT CENTER
MARION**

WHEREAS, Casey's General Store has submitted an application to the State of Iowa Alcoholic Beverages Division for a liquor license for its establishment located at 2987 EPIC DR BLDG 2987 MARION IA 52302; and

WHEREAS, the City Council has reviewed said application and finds that it complies with all applicable local ordinances and regulations; and

WHEREAS, the City Council finds no objection to the issuance of said license.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Robins, Iowa, that the application for a liquor license submitted by Epic Event Center Marion is hereby approved, and the City Clerk is directed to forward this approval to the Iowa Alcoholic Beverages Division.

PASSED AND APPROVED by the City Council of the City of Robins, Iowa, this 6th day of April, 2026.

CITY OF ROBINS, IOWA

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

CLASS "C" RETAIL ALCOHOL LICENSE RENEWAL

Business Information

Name of Legal Entity: EPIC EVENT CENTER MARION

FEIN: XX-XXX9215

Business Type: Corporation

This business is registered with the Secretary of State.

Business Number of Secretary of State: 725219

Premises Information

Premises DBA: EPIC EVENT CENTER

Premises Address: 2987 EPIC DR BLDG 2987 MARION IA 52302

Premises Type: Convention Center/Hall

Number of Floors: 1

Control of Premises: Lease

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?

Yes

Does your premises conform to all local and state health, fire and building laws and regulations?

Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?

Yes

Has the number of floors of the premises changed?

No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.

No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.

No

License Information

Effective Date: 10-Mar-2026

Length of License Requested: 12MONTH

Privilege(s) Requested

Outdoor Service - Allows the selling/serving of alcoholic beverages by the license/permit in a designated, adjacent outdoor area.

Provided description of the Outdoor Service Area:

Fenced in outdoor patio directly adjacent to the event center building

Endorsements

Local Authority: City of Marion

Dramshop Company: WEST BEND INSURANCE COMPANY

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	ARNOLD, TRACY	SSN	***-**-8084	13-Jun-19 67		4111 PERIDOT CT MARION IA 52302-9319	51.00
Individual	ARNOLD, LES	SSN	***-**-0601	13-Apr-19 68		4111 PERIDOT CT MARION IA 52302-9319	49.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Criminal Violations

Contact Information

Contact Name: LES ARNOLD

Phone Number: (319) 560-7648

Email Address: iowaviking0413@gmail.com

Address: 3005 FORREST MEADOW LN HIAWATHA IA 52233-8010

Attestation Information

Attestation Name: LES ARNOLD

Attestation Date: 28-Feb-2026

CITY OF ROBINS, IOWA
CITY COUNCIL RESOLUTION NO. 0426-4

A RESOLUTION APPROVING THE LIQUOR LICENSE FOR ROBINS BAR AND GRILL

WHEREAS, Casey's General Store has submitted an application to the State of Iowa Alcoholic Beverages Division for a liquor license for its establishment located at 925 ROBINS SQUARE DR ROBINS IA 52328; and

WHEREAS, the City Council has reviewed said application and finds that it complies with all applicable local ordinances and regulations; and

WHEREAS, the City Council finds no objection to the issuance of said license.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Robins, Iowa, that the application for a liquor license submitted by Robins Bar and Grill is hereby approved, and the City Clerk is directed to forward this approval to the Iowa Alcoholic Beverages Division.

PASSED AND APPROVED by the City Council of the City of Robins, Iowa, this 6th day of April, 2026.

CITY OF ROBINS, IOWA

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

CLASS "C" RETAIL ALCOHOL LICENSE RENEWAL

Business Information

Name of Legal Entity: ROBINS BAR AND GRILL LLC

FEIN: XX-XXX2707

Business Type: Limited Liability Company

This business is registered with the Secretary of State.

Business Number of Secretary of State: 567033

Premises Information

Premises DBA: LEBOWSKI'S

Premises Address: 925 ROBINS SQUARE DR ROBINS IA 52328

Premises Type: Bar/Tavern

Number of Floors: 1

Control of Premises: Lease

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?

Yes

Does your premises conform to all local and state health, fire and building laws and regulations?

Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?

Yes

Has the number of floors of the premises changed?

No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.

No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.

No

License Information

Effective Date: 01-Apr-2026

Length of License Requested: 12MONTH

Privilege(s) Requested

Outdoor Service - Allows the selling/serving of alcoholic beverages by the license/permit in a designated, adjacent outdoor area.

Provided description of the Outdoor Service Area:

Beer Garden

Endorsements

Local Authority: City of Robins

Dramshop Company: SOCIETY INSURANCE

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	FEDERSPIEL , STEVE	SSN	***-**-9048	24-Oct-19 71		3806 INDIANDALE CIR SE CEDAR RAPIDS IA 52403	100.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Criminal Violations

Contact Information

Contact Name: STEVE FEDERSPIEL

Phone Number: (319) 560-3614

Email Address: stevefederspiel@yahoo.com

Address: 925 ROBINS SQUARE DR ROBINS IA 52328-9649

Attestation Information

Attestation Name: STEVE FEDERSPIEL

Attestation Date: 20-Jan-2026

**CITY OF ROBINS
CITY COUNCIL RESOLUTION NO. 0426-5**

**A RESOLUTION APPROVING THE APPOINTMENT OF ADAM CIRKL AS POLICE CHIEF
FOR THE CITY OF ROBINS, IOWA**

WHEREAS, the City Council of the City of Robins has conducted a recruitment and selection process for the position of Police Chief; and

WHEREAS, Adam Cirkl has successfully completed the interview and selection process and has been recommended for appointment to the position of Police Chief; and

WHEREAS, the City Council finds that Adam Cirkl possesses the qualifications, experience, and leadership necessary to serve as Police Chief for the City of Robins; and

WHEREAS, the City Council desires to formally approve the appointment of Adam Cirkl as Police Chief, with an anticipated start date of April 13, 2026, contingent upon completion of all pre-employment requirements.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Robins, Iowa, that the appointment of Adam Cirkl to the position of Police Chief for the City of Robins is hereby approved.

BE IT FURTHER RESOLVED that the Mayor and City Clerk are hereby authorized to execute any documents necessary to formalize this appointment and employment agreement on behalf of the City.

PASSED AND APPROVED by the City Council of the City of Robins, Iowa, this 6th day of April, 2026.

THE CITY OF ROBINS

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

**CITY OF ROBINS
CITY COUNCIL RESOLUTION NO. 0426-6**

**A RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH LOCAL GOVERNMENT
PROFESSIONAL SERVICES, INC. DBA IOWA CODIFICATION FOR CODIFICATION SERVICES**

WHEREAS, the City of Robins maintains a Code of Ordinances which requires periodic updating, revision, and codification; and

WHEREAS, the City desires to update and recodify its Code of Ordinances to incorporate recent ordinances, revisions, and organizational improvements; and

WHEREAS, Local Government Professional Services, Inc., doing business as Iowa Codification, provides municipal codification services for Iowa cities; and

WHEREAS, the City Council has reviewed the Agreement for Codification Services outlining the scope of services, project costs, and payment schedule; and

WHEREAS, the base price for the codification services is \$6,800.00, with payment to be made in installments as outlined in the agreement; and

WHEREAS, the City Council finds it to be in the best interest of the City of Robins to approve said Professional Services Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBINS, IOWA:

Section 1. The Professional Services Agreement between the City of Robins and Local Government Professional Services, Inc., dba Iowa Codification, for codification services is hereby approved.

Section 2. The Mayor is hereby authorized and directed to execute said Agreement on behalf of the City, and the City Clerk is hereby authorized to attest to the Mayor's signature.

Section 3. 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 6th day of April, 2026.

THE CITY OF ROBINS

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

**LOCAL GOVERNMENT PROFESSIONAL SERVICES, INC.
DBA IOWA CODIFICATION**

114 E. 5th Street.
P.O. Box 244
Storm Lake, Iowa 50588
(641) 357-7596

AGREEMENT FOR CODIFICATION SERVICES

Iowa Codification, hereinafter referred to as the COMPANY, and the City of Robins, Iowa, hereinafter referred to as the CITY, hereby agree as follows:

**ARTICLE 1
NEW CODE PREPARATION**

1.1 The CITY agrees to provide the following to the COMPANY: One (1) copy of all ordinances that have not been incorporated into the CITY's Code of Ordinances, a current copy of the CITY's existing code, and a list of any other special subjects not presently covered by the existing Code of Ordinances, but which are to be included in the new Code of Ordinances.

1.2 As part of the new code preparation, the CITY agrees to respond to questions posed in a Code Editor's Review Report that will be prepared after the COMPANY's review of the CITY's existing Code of Ordinances and materials provided pursuant to Section 1.1 hereof. The Code Editor's Review Report may include, but is not limited to, questions relating to specific code sections and chapters, suggested topics for further review, and sample language for the CITY to consider. The CITY agrees to review and respond to the materials provided in the Review Report and forward requested information to the COMPANY within 120 days after receipt of the Review Report.

1.3 The COMPANY agrees to furnish one (1) copy of a comprehensive draft Code of Ordinances, based on the COMPANY's copyrighted model Code of Ordinances and the materials provided by the CITY pursuant to Sections 1.1 and 1.2 hereof.

The parties hereto agree that all material provided by the COMPANY during preparation of the new code remains the property of the COMPANY and shall not be duplicated, copied, or in any fashion reproduced, in whole or in part, except for purposes of review by CITY officials, without the express written consent of the COMPANY.

1.4 The CITY agrees to review and modify the draft Code of Ordinances and to return the edited draft copy to the COMPANY within ninety (90) days after receipt of the draft Code.

1.5 A second draft code following the first draft will not be provided unless requested by the CITY. If a second draft is requested, the CITY agrees to pay the COMPANY's costs related to printing and shipping the second draft. The edited second draft must be returned within forty-five (45) days after receipt by the CITY. There shall be a charge of seventeen dollars (\$17.00) per page for any further revisions to the second draft except for changes requested by the CITY which are due to typographical or similar errors on the part of the COMPANY.

1.6 The COMPANY agrees to prepare and print for use of the CITY one (1) complete copies (not including new binders or tabs) of the new Code of Ordinances upon receipt of the edited draft(s) specified in Section 1.4 or 1.5 hereof. COMPANY also agrees to provide the Code of Ordinances by email in Microsoft Word format after the code is adopted. Additional printed copies of the code can be printed for an add on price of \$130.00 per copy (not including binders or tabs) should the City desire at the end of the project.

1.7 The Base Price for services and materials provided with respect to the contents of the new Code of Ordinances made up of sections of the COMPANY's model Code, the CITY's current code, and uncodified ordinances through the delivery of the draft shall be six thousand eight hundred dollars (\$6,800.00). Additional local ordinances provided by the CITY to COMPANY after delivery of the draft code to the CITY, or other special materials, will be included in the new Code of Ordinances at the rate of thirty dollars (\$30.00) per page, provided such material does not require special typesetting, reproduction methods or other special handling.

If the draft Code of Ordinances is not edited and returned to the COMPANY within the time frames specified in either Section 1.4 or 1.5 of this AGREEMENT, and the delay makes it necessary to reprocess the draft to incorporate legislative changes or updates and revisions which have been developed by the COMPANY subsequent to delivery of the draft to the CITY, the Base Price will be increased by fifteen percent (15%) in order to cover costs incurred by the COMPANY.

1.8 Payment for services and materials provided under this AGREEMENT shall be as follows:

A. An initial payment of one thousand seven hundred dollars (\$1,700.00) shall be due and payable upon execution of this AGREEMENT by the CITY. The down payment shall not be billed to the City until after July 1, 2026.

B. A second installment of two thousand seven hundred dollars (\$2,700.00) shall be due and payable upon delivery by the COMPANY of the draft copy of the new Code of Ordinances.

