



TENTATIVE AGENDA
ROBINS CITY COUNCIL
Monday, May 18th, 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. Public Comment – Agenda Items (limited to 5 minutes each)
6. Public Comment – Non-Agenda Items (limited to 5 minutes each)
7. **CONSENT AGENDA**
 - a. Motion to Approve the Minutes of the May 4th meeting and the List of Bills Submitted
8. **NEW BUSINESS:**
 - a. **Public hearing on proposal to enter into an Essential Purpose Loan Agreement**
 - b. **Public hearing on proposal to enter into a General Purpose Loan Agreement**
 - c. **Resolution No. 0526-3** - Resolution taking additional action on proposals to enter into Loan Agreements and combining Loan Agreements
 - d. **Public Hearing on Proposed Amendment to the Robins Urban Renewal Area**
 - e. **Resolution No. 0526-4** - Resolution to Declare Necessity and Establish an Urban Renewal Area, Pursuant to Section 403.4 of the Code of Iowa and Approve Urban Renewal Plan Amendment for the Expanded Robins Urban Renewal Area
 - f. Presentation by Tom Gruis, East Central Iowa Council of Governments (ECICOG), Regarding the 2026 Update to the City's Comprehensive Plan
 - g. **Resolution No. 0526-5** – Setting a Public Hearing Date of June 1st, 2026 to Hear Questions and Concerns Relating to the Adoption of Ordinance No. 2609 – Amending Chapter 165, Zoning, of the Robins Code of Ordinances
 - h. Presentation by City Staff Regarding May 23rd City-Wide Cleanup Day
9. **OLD BUSINESS**
 - a. Third Reading of **Ordinance 2606** – Amending Chapter 136 –*Sidewalk Regulations* of the Robins Municipal Code.
 - b. Third Reading of **Ordinance 2608** – Amending Chapter 99 – *Sewer Service Charges* of the Robins Municipal Code
10. **COUNCIL COMMENTS** - *During this portion of the meeting, Council members may bring forward communications, concerns and reports on various matters. The Council will not discuss, deliberate or take action on these matters at this time, but may include them on the agenda for future meetings*
11. **MOTION TO ADJOURN MEETING**



**City of Robins
City Council Meeting Minutes
May 4th, 2026**

CALL TO ORDER

Mayor Hinz called the meeting to order at 6:00 p.m. at Robins City Hall and led the Pledge of Allegiance.

ROLL CALL

Roll call was taken with Council Members Mike Foley, Cary Smith, Leigh Cook, Bruce Vander Sanden, and Leslie Hoyt present.

Staff Members Present included Kelli Scott, City Engineer; Holly Corkery, City Attorney; Mike Kortenkamp, Building Official / Superintendent of Public Works; Adam Cirkl, Police Chief; Carter Dralle, Police Officer and Lisa Goodin, City Clerk/Treasurer.

Staff Members Absent: Vance McKinnon, Planning & Zoning Administrator; Neal Boeckmann, Fire Code Official / Deputy Superintendent of Public Works; Keith Feldkamp, Fire Chief; and Rhonda Kortenkamp, Deputy City Clerk.

Additional Attendees: Ken Paxton, REDI Economic Development Director.

APPROVAL OF AGENDA

Motion by Cook, seconded by Vander Sanden, to approve the agenda.

Motion carried unanimously.

MAYOR'S REPORT

Mayor Hinz reported that the Hindu Temple and Cultural Center located at 1600 W. Main Street officially opened over the weekend. He thanked Planning & Zoning Administrator Vance McKinnon, Building Official Mike Kortenkamp, Fire Code Official Neal Boeckmann, Police Chief Adam Cirkl, Officer Carter Dralle, and Officer Mike McVey for their extensive work and coordination efforts related to the event. Mayor Hinz noted the event was one of the largest and most complex gatherings ever hosted in Robins and shared that the City Administration received a commemorative plaque from the Hindu Temple Association.

COUNCIL REPORTS

PUBLIC SAFETY - Council Member Foley reported the Fire Department responded to 27 calls during the reporting period, tying a departmental record. He noted four storm watch call-outs and significant ongoing training activities. The annual Fire Department Pancake Breakfast is scheduled for Saturday, May 16. Foley also stated that Police Chief Cirkl has initiated several departmental upgrades since being sworn in. A total of 72 warnings and citations were issued during the reporting period. Officer Dralle worked three 16-hour shifts during the temple opening event. Foley noted police coverage for special events is now billed to event organizers through a revised contract process.

STREETS - Council Member Smith reported that W. Main Street remains in poor condition and patching repairs are anticipated in the coming weeks. She stated the anticipated June announcement regarding the BUILD Grant award may affect the timeline for reconstruction of the roadway. Smith also reported that repairs to the Mentzer Road bridge are complete for the current year, with additional work planned next year.

FINANCE - Council Member Cook reported that the public hearing regarding the 2026 General Obligation Bond Sale is scheduled for May 18. She also noted the FY2026 budget amendment has been adopted and the City is still awaiting completion of the audit report.



PUBLIC WORKS - Council Member Vander Sanden reported that discussions continue regarding the 28E agreement with Cedar Rapids, as well as the 28E agreement with Hiawatha. He also attended a meeting regarding the progress of the Indian Creek Sewer Upgrade project and noted the project remains on a two-year timeline.

PARKS - Council Member Hoyt reported the parks are officially open for the season. Flagpoles for both parks have been delivered and installation is expected within the next several weeks. She also noted ash trees previously removed remain stacked near the trail pending repairs to the City's Bobcat.

ENGINEER'S REPORT

No questions or comments were received regarding the Engineer's Report.

PLANNING & ZONING ADMINISTRATOR REPORT

No questions or comments were received regarding the report.

ROBINS ECONOMIC DEVELOPMENT INITIATIVE (REDI)

No report was provided.

CITIZEN COMMENTS – AGENDA ITEMS

None were heard.

CITIZEN COMMENTS – NON-AGENDA ITEMS

Joe Suchan, 1115 Morrison Drive, thanked the Fire Department for its service and addressed ongoing drainage concerns between his property and neighboring property. Suchan stated water no longer drains from his property as it previously had and requested the City take corrective action.

Mayor Hinz responded that multiple City staff members and officials have visited the site and emphasized that the City has not ignored the concerns raised. Council Member Smith asked whether water was draining into the ditch and drainage easement. Suchan confirmed water does flow into the drainage easement, but stated it does not drain quickly enough.

CONSENT AGENDA

Motion to Approve:

- Minutes of the April 20, 2026 meeting
- List of Bills Submitted

Foley requested that comments previously made by JD Smith in the April 20 minutes be made more specific to include criticism of the proposed purchase of an e-bike by the police department including insurance cost concerns and the inability to transport prisoners.

Motion by Foley, seconded by Cook, to approve the Consent Agenda as amended.

Roll call vote: Ayes – Foley, Cook, Hoyt, Smith, and Vander Sanden. Nays – None.

Motion carried unanimously.

OLD BUSINESS

RESOLUTION NO. 0426-19 – Approving Purchase of an Electric Bicycle (E-Bike) for the Robins Police Department
Police Chief Cirkl presented information regarding the proposed purchase of an electric bicycle for the Police Department. He cited double-digit increases in Cedar Valley Nature Trail usage throughout Linn County and reported that local law enforcement agencies responded to 38 trail-related calls for service during the previous year, including medical incidents, suspicious persons, and animal-related calls.



Chief Cirkl outlined the proposed bike unit's intended uses, including community outreach, public safety events, bicycle traffic enforcement, and trail patrol activities. He also addressed questions regarding operating costs, insurance coverage, officer training, and policy implementation.

Vander Sanden asked whether Chief Cirkl felt prepared to undertake the project while still acclimating to the department. Cirkl stated he was prepared to implement the program and related policies.

Mayor Hinz commented on the high level of trail activity during the spring and summer months. Hoyt noted future trail planning should consider public safety and citizen needs. Chief Cirkl responded that increased police presence on the trails would enhance trail safety.

Motion by Foley, seconded by Smith, to approve Resolution No. 0426-19.

Roll call vote: Ayes – Hoyt, Foley, Cook, Vander Sanden, and Smith. Nays – None.

Motion carried unanimously.

ORDINANCE NO. 2602 – Chapter 17 – City Council

Waiver of Second Reading

Motion by Smith, seconded by Cook.

Roll call vote: Ayes – Smith, Cook, Hoyt, Foley, and Vander Sanden. Nays – None.

Motion carried unanimously.

Adoption

Motion by Cook, seconded by Smith.

Roll call vote: Ayes – Hoyt, Cook, Smith, Vander Sanden, and Foley. Nays – None.

Motion carried unanimously.

ORDINANCE NO. 2603 - Chapter 41 – Public Health and Safety

Waiver of Second Reading

Discussion occurred regarding revisions made to the ordinance.

Motion by Smith, seconded by Foley.

Roll call vote: Ayes – Foley, Smith, Hoyt, Cook, and Vander Sanden. Nays – None.

Motion carried unanimously.

Adoption

Motion by Vander Sanden, seconded by Hoyt.

Roll call vote: Ayes – Cook, Vander Sanden, Foley, Hoyt, and Smith. Nays – None.

Motion carried unanimously.

ORDINANCE NO. 2604 - Chapters 96 & 100 – Building Sewers and Connections / System Development Fees

Waiver of Second Reading

City Engineer Scott explained that the sanitary sewer development fee was removed from the ordinance upon recommendation of the City Attorney. She further explained that industrial connection fees were removed because Robins currently has no heavy industrial sewer users as defined by the Iowa DNR. Chapter 100 is being replaced in its entirety.

Motion by Cook, seconded by Vander Sanden.

Roll call vote: Ayes – Vander Sanden, Cook, Smith, Foley, and Hoyt. Nays – None.

Motion carried unanimously.

Adoption

Motion by Hoyt, seconded by Cook.

Roll call vote: Ayes – Hoyt, Smith, Vander Sanden, Cook, and Foley. Nays – None.

Motion carried unanimously.



ORDINANCE NO. 2605 - Chapter 109 – Electric, Gas & Petroleum Transmission Line Regulations

Waiver of Second Reading

Motion by Smith, seconded by Vander Sanden.

Roll call vote: Ayes – Cook, Vander Sanden, Hoyt, Foley, and Smith. Nays – None.

Motion carried unanimously.

Adoption

Motion by Cook, seconded by Foley.

Roll call vote: Ayes – Smith, Vander Sanden, Cook, Hoyt, and Foley. Nays – None.

Motion carried unanimously.

ORDINANCE NO. 2606 - Chapter 136 – Sidewalk Regulations

Discussion occurred regarding the proposed five-foot sidewalk standard. Vander Sanden asked whether existing four-foot sidewalks would be required to be replaced with five-foot sidewalks. Scott clarified that replacement would only be required if more than 200 feet of sidewalk required reconstruction.

Smith asked whether ordinance language should be revised to clarify that existing sidewalks would not require replacement unless substantially damaged. Scott recommended adding clarifying language to Section 136.07(1)(A).

Action regarding waiver of readings was deferred pending additional language revisions.

Second Reading

Motion by Smith, seconded by Cook.

Roll call vote: Ayes – Vander Sanden, Smith, Cook, Foley, and Hoyt. Nays – None.

Motion carried unanimously.

ORDINANCE NO. 2607 - Chapter 140 – Driveways

Waiver of Second Reading

Motion by Hoyt, seconded by Vander Sanden.

Roll call vote: Ayes – Smith, Hoyt, Cook, Vander Sanden, and Foley. Nays – None.

Motion carried unanimously.

Adoption

Motion by Cook, seconded by Foley.

Roll call vote: Ayes – Hoyt, Cook, Smith, Foley, and Vander Sanden. Nays – None.

Motion carried unanimously.

ORDINANCE NO. 2608 - Chapter 99 – Sewer Service Charges

Discussion occurred regarding proposed sewer service charge updates and implementation.

Motion by Vander Sanden, seconded by Foley.

Roll call vote: Ayes – Smith, Hoyt, Cook, Vander Sanden, and Foley. Nays – None.

Motion carried unanimously.

NEW BUSINESS

RESOLUTION NO. 0526-1 - Approving Transfer from TIF Fund to Debt Service Fund

Motion by Cook, seconded by Hoyt.

Roll call vote: Ayes – Cook, Foley, Smith, Hoyt, and Vander Sanden. Nays – None.

Motion carried unanimously.

RESOLUTION NO. 0526-02 - Approving Purchase of Two Sets of Bunker Gear

Foley provided background information regarding the proposed equipment purchase for the Fire Department.

Motion by Foley, seconded by Cook.

Roll call vote: Ayes – Smith, Vander Sanden, Cook, Hoyt, and Foley. Nays – None.

Motion carried unanimously.



DISCUSSION – 2026 GO BOND SALE

Discussion occurred regarding the upcoming 2026 General Obligation Bond Sale process.

COUNCIL COMMENTS

Foley requested future discussion regarding:

- Special Use Permits for large gatherings and related police coverage/staffing requirements; and
- Employee cell phone stipends.

Smith thanked John Dierckxs for clearing the Cedar Valley Nature Trail connection at the end of Woodland Drive. She also requested Chief Cirkl provide future commentary regarding the speed limit change on Tower Terrace Road.

ADJOURNMENT

Motion by Vander Sanden, seconded by Cook to adjourn the meeting. Motion carried on a roll call vote with all members voting aye. The meeting was adjourned at 7:55 p.m.

