



# TENTATIVE AGENDA AMENDED

**ROBINS CITY COUNCIL**  
Monday, May 4th, 2026  
6:00 p.m. – Robins City Hall

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

**AGENDA:**

1. Call the Meeting to Order
2. Pledge of Allegiance to the Flag
3. Roll Call
4. Approval of the Agenda
5. Mayor's Report
6. Council Reports
7. Engineer's Report
8. Planning & Zoning Administrator Report
9. Robins Economic Development Initiative (REDI)
10. Public Comment – Agenda Items (limited to 5 minutes each)
11. Public Comment – Non-Agenda Items (limited to 5 minutes each)
12. **CONSENT AGENDA**
  - a. Motion to Approve the Minutes of the April 20th meeting and the List of Bills Submitted
13. **OLD BUSINESS**
  - a. **Resolution No. 0426-19** – Approving Purchase of an Electric Bicycle (E-Bike) for the Robins Police Department
  - b. Second Reading of **Ordinance 2602** – Amending Chapter 17 – *City Council* of the Robins Municipal Code, **OR** possible motion by Council to suspend requirement for second reading of Ordinance 2602 pursuant to Iowa Code section 380.3 and possible motion for consideration and approval of **Ordinance 2602** - Amending Chapter 17 – *City Council* of the Robins Municipal Code
  - c. Second Reading of **Ordinance 2603** – Amending Chapter 41 – *Public Health and Safety* of the Robins Municipal Code, **OR** possible motion by Council to suspend requirement for second reading of **Ordinance 2603** pursuant to Iowa Code section 380.3 and possible motion for consideration and approval of **Ordinance 2603** - Amending Chapter 41 – *Public Health and Safety* of the Robins Municipal Code
  - d. Second Reading of **Ordinance 2604** – Amending Chapter 96 – *Building Sewers and Connections* and Chapter 100 – *System Development Fees* of the Robins Municipal Code, **OR** possible motion by Council to suspend requirement for second reading of **Ordinance 2604** pursuant to Iowa Code section 380.3 and possible motion for consideration and approval of **Ordinance 2604** - Amending Chapter 96– *Building Sewers and Connections* and Chapter 100 – *System Development Fees* of the Robins Municipal Code
  - e. Second Reading of **Ordinance 2605** – Amending Chapter 109 – *Electric, Gas & Petroleum Transmission Line Regulations* of the Robins Municipal Code, **OR** possible motion by Council to suspend requirement for second reading of **Ordinance 2605** pursuant to Iowa Code section 380.3 and possible motion for consideration and approval of **Ordinance 2605** - Amending Chapter 109 – *Electric, Gas & Petroleum Transmission Line Regulations* of the Robins Municipal Code.
  - f. Second Reading of **Ordinance 2606** – Amending Chapter 136 – *Sidewalk Regulations* of the Robins Municipal Code, **OR** possible motion by Council to suspend requirement for second reading of **Ordinance 2606** – Amending Chapter 136 pursuant to Iowa Code section 380.3 and possible motion for consideration and approval **Ordinance 2606** – Amending Chapter 136 – *Sidewalk Regulations* of the Robins Municipal Code
  - g. Second Reading of **Ordinance 2607** – Amending Chapter 140 – *Driveways* of the Robins Municipal Code, **OR** possible motion by Council to suspend requirement for second reading of **Ordinance 2607** pursuant to Iowa Code section 380.3 and possible motion for consideration and approval of **Ordinance 2607** - Amending Chapter 140 – *Driveways* of the Robins Municipal Code
  - h. Second Reading of **Ordinance 2608** – Amending Chapter 99 – *Sewer Service Charges* of the Robins Municipal Code
14. **NEW BUSINESS:**
  - a. **Resolution No. 0526-1** A Resolution Approving the Transfer of Funds From the Tax Increment Financing (TIF) Fund to the Debt Service Fund for Fiscal Year 2026 General Obligation Bond Debt Principal and Interest Payments
  - b. **Resolution No. 0526-02** A Resolution Approving the Purchase of 2 Sets of Bunker Gear by Robins Fire Department
  - c. Discussion: 2026 Go Bond Sale
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 S. 2<sup>nd</sup> St. Robins, IA 52328**



## **April 2026 Statistics and PD Update**

### **TRAFFIC RELATED:**

Total Traffic Stops: 52

(10) for Speed with fastest vehicles at 56 mph in 35 mph zone. This occurred on Tower Terrace and Robins Rd.

(42) stops for other reasons

Citations/Warnings: 72

Accidents: 3

### **CALLS FOR SERVICE:**

Total Calls: 61 total calls that RPD responded to or assisted with

Medical Calls: 4

Call Ins: 2

Arrest: 1 – In park for criminal trespass/interference

### **UPDATE FROM CHIEF:**

Since April 13<sup>th</sup>, there has been a lot of changes to note at the Police Department. Below are some of the highlights:

- Changes to building to include security updates, technology updates, organization
- New radar systems have been installed and are being deployed starting next week
- In the process of onboarding (3) new part time officers to assist in staffing numbers
- New vests have been fitted and most are already on order
- Implemented an on-call system to maximize staffing coverage
- Implemented an extra work program to assist in reducing city's responsibility for private events
- Assisted with the opening of the Eastern Iowa Hindu Temple and Cultural Center
- Began participation in Linn-Mar Schools reunification plans for emergencies at schools
- Met with surrounding agencies to provide an update to Robins PD practices and discuss joint cooperation for trainings, etc.



**To:** Mayor & Council

**Date:** 4/30/26

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

**CC:**

**RE:** City Engineer's Report

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## CITY PROJECTS

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

If Tower Terrace Road obtains the BUILD grant, the Main Street construction will likely need to be delayed, as all MPO funds will be allocated to TTR. We will not have any additional information until the end of June (at the earliest), on whether the BUILD funding has been granted or if Main St. will be delayed. We don't know how long Main St, would need to be delayed. Once we are made aware of the timeline, we will need to make a determination if we continue to patch Main St. or if we need to do something more substantial to carry us through.

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**

The culvert work is complete with the exception of the asphalt and the seeding. We are going to allow the ground to settle for a few months before we put the asphalt road back.

## DEVELOPMENTS

### **Robins Landing Phase I**

The developer will be seeding the parkland area soon. We have elected to place a native wildflower mix in order to reduce the maintenance that will be required by the City. The City will not take ownership or the responsibility to maintain this land until the required phases have been completed.

## MISCELLANEOUS

### **Sewer**

No Update.

### **Water**

No Update.

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.

### **Bridges**

The bridge repairs on North Mentzer Road have been completed.

This 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**

Several ordinances are on the agenda for 2<sup>nd</sup> readings.

Ordinance 2604 - Legal has advised we remove the \$3000 sewer development fee from Ordinance 2604 (Chapter 100). The updated ordinance is on the agenda with the sewer development fee removed.

### **CIP**

No Update

### **Tower Terrace Road**

Hiawatha has provided a draft 28E agreement associated with the cost share for the relocation of the ITC power lines that run north and south (east of Robins Rd), which are required for the construction of the bridges. Legal is reviewing.

The BUILD application was submitted on February 24<sup>th</sup> with a request of \$25 million in funding. Awards should be announced on June 28<sup>th</sup>.

A Community Project Funding (CPF) grant was submitted on February 26<sup>th</sup> with a request of \$7 million in funding. Ashley Hinson has selected the project and recommended funding it at \$10 million. Awards should be announced on June 4<sup>th</sup>.

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

Each jurisdiction has agreed to the flow requests. HDR has prioritized the next segments and will now provide a summary report with cost estimates. We anticipate the next segments to be in Marion and under construction within 2 years.

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

No Update.

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.

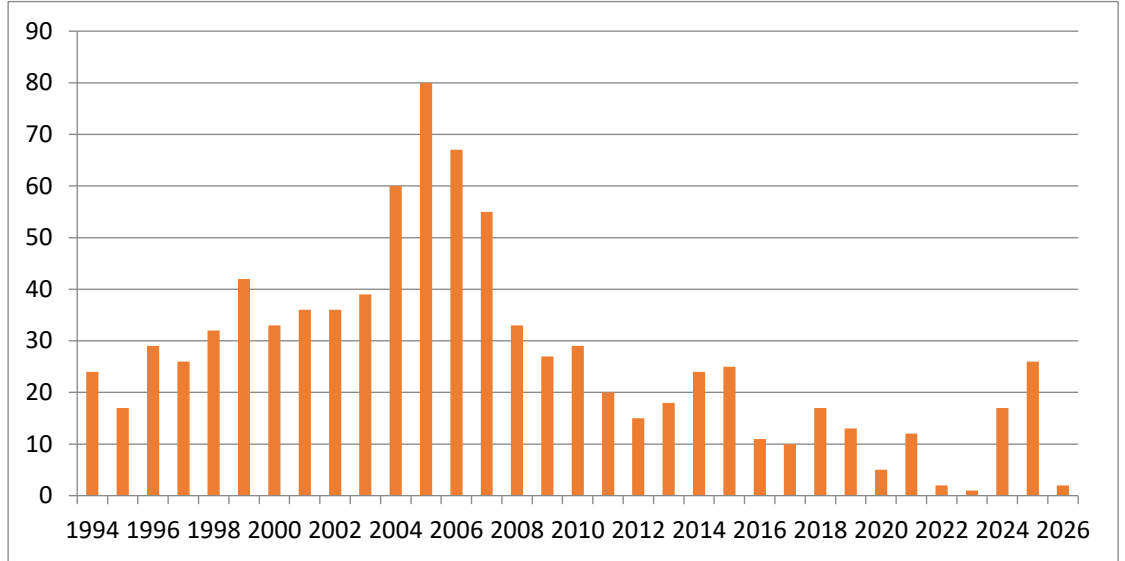
No additional conversations have been had regarding the 28E for sewer.

No future meetings are currently scheduled.

## Planning and Zoning

April 2026

2026 Permits Issued	
January	0
February	1
March	3
April	1
May	
June	
July	
August	
September	
October	
November	
December	
<b>Total</b>	<b>5</b>



26-  
000076

4/15/2026

New SFD w/Partial  
Finished Basement

Building

Deutmeyer Enterprises

3070

Arbury Ct

## Planning and Zoning Committee

Tuesday April, 2026

In the April Planning and Zoning Committee meeting the committee had good discussion and made headway on the cities "Park land dedication fee." It was discussed how the fee should be charged, by the lot or the overall acres of the development, it was also discussed about the fee to charge. A fee was determined and a vote was taken, unfortunately we did not have enough members present to form a quorum. We will need to take a vote at the May meeting to get this accomplished.

Planning and Zoning Administrator

Vance B. McKinnon III

**Robins City Council**  
**Session Meeting Minutes**  
**April 20, 2026**

The City Council of Robins, Iowa, met in regular session on Monday, April 20, 2026 at Robins City Hall.

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**Call To Order**

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

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**Roll Call**

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

Absent: Cary Smith

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

Also present: Maggie Burger (Speer Financial), Justin Deahr (Robins Civic Club President), representatives of Big Grove Brewery, and numerous members of the public.

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**Approval Of Agenda**

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

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**Citizen Comments – Agenda Items**

**Molly Iversen, Resident:**

Ms. Iversen addressed the Council in support of approving the special event liquor license for the Robins Roundup, citing the community and economic benefits of the event. She further expressed opposition to several proposed police department expenditures, including the purchase of radar packages and an e-bike. Ms. Iversen stated that, in her view, the Police Department does not generate sufficient citation revenue to justify the radar equipment purchase and suggested the City explore automated speed enforcement through private vendors. She also questioned the anticipated frequency and practicality of e-bike use, particularly during large community events such as the Robins Roundup, and expressed concern regarding overall cost-effectiveness and safety.

**Keven Hendrickson, 1465 Maple Street:**

Mr. Hendricksen spoke in favor of issuing a special event liquor license for Big Grove Brewery in conjunction with the Robins Roundup, noting the importance of the event to the community and expressing support for its continued success.

**J.D. Smith, 780 Kervin Court:**

Mr. Smith expressed opposition to multiple proposed police department expenditures. He stated concerns that radar enforcement is underutilized, alleging that officers issue a high number of warnings rather than citations. He questioned the necessity of purchasing three radar units and further expressed opposition to the purchase of nine ballistic vests, suggesting the quantity exceeded immediate need. Mr. Smith also opposed the proposed e-bike purchase, citing concerns related to cost, practicality, and limited anticipated usage.

**Marilyn Cook, 295 Northhaven Drive:**

Ms. Cook addressed the Council with questions regarding fiscal planning and budget alignment. She inquired whether the proposed equipment purchases were included in the current fiscal year budget and suggested that, if not urgent, such expenditures could be deferred to the next fiscal year to better align with long-term financial planning.

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**Citizen Comments – Non-Agenda Items**

None.

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**Consent Agenda**

Motion by Hoyt, seconded by Foley, to approve the Consent Agenda, including the Minutes of April 6 and April 8, 2026 and the List of Bills Submitted.

Roll Call Vote: Cook - aye, Vander Sanden - aye, Foley - aye, Hoyt - aye. Motion carried (4-0)

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**New Business**

**Public Hearing – FY2026 Budget Amendment No. 2**

Opened: 6:11 p.m.

Closed: 6:14 p.m.

During the public hearing, Council Member Vander Sanden inquired regarding specific allocations within the Planning and Zoning budget. No formal public comments were received.

**Resolution No. 0426-9 – Approving Amendment No. 2 to the FY2026 Budget**

Motion by Vander Sanden, seconded by Cook. Roll Call Vote: Hoyt - aye, Vander Sanden - aye, Cook - aye, Foley – aye. Absent: Smith Motion carried (4-0)

**Public Hearing – FY2027 Municipal Budget**

Opened: 6:15 p.m.

Closed: 6:16 p.m.

No public comments were received.

**Resolution No. 0426-10 – Approving FY2027 Municipal Budget**

Motion by Hoyt, seconded by Foley. Roll Call Vote: Hoyt - aye, Foley - aye, Cook - aye, Vander Sanden – aye. Absent: Smith Motion carried (4-0)

**Resolution No. 0426-11 – Setting Public Hearing Dates for General Obligation Loan Agreements**

Maggie Burger of Speer Financial provided a detailed overview of the bond issuance and sale process, including statutory timelines, market considerations, and anticipated next steps for the City.

Motion by Foley, seconded by Cook. Roll Call Vote: Hoyt - aye, Foley - aye, Cook - aye, Vander Sanden – aye. Absent: Smith Motion carried (4-0)

**Resolution No. 0426-12 – Setting Public Hearing on Urban Renewal Area Expansion and Plan Amendment**

Ms. Burger further addressed the Council regarding the procedural and legal framework for expanding the Urban Renewal Area and amending the Urban Renewal Plan, including impacts on tax increment financing and development opportunities.

Motion by Vander Sanden, seconded by Cook. Roll Call Vote: Foley - aye, Cook - aye, Vander Sanden – aye, Hoyt – aye. Absent: Smith. Motion carried (4-0)

**Resolution No. 0426-13 – Approving Special Event Liquor License (Robins Roundup – Big Grove Brewery)**

Council Member Foley inquired whether other local establishments had been approached regarding participation. Kayleigh Canney, representing Big Grove Brewery, confirmed outreach efforts, and Justin Deahr affirmed coordination with event organizers.

Motion by Hoyt, seconded by Foley. Roll Call Vote: Cook - aye, Hoyt - aye, Vander Sanden - aye, Foley – aye. Absent: Smith Motion carried (4-0)

**Resolution No. 0426-14 – Approving Purchase of Police Radar Packages**

Council Member Foley stated that existing radar units are either inoperable or outdated and emphasized that enforcement efforts are centered on public safety rather than revenue generation. Police Chief Adam Cirkl explained that modern radar units are necessary for evidentiary purposes and operational effectiveness. Officer Carter Dralle reported that current units are over 15 years old, exceed recommended service life, and are no longer serviceable or calibratable by vendors. Council discussion also addressed budget inclusion and long-term equipment replacement planning.

Motion by Foley, seconded by Vander Sanden. Roll Call Vote: Vander Sanden - aye , Foley - aye, Cook – aye, Hoyt – aye. Absent: Smith. Motion carried (4-0)

**Resolution No. 0426-15 – Approving Purchase of Ballistic Vests and Carriers**

Council Member Foley and Chief Cirkl outlined the condition of existing equipment, noting that a majority of vests are expired or nearing expiration and that proper fitting equipment is necessary for officer safety. It was noted that recent staffing additions further necessitate adequate equipment availability.

Motion by Foley, seconded by Vander Sanden. Roll Call Vote: Foley - aye, Hoyt - aye, Vander Sanden - aye, Cook – aye. Absent: Smith Motion carried (4-0)

**Resolution No. 0426-16 – Emergency Replacement of Singer Hill Culvert and Approval of Quotation** City staff described the urgent nature of the culvert failure and the need for immediate replacement to prevent further infrastructure damage and ensure public safety.