C. Final payment shall be due and payable upon delivery by the COMPANY to the CITY of the copies of the new Code of Ordinances. The final payment shall include any additional costs added to the project including, but not limited to, the printing of additional copies of the Code of Ordinances.

1.9 All material provided by the COMPANY under the terms of this AGREEMENT is intended for the sole and exclusive use of the CITY, and the CITY shall not allow such material to be duplicated, copied, or in any manner reproduced in whole or in part for the use or benefit of any other person, city, governmental agency, firm, or corporation for profit without the express written consent of the COMPANY.

**ARTICLE 2
TERMINATION AND NONCOMPLIANCE**

2.1 This AGREEMENT is terminable by either party upon written notice given to the other party no later than ten (10) days prior to the requested termination date. If this AGREEMENT is terminated by the CITY after the COMPANY has delivered a draft copy of the new Code as provided in Section 1.3 or 1.5 hereof and before the COMPANY has delivered the copies of the new Code as provided in Section 1.6 hereof, the CITY shall pay the COMPANY an amount equal to the Base Price set out in Section 1.7 hereof.

2.2 At the option of the COMPANY, if the CITY does not provide to the COMPANY responses to the Code Editor's Review Report as specified in Section 1.2 hereof or such later date as may be agreed upon by the CITY and the COMPANY, the COMPANY may proceed with the project and produce the draft code based on materials provided in Section 1.1 of this agreement.

If the edited draft(s) are not returned within the time as specified in Sections 1.4 or 1.5 hereof, or such later date as may be agreed upon by the CITY and the COMPANY, the CITY shall pay the COMPANY an amount equal to the Base Price set out in Section 1.7 hereof.

IN WITNESS WHEREOF, the CITY and the COMPANY have executed this AGREEMENT as of the dates shown opposite the signatures below.

CITY OF: Robins

By: _____
Mayor Date

Attest: _____
City Clerk Date

LOCAL GOVERNMENT PROFESSIONAL SERVICES, INC.
DBA IOWA CODIFICATION

By: *Jennifer Movall* _____
Jennifer Movall March 25, 2026 Date

**CITY OF ROBINS
CITY COUNCIL RESOLUTION NO. 0426-7**

A RESOLUTION APPROVING A JOB DESCRIPTION FOR A SUMMER INTERN – MUNICIPAL CODE RE-CODIFICATION POSITION

WHEREAS, the City of Robins maintains a Municipal Code of Ordinances which requires periodic updating, organization, and recodification to ensure accuracy and compliance with adopted ordinances and the Code of Iowa; and

WHEREAS, the City Council has determined that a temporary part-time summer internship position would assist City staff with the research, organization, digitization, and updating of the City’s Municipal Code of Ordinances; and

WHEREAS, City staff has prepared a job description for a Summer Intern – Municipal Code Re-Codification position outlining the duties, responsibilities, and requirements of the position; and

WHEREAS, the City Council finds it to be in the best interest of the City to approve this job description and authorize staff to proceed with recruitment and hiring for this temporary internship position.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBINS, IOWA:

Section 1. The City Council hereby approves the job description for the Summer Intern – Municipal Code Re-Codification position, attached hereto and incorporated by reference.

Section 2. The City Clerk and City staff are hereby authorized to post, recruit, and fill this temporary part-time internship position in accordance with City policies and budget provisions.

Section 3. This resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED this 6th day of April, 2026.

THE CITY OF ROBINS

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

CITY OF ROBINS

SUMMER INTERN – MUNICIPAL CODE RE-CODIFICATION TEMPORARY PART-TIME (16–20 Hours per Week)

DEPARTMENT: City Hall

FLSA STATUS: Non-Exempt

I. GENERAL DESCRIPTION

This temporary part-time internship position assists City staff with the research, organization, and updating of the City of Robins Municipal Code of Ordinances as part of a municipal code re-codification project. The intern will review ordinance records, assist in updating the City's Code of Ordinances, and help organize and digitize legislative documents to ensure the Code accurately reflects adopted ordinances and applicable references to the Code of Iowa.

This position will be filled by a current college student pursuing an undergraduate or graduate degree. This position will operate under the supervision of the City Engineer, City Clerk, or other designated representative. Performance of work and duties associated with the position will vary based on the current needs of the recodification project and other City administrative projects.

II. ESSENTIAL DUTIES

Performs the following tasks as assigned by the City Engineer or designated supervisor:

1. Research and document current, revised, and archived City ordinances.
 2. Review chapters and sections of the Municipal Code to ensure accuracy and completeness.
 3. Document ordinance revisions and updates and maintain the Ordinance Supplement Log.
 4. Compare adopted ordinances with the published Code to identify missing or outdated provisions.
 5. Research and verify references to the Code of Iowa contained within the Code of Ordinances.
 6. Assist with updating the Code of Ordinances to incorporate recently adopted ordinances.
 7. Scan, digitize, and organize ordinance documents and related records.
 8. Maintain and adhere to the electronic file structure for ordinance and legislative records.
 9. Review the City's online Code of Ordinances to ensure the most current version is available.
 10. Assist in preparing documentation or summaries related to the progress of the recodification project.
-

III. ADDITIONAL TASKS AS NECESSARY

1. Provide positive customer service including answering routine phone calls, greeting and directing visitors, and answering basic citizen questions.
 2. Assist City Hall staff with administrative tasks related to document management.
 3. Perform other duties as assigned.
-

IV. ENTRY REQUIREMENTS/QUALIFICATIONS

1. Ability to work and communicate effectively with other employees of the City.
2. Ability to complete assigned tasks independently in a timely and accurate manner.
3. Demonstrate a high level of attention to detail.

4. Practice maintenance of confidential information.
 5. Possess knowledge of office practices and procedures as they apply to the preparation and care of files and records.
 6. Possess ability to learn procedures relating to the custody of official City documents.
 7. Possess ability to analyze administrative information and present findings concisely in written or oral form.
 8. Possess knowledge of Microsoft Office software including Word, Excel, and Outlook.
 9. College-level coursework in public administration, political science, law, planning, engineering, or a related field preferred.
-

V. WORKING CONDITIONS

1. **Physical Characteristics of the Job:** The majority of the work is sedentary in an office environment, occasionally exerting a minimal amount of force to lift up to 35 pounds, carry, push, pull, or otherwise move objects. The work involves use of a computer and keyboard for prolonged periods of time and may expose the employee to visual strain. The position includes interaction with City employees and the public.
 2. Hours of work will vary depending on the needs of the position.
 3. This position is a temporary position. Scheduling and hours will be limited to traditional summer breaks from college (May-August); December break; and Spring break as needed.
-

VI. OTHER INFORMATION

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

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

The City of Robins is an equal opportunity employer.

**CITY OF ROBINS
CITY COUNCIL RESOLUTION NO. 0426-8**

**A RESOLUTION APPROVING THE RENEWAL OF EMPLOYEE HEALTH BENEFIT PLANS
FOR FISCAL YEAR 2027**

WHEREAS, the City of Robins provides health insurance and related employee benefit plans for eligible City employees; and

WHEREAS, the City has reviewed the proposed renewal rates and benefit plan options for the Fiscal Year 2027 health insurance coverage period, attached hereto as Exhibit A; and

WHEREAS, the City Council finds it to be in the best interest of the City and its employees to renew the employee health benefit plans for Fiscal Year 2027.

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

1. The City Council hereby approves the renewal of the City's employee health benefit plans for Fiscal Year 2027.
2. The City Clerk is hereby authorized to execute any necessary documents and take any actions necessary to complete the renewal of the employee health benefit plans.
3. The approved health benefit plans shall remain in effect for Fiscal Year 2027 unless otherwise amended or replaced by subsequent Council action.

PASSED AND APPROVED by the City Council of the City of Robins, Iowa, this 6th day of April, 2026.

THE CITY OF ROBINS

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer



Employee Benefits	Carrier	2026 Renewals
Health	Wellmark ACA	12.5%
Dental (IMBP - Rates Effective 7/1)	Delta - IMBP	3.0%
Vision (IMBP - Rates Effective 7/1)	Delta - IMBP	0.0%

Disclaimers

- 1 This proposal is intended to be a brief summary. Please refer to the policy contracts for additional details. Every effort has been made to complete this proposal as accurately as possible; contract provisions shall prevail.
 - 2 The data, analysis, descriptions, exhibits, and charts in this proposal are to support the conclusions and suggestions stated here. AssuredPartners is available to explain any item presented. It is assumed the recipients of this proposal will seek an explanation of anything that is not understood.
 - 3 The information contained in this proposal may contain confidential information intended only for the individual or entity named. Any dissemination, distribution or copying of this summary is strictly prohibited.
 - 4 DO NOT, under any condition, cancel your current insurance coverage without receiving written approval from the proposed carrier's home office.
- Out of network providers are not contractually obligated to accept the usual, customary and reasonable (UCR) allowable amount as determined by the insurance carrier. The patient is responsible for any balance above the UCR amount in addition to co-pays, deductibles and co-insurance. The amount above UCR does not accumulate toward the out of pocket maximums.



City of Robins 6-1-26 - All Plans - Options

							Current		Renewal		Traditional Health Plans					High Deductible Health Plans		
Carrier							Wellmark		Wellmark		Wellmark	Wellmark	Wellmark	Wellmark	Wellmark	Wellmark	Wellmark	
Metallic Tier							Gold	Silver	Gold	Silver	Bronze	Silver	Silver	Gold	Gold	Bronze	Silver	
Plan Name							EnhancedBlue 3000	myBlue HDHP Silver	EnhancedBlue 3000	myBlue HDHP Silver	SimplyBlue 6000	CompleteBlue 5000	CompleteBlue 4000	EnhancedBlue 3000	EnhancedBlue 1500	myBlue HDHP Bronze	myBlue HDHP Silver	
Network							PPO	PPO	PPO	PPO	PPO	PPO	PPO	PPO	PPO	PPO	PPO	
Deductible (Family 2x)							\$3,000	\$6,000	\$3,000	\$6,250	\$6,000	\$5,000	\$4,000	\$3,000	\$1,500	\$8,300	\$6,250	
In Network Co-Insurance							30%	0%	30%	0%	50%	30%	30%	30%	20%	0%	0%	
Out of Pocket Max (Family 2x)							\$5,600	\$6,000	\$6,100	\$6,250	\$10,000	\$9,300	\$9,500	\$6,100	\$7,000	\$8,300	\$6,250	
PCP Copay / Specialist Copay							\$30 / \$60	Deductible	\$30 / \$60	Deductible	\$70 / \$150	\$50 / \$100	\$40 / \$100	\$30 / \$60	\$30 / \$60	Deductible	Deductible	
Urgent Care / Virtual Visits							\$30 / \$0	Deductible	\$30 / \$0	Deductible	\$70 / \$0	\$50 / \$0 Dr	\$40 / \$0	\$30 / \$0	\$30 / \$0	Deductible	Deductible	
Emergency Room							\$400	Deductible	\$400	Deductible	50% after Deductible	\$600	\$700	\$400	\$500	Deductible	Deductible	
Rx Benefit							\$15-\$40-\$100 Specialty \$160-\$200-\$400 Creditable	Deductible Creditable	\$15-\$40-\$100 Specialty \$160-\$200-\$400 Creditable	Deductible Non Creditable	\$30 tier 1 50% after Deductible all other tiers Non Creditable	\$35-\$70-\$140 Specialty \$170-\$200-\$500 Creditable	\$30-\$60-\$150 Specialty \$135-\$150-\$500 Creditable	\$15-\$40-\$100 Specialty \$160-\$200-\$400 Creditable	\$15-\$50-\$100 Specialty \$150-\$200-\$500 Creditable	Deductible Non Creditable	Deductible Non Creditable	
Linn County - Region 6																		
Effective Date 6/1/2026 Total							\$7,476.26	\$6,003.00	\$8,398.76	\$6,770.17	\$887.93	\$6,134.92	\$7,218.29	\$7,407.10	\$8,398.76	\$8,729.42	\$5,981.36	\$6,770.17
^ vs. Current % Change									\$922.50 12.3%	\$767.17 12.8%		(\$970.01) -13.7%	\$113.36 1.6%	\$302.17 4.3%	\$1,293.83 18.2%	\$1,624.49 22.9%	(\$1,123.57) -15.8%	(\$334.76) -4.7%
Plan Number:							1	2	1	2								
#	Last	First	Age	Plan	Rel	Tier	Monthly Premium	Monthly Premium	Monthly Premium	Monthly Premium	Change vs. Current	Monthly Premium	Monthly Premium	Monthly Premium	Monthly Premium	Monthly Premium	Monthly Premium	
1	Redacted for Privacy		48	1	E	EE	\$687.50	\$552.02	\$782.98	\$631.16	\$95.48	\$571.94	\$672.93	\$690.54	\$782.98	\$813.81	\$557.62	\$631.16
2	Redacted for Privacy		63	1	E	ESP	\$2,457.48	\$1,973.22	\$2,759.36	\$2,224.30	\$301.88	\$2,015.59	\$2,371.52	\$2,433.55	\$2,759.36	\$2,868.00	\$1,965.15	\$2,224.30
3	Redacted for Privacy		56	1	E	FAM	\$2,446.93	\$1,964.74	\$2,763.19	\$2,227.38	\$316.26	\$2,018.39	\$2,374.82	\$2,436.94	\$2,763.19	\$2,871.98	\$1,967.86	\$2,227.38
4	Redacted for Privacy		44	2	E	FAM	\$1,884.35	\$1,513.02	\$2,093.23	\$1,687.33	\$174.31	\$1,529.00	\$1,799.02	\$1,846.07	\$2,093.23	\$2,175.63	\$1,490.73	\$1,687.33