Respectfully submitted,
Lisa Goodin
City Clerk/Treasurer

Chuck Hinz, Mayor

Attest:

Lisa Goodin, City Clerk/Treasurer

Expense Approval Report

By Fund

Payable Dates 5/5/2026 - 5/31/2026

Payment Dates 5/5/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
WELLMARK BLUE CROSS	INV0000264	05/15/2026	Health Insurance	001-2125-000	695.65
COLONIAL LIFE	INV0000265	05/15/2026	Colonial Life	001-2125-000	17.52
DELTA DENTAL OF IOWA	INV0000266	05/15/2026	Dental Insurance	001-2125-000	41.22
IPERS	INV0000267	05/15/2026	Monthly IPERS	001-2123-000	1,439.00
DELTA DENTAL OF IOWA	INV0000268	05/15/2026	Vision Insurance	001-2125-000	5.08
INTERNAL REVENUE SERVICE	INV0000269	05/15/2026	FED TAXES	001-2120-000	979.82
INTERNAL REVENUE SERVICE	INV0000270	05/15/2026	MEDICARE W/H	001-2121-000	263.18
INTERNAL REVENUE SERVICE	INV0000271	05/15/2026	SOCIAL SECURITY W/H	001-2121-000	1,125.18
IOWA DEPT OF REVENUE	INV0000272	05/15/2026	STATE TAXES	001-2122-000	271.48
					4,838.13
Department: 110 - POLICE DEPT					
GREAT WESTERN SUPPLY CO	268457-1	05/18/2026	Misc. Supplies/Services-Toilet ...	001-110-6507-000	14.94
LINN COUNTY SHERIFFS OFFICE	IN66080	05/18/2026	2022 Ford- Tire rotation, oil, r...	001-110-6332-000	183.37
LINN COUNTY SHERIFFS OFFICE	IN66080	05/18/2026	2023 Ford-Radar Install	001-110-6332-000	125.00
POINT COMPUTER SERVICES	4772	05/18/2026	IT Services-Work on Arbitrator	001-110-6419-000	35.00
HEARTLAND RELAY	24841.3	05/13/2026	IT Services-Additional Support...	001-110-6419-000	1,650.00
HEARTLAND RELAY	24841.3	05/13/2026	IT Services-CPE Equipment	001-110-6419-000	475.00
HEARTLAND RELAY	24841.3	05/13/2026	IT Services-Monthly Service	001-110-6419-000	325.00
LINN CO-OP OIL	INV0000274	05/18/2026	82414- 225/265 S Second	001-110-6320-000	134.33
					Department 110 - POLICE DEPT Total: 2,942.64
Department: 150 - FIRE DEPARTMENT					
GREAT WESTERN SUPPLY CO	268457	05/18/2026	Misc. Supplies/Services-Toilet ...	001-150-6310-000	14.94
DINGES PARTNERS GROUP LLC	86089	05/18/2026	Truck Repair-Tanker 360 Sole...	001-150-6332-000	534.25
LINN CO-OP OIL	INV0000275	05/18/2026	82414- 225/265 S Second	001-150-6320-000	134.34
					Department 150 - FIRE DEPARTMENT Total: 683.53
Department: 410 - LIBRARY SERVICES					
Annette Moody	INV0000259	05/18/2026	Rental Reimbursement for Ov...	001-410-6490-000	50.00
					Department 410 - LIBRARY SERVICES Total: 50.00
Department: 430 - PARKS					
GREAT WESTERN SUPPLY CO	268457-2	05/18/2026	Misc. Supplies/Services-Toilet ...	001-430-6310-000	14.93
GREAT WESTERN SUPPLY CO	268457-2	05/18/2026	Misc. Supplies/Services-Gloves	001-430-6310-000	5.69
MENARDS	93432	05/18/2026	MoldArmor Remediation	001-430-6310-000	39.96
EVER-GREEN LANDSCAPE	70670	05/18/2026	Top Soil	001-430-6320-000	50.00
EVER-GREEN LANDSCAPE	70957	05/18/2026	Red Mulch	001-430-6320-000	40.00
					Department 430 - PARKS Total: 150.58
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION					
GREAT WESTERN SUPPLY CO	268457-3	05/18/2026	Misc. Supplies/Services-Toilet ...	001-620-6507-000	14.94
TYLER TECHNOLOGIES INC	025-551950	05/18/2026	Software Impl.-G. Brewer	001-620-6419-000	360.00
					Department 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION Total: 374.94
Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES					
LYNCH DALLAS PC	228203	05/18/2026	Legal Services	001-640-6411-000	5,507.50
LAMSON DUGGAN & MURRAY	013886	05/12/2026	Legal Services	001-640-6411-000	230.00
					Department 640 - LEGAL SERVICES & ENGINEERING SERVICES Total: 5,737.50
Department: 650 - CITY HALL & GENERAL BUILDINGS					
GREAT WESTERN SUPPLY CO	268457-3	05/18/2026	Misc. Supplies/Services-Trash ...	001-650-6310-000	54.87
LINN CO-OP OIL	INV0000276	05/18/2026	82414-225/265 S Second	001-650-6320-000	134.33
					Department 650 - CITY HALL & GENERAL BUILDINGS Total: 189.20
					Fund 001 - GENERAL FUND Total: 14,966.52
Fund: 110 - ROAD USE TAX					
WELLMARK BLUE CROSS	INV0000264	05/15/2026	Health Insurance	110-2125-000	137.50

Expense Approval Report

Payable Dates: 5/5/2026 - 5/31/2026 Payment Dates: 5/5/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLONIAL LIFE	INV0000265	05/15/2026	Colonial Life	110-2125-000	11.68
DELTA DENTAL OF IOWA	INV0000266	05/15/2026	Dental Insurance	110-2125-000	8.99
IPERS	INV0000267	05/15/2026	Monthly IPERS	110-2123-000	374.97
DELTA DENTAL OF IOWA	INV0000268	05/15/2026	Vision Insurance	110-2125-000	1.18
INTERNAL REVENUE SERVICE	INV0000269	05/15/2026	FED TAXES	110-2120-000	257.66
INTERNAL REVENUE SERVICE	INV0000270	05/15/2026	MEDICARE W/H	110-2121-000	68.70
INTERNAL REVENUE SERVICE	INV0000271	05/15/2026	SOCIAL SECURITY W/H	110-2121-000	293.76
IOWA DEPT OF REVENUE	INV0000272	05/15/2026	STATE TAXES	110-2122-000	70.95
					1,225.39

Department: 210 - ROADS, BRIDGES & SIDEWALKS

JOHNS LOCK & KEY	412010	05/18/2026	Misc. Supplies/Services-Keys	110-210-6310-000	13.50
JOHNS LOCK & KEY	412010	05/18/2026	Misc. Supplies/Services-Keys	110-210-6310-000	23.94
KLUESNER CONSTRUCTION INC	43726	05/18/2026	W Main Repairs	110-210-6417-000	4,368.00
					4,405.44

Department 210 - ROADS, BRIDGES & SIDEWALKS Total: 4,405.44

Fund 110 - ROAD USE TAX Total: 5,630.83

Fund: 112 - EMPLOYEE BENEFITS

Department: 110 - POLICE DEPT

WELLMARK BLUE CROSS	261320000001	05/15/2026	Add'l Premium - A. Cirkl	112-110-6132-000	2,970.30
WELLMARK BLUE CROSS	261320000001-5	05/15/2026	Humphrey Premium	112-110-6132-000	2,759.36
					5,729.66

Department 110 - POLICE DEPT Total: 5,729.66

Department: 210 - ROADS, BRIDGES & SIDEWALKS

WELLMARK BLUE CROSS	261320000001-2	05/15/2026	Boeckmann Premium Correct	112-210-6132-000	129.84
					129.84

Department 210 - ROADS, BRIDGES & SIDEWALKS Total: 129.84

Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION

WELLMARK BLUE CROSS	261320000001-4	05/15/2026	Scott Premium Correction	112-620-6132-000	174.31
					174.31

Department 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION Total: 174.31

Fund 112 - EMPLOYEE BENEFITS Total: 6,033.81

Fund: 121 - LOCAL OPTION SALES TAX

Department: 599 - 599

CEDAR RAPIDS CITY HALL	10327823	05/18/2026	TTR Improvement-MPO 1/26-...	121-599-6794-000	18,322.52
					18,322.52

Department 599 - 599 Total: 18,322.52

Fund 121 - LOCAL OPTION SALES TAX Total: 18,322.52

Fund: 200 - DEBT SERVICE

Department: 710 - DEBT SERVICE

UMB BANK N A	INV0000277	05/18/2026	2016 GO Bond Payment-Princ...	200-710-6801-001	320,000.00
UMB BANK N A	INV0000277	05/18/2026	2016 GO Bond Payment-Inter...	200-710-6851-001	6,048.75
UMB BANK N A	INV0000278	05/18/2026	2020 GO Bond Payment-Princ...	200-710-6801-002	255,000.00
UMB BANK N A	INV0000278	05/18/2026	2020 GO Bond Payment-Inter...	200-710-6851-002	8,223.75
UMB BANK N A	INV0000279	05/18/2026	2024 GO Bond Payment-Princ...	200-710-6801-003	170,000.00
UMB BANK N A	INV0000279	05/18/2026	2024 GO Bond Payment-Inter...	200-710-6851-003	37,400.00
UMB BANK N A	INV0000280	05/18/2026	2024 GO Bond Fees	200-710-6899-003	600.00
					797,272.50

Department 710 - DEBT SERVICE Total: 797,272.50

Fund 200 - DEBT SERVICE Total: 797,272.50

Fund: 610 - SEWER UTILITY

WELLMARK BLUE CROSS	INV0000264	05/15/2026	Health Insurance	610-2125-000	734.08
DELTA DENTAL OF IOWA	INV0000266	05/15/2026	Dental Insurance	610-2125-000	41.53
IPERS	INV0000267	05/15/2026	Monthly IPERS	610-2123-000	441.63
DELTA DENTAL OF IOWA	INV0000268	05/15/2026	Vision Insurance	610-2125-000	4.99
INTERNAL REVENUE SERVICE	INV0000269	05/15/2026	FED TAXES	610-2120-000	151.95
INTERNAL REVENUE SERVICE	INV0000270	05/15/2026	MEDICARE W/H	610-2121-000	79.14
INTERNAL REVENUE SERVICE	INV0000271	05/15/2026	SOCIAL SECURITY W/H	610-2121-000	338.46
IOWA DEPT OF REVENUE	INV0000272	05/15/2026	STATE TAXES	610-2122-000	79.52
					1,871.30

Department: 815 - SEWER

TYLER BUSINESS FORMS	112228	05/18/2026	Business Forms-UB Forms	610-815-6506-000	502.79
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Expense Approval Report

Vendor Name **Payable Number** **Post Date**
WELLMARK BLUE CROSS 261320000001-3 05/15/2026

Payable Dates: 5/5/2026 - 5/31/2026 Payment Dates: 5/5/2026 - 5/31/2026

Description (Item)	Account Number	Amount
Kortenkamp Premium Correct...	610-815-6132-000	334.91
	Department 815 - SEWER Total:	837.70
	Fund 610 - SEWER UTILITY Total:	2,709.00
	Grand Total:	844,935.18

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	14,966.52	4,078.66
110 - ROAD USE TAX	5,630.83	1,066.04
112 - EMPLOYEE BENEFITS	6,033.81	0.00
121 - LOCAL OPTION SALES TAX	18,322.52	0.00
200 - DEBT SERVICE	797,272.50	797,272.50
610 - SEWER UTILITY	2,709.00	1,090.70
Grand Total:	844,935.18	803,507.90

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-110-6320-000	GROUNDS MAINTENAN...	134.33	0.00
001-110-6332-000	VEHICLE REPAIR/MAINT-...	308.37	0.00
001-110-6419-000	IT SERVICES - POLICE	2,485.00	0.00
001-110-6507-000	OPERATING SUPPLIES - ...	14.94	0.00
001-150-6310-000	BUILDING MAINT & REP...	14.94	0.00
001-150-6320-000	GROUNDS MAINTENAN...	134.34	0.00
001-150-6332-000	VEHICLE MAINT & REPAL...	534.25	0.00
001-2120-000	FEDERAL W/HOLDING	979.82	979.82
001-2121-000	FICA/MEDICARE W/H	1,388.36	1,388.36
001-2122-000	STATE W/H	271.48	271.48
001-2123-000	IPERS W/H	1,439.00	1,439.00
001-2125-000	HEALTH INS W/H	759.47	0.00
001-410-6490-000	LIBRARY CONTRACT	50.00	0.00
001-430-6310-000	BUILDING MAINT & REP...	60.58	0.00
001-430-6320-000	GROUNDS MAINT & REP...	90.00	0.00
001-620-6419-000	IT SERVICES - P&A	360.00	0.00
001-620-6507-000	MISC SUPPLIES-P&A	14.94	0.00
001-640-6411-000	LEGAL FEES - P&A	5,737.50	0.00
001-650-6310-000	BUILDING REPAIR/MAIN...	54.87	0.00
001-650-6320-000	GROUNDS MAINTENAN...	134.33	0.00
110-210-6310-000	BUILDING REPAIR/MAIN...	37.44	0.00
110-210-6417-000	STREET MAINTENANCE -...	4,368.00	0.00
110-2120-000	FEDERAL W/H - ROAD U...	257.66	257.66
110-2121-000	FICA/MEDICARE W/H - ...	362.46	362.46
110-2122-000	STATE W/H - ROAD USE	70.95	70.95
110-2123-000	IPERS W/H - ROAD USE	374.97	374.97
110-2125-000	HEALTH INSURANCE W/...	159.35	0.00
112-110-6132-000	HEALTH INSURANCE - P...	5,729.66	0.00
112-210-6132-000	HEALTH INSURANCE-STR...	129.84	0.00
112-620-6132-000	HEALTH INSURANCE-POL...	174.31	0.00
121-599-6794-000	T.TERRACE CPF GRANT ...	18,322.52	0.00
200-710-6801-001	PRINCIPAL-2016 GO REF ...	320,000.00	320,000.00
200-710-6801-002	PRINCIPAL-2020 GO REF ...	255,000.00	255,000.00
200-710-6801-003	PRINCIPAL-2024 GO I.C.(...	170,000.00	170,000.00
200-710-6851-001	INTEREST-2016 GO REF (...	6,048.75	6,048.75
200-710-6851-002	INTEREST-2020 GO REF (...	8,223.75	8,223.75
200-710-6851-003	INTEREST-2024 GO I.CR....	37,400.00	37,400.00
200-710-6899-003	BOND FEES-2024 GO I.C....	600.00	600.00
610-2120-000	FEDERAL W/H - SEWER	151.95	151.95
610-2121-000	FICA/MEDICARE W/H - S...	417.60	417.60
610-2122-000	STATE W/H - SEWER	79.52	79.52
610-2123-000	IPERS W/H - SEWER	441.63	441.63
610-2125-000	HEALTH INSURANCE W/...	780.60	0.00
610-815-6132-000	HEALTH INS. CITY SHARE ...	334.91	0.00
610-815-6506-000	OFFICE SUPPLIES-SEWER	502.79	0.00
Grand Total:		844,935.18	803,507.90

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>844,935.18</u>	<u>803,507.90</u>
Grand Total:	844,935.18	803,507.90