Motion by Cook, seconded by Vander Sanden. Roll Call Vote: Hoyt - aye, Cook - aye, Foley - aye, Vander Sanden – aye. Absent: Smith. Motion carried (4-0)

**Resolution No. 0426-17 – Appointment to Board of Adjustment**

Council Member Vander Sanden inquired about appointment procedures and criteria. City Clerk Goodin outlined the reappointment process.

Motion by Cook, seconded by Foley. Roll Call Vote: Vander Sanden - aye, Hoyt - aye, Foley - aye, Cook – aye. Absent: Smith. Motion carried (4-0)

**Resolution No. 0426-18 – Approving Repairs to 2019 Bobcat T595 Skid Loader**

Mr. Kortenkamp reported that the skid loader is currently inoperable due to failed fuel injectors and deteriorated track seals, necessitating immediate repair to restore functionality.

Motion by Vander Sanden, seconded by Hoyt. Roll Call Vote: Foley - aye, Cook - aye, Vander Sanden - aye, Hoyt – aye. Absent: Smith Motion carried (4-0)

**Resolution No. 0426-19 – Purchase of Police E-Bike**

Extensive discussion occurred regarding the proposed purchase. Council Member Foley emphasized the benefits of community policing and accessibility, particularly on trail systems. Chief Cirkl described the operational value of e-bike patrols, including increased visibility, community engagement, and the ability to patrol areas inaccessible to vehicles. Council discussion addressed seasonal limitations, jurisdictional authority on the Cedar Valley Nature Trail, mutual aid considerations, budget prioritization, and training

requirements. City Engineer Scott highlighted safety concerns at trail crossings and enforcement challenges. Council Member Vander Sanden raised questions regarding policies, training, and insurance considerations and recommended additional public presentation.

Motion by Vander Sanden, seconded by Cook, to table the item. Ayes: 4, Nays – 0. Motion to table carried.

**Ordinances – First Readings**

**Ordinance No. 2602 – Chapter 17 (City Council governance updates)**

Motion by Hoyt, seconded by Foley.

Ayes: 4 | Motion carried.

**Ordinance No. 2603 – Chapter 41 (Fireworks provisions)**

Motion by Foley, seconded by Vander Sanden.

Ayes: 4 | Motion carried.

**Ordinance No. 2604 – Chapters 96 & 100 (Sewer Connection Fees)**

Discussion included evaluation of system development fees, potential impacts to residential and commercial development, and consideration of whether such fees create redundancy when paired with increased sewer rates. The City Attorney advised that additional legal review of utility fee structures would be conducted prior to subsequent readings.

Motion by Foley, seconded by Vander Sanden.

Ayes: 4 | Motion carried.

**Ordinance No. 2605 – Chapter 109 (Utility Franchises)**

Motion by Vander Sanden, seconded by Foley.

Ayes: 4 | Motion carried.

**Ordinance No. 2606 – Chapter 136 (Sidewalk Regulations)**

Motion by Cook, seconded by Hoyt.

Ayes: 4 | Motion carried.

**Ordinance No. 2607 – Chapter 140 (Driveways)**

Motion by Foley, seconded by Vander Sanden.

Ayes: 4 | Motion carried.

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**Ordinance No. 2608 – Chapter 99 (Sewer Service Charges)**

**Discussion:** City Engineer Scott provided a detailed overview of the proposed updates to sewer service charges, noting that the ordinance reflects prior Council direction to modernize the rate structure in response to system costs, long-term maintenance needs, and anticipated infrastructure improvements. She explained that the proposal includes the establishment of revised residential flat-rate charges as well as updated usage-based rates for non-residential customers, designed to more accurately allocate system costs based on demand and usage characteristics.

Ms. Scott further noted that the proposed rate structure is intended to ensure the financial sustainability of the City’s sanitary sewer system, including funding for ongoing operations, capital improvements, and regulatory compliance requirements.

Motion by Vander Sanden, seconded by Foley.

Ayes: 4 | Motion carried.

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**OLD BUSINESS**

None.

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**COUNCIL COMMENTS**

City Engineer Scott reported that federal funding in the approximate amount of \$10 million has been recommended by State Representative Ashley Hinson for improvements to Tower Terrace Road.

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**ADJOURNMENT**

Motion by Cook, seconded by Foley, to adjourn the meeting.

Ayes: 4 | Nays: 0

The meeting was adjourned at 7:36 p.m.

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Respectfully Submitted,  
Lisa Goodin, City Clerk/Treasurer

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Chuck Hinz, Mayor

**ATTEST:**

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Lisa Goodin, City Clerk/Treasurer

# Expense Approval Report

## By Fund

Payable Dates 4/21/2026 - 5/4/2026

Payment Dates 4/21/2026 - 5/4/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 110 - POLICE DEPT</b>					
COPYWORKS	985418	05/04/2026	Business Cards-Officers	001-110-6506-000	15.25
COPYWORKS	985418	05/04/2026	Business Cards-A Cirkl	001-110-6506-000	24.25
USA COMMUNICATIONS	10229697	05/04/2026	Phone/Internet-PD	001-110-6373-000	1.00
<b>Department 110 - POLICE DEPT Total:</b>					<b>40.50</b>
<b>Department: 150 - FIRE DEPARTMENT</b>					
MENARDS	92725.2	05/04/2026	AA 24pk Batteries	001-150-6507-000	32.58
STEVE KENNEL	INV0000220	05/04/2026	Reimbursement-Training & Te...	001-150-6231-000	1,350.00
STEVE KENNEL	INV0000220	05/04/2026	Reimbursement-Mileage	001-150-6231-000	350.00
STEVE KENNEL	INV0000220	05/04/2026	Reimbursement-Training	001-150-6231-000	795.00
STEVE KENNEL	INV0000220	05/04/2026	Reimbursement-Text Book	001-150-6231-000	137.49
STEVE KENNEL	INV0000220	05/04/2026	Reimbursement-EMT Appl. Fee	001-150-6231-000	104.00
STEVE KENNEL	INV0000220	05/04/2026	Reimbursement-License/Appli...	001-150-6231-000	30.00
STEVE KENNEL	INV0000220	05/04/2026	Reimbursement-Finger Printin...	001-150-6231-000	34.35
ALINDSEY KRAMER	INV0000221	05/04/2026	Reimbursement-EMT Appl. Fee	001-150-6231-000	104.00
ALINDSEY KRAMER	INV0000221	05/04/2026	Reimbursement-Training	001-150-6231-000	600.00
KEITH FELDKAMP	INV0000222	05/04/2026	Reimbursement-Mileage	001-150-6501-000	81.20
<b>Department 150 - FIRE DEPARTMENT Total:</b>					<b>3,618.62</b>
<b>Department: 430 - PARKS</b>					
MENARDS	92725	05/04/2026	Mold Armor-Cleaner	001-430-6310-000	39.96
<b>Department 430 - PARKS Total:</b>					<b>39.96</b>
<b>Department: 620 - CLERK/TREASURER &amp; FINANCIAL ADMINISTRATION</b>					
IOWA MUNICIPAL FINANCE	INV0000223	05/04/2026	Clerk Certificate Appl. Fee-Lisa...	001-620-6230-000	35.00
USA COMMUNICATIONS	10224953	05/04/2026	Phone/Internet-CH	001-620-6373-000	21.00
<b>Department 620 - CLERK/TREASURER &amp; FINANCIAL ADMINISTRATION Total:</b>					<b>56.00</b>
<b>Department: 640 - LEGAL SERVICES &amp; ENGINEERING SERVICES</b>					
Smith Mills Law PC	31274	05/04/2026	Legal Services-C.Dralle	001-640-6411-000	1,712.65
<b>Department 640 - LEGAL SERVICES &amp; ENGINEERING SERVICES Total:</b>					<b>1,712.65</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>5,467.73</b>
<b>Fund: 110 - ROAD USE TAX</b>					
<b>Department: 210 - ROADS, BRIDGES &amp; SIDEWALKS</b>					
MENARDS	92725	05/04/2026	Pothole Patch	110-210-6417-000	59.96
IOWA DIESEL REPAIR	621	05/04/2026	Equipment Repair-2019 Bobcat	110-210-6504-000	12,580.40
IOWA DIESEL REPAIR	647	05/04/2026	Equipment Repair-2019 Bobcat	110-210-6504-000	4,266.78
<b>Department 210 - ROADS, BRIDGES &amp; SIDEWALKS Total:</b>					<b>16,907.14</b>
<b>Fund 110 - ROAD USE TAX Total:</b>					<b>16,907.14</b>
<b>Fund: 121 - LOCAL OPTION SALES TAX</b>					
<b>Department: 430 - PARKS</b>					
ROBINS LANDING, LLC	INV0000227	05/04/2026	Parkland Retainage (2nd Pay...	121-430-6730-000	142,700.00
<b>Department 430 - PARKS Total:</b>					<b>142,700.00</b>
<b>Fund 121 - LOCAL OPTION SALES TAX Total:</b>					<b>142,700.00</b>
<b>Fund: 301 - CAPITAL PROJECTS</b>					
<b>Department: 750 - CAPITAL PROJECTS</b>					
CITY OF MARION	INV0000225	05/04/2026	Indian Creek Sewer Seg 11	301-750-6800-000	140,063.23
CITY OF MARION	INV0000225	05/04/2026	Indian Creek Sewer Seg 11	301-750-6800-000	95,977.91
<b>Department 750 - CAPITAL PROJECTS Total:</b>					<b>236,041.14</b>
<b>Fund 301 - CAPITAL PROJECTS Total:</b>					<b>236,041.14</b>
<b>Grand Total:</b>					<b>401,116.01</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	5,467.73	0.00
110 - ROAD USE TAX	16,907.14	0.00
121 - LOCAL OPTION SALES TAX	142,700.00	0.00
301 - CAPITAL PROJECTS	236,041.14	0.00
<b>Grand Total:</b>	<b>401,116.01</b>	<b>0.00</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-110-6373-000	COMMUNICATIONS-POL...	1.00	0.00
001-110-6506-000	OFFICE SUPPLIES - POLICE	39.50	0.00
001-150-6231-000	MEDICAL TRAINING - FIRE	3,504.84	0.00
001-150-6501-000	MEDICAL SUPPLIES - FIRE	81.20	0.00
001-150-6507-000	OPERATING SUPPLIES - F...	32.58	0.00
001-430-6310-000	BUILDING MAINT & REP...	39.96	0.00
001-620-6230-000	TRAINING - P&A	35.00	0.00
001-620-6373-000	COMMUNICATIONS - P...	21.00	0.00
001-640-6411-000	LEGAL FEES - P&A	1,712.65	0.00
110-210-6417-000	STREET MAINTENANCE -...	59.96	0.00
110-210-6504-000	PARTS & REPAIR-ROAD ...	16,847.18	0.00
121-430-6730-000	PURCHASE PARK LAND-R...	142,700.00	0.00
301-750-6800-000	INDIAN CREEK SEWER P...	236,041.14	0.00
<b>Grand Total:</b>		<b>401,116.01</b>	<b>0.00</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	401,116.01	0.00
<b>Grand Total:</b>	<b>401,116.01</b>	<b>0.00</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 110 - POLICE DEPT</b>							
<a href="#">001-110-4506-000</a>	SALVAGE TITLE INSPECTIONS	12,000.00	12,000.00	0.00	8,000.00	-4,000.00	33.33 %
<a href="#">001-110-4705-000</a>	POLICE DONATIONS	0.00	0.00	0.00	128.00	128.00	0.00 %
<a href="#">001-110-4710-000</a>	REIMBURSEMENTS	0.00	0.00	0.00	157.50	157.50	0.00 %
<a href="#">001-110-4770-000</a>	POLICE FINES	3,500.00	3,500.00	0.00	2,305.16	-1,194.84	34.14 %
<a href="#">001-110-4800-000</a>	EQUIPMENT/VEHICLE SALE	0.00	0.00	0.00	2,432.04	2,432.04	0.00 %
<b>Department: 110 - POLICE DEPT Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>13,022.70</b>	<b>-2,477.30</b>	<b>15.98%</b>
<b>Department: 130 - EMERGENCY MANAGEMENT</b>							
<a href="#">001-130-4406-000</a>	2020 DERECHO - STORM DAMAGE	0.00	0.00	0.00	4,321.66	4,321.66	0.00 %
<b>Department: 130 - EMERGENCY MANAGEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,321.66</b>	<b>4,321.66</b>	<b>0.00%</b>
<b>Department: 150 - FIRE DEPARTMENT</b>							
<a href="#">001-150-4726-000</a>	MISCELLANEOUS REVENUE - FIRE	0.00	0.00	0.00	723.83	723.83	0.00 %
<a href="#">001-150-4800-000</a>	VEHICLE/EQUIPMENT SALES	0.00	0.00	0.00	6,226.88	6,226.88	0.00 %
<b>Department: 150 - FIRE DEPARTMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,950.71</b>	<b>6,950.71</b>	<b>0.00%</b>
<b>Department: 170 - BUILDING INSPECTIONS</b>							
<a href="#">001-170-4120-000</a>	BUILDING PERMITS	65,000.00	65,000.00	0.00	47,336.00	-17,664.00	27.18 %
<a href="#">001-170-4121-000</a>	COSECO PERMITS	1,700.00	1,700.00	0.00	1,100.00	-600.00	35.29 %
<a href="#">001-170-4123-000</a>	ENGINEERING SERVICE FEES RECD	10,000.00	10,000.00	0.00	21,433.70	11,433.70	214.34 %
<b>Department: 170 - BUILDING INSPECTIONS Total:</b>		<b>76,700.00</b>	<b>76,700.00</b>	<b>0.00</b>	<b>69,869.70</b>	<b>-6,830.30</b>	<b>8.91%</b>
<b>Department: 290 - SOLID WASTE</b>							
<a href="#">001-290-4750-000</a>	SOLID WASTE TAGS - SALE	0.00	0.00	0.00	329.25	329.25	0.00 %
<b>Department: 290 - SOLID WASTE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.25</b>	<b>329.25</b>	<b>0.00%</b>
<b>Department: 430 - PARKS</b>							
<a href="#">001-430-4310-000</a>	PARK RENTAL	3,900.00	3,900.00	0.00	2,550.00	-1,350.00	34.62 %
<a href="#">001-430-4314-000</a>	BALL PARK USAGE FEE	5,000.00	5,000.00	0.00	3,500.00	-1,500.00	30.00 %
<b>Department: 430 - PARKS Total:</b>		<b>8,900.00</b>	<b>8,900.00</b>	<b>0.00</b>	<b>6,050.00</b>	<b>-2,850.00</b>	<b>32.02%</b>
<b>Department: 460 - COMMUNITY CENTER</b>							
<a href="#">001-460-4310-000</a>	CITY HALL RENT	5,300.00	5,300.00	0.00	6,405.00	1,105.00	120.85 %
<b>Department: 460 - COMMUNITY CENTER Total:</b>		<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>6,405.00</b>	<b>1,105.00</b>	<b>20.85%</b>
<b>Department: 499 - OTHER CULTURE &amp; RECREATION</b>							
<a href="#">001-499-4190-000</a>	GOLF CART LICENSES	90.00	90.00	0.00	0.00	-90.00	100.00 %
<a href="#">001-499-4191-000</a>	PEDDLERS PERMIT	0.00	0.00	0.00	25.00	25.00	0.00 %
<a href="#">001-499-4192-000</a>	MOBILE FOOD VENDOR	0.00	0.00	0.00	40.00	40.00	0.00 %
<b>Department: 499 - OTHER CULTURE &amp; RECREATION Total:</b>		<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>65.00</b>	<b>-25.00</b>	<b>27.78%</b>
<b>Department: 540 - PLANNING &amp; ZONING</b>							
<a href="#">001-540-4502-000</a>	PLATTING FEES	2,500.00	2,500.00	0.00	200.00	-2,300.00	92.00 %
<a href="#">001-540-4726-000</a>	MISCELLANEOUS REVENUE - P&Z	0.00	0.00	0.00	50.43	50.43	0.00 %
<b>Department: 540 - PLANNING &amp; ZONING Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>250.43</b>	<b>-2,249.57</b>	<b>89.98%</b>
<b>Department: 620 - CLERK/TREASURER &amp; FINANCIAL ADMINISTRATION</b>							
<a href="#">001-620-4300-000</a>	INTEREST-GENERAL FUND	45,000.00	45,000.00	0.00	46,413.73	1,413.73	103.14 %
<a href="#">001-620-4700-000</a>	MISCELLANEOUS RECEIPTS - P&A	36,000.00	36,000.00	0.00	28,325.49	-7,674.51	21.32 %
<b>Department: 620 - CLERK/TREASURER &amp; FINANCIAL ADMINISTRATI...</b>		<b>81,000.00</b>	<b>81,000.00</b>	<b>0.00</b>	<b>74,739.22</b>	<b>-6,260.78</b>	<b>7.73%</b>
<b>Department: 950 - PROPERTY TAXES</b>							
<a href="#">001-950-4000-000</a>	PROPERTY TAXES	1,640,129.00	1,640,129.00	0.00	1,554,900.26	-85,228.74	5.20 %
<a href="#">001-950-4003-000</a>	AGLAND TAXES	8,936.00	8,936.00	0.00	8,087.53	-848.47	9.49 %
<a href="#">001-950-4013-000</a>	TORT LIABILITY	155,749.00	155,749.00	0.00	147,648.06	-8,100.94	5.20 %
<a href="#">001-950-4060-000</a>	UTILITY EXCISE TAX	6,859.00	6,859.00	0.00	6,410.85	-448.15	6.53 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-950-4100-000</a>	BEER-LIQUOR PERMITS	350.00	350.00	0.00	0.00	-350.00	100.00 %
<a href="#">001-950-4105-000</a>	CIGARETTE PERMITS	150.00	150.00	0.00	150.00	0.00	0.00 %
<a href="#">001-950-4463-000</a>	TIER 1 BPTR BUS PROP TAX REPLC	13,810.00	13,810.00	0.00	15,782.96	1,972.96	114.29 %
<a href="#">001-950-4464-000</a>	COM/IND PROP TAX REPLACE	1,755.00	1,755.00	0.00	2,088.24	333.24	118.99 %
<a href="#">001-950-4800-000</a>	VEHICLE/EQUIPMENT SALES	0.00	0.00	0.00	5,270.00	5,270.00	0.00 %
<b>Department: 950 - PROPERTY TAXES Total:</b>		<b>1,827,738.00</b>	<b>1,827,738.00</b>	<b>0.00</b>	<b>1,740,337.90</b>	<b>-87,400.10</b>	<b>4.78%</b>
<b>Revenue Total:</b>		<b>2,017,728.00</b>	<b>2,017,728.00</b>	<b>0.00</b>	<b>1,922,341.57</b>	<b>-95,386.43</b>	<b>4.73%</b>