**ROBINS CITY COUNCIL
RESOLUTION NO. 0326-6**

**A RESOLUTION APPROVING UPDATES TO THE CITY OF ROBINS BUILDING PERMIT
FEE TABLES TO CORRECT IDENTIFIED ERRORS**

WHEREAS, the City of Robins maintains Building, Electrical, Mechanical, and Plumbing Permit Fee Tables within its adopted building regulations; and

WHEREAS, City staff have identified clerical and calculation errors within certain portions of the fee tables; and

WHEREAS, the corrections are intended solely to clarify and accurately reflect the intended fee structure and calculations; and

WHEREAS, the corrected fee tables are attached hereto and incorporated herein as **Exhibit A**; and

WHEREAS, the City Council finds that adoption of the corrected fee tables will improve clarity, consistency, and administration of the City's building permit fee schedules without substantively changing the fee structure previously adopted by the City.

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

1. **Approval of Corrections.** The City Council hereby approves the corrected Building Permit Fee Tables as shown in **Exhibit A**, attached hereto.
2. **Purpose of Corrections.** The corrections reflected in Exhibit A are intended to correct errors within the existing fee tables and to ensure accurate application of the City's building permit fee schedule.
3. **Implementation.** City staff are authorized and directed to utilize the corrected fee tables in the administration of building, electrical, mechanical, and plumbing permits.
4. **Effective Date.** This Resolution shall take effect immediately upon its passage and approval.

PASSED AND APPROVED by the City Council of the City of Robins, Iowa, this 6th day of April, 2026.

CITY OF ROBINS, IOWA

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk

TABLE 3 A
“BUILDING PERMIT and INSPECTION FEE SCHEDULE”

TOTAL VALUATION	FEES	
	RESIDENTIAL	COMMERCIAL
\$1.00 to \$500.00	\$30.00	\$50.00
\$501.00 to \$1,000.00	\$40.00	\$60.00
\$1,001.00 to \$1,500.00	\$50.00	\$70.00
\$1,501.00 to \$2,000.00	\$60.00	\$80.00
\$2,001.00 to \$25,000.00	\$60.00 for the 1 st \$2,000.00 plus \$9.00 RES or \$10.25 COM for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00	\$90.00
\$25,001.00 to \$50,000.00	\$267.00 for the 1 st \$25,000.00 plus \$7.00 RES or \$9.50 COM for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00	\$325.75
\$50,001.00 to \$100,000.00	\$442.00 for the 1 st \$50,000.00 plus \$5.00 RES or \$5.75 COM for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00	\$563.25
\$100,001.00 to \$500,001.00	\$692.00 for the 1 st \$100,000 plus \$3.50 RES or \$4.25 COM for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00.	\$850.75
\$500,001.00 to \$1,000,000.00	\$2092.00 for the 1 st \$500,000, plus \$3.50 RES or \$4.00 COM for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00	\$2550.75
\$1,000,001.00 and up	\$3842.00 for 1 st 1,000,000.00 plus \$2.50 RES or \$3.00 COM for each additional \$1,000.00, or fraction thereof	\$4550.75

TABLE 3A
“BUILDING PERMIT and INSPECTION FEE SCHEDULE”

Other Building Permit Fees:

1.	Base & Administrative Fee	\$25.00
2.	Foundation Only Permit prior to issuance of building permit but after Zoning approval is obtained, in addition to all other permit fees	\$100.00
3.	Permanent Swimming Pool, Hot Tubs Accessory One & Two Family Dwelling	ACTUAL VALUE
4.	Fence - Residential Commercial Recording Fee(if needed)	 \$ 30.00 \$ 40.00 \$10.00
5.	Retaining Wall (over 48” Height)- One & Two Family Dwelling Commercial	 \$ 30.00 \$ 60.00
6.	Handicap Ramp (as part of One & Two Family Dwelling)-	\$ 15.00
7.	Commercial Signs	ACTUAL VALUE

Other Fees

1.	Inspections outside of normal business hours of Mon-Fri 7:30-4:00 PM (Minimum charge – 1 hour)	\$125.00/hour
3.	Re-inspection of below code work or extra inspections	\$50.00/hour
4.	Inspections for which no fee is specifically Indicated (Minimum charge – ½ hour)	\$100.00/hour
5.	Site Plan review fee in addition to permit fee under the provisions of IBC Section 108.2.1 for buildings or structures other than One & Two Family Dwellings and buildings accessory thereto	\$50.00
6.	Additional Site plan review required by changes, additions or revisions to Approved plans (Minimum charge – 1 hour) (Eng and/or Inspector)	\$50.00/hour
7.	Permit Renewal fee Valid Permit (One year renewal)	\$50.00
	Expired Permit Renewal 1& 2 Family Dwelling & Accessory Bldgs. (One year renewal)	\$50.00
	Expired Permit Renewal all other buildings	\$25 plus permit for remainder of work
7.	Where work for which a permit is required by this code and is started, or proceeded, with prior to obtaining and paying for said permit, the fees shall be doubled. This payment shall not relieve any persons from fully complying with the requirements of the code.	2 times fee
8.	Tents (Per Chapter 165.04.1.F)	\$ 15.00

TABLE 3A
“BUILDING PERMIT and INSPECTION FEE SCHEDULE”

9. COSESCO Permit One acre or less	\$100.00
Additional acres \$10.00/acre	
Re-inspection fee	\$50.00
Renewal Fee associate with Building Permit Expiration	\$50.00
10. Fee for appeal to the Board of Appeals	\$50.00

BUILDING DEMOLITION OR MOVING

1. Single family or two-family residential buildings	\$30.00
2. Multiple family residential or commercial building	\$60.00
3. Industrial structures	\$90.00

DRIVEWAY, CULVERT, OR SIDEWALK

1. Inspect culvert	\$25.00
2. Inspect driveway before surfacing (R.O.W.)	\$25.00
3. Sidewalk	\$25.00
4. Each re-inspection for driveway, culvert or sidewalk	\$30.00

“VALUATION SCHEDULE” TABLE 3B

DWELLINGS **PER SQUARE FOOT**

Main Floor	\$145.00
Additional Living Space (on other floors)	\$50.00

ADD FOR:

Basement-Finished	\$25.00
Basement-Unfinished	\$10.00
Open raised deck or stoop	\$15.00
Covered deck, stoop or patio	\$25.00
Attached garage	\$30.00
Covered & Enclosed deck Patio with Screen	\$30.00
Covered & Enclosed Deck Patio with windows	\$30.00
Covered & Enclosed porch with heating & cooling	\$35.00
Concrete Slabs* (open and concrete only i.e., patio, open parking slab)	\$ 5.00

*Valuation is not to be used for any portion of a driveway slab that is consider means of access to and does not exceed the width of the garage frontage which is located on Private property.

VALUATIONS FOR ACCESSORY BUILDINGS and REPAIRS PER SQUARE FOOT

Garage – Detached	\$35.00
Carports or Pole Building-Open	\$20.00
Shed	\$15.00
Swimming Pools/ Hot Tubs/Spas	ACTUAL VALUE
Re-roof- Overlay	\$60.00 per 100 square feet
Re-roof- Tear off & Replace	\$80.00 per 100 square feet
Re-roof- Tear off, Replace Sheeting & Shingles	\$100.00 per 100 square feet
Residing	\$100.00 per 100 square feet

OTHER LARGE REPAIRS

ACTUAL VALUE

TABLE E1

SCHEDULE OF FEES FOR ELECTRICAL PERMITS

BASE & ADMINISTRATIVE FEE \$25.00
In addition to the following fees

NEW 1 OR 2 FAMILY DWELLINGS

Fees for electrical permits in new one or two-family dwellings shall be based on the finished square feet of each dwelling unit as shown in the table below:

SQUARE FEET (sq. ft.)	PERMIT FEE
1-1,000 sq. ft.	\$50.00
1,001-2,000 sq. ft.	\$65.00
2,001-3,000 sq. ft.	\$75.00
3,001-5,000 sq. ft.	\$85.00
5,001-up sq. ft.	\$105.00

Additional fee applies for temporary service-See Below

Dwelling Additions, Alterations & Modifications (including attached garage)	
Service change only (any size)	\$25.00
Wiring without service	\$25.00
Wiring including new service	\$45.00

Detached Garages & Other Buildings Accessory to 1 & 2 Family Dwellings

Wiring without a new service or sub-panel	\$25.00
Wiring including a new service or sub-panel	\$30.00

Other Permit Fees Related to 1 & 2 Family Dwelling

Private swimming pool (in-ground or above ground)	\$30.00
Temporary power service	\$20.00
Minor wiring (single branch circuit, appliance or outlet)	\$25.00

NEW MULTIPLE-FAMILY DWELLINGS (3 or more)

Fees for electrical permits in new multiple-family dwellings (3 or more) shall be based on the number of dwelling units at the rate per dwelling unit of: \$75.00

ELECTRICAL MAINTENANCE PERMIT \$100.00 Annual

ALL OTHER OCCUPANCIES

Permit Fee based on the *Total Valuation* of the Electrical Work.