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
Department: 110 - POLICE DEPT							
001-110-4500-001	CONTRACT POLICE COVERAGE	0.00	0.00	5,226.00	5,226.00	5,226.00	0.00 %
001-110-4506-000	SALVAGE TITLE INSPECTIONS	12,000.00	12,000.00	0.00	8,000.00	-4,000.00	33.33 %
001-110-4700-000	PUBLIC SOURCE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-4705-000	POLICE DONATIONS	0.00	0.00	0.00	128.00	128.00	0.00 %
001-110-4710-000	REIMBURSEMENTS	0.00	0.00	0.00	157.50	157.50	0.00 %
001-110-4720-000	INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-4770-000	POLICE FINES	3,500.00	3,500.00	361.48	2,666.64	-833.36	23.81 %
001-110-4800-000	EQUIPMENT/VEHICLE SALE	0.00	0.00	0.00	2,432.04	2,432.04	0.00 %
	Department: 110 - POLICE DEPT Total:	15,500.00	15,500.00	5,587.48	18,610.18	3,110.18	20.07%
Department: 130 - EMERGENCY MANAGEMENT							
001-130-4406-000	2020 DERECHO - STORM DAMAGE	0.00	0.00	0.00	4,321.66	4,321.66	0.00 %
	Department: 130 - EMERGENCY MANAGEMENT Total:	0.00	0.00	0.00	4,321.66	4,321.66	0.00%
Department: 150 - FIRE DEPARTMENT							
001-150-4700-000	PUBLIC SOURCE DONATIONS - FIRE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-150-4705-000	PRIVATE SOURCE DONATIONS-FIRE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-150-4720-000	INSURANCE SETTLEMENT - FIRE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-150-4726-000	MISCELLANEOUS REVENUE - FIRE	0.00	0.00	0.00	723.83	723.83	0.00 %
001-150-4800-000	VEHICLE/EQUIPMENT SALES	0.00	0.00	0.00	6,226.88	6,226.88	0.00 %
	Department: 150 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	6,950.71	6,950.71	0.00%
Department: 170 - BUILDING INSPECTIONS							
001-170-4120-000	BUILDING PERMITS	65,000.00	65,000.00	1,686.00	49,022.00	-15,978.00	24.58 %
001-170-4121-000	COSECO PERMITS	1,700.00	1,700.00	100.00	1,200.00	-500.00	29.41 %
001-170-4123-000	ENGINEERING SERVICE FEES RECD	10,000.00	10,000.00	0.00	21,433.70	11,433.70	214.34 %
001-170-4500-001	BUILDING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 170 - BUILDING INSPECTIONS Total:	76,700.00	76,700.00	1,786.00	71,655.70	-5,044.30	6.58%
Department: 290 - SOLID WASTE							
001-290-4750-000	SOLID WASTE TAGS - SALE	0.00	0.00	11.25	340.50	340.50	0.00 %
	Department: 290 - SOLID WASTE Total:	0.00	0.00	11.25	340.50	340.50	0.00%
Department: 430 - PARKS							
001-430-4310-000	PARK RENTAL	3,900.00	3,900.00	350.00	2,900.00	-1,000.00	25.64 %
001-430-4314-000	BALL PARK USAGE FEE	5,000.00	5,000.00	0.00	3,500.00	-1,500.00	30.00 %
001-430-4710-001	MEMORIAL PARK BENCH	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00 %
	Department: 430 - PARKS Total:	8,900.00	8,900.00	2,850.00	8,900.00	0.00	0.00%
Department: 460 - COMMUNITY CENTER							
001-460-4310-000	CITY HALL RENT	5,300.00	5,300.00	100.00	6,505.00	1,205.00	122.74 %
	Department: 460 - COMMUNITY CENTER Total:	5,300.00	5,300.00	100.00	6,505.00	1,205.00	22.74%
Department: 499 - OTHER CULTURE & RECREATION							
001-499-4190-000	GOLF CART LICENSES	90.00	90.00	30.00	30.00	-60.00	66.67 %
001-499-4191-000	PEDDLERS PERMIT	0.00	0.00	0.00	25.00	25.00	0.00 %
001-499-4192-000	MOBILE FOOD VENDOR	0.00	0.00	0.00	40.00	40.00	0.00 %
001-499-4706-000	FARMERS MARKET FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 499 - OTHER CULTURE & RECREATION Total:	90.00	90.00	30.00	95.00	5.00	5.56%
Department: 540 - PLANNING & ZONING							
001-540-4501-000	REZONING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-540-4502-000	PLATTING FEES	2,500.00	2,500.00	0.00	200.00	-2,300.00	92.00 %

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
001-540-4726-000	MISCELLANEOUS REVENUE - P&Z	0.00	0.00	0.00	50.43	50.43	0.00 %
Department: 540 - PLANNING & ZONING Total:		2,500.00	2,500.00	0.00	250.43	-2,249.57	89.98%
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION							
001-620-4300-000	INTEREST-GENERAL FUND	45,000.00	45,000.00	0.00	50,719.64	5,719.64	112.71 %
001-620-4700-000	MISCELLANEOUS RECEIPTS - P&A	36,000.00	36,000.00	205.00	28,580.63	-7,419.37	20.61 %
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATI...		81,000.00	81,000.00	205.00	79,300.27	-1,699.73	2.10%
Department: 650 - CITY HALL & GENERAL BUILDINGS							
001-650-4700-000	PUBLIC SOURCE DONATIONS - CH	0.00	0.00	0.00	0.00	0.00	0.00 %
001-650-4705-000	PRIVATE SOURCE DONATIONS -CH	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 650 - CITY HALL & GENERAL BUILDINGS Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 910 - TRANSFERS IN/OUT							
001-910-4830-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 910 - TRANSFERS IN/OUT Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 950 - PROPERTY TAXES							
001-950-4000-000	PROPERTY TAXES	1,640,129.00	1,640,129.00	0.00	1,554,900.26	-85,228.74	5.20 %
001-950-4003-000	AGLAND TAXES	8,936.00	8,936.00	0.00	8,087.53	-848.47	9.49 %
001-950-4013-000	TORT LIABILITY	155,749.00	155,749.00	0.00	147,648.06	-8,100.94	5.20 %
001-950-4060-000	UTILITY EXCISE TAX	6,859.00	6,859.00	0.00	6,410.85	-448.15	6.53 %
001-950-4100-000	BEER-LIQUOR PERMITS	350.00	350.00	0.00	0.00	-350.00	100.00 %
001-950-4105-000	CIGARETTE PERMITS	150.00	150.00	0.00	150.00	0.00	0.00 %
001-950-4463-000	TIER 1 BPTR BUS PROP TAX REPLC	13,810.00	13,810.00	0.00	15,782.96	1,972.96	114.29 %
001-950-4464-000	COM/IND PROP TAX REPLACE	1,755.00	1,755.00	0.00	2,088.24	333.24	118.99 %
001-950-4600-000	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-950-4725-000	BALANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-950-4735-000	UTILITY TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-950-4800-000	VEHICLE/EQUIPMENT SALES	0.00	0.00	0.00	5,270.00	5,270.00	0.00 %
Department: 950 - PROPERTY TAXES Total:		1,827,738.00	1,827,738.00	0.00	1,740,337.90	-87,400.10	4.78%
Revenue Total:		2,017,728.00	2,017,728.00	10,569.73	1,937,267.35	-80,460.65	3.99%

Expense

Department: 110 - POLICE DEPT							
001-110-6010-000	SALARIES- FULL TIME - POLICE	225,000.00	225,000.00	19,496.06	131,054.27	93,945.73	41.75 %
001-110-6020-000	SALARIES - PART TIME	0.00	0.00	1,882.02	15,249.81	-15,249.81	0.00 %
001-110-6099-000	PD RESERVE OFFICER STIPENDS	7,000.00	7,000.00	0.00	1,320.00	5,680.00	81.14 %
001-110-6160-000	WORKER'S COMP - POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-6170-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	54.73	464.79	-464.79	0.00 %
001-110-6210-000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-6230-000	TRAINING-POLICE	6,000.00	6,000.00	646.44	2,501.40	3,498.60	58.31 %
001-110-6232-000	TRAINING - POLICE RESERVES	0.00	0.00	0.00	670.00	-670.00	0.00 %
001-110-6310-000	BUILDING REPAIR/MAINT - POLICE	6,000.00	6,000.00	1,314.79	2,911.91	3,088.09	51.47 %
001-110-6320-000	GROUNDS MAINTENANCE - POLICE	0.00	0.00	134.33	394.99	-394.99	0.00 %
001-110-6331-000	VEHICLE FUEL & OIL - POLICE	12,000.00	12,000.00	549.58	3,714.18	8,285.82	69.05 %
001-110-6332-000	VEHICLE REPAIR/MAINT-POLICE	5,000.00	5,000.00	549.81	4,703.13	296.87	5.94 %
001-110-6371-000	ELECTRIC/GAS UTILITIES- POLICE	6,000.00	6,000.00	144.25	5,115.72	884.28	14.74 %
001-110-6373-000	COMMUNICATIONS-POLICE	3,000.00	3,000.00	1.00	1,411.73	1,588.27	52.94 %
001-110-6374-000	WATER/SEWER UTILITIES - POLICE	0.00	0.00	0.00	91.22	-91.22	0.00 %
001-110-6408-000	MUNICIPAL INSURANCE - POLICE	24,150.00	24,150.00	0.00	15,497.10	8,652.90	35.83 %
001-110-6419-000	IT SERVICES - POLICE	20,000.00	20,000.00	2,585.00	10,635.46	9,364.54	46.82 %
001-110-6491-000	STATE-COUNTY CHARGES - POLICE	1,200.00	1,200.00	0.00	900.00	300.00	25.00 %
001-110-6493-000	COUNTY DISPATCH FEES	5,100.00	5,100.00	0.00	5,098.39	1.61	0.03 %
001-110-6504-001	IT EQUIPMENT - POLICE	0.00	0.00	114.35	114.35	-114.35	0.00 %
001-110-6506-000	OFFICE SUPPLIES - POLICE	1,500.00	1,500.00	39.50	691.68	808.32	53.89 %
001-110-6507-000	OPERATING SUPPLIES - POLICE	14,000.00	14,000.00	14.94	20,780.26	-6,780.26	-48.43 %
001-110-6508-000	POSTAGE - POLICE	0.00	0.00	0.00	15.81	-15.81	0.00 %
001-110-6509-000	OPERATING SUPPLIES-PD RESERVES	0.00	0.00	0.00	261.60	-261.60	0.00 %
001-110-6598-000	POLICE DEPARTMENT ATTIRE	25,000.00	25,000.00	1,100.60	2,395.87	22,604.13	90.42 %
001-110-6599-000	POLICE RESERVES ATTIRE	0.00	0.00	110.00	157.95	-157.95	0.00 %

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
001-110-6710-000	CAPITAL OUTLAY-VEHICLES-POLICE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-110-6727-000	CAPITAL OUTLAY-OTHER EQUIPME...	18,000.00	18,000.00	0.00	15,481.00	2,519.00	13.99 %
Department: 110 - POLICE DEPT Total:		403,950.00	403,950.00	28,737.40	241,632.62	162,317.38	40.18%
Department: 130 - EMERGENCY MANAGEMENT							
001-130-6799-000	2020 DERECHO - STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 130 - EMERGENCY MANAGEMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 150 - FIRE DEPARTMENT							
001-150-6010-000	SALARIES- FULL TIME - FIRE CHIEF	0.00	0.00	0.00	5,150.00	-5,150.00	0.00 %
001-150-6099-000	VOLUNTEER STIPENDS	75,708.50	75,708.50	0.00	61,774.51	13,933.99	18.40 %
001-150-6160-000	WORKER'S COMP - FIRE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-150-6170-000	UNEMPLOYMENT COMPENSATION-...	0.00	0.00	1.68	6.66	-6.66	0.00 %
001-150-6210-000	DUES-MEMBERSHIPS - FIRE	700.00	700.00	0.00	427.00	273.00	39.00 %
001-150-6230-000	TRAINING - FIRE	4,000.00	4,000.00	0.00	690.39	3,309.61	82.74 %
001-150-6231-000	MEDICAL TRAINING - FIRE	6,500.00	6,500.00	3,504.84	6,394.91	105.09	1.62 %
001-150-6310-000	BUILDING MAINT & REPAIR - FIRE	17,500.00	17,500.00	433.42	9,721.79	7,778.21	44.45 %
001-150-6310-001	PUMP/TNT TOOL TESTING	0.00	0.00	0.00	0.00	0.00	0.00 %
001-150-6310-002	AIR COMPRESSOR - MAINT. & TEST...	0.00	0.00	0.00	191.85	-191.85	0.00 %
001-150-6320-000	GROUNDS MAINTENANCE - FIRE	0.00	0.00	134.34	395.01	-395.01	0.00 %
001-150-6331-000	VEHICLE FUEL & OIL - FIRE	2,500.00	2,500.00	193.96	1,866.62	633.38	25.34 %
001-150-6332-000	VEHICLE MAINT & REPAIR - FIRE	11,500.00	11,500.00	557.35	6,014.58	5,485.42	47.70 %
001-150-6371-000	ELECTRIC/GAS UTILITIES - FIRE	6,000.00	6,000.00	144.26	5,115.80	884.20	14.74 %
001-150-6373-000	COMMUNICATIONS - FIRE	1,800.00	1,800.00	54.00	950.05	849.95	47.22 %
001-150-6374-000	WATER/SEWER UTILITIES - FIRE	0.00	0.00	0.00	91.22	-91.22	0.00 %
001-150-6408-000	MUNICIPAL INSURANCE - FIRE	34,500.00	34,500.00	0.00	21,954.20	12,545.80	36.36 %
001-150-6412-000	MEDICAL/WELLNESS - FIRE	6,000.00	6,000.00	0.00	1,566.69	4,433.31	73.89 %
001-150-6419-000	IT SERVICES - FIRE	0.00	0.00	0.00	40.00	-40.00	0.00 %
001-150-6493-000	DISPATCH FEES - FIRE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-150-6493-001	FIRST DUE	0.00	0.00	0.00	2,100.00	-2,100.00	0.00 %
001-150-6493-002	IAMRESPONDING	0.00	0.00	0.00	0.00	0.00	0.00 %
001-150-6501-000	MEDICAL SUPPLIES - FIRE	2,500.00	2,500.00	269.24	1,054.35	1,445.65	57.83 %
001-150-6504-000	MINOR EQUIP. PURCHASE - FIRE	3,500.00	3,500.00	0.00	469.47	3,030.53	86.59 %
001-150-6504-001	IT EQUIPMENT - FIRE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-150-6506-000	OFFICE SUPPLIES - FIRE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-150-6507-000	OPERATING SUPPLIES - FIRE	0.00	0.00	74.52	307.12	-307.12	0.00 %
001-150-6598-000	FIRE DEPARTMENT ATTIRE	12,000.00	12,000.00	8,198.93	9,018.86	2,981.14	24.84 %
001-150-6710-000	CAPITAL OUTLAY- VEHICLES- FIRE	355,009.00	355,009.00	0.00	281,538.20	73,470.80	20.70 %
001-150-6727-000	CAPITAL OUTLAY-OTHER EQUIPME...	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 150 - FIRE DEPARTMENT Total:		539,717.50	539,717.50	13,566.54	416,839.28	122,878.22	22.77%
Department: 170 - BUILDING INSPECTIONS							
001-170-6010-000	SALARIES - BUILDING INSPECTION	110,000.00	110,000.00	9,147.72	49,388.83	60,611.17	55.10 %
001-170-6020-000	SALARIES - PART-TIME - INSPECTIO...	0.00	0.00	0.00	0.00	0.00	0.00 %
001-170-6020-001	SALARIES - PART-TIME - CODE COM...	0.00	0.00	0.00	0.00	0.00	0.00 %
001-170-6160-000	WORKER'S COMP - Building Inspect...	0.00	0.00	0.00	0.00	0.00	0.00 %
001-170-6170-000	UNEMPLOYMENT COMPENSATION - ..	0.00	0.00	0.00	168.92	-168.92	0.00 %
001-170-6210-000	Dues & Memberships - Inspections	0.00	0.00	0.00	170.00	-170.00	0.00 %
001-170-6230-000	TRAINING- BUILDING INSPECTIONS	1,500.00	1,500.00	0.00	2,079.81	-579.81	-38.65 %
001-170-6240-000	MEETINGS & CONFERENCES - INSPE...	1,000.00	1,000.00	0.00	351.40	648.60	64.86 %
001-170-6331-000	VEHICLE FUEL & OIL - INSPECTIONS	0.00	0.00	70.41	210.62	-210.62	0.00 %
001-170-6331-001	VEHICLE FUEL & OIL	0.00	0.00	0.00	155.05	-155.05	0.00 %
001-170-6332-000	VEHICLE MAINT/REPAIR-BLDG INSP	2,000.00	2,000.00	0.00	895.09	1,104.91	55.25 %
001-170-6373-000	COMMUNICATIONS - BLDG INSPECT.	1,540.00	1,540.00	0.00	941.18	598.82	38.88 %
001-170-6413-000	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	318.75	-318.75	0.00 %
001-170-6415-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-170-6419-000	IT SERVICES - INSPECTIONS	0.00	0.00	775.00	3,592.75	-3,592.75	0.00 %
001-170-6504-000	IT EQUIPMENT - INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-170-6506-000	OFFICE SUPPLIES - INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-170-6507-000	OPERATING SUPPLIES- BLDG INSP	4,400.00	4,400.00	330.00	1,578.36	2,821.64	64.13 %