Expense

Department: 110 - POLICE DEPT

<a href="#">001-110-6010-000</a>	SALARIES- FULL TIME - POLICE	225,000.00	225,000.00	3,225.00	114,783.21	110,216.79	48.99 %
<a href="#">001-110-6020-000</a>	SALARIES - PART TIME	0.00	0.00	0.00	13,367.79	-13,367.79	0.00 %
<a href="#">001-110-6099-000</a>	PD RESERVE OFFICER STIPENDS	7,000.00	7,000.00	0.00	1,320.00	5,680.00	81.14 %
<a href="#">001-110-6170-000</a>	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	410.06	-410.06	0.00 %
<a href="#">001-110-6230-000</a>	TRAINING-POLICE	6,000.00	6,000.00	0.00	1,854.96	4,145.04	69.08 %
<a href="#">001-110-6232-000</a>	TRAINING - POLICE RESERVES	0.00	0.00	0.00	670.00	-670.00	0.00 %
<a href="#">001-110-6310-000</a>	BUILDING REPAIR/MAINT - POLICE	6,000.00	6,000.00	801.99	2,399.11	3,600.89	60.01 %
<a href="#">001-110-6320-000</a>	GROUNDS MAINTENANCE - POLICE	0.00	0.00	0.00	260.66	-260.66	0.00 %
<a href="#">001-110-6331-000</a>	VEHICLE FUEL & OIL - POLICE	12,000.00	12,000.00	549.58	3,714.18	8,285.82	69.05 %
<a href="#">001-110-6332-000</a>	VEHICLE REPAIR/MAINT-POLICE	5,000.00	5,000.00	0.00	4,153.32	846.68	16.93 %
<a href="#">001-110-6371-000</a>	ELECTRIC/GAS UTILITIES- POLICE	6,000.00	6,000.00	144.25	5,115.72	884.28	14.74 %
<a href="#">001-110-6373-000</a>	COMMUNICATIONS-POLICE	3,000.00	3,000.00	1.00	1,411.73	1,588.27	52.94 %
<a href="#">001-110-6374-000</a>	WATER/SEWER UTILITIES - POLICE	0.00	0.00	0.00	91.22	-91.22	0.00 %
<a href="#">001-110-6408-000</a>	MUNICIPAL INSURANCE - POLICE	24,150.00	24,150.00	0.00	15,497.10	8,652.90	35.83 %
<a href="#">001-110-6419-000</a>	IT SERVICES - POLICE	20,000.00	20,000.00	100.00	8,150.46	11,849.54	59.25 %
<a href="#">001-110-6491-000</a>	STATE-COUNTY CHARGES - POLICE	1,200.00	1,200.00	0.00	900.00	300.00	25.00 %
<a href="#">001-110-6493-000</a>	COUNTY DISPATCH FEES	5,100.00	5,100.00	0.00	5,098.39	1.61	0.03 %
<a href="#">001-110-6504-001</a>	IT EQUIPMENT - POLICE	0.00	0.00	114.35	114.35	-114.35	0.00 %
<a href="#">001-110-6506-000</a>	OFFICE SUPPLIES - POLICE	1,500.00	1,500.00	39.50	691.68	808.32	53.89 %
<a href="#">001-110-6507-000</a>	OPERATING SUPPLIES - POLICE	14,000.00	14,000.00	0.00	20,765.32	-6,765.32	-48.32 %
<a href="#">001-110-6508-000</a>	POSTAGE - POLICE	0.00	0.00	0.00	15.81	-15.81	0.00 %
<a href="#">001-110-6509-000</a>	OPERATING SUPPLIES-PD RESERVES	0.00	0.00	0.00	261.60	-261.60	0.00 %
<a href="#">001-110-6598-000</a>	POLICE DEPARTMENT ATTIRE	25,000.00	25,000.00	102.90	1,398.17	23,601.83	94.41 %
<a href="#">001-110-6599-000</a>	POLICE RESERVES ATTIRE	0.00	0.00	0.00	47.95	-47.95	0.00 %
<a href="#">001-110-6710-000</a>	CAPITAL OUTLAY-VEHICLES-POLICE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">001-110-6727-000</a>	CAPITAL OUTLAY-OTHER EQUIPME...	18,000.00	18,000.00	0.00	15,481.00	2,519.00	13.99 %
<b>Department: 110 - POLICE DEPT Total:</b>		<b>403,950.00</b>	<b>403,950.00</b>	<b>5,078.57</b>	<b>217,973.79</b>	<b>185,976.21</b>	<b>46.04%</b>

Department: 150 - FIRE DEPARTMENT

<a href="#">001-150-6010-000</a>	SALARIES- FULL TIME - FIRE CHIEF	0.00	0.00	0.00	5,150.00	-5,150.00	0.00 %
<a href="#">001-150-6099-000</a>	VOLUNTEER STIPENDS	75,708.50	75,708.50	0.00	61,774.51	13,933.99	18.40 %
<a href="#">001-150-6170-000</a>	UNEMPLOYMENT COMPENSATION-...	0.00	0.00	0.00	4.98	-4.98	0.00 %
<a href="#">001-150-6210-000</a>	DUES-MEMBERSHIPS - FIRE	700.00	700.00	0.00	427.00	273.00	39.00 %
<a href="#">001-150-6230-000</a>	TRAINING - FIRE	4,000.00	4,000.00	0.00	690.39	3,309.61	82.74 %
<a href="#">001-150-6231-000</a>	MEDICAL TRAINING - FIRE	6,500.00	6,500.00	3,504.84	6,394.91	105.09	1.62 %
<a href="#">001-150-6310-000</a>	BUILDING MAINT & REPAIR - FIRE	17,500.00	17,500.00	0.00	9,288.37	8,211.63	46.92 %
<a href="#">001-150-6310-002</a>	AIR COMPRESSOR - MAINT. & TEST...	0.00	0.00	0.00	191.85	-191.85	0.00 %
<a href="#">001-150-6320-000</a>	GROUNDS MAINTENANCE - FIRE	0.00	0.00	0.00	260.67	-260.67	0.00 %
<a href="#">001-150-6331-000</a>	VEHICLE FUEL & OIL - FIRE	2,500.00	2,500.00	193.96	1,866.62	633.38	25.34 %
<a href="#">001-150-6332-000</a>	VEHICLE MAINT & REPAIR - FIRE	11,500.00	11,500.00	23.10	5,480.33	6,019.67	52.34 %
<a href="#">001-150-6371-000</a>	ELECTRIC/GAS UTILITIES - FIRE	6,000.00	6,000.00	144.26	5,115.80	884.20	14.74 %
<a href="#">001-150-6373-000</a>	COMMUNICATIONS - FIRE	1,800.00	1,800.00	0.00	896.05	903.95	50.22 %
<a href="#">001-150-6374-000</a>	WATER/SEWER UTILITIES - FIRE	0.00	0.00	0.00	91.22	-91.22	0.00 %
<a href="#">001-150-6408-000</a>	MUNICIPAL INSURANCE - FIRE	34,500.00	34,500.00	0.00	21,954.20	12,545.80	36.36 %
<a href="#">001-150-6412-000</a>	MEDICAL/WELLNESS - FIRE	6,000.00	6,000.00	0.00	1,566.69	4,433.31	73.89 %
<a href="#">001-150-6419-000</a>	IT SERVICES - FIRE	0.00	0.00	0.00	40.00	-40.00	0.00 %
<a href="#">001-150-6493-001</a>	FIRST DUE	0.00	0.00	0.00	2,100.00	-2,100.00	0.00 %
<a href="#">001-150-6501-000</a>	MEDICAL SUPPLIES - FIRE	2,500.00	2,500.00	269.24	1,054.35	1,445.65	57.83 %
<a href="#">001-150-6504-000</a>	MINOR EQUIP. PURCHASE - FIRE	3,500.00	3,500.00	0.00	469.47	3,030.53	86.59 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-150-6507-000</a>	OPERATING SUPPLIES - FIRE	0.00	0.00	74.52	307.12	-307.12	0.00 %
<a href="#">001-150-6598-000</a>	FIRE DEPARTMENT ATTIRE	12,000.00	12,000.00	298.93	1,118.86	10,881.14	90.68 %
<a href="#">001-150-6710-000</a>	CAPITAL OUTLAY- VEHICLES- FIRE	355,009.00	355,009.00	0.00	281,538.20	73,470.80	20.70 %
<b>Department: 150 - FIRE DEPARTMENT Total:</b>		<b>539,717.50</b>	<b>539,717.50</b>	<b>4,508.85</b>	<b>407,781.59</b>	<b>131,935.91</b>	<b>24.45%</b>
<b>Department: 170 - BUILDING INSPECTIONS</b>							
<a href="#">001-170-6010-000</a>	SALARIES - BUILDING INSPECTION	110,000.00	110,000.00	0.00	40,241.11	69,758.89	63.42 %
<a href="#">001-170-6170-000</a>	UNEMPLOYMENT COMPENSATION -..	0.00	0.00	0.00	168.92	-168.92	0.00 %
<a href="#">001-170-6210-000</a>	Dues & Memberships - Inspections	0.00	0.00	0.00	170.00	-170.00	0.00 %
<a href="#">001-170-6230-000</a>	TRAINING- BUILDING INSPECTIONS	1,500.00	1,500.00	0.00	2,079.81	-579.81	-38.65 %
<a href="#">001-170-6240-000</a>	MEETINGS & CONFERENCES - INSP...	1,000.00	1,000.00	0.00	351.40	648.60	64.86 %
<a href="#">001-170-6331-000</a>	VEHICLE FUEL & OIL - INSPECTIONS	0.00	0.00	70.41	210.62	-210.62	0.00 %
<a href="#">001-170-6331-001</a>	VEHICLE FUEL & OIL	0.00	0.00	0.00	155.05	-155.05	0.00 %
<a href="#">001-170-6332-000</a>	VEHICLE MAINT/REPAIR-BLDG INSP	2,000.00	2,000.00	0.00	895.09	1,104.91	55.25 %
<a href="#">001-170-6373-000</a>	COMMUNICATIONS - BLDG INSPECT.	1,540.00	1,540.00	0.00	941.18	598.82	38.88 %
<a href="#">001-170-6413-000</a>	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	318.75	-318.75	0.00 %
<a href="#">001-170-6419-000</a>	IT SERVICES - INSPECTIONS	0.00	0.00	0.00	2,817.75	-2,817.75	0.00 %
<a href="#">001-170-6507-000</a>	OPERATING SUPPLIES- BLDG INSP	4,400.00	4,400.00	330.00	1,578.36	2,821.64	64.13 %
<b>Department: 170 - BUILDING INSPECTIONS Total:</b>		<b>120,440.00</b>	<b>120,440.00</b>	<b>400.41</b>	<b>49,928.04</b>	<b>70,511.96</b>	<b>58.55%</b>
<b>Department: 190 - ANIMAL CONTROL</b>							
<a href="#">001-190-6490-000</a>	ANIMAL CONTROL-HUMANE SOCIE...	500.00	500.00	0.00	335.00	165.00	33.00 %
<b>Department: 190 - ANIMAL CONTROL Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>335.00</b>	<b>165.00</b>	<b>33.00%</b>
<b>Department: 210 - ROADS, BRIDGES &amp; SIDEWALKS</b>							
<a href="#">001-210-6010-000</a>	SALARIES- FULL TIME - DRAINAGE	39,856.00	39,856.00	0.00	20,045.70	19,810.30	49.70 %
<a href="#">001-210-6020-000</a>	SALARIES- PART TIME - DRAINAGE	0.00	0.00	0.00	2,340.40	-2,340.40	0.00 %
<a href="#">001-210-6170-000</a>	UNEMPLOYMENT COMPENSATION -..	0.00	0.00	0.00	25.24	-25.24	0.00 %
<a href="#">001-210-6320-000</a>	MOWING COSTS	2,000.00	2,000.00	32.47	180.92	1,819.08	90.95 %
<a href="#">001-210-6389-000</a>	TREE MAINTENANCE - DRAINAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-210-6413-000</a>	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	1,709.00	-1,709.00	0.00 %
<a href="#">001-210-6417-000</a>	STREET MAINTENANCE - DRAINAGE	0.00	0.00	0.00	94.45	-94.45	0.00 %
<a href="#">001-210-6419-000</a>	IT SERVICES - DRAINAGE	0.00	0.00	0.00	688.92	-688.92	0.00 %
<a href="#">001-210-6499-000</a>	NPDES REQUIREMENTS	3,000.00	3,000.00	36.38	314.13	2,685.87	89.53 %
<a href="#">001-210-6763-000</a>	CAPITAL OUTLAY-BRIDGE/DRAINAGE	65,000.00	65,000.00	0.00	23,813.52	41,186.48	63.36 %
<b>Department: 210 - ROADS, BRIDGES &amp; SIDEWALKS Total:</b>		<b>112,356.00</b>	<b>112,356.00</b>	<b>68.85</b>	<b>49,212.28</b>	<b>63,143.72</b>	<b>56.20%</b>
<b>Department: 290 - SOLID WASTE</b>							
<a href="#">001-290-6372-000</a>	SOLID WASTE EXPENSE	25,000.00	25,000.00	0.00	18,144.03	6,855.97	27.42 %
<b>Department: 290 - SOLID WASTE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>18,144.03</b>	<b>6,855.97</b>	<b>27.42%</b>
<b>Department: 410 - LIBRARY SERVICES</b>							
<a href="#">001-410-6490-000</a>	LIBRARY CONTRACT	110,000.00	110,000.00	0.00	98,176.04	11,823.96	10.75 %
<b>Department: 410 - LIBRARY SERVICES Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>98,176.04</b>	<b>11,823.96</b>	<b>10.75%</b>
<b>Department: 430 - PARKS</b>							
<a href="#">001-430-6010-000</a>	SALARIES - FULL TIME - PARKS	38,000.00	38,000.00	0.00	22,941.43	15,058.57	39.63 %
<a href="#">001-430-6020-000</a>	SALARIES - PART TIME - PARKS	0.00	0.00	0.00	1,579.50	-1,579.50	0.00 %
<a href="#">001-430-6170-000</a>	UNEMPLOYMENT COMPENSATION -..	0.00	0.00	0.00	31.33	-31.33	0.00 %
<a href="#">001-430-6310-000</a>	BUILDING MAINT & REPAIR-PARKS	35,000.00	35,000.00	160.26	9,395.81	25,604.19	73.15 %
<a href="#">001-430-6311-000</a>	SECURITY CAMERAS - PARKS	2,000.00	2,000.00	0.00	944.54	1,055.46	52.77 %
<a href="#">001-430-6312-001</a>	PLAYGROUND EQUIP MAINT/REPAIR	0.00	0.00	149.94	149.94	-149.94	0.00 %
<a href="#">001-430-6312-002</a>	SPORTS EQUIP MAINT/REPAIR	0.00	0.00	32.95	145.06	-145.06	0.00 %
<a href="#">001-430-6320-000</a>	GROUNDS MAINT & REPAIR-PARKS	0.00	0.00	27.96	4,804.34	-4,804.34	0.00 %
<a href="#">001-430-6371-000</a>	ELECTRIC/GAS UTILITIES - PARKS	6,000.00	6,000.00	0.00	3,543.54	2,456.46	40.94 %
<a href="#">001-430-6374-000</a>	WATER/SEWER UTILITIES - PARKS	0.00	0.00	0.00	132.00	-132.00	0.00 %
<a href="#">001-430-6799-000</a>	CAPITAL OUTLAY-PARK IMPROVEM...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 430 - PARKS Total:</b>		<b>106,000.00</b>	<b>106,000.00</b>	<b>371.11</b>	<b>43,667.49</b>	<b>62,332.51</b>	<b>58.80%</b>
<b>Department: 450 - CEMETERY</b>							
<a href="#">001-450-6320-000</a>	CEMETARY MAINTENANCE	1,000.00	1,000.00	0.00	8.42	991.58	99.16 %
<b>Department: 450 - CEMETERY Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>8.42</b>	<b>991.58</b>	<b>99.16%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 490 - SPECIAL EVENTS</b>							
<a href="#">001-490-6499-000</a>	SPECIAL EVENTS	1,800.00	1,800.00	0.00	1,465.83	334.17	18.57 %
<b>Department: 490 - SPECIAL EVENTS Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,465.83</b>	<b>334.17</b>	<b>18.57%</b>
<b>Department: 510 - COMMUNITY BEAUTIFICATION</b>							
<a href="#">001-510-6310-000</a>	CLOCK TOWER MAINT/REPAIR	1,500.00	1,500.00	0.00	47.38	1,452.62	96.84 %
<a href="#">001-510-6399-000</a>	ENTRANCE SIGNAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 510 - COMMUNITY BEAUTIFICATION Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>47.38</b>	<b>1,952.62</b>	<b>97.63%</b>
<b>Department: 540 - PLANNING &amp; ZONING</b>							
<a href="#">001-540-6010-000</a>	SALARIES - FULL TIME - P&Z	36,800.00	82,800.00	0.00	74,409.26	8,390.74	10.13 %
<a href="#">001-540-6099-000</a>	MEETING FEES - P&Z/BOA	1,500.00	3,000.00	0.00	1,913.21	1,086.79	36.23 %
<a href="#">001-540-6170-000</a>	UNEMPLOYMENT COMPENSATION -..	0.00	0.00	0.00	86.66	-86.66	0.00 %
<a href="#">001-540-6230-000</a>	TRAINING - P&Z	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-540-6507-000</a>	OPERATING SUPPLIES - P&Z	0.00	1,000.00	0.00	796.99	203.01	20.30 %
<b>Department: 540 - PLANNING &amp; ZONING Total:</b>		<b>38,800.00</b>	<b>87,300.00</b>	<b>0.00</b>	<b>77,206.12</b>	<b>10,093.88</b>	<b>11.56%</b>
<b>Department: 610 - MAYOR &amp; COUNCIL</b>							
<a href="#">001-610-6010-000</a>	SALARIES - MAYOR & COUNCIL	19,500.00	19,500.00	0.00	14,080.00	5,420.00	27.79 %
<a href="#">001-610-6099-000</a>	GAS STIPENDS - MAYOR & COUNCIL	1,500.00	1,500.00	0.00	945.54	554.46	36.96 %
<a href="#">001-610-6230-000</a>	TRAINING & TRAVEL - MAYOR & C...	0.00	0.00	0.00	4,196.02	-4,196.02	0.00 %
<b>Department: 610 - MAYOR &amp; COUNCIL Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>19,221.56</b>	<b>1,778.44</b>	<b>8.47%</b>
<b>Department: 620 - CLERK/TREASURER &amp; FINANCIAL ADMINISTRATION</b>							
<a href="#">001-620-6010-000</a>	SALARIES - FULL-TIME - P&A	186,634.00	186,634.00	0.00	125,253.39	61,380.61	32.89 %
<a href="#">001-620-6020-000</a>	SALARIES - PART TIME - P&A	0.00	0.00	0.00	14,059.50	-14,059.50	0.00 %
<a href="#">001-620-6170-000</a>	UNEMPLOYMENT COMPENSATION-...	0.00	0.00	0.00	221.41	-221.41	0.00 %
<a href="#">001-620-6210-000</a>	DUES & MEMBERSHIPS - P&A	9,000.00	9,000.00	0.00	2,927.00	6,073.00	67.48 %
<a href="#">001-620-6230-000</a>	TRAINING - P&A	3,000.00	3,000.00	35.00	3,405.96	-405.96	-13.53 %
<a href="#">001-620-6373-000</a>	COMMUNICATIONS - P&A	4,500.00	4,500.00	21.00	3,223.85	1,276.15	28.36 %
<a href="#">001-620-6402-000</a>	LEGAL PUBLICATIONS - P&A	3,500.00	3,500.00	0.00	4,878.53	-1,378.53	-39.39 %
<a href="#">001-620-6408-000</a>	MUNICIPAL INSURANCE - P&A	51,750.00	51,750.00	0.00	35,513.50	16,236.50	31.37 %
<a href="#">001-620-6419-000</a>	IT SERVICES - P&A	102,000.00	102,000.00	1,290.35	100,206.86	1,793.14	1.76 %
<a href="#">001-620-6420-000</a>	ELECTION FEES DELETE IN FY27	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-620-6499-000</a>	CORRIDOR MPO	6,458.00	6,458.00	0.00	6,444.13	13.87	0.21 %
<a href="#">001-620-6506-000</a>	OFFICE SUPPLIES-P&A	7,000.00	7,000.00	44.95	2,425.57	4,574.43	65.35 %
<a href="#">001-620-6507-000</a>	MISC SUPPLIES-P&A	5,000.00	5,000.00	0.00	1,909.07	3,090.93	61.82 %
<a href="#">001-620-6508-000</a>	POSTAGE - P&A	1,500.00	1,500.00	156.00	1,162.27	337.73	22.52 %
<a href="#">001-620-6509-000</a>	OFFICE CONTINGENCIES-P&A	6,000.00	6,000.00	0.00	4,441.55	1,558.45	25.97 %
<b>Department: 620 - CLERK/TREASURER &amp; FINANCIAL ADMINISTRATI...</b>		<b>389,842.00</b>	<b>389,842.00</b>	<b>1,547.30</b>	<b>306,072.59</b>	<b>83,769.41</b>	<b>21.49%</b>
<b>Department: 630 - ELECTIONS</b>							
<a href="#">001-630-6413-000</a>	ELECTION FEES	3,500.00	3,500.00	0.00	2,256.62	1,243.38	35.53 %
<b>Department: 630 - ELECTIONS Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>2,256.62</b>	<b>1,243.38</b>	<b>35.53%</b>
<b>Department: 640 - LEGAL SERVICES &amp; ENGINEERING SERVICES</b>							
<a href="#">001-640-6406-000</a>	ROBINS LANDING ENGINEERING	30,000.00	30,000.00	0.00	18,387.70	11,612.30	38.71 %
<a href="#">001-640-6407-000</a>	ENGINEERING EXPENSE - P&A	15,000.00	15,000.00	1,150.00	20,993.20	-5,993.20	-39.95 %
<a href="#">001-640-6411-000</a>	LEGAL FEES - P&A	27,600.00	127,600.00	1,784.65	62,403.26	65,196.74	51.09 %
<b>Department: 640 - LEGAL SERVICES &amp; ENGINEERING SERVICES Total:</b>		<b>72,600.00</b>	<b>172,600.00</b>	<b>2,934.65</b>	<b>101,784.16</b>	<b>70,815.84</b>	<b>41.03%</b>
<b>Department: 650 - CITY HALL &amp; GENERAL BUILDINGS</b>							
<a href="#">001-650-6020-000</a>	SALARY -CLEANING CITY HALL	6,300.00	6,300.00	0.00	5,714.28	585.72	9.30 %
<a href="#">001-650-6170-000</a>	UNEMPLOYMENT COMPENSATION -..	0.00	0.00	0.00	25.41	-25.41	0.00 %
<a href="#">001-650-6310-000</a>	BUILDING REPAIR/MAINT - CH	5,000.00	5,000.00	155.30	3,880.99	1,119.01	22.38 %
<a href="#">001-650-6320-000</a>	GROUNDS MAINTENANCE - CH	0.00	0.00	0.00	460.67	-460.67	0.00 %
<a href="#">001-650-6371-000</a>	GAS/ELECTRIC UTILITIES - CH	5,150.00	5,150.00	103.67	4,521.82	628.18	12.20 %
<a href="#">001-650-6374-000</a>	WATER/SEWER UTILITIES - CH	0.00	0.00	0.00	194.87	-194.87	0.00 %
<a href="#">001-650-6750-001</a>	CAPITAL OUTLAY-CH BUILDINGS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-650-6750-002</a>	CHURCH OF THE BRETHERN	40,000.00	40,000.00	0.00	965.00	39,035.00	97.59 %
<b>Department: 650 - CITY HALL &amp; GENERAL BUILDINGS Total:</b>		<b>81,450.00</b>	<b>81,450.00</b>	<b>258.97</b>	<b>15,763.04</b>	<b>65,686.96</b>	<b>80.65%</b>
<b>Expense Total:</b>		<b>2,029,955.50</b>	<b>2,178,455.50</b>	<b>15,168.71</b>	<b>1,409,043.98</b>	<b>769,411.52</b>	<b>35.32%</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>		<b>-12,227.50</b>	<b>-160,727.50</b>	<b>-15,168.71</b>	<b>513,297.59</b>	<b>674,025.09</b>	<b>419.36%</b>
<b>Fund: 110 - ROAD USE TAX</b>							
<b>Revenue</b>							
<b>Department: 950 - PROPERTY TAXES</b>							
<a href="#">110-950-4430-000</a>	ROAD USE TAX RECEIPTS	471,097.00	471,097.00	0.00	342,018.82	-129,078.18	27.40 %
<b>Department: 950 - PROPERTY TAXES Total:</b>		<b>471,097.00</b>	<b>471,097.00</b>	<b>0.00</b>	<b>342,018.82</b>	<b>-129,078.18</b>	<b>27.40%</b>
<b>Revenue Total:</b>		<b>471,097.00</b>	<b>471,097.00</b>	<b>0.00</b>	<b>342,018.82</b>	<b>-129,078.18</b>	<b>27.40%</b>
<b>Expense</b>							
<b>Department: 210 - ROADS, BRIDGES &amp; SIDEWALKS</b>							
<a href="#">110-210-6010-000</a>	SALARIES- FULL TIME - ROAD USE	143,100.00	143,100.00	0.00	67,433.47	75,666.53	52.88 %
<a href="#">110-210-6020-000</a>	SALARIES - PART TIME- ROAD USE	0.00	0.00	0.00	10,577.97	-10,577.97	0.00 %
<a href="#">110-210-6170-000</a>	UNEMPLOYMENT COMPENSATION...	0.00	0.00	0.00	249.68	-249.68	0.00 %
<a href="#">110-210-6199-000</a>	OTHER COSTS/DRUG TESTING-R/U	500.00	500.00	0.00	390.00	110.00	22.00 %
<a href="#">110-210-6310-000</a>	BUILDING REPAIR/MAINT-ROAD USE	4,000.00	4,000.00	8.00	2,592.52	1,407.48	35.19 %
<a href="#">110-210-6331-000</a>	VEHICLE GAS & OIL - ROAD USE	12,000.00	12,000.00	432.19	8,528.75	3,471.25	28.93 %
<a href="#">110-210-6332-000</a>	EQUIPMENT REPAIR - ROAD USE	8,000.00	8,000.00	19.48	5,321.31	2,678.69	33.48 %
<a href="#">110-210-6371-000</a>	ELECTRIC/GAS UTILITIES - R/U	5,000.00	5,000.00	138.51	3,647.01	1,352.99	27.06 %
<a href="#">110-210-6373-000</a>	COMMUNICATIONS-ROAD USE	9,500.00	9,500.00	0.00	5,582.60	3,917.40	41.24 %
<a href="#">110-210-6374-000</a>	WATER/SEWER UTILITIES-ROAD USE	0.00	0.00	0.00	186.52	-186.52	0.00 %
<a href="#">110-210-6407-000</a>	ENGINEERING EXPENSE - ROAD USE	0.00	0.00	0.00	7,964.75	-7,964.75	0.00 %
<a href="#">110-210-6408-000</a>	MUNICIPAL INSURANCE - ROAD USE	46,000.00	46,000.00	0.00	31,010.80	14,989.20	32.59 %
<a href="#">110-210-6411-000</a>	LEGAL EXPENSE - ROAD USE	10,000.00	10,000.00	0.00	40.00	9,960.00	99.60 %
<a href="#">110-210-6417-000</a>	STREET MAINTENANCE - ROAD USE	100,000.00	100,000.00	233.19	29,803.94	70,196.06	70.20 %
<a href="#">110-210-6504-000</a>	PARTS & REPAIR-ROAD USE	10,000.00	10,000.00	16,847.18	21,503.10	-11,503.10	-115.03 %
<a href="#">110-210-6504-001</a>	IT EQUIPMENT - ROAD USE	0.00	0.00	0.00	38.44	-38.44	0.00 %
<a href="#">110-210-6598-000</a>	ATTIRE - ROAD USE	1,000.00	1,000.00	0.00	1,033.04	-33.04	-3.30 %
<a href="#">110-210-6599-000</a>	ROCK/SAND/MATERIALS-ROAD USE	23,000.00	23,000.00	47.30	8,260.52	14,739.48	64.08 %
<a href="#">110-210-6710-001</a>	BUCKET TRUCK RESERVE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">110-210-6710-002</a>	UTILITY TRUCK (2003)	13,792.00	13,792.00	0.00	0.00	13,792.00	100.00 %
<a href="#">110-210-6710-003</a>	UTILITY TRUCK RESERVE (2019)	12,760.00	12,760.00	0.00	0.00	12,760.00	100.00 %
<a href="#">110-210-6710-004</a>	UTILITY TRUCK RESERVE	10,707.00	10,707.00	0.00	0.00	10,707.00	100.00 %
<a href="#">110-210-6710-005</a>	WATER TRUCK RESERVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">110-210-6723-000</a>	CAPITAL EQUIPMENT PURCHASE-R...	10,000.00	10,000.00	0.00	623.20	9,376.80	93.77 %
<a href="#">110-210-6723-001</a>	BACKHOE RESERVE	4,667.00	4,667.00	0.00	0.00	4,667.00	100.00 %
<a href="#">110-210-6723-002</a>	TRACTOR RESERVE	4,333.00	4,333.00	0.00	0.00	4,333.00	100.00 %
<a href="#">110-210-6723-003</a>	SNOW TRUCK RESERVE (2024)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">110-210-6723-004</a>	SNOW TRUCK #2 RESERVE (2017)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">110-210-6723-005</a>	BOBCAT RESERVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">110-210-6750-001</a>	SOUTH BLDG ADDITION - RESERVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">110-210-6791-000</a>	TOWER TERRACE NEPA/ENGINEERI...	0.00	0.00	0.00	2,188.80	-2,188.80	0.00 %
<a href="#">110-210-6792-001</a>	W MAIN ST REHAB NCPR TO TULLYM	400,000.00	400,000.00	0.00	371,776.80	28,223.20	7.06 %
<b>Department: 210 - ROADS, BRIDGES &amp; SIDEWALKS Total:</b>		<b>882,359.00</b>	<b>882,359.00</b>	<b>17,725.85</b>	<b>578,753.22</b>	<b>303,605.78</b>	<b>34.41%</b>
<b>Department: 230 - STREET LIGHTING</b>							
<a href="#">110-230-6378-000</a>	STREET LIGHTS	25,000.00	25,000.00	0.00	34,924.34	-9,924.34	-39.70 %
<b>Department: 230 - STREET LIGHTING Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>34,924.34</b>	<b>-9,924.34</b>	<b>-39.70%</b>
<b>Department: 240 - TRAFFIC CONTROL &amp; SAFETY</b>							
<a href="#">110-240-6512-000</a>	TRAFFIC REPLACEMENT SIGNS/POST	1,500.00	1,500.00	0.00	1,018.88	481.12	32.07 %
<b>Department: 240 - TRAFFIC CONTROL &amp; SAFETY Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,018.88</b>	<b>481.12</b>	<b>32.07%</b>
<b>Department: 250 - SNOW REMOVAL</b>							
<a href="#">110-250-6010-000</a>	SALARIES, SNOW	14,700.00	14,700.00	0.00	11,806.51	2,893.49	19.68 %
<a href="#">110-250-6170-000</a>	UNEMPLOYMENT COMPENSATION --	0.00	0.00	0.00	45.81	-45.81	0.00 %
<b>Department: 250 - SNOW REMOVAL Total:</b>		<b>14,700.00</b>	<b>14,700.00</b>	<b>0.00</b>	<b>11,852.32</b>	<b>2,847.68</b>	<b>19.37%</b>

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<b>Department: 270 - STREET CLEANING</b>							
<a href="#">110-270-6417-000</a>	STREET SWEEPING	5,000.00	5,000.00	4,588.00	4,588.00	412.00	8.24 %
<b>Department: 270 - STREET CLEANING Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>4,588.00</b>	<b>4,588.00</b>	<b>412.00</b>	<b>8.24%</b>
<b>Expense Total:</b>		<b>928,559.00</b>	<b>928,559.00</b>	<b>22,313.85</b>	<b>631,136.76</b>	<b>297,422.24</b>	<b>32.03%</b>
<b>Fund: 110 - ROAD USE TAX Surplus (Deficit):</b>		<b>-457,462.00</b>	<b>-457,462.00</b>	<b>-22,313.85</b>	<b>-289,117.94</b>	<b>168,344.06</b>	<b>36.80%</b>
<b>Fund: 112 - EMPLOYEE BENEFITS</b>							
<b>Revenue</b>							
<b>Department: 950 - PROPERTY TAXES</b>							
<a href="#">112-950-4000-000</a>	PROPERTY TAXES	248,592.00	248,592.00	0.00	255,239.77	6,647.77	102.67 %
<a href="#">112-950-4060-000</a>	UTILITY EXCISE TAX	1,039.00	1,039.00	0.00	887.39	-151.61	14.59 %
<a href="#">112-950-4463-000</a>	TIER 1 BPTR BUS PROP TAX	1,912.00	1,912.00	0.00	2,184.72	272.72	114.26 %
<a href="#">112-950-4464-000</a>	COMM/INDUST REPLACEMENT	243.00	243.00	0.00	120.76	-122.24	50.30 %
<b>Department: 950 - PROPERTY TAXES Total:</b>		<b>251,786.00</b>	<b>251,786.00</b>	<b>0.00</b>	<b>258,432.64</b>	<b>6,646.64</b>	<b>2.64%</b>
<b>Revenue Total:</b>		<b>251,786.00</b>	<b>251,786.00</b>	<b>0.00</b>	<b>258,432.64</b>	<b>6,646.64</b>	<b>2.64%</b>
<b>Expense</b>							
<b>Department: 110 - POLICE DEPT</b>							
<a href="#">112-110-6110-000</a>	FICA - POLICE	16,065.00	16,065.00	0.00	8,112.10	7,952.90	49.50 %
<a href="#">112-110-6130-000</a>	IPERS - POLICE	19,824.00	19,824.00	0.00	9,753.54	10,070.46	50.80 %
<a href="#">112-110-6132-000</a>	HEALTH INSURANCE - POLICE	42,343.00	42,343.00	0.00	21,242.98	21,100.02	49.83 %
<b>Department: 110 - POLICE DEPT Total:</b>		<b>78,232.00</b>	<b>78,232.00</b>	<b>0.00</b>	<b>39,108.62</b>	<b>39,123.38</b>	<b>50.01%</b>
<b>Department: 150 - FIRE DEPARTMENT</b>							
<a href="#">112-150-6110-000</a>	FICA - FIRE	5,240.00	5,240.00	0.00	5,362.23	-122.23	-2.33 %
<a href="#">112-150-6130-000</a>	IPERS - FIRE	3,963.00	3,963.00	0.00	4,296.52	-333.52	-8.42 %
<a href="#">112-150-6132-000</a>	HEALTH INSURANCE - FIRE	0.00	0.00	0.00	345.80	-345.80	0.00 %
<b>Department: 150 - FIRE DEPARTMENT Total:</b>		<b>9,203.00</b>	<b>9,203.00</b>	<b>0.00</b>	<b>10,004.55</b>	<b>-801.55</b>	<b>-8.71%</b>
<b>Department: 170 - BUILDING INSPECTIONS</b>							
<a href="#">112-170-6110-000</a>	FICA - BUILDING INSPECTIONS	8,470.00	8,470.00	0.00	6,851.33	1,618.67	19.11 %
<a href="#">112-170-6130-000</a>	IPERS - BUILDING INSPECTIONS	10,384.00	10,384.00	0.00	8,473.19	1,910.81	18.40 %
<a href="#">112-170-6132-000</a>	HEALTH INSURANCE-BLDG INSPECT	16,837.00	16,837.00	0.00	11,925.26	4,911.74	29.17 %
<b>Department: 170 - BUILDING INSPECTIONS Total:</b>		<b>35,691.00</b>	<b>35,691.00</b>	<b>0.00</b>	<b>27,249.78</b>	<b>8,441.22</b>	<b>23.65%</b>
<b>Department: 210 - ROADS, BRIDGES &amp; SIDEWALKS</b>							
<a href="#">112-210-6110-000</a>	FICA - STREETS/DRAINAGE	13,996.00	13,996.00	0.00	7,650.55	6,345.45	45.34 %
<a href="#">112-210-6130-000</a>	IPERS - STREETS/DRAINAGE	17,271.00	17,271.00	0.00	9,441.48	7,829.52	45.33 %
<a href="#">112-210-6132-000</a>	HEALTH INSURANCE-STREETS&DRA...	14,003.00	14,003.00	0.00	6,027.10	7,975.90	56.96 %
<b>Department: 210 - ROADS, BRIDGES &amp; SIDEWALKS Total:</b>		<b>45,270.00</b>	<b>45,270.00</b>	<b>0.00</b>	<b>23,119.13</b>	<b>22,150.87</b>	<b>48.93%</b>
<b>Department: 250 - SNOW REMOVAL</b>							
<a href="#">112-250-6110-000</a>	FICA - SNOW REMOVAL	1,125.00	1,125.00	0.00	900.69	224.31	19.94 %
<a href="#">112-250-6130-000</a>	IPERS - SNOW REMOVAL	1,388.00	1,388.00	0.00	1,100.75	287.25	20.70 %
<a href="#">112-250-6132-000</a>	HEALTH INSURANCE -SNOW REMO...	347.00	347.00	0.00	316.00	31.00	8.93 %
<b>Department: 250 - SNOW REMOVAL Total:</b>		<b>2,860.00</b>	<b>2,860.00</b>	<b>0.00</b>	<b>2,317.44</b>	<b>542.56</b>	<b>18.97%</b>
<b>Department: 430 - PARKS</b>							
<a href="#">112-430-6110-000</a>	FICA - PARKS	2,811.00	2,811.00	0.00	1,861.97	949.03	33.76 %
<a href="#">112-430-6130-000</a>	IPERS - PARKS	3,469.00	3,469.00	0.00	2,289.83	1,179.17	33.99 %
<a href="#">112-430-6132-000</a>	HEALTH INSURANCE - PARKS	694.00	694.00	0.00	711.95	-17.95	-2.59 %
<b>Department: 430 - PARKS Total:</b>		<b>6,974.00</b>	<b>6,974.00</b>	<b>0.00</b>	<b>4,863.75</b>	<b>2,110.25</b>	<b>30.26%</b>
<b>Department: 540 - PLANNING &amp; ZONING</b>							
<a href="#">112-540-6110-000</a>	FICA - P&Z/BUILDING	2,834.00	2,834.00	0.00	1,813.78	1,020.22	36.00 %
<a href="#">112-540-6130-000</a>	IPERS - P&Z/BUILDING	3,474.00	3,474.00	0.00	2,179.05	1,294.95	37.28 %
<a href="#">112-540-6132-000</a>	HEALTH INSURANCE-P&Z/BUILDING	0.00	1,500.00	0.00	1,344.57	155.43	10.36 %
<b>Department: 540 - PLANNING &amp; ZONING Total:</b>		<b>6,308.00</b>	<b>7,808.00</b>	<b>0.00</b>	<b>5,337.40</b>	<b>2,470.60</b>	<b>31.64%</b>
<b>Department: 610 - MAYOR &amp; COUNCIL</b>							
<a href="#">112-610-6110-000</a>	FICA - MAYOR/COUNCIL	1,492.00	1,492.00	0.00	985.96	506.04	33.92 %
<a href="#">112-610-6130-000</a>	IPERS - MAYOR/COUNCIL	1,841.00	1,841.00	0.00	187.85	1,653.15	89.80 %
<b>Department: 610 - MAYOR &amp; COUNCIL Total:</b>		<b>3,333.00</b>	<b>3,333.00</b>	<b>0.00</b>	<b>1,173.81</b>	<b>2,159.19</b>	<b>64.78%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 620 - CLERK/TREASURER &amp; FINANCIAL ADMINISTRATION</b>						
<a href="#">112-620-6110-000</a>	FICA - POLICY & ADMINISTRATION	14,277.00	14,277.00	0.00	11,628.15	2,648.85 18.55 %
<a href="#">112-620-6130-000</a>	IPERS -POLICY & ADMINISTRATION	17,618.00	17,618.00	0.00	12,913.68	4,704.32 26.70 %
<a href="#">112-620-6132-000</a>	HEALTH INSURANCE-POLICY & AD...	22,678.00	22,678.00	0.00	9,364.73	13,313.27 58.71 %
<b>Department: 620 - CLERK/TREASURER &amp; FINANCIAL ADMINISTRATI...</b>		<b>54,573.00</b>	<b>54,573.00</b>	<b>0.00</b>	<b>33,906.56</b>	<b>20,666.44 37.87%</b>
<b>Department: 650 - CITY HALL &amp; GENERAL BUILDINGS</b>						
<a href="#">112-650-6110-000</a>	FICA - CITY HALL	482.00	482.00	0.00	437.15	44.85 9.30 %
<a href="#">112-650-6130-000</a>	IPERS - CITY HALL	595.00	595.00	0.00	534.84	60.16 10.11 %
<b>Department: 650 - CITY HALL &amp; GENERAL BUILDINGS Total:</b>		<b>1,077.00</b>	<b>1,077.00</b>	<b>0.00</b>	<b>971.99</b>	<b>105.01 9.75%</b>
<b>Expense Total:</b>		<b>243,521.00</b>	<b>245,021.00</b>	<b>0.00</b>	<b>148,053.03</b>	<b>96,967.97 39.58%</b>
<b>Fund: 112 - EMPLOYEE BENEFITS Surplus (Deficit):</b>		<b>8,265.00</b>	<b>6,765.00</b>	<b>0.00</b>	<b>110,379.61</b>	<b>103,614.61 -1,531.63%</b>
<b>Fund: 121 - LOCAL OPTION SALES TAX</b>						
<b>Revenue</b>						
<b>Department: 950 - PROPERTY TAXES</b>						
<a href="#">121-950-4090-000</a>	LOST	500,000.00	500,000.00	0.00	492,586.64	-7,413.36 1.48 %
<a href="#">121-950-4300-000</a>	INTEREST - LOST	15,000.00	15,000.00	0.00	15,938.44	938.44 106.26 %
<b>Department: 950 - PROPERTY TAXES Total:</b>		<b>515,000.00</b>	<b>515,000.00</b>	<b>0.00</b>	<b>508,525.08</b>	<b>-6,474.92 1.26%</b>
<b>Revenue Total:</b>		<b>515,000.00</b>	<b>515,000.00</b>	<b>0.00</b>	<b>508,525.08</b>	<b>-6,474.92 1.26%</b>
<b>Expense</b>						
<b>Department: 299 - STORM WATER/DRAINAGE</b>						
<a href="#">121-299-6794-000</a>	W.MAIN ST.RECONSTRUCTION	300,000.00	300,000.00	0.00	0.00	300,000.00 100.00 %
<b>Department: 299 - STORM WATER/DRAINAGE Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00 100.00%</b>
<b>Department: 430 - PARKS</b>						
<a href="#">121-430-6730-000</a>	PURCHASE PARK LAND-R LANDING	0.00	142,700.00	142,700.00	142,700.00	0.00 0.00 %
<b>Department: 430 - PARKS Total:</b>		<b>0.00</b>	<b>142,700.00</b>	<b>142,700.00</b>	<b>142,700.00</b>	<b>0.00 0.00%</b>
<b>Department: 520 - ECONOMIC DEVELOPMENT</b>						
<a href="#">121-520-6420-000</a>	ECONOMIC DEVELOPMENT (REDI)	68,000.00	68,000.00	0.00	63,000.00	5,000.00 7.35 %
<b>Department: 520 - ECONOMIC DEVELOPMENT Total:</b>		<b>68,000.00</b>	<b>68,000.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>5,000.00 7.35%</b>
<b>Department: 599 - 599</b>						
<a href="#">121-599-6794-000</a>	T.TERRACE CPF GRANT SHARE	417,632.00	417,632.00	0.00	55,493.27	362,138.73 86.71 %
<b>Department: 599 - 599 Total:</b>		<b>417,632.00</b>	<b>417,632.00</b>	<b>0.00</b>	<b>55,493.27</b>	<b>362,138.73 86.71%</b>
<b>Expense Total:</b>		<b>785,632.00</b>	<b>928,332.00</b>	<b>142,700.00</b>	<b>261,193.27</b>	<b>667,138.73 71.86%</b>
<b>Fund: 121 - LOCAL OPTION SALES TAX Surplus (Deficit):</b>		<b>-270,632.00</b>	<b>-413,332.00</b>	<b>-142,700.00</b>	<b>247,331.81</b>	<b>660,663.81 159.84%</b>
<b>Fund: 125 - TIF</b>						
<b>Revenue</b>						
<b>Department: 950 - PROPERTY TAXES</b>						
<a href="#">125-950-4050-000</a>	TIF RECEIPTS	414,078.00	414,078.00	0.00	436,172.96	22,094.96 105.34 %
<b>Department: 950 - PROPERTY TAXES Total:</b>		<b>414,078.00</b>	<b>414,078.00</b>	<b>0.00</b>	<b>436,172.96</b>	<b>22,094.96 5.34%</b>
<b>Revenue Total:</b>		<b>414,078.00</b>	<b>414,078.00</b>	<b>0.00</b>	<b>436,172.96</b>	<b>22,094.96 5.34%</b>
<b>Expense</b>						
<b>Department: 910 - TRANSFERS IN/OUT</b>						
<a href="#">125-910-6910-000</a>	TRANSFER OUT - TIF	414,078.00	414,078.00	0.00	0.00	414,078.00 100.00 %
<b>Department: 910 - TRANSFERS IN/OUT Total:</b>		<b>414,078.00</b>	<b>414,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414,078.00 100.00%</b>
<b>Expense Total:</b>		<b>414,078.00</b>	<b>414,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414,078.00 100.00%</b>
<b>Fund: 125 - TIF Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,172.96</b>	<b>436,172.96 0.00%</b>
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Revenue</b>						
<b>Department: 910 - TRANSFERS IN/OUT</b>						
<a href="#">200-910-4831-000</a>	TRANSFER IN-TIF TO DEBT SVC	414,078.00	414,078.00	0.00	0.00	-414,078.00 100.00 %
<b>Department: 910 - TRANSFERS IN/OUT Total:</b>		<b>414,078.00</b>	<b>414,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-414,078.00 100.00%</b>
<b>Department: 950 - PROPERTY TAXES</b>						
<a href="#">200-950-4000-000</a>	PROPERTY TAXES - DEBT SERVICE	434,962.00	434,962.00	0.00	413,266.24	-21,695.76 4.99 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">200-950-4060-000</a>	UTILITY EXCISE TAX - DEBT SVC	1,706.00	1,706.00	0.00	1,455.64	-250.36	14.68 %
<a href="#">200-950-4463-000</a>	TIER 1 BPTR BUS PROP TAX-D/S	3,136.00	3,136.00	0.00	3,583.70	447.70	114.28 %
<a href="#">200-950-4464-000</a>	COM/IND PROP TAX REPLACE- D/S	425.00	425.00	0.00	211.25	-213.75	50.29 %
<b>Department: 950 - PROPERTY TAXES Total:</b>		<b>440,229.00</b>	<b>440,229.00</b>	<b>0.00</b>	<b>418,516.83</b>	<b>-21,712.17</b>	<b>4.93%</b>
<b>Revenue Total:</b>		<b>854,307.00</b>	<b>854,307.00</b>	<b>0.00</b>	<b>418,516.83</b>	<b>-435,790.17</b>	<b>51.01%</b>
<b>Expense</b>							
<b>Department: 710 - DEBT SERVICE</b>							
<a href="#">200-710-6801-001</a>	PRINCIPAL-2016 GO REF (3.805M)	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
<a href="#">200-710-6801-002</a>	PRINCIPAL-2020 GO REF (4.755M)	255,000.00	255,000.00	0.00	0.00	255,000.00	100.00 %
<a href="#">200-710-6801-003</a>	PRINCIPAL-2024 GO I.C.(2.045M)	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
<a href="#">200-710-6851-001</a>	INTEREST-2016 GO REF (3.805M)	12,098.00	12,098.00	0.00	6,048.75	6,049.25	50.00 %
<a href="#">200-710-6851-002</a>	INTEREST-2020 GO REF (4.755M)	16,448.00	16,448.00	0.00	8,223.75	8,224.25	50.00 %
<a href="#">200-710-6851-003</a>	INTEREST-2024 GO I.CR.(2.045M)	74,800.00	74,800.00	0.00	37,400.00	37,400.00	50.00 %
<a href="#">200-710-6899-001</a>	BOND FEES-2016 GO REF (3.805M)	600.00	600.00	0.00	250.00	350.00	58.33 %
<a href="#">200-710-6899-002</a>	BOND FEES-2020 GO REF (4.755M)	1,200.00	1,200.00	0.00	600.00	600.00	50.00 %
<a href="#">200-710-6899-003</a>	BOND FEES-2024 GO I.C.(2.045M)	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 710 - DEBT SERVICE Total:</b>		<b>850,746.00</b>	<b>850,746.00</b>	<b>0.00</b>	<b>52,522.50</b>	<b>798,223.50</b>	<b>93.83%</b>
<b>Expense Total:</b>		<b>850,746.00</b>	<b>850,746.00</b>	<b>0.00</b>	<b>52,522.50</b>	<b>798,223.50</b>	<b>93.83%</b>
<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>		<b>3,561.00</b>	<b>3,561.00</b>	<b>0.00</b>	<b>365,994.33</b>	<b>362,433.33</b>	<b>10,177.85%</b>
<b>Fund: 301 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<b>Department: 750 - CAPITAL PROJECTS</b>							
<a href="#">301-750-4300-000</a>	INTEREST-CAPITAL PROJECT	10,000.00	10,000.00	0.00	1,534.28	-8,465.72	84.66 %
<b>Department: 750 - CAPITAL PROJECTS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,534.28</b>	<b>-8,465.72</b>	<b>84.66%</b>
<b>Revenue Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,534.28</b>	<b>-8,465.72</b>	<b>84.66%</b>
<b>Expense</b>							
<b>Department: 750 - CAPITAL PROJECTS</b>							
<a href="#">301-750-6800-000</a>	INDIAN CREEK SEWER PROJECT	578,000.00	730,000.00	236,041.14	729,036.91	963.09	0.13 %
<b>Department: 750 - CAPITAL PROJECTS Total:</b>		<b>578,000.00</b>	<b>730,000.00</b>	<b>236,041.14</b>	<b>729,036.91</b>	<b>963.09</b>	<b>0.13%</b>
<b>Expense Total:</b>		<b>578,000.00</b>	<b>730,000.00</b>	<b>236,041.14</b>	<b>729,036.91</b>	<b>963.09</b>	<b>0.13%</b>
<b>Fund: 301 - CAPITAL PROJECTS Surplus (Deficit):</b>		<b>-568,000.00</b>	<b>-720,000.00</b>	<b>-236,041.14</b>	<b>-727,502.63</b>	<b>-7,502.63</b>	<b>-1.04%</b>
<b>Fund: 600 - WATER UTILITY</b>							
<b>Revenue</b>							
<b>Department: 810 - WATER</b>							
<a href="#">600-810-4300-000</a>	INTEREST-WATER UTILITY	1,000.00	1,000.00	0.00	3,551.60	2,551.60	355.16 %
<a href="#">600-810-4505-000</a>	WATER MAIN CHARGE - NEW CONS...	11,250.00	11,250.00	0.00	8,250.00	-3,000.00	26.67 %
<a href="#">600-810-4539-000</a>	CEDAR RAPIDS WATER SURCHARGE	15,000.00	15,000.00	0.00	17,951.90	2,951.90	119.68 %
<a href="#">600-810-4540-000</a>	WATER SERVICE PIPE CHARGE - EXI...	900.00	900.00	0.00	750.00	-150.00	16.67 %
<b>Department: 810 - WATER Total:</b>		<b>28,150.00</b>	<b>28,150.00</b>	<b>0.00</b>	<b>30,503.50</b>	<b>2,353.50</b>	<b>8.36%</b>
<b>Revenue Total:</b>		<b>28,150.00</b>	<b>28,150.00</b>	<b>0.00</b>	<b>30,503.50</b>	<b>2,353.50</b>	<b>8.36%</b>
<b>Expense</b>							
<b>Department: 810 - WATER</b>							
<a href="#">600-810-6371-000</a>	UTILITIES-WATER	12,000.00	12,000.00	0.00	3,927.64	8,072.36	67.27 %
<a href="#">600-810-6507-000</a>	OPERATING SUPPLIES - WATER	5,000.00	5,000.00	0.00	253.00	4,747.00	94.94 %
<a href="#">600-810-6780-000</a>	WATER-PUMP RESERVES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">600-810-6780-001</a>	CAPITAL OUTLY-UTILITY SYS	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
<a href="#">600-810-6799-000</a>	EAGLE VIEW WATER MAIN UPSIZING	35,500.00	35,500.00	0.00	0.00	35,500.00	100.00 %
<b>Department: 810 - WATER Total:</b>		<b>82,500.00</b>	<b>82,500.00</b>	<b>0.00</b>	<b>6,680.64</b>	<b>75,819.36</b>	<b>91.90%</b>
<b>Expense Total:</b>		<b>82,500.00</b>	<b>82,500.00</b>	<b>0.00</b>	<b>6,680.64</b>	<b>75,819.36</b>	<b>91.90%</b>
<b>Fund: 600 - WATER UTILITY Surplus (Deficit):</b>		<b>-54,350.00</b>	<b>-54,350.00</b>	<b>0.00</b>	<b>23,822.86</b>	<b>78,172.86</b>	<b>143.83%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 610 - SEWER UTILITY</b>							
<b>Revenue</b>							
<b>Department: 815 - SEWER</b>							
<a href="#">610-815-4300-000</a>	INTEREST - SEWER UTILITY	6,000.00	6,000.00	0.00	9,518.99	3,518.99	158.65 %
<a href="#">610-815-4503-000</a>	SEWER FEES	457,012.00	457,012.00	0.00	420,342.78	-36,669.22	8.02 %
<a href="#">610-815-4530-000</a>	SEWER LATE FEES	0.00	0.00	0.00	1,590.80	1,590.80	0.00 %
<a href="#">610-815-4541-000</a>	SEWER CONNECTION FEE	13,650.00	13,650.00	0.00	10,040.00	-3,610.00	26.45 %
<a href="#">610-815-4560-000</a>	SALES TAX REVENUE	1,000.00	1,000.00	0.00	1,216.32	216.32	121.63 %
	<b>Department: 815 - SEWER Total:</b>	<b>477,662.00</b>	<b>477,662.00</b>	<b>0.00</b>	<b>442,708.89</b>	<b>-34,953.11</b>	<b>7.32%</b>
	<b>Revenue Total:</b>	<b>477,662.00</b>	<b>477,662.00</b>	<b>0.00</b>	<b>442,708.89</b>	<b>-34,953.11</b>	<b>7.32%</b>
<b>Expense</b>							
<b>Department: 815 - SEWER</b>							
<a href="#">610-815-6010-000</a>	SALARIES- FULL TIME - SEWER	103,371.00	103,371.00	0.00	68,797.74	34,573.26	33.45 %
<a href="#">610-815-6020-000</a>	SALARIES - PART TIME - SEWER	0.00	0.00	0.00	6,430.47	-6,430.47	0.00 %
<a href="#">610-815-6110-000</a>	FICA - CITY SHARE - SEWER	7,960.00	7,960.00	0.00	5,561.94	2,398.06	30.13 %
<a href="#">610-815-6130-000</a>	IPERS - CITY SHARE - SEWER	9,717.00	9,717.00	0.00	7,005.55	2,711.45	27.90 %
<a href="#">610-815-6132-000</a>	HEALTH INS. CITY SHARE - SEWER	19,393.00	19,393.00	0.00	15,009.82	4,383.18	22.60 %
<a href="#">610-815-6170-000</a>	UNEMPLOYMENT COMPENSATION --	0.00	0.00	0.00	142.60	-142.60	0.00 %
<a href="#">610-815-6331-000</a>	VEHICLE FUEL & OIL	0.00	0.00	0.00	218.10	-218.10	0.00 %
<a href="#">610-815-6350-000</a>	SEWER MAINTENANCE	27,000.00	27,000.00	59.97	7,714.34	19,285.66	71.43 %
<a href="#">610-815-6371-000</a>	GAS/ELECTRIC UTILITIES - SEWER	7,200.00	7,200.00	49.06	6,531.24	668.76	9.29 %
<a href="#">610-815-6407-000</a>	ENGINEERING EXPENSE	40,000.00	40,000.00	0.00	3,630.75	36,369.25	90.92 %
<a href="#">610-815-6408-000</a>	MUNICIPAL INSURANCE - SEWER	34,500.00	34,500.00	0.00	27,119.90	7,380.10	21.39 %
<a href="#">610-815-6411-000</a>	LEGAL EXPENSE - SEWER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">610-815-6418-000</a>	SALES TAX EXPENSE-SEWER	3,150.00	3,150.00	0.00	857.23	2,292.77	72.79 %
<a href="#">610-815-6490-000</a>	ADMINISTRATION-SEWER	2,500.00	2,500.00	0.00	595.80	1,904.20	76.17 %
<a href="#">610-815-6499-000</a>	CEDAR RAPIDS SEWER CHARGES	245,000.00	245,000.00	0.00	186,415.10	58,584.90	23.91 %
<a href="#">610-815-6501-000</a>	CHEMICALS-SEWER	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">610-815-6504-000</a>	SEWER PUMP REPAIR/REPLACEME...	16,000.00	16,000.00	0.00	5,339.81	10,660.19	66.63 %
<a href="#">610-815-6506-000</a>	OFFICE SUPPLIES-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">610-815-6508-000</a>	POSTAGE-SEWER	2,300.00	2,300.00	10.48	864.48	1,435.52	62.41 %
<a href="#">610-815-6509-000</a>	MOBILE GENERATOR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	<b>Department: 815 - SEWER Total:</b>	<b>544,591.00</b>	<b>544,591.00</b>	<b>119.51</b>	<b>342,234.87</b>	<b>202,356.13</b>	<b>37.16%</b>
	<b>Expense Total:</b>	<b>544,591.00</b>	<b>544,591.00</b>	<b>119.51</b>	<b>342,234.87</b>	<b>202,356.13</b>	<b>37.16%</b>
	<b>Fund: 610 - SEWER UTILITY Surplus (Deficit):</b>	<b>-66,929.00</b>	<b>-66,929.00</b>	<b>-119.51</b>	<b>100,474.02</b>	<b>167,403.02</b>	<b>250.12%</b>
	<b>Report Surplus (Deficit):</b>	<b>-1,417,774.50</b>	<b>-1,862,474.50</b>	<b>-416,343.21</b>	<b>780,852.61</b>	<b>2,643,327.11</b>	<b>141.93%</b>

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Revenue</b>						
110 - POLICE DEPT	15,500.00	15,500.00	0.00	13,022.70	-2,477.30	15.98%
130 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	4,321.66	4,321.66	0.00%
150 - FIRE DEPARTMENT	0.00	0.00	0.00	6,950.71	6,950.71	0.00%
170 - BUILDING INSPECTIONS	76,700.00	76,700.00	0.00	69,869.70	-6,830.30	8.91%
290 - SOLID WASTE	0.00	0.00	0.00	329.25	329.25	0.00%
430 - PARKS	8,900.00	8,900.00	0.00	6,050.00	-2,850.00	32.02%
460 - COMMUNITY CENTER	5,300.00	5,300.00	0.00	6,405.00	1,105.00	20.85%
499 - OTHER CULTURE & RECREATION	90.00	90.00	0.00	65.00	-25.00	27.78%
540 - PLANNING & ZONING	2,500.00	2,500.00	0.00	250.43	-2,249.57	89.98%
620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION	81,000.00	81,000.00	0.00	74,739.22	-6,260.78	7.73%
950 - PROPERTY TAXES	1,827,738.00	1,827,738.00	0.00	1,740,337.90	-87,400.10	4.78%
<b>Revenue Total:</b>	<b>2,017,728.00</b>	<b>2,017,728.00</b>	<b>0.00</b>	<b>1,922,341.57</b>	<b>-95,386.43</b>	<b>4.73%</b>
<b>Expense</b>						
110 - POLICE DEPT	403,950.00	403,950.00	5,078.57	217,973.79	185,976.21	46.04%
150 - FIRE DEPARTMENT	539,717.50	539,717.50	4,508.85	407,781.59	131,935.91	24.45%
170 - BUILDING INSPECTIONS	120,440.00	120,440.00	400.41	49,928.04	70,511.96	58.55%
190 - ANIMAL CONTROL	500.00	500.00	0.00	335.00	165.00	33.00%
210 - ROADS, BRIDGES & SIDEWALKS	112,356.00	112,356.00	68.85	49,212.28	63,143.72	56.20%
290 - SOLID WASTE	25,000.00	25,000.00	0.00	18,144.03	6,855.97	27.42%
410 - LIBRARY SERVICES	110,000.00	110,000.00	0.00	98,176.04	11,823.96	10.75%
430 - PARKS	106,000.00	106,000.00	371.11	43,667.49	62,332.51	58.80%
450 - CEMETERY	1,000.00	1,000.00	0.00	8.42	991.58	99.16%
490 - SPECIAL EVENTS	1,800.00	1,800.00	0.00	1,465.83	334.17	18.57%
510 - COMMUNITY BEAUTIFICATION	2,000.00	2,000.00	0.00	47.38	1,952.62	97.63%
540 - PLANNING & ZONING	38,800.00	87,300.00	0.00	77,206.12	10,093.88	11.56%
610 - MAYOR & COUNCIL	21,000.00	21,000.00	0.00	19,221.56	1,778.44	8.47%
620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION	389,842.00	389,842.00	1,547.30	306,072.59	83,769.41	21.49%
630 - ELECTIONS	3,500.00	3,500.00	0.00	2,256.62	1,243.38	35.53%
640 - LEGAL SERVICES & ENGINEERING SERVICES	72,600.00	172,600.00	2,934.65	101,784.16	70,815.84	41.03%
650 - CITY HALL & GENERAL BUILDINGS	81,450.00	81,450.00	258.97	15,763.04	65,686.96	80.65%
<b>Expense Total:</b>	<b>2,029,955.50</b>	<b>2,178,455.50</b>	<b>15,168.71</b>	<b>1,409,043.98</b>	<b>769,411.52</b>	<b>35.32%</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-12,227.50</b>	<b>-160,727.50</b>	<b>-15,168.71</b>	<b>513,297.59</b>	<b>674,025.09</b>	<b>419.36%</b>
<b>Fund: 110 - ROAD USE TAX</b>						
<b>Revenue</b>						
950 - PROPERTY TAXES	471,097.00	471,097.00	0.00	342,018.82	-129,078.18	27.40%
<b>Revenue Total:</b>	<b>471,097.00</b>	<b>471,097.00</b>	<b>0.00</b>	<b>342,018.82</b>	<b>-129,078.18</b>	<b>27.40%</b>
<b>Expense</b>						
210 - ROADS, BRIDGES & SIDEWALKS	882,359.00	882,359.00	17,725.85	578,753.22	303,605.78	34.41%
230 - STREET LIGHTING	25,000.00	25,000.00	0.00	34,924.34	-9,924.34	-39.70%
240 - TRAFFIC CONTROL & SAFETY	1,500.00	1,500.00	0.00	1,018.88	481.12	32.07%
250 - SNOW REMOVAL	14,700.00	14,700.00	0.00	11,852.32	2,847.68	19.37%
270 - STREET CLEANING	5,000.00	5,000.00	4,588.00	4,588.00	412.00	8.24%
<b>Expense Total:</b>	<b>928,559.00</b>	<b>928,559.00</b>	<b>22,313.85</b>	<b>631,136.76</b>	<b>297,422.24</b>	<b>32.03%</b>
<b>Fund: 110 - ROAD USE TAX Surplus (Deficit):</b>	<b>-457,462.00</b>	<b>-457,462.00</b>	<b>-22,313.85</b>	<b>-289,117.94</b>	<b>168,344.06</b>	<b>36.80%</b>
<b>Fund: 112 - EMPLOYEE BENEFITS</b>						
<b>Revenue</b>						
950 - PROPERTY TAXES	251,786.00	251,786.00	0.00	258,432.64	6,646.64	2.64%
<b>Revenue Total:</b>	<b>251,786.00</b>	<b>251,786.00</b>	<b>0.00</b>	<b>258,432.64</b>	<b>6,646.64</b>	<b>2.64%</b>
<b>Expense</b>						
110 - POLICE DEPT	78,232.00	78,232.00	0.00	39,108.62	39,123.38	50.01%
150 - FIRE DEPARTMENT	9,203.00	9,203.00	0.00	10,004.55	-801.55	-8.71%
170 - BUILDING INSPECTIONS	35,691.00	35,691.00	0.00	27,249.78	8,441.22	23.65%

**My Budget Report**

**For Fiscal: 2025-2026 Period Ending: 05/31/2026**

Departmen...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget			Favorable	
210 - ROADS, BRIDGES & SIDEWALKS	45,270.00	45,270.00	0.00	23,119.13	22,150.87	48.93%
250 - SNOW REMOVAL	2,860.00	2,860.00	0.00	2,317.44	542.56	18.97%
430 - PARKS	6,974.00	6,974.00	0.00	4,863.75	2,110.25	30.26%
540 - PLANNING & ZONING	6,308.00	7,808.00	0.00	5,337.40	2,470.60	31.64%
610 - MAYOR & COUNCIL	3,333.00	3,333.00	0.00	1,173.81	2,159.19	64.78%
620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION	54,573.00	54,573.00	0.00	33,906.56	20,666.44	37.87%
650 - CITY HALL & GENERAL BUILDINGS	1,077.00	1,077.00	0.00	971.99	105.01	9.75%
<b>Expense Total:</b>	<b>243,521.00</b>	<b>245,021.00</b>	<b>0.00</b>	<b>148,053.03</b>	<b>96,967.97</b>	<b>39.58%</b>
<b>Fund: 112 - EMPLOYEE BENEFITS Surplus (Deficit):</b>	<b>8,265.00</b>	<b>6,765.00</b>	<b>0.00</b>	<b>110,379.61</b>	<b>103,614.61</b>	<b>-1,531.63%</b>
<b>Fund: 121 - LOCAL OPTION SALES TAX</b>						
<b>Revenue</b>						
950 - PROPERTY TAXES	515,000.00	515,000.00	0.00	508,525.08	-6,474.92	1.26%
<b>Revenue Total:</b>	<b>515,000.00</b>	<b>515,000.00</b>	<b>0.00</b>	<b>508,525.08</b>	<b>-6,474.92</b>	<b>1.26%</b>
<b>Expense</b>						
299 - STORM WATER/DRAINAGE	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
430 - PARKS	0.00	142,700.00	142,700.00	142,700.00	0.00	0.00%
520 - ECONOMIC DEVELOPMENT	68,000.00	68,000.00	0.00	63,000.00	5,000.00	7.35%
599 - 599	417,632.00	417,632.00	0.00	55,493.27	362,138.73	86.71%
<b>Expense Total:</b>	<b>785,632.00</b>	<b>928,332.00</b>	<b>142,700.00</b>	<b>261,193.27</b>	<b>667,138.73</b>	<b>71.86%</b>
<b>Fund: 121 - LOCAL OPTION SALES TAX Surplus (Deficit):</b>	<b>-270,632.00</b>	<b>-413,332.00</b>	<b>-142,700.00</b>	<b>247,331.81</b>	<b>660,663.81</b>	<b>159.84%</b>
<b>Fund: 125 - TIF</b>						
<b>Revenue</b>						
950 - PROPERTY TAXES	414,078.00	414,078.00	0.00	436,172.96	22,094.96	5.34%
<b>Revenue Total:</b>	<b>414,078.00</b>	<b>414,078.00</b>	<b>0.00</b>	<b>436,172.96</b>	<b>22,094.96</b>	<b>5.34%</b>
<b>Expense</b>						
910 - TRANSFERS IN/OUT	414,078.00	414,078.00	0.00	0.00	414,078.00	100.00%
<b>Expense Total:</b>	<b>414,078.00</b>	<b>414,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414,078.00</b>	<b>100.00%</b>
<b>Fund: 125 - TIF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,172.96</b>	<b>436,172.96</b>	<b>0.00%</b>
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Revenue</b>						
910 - TRANSFERS IN/OUT	414,078.00	414,078.00	0.00	0.00	-414,078.00	100.00%
950 - PROPERTY TAXES	440,229.00	440,229.00	0.00	418,516.83	-21,712.17	4.93%
<b>Revenue Total:</b>	<b>854,307.00</b>	<b>854,307.00</b>	<b>0.00</b>	<b>418,516.83</b>	<b>-435,790.17</b>	<b>51.01%</b>
<b>Expense</b>						
710 - DEBT SERVICE	850,746.00	850,746.00	0.00	52,522.50	798,223.50	93.83%
<b>Expense Total:</b>	<b>850,746.00</b>	<b>850,746.00</b>	<b>0.00</b>	<b>52,522.50</b>	<b>798,223.50</b>	<b>93.83%</b>
<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>3,561.00</b>	<b>3,561.00</b>	<b>0.00</b>	<b>365,994.33</b>	<b>362,433.33</b>	<b>10,177.85%</b>
<b>Fund: 301 - CAPITAL PROJECTS</b>						
<b>Revenue</b>						
750 - CAPITAL PROJECTS	10,000.00	10,000.00	0.00	1,534.28	-8,465.72	84.66%
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,534.28</b>	<b>-8,465.72</b>	<b>84.66%</b>
<b>Expense</b>						
750 - CAPITAL PROJECTS	578,000.00	730,000.00	236,041.14	729,036.91	963.09	0.13%
<b>Expense Total:</b>	<b>578,000.00</b>	<b>730,000.00</b>	<b>236,041.14</b>	<b>729,036.91</b>	<b>963.09</b>	<b>0.13%</b>
<b>Fund: 301 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-568,000.00</b>	<b>-720,000.00</b>	<b>-236,041.14</b>	<b>-727,502.63</b>	<b>-7,502.63</b>	<b>-1.04%</b>
<b>Fund: 600 - WATER UTILITY</b>						
<b>Revenue</b>						
810 - WATER	28,150.00	28,150.00	0.00	30,503.50	2,353.50	8.36%
<b>Revenue Total:</b>	<b>28,150.00</b>	<b>28,150.00</b>	<b>0.00</b>	<b>30,503.50</b>	<b>2,353.50</b>	<b>8.36%</b>
<b>Expense</b>						
810 - WATER	82,500.00	82,500.00	0.00	6,680.64	75,819.36	91.90%
<b>Expense Total:</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>0.00</b>	<b>6,680.64</b>	<b>75,819.36</b>	<b>91.90%</b>
<b>Fund: 600 - WATER UTILITY Surplus (Deficit):</b>	<b>-54,350.00</b>	<b>-54,350.00</b>	<b>0.00</b>	<b>23,822.86</b>	<b>78,172.86</b>	<b>143.83%</b>

**My Budget Report**

**For Fiscal: 2025-2026 Period Ending: 05/31/2026**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 610 - SEWER UTILITY</b>						
<b>Revenue</b>						
815 - SEWER	477,662.00	477,662.00	0.00	442,708.89	-34,953.11	7.32%
<b>Revenue Total:</b>	<b>477,662.00</b>	<b>477,662.00</b>	<b>0.00</b>	<b>442,708.89</b>	<b>-34,953.11</b>	<b>7.32%</b>
<b>Expense</b>						
815 - SEWER	544,591.00	544,591.00	119.51	342,234.87	202,356.13	37.16%
<b>Expense Total:</b>	<b>544,591.00</b>	<b>544,591.00</b>	<b>119.51</b>	<b>342,234.87</b>	<b>202,356.13</b>	<b>37.16%</b>
<b>Fund: 610 - SEWER UTILITY Surplus (Deficit):</b>	<b>-66,929.00</b>	<b>-66,929.00</b>	<b>-119.51</b>	<b>100,474.02</b>	<b>167,403.02</b>	<b>250.12%</b>
<b>Report Surplus (Deficit):</b>	<b>-1,417,774.50</b>	<b>-1,862,474.50</b>	<b>-416,343.21</b>	<b>780,852.61</b>	<b>2,643,327.11</b>	<b>141.93%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-12,227.50	-160,727.50	-15,168.71	513,297.59	674,025.09
110 - ROAD USE TAX	-457,462.00	-457,462.00	-22,313.85	-289,117.94	168,344.06
112 - EMPLOYEE BENEFITS	8,265.00	6,765.00	0.00	110,379.61	103,614.61
121 - LOCAL OPTION SALES TAX	-270,632.00	-413,332.00	-142,700.00	247,331.81	660,663.81
125 - TIF	0.00	0.00	0.00	436,172.96	436,172.96
200 - DEBT SERVICE	3,561.00	3,561.00	0.00	365,994.33	362,433.33
301 - CAPITAL PROJECTS	-568,000.00	-720,000.00	-236,041.14	-727,502.63	-7,502.63
600 - WATER UTILITY	-54,350.00	-54,350.00	0.00	23,822.86	78,172.86
610 - SEWER UTILITY	-66,929.00	-66,929.00	-119.51	100,474.02	167,403.02
<b>Report Surplus (Deficit):</b>	<b>-1,417,774.50</b>	<b>-1,862,474.50</b>	<b>-416,343.21</b>	<b>780,852.61</b>	<b>2,643,327.11</b>

**CITY OF ROBINS, IOWA**  
**CITY COUNCIL RESOLUTION NO. 0426-19**

**A RESOLUTION APPROVING THE PURCHASE OF AN ELECTRIC BICYCLE (E-BIKE) FOR THE ROBINS  
POLICE DEPARTMENT**

WHEREAS, the Robins Police Department has identified a need to enhance mobility, visibility, and community policing capabilities through the use of alternative patrol equipment; and

WHEREAS, the acquisition of an electric bicycle (e-bike) will provide an efficient and cost-effective means of patrolling parks, trails, neighborhoods, and community events; and

WHEREAS, a formal quotation dated April 15, 2026, has been received from Northtowne Cycling + Fitness, Cedar Rapids, Iowa, for the purchase of a law enforcement-equipped e-bike and associated equipment; and

WHEREAS, said quotation includes the following items:

- Bulls Sentinel 750 E-Bike (including battery, charger, rack, and bag) – \$4,559.00
- NightRider Modular Siren – \$56.00
- NightRider Police Tail Light – \$56.00
- NightRider Digital Patrol LED – \$320.00
- Giro Register Helmet – \$85.00

WHEREAS, the total cost of the purchase is \$5,076.00, with no additional charges for tax or shipping; and

WHEREAS, the City Council finds the proposed purchase to be reasonable, necessary, and in the best interest of public safety and operational efficiency.

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

1. The purchase of one (1) electric bicycle and associated equipment for the Robins Police Department from Northtowne Cycling + Fitness in the total amount of \$5,076.00 is hereby approved.
2. The City Administrator and/or Chief of Police are hereby authorized to execute any documents and take any actions necessary to complete this purchase.

**PASSED AND APPROVED** by the City Council of the City of Robins, Iowa, this 4th day of May, 2026.

**CITY OF ROBINS**

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

ATTEST:

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

**ORDINANCE NO. 2602**

**AN ORDINANCE AMENDING CHAPTER 17, CITY COUNCIL**

BE IT ORDAINED BY CITY COUNCIL OF THE CITY OF ROBINS, IOWA:

SECTION 1. That Section 17.03, subsection 1, in order to align with state code, is modified as follows:

1. Action by Council. Passage of an ordinance, amendment or resolution requires a majority vote of all of the members of the Council. Passage of a motion requires a majority vote of a quorum of the Council. A resolution must be passed to spend public funds in excess of one hundred thousand dollars (\$100,000.00) on a public improvement project, or to accept public improvements and facilities upon their completion. Each Council member's vote on a measure must be recorded. A measure which fails to receive sufficient votes for passage shall be considered defeated.

*(Code of Iowa, Sec. 380.4)*

SECTION 2. That the changes as provided in this Ordinance shall be made a part of the replacement pages of the Municipal code, City of Robins, Iowa and made a part of said Code as provided by law.

SECTION 3. Effective Date. That this Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

PASSED AND APPROVED THIS 4<sup>th</sup> day of May, 2026.

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Chuck Hinz, Mayor

ATTEST:

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Lisa Goodin, City Clerk/Treasurer

**ORDINANCE NO. 2603**

**AN ORDINANCE AMENDING CHAPTER 41, PUBLIC HEALTH AND SAFETY,  
OF THE ROBINS MUNICIPAL CODE  
RELATING TO FIREWORKS**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROBINS, IOWA: that Chapter 41 of the Municipal Code of the City of Robins, Iowa, is amended as follows:

SECTION 1. Section 41.11 Subsection 2: *Possession and Use of Fireworks* of the Municipal Code is amended by deleting the same and inserting in lieu thereof the following:

2. Possession and Use of Fireworks.

- A. It is unlawful for any person to possess, store, use, ignite or explode any fireworks not permitted by State law within the City Limits (Display Fireworks), unless that person is the holder of a valid permit or license therefore or an employee of such permittee or licensee.
- ~~B.~~ It is unlawful for any person to use, ignite or explode any Consumer Fireworks except those items defined as a novelty in the American Pyrotechnics Association Standard 87-1 Chapter 3.2, within the City Limits except ~~for on the following dates when it shall be lawful to use, ignite, or explode any fireworks permitted by State law (Consumer Fireworks):~~
- (a) ~~July 3<sup>rd</sup>, 9:00 a.m., to 10:00 p.m., unless July 3<sup>rd</sup> is a Saturday or Sunday, in which case, fireworks are permitted from 9:00 a.m. to 11:00 p.m.~~
- (b) ~~July 4<sup>th</sup> from 9:00 a.m. to 11:00 p.m.~~
- (c) ~~B. December 31<sup>st</sup> from 9:00 a.m. to 12:30 a.m. the following day~~ as permitted by current Iowa State Law.

*(State of Iowa Code 727.2)*

SECTION 2. This Ordinance shall be in full force and effect from and after its passage and publication as by law provided.

Passed and approved this 4<sup>th</sup> day of May, 2026.

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

ATTEST:

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

**ORDINANCE NO. 2604**

**AN ORDINANCE AMENDING CHAPTER 96, BUILDING SEWERS AND CONNECTIONS, AND CHAPTER 100, SANITARY SEWER CONNECTION FEES OF THE ROBINS MUNICIPAL CODE.**

BE IT ORDAINED BY CITY COUNCIL OF THE CITY OF ROBINS, IOWA:

SECTION 1. That Section 96.04 is amended by added the following section:

5. Only one connection may be made to the Municipal Sanitary Sewer System per lot. Sanitary sewer service required for additional structures on the lot must utilize the existing sanitary sewer connection. The additional sanitary sewer service must be connected within private property to the existing sanitary sewer service and shall not encroach onto the public right-of-way. easements, or yard setbacks.

SECTION 2. Chapter 100 SANITARY SEWER SYSTEM DEVELOPMENT AND CONNECTION FEES of the Code of Ordinances is amended by deleting the same and inserting Chapter 100 SANITARY SEWER CONNECTION FEES, in lieu thereof, the following:

**CHAPTER 100: SANITARY SEWER CONNECTION FEES**

<b>100.01</b>	<b>Purpose</b>	<b>100.04</b>	<b>Penalties</b>
<b>100.02</b>	<b>Definitions</b>	<b>100.05</b>	<b>Sanitary Sewer Connection Fees</b>
<b>100.03</b>	<b>Payment of Fees</b>	<b>100.06</b>	<b>Review Process for Sanitary Sewer Connection Fees</b>

**100.1 PURPOSE.** The purpose of this chapter is to establish connection fees for properties within the City to recover the costs related to providing new, improve, or upgrade existing sanitary sewer infrastructure throughout the City.

**100.2 DEFINITIONS.**

1. “Benefited Area” means the area defined by the adopted Future Land Use Map.
2. “Connection Fee” means a fee established to connect a sanitary sewer service to the Municipal Sanitary Sewer System or to add an additional dwelling to an existing sanitary sewer service.
3. “Undeveloped Land” means land that does not have a structure or dwelling on the parcel at such time the land is subdivided.
4. “Dwelling unit, Accessory” As defined in Chapter 165.

### **100.3 PAYMENT OF FEE.**

1. Property located within the corporate limits of the City shall be eligible for connection to the Municipal Sanitary Sewer System, subject to the following:
  - A. Acceptance of the facilities by the City for operation and maintenance; and
  - B. Submittal of the completed application; and
  - C. Approval of the request by the City; and
  - D. Receipt of an encroachment permit providing authorization to make the requested connection; and
  - E. Payment of the connection fee.
2. For properties in a benefited area, but under County jurisdiction at the time of adoption of the ordinance, the opportunity to connect to the facilities may be denied until such time as the owner of the subject property enters into an agreement to be subject to items A-E above.
3. The Accessory Dwelling Unit Connection fee applies to the construction and connection of an additional dwelling unit to the Municipal Sewer System. The Accessory Dwelling Unit Connection Fee shall be paid upon application for a building permit from the City.

### **100.4 PENALTIES.** Any person who connects to the Municipal Sanitary Sewer System before meeting the requirements of this chapter shall be subject to one or more of the following:

1. The provisions of Section 1.14 or Chapter 3 of this Code of Ordinances.
2. The actual cost to the City for correcting any damage to public facilities as determined by the Mayor.
3. No foundation permits or building permits for the site shall be issued until the violation is corrected. Current foundation permits or building permits for the site may be rescinded.
4. No permanent certificates of occupancy shall be issued for property until the violation is corrected. An existing certificate of occupancy may be rescinded.
5. Fees equal to double the connection fee.
6. Disconnection of the illegal connection by the City until such time as the violation has been corrected.
7. All costs to correct the violation to be assessed to the property owner on the deed at the time of the illegal connection.

### **100.5 SANITARY SEWER CONNECTION FEES.**

1. There is hereby established, effective January 1, 2017, a benefited sanitary sewer district, consisting of the area defined by the adopted Future Land Use Map.
2. Schedule of Fees. The schedule of fees is defined in the following table. All

fees are effective upon the date of publication of the ordinance approved by resolution of the City Council.

Connection Fee			
	Single-Family Residential Use	\$ 910.00	Per Lot
	Multi-Family Residential Use	\$ 870.00	Per Unit
	Accessory Dwelling Unit	\$ 870.00	Per Unit
	Commercial/Industrial Use	\$ 3,000.00	Per Acre

**100.6 REVIEW PROCESS FOR SANITARY SEWER CONNECTION FEES.** This ordinance will be reviewed every two years or at the Mayor’s discretion if changes to the Future Land Use warrant a review. The Mayor shall appoint a committee to review that the expenditures related to the Municipal Sanitary Sewer System improvements within the benefited area are aligned with the connection fee schedule shown in this chapter. The committee shall consider changes in City boundaries, changes in the Future Land Use and annexations as part of its review. The committee shall include the Mayor, one Council member, City Engineer, and other support members deemed appropriate. The committee will report its findings and recommendations to Council for Ordinance amendment.

SECTION 3. That the changes as provided in this Ordinance shall be made a part of the replacement pages of the Municipal code, City of Robins, Iowa and made a part of said Code as provided by law.

SECTION 4. Effective Date. That this Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

PASSED AND APPROVED THIS \_\_\_\_<sup>th</sup>, day of \_\_\_\_\_, 2026.

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

ATTEST:

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

**ORDINANCE NO. 2605**

**AN ORDINANCE AMENDING CHAPTER 109, ELECTRIC, PETROLEUM, AND  
NATURAL GAS TRANSMISSION LINE REGULATIONS,  
OF THE ROBINS MUNICIPAL CODE.**

BE IT ORDAINED BY CITY COUNCIL OF THE CITY OF ROBINS, IOWA:

SECTION 1. That chapter 109 is amended by altering its title from “ELECTRIC, PETROLEUM, AND NATURAL GAS TRANSMISSION LINE REGULATIONS” to “FRANCHISE REGULATIONS AND AGREEMENTS”

SECTION 2. That Section 109.01, deleted and replaced with the following:

**109.01 FRANCHISE REQUIRED.** Without first entering into a franchise agreement, no individual, company, corporation, or other entity shall engage in the construction, operation, and/or maintenance of any of the following within the City:

1. Telephone lines
2. Cable television lines
3. High speed communication lines
4. Electric lines
5. Gas lines
6. Other private utilities

SECTION 3. That the changes as provided in this Ordinance shall be made a part of the replacement pages of the Municipal code, City of Robins, Iowa and made a part of said Code as provided by law.

SECTION 4. Effective Date. That this Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

PASSED AND APPROVED THIS 4<sup>th</sup>, day of May, 2026.

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Chuck Hinz, Mayor

ATTEST: \_\_\_\_\_

Lisa Goodin, City Clerk/Treasurer

**ORDINANCE NO. 2606**

**AN ORDINANCE AMENDING CHAPTER 136, SIDEWALK REGULATIONS,  
OF THE ROBINS MUNICIPAL CODE**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROBINS, IOWA:**

**SECTION 1.** Chapter 136, Table of Contents, delete 136.03, Removal of Snow and Ice from this section, and renumber the Table of Contents.

**SECTION 2.** Chapter 136, Table of Contents, add 136.18, Sidewalk Installation.

**SECTION 3.** Chapter 136.02, delete sub-section 1, Broom Finish and all following subsections renumbered

**SECTION 4.** Chapter 136.02, sub-section 1, Defective Sidewalk, Item I is inserted as follows:

- I. The cross slope of the sidewalk exceeds one (1) inch per foot.

**SECTION 5.** Chapter 136.03, Removal of Snow and Ice is deleted from this chapter and all following sections renumbered.

**SECTION 6.** Chapter 136.07, Sidewalk Standards shall be repealed and replaced with the following:

**136.07 SIDEWALK STANDARDS.** Sidewalk construction and repairs shall conform to the design and construction standards established by the City and shall meet the current edition of SUDAS and the following requirements:

1. Length, Width and Depth. Length, width and depth requirements are as follows:
  - A. Residential sidewalks shall be at least five (5) feet wide and four (4) inches thick, except through driveways the minimum thickness in six (6) inches, and each section shall be no more than five (5) feet in length.
  - B. Business District sidewalks shall extend from the property line to the curb. Each section shall be four (4) inches thick, except through driveways the minimum thickness in six (6) inches, five (5) feet wide, and no more than six (6) feet in length.
2. Location. The back of the sidewalk, defined as the edge nearest to the abutting private property line, shall be located two (2) feet from the property line, unless the Council establishes a different distance due to special circumstances.
3. Elevations. The front edge of the sidewalk, defined as the edge nearest the street shall be at an elevation of not less than one-quarter ( $\frac{1}{4}$ ) inch above the curb for each foot between the curb and the sidewalk, unless the Building Official, or their designated representative, determines field conditions warrant a change.

**SECTION 7.**

Chapter 136.18, Sidewalk Installation, is added as follows:

**136.18 SIDEWALK INSTALLATION.** The following provisions govern the installation of sidewalks when the same are not covered by an existing memorandum of agreement.

1. Developer. The Developer of any subdivision consisting of two (2) or more lots shall be responsible for the construction of ADA-compliant curb ramps at all road crossings before the acceptance of public improvements. Curb ramps shall be installed in accordance with the current edition of SUDAS.
2. Property Owner. The Property Owner is responsible for the construction of an ADA-compliant sidewalk along all sides of the property that have street frontage.
  - a. Vacant or Undeveloped Lots. In instances where the Property Owner has no immediate intention to develop the property, the City may require sidewalk construction when such installation is deemed necessary to complete an otherwise continuous pedestrian walkway, to eliminate gaps in existing sidewalk systems, or to promote public safety and accessibility. The Building Official, or other designated representative, shall determine the necessity and timing of such installation. Failure to comply with this requirement within the time specified in a written notice from the City shall constitute a violation of this code and may result in the City causing the sidewalk to be constructed, in accordance with the provisions of this Ordinance.
  - b. Damaged Structures. Whenever a building permit is issued for a new principal structure or for remodeling or repairs equal to or exceeding 50% of the assessed value of an existing principal structure, it shall be a requirement for the issuance of the permit that the applicant agree that concrete sidewalks shall be constructed on all of the street frontage in conformance with the latest edition of SUDAS. The Council may defer the requirement for the installation of required sidewalks if it determines that there is no current public need for sidewalks and if there is a written agreement with the owner to install sidewalks within a specified time or at such time in the future as the Council may pass a resolution of necessity for said sidewalks.

**SECTION 8.**

Separability of Provisions. It is the intention of the Council that each section, paragraph, sentence, clause, and provisions of this ordinance is separable, and if any provision is held unconstitutional or invalid for any reason, such decisions shall not affect the remainder of this Ordinance nor any part thereof other than that affected by such decision.

**SECTION 9.**

That the changes as provided in this Ordinance shall be made a part of the replacement pages of the Municipal code, City of Robins, Iowa and made a part of said Code as provided by law.

**SECTION 10.** Effective Date. This Ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

PASSED AND APPROVED this 4th day of May, 2026.

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

ATTEST:

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

ORDINANCE NO. 2607

AN ORDINANCE AMENDING CHAPTER 140, DRIVEWAYS, OF THE ROBINS MUNICIPAL CODE.

BE IT ORDAINED BY CITY COUNCIL OF THE CITY OF ROBINS, IOWA:

SECTION 1. That Section 140.08, sub-section number 1 is deleted and replaced with the following:

1. All culverts shall be reinforced concrete pipe, corrugated galvanized steel, or dual wall HDPE.

SECTION 2. That Section 140.10, sub-section number 3 is deleted and replaced with the following:

3. There shall be not more than one (1) driveway accessing a single-frontage lot, and not more than two (2) driveways accessing a double frontage lot without city approval. The Superintendent of Public Works shall have the authority to refuse or allow additional driveways with consideration to snow removal, street maintenance, and roadway safety.

SECTION 2. That Section 140.03, sub-section is deleted and replaced with the following:

**140.03 DRIVEWAY CONSTRUCTION.** The driveway construction and improvements shall be at no cost to the City. All driveways shall be constructed in conformance with the latest edition of SUDAS as approved by the City Council. Any repair of damage caused to existing streets resulting from a driveway improvement shall be the responsibility of the property owner.

SECTION 3. That the changes as provided in this Ordinance shall be made a part of the replacement pages of the Municipal code, City of Robins, Iowa and made a part of said Code as provided by law.

SECTION 3. Effective Date. That this Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

PASSED AND APPROVED THIS 4<sup>th</sup>, day of May, 2026.

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Chuck Hinz, Mayor

ATTEST:

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Lisa Goodin, City Clerk/Treasurer

**ORDINANCE NO. 2608**

**AN ORDINANCE AMENDING CHAPTER 99, SEWER SERVICE CHARGES,  
OF THE ROBINS MUNICIPAL CODE.**

BE IT ORDAINED BY CITY COUNCIL OF THE CITY OF ROBINS, IOWA:

SECTION 1. That Section 99.01 is amended by replacing Table 1 and Table 2:

**Table 1**

Effective Date:	Monthly Rate:	Quarterly Rate:
July 1, 2026	\$49.13	\$147.39
July 1, 2027	\$56.50	\$169.50
July 1, 2028	\$64.97	\$194.91

**Table 2**

Effective Date	Minimum Rate:
July 1, 2026	\$51.96 per month plus \$3.29 per 100 cf
July 1, 2027	\$58.74 per month plus \$3.42 per 100 cf
July 1, 2028	\$66.42 per month plus \$3.56 per 100 cf

SECTION 2. That the changes as provided in this Ordinance shall be made a part of the replacement pages of the Municipal code, City of Robins, Iowa and made a part of said Code as provided by law.

SECTION 3. Effective Date. That this Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

PASSED AND APPROVED THIS \_\_\_\_<sup>th</sup>, day of \_\_\_\_\_, 2026.

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

ATTEST:

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

**CITY OF ROBINS, IOWA  
CITY COUNCIL RESOLUTION NO. 0526-1**

**A RESOLUTION APPROVING THE TRANSFER OF FUNDS FROM THE TAX  
INCREMENT FINANCING (TIF) FUND TO THE DEBT SERVICE FUND FOR FISCAL  
YEAR 2026 GENERAL OBLIGATION BOND DEBT PRINCIPAL AND INTEREST  
PAYMENTS**

WHEREAS, the City of Robins maintains a Tax Increment Financing (TIF) Fund for the purpose of capturing incremental tax revenues within designated urban renewal areas; and

WHEREAS, the City has outstanding General Obligation Bonds requiring the payment of principal and interest during Fiscal Year 2026; and

WHEREAS, it is necessary and appropriate to transfer funds from the TIF Fund to the Debt Service Fund to meet these financial obligations; and

WHEREAS, the City Council has reviewed the proposed transfer and finds it to be in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Robins, Iowa, that the City Clerk is hereby authorized and directed to transfer the following funds:

<b>From Fund</b>	<b>To Fund</b>	<b>Description</b>	<b>Amount</b>
TIF Fund (125)	Debt Service Fund (200)	FY 2026 GO Bond Debt Principal & Interest Payments	\$414,078.00

TOTAL TRANSFER: \$414,078.00

PASSED AND APPROVED this 4th day of May, 2026.

**THE CITY OF ROBINS**

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

ATTEST:

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

**CITY OF ROBINS, IOWA  
CITY COUNCIL RESOLUTION NO. 0526-2**

**A RESOLUTION APPROVING THE PURCHASE OF TWO (2) SETS OF BUNKER GEAR BY THE  
ROBINS FIRE DEPARTMENT FROM DINGES FIRE COMPANY IN THE AMOUNT OF \$7,900.00**

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**WHEREAS**, the Robins Fire Department is responsible for providing fire protection and emergency response services to the residents of the City of Robins; and

**WHEREAS**, the safety and effectiveness of fire personnel is dependent upon properly functioning and up-to-date personal protective equipment, including bunker gear; and

**WHEREAS**, the Robins Fire Department has identified the need to purchase two (2) new sets of bunker gear to replace aging and/or worn equipment; and

**WHEREAS**, Dinges Fire Company has provided a quote for the purchase of two (2) sets of bunker gear in the total amount of \$7,900.00; and

**WHEREAS**, the City Council finds that the purchase is necessary and in the best interest of the City to ensure the continued safety and operational readiness of the Robins Fire Department.

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

1. The purchase of two (2) sets of bunker gear from Dinges Fire Company in the amount of \$7,900.00 is hereby approved.
  2. The Fire Chief and City Administrator are hereby authorized to take all necessary actions to complete the purchase in accordance with applicable City policies and procedures.
- 

**PASSED AND APPROVED** by the City Council of the City of Robins, Iowa, this 4th day of May, 2026.

**CITY OF ROBINS**

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

ATTEST:

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



# Dinges Fire Company

243 E. MAIN ST.  
 AMBOY, IL 61310  
 ph: 815-857-2000  
 fx: (815) 857-3700  
 Website: [www.DingesFire.com](http://www.DingesFire.com)

# Invoice

Date: 04/15/2026  
 Invoice #: PRE2975  
 Customer ID: 10442  
 Due Date: 05/15/2026

BILL TO:
<b>Robins Fire Department (Robins, IA)</b> 265 S. Second St Robins, IA 52328 United States

SHIP TO:
<b>Feuss, Derek</b> 7359 Hwy 64 Wyoming, IA 52362 United States

P.O. #	TRACKING #	TERMS
		Net 30 Day Terms

ITEM #	QTY	DESCRIPTION	UNIT PRICE	TOTAL
10536-DFC-VF-APK9-COAT	2	[PSGQ31148-B] V-FORCE Bi-Swing Coat - IsoDri, Armor AP-K9 (Glide Ice AraFlo/Prime) with 9x7x2 hand warmer pockets, Flashlight Strap FLS554 on Right Chest, Radio Pocket RP800 and Mic Tab MT503 on Left Chest - A - Outer Shell: Khaki Armor AP - B - Trim: [CT234TTY] YELLOW NYC - C - Yoke Lettering: [LTSL3YNS] 6+ letters - YELLOW - Arched (ROBINS) - E - Name Letter Panel: [LP34 + LPV13 + LPS10 + LTSL3YNS] YELLOW - Hanging - G - Coat Closure: [SF244] 2.5" Storm Flap with Zipper In/Velcro Out - H - Wristlet: [CLW760] 4" Wristlet with Nomex Webbing Thumb Loop - I - American Flag: [EM1] LEFT SLEEVE - J - DRD Flap Trim: [CTB26TT3Y] YELLOW --- Qty:1 Gender:Male Chest:48 Sleeve:L Length:35 Unique:MUNDORF Label:MUNDORF, MITCH --- Qty:1 Gender:Male Chest:42 Sleeve:R Length:33.5 Unique:BLACK Label:BLACK, GAVIN	2,440.00	\$4,880.00
10536-DFC-VF-APK9-PANT	2	[PSGQ31148-B] V-FORCE Pant - IsoDri, Armor AP-K9 (Glide Ice AraFlo/Prime) with Zipper In/Velcro Out Fly, Black PCA Cuff and Knee Reinforcement with Lite-N-Dri Knee Padding - A - Outer Shell: Khaki Armor AP - B - Trim: [PPTC4TT3Y] YELLOW - C - Waist: [BL007 + TUP700] 3 Belt Loops and Take Ups - D - Suspenders: [PMO210 + SR8**X] Self Material Suspender Tabs and V-Back Suspender	1,510.00	\$3,020.00

	- F - D-Ring [FLS595]: PANT - Centered on back belt loop. --- Qty:1 Gender:Male Waist:40 Inseam:R Susp:42" Label:BLACK, GAVIN --- Qty:1 Gender:Male Waist:44 Inseam:L Susp:48" Label:MUNDORF, MITCH		
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**Other Comments or Special Instructions**

1. Total payment due within 30 days
2. Please include the invoice number on your check.
3. This invoice is for a PRE-PAYMENT only. The items on this order have not been shipped or delivered.
5. Shipping charges are NOT included in this, unless otherwise listed as a line item above.

Subtotal	\$7,900.00
Discount	\$0.00
Total	\$7,900.00
Amount Paid	\$0.00
<b>TOTAL DUE</b>	<b>\$7,900.00</b>

For questions regarding this invoice, please contact us at (815) 857-2000 or [AR@dingesfire.com](mailto:AR@dingesfire.com).

Please make all checks payable to Dinges Fire Company.

**Thank You For Your Business!**

Please detach the portion below and return it with your payment

**Dinges Fire Company**  
 243 E. MAIN ST.  
 AMBOY, IL 61310  
 Phone: 815-857-2000

**REMITTANCE**

DATE	
INVOICE #	PRE2975
CUSTOMER ID	10442
AMOUNT ENCLOSED	