**TABLE EI
VALUATION
ELECTRICAL PERMIT FEE**

VALUATION	PERMIT FEE
\$1.00 - \$500.00	\$25.00
\$501.00 - \$1,000.00	\$35.00
\$1,001.00 - \$1,500.00	\$45.00
\$1,501.00 - \$2,000.00	\$55.00
\$2,001.00 - \$25,000.00	\$55.00 for first \$2000.00 and an additional \$9.00 per \$1000.00, or fraction thereof, to and including \$25,000.00
\$25,001.00- \$50,000.00	\$262.00 for first \$25,000.00, and an additional \$7.00 per \$1000.00, or fraction thereof, to and including \$50,000.00
\$50,001.00- \$100,000.00	\$437.00 for first \$50,000.00, and an additional \$5.00 per \$1000.00, or fraction thereof, to and including \$100,000.00
\$100,001.00- \$500,000.00	\$687.00 for first \$100,000.00, and an additional \$4.00 per \$1000.00, or fraction thereof, to and including \$500,000.00
\$500,001.00-\$1,000,000.00	\$2287.00 for first \$500,000.00, and an additional \$3.50 per \$1000.00, or fraction thereof, to and including \$1,000,000.00
\$1,000,001.00 and up	\$4037.00 for first \$1,000,000.00, and an additional \$2.50 per \$1,000,000.00, or fraction thereof,

OTHER FEES

Additional Inspection Trip

If an additional inspection trip is necessary because of failure of the permit holder to properly comply with provisions of the electrical code, an additional fee per trip shall be charged. **\$30.00**

Partial Wiring/Special Inspection

Minimum fee for requested inspection of partial wiring that would normally be included in a regular inspection is **\$30.00**

Special inspection fee may be waived by Building Official if inspection is to assess fire damage. Permit

Extension (Renewal 90 days)

25% of the permit fee

Temporary Certificate of Occupancy

per Table 3A Building Permit and Inspection Fee Schedule

TABLE EI
FEEES FOR ELECTRICAL PERMIT

Minimum inspection fee for the issuance of a Temporary Certificate of Occupancy shall be \$25.00 per building,

Work before Permit

Where work for which a permit is required by this Code is started prior to obtaining said permit, an investigation fee of \$50.00 shall be charged, but the payment of this fee shall not relieve any person from fully complying with the requirements of this Code in the execution of the work, nor from any other fees or penalties prescribed by law or ordinance.

Waiver of Fees

No fee shall be waived, except for buildings owned and used exclusively by the City, provided no federal funding is utilized. Waiver of fees for any buildings not meeting these requirements shall require a resolution of the City Council.

APPLICATION FILING FEES FOR BOARD OF APPEALS

All Types of Uses or Structures: \$50.00

Successive Applications: \$10.00

Each section violation is considered a separate appeal.

TABLE M1

Schedule of Fees for Mechanical Permits

Base & Administrative Fee	\$25.00	
In addition to the following fees		
Furnace and Unit Heaters – through 100,000 BTU	\$10.00	
Over 100,000 BTU	\$15.00	
Geothermal System		
Residential (Horizontal Minor)	\$100.00	
Commercial (Horizontal)	\$200.00	
Commercial (Vertical Well)	\$300.00	
Boiler – through 100,000 BTU	\$15.00	
100,001 - 500,000 BTU	\$25.00	
500,001 – 1,000,000 BTU	\$35.00	
1,000,001 – 1,750,000 BTU	\$50.00	
1,750,001 – or more	\$80.00	
Hydronic piping systems (baseboard or in floor)	\$10.00	
Compressor –Through 5 HP (Residential installation)	\$10.00	
Through 5 HP (Commercial installation)	\$15.00	
Over 5 –15 HP (Residential or Commercial)	\$25.00	
15 HP – 30 HP (Residential or Commercial)	\$35.00	
30 HP – 50 HP (Residential or Commercial)	\$50.00	
Over 50 HP (Residential or Commercial)	\$80.00	
Air Handlers – through 10, CFM	\$10.00	
Over 10,001 CFM	\$15.00	
Exhaust Vent/Fan Systems		
Includes all vent fans (dryer, range hood, etc.) & Fireplaces	\$15.00	
Commercial hood exhaust (each)	\$15.00	
Gas piping system	New or Addition	\$5.00
Gas piping Air Test	Per meter	\$15.00
Evaporative cooler, other than portable	\$10.00	
Repair alteration or add to existing heat, cool, or refrigeration	\$10.00	
Smoke & Fire Damper (each, excluding register dampers)	\$5.00	

Additional Inspection Trip

If an additional inspection trip is necessary because of failure of the permit holder to properly comply with provisions of the Mechanical Code, and an additional fee of \$30.00 shall be charged.

Partial Wiring

Minimum fee for requested inspection of partial work that would be normally be included in a regular inspection is \$30.00.

Special Inspection

The minimum fee for a special inspection shall be \$30.00. This fee may be waived by the Building Official if the inspection is to assess fire damage.

Work Before Permit

Where work for which a permit is required by this Code is started prior to obtaining said permit, an investigation fee of \$50.00 shall be charged, but the payment of this fee shall not relieve any person from fully complying with the requirements of this Code in the execution of the work, nor from any other fees or penalties prescribed by law or ordinance.

Waiver of Fees

No fee shall be waived, except for buildings owned and used exclusively by the City, provided no federal funding is utilized. Waiver of fees for any buildings not meeting these requirements shall require a resolution of the City Council.

Board of Appeals Application Fees for hearing.

All Types of Uses or Structures: \$50.00
Successive Applications: \$10.00

Each section violation is considered a separate appeal.

**TABLE P1
SCHEDULE OF FEES FOR PLUMBING PERMITS**

BASE & ADMINISTRATIVE FEE \$25.00
In addition to the following fees

NEW 1 OR 2 FAMILY DWELLINGS

Fees for plumbing permits in new one or two-family dwellings shall be based on the finished square feet of each dwelling unit as shown in the table below:

SQUARE FEET (sq. ft.)	PERMIT FEE
1-1,000 sq. ft.	\$50.00
1,001-2,000 sq. ft.	\$65.00
2,001-3,000 sq. ft.	\$75.00
3,001-5,000 sq. ft.	\$85.00
5,001-up sq. ft.	\$105.00

Dwelling Additions, Alterations & Modifications (including attached garage) Plumbing work (excluding gas piping) \$35.00

Detached Garages & Other Buildings Accessory to 1 & 2 Family Dwellings
Plumbing work (excluding gas piping) \$25.00

Other Permit Fees Related to 1 & 2 Family Dwelling

Gas piping only	\$30.00
Gas piping related to other permit above	\$10.00

ALL OTHER OCCUPANCIES
Permit Fee based on the Total Valuation of the Plumbing work.

**VALUATION
PLUMBING PERMIT FEE**

VALUATION	PERMIT FEE
\$1.00- \$500.00	\$25.00
\$501.00- \$1,000.00	\$35.00
\$1,001.00-\$1,500.00	\$45.00
\$1,501.00- \$2,000.00	\$55.00
\$2,001.00- \$25,000.00	\$55.00 for first \$2000.00 and an additional \$9.00 per \$1,000.00, or fraction thereof, to and including \$25,000.00

\$25,001.00- \$50,000.00	\$262.00 for first \$25,000.00, and an additional \$7.00 per \$1,000.00, or fraction thereof, to and including \$50,000.00
\$50,001.00-\$100,000.00	\$437.00 for first \$50,000.00, and an additional \$5.00 per \$1,000.00, or fraction thereof, to and including \$100,000.00
\$100,001.00-\$500,000.00	\$687.00 for first \$100,000.00, and an additional \$4.00 per \$1,000.00, or fraction thereof, to and including \$500,000.00
\$500,001.00-\$1,000,000.00	\$2287.00 for first \$500,000.00, and an additional \$3.50 per \$1,000.00, or fraction thereof, to and including \$1,000,000.00
\$1,000,001.00 and up	\$4037.00 for first \$1,000,000.00, and an additional \$2.50 per \$1,000.00, or fraction thereof

OTHER FEES

Additional Inspection Trip. If an additional inspection trip is necessary because of failure of the permit holder to properly comply with provisions of the plumbing code, an additional fee per trip shall be charged. **\$30.00**

Partial Plumbing/Special Inspection

Minimum fee for requested inspection of partial plumbing that would normally be included in a regular inspection is **\$30.00.**

Special inspection fee may be waived by Building Official if inspection is to assess fire damage.

Permit Extension (Renewal 90 days) 25% of the permit fee

Temporary Certificate of Occupancy per Table 3A Building Permit and Inspection Fee Schedule

Minimum inspection fee for the issuance of a Temporary Certificate of Occupancy shall be \$25.00 per building.

Work Before Permit

Where work for which a permit is required by this Code is started prior to obtaining said permit, an investigation fee of \$50.00 shall be charged, but the payment of this fee shall not relieve any person from fully complying with the requirements of this Code in the execution of the work, nor from any other fees or penalties prescribed by law or ordinance.

Waiver of Fees

No fee shall be waived, except for buildings owned and used exclusively by the City, provided no federal funding is utilized. Waiver of fees for any buildings not meeting these requirements shall require a resolution of the City Council.

APPLICATION FILING FEES FOR BOARD OF APPEALS

All Types of Uses or Structures:	\$50.00
Successive Applications:	\$ 10.00

Each section violation is considered a separate appeal.

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of ROBINS
Fiscal Year July 1, 2025 - June 30, 2026

The City of ROBINS will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2026

Meeting Date/Time: 4/20/2026 06:00 PM

Contact: Lisa Goodin, City Clerk

Phone: (319) 393-0588

Meeting Location: Robins City Hall
265 S. 2nd St.
Robins, IA 52328

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	2,488,368	0	2,488,368
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,488,368	0	2,488,368
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	414,078	0	414,078
Other City Taxes	6	510,255	0	510,255
Licenses & Permits	7	77,290	0	77,290
Use of Money & Property	8	90,200	0	90,200
Intergovernmental	9	492,378	0	492,378
Charges for Service	10	514,312	0	514,312
Special Assessments	11	0	0	0
Miscellaneous	12	39,500	0	39,500
Other Financing Sources	13	0	0	0
Transfers In	14	414,078	0	414,078
Total Revenues & Other Sources	15	5,040,459	0	5,040,459
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	1,187,734	0	1,187,734
Public Works	17	1,414,045	0	1,414,045
Health and Social Services	18	0	0	0
Culture and Recreation	19	225,774	142,700	368,474
Community and Economic Development	20	532,740	50,000	582,740
General Government	21	627,375	100,000	727,375
Debt Service	22	850,746	0	850,746
Capital Projects	23	578,000	152,000	730,000
Total Government Activities Expenditures	24	5,416,414	444,700	5,861,114
Business Type/Enterprise	25	627,091	0	627,091
Total Gov Activities & Business Expenditures	26	6,043,505	444,700	6,488,205
Transfers Out	27	414,078	0	414,078
Total Expenditures/Transfers Out	28	6,457,583	444,700	6,902,283
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,417,124	-444,700	-1,861,824
Beginning Fund Balance July 1, 2025	30	4,576,034	0	4,576,034
Ending Fund Balance June 30, 2026	31	3,158,910	-444,700	2,714,210

Explanation of Changes: Increase Culture & Recreation for parkland purchase; increase Community & Economic Development to accommodate increased planning & zoning expenses; increase General Government due to increase in legal services; increase Capital Projects for final Indian Creek Sewer Upgrade payments.