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
001-170-6710-000	VEHICLE - BUILDING DEPT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 170 - BUILDING INSPECTIONS Total:		120,440.00	120,440.00	10,323.13	59,850.76	60,589.24	50.31%
Department: 190 - ANIMAL CONTROL							
001-190-6490-000	ANIMAL CONTROL-HUMANE SOCIE...	500.00	500.00	0.00	335.00	165.00	33.00 %
Department: 190 - ANIMAL CONTROL Total:		500.00	500.00	0.00	335.00	165.00	33.00%
Department: 210 - ROADS, BRIDGES & SIDEWALKS							
001-210-6010-000	SALARIES- FULL TIME - DRAINAGE	39,856.00	39,856.00	714.40	20,760.10	19,095.90	47.91 %
001-210-6020-000	SALARIES- PART TIME - DRAINAGE	0.00	0.00	1,775.53	4,115.93	-4,115.93	0.00 %
001-210-6160-001	WORKER'S COMP - DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-210-6170-000	UNEMPLOYMENT COMPENSATION -..	0.00	0.00	7.30	32.54	-32.54	0.00 %
001-210-6320-000	MOWING COSTS	2,000.00	2,000.00	392.97	541.42	1,458.58	72.93 %
001-210-6389-000	TREE MAINTENANCE - DRAINAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-210-6413-000	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	1,709.00	-1,709.00	0.00 %
001-210-6417-000	STREET MAINTENANCE - DRAINAGE	0.00	0.00	0.00	94.45	-94.45	0.00 %
001-210-6419-000	IT SERVICES - DRAINAGE	0.00	0.00	0.00	688.92	-688.92	0.00 %
001-210-6419-001	GIS - DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-210-6499-000	NPDES REQUIREMENTS	3,000.00	3,000.00	36.38	314.13	2,685.87	89.53 %
001-210-6763-000	CAPITAL OUTLAY-BRIDGE/DRAINAGE	65,000.00	65,000.00	0.00	23,813.52	41,186.48	63.36 %
001-210-6765-000	CAPITAL OUTLAY - STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
001-210-6766-000	STORM DAMAGE COSTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 210 - ROADS, BRIDGES & SIDEWALKS Total:		112,356.00	112,356.00	2,926.58	52,070.01	60,285.99	53.66%
Department: 230 - STREET LIGHTING							
001-230-6371-000	STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 230 - STREET LIGHTING Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 240 - TRAFFIC CONTROL & SAFETY							
001-240-6490-000	TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 240 - TRAFFIC CONTROL & SAFETY Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 290 - SOLID WASTE							
001-290-6372-000	SOLID WASTE EXPENSE	25,000.00	25,000.00	0.00	18,144.03	6,855.97	27.42 %
001-290-6503-000	SOLID WASTE TAGS - PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 290 - SOLID WASTE Total:		25,000.00	25,000.00	0.00	18,144.03	6,855.97	27.42%
Department: 410 - LIBRARY SERVICES							
001-410-6490-000	LIBRARY CONTRACT	110,000.00	110,000.00	50.00	98,226.04	11,773.96	10.70 %
Department: 410 - LIBRARY SERVICES Total:		110,000.00	110,000.00	50.00	98,226.04	11,773.96	10.70%
Department: 430 - PARKS							
001-430-6010-000	SALARIES - FULL TIME - PARKS	38,000.00	38,000.00	714.40	23,655.83	14,344.17	37.75 %
001-430-6020-000	SALARIES - PART TIME - PARKS	0.00	0.00	3,453.84	5,033.34	-5,033.34	0.00 %
001-430-6160-000	WORKER'S COMP - PARKS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-430-6170-000	UNEMPLOYMENT COMPENSATION -..	0.00	0.00	34.55	65.88	-65.88	0.00 %
001-430-6310-000	BUILDING MAINT & REPAIR-PARKS	35,000.00	35,000.00	259.47	9,495.02	25,504.98	72.87 %
001-430-6311-000	SECURITY CAMERAS - PARKS	2,000.00	2,000.00	0.00	944.54	1,055.46	52.77 %
001-430-6312-001	PLAYGROUND EQUIP MAINT/REPAIR	0.00	0.00	149.94	149.94	-149.94	0.00 %
001-430-6312-002	SPORTS EQUIP MAINT/REPAIR	0.00	0.00	32.95	145.06	-145.06	0.00 %
001-430-6320-000	GROUNDS MAINT & REPAIR-PARKS	0.00	0.00	1,746.46	6,522.84	-6,522.84	0.00 %
001-430-6371-000	ELECTRIC/GAS UTILITIES - PARKS	6,000.00	6,000.00	0.00	3,543.54	2,456.46	40.94 %
001-430-6374-000	WATER/SEWER UTILITIES - PARKS	0.00	0.00	247.18	379.18	-379.18	0.00 %
001-430-6504-001	MINOR EQUIP PURCHASE-PLAYGR...	0.00	0.00	0.00	0.00	0.00	0.00 %
001-430-6504-002	MINOR EQUIP PURCHASE - SPORTS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-430-6505-001	MEMORIAL PARK BENCH	0.00	0.00	0.00	0.00	0.00	0.00 %
001-430-6710-000	CAPITAL OUTLAY - PARKS VEHICLES...	0.00	0.00	0.00	0.00	0.00	0.00 %
001-430-6730-000	CAPITAL OUTLAY-PARK LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
001-430-6799-000	CAPITAL OUTLAY-PARK IMPROVEM...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 430 - PARKS Total:		106,000.00	106,000.00	6,638.79	49,935.17	56,064.83	52.89%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 450 - CEMETERY							
001-450-6320-000	CEMETARY MAINTENANCE	1,000.00	1,000.00	0.00	8.42	991.58	99.16 %
	Department: 450 - CEMETERY Total:	1,000.00	1,000.00	0.00	8.42	991.58	99.16%
Department: 490 - SPECIAL EVENTS							
001-490-6499-000	SPECIAL EVENTS	1,800.00	1,800.00	0.00	1,465.83	334.17	18.57 %
	Department: 490 - SPECIAL EVENTS Total:	1,800.00	1,800.00	0.00	1,465.83	334.17	18.57%
Department: 499 - OTHER CULTURE & RECREATION							
001-499-6510-000	FARMERS MARKET EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 499 - OTHER CULTURE & RECREATION Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 510 - COMMUNITY BEAUTIFICATION							
001-510-6310-000	CLOCK TOWER MAINT/REPAIR	1,500.00	1,500.00	0.00	47.38	1,452.62	96.84 %
001-510-6399-000	ENTRANCE SIGNAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 510 - COMMUNITY BEAUTIFICATION Total:	2,000.00	2,000.00	0.00	47.38	1,952.62	97.63%
Department: 540 - PLANNING & ZONING							
001-540-6010-000	SALARIES - FULL TIME - P&Z	36,800.00	82,800.00	3,566.18	77,975.44	4,824.56	5.83 %
001-540-6020-000	SALARIES - PART-TIME - P&Z	0.00	0.00	0.00	0.00	0.00	0.00 %
001-540-6099-000	MEETING FEES - P&Z/BOA	1,500.00	3,000.00	0.00	1,913.21	1,086.79	36.23 %
001-540-6170-000	UNEMPLOYMENT COMPENSATION -..	0.00	0.00	15.11	101.77	-101.77	0.00 %
001-540-6230-000	TRAINING - P&Z	500.00	500.00	0.00	0.00	500.00	100.00 %
001-540-6373-000	COMMUNICATIONS - P&Z	0.00	0.00	0.00	0.00	0.00	0.00 %
001-540-6419-000	IT SERVICES - P&Z	0.00	0.00	0.00	0.00	0.00	0.00 %
001-540-6507-000	OPERATING SUPPLIES - P&Z	0.00	1,000.00	0.00	796.99	203.01	20.30 %
	Department: 540 - PLANNING & ZONING Total:	38,800.00	87,300.00	3,581.29	80,787.41	6,512.59	7.46%
Department: 610 - MAYOR & COUNCIL							
001-610-6010-000	SALARIES - MAYOR & COUNCIL	19,500.00	19,500.00	400.00	14,480.00	5,020.00	25.74 %
001-610-6099-000	GAS STIPENDS - MAYOR & COUNCIL	1,500.00	1,500.00	0.00	945.54	554.46	36.96 %
001-610-6230-000	TRAINING & TRAVEL - MAYOR & C...	0.00	0.00	0.00	4,196.02	-4,196.02	0.00 %
001-610-6499-000	PAYMENTS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 610 - MAYOR & COUNCIL Total:	21,000.00	21,000.00	400.00	19,621.56	1,378.44	6.56%
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION							
001-620-6010-000	SALARIES - FULL-TIME - P&A	186,634.00	186,634.00	7,719.68	132,973.07	53,660.93	28.75 %
001-620-6020-000	SALARIES - PART TIME - P&A	0.00	0.00	2,379.30	16,438.80	-16,438.80	0.00 %
001-620-6160-000	WORKER'S COMP - P&A	0.00	0.00	0.00	0.00	0.00	0.00 %
001-620-6170-000	UNEMPLOYMENT COMPENSATION-...	0.00	0.00	0.00	221.41	-221.41	0.00 %
001-620-6210-000	DUES & MEMBERSHIPS - P&A	9,000.00	9,000.00	0.00	2,927.00	6,073.00	67.48 %
001-620-6230-000	TRAINING - P&A	3,000.00	3,000.00	35.00	3,405.96	-405.96	-13.53 %
001-620-6240-000	TRAVEL, P&A	0.00	0.00	0.00	0.00	0.00	0.00 %
001-620-6373-000	COMMUNICATIONS - P&A	4,500.00	4,500.00	183.00	3,385.85	1,114.15	24.76 %
001-620-6402-000	LEGAL PUBLICATIONS - P&A	3,500.00	3,500.00	763.25	5,641.78	-2,141.78	-61.19 %
001-620-6408-000	MUNICIPAL INSURANCE - P&A	51,750.00	51,750.00	0.00	35,513.50	16,236.50	31.37 %
001-620-6414-000	DIGITALIZING FILES - P&A	0.00	0.00	0.00	0.00	0.00	0.00 %
001-620-6414-001	CODIFICATION -P&A	0.00	0.00	0.00	0.00	0.00	0.00 %
001-620-6415-000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-620-6419-000	IT SERVICES - P&A	102,000.00	102,000.00	3,455.35	102,371.86	-371.86	-0.36 %
001-620-6420-000	ELECTION FEES DELETE IN FY27	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-620-6499-000	CORRIDOR MPO	6,458.00	6,458.00	0.00	6,444.13	13.87	0.21 %
001-620-6499-001	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00 %
001-620-6504-000	IT EQUIPMENT - P&A	0.00	0.00	0.00	0.00	0.00	0.00 %
001-620-6506-000	OFFICE SUPPLIES-P&A	7,000.00	7,000.00	44.95	2,425.57	4,574.43	65.35 %
001-620-6507-000	MISC SUPPLIES-P&A	5,000.00	5,000.00	14.94	1,924.01	3,075.99	61.52 %
001-620-6508-000	POSTAGE - P&A	1,500.00	1,500.00	156.00	1,162.27	337.73	22.52 %
001-620-6509-000	OFFICE CONTINGENCIES-P&A	6,000.00	6,000.00	0.00	4,441.55	1,558.45	25.97 %
	Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATI...	389,842.00	389,842.00	14,751.47	319,276.76	70,565.24	18.10%
Department: 630 - ELECTIONS							
001-630-6413-000	ELECTION FEES	3,500.00	3,500.00	0.00	2,256.62	1,243.38	35.53 %
	Department: 630 - ELECTIONS Total:	3,500.00	3,500.00	0.00	2,256.62	1,243.38	35.53%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES							
001-640-6406-000	ROBINS LANDING ENGINEERING	30,000.00	30,000.00	0.00	18,387.70	11,612.30	38.71 %
001-640-6407-000	ENGINEERING EXPENSE - P&A	15,000.00	15,000.00	1,150.00	20,993.20	-5,993.20	-39.95 %
001-640-6411-000	LEGAL FEES - P&A	27,600.00	127,600.00	7,522.15	68,140.76	59,459.24	46.60 %
Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES Total:		72,600.00	172,600.00	8,672.15	107,521.66	65,078.34	37.70%
Department: 650 - CITY HALL & GENERAL BUILDINGS							
001-650-6020-000	SALARY -CLEANING CITY HALL	6,300.00	6,300.00	596.70	6,310.98	-10.98	-0.17 %
001-650-6160-000	WORKER'S COMP - City Hall	0.00	0.00	0.00	0.00	0.00	0.00 %
001-650-6170-000	UNEMPLOYMENT COMPENSATION --	0.00	0.00	5.96	31.37	-31.37	0.00 %
001-650-6310-000	BUILDING REPAIR/MAINT - CH	5,000.00	5,000.00	720.73	4,446.42	553.58	11.07 %
001-650-6320-000	GROUNDS MAINTENANCE - CH	0.00	0.00	134.33	595.00	-595.00	0.00 %
001-650-6371-000	GAS/ELECTRIC UTILITIES - CH	5,150.00	5,150.00	103.67	4,521.82	628.18	12.20 %
001-650-6374-000	WATER/SEWER UTILITIES - CH	0.00	0.00	52.83	247.70	-247.70	0.00 %
001-650-6750-001	CAPITAL OUTLAY-CH BUILDINGS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-650-6750-002	CHURCH OF THE BRETHREN	40,000.00	40,000.00	0.00	965.00	39,035.00	97.59 %
Department: 650 - CITY HALL & GENERAL BUILDINGS Total:		81,450.00	81,450.00	1,614.22	17,118.29	64,331.71	78.98%
Department: 910 - TRANSFERS IN/OUT							
001-910-6910-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 910 - TRANSFERS IN/OUT Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 999 - PROFIT HANDLER							
001-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 999 - PROFIT HANDLER Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		2,029,955.50	2,178,455.50	91,261.57	1,485,136.84	693,318.66	31.83%
Fund: 001 - GENERAL FUND Surplus (Deficit):		-12,227.50	-160,727.50	-80,691.84	452,130.51	612,858.01	381.30%
Fund: 110 - ROAD USE TAX							
Revenue							
Department: 210 - ROADS, BRIDGES & SIDEWALKS							
110-210-4800-000	VEHICLE & EQUIP SALE-ROAD USE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 210 - ROADS, BRIDGES & SIDEWALKS Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 910 - TRANSFERS IN/OUT							
110-910-4830-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 910 - TRANSFERS IN/OUT Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 950 - PROPERTY TAXES							
110-950-4430-000	ROAD USE TAX RECEIPTS	471,097.00	471,097.00	0.00	380,569.71	-90,527.29	19.22 %
Department: 950 - PROPERTY TAXES Total:		471,097.00	471,097.00	0.00	380,569.71	-90,527.29	19.22%
Revenue Total:		471,097.00	471,097.00	0.00	380,569.71	-90,527.29	19.22%
Expense							
Department: 210 - ROADS, BRIDGES & SIDEWALKS							
110-210-6010-000	SALARIES- FULL TIME - ROAD USE	143,100.00	143,100.00	4,410.32	71,843.79	71,256.21	49.79 %
110-210-6020-000	SALARIES - PART TIME- ROAD USE	0.00	0.00	3,989.31	14,567.28	-14,567.28	0.00 %
110-210-6160-000	WORKER'S COMP - Road use	0.00	0.00	0.00	0.00	0.00	0.00 %
110-210-6170-000	UNEMPLOYMENT COMPENSATION-...	0.00	0.00	25.84	275.52	-275.52	0.00 %
110-210-6199-000	OTHER COSTS/DRUG TESTING-R/U	500.00	500.00	0.00	390.00	110.00	22.00 %
110-210-6310-000	BUILDING REPAIR/MAINT-ROAD USE	4,000.00	4,000.00	52.93	2,637.45	1,362.55	34.06 %
110-210-6331-000	VEHICLE GAS & OIL - ROAD USE	12,000.00	12,000.00	432.19	8,528.75	3,471.25	28.93 %
110-210-6332-000	EQUIPMENT REPAIR - ROAD USE	8,000.00	8,000.00	19.48	5,321.31	2,678.69	33.48 %
110-210-6371-000	ELECTRIC/GAS UTILITIES - R/U	5,000.00	5,000.00	138.51	3,647.01	1,352.99	27.06 %
110-210-6373-000	COMMUNICATIONS-ROAD USE	9,500.00	9,500.00	81.00	5,663.60	3,836.40	40.38 %
110-210-6374-000	WATER/SEWER UTILITIES-ROAD USE	0.00	0.00	44.67	231.19	-231.19	0.00 %
110-210-6407-000	ENGINEERING EXPENSE - ROAD USE	0.00	0.00	0.00	7,964.75	-7,964.75	0.00 %
110-210-6408-000	MUNICIPAL INSURANCE - ROAD USE	46,000.00	46,000.00	0.00	31,010.80	14,989.20	32.59 %
110-210-6411-000	LEGAL EXPENSE - ROAD USE	10,000.00	10,000.00	0.00	40.00	9,960.00	99.60 %
110-210-6417-000	STREET MAINTENANCE - ROAD USE	100,000.00	100,000.00	4,612.76	34,183.51	65,816.49	65.82 %
110-210-6419-000	IT SERVICES - ROAD USE	0.00	0.00	200.00	200.00	-200.00	0.00 %
110-210-6504-000	PARTS & REPAIR-ROAD USE	10,000.00	10,000.00	16,847.18	21,503.10	-11,503.10	-115.03 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-210-6504-001	IT EQUIPMENT - ROAD USE	0.00	0.00	0.00	38.44	-38.44	0.00 %
110-210-6598-000	ATTIRE - ROAD USE	1,000.00	1,000.00	0.00	1,033.04	-33.04	-3.30 %
110-210-6599-000	ROCK/SAND/MATERIALS-ROAD USE	23,000.00	23,000.00	47.30	8,260.52	14,739.48	64.08 %
110-210-6710-001	BUCKET TRUCK RESERVE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
110-210-6710-002	UTILITY TRUCK (2003)	13,792.00	13,792.00	0.00	0.00	13,792.00	100.00 %
110-210-6710-003	UTILITY TRUCK RESERVE (2019)	12,760.00	12,760.00	0.00	0.00	12,760.00	100.00 %
110-210-6710-004	UTILITY TRUCK RESERVE	10,707.00	10,707.00	0.00	0.00	10,707.00	100.00 %
110-210-6710-005	WATER TRUCK RESERVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-210-6723-000	CAPITAL EQUIPMENT PURCHASE-R...	10,000.00	10,000.00	0.00	623.20	9,376.80	93.77 %
110-210-6723-001	BACKHOE RESERVE	4,667.00	4,667.00	0.00	0.00	4,667.00	100.00 %
110-210-6723-002	TRACTOR RESERVE	4,333.00	4,333.00	0.00	0.00	4,333.00	100.00 %
110-210-6723-003	SNOW TRUCK RESERVE (2024)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-210-6723-004	SNOW TRUCK #2 RESERVE (2017)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-210-6723-005	BOBCAT RESERVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-210-6750-001	SOUTH BLDG ADDITION - RESERVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
110-210-6791-000	TOWER TERRACE NEPA/ENGINEERI...	0.00	0.00	0.00	2,188.80	-2,188.80	0.00 %
110-210-6792-001	W MAIN ST REHAB NCPR TO TULLYM	400,000.00	400,000.00	0.00	371,776.80	28,223.20	7.06 %
Department: 210 - ROADS, BRIDGES & SIDEWALKS Total:		882,359.00	882,359.00	30,901.49	591,928.86	290,430.14	32.92%
Department: 230 - STREET LIGHTING							
110-230-6378-000	STREET LIGHTS	25,000.00	25,000.00	1,207.58	36,131.92	-11,131.92	-44.53 %
Department: 230 - STREET LIGHTING Total:		25,000.00	25,000.00	1,207.58	36,131.92	-11,131.92	-44.53%
Department: 240 - TRAFFIC CONTROL & SAFETY							
110-240-6512-000	TRAFFIC REPLACEMENT SIGNS/POST	1,500.00	1,500.00	0.00	1,018.88	481.12	32.07 %
Department: 240 - TRAFFIC CONTROL & SAFETY Total:		1,500.00	1,500.00	0.00	1,018.88	481.12	32.07%
Department: 250 - SNOW REMOVAL							
110-250-6010-000	SALARIES, SNOW	14,700.00	14,700.00	511.66	12,318.17	2,381.83	16.20 %
110-250-6170-000	UNEMPLOYMENT COMPENSATION -..	0.00	0.00	1.54	47.35	-47.35	0.00 %
Department: 250 - SNOW REMOVAL Total:		14,700.00	14,700.00	513.20	12,365.52	2,334.48	15.88%
Department: 260 - HIGHWAY ENGINEERING							
110-260-6407-000	HIGHWAY ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 260 - HIGHWAY ENGINEERING Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 270 - STREET CLEANING							
110-270-6417-000	STREET SWEEPING	5,000.00	5,000.00	4,588.00	4,588.00	412.00	8.24 %
Department: 270 - STREET CLEANING Total:		5,000.00	5,000.00	4,588.00	4,588.00	412.00	8.24%
Department: 999 - PROFIT HANDLER							
110-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 999 - PROFIT HANDLER Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		928,559.00	928,559.00	37,210.27	646,033.18	282,525.82	30.43%
Fund: 110 - ROAD USE TAX Surplus (Deficit):		-457,462.00	-457,462.00	-37,210.27	-265,463.47	191,998.53	41.97%
Fund: 112 - EMPLOYEE BENEFITS							
Revenue							
Department: 910 - TRANSFERS IN/OUT							
112-910-4830-000	TRANSFER IN-EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 910 - TRANSFERS IN/OUT Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 950 - PROPERTY TAXES							
112-950-4000-000	PROPERTY TAXES	248,592.00	248,592.00	0.00	255,239.77	6,647.77	102.67 %
112-950-4060-000	UTILITY EXCISE TAX	1,039.00	1,039.00	0.00	887.39	-151.61	14.59 %
112-950-4463-000	TIER 1 BPTR BUS PROP TAX	1,912.00	1,912.00	0.00	2,184.72	272.72	114.26 %
112-950-4464-000	COMM/INDUST REPLACEMENT	243.00	243.00	0.00	120.76	-122.24	50.30 %
Department: 950 - PROPERTY TAXES Total:		251,786.00	251,786.00	0.00	258,432.64	6,646.64	2.64%
Revenue Total:		251,786.00	251,786.00	0.00	258,432.64	6,646.64	2.64%
Expense							
Department: 110 - POLICE DEPT							
112-110-6110-000	FICA - POLICE	16,065.00	16,065.00	1,399.41	9,511.51	6,553.49	40.79 %

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
112-110-6130-000	IPERS - POLICE	19,824.00	19,824.00	1,769.33	11,522.87	8,301.13	41.87 %
112-110-6132-000	HEALTH INSURANCE - POLICE	42,343.00	42,343.00	6,493.17	27,736.15	14,606.85	34.50 %
Department: 110 - POLICE DEPT Total:		78,232.00	78,232.00	9,661.91	48,770.53	29,461.47	37.66%
Department: 150 - FIRE DEPARTMENT							
112-150-6110-000	FICA - FIRE	5,240.00	5,240.00	17.01	5,379.24	-139.24	-2.66 %
112-150-6130-000	IPERS - FIRE	3,963.00	3,963.00	15.60	4,312.12	-349.12	-8.81 %
112-150-6132-000	HEALTH INSURANCE - FIRE	0.00	0.00	0.00	345.80	-345.80	0.00 %
Department: 150 - FIRE DEPARTMENT Total:		9,203.00	9,203.00	32.61	10,037.16	-834.16	-9.06%
Department: 170 - BUILDING INSPECTIONS							
112-170-6110-000	FICA - BUILDING INSPECTIONS	8,470.00	8,470.00	689.69	7,541.02	928.98	10.97 %
112-170-6130-000	IPERS - BUILDING INSPECTIONS	10,384.00	10,384.00	859.54	9,332.73	1,051.27	10.12 %
112-170-6132-000	HEALTH INSURANCE-BLDG INSPECT	16,837.00	16,837.00	1,192.53	13,117.79	3,719.21	22.09 %
Department: 170 - BUILDING INSPECTIONS Total:		35,691.00	35,691.00	2,741.76	29,991.54	5,699.46	15.97%
Department: 210 - ROADS, BRIDGES & SIDEWALKS							
112-210-6110-000	FICA - STREETS/DRAINAGE	13,996.00	13,996.00	833.50	8,484.05	5,511.95	39.38 %
112-210-6130-000	IPERS - STREETS/DRAINAGE	17,271.00	17,271.00	1,029.65	10,471.13	6,799.87	39.37 %
112-210-6132-000	HEALTH INSURANCE-STREETS&DRA...	14,003.00	14,003.00	807.96	6,835.06	7,167.94	51.19 %
Department: 210 - ROADS, BRIDGES & SIDEWALKS Total:		45,270.00	45,270.00	2,671.11	25,790.24	19,479.76	43.03%
Department: 250 - SNOW REMOVAL							
112-250-6110-000	FICA - SNOW REMOVAL	1,125.00	1,125.00	38.87	939.56	185.44	16.48 %
112-250-6130-000	IPERS - SNOW REMOVAL	1,388.00	1,388.00	47.83	1,148.58	239.42	17.25 %
112-250-6132-000	HEALTH INSURANCE -SNOW REMO...	347.00	347.00	32.96	348.96	-1.96	-0.56 %
Department: 250 - SNOW REMOVAL Total:		2,860.00	2,860.00	119.66	2,437.10	422.90	14.79%
Department: 430 - PARKS							
112-430-6110-000	FICA - PARKS	2,811.00	2,811.00	318.33	2,180.30	630.70	22.44 %
112-430-6130-000	IPERS - PARKS	3,469.00	3,469.00	388.10	2,677.93	791.07	22.80 %
112-430-6132-000	HEALTH INSURANCE - PARKS	694.00	694.00	65.97	777.92	-83.92	-12.09 %
Department: 430 - PARKS Total:		6,974.00	6,974.00	772.40	5,636.15	1,337.85	19.18%
Department: 540 - PLANNING & ZONING							
112-540-6110-000	FICA - P&Z/BUILDING	2,834.00	2,834.00	270.10	2,083.88	750.12	26.47 %
112-540-6130-000	IPERS - P&Z/BUILDING	3,474.00	3,474.00	335.57	2,514.62	959.38	27.62 %
112-540-6132-000	HEALTH INSURANCE-P&Z/BUILDING	0.00	1,500.00	317.53	1,662.10	-162.10	-10.81 %
Department: 540 - PLANNING & ZONING Total:		6,308.00	7,808.00	923.20	6,260.60	1,547.40	19.82%
Department: 610 - MAYOR & COUNCIL							
112-610-6110-000	FICA - MAYOR/COUNCIL	1,492.00	1,492.00	30.60	1,016.56	475.44	31.87 %
112-610-6130-000	IPERS - MAYOR/COUNCIL	1,841.00	1,841.00	0.00	187.85	1,653.15	89.80 %
112-610-6132-000	HEALTH INSURANCE-MAYOR/COU...	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 610 - MAYOR & COUNCIL Total:		3,333.00	3,333.00	30.60	1,204.41	2,128.59	63.86%
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION							
112-620-6110-000	FICA - POLICY & ADMINISTRATION	14,277.00	14,277.00	781.60	12,409.75	1,867.25	13.08 %
112-620-6130-000	IPERS -POLICY & ADMINISTRATION	17,618.00	17,618.00	962.18	13,875.86	3,742.14	21.24 %
112-620-6132-000	HEALTH INSURANCE-POLICY & AD...	22,678.00	22,678.00	570.45	9,935.18	12,742.82	56.19 %
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATI...		54,573.00	54,573.00	2,314.23	36,220.79	18,352.21	33.63%
Department: 650 - CITY HALL & GENERAL BUILDINGS							
112-650-6110-000	FICA - CITY HALL	482.00	482.00	45.64	482.79	-0.79	-0.16 %
112-650-6130-000	IPERS - CITY HALL	595.00	595.00	56.17	591.01	3.99	0.67 %
112-650-6132-000	HEALTH INSURANCE - CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 650 - CITY HALL & GENERAL BUILDINGS Total:		1,077.00	1,077.00	101.81	1,073.80	3.20	0.30%
Department: 910 - TRANSFERS IN/OUT							
112-910-6910-000	TRANSFER OUT-EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 910 - TRANSFERS IN/OUT Total:		0.00	0.00	0.00	0.00	0.00	0.00%