Budget Adjustment Register Adjustment Detail

Packet: GLPKT00218 - FY2026 BUDGET AMENDMENT NO. 2

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000001	Budget 2025-2026	Amend Culture & Rec - Robins Landing Park Escrow	3/10/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
121-430-6730-000	PURCHASE PARK LAND-R LAND...	Amend Culture & Rec - Robins Landing Park Esc...	0.00	142,700.00	142,700.00
July:	11,891.67	October:	11,891.67	January:	11,891.67
August:	11,891.67	November:	11,891.67	February:	11,891.67
September:	11,891.67	December:	11,891.67	March:	11,891.67
				April:	11,891.67
				May:	11,891.67
				June:	11,891.63

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000002	Budget 2025-2026	Amend General Gov't - Legal Fees	3/10/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
001-640-6411-000	LEGAL FEES - P&A	Amend General Gov't - Legal Fees	27,600.00	100,000.00	127,600.00
July:	8,333.33	October:	8,333.33	January:	8,333.33
August:	8,333.33	November:	8,333.33	February:	8,333.33
September:	8,333.33	December:	8,333.33	March:	8,333.33
				April:	8,333.33
				May:	8,333.33
				June:	8,333.37

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000003	Budget 2025-2026	Amend Capital Projects - Indian Creek Sewer	3/10/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
301-750-6800-000	INDIAN CREEK SEWER PROJECT	Amend Capital Projects - Indian Creek Sewer	578,000.00	152,000.00	730,000.00
July:	12,666.67	October:	12,666.67	January:	12,666.67
August:	12,666.67	November:	12,666.67	February:	12,666.67
September:	12,666.67	December:	12,666.67	March:	12,666.67
				April:	12,666.67
				May:	12,666.67
				June:	12,666.63

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000004	Budget 2025-2026	Amend Comm. & Econ. Developemnt - P&Z	3/10/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
001-540-6010-000	SALARIES - FULL TIME - P&Z	Amend Comm. & Econ. Developemnt - P&Z	36,800.00	46,000.00	82,800.00
July:	3,833.33	October:	3,833.33	January:	3,833.33
August:	3,833.33	November:	3,833.33	February:	3,833.33
September:	3,833.33	December:	3,833.33	March:	3,833.33
				April:	3,833.33
				May:	3,833.33
				June:	3,833.37
001-540-6099-000	MEETING FEES - P&Z/BOA	Amend Comm. & Econ. Developemnt - P&Z	1,500.00	1,500.00	3,000.00
July:	125.00	October:	125.00	January:	125.00
August:	125.00	November:	125.00	February:	125.00
September:	125.00	December:	125.00	March:	125.00
				April:	125.00
				May:	125.00
				June:	125.00
001-540-6507-000	OPERATING SUPPLIES - P&Z	Amend Comm. & Econ. Developemnt - P&Z	0.00	1,000.00	1,000.00
July:	83.33	October:	83.33	January:	83.33
August:	83.33	November:	83.33	February:	83.33
September:	83.33	December:	83.33	March:	83.33
				April:	83.33
				May:	83.33
				June:	83.37
112-540-6132-000	HEALTH INSURANCE-P&Z/BUIL...	Amend Comm. & Econ. Developemnt - P&Z	0.00	1,500.00	1,500.00
July:	125.00	October:	125.00	January:	125.00
August:	125.00	November:	125.00	February:	125.00
September:	125.00	December:	125.00	March:	125.00
				April:	125.00
				May:	125.00
				June:	125.00

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2025-2026	Budget 2025-2026	001-540-6010-000	SALARIES - FULL TIME - P&Z	36,800.00	46,000.00	82,800.00
		001-540-6099-000	MEETING FEES - P&Z/BOA	1,500.00	1,500.00	3,000.00
		001-540-6507-000	OPERATING SUPPLIES - P&Z	0.00	1,000.00	1,000.00
		001-640-6411-000	LEGAL FEES - P&A	27,600.00	100,000.00	127,600.00
		112-540-6132-000	HEALTH INSURANCE-P&Z/BUILDING	0.00	1,500.00	1,500.00
		121-430-6730-000	PURCHASE PARK LAND-R LANDING	0.00	142,700.00	142,700.00
		301-750-6800-000	INDIAN CREEK SEWER PROJECT	578,000.00	152,000.00	730,000.00
			2025-2026 Total:	643,900.00	444,700.00	1,088,600.00
			Grand Total:	643,900.00	444,700.00	1,088,600.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2025-2026 - Budget 2025-2026 Fiscal: 2025-2026			
001	65,900.00	148,500.00	214,400.00
112	0.00	1,500.00	1,500.00
121	0.00	142,700.00	142,700.00
301	578,000.00	152,000.00	730,000.00
Budget Code 2025-2026 Total:	643,900.00	444,700.00	1,088,600.00
Grand Total:	643,900.00	444,700.00	1,088,600.00

Account Number	Account Name	2026 - 2027 Final
Fund: 001 - GENERAL FUND		
Department: 110 - POLICE DEPT		
Revenue		
001-110-4506-000	SALVAGE TITLE INSPECTIONS	0.00
001-110-4700-000	PUBLIC SOURCE DONATIONS	0.00
001-110-4705-000	POLICE DONATIONS	0.00
001-110-4710-000	REIMBURSEMENTS	0.00
001-110-4720-000	INSURANCE SETTLEMENT	0.00
001-110-4770-000	POLICE FINES	3,500.00
001-110-4800-000	EQUIPMENT/VEHICLE SALE	0.00
Total Revenue:		3,500.00
Expense		
001-110-6010-000	SALARIES- FULL TIME - POLICE	255,000.00
001-110-6020-000	SALARIES - PART TIME	24,000.00
001-110-6099-000	PD RESERVE OFFICER STIPENDS	1,200.00
001-110-6160-000	WORKER'S COMP - POLICE	0.00
001-110-6170-000	UNEMPLOYMENT COMPENSATION	2,790.00
001-110-6210-000	DUES & MEMBERSHIPS	300.00
001-110-6230-000	TRAINING-POLICE	5,000.00
001-110-6232-000	TRAINING - POLICE RESERVES	0.00
001-110-6310-000	BUILDING REPAIR/MAINT - POLICE	2,000.00
001-110-6320-000	GROUNDS MAINTENANCE - POLICE	500.00
001-110-6331-000	VEHICLE FUEL & OIL - POLICE	12,000.00
001-110-6332-000	VEHICLE REPAIR/MAINT-POLICE	3,000.00
001-110-6371-000	ELECTRIC/GAS UTILITIES- POLICE	3,000.00
001-110-6373-000	COMMUNICATIONS-POLICE	3,000.00
001-110-6374-000	WATER/SEWER UTILITIES - POLICE	3,000.00
001-110-6408-000	MUNICIPAL INSURANCE - POLICE	0.00
001-110-6419-000	IT SERVICES - POLICE	6,000.00
001-110-6491-000	STATE-COUNTY CHARGES - POLICE	1,200.00
001-110-6493-000	COUNTY DISPATCH FEES	5,100.00
001-110-6504-001	IT EQUIPMENT - POLICE	0.00
001-110-6506-000	OFFICE SUPPLIES - POLICE	1,000.00
001-110-6507-000	OPERATING SUPPLIES - POLICE	7,000.00
001-110-6508-000	POSTAGE - POLICE	0.00
001-110-6509-000	OPERATING SUPPLIES-PD RESERVES	0.00
001-110-6598-000	POLICE DEPARTMENT ATTIRE	8,000.00
001-110-6599-000	POLICE RESERVES ATTIRE	0.00
001-110-6710-000	CAPITAL OUTLAY-VEHICLES-POLICE	26,176.00
001-110-6727-000	CAPITAL OUTLAY-OTHER EQUIPMENT	9,023.00
Total Expense:		378,289.00
Total Department: 110 - POLICE DEPT:		-374,789.00
Department: 130 - EMERGENCY MANAGEMENT		
Revenue		
001-130-4406-000	2020 DERECHO - STORM DAMAGE	0.00
Total Revenue:		0.00
Expense		
001-130-6799-000	2020 DERECHO - STORM DAMAGE	0.00
Total Expense:		0.00
Total Department: 130 - EMERGENCY MANAGEMENT:		0.00

Account Number	Account Name	2026 - 2027 Final
Department: 150 - FIRE DEPARTMENT		
Revenue		
001-150-4700-000	PUBLIC SOURCE DONATIONS - FIRE	0.00
001-150-4705-000	PRIVATE SOURCE DONATIONS-FIRE	0.00
001-150-4720-000	INSURANCE SETTLEMENT - FIRE	0.00
001-150-4726-000	MISCELLANEOUS REVENUE - FIRE	0.00
001-150-4800-000	VEHICLE/EQUIPMENT SALES	0.00
Total Revenue:		0.00
Expense		
001-150-6010-000	SALARIES- FULL TIME - FIRE CHIEF	10,609.00
001-150-6099-000	VOLUNTEER STIPENDS	72,500.00
001-150-6160-000	WORKER'S COMP - FIRE	0.00
001-150-6170-000	UNEMPLOYMENT COMPENSATION-FIRE	0.00
001-150-6210-000	DUES-MEMBERSHIPS - FIRE	700.00
001-150-6230-000	TRAINING - FIRE	4,000.00
001-150-6231-000	MEDICAL TRAINING - FIRE	6,500.00
001-150-6310-000	BUILDING MAINT & REPAIR - FIRE	10,700.00
001-150-6310-001	PUMP/TNT TOOL TESTING	3,500.00
001-150-6310-002	AIR COMPRESSOR - MAINT. & TESTING	2,000.00
001-150-6320-000	GROUNDS MAINTENANCE - FIRE	600.00
001-150-6331-000	VEHICLE FUEL & OIL - FIRE	2,500.00
001-150-6332-000	VEHICLE MAINT & REPAIR - FIRE	12,000.00
001-150-6371-000	ELECTRIC/GAS UTILITIES - FIRE	5,750.00
001-150-6373-000	COMMUNICATIONS - FIRE	1,800.00
001-150-6374-000	WATER/SEWER UTILITIES - FIRE	750.00
001-150-6408-000	MUNICIPAL INSURANCE - FIRE	0.00
001-150-6412-000	MEDICAL/WELLNESS - FIRE	13,500.00
001-150-6419-000	IT SERVICES - FIRE	2,238.00
001-150-6493-000	DISPATCH FEES - FIRE	0.00
001-150-6493-001	FIRST DUE	2,200.00
001-150-6493-002	IAMRESPONDING	765.00
001-150-6501-000	MEDICAL SUPPLIES - FIRE	2,500.00
001-150-6504-000	MINOR EQUIP. PURCHASE - FIRE	3,500.00
001-150-6504-001	IT EQUIPMENT - FIRE	0.00
001-150-6506-000	OFFICE SUPPLIES - FIRE	200.00
001-150-6507-000	OPERATING SUPPLIES - FIRE	1,000.00
001-150-6598-000	FIRE DEPARTMENT ATTIRE	5,000.00
001-150-6710-000	CAPITAL OUTLAY- VEHICLES- FIRE	250,000.00
001-150-6727-000	CAPITAL OUTLAY-OTHER EQUIPMENT-FIRE	0.00
Total Expense:		414,812.00
Total Department: 150 - FIRE DEPARTMENT:		-414,812.00
Department: 170 - BUILDING INSPECTIONS		
Revenue		
001-170-4120-000	BUILDING PERMITS	65,000.00
001-170-4121-000	COSECO PERMITS	1,500.00
001-170-4123-000	ENGINEERING SERVICE FEES RECD	20,000.00
Total Revenue:		86,500.00
Expense		
001-170-6010-000	SALARIES - BUILDING INSPECTION	61,500.00
001-170-6020-000	SALARIES - PART-TIME - INSPECTIONS	8,000.00
001-170-6020-001	SALARIES - PART-TIME - CODE COMPLIANCE	0.00
001-170-6160-000	WORKER'S COMP - Building Inspections	0.00
001-170-6170-000	UNEMPLOYMENT COMPENSATION - INSPECTIONS	695.00
001-170-6210-000	Dues & Memberships - Inspections	250.00
001-170-6230-000	TRAINING- BUILDING INSPECTIONS	3,000.00
001-170-6240-000	MEETINGS & CONFERENCES - INSPECTIONS	1,000.00

Account Number	Account Name	2026 - 2027 Final
001-170-6331-000	VEHICLE FUEL & OIL - INSPECTIONS	500.00
001-170-6331-001	VEHICLE FUEL & OIL	0.00
001-170-6332-000	VEHICLE MAINT/REPAIR-BLDG INSP	2,000.00
001-170-6373-000	COMMUNICATIONS - BLDG INSPECT.	1,540.00
001-170-6413-000	PAYMENT TO OTHER AGENCIES	700.00
001-170-6415-000	PROFESSIONAL SERVICES	500.00
001-170-6419-000	IT SERVICES - INSPECTIONS	2,700.00
001-170-6504-000	IT EQUIPMENT - INSPECTIONS	0.00
001-170-6506-000	OFFICE SUPPLIES - INSPECTIONS	300.00
001-170-6507-000	OPERATING SUPPLIES- BLDG INSP	3,000.00
001-170-6710-000	VEHICLE - BUILDING DEPT	3,000.00
Total Expense:		88,685.00
Total Department: 170 - BUILDING INSPECTIONS:		-2,185.00
Department: 190 - ANIMAL CONTROL		
Expense		
001-190-6490-000	ANIMAL CONTROL-HUMANE SOCIETY	500.00
Total Expense:		500.00
Total Department: 190 - ANIMAL CONTROL:		500.00
Department: 210 - ROADS, BRIDGES & SIDEWALKS		
Expense		
001-210-6010-000	SALARIES- FULL TIME - DRAINAGE	4,500.00
001-210-6020-000	SALARIES- PART TIME - DRAINAGE	14,650.00
001-210-6160-001	WORKER'S COMP - DRAINAGE	0.00
001-210-6170-000	UNEMPLOYMENT COMPENSATION - DRAINAGE	191.50
001-210-6320-000	MOWING COSTS	1,000.00
001-210-6389-000	TREE MAINTENANCE - DRAINAGE	2,500.00
001-210-6413-000	PAYMENT TO OTHER AGENCIES	1,709.00
001-210-6417-000	STREET MAINTENANCE - DRAINAGE	500.00
001-210-6419-000	IT SERVICES - DRAINAGE	1,000.00
001-210-6419-001	GIS - DRAINAGE	3,500.00
001-210-6499-000	NPDES REQUIREMENTS	1,500.00
001-210-6763-000	CAPITAL OUTLAY-BRIDGE/DRAINAGE	87,000.00
001-210-6765-000	CAPITAL OUTLAY - STORM SEWER	0.00
001-210-6766-000	STORM DAMAGE COSTS	0.00
Total Expense:		118,050.50
Total Department: 210 - ROADS, BRIDGES & SIDEWALKS:		118,050.50
Department: 230 - STREET LIGHTING		
Expense		
001-230-6371-000	STREET LIGHTS	0.00
Total Expense:		0.00
Total Department: 230 - STREET LIGHTING:		0.00
Department: 240 - TRAFFIC CONTROL & SAFETY		
Expense		
001-240-6490-000	TRAFFIC SIGNS	0.00
Total Expense:		0.00
Total Department: 240 - TRAFFIC CONTROL & SAFETY:		0.00
Department: 290 - SOLID WASTE		
Revenue		
001-290-4750-000	SOLID WASTE TAGS - SALE	600.00
Total Revenue:		600.00
Expense		
001-290-6372-000	SOLID WASTE EXPENSE	25,000.00

Budget Listing

For Fiscal: 2026 - 2027 Period Ending: 07/31/2026

Account Number	Account Name	2026 - 2027 Final
001-290-6503-000	SOLID WASTE TAGS - PURCHASE	600.00
	Total Expense:	25,600.00
	Total Department: 290 - SOLID WASTE:	-25,000.00
Department: 410 - LIBRARY SERVICES		
Expense		
001-410-6490-000	LIBRARY CONTRACT	110,000.00
	Total Expense:	110,000.00
	Total Department: 410 - LIBRARY SERVICES:	110,000.00
Department: 430 - PARKS		
Revenue		
001-430-4310-000	PARK RENTAL	4,500.00
001-430-4314-000	BALL PARK USAGE FEE	3,500.00
	Total Revenue:	8,000.00
Expense		
001-430-6010-000	SALARIES - FULL TIME - PARKS	4,500.00
001-430-6020-000	SALARIES - PART TIME - PARKS	19,900.00
001-430-6160-000	WORKER'S COMP - PARKS	0.00
001-430-6170-000	UNEMPLOYMENT COMPENSATION - PARKS	244.00
001-430-6310-000	BUILDING MAINT & REPAIR-PARKS	5,000.00
001-430-6311-000	SECURITY CAMERAS - PARKS	2,000.00
001-430-6312-001	PLAYGROUND EQUIP MAINT/REPAIR	5,000.00
001-430-6312-002	SPORTS EQUIP MAINT/REPAIR	1,000.00
001-430-6320-000	GROUNDS MAINT & REPAIR-PARKS	10,000.00
001-430-6371-000	ELECTRIC/GAS UTILITIES - PARKS	4,000.00
001-430-6374-000	WATER/SEWER UTILITIES - PARKS	2,000.00
001-430-6504-001	MINOR EQUIP PURCHASE-PLAYGRND	8,000.00
001-430-6504-002	MINOR EQUIP PURCHASE - SPORTS	6,000.00
001-430-6710-000	CAPITAL OUTLAY - PARKS VEHICLES/MOWERS	3,000.00
001-430-6730-000	CAPITAL OUTLAY-PARK LAND	162,800.00
001-430-6799-000	CAPITAL OUTLAY-PARK IMPROVEMENT	0.00
	Total Expense:	233,444.00
	Total Department: 430 - PARKS:	-225,444.00
Department: 450 - CEMETERY		
Expense		
001-450-6320-000	CEMETARY MAINTENANCE	500.00
	Total Expense:	500.00
	Total Department: 450 - CEMETERY:	500.00
Department: 460 - COMMUNITY CENTER		
Revenue		
001-460-4310-000	CITY HALL RENT	6,000.00
	Total Revenue:	6,000.00
	Total Department: 460 - COMMUNITY CENTER:	6,000.00
Department: 490 - SPECIAL EVENTS		
Expense		
001-490-6499-000	SPECIAL EVENTS	2,000.00
	Total Expense:	2,000.00
	Total Department: 490 - SPECIAL EVENTS:	2,000.00
Department: 499 - OTHER CULTURE & RECREATION		
Revenue		
001-499-4190-000	GOLF CART LICENSES	90.00
001-499-4191-000	PEDDLERS PERMIT	0.00
001-499-4192-000	MOBILE FOOD VENDOR	0.00

Budget Listing

For Fiscal: 2026 - 2027 Period Ending: 07/31/2026

Account Number	Account Name	2026 - 2027 Final
001-499-4706-000	FARMERS MARKET FEES	0.00
Total Revenue:		90.00
Expense		
001-499-6510-000	FARMERS MARKET EXPENSES	0.00
Total Expense:		0.00
Total Department: 499 - OTHER CULTURE & RECREATION:		90.00
Department: 510 - COMMUNITY BEAUTIFICATION		
Expense		
001-510-6310-000	CLOCK TOWER MAINT/REPAIR	1,500.00
001-510-6399-000	ENTRANCE SIGNAGE	500.00
Total Expense:		2,000.00
Total Department: 510 - COMMUNITY BEAUTIFICATION:		2,000.00
Department: 540 - PLANNING & ZONING		
Revenue		
001-540-4501-000	REZONING FEES	0.00
001-540-4502-000	PLATTING FEES	2,500.00
001-540-4726-000	MISCELLANEOUS REVENUE - P&Z	200.00
Total Revenue:		2,700.00
Expense		
001-540-6010-000	SALARIES - FULL TIME - P&Z	0.00
001-540-6020-000	SALARIES - PART-TIME - P&Z	24,250.00
001-540-6099-000	MEETING FEES - P&Z/BOA	4,000.00
001-540-6170-000	UNEMPLOYMENT COMPENSATION - P&Z	244.00
001-540-6230-000	TRAINING - P&Z	500.00
001-540-6373-000	COMMUNICATIONS - P&Z	650.00
001-540-6419-000	IT SERVICES - P&Z	288.00
001-540-6507-000	OPERATING SUPPLIES - P&Z	1,000.00
Total Expense:		30,932.00
Total Department: 540 - PLANNING & ZONING:		-28,232.00
Department: 610 - MAYOR & COUNCIL		
Expense		
001-610-6010-000	SALARIES - MAYOR & COUNCIL	19,500.00
001-610-6099-000	GAS STIPENDS - MAYOR & COUNCIL	1,500.00
001-610-6230-000	TRAINING & TRAVEL - MAYOR & COUNCIL	6,000.00
001-610-6499-000	PAYMENTS TO OTHER	0.00
Total Expense:		27,000.00
Total Department: 610 - MAYOR & COUNCIL:		27,000.00
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION		
Revenue		
001-620-4300-000	INTEREST-GENERAL FUND	45,000.00
001-620-4700-000	MISCELLANEOUS RECEIPTS - P&A	36,600.00
Total Revenue:		81,600.00
Expense		
001-620-6010-000	SALARIES - FULL-TIME - P&A	95,530.00
001-620-6020-000	SALARIES - PART TIME - P&A	121,350.00
001-620-6160-000	WORKER'S COMP - P&A	0.00
001-620-6170-000	UNEMPLOYMENT COMPENSATION-P&A	2,169.00
001-620-6210-000	DUES & MEMBERSHIPS - P&A	4,500.00
001-620-6230-000	TRAINING - P&A	3,600.00
001-620-6240-000	TRAVEL, P&A	1,000.00
001-620-6373-000	COMMUNICATIONS - P&A	2,600.00
001-620-6402-000	LEGAL PUBLICATIONS - P&A	6,500.00
001-620-6408-000	MUNICIPAL INSURANCE - P&A	140,000.00
001-620-6414-000	DIGITALIZING FILES - P&A	6,000.00

Account Number	Account Name	2026 - 2027 Final
001-620-6414-001	CODIFICATION -P&A	4,400.00
001-620-6415-000	BANK FEES	0.00
001-620-6419-000	IT SERVICES - P&A	74,000.00
001-620-6420-000	ELECTION FEES DELETE IN FY27	0.00
001-620-6499-000	CORRIDOR MPO	6,500.00
001-620-6499-001	COMPREHENSIVE PLAN	25,000.00
001-620-6504-000	IT EQUIPMENT - P&A	4,000.00
001-620-6506-000	OFFICE SUPPLIES-P&A	7,000.00
001-620-6507-000	MISC SUPPLIES-P&A	5,000.00
001-620-6508-000	POSTAGE - P&A	1,500.00
001-620-6509-000	OFFICE CONTINGENCIES-P&A	6,000.00
Total Expense:		516,649.00
Total Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION:		-435,049.00
Department: 630 - ELECTIONS		
Expense		
001-630-6413-000	ELECTION FEES	3,500.00
Total Expense:		3,500.00
Total Department: 630 - ELECTIONS:		3,500.00
Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES		
Expense		
001-640-6406-000	ROBINS LANDING ENGINEERING	20,000.00
001-640-6407-000	ENGINEERING EXPENSE - P&A	20,000.00
001-640-6411-000	LEGAL FEES - P&A	60,000.00
Total Expense:		100,000.00
Total Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES:		100,000.00
Department: 650 - CITY HALL & GENERAL BUILDINGS		
Revenue		
001-650-4700-000	PUBLIC SOURCE DONATIONS - CH	0.00
001-650-4705-000	PRIVATE SOURCE DONATIONS -CH	0.00
Total Revenue:		0.00
Expense		
001-650-6020-000	SALARY -CLEANING CITY HALL	6,500.00
001-650-6160-000	WORKER'S COMP - City Hall	0.00
001-650-6170-000	UNEMPLOYMENT COMPENSATION - CITY HALL	65.00
001-650-6310-000	BUILDING REPAIR/MAINT - CH	5,000.00
001-650-6320-000	GROUNDS MAINTENANCE - CH	1,000.00
001-650-6371-000	GAS/ELECTRIC UTILITIES - CH	2,750.00
001-650-6374-000	WATER/SEWER UTILITIES - CH	2,750.00
001-650-6750-001	CAPITAL OUTLAY-CH BUILDINGS	20,000.00
001-650-6750-002	CHURCH OF THE BRETHREN	5,000.00
Total Expense:		43,065.00
Total Department: 650 - CITY HALL & GENERAL BUILDINGS:		-43,065.00
Department: 910 - TRANSFERS IN/OUT		
Revenue		
001-910-4830-000	TRANSFER IN	0.00
Total Revenue:		0.00
Expense		
001-910-6910-000	TRANSFER OUT	0.00
Total Expense:		0.00
Total Department: 910 - TRANSFERS IN/OUT:		0.00
Department: 950 - PROPERTY TAXES		
Revenue		
001-950-4000-000	PROPERTY TAXES	1,683,206.00
001-950-4003-000	AGLAND TAXES	8,161.00

Budget Listing

For Fiscal: 2026 - 2027 Period Ending: 07/31/2026

Account Number	Account Name	2026 - 2027
		Final
001-950-4013-000	TORT LIABILITY	136,650.00
001-950-4060-000	UTILITY EXCISE TAX	7,517.00
001-950-4100-000	BEER-LIQUOR PERMITS	350.00
001-950-4105-000	CIGARETTE PERMITS	150.00
001-950-4463-000	TIER 1 BPTR BUS PROP TAX REPLC	15,414.00
001-950-4464-000	COM/IND PROP TAX REPLACE	0.00
001-950-4600-000	ASSESSMENTS	0.00
001-950-4725-000	BALANCE ADJUSTMENTS	0.00
001-950-4735-000	UTILITY TAX REPLACEMENT	0.00
001-950-4800-000	VEHICLE/EQUIPMENT SALES	0.00
Total Revenue:		1,851,448.00
Total Department: 950 - PROPERTY TAXES:		1,851,448.00
Total Fund: 001 - GENERAL FUND:		-54,588.50

Fund: 110 - ROAD USE TAX

Department: 210 - ROADS, BRIDGES & SIDEWALKS

Revenue		
110-210-4800-000	VEHICLE & EQUIP SALE-ROAD USE	0.00
Total Revenue:		0.00

Expense		
110-210-6010-000	SALARIES- FULL TIME - ROAD USE	76,650.00
110-210-6020-000	SALARIES - PART TIME- ROAD USE	35,800.00
110-210-6160-000	WORKER'S COMP - Road use	0.00
110-210-6170-000	UNEMPLOYMENT COMPENSATION-R/U	192.00
110-210-6199-000	OTHER COSTS/DRUG TESTING-R/U	500.00
110-210-6310-000	BUILDING REPAIR/MAINT-ROAD USE	4,000.00
110-210-6331-000	VEHICLE GAS & OIL - ROAD USE	13,000.00
110-210-6332-000	EQUIPMENT REPAIR - ROAD USE	8,000.00
110-210-6371-000	ELECTRIC/GAS UTILITIES - R/U	2,500.00
110-210-6373-000	COMMUNICATIONS-ROAD USE	4,000.00
110-210-6374-000	WATER/SEWER UTILITIES-ROAD USE	2,500.00
110-210-6407-000	ENGINEERING EXPENSE - ROAD USE	9,000.00
110-210-6408-000	MUNICIPAL INSURANCE - ROAD USE	0.00
110-210-6411-000	LEGAL EXPENSE - ROAD USE	1,000.00
110-210-6417-000	STREET MAINTENANCE - ROAD USE	100,000.00
110-210-6419-000	IT SERVICES - ROAD USE	2,238.00
110-210-6504-000	PARTS & REPAIR-ROAD USE	9,000.00
110-210-6504-001	IT EQUIPMENT - ROAD USE	1,500.00
110-210-6598-000	ATTIRE - ROAD USE	1,500.00
110-210-6599-000	ROCK/SAND/MATERIALS-ROAD USE	20,000.00
110-210-6710-001	BUCKET TRUCK RESERVE	4,000.00
110-210-6710-002	UTILITY TRUCK (2003)	23,397.00
110-210-6710-003	UTILITY TRUCK RESERVE (2019)	12,760.00
110-210-6710-004	UTILITY TRUCK RESERVE	10,707.00
110-210-6710-005	WATER TRUCK RESERVE	5,000.00
110-210-6723-000	CAPITAL EQUIPMENT PURCHASE-R/U	0.00
110-210-6723-001	BACKHOE RESERVE	4,667.00
110-210-6723-002	TRACTOR RESERVE	4,333.00
110-210-6723-003	SNOW TRUCK RESERVE (2024)	10,000.00
110-210-6723-004	SNOW TRUCK #2 RESERVE (2017)	10,000.00
110-210-6723-005	BOBCAT RESERVE	5,000.00
110-210-6750-001	SOUTH BLDG ADDITION - RESERVE	10,000.00
110-210-6791-000	TOWER TERRACE NEPA/ENGINEERING	5,000.00
Total Expense:		396,244.00
Total Department: 210 - ROADS, BRIDGES & SIDEWALKS:		-396,244.00

Budget Listing

For Fiscal: 2026 - 2027 Period Ending: 07/31/2026

Account Number	Account Name	2026 - 2027 Final
Department: 230 - STREET LIGHTING		
Expense		
110-230-6378-000	STREET LIGHTS	50,000.00
Total Expense:		50,000.00
Total Department: 230 - STREET LIGHTING:		50,000.00
Department: 240 - TRAFFIC CONTROL & SAFETY		
Expense		
110-240-6512-000	TRAFFIC REPLACEMENT SIGNS/POST	2,000.00
Total Expense:		2,000.00
Total Department: 240 - TRAFFIC CONTROL & SAFETY:		2,000.00
Department: 250 - SNOW REMOVAL		
Expense		
110-250-6010-000	SALARIES, SNOW	14,500.00
110-250-6170-000	UNEMPLOYMENT COMPENSATION - SNOW REM...	145.00
Total Expense:		14,645.00
Total Department: 250 - SNOW REMOVAL:		14,645.00
Department: 260 - HIGHWAY ENGINEERING		
Expense		
110-260-6407-000	HIGHWAY ENGINEERING EXPENSE	0.00
Total Expense:		0.00
Total Department: 260 - HIGHWAY ENGINEERING:		0.00
Department: 270 - STREET CLEANING		
Expense		
110-270-6417-000	STREET SWEEPING	5,500.00
Total Expense:		5,500.00
Total Department: 270 - STREET CLEANING:		5,500.00
Department: 910 - TRANSFERS IN/OUT		
Revenue		
110-910-4830-000	TRANSFER IN	0.00
Total Revenue:		0.00
Total Department: 910 - TRANSFERS IN/OUT:		0.00
Department: 950 - PROPERTY TAXES		
Revenue		
110-950-4430-000	ROAD USE TAX RECEIPTS	469,420.00
Total Revenue:		469,420.00
Total Department: 950 - PROPERTY TAXES:		469,420.00
Total Fund: 110 - ROAD USE TAX:		1,031.00
Fund: 112 - EMPLOYEE BENEFITS		
Department: 110 - POLICE DEPT		
Expense		
112-110-6110-000	FICA - POLICE	21,436.00
112-110-6130-000	IPERS - POLICE	25,627.00
112-110-6132-000	HEALTH INSURANCE - POLICE	61,944.00
Total Expense:		109,007.00
Total Department: 110 - POLICE DEPT:		109,007.00
Department: 150 - FIRE DEPARTMENT		
Expense		
112-150-6110-000	FICA - FIRE	6,358.00
112-150-6130-000	IPERS - FIRE	4,970.00

Account Number	Account Name	2026 - 2027 Final
112-150-6132-000	HEALTH INSURANCE - FIRE	447.00
Total Expense:		11,775.00
Total Department: 150 - FIRE DEPARTMENT:		11,775.00
Department: 170 - BUILDING INSPECTIONS		
Expense		
112-170-6110-000	FICA - BUILDING INSPECTIONS	5,317.00
112-170-6130-000	IPERS - BUILDING INSPECTIONS	6,561.00
112-170-6132-000	HEALTH INSURANCE-BLDG INSPECT	14,392.00
Total Expense:		26,270.00
Total Department: 170 - BUILDING INSPECTIONS:		26,270.00
Department: 210 - ROADS, BRIDGES & SIDEWALKS		
Expense		
112-210-6110-000	FICA - STREETS/DRAINAGE	10,068.00
112-210-6130-000	IPERS - STREETS/DRAINAGE	12,425.00
112-210-6132-000	HEALTH INSURANCE-STREETS&DRAIN	11,743.00
Total Expense:		34,236.00
Total Department: 210 - ROADS, BRIDGES & SIDEWALKS:		34,236.00
Department: 250 - SNOW REMOVAL		
Expense		
112-250-6110-000	FICA - SNOW REMOVAL	1,110.00
112-250-6130-000	IPERS - SNOW REMOVAL	1,368.00
112-250-6132-000	HEALTH INSURANCE -SNOW REMOVAL	0.00
Total Expense:		2,478.00
Total Department: 250 - SNOW REMOVAL:		2,478.00
Department: 430 - PARKS		
Expense		
112-430-6110-000	FICA - PARKS	1,867.00
112-430-6130-000	IPERS - PARKS	2,303.00
112-430-6132-000	HEALTH INSURANCE - PARKS	893.00
Total Expense:		5,063.00
Total Department: 430 - PARKS:		5,063.00
Department: 540 - PLANNING & ZONING		
Expense		
112-540-6110-000	FICA - P&Z/BUILDING	2,084.00
112-540-6130-000	IPERS - P&Z/BUILDING	2,290.00
112-540-6132-000	HEALTH INSURANCE-P&Z/BUILDING	0.00
Total Expense:		4,374.00
Total Department: 540 - PLANNING & ZONING:		4,374.00
Department: 610 - MAYOR & COUNCIL		
Expense		
112-610-6110-000	FICA - MAYOR/COUNCIL	1,492.00
112-610-6130-000	IPERS - MAYOR/COUNCIL	208.00
112-610-6132-000	HEALTH INSURANCE-MAYOR/COUNCIL	0.00
Total Expense:		1,700.00
Total Department: 610 - MAYOR & COUNCIL:		1,700.00
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION		
Expense		
112-620-6110-000	FICA - POLICY & ADMINISTRATION	16,592.00
112-620-6130-000	IPERS -POLICY & ADMINISTRATION	20,473.00
112-620-6132-000	HEALTH INSURANCE-POLICY & ADMN	43,077.00
Total Expense:		80,142.00
Total Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION:		80,142.00

Account Number	Account Name	2026 - 2027 Final
Department: 650 - CITY HALL & GENERAL BUILDINGS		
Expense		
112-650-6110-000	FICA - CITY HALL	498.00
112-650-6130-000	IPERS - CITY HALL	614.00
112-650-6132-000	HEALTH INSURANCE - CITY HALL	0.00
Total Expense:		1,112.00
Total Department: 650 - CITY HALL & GENERAL BUILDINGS:		1,112.00
Department: 910 - TRANSFERS IN/OUT		
Revenue		
112-910-4830-000	TRANSFER IN-EMPLOYEE BENEFITS	0.00
Total Revenue:		0.00
Expense		
112-910-6910-000	TRANSFER OUT-EMPLOYEE BENEFITS	0.00
Total Expense:		0.00
Total Department: 910 - TRANSFERS IN/OUT:		0.00
Department: 950 - PROPERTY TAXES		
Revenue		
112-950-4000-000	PROPERTY TAXES	275,020.00
112-950-4060-000	UTILITY EXCISE TAX	1,137.00
112-950-4463-000	TIER 1 BPTR BUS PROP TAX	2,315.00
112-950-4464-000	COMM/INDUST REPLACEMENT	0.00
Total Revenue:		278,472.00
Total Department: 950 - PROPERTY TAXES:		278,472.00
Total Fund: 112 - EMPLOYEE BENEFITS:		2,315.00
Fund: 121 - LOCAL OPTION SALES TAX		
Department: 299 - STORM WATER/DRAINAGE		
Expense		
121-299-6794-000	W.MAIN ST.RECONSTRUCTION	0.00
121-299-6794-001	W. MAIN ST. TRAIL	0.00
Total Expense:		0.00
Total Department: 299 - STORM WATER/DRAINAGE:		0.00
Department: 430 - PARKS		
Expense		
121-430-6730-000	PURCHASE PARK LAND-R LANDING	207,623.00
Total Expense:		207,623.00
Total Department: 430 - PARKS:		207,623.00
Department: 520 - ECONOMIC DEVELOPMENT		
Expense		
121-520-6420-000	ECONOMIC DEVELOPMENT (REDI)	50,000.00
Total Expense:		50,000.00
Total Department: 520 - ECONOMIC DEVELOPMENT:		50,000.00
Department: 599 - 599		
Expense		
121-599-6794-000	T.TERRACE CPF GRANT SHARE	615,000.00
Total Expense:		615,000.00
Total Department: 599 - 599:		615,000.00
Department: 710 - DEBT SERVICE		
Expense		
121-710-6851-000	2026 GO BOND INTEREST PAYMENT	84,200.00
Total Expense:		84,200.00
Total Department: 710 - DEBT SERVICE:		84,200.00

Budget Listing

For Fiscal: 2026 - 2027 Period Ending: 07/31/2026

Account Number	Account Name	2026 - 2027 Final
Department: 910 - TRANSFERS IN/OUT		
Revenue		
121-910-4830-000	TRANSFER IN	0.00
Total Revenue:		0.00
Expense		
121-910-6910-000	TRANSFER OUT	0.00
Total Expense:		0.00
Total Department: 910 - TRANSFERS IN/OUT:		0.00
Department: 950 - PROPERTY TAXES		
Revenue		
121-950-4090-000	LOST	550,000.00
121-950-4300-000	INTEREST - LOST	15,000.00
Total Revenue:		565,000.00
Total Department: 950 - PROPERTY TAXES:		565,000.00
Total Fund: 121 - LOCAL OPTION SALES TAX:		-391,823.00
Fund: 125 - TIF		
Department: 910 - TRANSFERS IN/OUT		
Revenue		
125-910-4831-000	TRANSFER IN - TIF	0.00
Total Revenue:		0.00
Expense		
125-910-6910-000	TRANSFER OUT - TIF	418,208.00
Total Expense:		418,208.00
Total Department: 910 - TRANSFERS IN/OUT:		-418,208.00
Department: 950 - PROPERTY TAXES		
Revenue		
125-950-4050-000	TIF RECEIPTS	418,208.00
Total Revenue:		418,208.00
Total Department: 950 - PROPERTY TAXES:		418,208.00
Total Fund: 125 - TIF:		0.00
Fund: 200 - DEBT SERVICE		
Department: 710 - DEBT SERVICE		
Expense		
200-710-6801-001	PRINCIPAL-2016 GO REF (3.805M)	325,000.00
200-710-6801-002	PRINCIPAL-2020 GO REF (4.755M)	260,000.00
200-710-6801-003	PRINCIPAL-2024 GO I.C.(2.045M)	180,000.00
200-710-6851-001	INTEREST-2016 GO REF (3.805M)	6,338.00
200-710-6851-002	INTEREST-2020 GO REF (4.755M)	13,898.00
200-710-6851-003	INTEREST-2024 GO I.C.(2.045M)	68,000.00
200-710-6899-001	BOND FEES-2016 GO REF (3.805M)	600.00
200-710-6899-002	BOND FEES-2020 GO REF (4.755M)	1,200.00
200-710-6899-003	BOND FEES-2024 GO I.C.(2.045M)	600.00
Total Expense:		855,636.00
Total Department: 710 - DEBT SERVICE:		855,636.00
Department: 910 - TRANSFERS IN/OUT		
Revenue		
200-910-4831-000	TRANSFER IN-TIF TO DEBT SVC	418,208.00
Total Revenue:		418,208.00
Total Department: 910 - TRANSFERS IN/OUT:		418,208.00
Department: 950 - PROPERTY TAXES		
Revenue		
200-950-4000-000	PROPERTY TAXES - DEBT SERVICE	435,729.00

Budget Listing

For Fiscal: 2026 - 2027 Period Ending: 07/31/2026

Account Number	Account Name	2026 - 2027 Final
200-950-4002-000	UTILITY TAX REPLACEMENT	0.00
200-950-4060-000	UTILITY EXCISE TAX - DEBT SVC	1,699.00
200-950-4463-000	TIER 1 BPTR BUS PROP TAX-D/S	3,485.00
200-950-4464-000	COM/IND PROP TAX REPLACE- D/S	0.00
Total Revenue:		440,913.00
Total Department: 950 - PROPERTY TAXES:		440,913.00
Total Fund: 200 - DEBT SERVICE:		3,485.00
Fund: 301 - CAPITAL PROJECTS		
Department: 750 - CAPITAL PROJECTS		
Revenue		
301-750-4300-000	INTEREST-CAPITAL PROJECT	2,000.00
301-750-4820-000	BOND PROCEEDS	0.00
Total Revenue:		2,000.00
Expense		
301-750-6765-001	NW QUADRANT DETENTION BASIN	500,000.00
301-750-6790-000	TOWER TERRACE INTERCHANGE	0.00
301-750-6791-001	W. MAIN ST. RECONSTRUCTION - DESIGN	300,000.00
301-750-6792-001	N. CENTER PT RD PHASE 1 WILD ROSE TO MAIN	750,000.00
301-750-6792-002	HMA OVERLAYS	300,000.00
301-750-6800-000	INDIAN CREEK SEWER PROJECT	40,000.00
301-750-6899-000	BOND FEES	0.00
Total Expense:		1,890,000.00
Total Department: 750 - CAPITAL PROJECTS:		-1,888,000.00
Department: 910 - TRANSFERS IN/OUT		
Revenue		
301-910-4830-000	TRANSFER IN CAPITAL PROJ	-40,000.00
Total Revenue:		-40,000.00
Expense		
301-910-6910-000	TRANSFER OUT CAPITAL PROJ	0.00
Total Expense:		0.00
Total Department: 910 - TRANSFERS IN/OUT:		-40,000.00
Total Fund: 301 - CAPITAL PROJECTS:		-1,928,000.00
Fund: 600 - WATER UTILITY		
Department: 810 - WATER		
Revenue		
600-810-4300-000	INTEREST-WATER UTILITY	1,000.00
600-810-4505-000	WATER MAIN CHARGE - NEW CONSTRUCTION	6,000.00
600-810-4539-000	CEDAR RAPIDS WATER SURCHARGE	15,000.00
600-810-4540-000	WATER SERVICE PIPE CHARGE - EXISTING HOMES	0.00
Total Revenue:		22,000.00
Expense		
600-810-6010-000	SALARIES-WATER	0.00
600-810-6020-000	SALARIES - PART-TIME - WATER	20,400.00
600-810-6110-000	FICA-CITY SHARE - WATER	1,562.00
600-810-6130-000	IPERS-CITY SHARE - WATER	1,926.00
600-810-6132-000	HEALTH INSURANCE - WATER	1,010.00
600-810-6160-000	WORKERS COMP - WATER	0.00
600-810-6170-000	UNEMPLOYMENT COMPENSATION - WATER	204.00
600-810-6371-000	UTILITIES-WATER	8,000.00
600-810-6411-000	LEGAL FEES - WATER	6,000.00
600-810-6419-000	IT SERVICES - WATER	0.00
600-810-6419-001	GIS - WATER	2,000.00
600-810-6504-000	MINOR EQUIP. PURCHASE - WATER	0.00
600-810-6504-001	IT EQUIPMENT - WATER	0.00

Account Number	Account Name	2026 - 2027
		Final
600-810-6507-000	OPERATING SUPPLIES - WATER	0.00
600-810-6780-000	WATER-PUMP RESERVES	0.00
600-810-6780-001	CAPITAL OUTLY-UTILITY SYS	0.00
600-810-6780-002	METER PITS - WATER	10,000.00
600-810-6799-000	EAGLE VIEW WATER MAIN UPSIZING	35,460.00
Total Expense:		86,562.00
Total Department: 810 - WATER:		-64,562.00

Department: 910 - TRANSFERS IN/OUT

Expense		
600-910-6910-000	TRANSFER OUT (TO DEBT SERVICE)	0.00
Total Expense:		0.00
Total Department: 910 - TRANSFERS IN/OUT:		0.00
Total Fund: 600 - WATER UTILITY:		-64,562.00

Fund: 610 - SEWER UTILITY

Department: 815 - SEWER

Revenue		
610-815-4300-000	INTEREST - SEWER UTILITY	6,000.00
610-815-4503-000	SEWER FEES	457,900.00
610-815-4530-000	SEWER LATE FEES	0.00
610-815-4541-000	SEWER CONNECTION FEE	0.00
610-815-4560-000	SALES TAX REVENUE	1,300.00
610-815-4600-000	SPECIAL ASSESSMENTS	0.00
610-815-4701-000	SYSTEM DEVELOPMENT FEES	0.00
Total Revenue:		465,200.00

Expense		
610-815-6010-000	SALARIES- FULL TIME - SEWER	28,500.00
610-815-6020-000	SALARIES - PART TIME - SEWER	22,740.00
610-815-6110-000	FICA - CITY SHARE - SEWER	3,940.00
610-815-6130-000	IPERS - CITY SHARE - SEWER	4,861.00
610-815-6132-000	HEALTH INS. CITY SHARE - SEWER	1,010.00
610-815-6160-000	WORKERS COMP - SEWER	0.00
610-815-6170-000	UNEMPLOYMENT COMPENSATION - SEWER	513.00
610-815-6331-000	VEHICLE FUEL & OIL	1,000.00
610-815-6350-000	SEWER MAINTENANCE	24,000.00
610-815-6371-000	GAS/ELECTRIC UTILITIES - SEWER	7,200.00
610-815-6399-000	INFILTRATION-SEWER	22,000.00
610-815-6407-000	ENGINEERING EXPENSE	2,000.00
610-815-6408-000	MUNICIPAL INSURANCE - SEWER	34,500.00
610-815-6411-000	LEGAL EXPENSE - SEWER	2,500.00
610-815-6418-000	SALES TAX EXPENSE-SEWER	2,000.00
610-815-6419-000	IT SERVICES - SEWER	0.00
610-815-6419-001	GIS - SEWER	2,000.00
610-815-6490-000	ADMINISTRATION-SEWER	2,000.00
610-815-6499-000	CEDAR RAPIDS SEWER CHARGES	250,000.00
610-815-6501-000	CHEMICALS-SEWER	500.00
610-815-6504-000	SEWER PUMP REPAIR/REPLACEMENT	16,000.00
610-815-6506-000	OFFICE SUPPLIES-SEWER	500.00
610-815-6508-000	POSTAGE-SEWER	1,500.00
610-815-6509-000	MOBILE GENERATOR	3,000.00
610-815-6799-000	CAPITAL EXPENDITURE - SEWER	0.00
Total Expense:		432,264.00
Total Department: 815 - SEWER:		32,936.00

Budget Listing

For Fiscal: 2026 - 2027 Period Ending: 07/31/2026

Account Number	Account Name	2026 - 2027 Final
Department: 910 - TRANSFERS IN/OUT		
Expense		
610-910-6910-000	TRANSFER OUT - SEWER	40,000.00
	Total Expense:	40,000.00
	Total Department: 910 - TRANSFERS IN/OUT:	40,000.00
	Total Fund: 610 - SEWER UTILITY:	-7,064.00
	Report Total:	-2,439,206.50