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
Department: 999 - PROFIT HANDLER						
112-999-9999-000 PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 999 - PROFIT HANDLER Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	243,521.00	245,021.00	19,369.29	167,422.32	77,598.68	31.67%
Fund: 112 - EMPLOYEE BENEFITS Surplus (Deficit):	8,265.00	6,765.00	-19,369.29	91,010.32	84,245.32	-1,245.31%
Fund: 115 - RBI Baseball - Not in Use						
Expense						
Department: 999 - PROFIT HANDLER						
115-999-9999-000 PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 999 - PROFIT HANDLER Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 115 - RBI Baseball - Not in Use Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 121 - LOCAL OPTION SALES TAX						
Revenue						
Department: 910 - TRANSFERS IN/OUT						
121-910-4830-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 910 - TRANSFERS IN/OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 950 - PROPERTY TAXES						
121-950-4090-000 LOST	500,000.00	500,000.00	0.00	560,884.81	60,884.81	112.18 %
121-950-4300-000 INTEREST - LOST	15,000.00	15,000.00	0.00	16,324.33	1,324.33	108.83 %
Department: 950 - PROPERTY TAXES Total:	515,000.00	515,000.00	0.00	577,209.14	62,209.14	12.08%
Revenue Total:	515,000.00	515,000.00	0.00	577,209.14	62,209.14	12.08%
Expense						
Department: 299 - STORM WATER/DRAINAGE						
121-299-6794-000 W.MAIN ST.RECONSTRUCTION	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
121-299-6794-001 W. MAIN ST. TRAIL	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 299 - STORM WATER/DRAINAGE Total:	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 430 - PARKS						
121-430-6730-000 PURCHASE PARK LAND-R LANDING	0.00	142,700.00	142,700.00	142,700.00	0.00	0.00 %
Department: 430 - PARKS Total:	0.00	142,700.00	142,700.00	142,700.00	0.00	0.00%
Department: 520 - ECONOMIC DEVELOPMENT						
121-520-6420-000 ECONOMIC DEVELOPMENT (REDI)	68,000.00	68,000.00	0.00	63,000.00	5,000.00	7.35 %
Department: 520 - ECONOMIC DEVELOPMENT Total:	68,000.00	68,000.00	0.00	63,000.00	5,000.00	7.35%
Department: 599 - 599						
121-599-6794-000 T.TERRACE CPF GRANT SHARE	417,632.00	417,632.00	18,322.52	73,815.79	343,816.21	82.33 %
Department: 599 - 599 Total:	417,632.00	417,632.00	18,322.52	73,815.79	343,816.21	82.33%
Department: 710 - DEBT SERVICE						
121-710-6851-000 2026 GO BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 710 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 910 - TRANSFERS IN/OUT						
121-910-6910-000 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 910 - TRANSFERS IN/OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 999 - PROFIT HANDLER						
121-999-9999-000 PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 999 - PROFIT HANDLER Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	785,632.00	928,332.00	161,022.52	279,515.79	648,816.21	69.89%
Fund: 121 - LOCAL OPTION SALES TAX Surplus (Deficit):	-270,632.00	-413,332.00	-161,022.52	297,693.35	711,025.35	172.02%
Fund: 125 - TIF						
Revenue						
Department: 910 - TRANSFERS IN/OUT						
125-910-4831-000 TRANSFER IN - TIF	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 910 - TRANSFERS IN/OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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
Department: 950 - PROPERTY TAXES							
125-950-4050-000	TIF RECEIPTS	414,078.00	414,078.00	0.00	436,172.96	22,094.96	105.34 %
Department: 950 - PROPERTY TAXES Total:		414,078.00	414,078.00	0.00	436,172.96	22,094.96	5.34%
Revenue Total:		414,078.00	414,078.00	0.00	436,172.96	22,094.96	5.34%
Expense							
Department: 910 - TRANSFERS IN/OUT							
125-910-6910-000	TRANSFER OUT - TIF	414,078.00	414,078.00	0.00	0.00	414,078.00	100.00 %
Department: 910 - TRANSFERS IN/OUT Total:		414,078.00	414,078.00	0.00	0.00	414,078.00	100.00%
Department: 999 - PROFIT HANDLER							
125-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 999 - PROFIT HANDLER Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		414,078.00	414,078.00	0.00	0.00	414,078.00	100.00%
Fund: 125 - TIF Surplus (Deficit):		0.00	0.00	0.00	436,172.96	436,172.96	0.00%
Fund: 200 - DEBT SERVICE							
Revenue							
Department: 910 - TRANSFERS IN/OUT							
200-910-4831-000	TRANSFER IN-TIF TO DEBT SVC	414,078.00	414,078.00	0.00	0.00	-414,078.00	100.00 %
Department: 910 - TRANSFERS IN/OUT Total:		414,078.00	414,078.00	0.00	0.00	-414,078.00	100.00%
Department: 950 - PROPERTY TAXES							
200-950-4000-000	PROPERTY TAXES - DEBT SERVICE	434,962.00	434,962.00	0.00	413,266.24	-21,695.76	4.99 %
200-950-4002-000	UTILITY TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
200-950-4060-000	UTILITY EXCISE TAX - DEBT SVC	1,706.00	1,706.00	0.00	1,455.64	-250.36	14.68 %
200-950-4463-000	TIER 1 BPTR BUS PROP TAX-D/S	3,136.00	3,136.00	0.00	3,583.70	447.70	114.28 %
200-950-4464-000	COM/IND PROP TAX REPLACE- D/S	425.00	425.00	0.00	211.25	-213.75	50.29 %
Department: 950 - PROPERTY TAXES Total:		440,229.00	440,229.00	0.00	418,516.83	-21,712.17	4.93%
Revenue Total:		854,307.00	854,307.00	0.00	418,516.83	-435,790.17	51.01%
Expense							
Department: 710 - DEBT SERVICE							
200-710-6801-001	PRINCIPAL-2016 GO REF (3.805M)	320,000.00	320,000.00	320,000.00	320,000.00	0.00	0.00 %
200-710-6801-002	PRINCIPAL-2020 GO REF (4.755M)	255,000.00	255,000.00	255,000.00	255,000.00	0.00	0.00 %
200-710-6801-003	PRINCIPAL-2024 GO I.C.(2.045M)	170,000.00	170,000.00	170,000.00	170,000.00	0.00	0.00 %
200-710-6851-001	INTEREST-2016 GO REF (3.805M)	12,098.00	12,098.00	6,048.75	12,097.50	0.50	0.00 %
200-710-6851-002	INTEREST-2020 GO REF (4.755M)	16,448.00	16,448.00	8,223.75	16,447.50	0.50	0.00 %
200-710-6851-003	INTEREST-2024 GO I.CR.(2.045M)	74,800.00	74,800.00	37,400.00	74,800.00	0.00	0.00 %
200-710-6899-001	BOND FEES-2016 GO REF (3.805M)	600.00	600.00	0.00	250.00	350.00	58.33 %
200-710-6899-002	BOND FEES-2020 GO REF (4.755M)	1,200.00	1,200.00	0.00	600.00	600.00	50.00 %
200-710-6899-003	BOND FEES-2024 GO I.C.(2.045M)	600.00	600.00	600.00	600.00	0.00	0.00 %
Department: 710 - DEBT SERVICE Total:		850,746.00	850,746.00	797,272.50	849,795.00	951.00	0.11%
Department: 999 - PROFIT HANDLER							
200-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 999 - PROFIT HANDLER Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		850,746.00	850,746.00	797,272.50	849,795.00	951.00	0.11%
Fund: 200 - DEBT SERVICE Surplus (Deficit):		3,561.00	3,561.00	-797,272.50	-431,278.17	-434,839.17	12,211.15%
Fund: 301 - CAPITAL PROJECTS							
Revenue							
Department: 750 - CAPITAL PROJECTS							
301-750-4300-000	INTEREST-CAPITAL PROJECT	10,000.00	10,000.00	0.00	1,542.83	-8,457.17	84.57 %
301-750-4820-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 750 - CAPITAL PROJECTS Total:		10,000.00	10,000.00	0.00	1,542.83	-8,457.17	84.57%
Department: 910 - TRANSFERS IN/OUT							
301-910-4830-000	TRANSFER IN CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 910 - TRANSFERS IN/OUT Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		10,000.00	10,000.00	0.00	1,542.83	-8,457.17	84.57%

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 750 - CAPITAL PROJECTS							
301-750-6765-001	NW QUADRANT DETENTION BASIN	0.00	0.00	0.00	0.00	0.00	0.00 %
301-750-6790-000	TOWER TERRACE INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00 %
301-750-6791-001	W. MAIN ST. RECONSTRUCTION - D...	0.00	0.00	0.00	0.00	0.00	0.00 %
301-750-6792-001	N. CENTER PT RD PHASE 1 WILD RO...	0.00	0.00	0.00	0.00	0.00	0.00 %
301-750-6792-002	HMA OVERLAYS	0.00	0.00	0.00	0.00	0.00	0.00 %
301-750-6800-000	INDIAN CREEK SEWER PROJECT	578,000.00	730,000.00	236,041.14	729,036.91	963.09	0.13 %
301-750-6899-000	BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 750 - CAPITAL PROJECTS Total:		578,000.00	730,000.00	236,041.14	729,036.91	963.09	0.13%
Department: 910 - TRANSFERS IN/OUT							
301-910-6910-000	TRANSFER OUT CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 910 - TRANSFERS IN/OUT Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 999 - PROFIT HANDLER							
301-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 999 - PROFIT HANDLER Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		578,000.00	730,000.00	236,041.14	729,036.91	963.09	0.13%
Fund: 301 - CAPITAL PROJECTS Surplus (Deficit):		-568,000.00	-720,000.00	-236,041.14	-727,494.08	-7,494.08	-1.04%

Fund: 600 - WATER UTILITY

Revenue							
Department: 810 - WATER							
600-810-4300-000	INTEREST-WATER UTILITY	1,000.00	1,000.00	0.00	3,980.72	2,980.72	398.07 %
600-810-4505-000	WATER MAIN CHARGE - NEW CONS...	11,250.00	11,250.00	0.00	8,250.00	-3,000.00	26.67 %
600-810-4539-000	CEDAR RAPIDS WATER SURCHARGE	15,000.00	15,000.00	0.00	17,951.90	2,951.90	119.68 %
600-810-4540-000	WATER SERVICE PIPE CHARGE - EXI...	900.00	900.00	0.00	750.00	-150.00	16.67 %
Department: 810 - WATER Total:		28,150.00	28,150.00	0.00	30,932.62	2,782.62	9.88%
Revenue Total:		28,150.00	28,150.00	0.00	30,932.62	2,782.62	9.88%

Expense							
Department: 810 - WATER							
600-810-6010-000	SALARIES-WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
600-810-6020-000	SALARIES - PART-TIME - WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
600-810-6110-000	FICA-CITY SHARE - WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
600-810-6130-000	IPERS-CITY SHARE - WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
600-810-6132-000	HEALTH INSURANCE - WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
600-810-6160-000	WORKERS COMP - WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
600-810-6170-000	UNEMPLOYMENT COMPENSATION - ..	0.00	0.00	0.00	0.00	0.00	0.00 %
600-810-6371-000	UTILITIES-WATER	12,000.00	12,000.00	406.85	4,334.49	7,665.51	63.88 %
600-810-6411-000	LEGAL FEES - WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
600-810-6419-000	IT SERVICES - WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
600-810-6419-001	GIS - WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
600-810-6504-000	MINOR EQUIP. PURCHASE - WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
600-810-6504-001	IT EQUIPMENT - WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
600-810-6507-000	OPERATING SUPPLIES - WATER	5,000.00	5,000.00	84.00	337.00	4,663.00	93.26 %
600-810-6780-000	WATER-PUMP RESERVES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
600-810-6780-001	CAPITAL OUTLY-UTILITY SYS	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
600-810-6780-002	METER PITS - WATER	0.00	0.00	0.00	0.00	0.00	0.00 %
600-810-6799-000	EAGLE VIEW WATER MAIN UPSIZING	35,500.00	35,500.00	0.00	0.00	35,500.00	100.00 %
Department: 810 - WATER Total:		82,500.00	82,500.00	490.85	7,171.49	75,328.51	91.31%
Department: 910 - TRANSFERS IN/OUT							
600-910-6910-000	TRANSFER OUT (TO DEBT SERVICE)	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 910 - TRANSFERS IN/OUT Total:		0.00	0.00	0.00	0.00	0.00	0.00%

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
Department: 999 - PROFIT HANDLER							
600-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 999 - PROFIT HANDLER Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		82,500.00	82,500.00	490.85	7,171.49	75,328.51	91.31%
Fund: 600 - WATER UTILITY Surplus (Deficit):		-54,350.00	-54,350.00	-490.85	23,761.13	78,111.13	143.72%
Fund: 610 - SEWER UTILITY							
Revenue							
Department: 815 - SEWER							
610-815-4300-000	INTEREST - SEWER UTILITY	6,000.00	6,000.00	0.00	10,646.91	4,646.91	177.45 %
610-815-4500-001	SEWER INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
610-815-4503-000	SEWER FEES	457,012.00	457,012.00	127.11	420,469.89	-36,542.11	8.00 %
610-815-4530-000	SEWER LATE FEES	0.00	0.00	5.78	1,596.58	1,596.58	0.00 %
610-815-4541-000	SEWER CONNECTION FEE	13,650.00	13,650.00	0.00	10,040.00	-3,610.00	26.45 %
610-815-4560-000	SALES TAX REVENUE	1,000.00	1,000.00	0.00	1,216.32	216.32	121.63 %
610-815-4600-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
610-815-4701-000	SYSTEM DEVELOPMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 815 - SEWER Total:		477,662.00	477,662.00	132.89	443,969.70	-33,692.30	7.05%
Revenue Total:		477,662.00	477,662.00	132.89	443,969.70	-33,692.30	7.05%
Expense							
Department: 815 - SEWER							
610-815-6010-000	SALARIES- FULL TIME - SEWER	103,371.00	103,371.00	5,615.32	74,413.06	28,957.94	28.01 %
610-815-6020-000	SALARIES - PART TIME - SEWER	0.00	0.00	4,109.65	10,540.12	-10,540.12	0.00 %
610-815-6110-000	FICA - CITY SHARE - SEWER	7,960.00	7,960.00	734.60	6,296.54	1,663.46	20.90 %
610-815-6130-000	IPERS - CITY SHARE - SEWER	9,717.00	9,717.00	919.29	7,924.84	1,792.16	18.44 %
610-815-6132-000	HEALTH INS. CITY SHARE - SEWER	19,393.00	19,393.00	2,159.34	17,169.16	2,223.84	11.47 %
610-815-6160-000	WORKERS COMP - SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
610-815-6170-000	UNEMPLOYMENT COMPENSATION --	0.00	0.00	13.34	155.94	-155.94	0.00 %
610-815-6331-000	VEHICLE FUEL & OIL	0.00	0.00	0.00	218.10	-218.10	0.00 %
610-815-6350-000	SEWER MAINTENANCE	27,000.00	27,000.00	140.97	7,795.34	19,204.66	71.13 %
610-815-6371-000	GAS/ELECTRIC UTILITIES - SEWER	7,200.00	7,200.00	562.90	7,045.08	154.92	2.15 %
610-815-6399-000	INFILTRATION-SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
610-815-6407-000	ENGINEERING EXPENSE	40,000.00	40,000.00	0.00	3,630.75	36,369.25	90.92 %
610-815-6408-000	MUNICIPAL INSURANCE - SEWER	34,500.00	34,500.00	0.00	27,119.90	7,380.10	21.39 %
610-815-6411-000	LEGAL EXPENSE - SEWER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
610-815-6418-000	SALES TAX EXPENSE-SEWER	3,150.00	3,150.00	0.00	1,115.95	2,034.05	64.57 %
610-815-6419-000	IT SERVICES - SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
610-815-6419-001	GIS - SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
610-815-6490-000	ADMINISTRATION-SEWER	2,500.00	2,500.00	0.00	595.80	1,904.20	76.17 %
610-815-6499-000	CEDAR RAPIDS SEWER CHARGES	245,000.00	245,000.00	18,641.51	205,056.61	39,943.39	16.30 %
610-815-6501-000	CHEMICALS-SEWER	500.00	500.00	0.00	0.00	500.00	100.00 %
610-815-6504-000	SEWER PUMP REPAIR/REPLACEME...	16,000.00	16,000.00	0.00	5,339.81	10,660.19	66.63 %
610-815-6506-000	OFFICE SUPPLIES-SEWER	1,000.00	1,000.00	502.79	502.79	497.21	49.72 %
610-815-6508-000	POSTAGE-SEWER	2,300.00	2,300.00	10.48	864.48	1,435.52	62.41 %
610-815-6509-000	MOBILE GENERATOR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
610-815-6799-000	CAPITAL EXPENDITURE - SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 815 - SEWER Total:		544,591.00	544,591.00	33,410.19	375,784.27	168,806.73	31.00%
Department: 910 - TRANSFERS IN/OUT							
610-910-6910-000	TRANSFER OUT - SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 910 - TRANSFERS IN/OUT Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 999 - PROFIT HANDLER							
610-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 999 - PROFIT HANDLER Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		544,591.00	544,591.00	33,410.19	375,784.27	168,806.73	31.00%
Fund: 610 - SEWER UTILITY Surplus (Deficit):		-66,929.00	-66,929.00	-33,277.30	68,185.43	135,114.43	201.88%

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
Fund: 900 - Profit handler						
Expense						
Department: 999 - PROFIT HANDLER						
900-999-9999-000 PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 999 - PROFIT HANDLER Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 900 - Profit handler Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	-1,417,774.50	-1,862,474.50	-1,365,375.71	-55,282.02	1,807,192.48	97.03%

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
110 - POLICE DEPT	15,500.00	15,500.00	5,587.48	18,610.18	3,110.18	20.07%
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	1,786.00	71,655.70	-5,044.30	6.58%
290 - SOLID WASTE	0.00	0.00	11.25	340.50	340.50	0.00%
430 - PARKS	8,900.00	8,900.00	2,850.00	8,900.00	0.00	0.00%
460 - COMMUNITY CENTER	5,300.00	5,300.00	100.00	6,505.00	1,205.00	22.74%
499 - OTHER CULTURE & RECREATION	90.00	90.00	30.00	95.00	5.00	5.56%
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	205.00	79,300.27	-1,699.73	2.10%
650 - CITY HALL & GENERAL BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
910 - TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00%
950 - PROPERTY TAXES	1,827,738.00	1,827,738.00	0.00	1,740,337.90	-87,400.10	4.78%
Revenue Total:	2,017,728.00	2,017,728.00	10,569.73	1,937,267.35	-80,460.65	3.99%
Expense						
110 - POLICE DEPT	403,950.00	403,950.00	28,737.40	241,632.62	162,317.38	40.18%
130 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
150 - FIRE DEPARTMENT	539,717.50	539,717.50	13,566.54	416,839.28	122,878.22	22.77%
170 - BUILDING INSPECTIONS	120,440.00	120,440.00	10,323.13	59,850.76	60,589.24	50.31%
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	2,926.58	52,070.01	60,285.99	53.66%
230 - STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00%
240 - TRAFFIC CONTROL & SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
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	50.00	98,226.04	11,773.96	10.70%
430 - PARKS	106,000.00	106,000.00	6,638.79	49,935.17	56,064.83	52.89%
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%
499 - OTHER CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
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	3,581.29	80,787.41	6,512.59	7.46%
610 - MAYOR & COUNCIL	21,000.00	21,000.00	400.00	19,621.56	1,378.44	6.56%
620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION	389,842.00	389,842.00	14,751.47	319,276.76	70,565.24	18.10%
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	8,672.15	107,521.66	65,078.34	37.70%
650 - CITY HALL & GENERAL BUILDINGS	81,450.00	81,450.00	1,614.22	17,118.29	64,331.71	78.98%
910 - TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00%
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,029,955.50	2,178,455.50	91,261.57	1,485,136.84	693,318.66	31.83%
Fund: 001 - GENERAL FUND Surplus (Deficit):	-12,227.50	-160,727.50	-80,691.84	452,130.51	612,858.01	381.30%
Fund: 110 - ROAD USE TAX						
Revenue						
210 - ROADS, BRIDGES & SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00%
910 - TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00%
950 - PROPERTY TAXES	471,097.00	471,097.00	0.00	380,569.71	-90,527.29	19.22%
Revenue Total:	471,097.00	471,097.00	0.00	380,569.71	-90,527.29	19.22%
Expense						
210 - ROADS, BRIDGES & SIDEWALKS	882,359.00	882,359.00	30,901.49	591,928.86	290,430.14	32.92%
230 - STREET LIGHTING	25,000.00	25,000.00	1,207.58	36,131.92	-11,131.92	-44.53%
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	513.20	12,365.52	2,334.48	15.88%
260 - HIGHWAY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00%
270 - STREET CLEANING	5,000.00	5,000.00	4,588.00	4,588.00	412.00	8.24%

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
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	928,559.00	928,559.00	37,210.27	646,033.18	282,525.82	30.43%
Fund: 110 - ROAD USE TAX Surplus (Deficit):	-457,462.00	-457,462.00	-37,210.27	-265,463.47	191,998.53	41.97%
Fund: 112 - EMPLOYEE BENEFITS						
Revenue						
910 - TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00%
950 - PROPERTY TAXES	251,786.00	251,786.00	0.00	258,432.64	6,646.64	2.64%
Revenue Total:	251,786.00	251,786.00	0.00	258,432.64	6,646.64	2.64%
Expense						
110 - POLICE DEPT	78,232.00	78,232.00	9,661.91	48,770.53	29,461.47	37.66%
150 - FIRE DEPARTMENT	9,203.00	9,203.00	32.61	10,037.16	-834.16	-9.06%
170 - BUILDING INSPECTIONS	35,691.00	35,691.00	2,741.76	29,991.54	5,699.46	15.97%
210 - ROADS, BRIDGES & SIDEWALKS	45,270.00	45,270.00	2,671.11	25,790.24	19,479.76	43.03%
250 - SNOW REMOVAL	2,860.00	2,860.00	119.66	2,437.10	422.90	14.79%
430 - PARKS	6,974.00	6,974.00	772.40	5,636.15	1,337.85	19.18%
540 - PLANNING & ZONING	6,308.00	7,808.00	923.20	6,260.60	1,547.40	19.82%
610 - MAYOR & COUNCIL	3,333.00	3,333.00	30.60	1,204.41	2,128.59	63.86%
620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION	54,573.00	54,573.00	2,314.23	36,220.79	18,352.21	33.63%
650 - CITY HALL & GENERAL BUILDINGS	1,077.00	1,077.00	101.81	1,073.80	3.20	0.30%
910 - TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00%
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	243,521.00	245,021.00	19,369.29	167,422.32	77,598.68	31.67%
Fund: 112 - EMPLOYEE BENEFITS Surplus (Deficit):	8,265.00	6,765.00	-19,369.29	91,010.32	84,245.32	-1,245.31%
Fund: 115 - RBI Baseball - Not in Use						
Expense						
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 115 - RBI Baseball - Not in Use Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 121 - LOCAL OPTION SALES TAX						
Revenue						
910 - TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00%
950 - PROPERTY TAXES	515,000.00	515,000.00	0.00	577,209.14	62,209.14	12.08%
Revenue Total:	515,000.00	515,000.00	0.00	577,209.14	62,209.14	12.08%
Expense						
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	18,322.52	73,815.79	343,816.21	82.33%
710 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
910 - TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00%
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	785,632.00	928,332.00	161,022.52	279,515.79	648,816.21	69.89%
Fund: 121 - LOCAL OPTION SALES TAX Surplus (Deficit):	-270,632.00	-413,332.00	-161,022.52	297,693.35	711,025.35	172.02%
Fund: 125 - TIF						
Revenue						
910 - TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00%
950 - PROPERTY TAXES	414,078.00	414,078.00	0.00	436,172.96	22,094.96	5.34%
Revenue Total:	414,078.00	414,078.00	0.00	436,172.96	22,094.96	5.34%
Expense						
910 - TRANSFERS IN/OUT	414,078.00	414,078.00	0.00	0.00	414,078.00	100.00%
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	414,078.00	414,078.00	0.00	0.00	414,078.00	100.00%
Fund: 125 - TIF Surplus (Deficit):	0.00	0.00	0.00	436,172.96	436,172.96	0.00%

Budget Report

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - DEBT SERVICE						
Revenue						
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%
Revenue Total:	854,307.00	854,307.00	0.00	418,516.83	-435,790.17	51.01%
Expense						
710 - DEBT SERVICE	850,746.00	850,746.00	797,272.50	849,795.00	951.00	0.11%
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	850,746.00	850,746.00	797,272.50	849,795.00	951.00	0.11%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	3,561.00	3,561.00	-797,272.50	-431,278.17	-434,839.17	12,211.15%
Fund: 301 - CAPITAL PROJECTS						
Revenue						
750 - CAPITAL PROJECTS	10,000.00	10,000.00	0.00	1,542.83	-8,457.17	84.57%
910 - TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	10,000.00	10,000.00	0.00	1,542.83	-8,457.17	84.57%
Expense						
750 - CAPITAL PROJECTS	578,000.00	730,000.00	236,041.14	729,036.91	963.09	0.13%
910 - TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00%
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	578,000.00	730,000.00	236,041.14	729,036.91	963.09	0.13%
Fund: 301 - CAPITAL PROJECTS Surplus (Deficit):	-568,000.00	-720,000.00	-236,041.14	-727,494.08	-7,494.08	-1.04%
Fund: 600 - WATER UTILITY						
Revenue						
810 - WATER	28,150.00	28,150.00	0.00	30,932.62	2,782.62	9.88%
Revenue Total:	28,150.00	28,150.00	0.00	30,932.62	2,782.62	9.88%
Expense						
810 - WATER	82,500.00	82,500.00	490.85	7,171.49	75,328.51	91.31%
910 - TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00%
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	82,500.00	82,500.00	490.85	7,171.49	75,328.51	91.31%
Fund: 600 - WATER UTILITY Surplus (Deficit):	-54,350.00	-54,350.00	-490.85	23,761.13	78,111.13	143.72%
Fund: 610 - SEWER UTILITY						
Revenue						
815 - SEWER	477,662.00	477,662.00	132.89	443,969.70	-33,692.30	7.05%
Revenue Total:	477,662.00	477,662.00	132.89	443,969.70	-33,692.30	7.05%
Expense						
815 - SEWER	544,591.00	544,591.00	33,410.19	375,784.27	168,806.73	31.00%
910 - TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00%
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	544,591.00	544,591.00	33,410.19	375,784.27	168,806.73	31.00%
Fund: 610 - SEWER UTILITY Surplus (Deficit):	-66,929.00	-66,929.00	-33,277.30	68,185.43	135,114.43	201.88%
Fund: 900 - Profit handler						
Expense						
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 900 - Profit handler Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	-1,417,774.50	-1,862,474.50	-1,365,375.71	-55,282.02	1,807,192.48	97.03%

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	-80,691.84	452,130.51	612,858.01
110 - ROAD USE TAX	-457,462.00	-457,462.00	-37,210.27	-265,463.47	191,998.53
112 - EMPLOYEE BENEFITS	8,265.00	6,765.00	-19,369.29	91,010.32	84,245.32
115 - RBI Baseball - Not in Use	0.00	0.00	0.00	0.00	0.00
121 - LOCAL OPTION SALES TAX	-270,632.00	-413,332.00	-161,022.52	297,693.35	711,025.35
125 - TIF	0.00	0.00	0.00	436,172.96	436,172.96
200 - DEBT SERVICE	3,561.00	3,561.00	-797,272.50	-431,278.17	-434,839.17
301 - CAPITAL PROJECTS	-568,000.00	-720,000.00	-236,041.14	-727,494.08	-7,494.08
600 - WATER UTILITY	-54,350.00	-54,350.00	-490.85	23,761.13	78,111.13
610 - SEWER UTILITY	-66,929.00	-66,929.00	-33,277.30	68,185.43	135,114.43
900 - Profit handler	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-1,417,774.50	-1,862,474.50	-1,365,375.71	-55,282.02	1,807,192.48

MINUTES TO HOLD HEARINGS AND
ADDITIONAL ACTION ON LOAN
AGREEMENTS AND COMBINING
LOAN AGREEMENTS

439708-40

Robins, Iowa

May 18, 2026

The City Council of the City of Robins, Iowa, met on May 18, 2026, at 6:00 p.m., at 265 S. 2nd Street, Robins, Iowa.

The meeting was called to order by the Mayor, and the roll was called showing the following members of the City Council present and absent:

Present: _____

Absent: _____.

This being the time and place specified for taking action on the proposal to enter into the Essential Purpose Loan Agreement, as defined in the attached resolution, and to borrow money thereunder in a principal amount not to exceed \$2,135,000, the City Clerk announced that no written objections had been placed on file. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor declared the public hearing closed.

This also being the time and place specified for taking action on the proposal to enter into a General Purpose Loan Agreement, as defined in the attached resolution, in a principal amount not to exceed \$75,000, the City Clerk announced that no petition had been filed asking that the question of entering into the loan agreement be submitted to the registered voters of the City, and that the City Council may proceed with the authorization of this loan agreement. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor declared the public hearing closed.

After due consideration and discussion, Council Member _____ introduced the following resolution and moved its adoption, seconded by Council Member _____. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: _____

Nays: _____

Whereupon, the Mayor declared the resolution duly adopted, as hereinafter set out.

• • • • •

At the conclusion of the meeting, and upon motion and vote, the City Council adjourned.

Mayor

Attest:

City Clerk

RESOLUTION NO. 0526-3

Resolution taking additional action on proposals to enter into Loan Agreements and combining Loan Agreements

WHEREAS, the City of Robins (the “City”), in Linn County, State of Iowa, proposed to enter into a loan agreement (the “Essential Purpose Loan Agreement”), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$2,135,000 for the purpose of paying the costs, to that extent, of (a) constructing street, storm water drainage, sanitary sewer system, sidewalk and water system improvements; and (b) acquiring and installing street lighting, signage and signalization improvements, and pursuant to law and a notice duly published, the City Council has held a public hearing on such proposal on May 18, 2026; and

WHEREAS, the City also proposed to enter into a loan agreement (the “General Purpose Loan Agreement” and, together with the Essential Purpose Loan Agreement, the “Loan Agreements”) and to borrow money thereunder in a principal amount not to exceed \$75,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the costs, to that extent of acquisition of land for municipal park development, and in lieu of calling an election upon such proposal, has published notice of the proposed action, including notice of the right to petition for an election, and has held a hearing thereon, and as of May 18, 2026, no petition had been filed with the City asking that the question of entering into the General Purpose Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, pursuant to the provisions of Section 384.28 of the Code of Iowa, the City intends to combine the Loan Agreements into a single loan agreement (the “Loan Agreement”);

NOW, THEREFORE, It Is Resolved by the City Council of the City of Robins, Iowa, as follows:

Section 1. The City hereby combines the Loan Agreements into the Loan Agreement pursuant to Section 384.28 of the Code of Iowa. The City Council further determines to enter into the Loan Agreement in the future and orders that General Obligation Bonds shall be issued at such time, in evidence thereof.

The City Council further declares that this resolution constitutes the “additional action” required by Section 384.24A of the Code of Iowa with respect to the Loan Agreement, and all combined borrowing proposals thereunder.

Section 2. Further action with respect to the Loan Agreement and the Bonds is hereby adjourned to the City Council meeting on July 6, 2026.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved May 18, 2026.

Mayor

Attest:

City Clerk

ATTESTATION CERTIFICATE

STATE OF IOWA
LINN COUNTY
CITY OF ROBINS

SS:

I, the undersigned, City Clerk of the City of Robins, do hereby certify that as such I have in my possession or have access to the complete corporate records of the City and of its City Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records relating to a public hearing and additional action on the proposals to enter into certain Loan Agreements, combining Loan Agreements and to issue General Obligation Bonds in the future, and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

WITNESS MY HAND this _____ day of _____, 2026.

City Clerk

PUBLIC HEARING ON AND APPROVAL
OF THE MAY, 2026 ADDITION TO THE
ROBINS URBAN RENEWAL AREA AND
URBAN RENEWAL PLAN
AMENDMENT

439708-41

Robins, Iowa

May 18, 2026

The City Council of the City of Robins, Iowa, met on May 18, 2026, at 6:00 p.m., at the Robins City Hall, in the City, for the purpose of conducting a public hearing on the designation of the expanded Robins Urban Renewal Area and on an urban renewal plan amendment. The Mayor presided and the roll being called the following members of the Council were present and absent:

Present: _____

Absent: _____.

The City Council investigated and found that notice of the intention of the Council to conduct a public hearing on the designation of an expanded urban renewal area and on a proposed urban renewal plan amendment had been published according to law and as directed by the Council and that this is the time and place at which the Council shall receive oral or written objections from any resident or property owner of the City. All written objections, statements, and evidence heretofore filed were reported to the City Council, and all oral objections, statements, and all other exhibits presented were considered.

The following named persons presented oral objections, statements, or evidence as summarized below; filed written objections or statements, copies of which are attached hereto; or presented other exhibits, copies of which are attached hereto:

(Here list all persons presenting written or oral statements or evidence and summarize each presentation.)

There being no further objections, comments, or evidence offered, the Mayor announced the hearing closed.

Council Member _____ moved the adoption of a resolution entitled “Resolution to Declare Necessity and Establish an Urban Renewal Area, Pursuant to Section 403.4 of the Code of Iowa and Approve Urban Renewal Plan Amendment for the Robins Urban Renewal Area,” seconded by Council Member _____. After due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted and signed approval thereto.

RESOLUTION NO.0526-4

Resolution to Declare Necessity and Establish an Urban Renewal Area, Pursuant to Section 403.4 of the Code of Iowa and Approve Urban Renewal Plan Amendment for the Expanded Robins Urban Renewal Area

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa (the “Urban Renewal Law”), a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the development of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the municipality; and

WHEREAS, the City Council of the City of Robins, Iowa (the “City”) has previously created the Robins Urban Renewal Area (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of projects and initiatives therein; and

WHEREAS, a proposal has been made which shows the desirability of expanding the Urban Renewal Area to add and include all the property (the “Property”) lying within the description set out in Exhibit A hereto; and

WHEREAS, the proposal demonstrates that sufficient need exists to warrant finding the Property to be an economic development area; and

WHEREAS, an amendment (the “Amendment”) to the Plan has been prepared which (1) covers the addition of the Property to the Urban Renewal Area; (2) authorizes the undertaking of new urban renewal projects in the Urban Renewal Area consisting of using tax increment financing to pay the costs of constructing street, storm water drainage, curb and gutter and sidewalk improvements; and

WHEREAS, notice of a public hearing by the City Council on the question of establishing the Property as an urban renewal area and on the proposed Amendment was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the Council has conducted said hearing on May 18, 2026; and

WHEREAS, the Planning and Zoning Commission of the City has considered and commented on the proposed Amendment; and

WHEREAS, copies of the Amendment, notice of public hearing and notice of a consultation meeting with respect to the Amendment were mailed to Linn County, the Linn-Mar Community School District, the Cedar Rapids Community School District, and the Alburnett Community School District; the consultation meeting was held on May 13, 2026; and responses to any comments or recommendations received following the consultation meeting were made as required by law; and

NOW, THEREFORE, It Is Resolved by the City Council of the City of Robins, Iowa, as follows:

Section 1. An economic development area as defined in Chapter 403 of the Code of Iowa, is found to exist on the Property.

Section 2. The Property is hereby declared to be an urban renewal area, in conformance with the requirements of Chapter 403 of the Code of Iowa, and is hereby designated the May, 2026 Addition to the Robins Urban Renewal Area.

Section 3. The development of the Property is necessary in the interest of the public health, safety or welfare of the residents of the City.

Section 4. It is hereby determined by this City Council as follows:

A. The proposed Amendment and the projects and initiatives described therein conform to the general plan of the municipality as a whole;

B. The proposed economic development projects described in the Amendment are necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives; and

C. It is not intended that families will be displaced as a result of the City's undertakings under the Amendment. Should such issues arise, then the City will ensure that a feasible method exists to carry out any relocations without undue hardship to the displaced and into safe, decent, affordable and sanitary housing.

Section 5. The Amendment attached hereto and made a part hereof, is hereby in all respects approved.

Section 6. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved May 18, 2026.

Mayor

Attest:

City Clerk

••••

Upon motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

EXHIBIT A
Legal Description
May, 2026 Addition to the Robins Urban Renewal Area

All of the public right-of-way of North Center Point Road situated in the corporate limits of the City Robins, Linn County, State of Iowa.

STATE OF IOWA
LINN COUNTY
CITY OF ROBINS

SS:

I, the undersigned, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the City of Robins, Iowa and that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with the aforesaid records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with designating an urban renewal area and approving the urban renewal plan amendment for the Robins Urban Renewal Area in the City.

WITNESS MY HAND this _____ day of _____, 2026.

City Clerk

CITY OF ROBINS, IOWA

URBAN RENEWAL PLAN AMENDMENT
ROBINS URBAN RENEWAL AREA

May, 2026

The Urban Renewal Plan (the “Plan”) for the Robins Urban Renewal Area (the “Urban Renewal Area”) of the City of Robins, Iowa (the “City”) is being amended for the purposes of (i) adding property to the Urban Renewal Area; and (ii) identifying new urban renewal projects to be undertaken therein.

1) Addition of Property. The real property (the "Property") legally described on Exhibit A hereto is, by virtue of this Amendment, being added as the May, 2026 Addition to the Urban Renewal Area. With the adoption of this Amendment, the City will designate the Property as an economic development area. The Property will become subject to the provisions of the Plan for the Urban Renewal Area.

2) Identification of Urban Renewal Projects. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project descriptions:

A.

Name of Project: West Main Street Reconstruction Project

Date of Council Approval of Project: May 18, 2026

Description of Project and Project Site: The West Main Street Reconstruction Project will include (i) street reconstruction; (ii) the construction of storm water drainage, curb and gutter, and trail improvements; and (iii) the incidental utility, landscaping, site clearance and cleanup work related thereto on and along West Main Street beginning at its intersection with Tullymore Road on the west and continuing southeast to its intersection with the Cedar Valley Nature Trail.

It is expected that the completed West Main Street Reconstruction Project will cause increased and improved ability of the City to provide adequate transportation infrastructure for the promotion of economic development in the City.

Description of Properties to be Acquired in Connection with Project: The City will acquire such easement territory and rights-of-way as are necessary to successfully undertake the West Main Street Reconstruction Project.

Description of Use of TIF for the Project: It is anticipated that the City will pay for the West Main Street Reconstruction Project with borrowed funds and/or the proceeds of an internal advance of City funds on hand. In any case, the City’s obligations (the “Obligations”) will be repaid with incremental property tax revenues derived from the

Urban Renewal Area. It is anticipated that the City's use of incremental property tax revenues for the West Main Street Reconstruction Project will not exceed \$6,700,000, plus any interest expense incurred on the Obligations.

B.

Name of Project: North Center Point Road Improvements Project

Date of Council Approval of Project: May 18, 2026

Description of Project and Project Site: The North Center Point Road Improvements Project will include (i) asphalt milling and overlay; and (ii) the incidental utility, landscaping, site clearance and cleanup work related thereto on and along North Center Point Road beginning at its intersection with County Home Road on the north and continuing south to its intersection with Wild Rose Road.

It is expected that the completed North Center Point Road Improvements Project will cause increased and improved ability of the City to provide adequate transportation infrastructure for the promotion of economic development in the City.

Description of Properties to be Acquired in Connection with Project: The City will acquire such easement territory and rights-of-way as are necessary to successfully undertake the North Center Point Road Improvements Project.

Description of Use of TIF for the Project: It is anticipated that the City will pay for the North Center Point Road Improvements Project with borrowed funds and/or the proceeds of an internal advance of City funds onhand. In any case, the City's obligations (the "Obligations") will be repaid with incremental property tax revenues derived from the Urban Renewal Area. It is anticipated that the City's use of incremental property tax revenues for the North Center Point Road Improvements Project will not exceed \$1,450,000, plus any interest expense incurred on the Obligations.

3) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	<u>\$27,844,353</u>
Outstanding general obligation debt of the City:	<u>\$ 3,360,000</u>
Proposed debt to be incurred in area to be added in connection with this May, 2026 Amendment*:	<u>\$ 8,150,000</u>

*It is anticipated that some or all of the debt incurred hereunder will be subject to annual appropriation by the City Council.

EXHIBIT A
LEGAL DESCRIPTION OF MAY, 2026 ADDITION
ROBINS URBAN RENEWAL AREA

All of the public right-of-way of North Center Point Road situated in the corporate limits of the City Robins, Linn County, State of Iowa.

**CITY COUNCIL
RESOLUTION NO. 0526-5**

**SETTING A PUBLIC HEARING DATE TO HEAR QUESTIONS AND CONCERNS RELATING TO
THE ADOPTION OF ORDINANCE NO. 2609 – AMENDING CHAPTER 165, ZONING, OF THE
ROBINS CODE OF ORDINANCES**

WHEREAS, the City of Robins has prepared Ordinance No. 2609 proposing amendments to Chapter 165, Zoning, of the Robins Code of Ordinances; and

WHEREAS, the proposed amendments revise minimum side yard setback requirements and related bulk regulations within the R-3 Multiple Family Residential District, R-3 Multiple Family Residential District with Association and R-4 High-Density Multi-Family Residential With Association; and

WHEREAS, the proposed ordinance also includes amendments to accessory dwelling unit standards, accessory building setbacks, religious institution regulations, and related zoning provisions; and

WHEREAS, the State Code of Iowa and Robins Municipal Code require that a public hearing be held prior to the adoption of any ordinance amending zoning regulations or zoning maps; and

WHEREAS, the City Council of the City of Robins desires to provide opportunity for public input regarding the proposed amendments before final consideration of said ordinance.

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

That a public hearing be set for Monday, June 1st, 2026, at 6:00 p.m. at Robins City Hall, to hear questions and concerns relating to the proposed adoption of Ordinance No. 2609 – Amending Chapter 165, Zoning, of the Robins Code of Ordinances.

That notice of said public hearing shall be published in accordance with the requirements of the Iowa Code.

PASSED AND APPROVED this 18th day of May, 2026.

CITY OF ROBINS, IOWA

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. The Building Official, or their designated representative, may allow narrower sidewalks when repairs are being made to existing sidewalks or when eliminating gaps in the existing sidewalk system.
 - 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 18th day of May, 2026.

Chuck Hinz, Mayor

ATTEST:

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 18th day of May, 2026.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer