



TENTATIVE AGENDA

ROBINS CITY COUNCIL

Monday, June 15th, 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 June 1st meeting, the List of Bills Submitted and the following Resolutions:
 - i. **Resolution No 0626-7** – Approving Tobacco Permit for Caseys General Store #3564
 - ii. **Resolution No. 0626-8** – Approving Tobacco Permit for Otter Creek General Stores
8. **NEW BUSINESS:**
 - a. Award Presentation to Officer Carter Dralle
 - b. ILEAP Presentation by Police Chief Cirkl
 - c. **Resolution No. 0626-9** – A Resolution Accepting a Proposal from the East Central Iowa Council Of Governments (ECICOG) For a Comprehensive Plan Update for the City of Robins
 - d. **Resolution No. 0626-10** – A Resolution Approving a Conflict Waiver Related to Legal Representation by Lynch Dallas Legal Regarding a Proposed 28E Agreement with the City Of Hiawatha
 - e. **Resolution No. 0626-11** – Approving Quotation for City Hall Document Archival Services
 - f. **Resolution No. 0626-12** – Resolution Approving Interpretation of City Code Related to Maximum Building Height and Finding That Proposed Installation of a Gopurum by the Eastern Iowa Hindu Temple and Cultural Center is Legally Permissible Under Current City Code Provisions Without a Variance
 - g. Staff Presentation – Municipal Software Transition Update
9. **OLD BUSINESS: None**
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
Monday, June 1, 2026
Robins City Hall**

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 Present: Mike Foley, Cary Smith, Leigh Cook, and Bruce Vander Sanden. Council Members Absent: Leslie Hoyt. Staff Present: Vance McKinnon, Planning and Zoning Administrator; Kelli Scott, City Engineer; Holly Corkery, City Attorney; Keith Feldkamp, Fire Chief; Mike Kortenkamp, Building Official/Superintendent of Public Works; Neal Boeckmann, Fire Code Official/Deputy Superintendent of Public Works; Rhonda Kortenkamp, Deputy City Clerk; and Lisa Goodin, City Clerk/Treasurer. Additional attendees included Ken Paxton, REDI Economic Development Director, and members of the public.

APPROVAL OF AGENDA

Motion by Smith, seconded by Cook, to approve the agenda. Motion carried unanimously.

MAYOR'S REPORT

Mayor Hinz congratulated City staff on the successful City-Wide Cleanup event held on May 23 and thanked all employees who participated. He expressed support for making the event an annual community tradition.

COUNCIL REPORTS

PUBLIC SAFETY – Foley reported that the Fire Department responded to 24 calls during May, several of which involved urgent distress situations. He commended department personnel for their response times and ongoing training efforts. Foley also reported that Police Chief Adam Cirkl recently swore in three additional part-time officers, increasing staffing to six officers. The Police Department issued 111 traffic citations during May and experienced an increase in overall shift coverage. Foley further noted that Officer Gabe Humphrey would be returning to the department following a year-long overseas military deployment.

STREETS – Smith reported that the City continues to await notification regarding federal BUILD Grant funding for the Tower Terrace Road project.

FINANCE – Cook reported that the Fiscal Year 2027 budget and Fiscal Year 2026 budget amendment have been certified. She also announced that the City has successfully filled the Municipal Accountant position, with the new employee scheduled to begin July 1, 2026.

PUBLIC WORKS – Vander Sanden reported that negotiations continue with the City of Cedar Rapids regarding a water utility 28E agreement and with the City of Hiawatha regarding operation and maintenance of the water utility. He also noted that work continues on the Indian Creek sanitary sewer improvement project and that upcoming phases are anticipated to be costly.

PARKS – No report.

ENGINEER'S REPORT

City Engineer Kelli Scott reported that the remaining five segments of the Indian Creek sanitary sewer project are expected to result in approximately \$12 million in expenditures for the City. Project scheduling remains under



development. Scott noted that recently approved sewer rate increases are intended to help accommodate these significant future infrastructure investments.

PLANNING AND ZONING ADMINISTRATOR REPORT

Planning and Zoning Administrator Vance McKinnon reported that the Planning and Zoning Commission recently considered proposed setback modifications in Ordinance 2609 and voted to not recommend the Ordinance to Council. The Board of Adjustment granted a height variance request to the Eastern Iowa Hindu Temple and Cultural Center. McKinnon advised that the City Attorney has recommended updates to Chapter 165 of the Municipal Code to address building height limitations.

During discussion, Council Member Foley inquired about lot sales within Robins Landing. McKinnon reported that two lots have been sold. Council Member Vander Sanden requested additional information regarding potential amendments to Chapter 165, and McKinnon provided an overview of the amendment process.

ROBINS ECONOMIC DEVELOPMENT INITIATIVE (REDI) REPORT

REDI Economic Development Director Ken Paxton reported that discussions with staff from Congresswoman Ashley Hinson's office indicate that federal funding designated for the Tower Terrace Road project remains available and that a final vote is expected in the near future.

Paxton also reported that support for the City's BUILD Grant application remains strong at the federal level and that an award announcement is anticipated by mid-June.

Paxton summarized activities undertaken since assuming the role of REDI Economic Development Director, including interviews with elected officials, City staff, and community members. He discussed the relationship between future Tower Terrace Road construction and development opportunities within the Robins Landing commercial areas.

Paxton further discussed communication initiatives, including the potential development of a centralized Robins social media hub to improve access to City information. He suggested an annual REDI meeting involving City officials and community stakeholders, a membership drive to increase participation from local businesses, and the creation of financial development packets for prospective businesses and developers.

PUBLIC COMMENTS – AGENDA ITEMS

JD Smith, 780 Kervin Court, commented regarding the proposed police body camera system and asked whether the equipment under consideration represented the newest available technology, including language translation capabilities.

PUBLIC COMMENTS – NON-AGENDA ITEMS

JD Smith, 780 Kervin Court, asked whether any asbestos abatement activities had occurred at the former Church of the Brethren property. Deputy City Clerk Rhonda Kortenkamp responded that asbestos abatement work is expected to begin during July, with the help of DNR grant awards.

Joe Suchan, 1115 Morrison Drive, again expressed concerns regarding drainage conditions on his property following construction activities on a neighboring lot. Mayor Hinz stated that City staff and the City Engineer continue to investigate the matter and determine whether mitigation measures may be necessary. Council Member Smith asked whether the property was experiencing flooding. Mr. Suchan stated that flooding was not occurring but that water no longer drains in the same manner as it had prior to the neighboring development.



CONSENT AGENDA

Motion by Cook, seconded by Foley, to approve the Consent Agenda, including:

- Minutes of the May 18, 2026 City Council meetings; and
- List of Bills Submitted.

Ayes: Foley, Smith, Cook, Vander Sanden.

Absent: Hoyt.

Motion carried.

NEW BUSINESS

PRESENTATION – CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGENCY

Joe Horaney, Deputy Director of the Cedar Rapids/Linn County Solid Waste Agency, provided an overview of agency operations. He discussed compost availability and recreational opportunities at Mt. Trashmore, upcoming increases in landfill, yard waste, and select recycling tipping fees effective July 1, and recycling programs available at no cost. Horaney emphasized the importance of limiting plastics to recyclable No. 1 and No. 2 materials and flattening cardboard before disposal. He highlighted battery recycling opportunities and ongoing efforts to divert bulky materials from landfill disposal.

Horaney reported that the agency handled 184,661 tons of solid waste during Fiscal Year 2025, including 128,981 (70%) tons from commercial and industrial sources and 55,680 (30%) tons of residential waste. He noted that data center development is expected to significantly increase waste volumes and reduce landfill lifespan.

The agency is working with the City of Marion regarding potential landfill expansion opportunities. Horaney stated that the agency has determined that no additional landfill sites will be developed within Linn County. Upon closure of the existing landfill, the County Home Road facility would transition into a transfer station until approximately 2044. Council Member Smith inquired about fees payable to the City of Marion. Horaney responded that the agency receives no tax revenues and that any such fees would ultimately be passed through to agency customers.

PUBLIC HEARING – ORDINANCE NO. 2609

Mayor Hinz opened the public hearing on Ordinance No. 2609, an ordinance amending Chapter 165 – Zoning Regulations, at 6:41 p.m.

No public comments were received.

Council discussion focused on the proposed reduction of side-yard setbacks within the Robins Landing development. Council Member Vander Sanden expressed concern regarding making isolated amendments to the zoning code and noted that the Planning and Zoning Commission had not recommended approval of the ordinance. McKinnon confirmed that the Commission had voted against recommending the amendment.

Council Member Foley stated that the City has a substantial financial investment in Robins Landing and should remain responsive to developer needs. He characterized the proposed three-foot reduction as a modest change intended to improve marketability.



Vander Sanden responded that the proposal represented a 30 percent reduction in setback requirements and argued that the City should undertake a comprehensive review of Chapter 165 rather than adopting piecemeal amendments.

City Clerk Goodin observed that several factors beyond setback requirements are affecting lot sales within Robins Landing. Mayor Hinz and City Engineer Scott both expressed support for a broader review of zoning regulations in conjunction with the City's ongoing Comprehensive Plan update. Council Member Smith also supported future work sessions involving REDI, the Planning and Zoning Commission, developers, and other stakeholders.

City Attorney Corkery provided guidance regarding the ordinance amendment process and noted that approval would represent a piecemeal modification to the City's zoning regulations.

Mayor Hinz closed the public hearing at 6:56 p.m.

ORDINANCE NO. 2609 – CHAPTER 165 ZONING REGULATIONS

The proposed ordinance would have reduced side-yard setbacks from ten feet to seven feet in R-3, R-3A, and R-4 zoning districts.

No motion was offered. The item died due to lack of a motion and received no further action.

RESOLUTION NO. 0626-1

PROVIDING CONDITIONAL APPROVAL TO A TAX ABATEMENT APPLICATION FOR PARCEL NO. 11291-76004-00000 – TOWER TERRACE ROAD

Motion by Cook, seconded by Foley, to approve Resolution No. 0626-1.

Ayes: Foley, Smith, Cook, Vander Sanden.

Absent: Hoyt.

Motion carried.

RESOLUTION NO. 0626-2

APPROVING FIREWORKS APPLICATION BY JC DISPLAYS, LLC FOR THE ROBINS ROUNDUP EVENT

Engineer Scott noted a typo in the resolution number, as presented and recommended amending the resolution to accurately reflect the document number

Motion by Vander Sanden, seconded by Cook, to approve Resolution No. 0626-2 as amended.

Ayes: Foley, Smith, Cook, Vander Sanden.

Absent: Hoyt.

Motion carried.

RESOLUTION NO. 0626-3

APPROVING QUOTATION FOR SIDEWALK REPAIRS AT ROBINS CITY HALL AND HOPPE PUBLIC SAFETY BUILDING

Building Official Mike Kortenkamp reviewed the need for sidewalk repairs at both facilities.

Motion by Cook, seconded by Smith, to approve Resolution No. 0626-3.

Ayes: Foley, Smith, Cook, Vander Sanden.

Absent: Hoyt.

Motion carried.



RESOLUTION NO. 0626-4

APPOINTING GARY PETERSEN TO THE PLANNING AND ZONING COMMISSION

Mayor Hinz reviewed the appointment recommendation. McKinnon corrected the spelling of Mr. Petersen's name.

Motion by Vander Sanden, seconded by Foley, to approve Resolution No. 0626-4.

Ayes: Foley, Smith, Cook, Vander Sanden.

Absent: Hoyt.

Motion carried.

RESOLUTION NO. 0626-5

APPROVING AGREEMENT WITH SNYDER & ASSOCIATES FOR GIS INFRASTRUCTURE MAPPING SERVICES

Scott explained that GIS infrastructure mapping would provide substantial benefits to City operations, including support for MS4 permit compliance, infrastructure inventories, project planning, utility mapping, sign inventories, and tree inventories.

Foley stated that implementation of GIS technology would modernize City operations and provide long-term savings in staff time and resources.

Cook inquired about costs. Scott reported an initial implementation cost of \$5,500 and an annual licensing fee of \$1,500.

Motion by Foley, seconded by Cook, to approve Resolution No. 0626-5.

Ayes: Foley, Smith, Cook, Vander Sanden.

Absent: Hoyt.

Motion carried.

PRESENTATION – POLICE DEPARTMENT BODY CAMERA SYSTEM UPGRADE

Police Chief Adam Cirkl reviewed the status of the Police Department's current body camera system. He reported that the existing Arbitrator system stores video and case files on a local physical server and will reach end-of-life status in October 2026. Additional storage is needed, but replacement components are no longer available.

Cirkl emphasized the importance of body camera and dash camera systems in protecting the City during litigation and explained that many law enforcement agencies are transitioning from local servers to cloud-based platforms. Working with Heartland Relay, the department evaluated several alternatives, including continued use of Arbitrator, Motorola cloud-based services, and Axon cloud-based services.

RESOLUTION NO. 0626-6

APPROVING UPGRADE TO POLICE DEPARTMENT BODY CAMERA SYSTEM

Council Member Foley expressed support for Axon's proposal, particularly the option providing ten years of pricing stability. He also noted Axon's commitment to officer safety.

City Attorney Corkery asked whether staff would be able to perform video redactions internally. Chief Cirkl confirmed that the system would permit in-house redaction and that Axon would provide installation and training services.

City Clerk Goodin asked whether the expenditure could be accommodated within the Fiscal Year 2027 budget. Chief Cirkl stated that sufficient funding is available and that future costs are expected to remain manageable.



Motion by Foley, seconded by Smith, to approve Resolution No. 0626-6 as amended.

Ayes: Foley, Smith, Cook, Vander Sanden.

Absent: Hoyt.

Motion carried.

DISCUSSION – CITY EMPLOYEE CELL PHONE STIPENDS

Mayor Hinz recommended the development of a formal policy governing employee cell phone use and compensation and suggested appointing a Council committee to research available options.

Council Member Foley reported that conversations with individuals in other industries indicated that leadership positions are often provided employer-owned cellular devices rather than receiving stipends. He stated that employees should not be expected to remain continuously available on personal devices.

City Attorney Corkery advised that providing City-owned devices and service plans would be the preferred legal approach.

Council Members Smith and Cook volunteered to research the issue and develop policy recommendations.

OLD BUSINESS - None.

COUNCIL COMMENTS

Council Member Foley encouraged future consideration of purchasing an audio-visual system to improve meeting presentations and communications.

ADJOURNMENT

Motion by Vander Sanden, seconded by Smith, to adjourn the meeting. Motion carried, and the meeting adjourned at 7:47 p.m.

Respectfully submitted,
Lisa Goodin
City Clerk/Treasurer

Chuck Hinz, Mayor

Attest:

Lisa Goodin, City Clerk/Treasurer

Payment Dates 6/2/2026 - 6/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
WELLMARK BLUE CROSS	INV0000281	05/15/2026	Health Insurance	001-2125-000	774.12
DELTA DENTAL OF IOWA	INV0000282	05/15/2026	Dental Insurance	001-2125-000	71.30
DELTA DENTAL OF IOWA	INV0000284	05/15/2026	Vision Insurance	001-2125-000	2.93
WELLMARK BLUE CROSS	INV0000309	06/01/2026	Health Insurance	001-2125-000	1,572.39
COLONIAL LIFE	INV0000310	06/01/2026	Colonial Life	001-2125-000	17.28
DELTA DENTAL OF IOWA	INV0000311	06/01/2026	Dental Insurance	001-2125-000	114.28
DELTA DENTAL OF IOWA	INV0000314	06/01/2026	Vision Insurance	001-2125-000	8.06
WELLMARK BLUE CROSS	INV0000320	06/01/2026	Health Insurance	001-2125-000	1,326.99
DELTA DENTAL OF IOWA	INV0000321	06/01/2026	Dental Insurance	001-2125-000	112.15
DELTA DENTAL OF IOWA	INV0000324	06/01/2026	Vision Insurance	001-2125-000	13.09
INTERNAL REVENUE SERVICE	INV0000364	06/02/2026	MEDICARE W/H	001-2121-000	64.72
INTERNAL REVENUE SERVICE	INV0000365	06/02/2026	SOCIAL SECURITY W/H	001-2121-000	276.74
IOWA DEPT OF REVENUE	INV0000366	06/02/2026	STATE TAXES	001-2122-000	79.43
WELLMARK BLUE CROSS	INV0000352	06/15/2026	Health Insurance	001-2125-000	1,561.65
COLONIAL LIFE	INV0000353	06/15/2026	Colonial Life	001-2125-000	17.52
DELTA DENTAL OF IOWA	INV0000354	06/15/2026	Dental Insurance	001-2125-000	464.30
DELTA DENTAL OF IOWA	INV0000357	06/15/2026	Vision Insurance	001-2125-000	8.01
INTERNAL REVENUE SERVICE	INV0000358	06/15/2026	FED TAXES	001-2120-000	1,099.69
IOWA WORKFORCE DEVELOP...	INV0000359	06/15/2026	QUARTERLY UNEMPLOYMENT	001-2126-000	27.60
INTERNAL REVENUE SERVICE	INV0000360	06/15/2026	MEDICARE W/H	001-2121-000	383.68
INTERNAL REVENUE SERVICE	INV0000361	06/15/2026	SOCIAL SECURITY W/H	001-2121-000	1,640.52
IOWA DEPT OF REVENUE	INV0000362	06/15/2026	STATE TAXES	001-2122-000	378.02
					10,014.47
Department: 110 - POLICE DEPT					
ALLIANT ENERGY	INV0000345	06/15/2026	Utilities-Electrical	001-110-6371-000	452.40
WEX BANK	INV0000297	06/01/2026	23 Ford Explorer	001-110-6331-000	322.72
WEX BANK	INV0000297	06/01/2026	20 Ford Explorer	001-110-6331-000	461.52
KIECKS CAREER APPAREL	108027	06/15/2026	\$155 Badge	001-110-6598-000	129.00
KIECKS CAREER APPAREL	108027	06/15/2026	\$155 Badge	001-110-6598-000	763.00
US BANK	INV0000306	06/01/2026	Hyatt-Chief's Conference	001-110-6230-000	213.17
US BANK	INV0000306	06/01/2026	Iowa Police Chiefs Assoc Conf...	001-110-6230-000	225.00
US BANK	INV0000306	06/01/2026	Hose Reel	001-110-6310-000	26.98
US BANK	INV0000306	06/01/2026	Vehicle Car Care Supplies	001-110-6332-000	72.13
US BANK	INV0000306	06/01/2026	Storage Containers/Supplies	001-110-6507-000	210.52
US BANK	INV0000306	06/01/2026	Galls- Police Attire Order	001-110-6598-000	331.84
PUBLIC SAFETY-IOWA DEPAR...	06-2026-36	06/15/2026	Subscription-Q3&4	001-110-6491-000	600.00
QUALITY AUTO REBUILDERS	ROBINS002749	06/15/2026	Vehicle Repairs-Squad 2023 W...	001-110-6332-000	416.53
KIECKS CAREER APPAREL	108101	06/15/2026	Police Attire-M Miles	001-110-6598-000	159.98
KIECKS CAREER APPAREL	108102	06/15/2026	Police Attire-I Jargo	001-110-6598-000	159.98
KIECKS CAREER APPAREL	108103	06/15/2026	Police Attire- G.Humphrey	001-110-6598-000	229.97
KIECKS CAREER APPAREL	108104	06/15/2026	Police Attire- R. Lockwood	001-110-6598-000	349.92
HEARTLAND RELAY	24863.1	06/15/2026	IT Services Contract June 2026...	001-110-6419-000	750.00
HEARTLAND RELAY	24864	06/15/2026	IT Equipment/Services-Move ...	001-110-6419-000	1,500.00
LEXIPOL	INVLEX11270431	06/15/2026	Yearly Contract/Subscription-...	001-110-6230-000	3,419.36
KIECKS CAREER APPAREL	108115	06/15/2026	Police Attire-Hi Lite AXBIIIA	001-110-6598-000	5,360.00
HEARTLAND RELAY	24877	06/15/2026	Config. Lenovo	001-110-6504-001	200.00
HEARTLAND RELAY	24877	06/15/2026	Lenovo Laptop	001-110-6504-001	502.89
GREAT WESTERN SUPPLY CO	270601.2	06/15/2026	Toilet Tissue/Paper Towels	001-110-6507-000	35.67
U S CELLULAR	INV0000342	06/15/2026	Cell Phone- C Dralle	001-110-6373-000	75.64
MENARDS	95278	06/15/2026	Furnace Filter-PD	001-110-6310-000	8.99
Department 110 - POLICE DEPT Total:					16,977.21
Department: 150 - FIRE DEPARTMENT					
ALLIANT ENERGY	INV0000344	06/15/2026	Utilities-Electrical	001-150-6371-000	452.41

Expense Approval Report

Payment Dates: 6/2/2026 - 6/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	INV0000296	06/01/2026	Unit 361	001-150-6331-000	73.00
WEX BANK	INV0000296	06/01/2026	Unit 365	001-150-6331-000	108.67
WEX BANK	INV0000296	06/01/2026	Unit 366	001-150-6331-000	44.93
US BANK	INV0000304	06/01/2026	LED Bulbs-Pack of 50	001-150-6310-000	179.99
US BANK	INV0000304	06/01/2026	Locking Adapter-25 pack	001-150-6501-000	48.99
US BANK	INV0000304	06/01/2026	Accountability Tags	001-150-6507-000	33.00
US BANK	INV0000304	06/01/2026	Locker Tags/Nameplates	001-150-6507-000	27.54
CLARK'S PHARMACY	INV0000339	06/15/2026	Medication	001-150-6501-000	7.58
WITMER PUBLIC SAFETY	INV902948	06/15/2026	Fire Attire-Bourke Eyeshield	001-150-6598-000	66.97
MERCY MEDICAL CENTER	INV0000350	06/15/2026	Medical Care/Immunizations	001-150-6412-000	248.00
GREAT WESTERN SUPPLY CO	270601.1	06/15/2026	Toilet Tissue/Paper Towels	001-150-6507-000	35.67
MIDWEST BREATHING AIR LLC	12826	06/15/2026	Quarterly Air Testing	001-150-6310-002	191.85

Department 150 - FIRE DEPARTMENT Total: 1,518.60

Department: 170 - BUILDING INSPECTIONS

WEX BANK	INV0000295	06/01/2026	17 Ford Escape	001-170-6331-000	37.56
US BANK	INV0000307	06/01/2026	League of Cities-L Miller Class	001-170-6230-000	80.00
US BANK	INV0000307	06/01/2026	Code Books/Supplies	001-170-6507-000	149.47
US BANK	INV0000307	06/01/2026	USPS-Certified Letter	001-170-6507-000	6.08
US BANK	INV0000307	06/01/2026	Wal-Mart - Keyboard	001-170-6507-000	26.88
COPYWORKS	INV0000338	06/15/2026	985488-Box Business Cards-L...	001-170-6507-000	19.95
HEARTLAND RELAY	24863.3	06/15/2026	IT Services-Contract 6/2026	001-170-6419-000	700.00
HEARTLAND RELAY	24863.3	06/15/2026	IT Equipment/Services-Extra ...	001-170-6504-000	123.03
U S CELLULAR	INV0000341	06/15/2026	Cell Phone-M.Kortenkamp	001-170-6373-000	65.64
MENARDS	95522	06/15/2026	25' Measuring Tape	001-170-6507-000	9.88
COPYWORKS	985509	06/15/2026	Permission Forms	001-170-6507-000	31.00

Department 170 - BUILDING INSPECTIONS Total: 1,249.49

Department: 210 - ROADS, BRIDGES & SIDEWALKS

RUSSO OUTDOOR POWER PL...	INV0000340	06/15/2026	SPI21622280-TriBlade/parts fo..	001-210-6320-000	43.95
EVER-GREEN LANDSCAPE	70855	06/15/2026	Topsoil	001-210-6320-000	100.00

Department 210 - ROADS, BRIDGES & SIDEWALKS Total: 143.95

Department: 430 - PARKS

ALLIANT ENERGY	INV0000343	04/22/2026	S Troy Park	001-430-6371-000	338.66
ALLIANT ENERGY	INV0000343	04/22/2026	E Knoll Park	001-430-6371-000	152.75
MENARDS	93946	06/15/2026	Landscaping Block Adhesive	001-430-6320-000	71.88
MENARDS	93946	06/15/2026	Landscape Block	001-430-6320-000	743.20
MENARDS	93946	06/15/2026	Landscaping Rebar	001-430-6320-000	54.80
WENDLING QUARRIES	4354340	06/15/2026	Concrete Dump-Broken Parki...	001-430-6320-000	35.00
US BANK	INV0000307	06/01/2026	Exterior Lights	001-430-6310-000	39.99
US BANK	INV0000307	06/01/2026	Light Bulbs/Hot and Cold Mixi...	001-430-6310-000	79.93
US BANK	INV0000307	06/01/2026	Faucets	001-430-6310-000	145.98
US BANK	INV0000307	06/01/2026	Light Switch	001-430-6310-000	13.06
US BANK	INV0000307	06/01/2026	Carroll Construction-Flagpole ...	001-430-6320-000	239.70
US BANK	INV0000307	06/01/2026	Diamond Fine Drag	001-430-6504-002	119.99
WENDLING QUARRIES	4354832	06/15/2026	Play Sand	001-430-6320-000	3.96
LOWE'S COMMERCIAL	991370	06/15/2026	2x4s for Parks/Flags	001-430-6320-000	18.30
GREAT WESTERN SUPPLY CO	270601.4	06/15/2026	Toilet Tissue/Gloves	001-430-6310-000	20.91
RUSSO OUTDOOR POWER PL...	PSI20099950	06/15/2026	Misc. Supplies/Services-Blade ...	001-430-6320-000	63.00
MENARDS	95555	06/15/2026	Libman Kitchen Brush	001-430-6310-000	2.97
MENARDS	95555	06/15/2026	Contractor Bags	001-430-6320-000	39.41

Department 430 - PARKS Total: 2,183.49

Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION

TYLER TECHNOLOGIES INC	025-553253	06/15/2026	Software Impl.- UB Go Live pl...	001-620-6419-000	6,120.00
US BANK	INV0000305	06/01/2026	Digital Ocean	001-620-6373-000	6.00
US BANK	INV0000305	06/01/2026	Office Supplies/Monitors	001-620-6504-000	226.76
US BANK	INV0000305	06/01/2026	Best Buy- Keyboard/Mouse/D...	001-620-6504-000	155.97
US BANK	INV0000305	06/01/2026	Best Buy-Laptop	001-620-6504-000	999.99
US BANK	INV0000305	06/01/2026	Best Buy-Laser Printer	001-620-6504-000	349.98
US BANK	INV0000305	06/01/2026	The Gazette Circulation	001-620-6507-000	114.40
US BANK	INV0000305	06/01/2026	Background Check	001-620-6509-000	15.00

Expense Approval Report

Payment Dates: 6/2/2026 - 6/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER TECHNOLOGIES INC	025-554278	06/15/2026	Software Impl.-Data Conversi...	001-620-6419-000	1,125.00
TYLER TECHNOLOGIES INC	025-554369	06/15/2026	Software Impl.- UB B Luke	001-620-6419-000	450.00
Adams MultiMedia (GAZETTE)	INV0000337	06/15/2026	1016819-2026 GO Bond PH	001-620-6402-000	46.60
Adams MultiMedia (GAZETTE)	INV0000337	06/15/2026	1016818-2026 GO Bond	001-620-6402-000	40.69
Adams MultiMedia (GAZETTE)	INV0000337	06/15/2026	1019590- PH Zoning	001-620-6402-000	38.72
Adams MultiMedia (GAZETTE)	INV0000337	06/15/2026	1020763-PHN for 6/1/2026 M...	001-620-6402-000	36.75
Adams MultiMedia (GAZETTE)	INV0000337	06/15/2026	1020759-5/18/2026 Minutes	001-620-6402-000	95.82
Adams MultiMedia (GAZETTE)	INV0000337	06/15/2026	1016821- 2026 Variance PH	001-620-6402-000	30.19
Adams MultiMedia (GAZETTE)	INV0000337	06/15/2026	1020761- 5/18/206 Minutes	001-620-6402-000	26.25
Adams MultiMedia (GAZETTE)	INV0000337	06/15/2026	1018873- 5/4/26 Minutes	001-620-6402-000	209.36
Adams MultiMedia (GAZETTE)	INV0000337	06/15/2026	1020764-5/20/2026Robins ZB...	001-620-6402-000	52.50
Adams MultiMedia (GAZETTE)	INV0000337	06/15/2026	1016820- 2026 URA Amendm...	001-620-6402-000	32.16
HEARTLAND RELAY	24863.2	06/15/2026	IT Services-Contract June 2026..	001-620-6419-000	500.00
GREAT WESTERN SUPPLY CO	270601.3	06/15/2026	Toilet Tissue/Paper Towels	001-620-6507-000	35.69

Department 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION Total: 10,707.83

Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES

LYNCH DALLAS PC	228612	06/15/2026	Legal Services	001-640-6411-000	3,382.50
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Department 640 - LEGAL SERVICES & ENGINEERING SERVICES Total: 3,382.50

Department: 650 - CITY HALL & GENERAL BUILDINGS

ALLIANT ENERGY	INV0000346	06/15/2026	Robins Community Center	001-650-6371-000	402.22
ALLIANT ENERGY	INV0000346	06/15/2026	205 2nd St	001-650-6371-000	55.90
LOWE'S COMMERCIAL	982203	06/15/2026	Security Light/Parts-City Hall	001-650-6310-000	43.36

Department 650 - CITY HALL & GENERAL BUILDINGS Total: 501.48

Fund 001 - GENERAL FUND Total: 46,679.02

Fund: 110 - ROAD USE TAX

WELLMARK BLUE CROSS	INV0000309	06/01/2026	Health Insurance	110-2125-000	157.18
COLONIAL LIFE	INV0000310	06/01/2026	Colonial Life	110-2125-000	11.71
DELTA DENTAL OF IOWA	INV0000311	06/01/2026	Dental Insurance	110-2125-000	9.31
DELTA DENTAL OF IOWA	INV0000314	06/01/2026	Vision Insurance	110-2125-000	1.19
WELLMARK BLUE CROSS	INV0000320	06/01/2026	Health Insurance	110-2125-000	187.10
DELTA DENTAL OF IOWA	INV0000321	06/01/2026	Dental Insurance	110-2125-000	15.81
DELTA DENTAL OF IOWA	INV0000324	06/01/2026	Vision Insurance	110-2125-000	1.84
WELLMARK BLUE CROSS	INV0000352	06/15/2026	Health Insurance	110-2125-000	156.59
COLONIAL LIFE	INV0000353	06/15/2026	Colonial Life	110-2125-000	11.68
DELTA DENTAL OF IOWA	INV0000354	06/15/2026	Dental Insurance	110-2125-000	37.88
DELTA DENTAL OF IOWA	INV0000357	06/15/2026	Vision Insurance	110-2125-000	1.18
INTERNAL REVENUE SERVICE	INV0000358	06/15/2026	FED TAXES	110-2120-000	257.23
INTERNAL REVENUE SERVICE	INV0000360	06/15/2026	MEDICARE W/H	110-2121-000	68.64
INTERNAL REVENUE SERVICE	INV0000361	06/15/2026	SOCIAL SECURITY W/H	110-2121-000	293.52
IOWA DEPT OF REVENUE	INV0000362	06/15/2026	STATE TAXES	110-2122-000	70.88

1,281.74

Department: 210 - ROADS, BRIDGES & SIDEWALKS

ALLIANT ENERGY	INV0000343	04/22/2026	200 Maxwell	110-210-6371-000	197.32
ALLIANT ENERGY	INV0000343	04/22/2026	200 Maxfield New Shop	110-210-6371-000	64.44
ALLIANT ENERGY	INV0000343	04/22/2026	145 E Main St	110-210-6371-000	46.93
CUSTOM HOSE & SUPPLIES	00142776	06/15/2026	1/2" Body, 12 SAE ISO	110-210-6504-000	54.07
WEX BANK	INV0000295	06/01/2026	03 Ford F375	110-210-6331-000	108.07
WEX BANK	INV0000295	06/01/2026	19 Ford F550	110-210-6331-000	171.80
WEX BANK	INV0000295	06/01/2026	2022 Ford 550 Street Truck	110-210-6331-000	280.44
US BANK	INV0000307	06/01/2026	Fleet Farm- Bobcat Pain	110-210-6332-000	15.98
US BANK	INV0000307	06/01/2026	Surfactant	110-210-6417-000	31.99
RUSSO OUTDOOR POWER PL...	INV0000340	06/15/2026	SPI21620884-Stud M6x95	110-210-6417-000	11.34
RUSSO OUTDOOR POWER PL...	INV0000340	06/15/2026	SPI21620883-Freight	110-210-6417-000	5.99
U S CELLULAR	INV0000341	06/15/2026	Cell Phone-K Potts	110-210-6373-000	50.64
MENARDS	95555	06/15/2026	Concrete Crack Seal	110-210-6417-000	6.62
MENARDS	95555	06/15/2026	Concrete Seal	110-210-6417-000	39.92

Department 210 - ROADS, BRIDGES & SIDEWALKS Total: 1,085.55

Expense Approval Report

Payment Dates: 6/2/2026 - 6/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 230 - STREET LIGHTING					
ALLIANT ENERGY	INV0000343	04/22/2026	735 Main St Metered	110-230-6378-000	144.49
ALLIANT ENERGY	INV0000343	04/22/2026	W Main St BRGLGT 55A	110-230-6378-000	316.12
ALLIANT ENERGY	INV0000343	04/22/2026	Robins Street Lights	110-230-6378-000	3,585.71
ALLIANT ENERGY	INV0000343	04/22/2026	Main St Mentzer Rd	110-230-6378-000	93.10
CORRIDOR ENERGY COOPERA...	INV0000349	06/15/2026	511210300- Light Only Acct	110-230-6378-000	63.75
CORRIDOR ENERGY COOPERA...	INV0000349	06/15/2026	511823000-Village Addition	110-230-6378-000	62.50
CORRIDOR ENERGY COOPERA...	INV0000349	06/15/2026	510580500- Lights Landau Ct	110-230-6378-000	82.79
CORRIDOR ENERGY COOPERA...	INV0000349	06/15/2026	102204600- Lights Robins Squ...	110-230-6378-000	149.88
CORRIDOR ENERGY COOPERA...	INV0000349	06/15/2026	102010001- Lights	110-230-6378-000	780.25
CORRIDOR ENERGY COOPERA...	INV0000349	06/15/2026	102050000- Lites Evergreen	110-230-6378-000	56.25
Department 230 - STREET LIGHTING Total:					5,334.84
Fund 110 - ROAD USE TAX Total:					7,702.13
Fund: 112 - EMPLOYEE BENEFITS					
WELLMARK BLUE CROSS	INV0000352	06/15/2026	Health Insurance	112-2125-000	1,985.26
DELTA DENTAL OF IOWA	INV0000357	06/15/2026	Vision Insurance	112-2125-000	45.86
Fund 112 - EMPLOYEE BENEFITS Total:					2,031.12
Fund: 600 - WATER UTILITY					
Department: 810 - WATER					
CORRIDOR ENERGY COOPERA...	INV0000349	06/15/2026	1020210600-1055 W Main St ...	600-810-6371-000	350.33
BOOMERANG CORP.	INV0000351	06/15/2026	Eagle View-Offsite Water Main..	600-810-6799-000	35,457.85
Department 810 - WATER Total:					35,808.18
Fund 600 - WATER UTILITY Total:					35,808.18
Fund: 610 - SEWER UTILITY					
WELLMARK BLUE CROSS	INV0000309	06/01/2026	Health Insurance	610-2125-000	817.63
COLONIAL LIFE	INV0000310	06/01/2026	Colonial Life	610-2125-000	0.21
DELTA DENTAL OF IOWA	INV0000311	06/01/2026	Dental Insurance	610-2125-000	42.21
DELTA DENTAL OF IOWA	INV0000314	06/01/2026	Vision Insurance	610-2125-000	4.93
WELLMARK BLUE CROSS	INV0000320	06/01/2026	Health Insurance	610-2125-000	173.24
DELTA DENTAL OF IOWA	INV0000321	06/01/2026	Dental Insurance	610-2125-000	14.64
DELTA DENTAL OF IOWA	INV0000324	06/01/2026	Vision Insurance	610-2125-000	1.71
WELLMARK BLUE CROSS	INV0000352	06/15/2026	Health Insurance	610-2125-000	828.96
DELTA DENTAL OF IOWA	INV0000354	06/15/2026	Dental Insurance	610-2125-000	174.63
DELTA DENTAL OF IOWA	INV0000357	06/15/2026	Vision Insurance	610-2125-000	4.99
INTERNAL REVENUE SERVICE	INV0000358	06/15/2026	FED TAXES	610-2120-000	150.78
INTERNAL REVENUE SERVICE	INV0000360	06/15/2026	MEDICARE W/H	610-2121-000	78.88
INTERNAL REVENUE SERVICE	INV0000361	06/15/2026	SOCIAL SECURITY W/H	610-2121-000	337.26
IOWA DEPT OF REVENUE	INV0000362	06/15/2026	STATE TAXES	610-2122-000	79.14
Department 815 - SEWER					2,709.21
ALLIANT ENERGY	INV0000343	04/22/2026	696 Kervin Ct. Sewer Dept	610-815-6371-000	127.25
ALLIANT ENERGY	INV0000343	04/22/2026	1151 Charlotte Ave Sewer	610-815-6371-000	328.18
WEX BANK	INV0000295	06/01/2026	Sewer Truck	610-815-6331-000	123.08
CORRIDOR ENERGY COOPERA...	INV0000349	06/15/2026	510613000- Kings Way Lift	610-815-6371-000	121.88
CORRIDOR ENERGY COOPERA...	INV0000349	06/15/2026	511038400- NCP Rd. Lift Stati...	610-815-6371-000	247.35
CORRIDOR ENERGY COOPERA...	INV0000349	06/15/2026	510131500- 2805 Twinleaf Lift	610-815-6371-000	106.12
OMNI-SITE.NET	106975	06/15/2026	Repair Equipment-Verizon Rad..	610-815-6350-000	189.63
CEDAR RAPIDS MUNICIPAL UT...	INV0000348	06/15/2026	28E O&M Charges	610-815-6499-000	18,641.51
Department 815 - SEWER Total:					19,885.00
Fund 610 - SEWER UTILITY Total:					22,594.21
Grand Total:					114,814.66

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	46,679.02	46,679.02
110 - ROAD USE TAX	7,702.13	7,702.13
112 - EMPLOYEE BENEFITS	2,031.12	2,031.12
600 - WATER UTILITY	35,808.18	35,808.18
610 - SEWER UTILITY	22,594.21	22,594.21
Grand Total:	114,814.66	114,814.66

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-110-6230-000	TRAINING-POLICE	3,857.53	3,857.53
001-110-6310-000	BUILDING REPAIR/MAIN...	35.97	35.97
001-110-6331-000	VEHICLE FUEL & OIL - PO...	784.24	784.24
001-110-6332-000	VEHICLE REPAIR/MAINT-...	488.66	488.66
001-110-6371-000	ELECTRIC/GAS UTILITIES-...	452.40	452.40
001-110-6373-000	COMMUNICATIONS-POL...	75.64	75.64
001-110-6419-000	IT SERVICES - POLICE	2,250.00	2,250.00
001-110-6491-000	STATE-COUNTY CHARGE...	600.00	600.00
001-110-6504-001	IT EQUIPMENT - POLICE	702.89	702.89
001-110-6507-000	OPERATING SUPPLIES - ...	246.19	246.19
001-110-6598-000	POLICE DEPARTMENT A...	7,483.69	7,483.69
001-150-6310-000	BUILDING MAINT & REP...	179.99	179.99
001-150-6310-002	AIR COMPRESSOR - MAI...	191.85	191.85
001-150-6331-000	VEHICLE FUEL & OIL - FI...	226.60	226.60
001-150-6371-000	ELECTRIC/GAS UTILITIES -..	452.41	452.41
001-150-6412-000	MEDICAL/WELLNESS - FI...	248.00	248.00
001-150-6501-000	MEDICAL SUPPLIES - FIRE	56.57	56.57
001-150-6507-000	OPERATING SUPPLIES - F...	96.21	96.21
001-150-6598-000	FIRE DEPARTMENT ATTI...	66.97	66.97
001-170-6230-000	TRAINING- BUILDING IN...	80.00	80.00
001-170-6331-000	VEHICLE FUEL & OIL - IN...	37.56	37.56
001-170-6373-000	COMMUNICATIONS - BL...	65.64	65.64
001-170-6419-000	IT SERVICES - INSPECTIO...	700.00	700.00
001-170-6504-000	IT EQUIPMENT - INSPECT...	123.03	123.03
001-170-6507-000	OPERATING SUPPLIES- B...	243.26	243.26
001-210-6320-000	MOWING COSTS	143.95	143.95
001-2120-000	FEDERAL W/HOLDING	1,099.69	1,099.69
001-2121-000	FICA/MEDICARE W/H	2,365.66	2,365.66
001-2122-000	STATE W/H	457.45	457.45
001-2125-000	HEALTH INS W/H	6,064.07	6,064.07
001-2126-000	UNEMPLOYMENT LIABIL...	27.60	27.60
001-430-6310-000	BUILDING MAINT & REP...	302.84	302.84
001-430-6320-000	GROUNDS MAINT & REP...	1,269.25	1,269.25
001-430-6371-000	ELECTRIC/GAS UTILITIES -...	491.41	491.41
001-430-6504-002	MINOR EQUIP PURCHAS...	119.99	119.99
001-620-6373-000	COMMUNICATIONS - P...	6.00	6.00
001-620-6402-000	LEGAL PUBLICATIONS - ...	609.04	609.04
001-620-6419-000	IT SERVICES - P&A	8,195.00	8,195.00
001-620-6504-000	IT EQUIPMENT - P&A	1,732.70	1,732.70
001-620-6507-000	MISC SUPPLIES-P&A	150.09	150.09
001-620-6509-000	OFFICE CONTINGENCIES...	15.00	15.00
001-640-6411-000	LEGAL FEES - P&A	3,382.50	3,382.50
001-650-6310-000	BUILDING REPAIR/MAIN...	43.36	43.36
001-650-6371-000	GAS/ELECTRIC UTILITIES -..	458.12	458.12
110-210-6331-000	VEHICLE GAS & OIL - RO...	560.31	560.31
110-210-6332-000	EQUIPMENT REPAIR - R...	15.98	15.98
110-210-6371-000	ELECTRIC/GAS UTILITIES -..	308.69	308.69
110-210-6373-000	COMMUNICATIONS-RO...	50.64	50.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
110-210-6417-000	STREET MAINTENANCE -...	95.86	95.86
110-210-6504-000	PARTS & REPAIR-ROAD ...	54.07	54.07
110-2120-000	FEDERAL W/H - ROAD U...	257.23	257.23
110-2121-000	FICA/MEDICARE W/H - ...	362.16	362.16
110-2122-000	STATE W/H - ROAD USE	70.88	70.88
110-2125-000	HEALTH INSURANCE W/...	591.47	591.47
110-230-6378-000	STREET LIGHTS	5,334.84	5,334.84
112-2125-000	INSURANCE WITHHOLDI...	2,031.12	2,031.12
600-810-6371-000	UTILITIES-WATER	350.33	350.33
600-810-6799-000	EAGLE VIEW WATER MA...	35,457.85	35,457.85
610-2120-000	FEDERAL W/H - SEWER	150.78	150.78
610-2121-000	FICA/MEDICARE W/H - S...	416.14	416.14
610-2122-000	STATE W/H - SEWER	79.14	79.14
610-2125-000	HEALTH INSURANCE W/...	2,063.15	2,063.15
610-815-6331-000	VEHICLE FUEL & OIL	123.08	123.08
610-815-6350-000	SEWER MAINTENANCE	189.63	189.63
610-815-6371-000	GAS/ELECTRIC UTILITIES -..	930.78	930.78
610-815-6499-000	CEDAR RAPIDS SEWER C...	18,641.51	18,641.51
	Grand Total:	114,814.66	114,814.66

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	114,814.66	114,814.66
Grand Total:	114,814.66	114,814.66

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
Department: 110 - POLICE DEPT							
001-110-4500-001	CONTRACT POLICE COVERAGE	0.00	0.00	0.00	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	5.00	2,671.64	-828.36	23.67 %
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	5.00	18,615.18	3,115.18	20.10%
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	18,179.90	70,773.40	5,773.40	108.88 %
001-170-4121-000	COSECO PERMITS	1,700.00	1,700.00	250.00	1,650.00	-50.00	2.94 %
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	75.00	175.00	175.00	0.00 %
	Department: 170 - BUILDING INSPECTIONS Total:	76,700.00	76,700.00	18,504.90	94,032.10	17,332.10	22.60%
Department: 290 - SOLID WASTE							
001-290-4750-000	SOLID WASTE TAGS - SALE	0.00	0.00	0.00	360.50	360.50	0.00 %
	Department: 290 - SOLID WASTE Total:	0.00	0.00	0.00	360.50	360.50	0.00%
Department: 430 - PARKS							
001-430-4310-000	PARK RENTAL	3,900.00	3,900.00	450.00	3,750.00	-150.00	3.85 %
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	0.00	2,500.00	2,500.00	0.00 %
	Department: 430 - PARKS Total:	8,900.00	8,900.00	450.00	9,750.00	850.00	9.55%
Department: 460 - COMMUNITY CENTER							
001-460-4310-000	CITY HALL RENT	5,300.00	5,300.00	0.00	6,955.00	1,655.00	131.23 %
	Department: 460 - COMMUNITY CENTER Total:	5,300.00	5,300.00	0.00	6,955.00	1,655.00	31.23%
Department: 499 - OTHER CULTURE & RECREATION							
001-499-4190-000	GOLF CART LICENSES	90.00	90.00	30.00	60.00	-30.00	33.33 %
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	125.00	35.00	38.89%
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 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	55,179.57	10,179.57	122.62 %
001-620-4700-000	MISCELLANEOUS RECEIPTS - P&A	36,000.00	36,000.00	10.00	28,826.83	-7,173.17	19.93 %
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATI...		81,000.00	81,000.00	10.00	84,006.40	3,006.40	3.71%
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	1,607,097.59	-33,031.41	2.01 %
001-950-4003-000	AGLAND TAXES	8,936.00	8,936.00	0.00	8,528.52	-407.48	4.56 %
001-950-4013-000	TORT LIABILITY	155,749.00	155,749.00	0.00	152,604.81	-3,144.19	2.02 %
001-950-4060-000	UTILITY EXCISE TAX	6,859.00	6,859.00	0.00	7,477.63	618.63	109.02 %
001-950-4100-000	BEER-LIQUOR PERMITS	350.00	350.00	0.00	1,425.63	1,075.63	407.32 %
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	1,800,425.38	-27,312.62	1.49%
Revenue Total:		2,017,728.00	2,017,728.00	18,999.90	2,025,792.36	8,064.36	0.40%

Expense

Department: 110 - POLICE DEPT							
001-110-6010-000	SALARIES- FULL TIME - POLICE	225,000.00	225,000.00	18,405.56	149,459.83	75,540.17	33.57 %
001-110-6020-000	SALARIES - PART TIME	0.00	0.00	3,397.33	19,341.74	-19,341.74	0.00 %
001-110-6020-001	PD CONTRACT COVERAGE	0.00	0.00	0.00	0.00	0.00	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	81.54	546.33	-546.33	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	3,857.53	6,358.93	-358.93	-5.98 %
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	148.29	3,060.20	2,939.80	49.00 %
001-110-6320-000	GROUNDS MAINTENANCE - POLICE	0.00	0.00	0.00	394.99	-394.99	0.00 %
001-110-6331-000	VEHICLE FUEL & OIL - POLICE	12,000.00	12,000.00	784.24	4,202.12	7,797.88	64.98 %
001-110-6332-000	VEHICLE REPAIR/MAINT-POLICE	5,000.00	5,000.00	488.66	5,191.79	-191.79	-3.84 %
001-110-6371-000	ELECTRIC/GAS UTILITIES- POLICE	6,000.00	6,000.00	495.71	5,611.43	388.57	6.48 %
001-110-6373-000	COMMUNICATIONS-POLICE	3,000.00	3,000.00	226.92	1,638.65	1,361.35	45.38 %
001-110-6374-000	WATER/SEWER UTILITIES - POLICE	0.00	0.00	22.33	113.55	-113.55	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	2,250.00	12,885.46	7,114.54	35.57 %
001-110-6491-000	STATE-COUNTY CHARGES - POLICE	1,200.00	1,200.00	600.00	1,500.00	-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	702.89	817.24	-817.24	0.00 %
001-110-6506-000	OFFICE SUPPLIES - POLICE	1,500.00	1,500.00	220.00	911.68	588.32	39.22 %
001-110-6507-000	OPERATING SUPPLIES - POLICE	14,000.00	14,000.00	5,737.19	26,517.45	-12,517.45	-89.41 %
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	7,483.69	9,879.56	15,120.44	60.48 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-110-6599-000	POLICE RESERVES ATTIRE	0.00	0.00	0.00	157.95	-157.95	0.00 %
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	44,901.88	286,932.80	117,017.20	28.97%
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	2.81	9.47	-9.47	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	17.00	6,411.91	88.09	1.36 %
001-150-6310-000	BUILDING MAINT & REPAIR - FIRE	17,500.00	17,500.00	460.79	10,182.58	7,317.42	41.81 %
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	191.85	383.70	-383.70	0.00 %
001-150-6320-000	GROUNDS MAINTENANCE - FIRE	0.00	0.00	0.00	395.01	-395.01	0.00 %
001-150-6331-000	VEHICLE FUEL & OIL - FIRE	2,500.00	2,500.00	226.60	1,976.15	523.85	20.95 %
001-150-6332-000	VEHICLE MAINT & REPAIR - FIRE	11,500.00	11,500.00	0.00	6,014.58	5,485.42	47.70 %
001-150-6371-000	ELECTRIC/GAS UTILITIES - FIRE	6,000.00	6,000.00	495.73	5,611.53	388.47	6.47 %
001-150-6373-000	COMMUNICATIONS - FIRE	1,800.00	1,800.00	55.00	1,005.05	794.95	44.16 %
001-150-6374-000	WATER/SEWER UTILITIES - FIRE	0.00	0.00	22.34	113.56	-113.56	0.00 %
001-150-6408-000	MUNICIPAL INSURANCE - FIRE	34,500.00	34,500.00	317.00	22,271.20	12,228.80	35.45 %
001-150-6412-000	MEDICAL/WELLNESS - FIRE	6,000.00	6,000.00	500.00	2,066.69	3,933.31	65.56 %
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	56.57	1,110.92	1,389.08	55.56 %
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	96.21	403.33	-403.33	0.00 %
001-150-6598-000	FIRE DEPARTMENT ATTIRE	12,000.00	12,000.00	66.97	9,085.83	2,914.17	24.28 %
001-150-6710-000	CAPITAL OUTLAY- VEHICLES- FIRE	355,009.00	355,009.00	58,546.92	340,085.12	14,923.88	4.20 %
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	61,055.79	477,778.00	61,939.50	11.48%
Department: 170 - BUILDING INSPECTIONS							
001-170-6010-000	SALARIES - BUILDING INSPECTION	110,000.00	110,000.00	8,883.94	58,272.77	51,727.23	47.02 %
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	1,481.22	1,481.22	-1,481.22	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 %
001-170-6170-001	UNEMPLOYMENT - CODE COMPLIA...	0.00	0.00	14.81	14.81	-14.81	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	80.00	2,159.81	-659.81	-43.99 %
001-170-6240-000	MEETINGS & CONFERENCES - INSP...	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	233.31	400.99	-400.99	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	250.97	1,192.15	347.85	22.59 %
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	700.00	4,292.75	-4,292.75	0.00 %
001-170-6504-000	IT EQUIPMENT - INSPECTIONS	0.00	0.00	123.03	123.03	-123.03	0.00 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	243.26	1,821.62	2,578.38	58.60 %
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	12,010.54	71,818.36	48,621.64	40.37%
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	21,474.50	18,381.50	46.12 %
001-210-6020-000	SALARIES- PART TIME - DRAINAGE	0.00	0.00	1,101.61	5,217.54	-5,217.54	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	0.56	33.10	-33.10	0.00 %
001-210-6320-000	MOWING COSTS	2,000.00	2,000.00	211.56	752.98	1,247.02	62.35 %
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	0.00	314.13	2,685.87	89.53 %
001-210-6763-000	CAPITAL OUTLAY-BRIDGE/DRAINAGE	65,000.00	65,000.00	43,726.00	67,539.52	-2,539.52	-3.91 %
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	45,754.13	97,824.14	14,531.86	12.93%
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	0.00	98,226.04	11,773.96	10.70 %
Department: 410 - LIBRARY SERVICES Total:		110,000.00	110,000.00	0.00	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	978.20	24,634.03	13,365.97	35.17 %
001-430-6020-000	SALARIES - PART TIME - PARKS	0.00	0.00	6,865.56	11,898.90	-11,898.90	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	68.66	134.54	-134.54	0.00 %
001-430-6310-000	BUILDING MAINT & REPAIR-PARKS	35,000.00	35,000.00	340.54	9,835.56	25,164.44	71.90 %
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	0.00	149.94	-149.94	0.00 %
001-430-6312-002	SPORTS EQUIP MAINT/REPAIR	0.00	0.00	0.00	145.06	-145.06	0.00 %
001-430-6320-000	GROUPS MAINT & REPAIR-PARKS	0.00	0.00	1,901.53	8,424.37	-8,424.37	0.00 %
001-430-6371-000	ELECTRIC/GAS UTILITIES - PARKS	6,000.00	6,000.00	0.00	4,034.95	1,965.05	32.75 %
001-430-6374-000	WATER/SEWER UTILITIES - PARKS	0.00	0.00	0.00	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	119.99	119.99	-119.99	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	10,274.48	60,701.06	45,298.94	42.73%

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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	3,205.68	81,181.12	1,618.88	1.96 %
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	116.88	-116.88	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	3,220.79	84,008.20	3,291.80	3.77%
Department: 610 - MAYOR & COUNCIL							
001-610-6010-000	SALARIES - MAYOR & COUNCIL	19,500.00	19,500.00	400.00	14,880.00	4,620.00	23.69 %
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	20,021.56	978.44	4.66%
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION							
001-620-6010-000	SALARIES - FULL-TIME - P&A	186,634.00	186,634.00	8,224.38	141,197.45	45,436.55	24.35 %
001-620-6020-000	SALARIES - PART TIME - P&A	0.00	0.00	4,045.00	20,483.80	-20,483.80	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	0.00	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	189.00	3,574.85	925.15	20.56 %
001-620-6402-000	LEGAL PUBLICATIONS - P&A	3,500.00	3,500.00	609.04	6,250.82	-2,750.82	-78.59 %
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	8,369.95	110,741.81	-8,741.81	-8.57 %
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	1,732.70	1,732.70	-1,732.70	0.00 %
001-620-6506-000	OFFICE SUPPLIES-P&A	7,000.00	7,000.00	0.00	2,425.57	4,574.43	65.35 %
001-620-6507-000	MISC SUPPLIES-P&A	5,000.00	5,000.00	187.09	2,111.10	2,888.90	57.78 %
001-620-6508-000	POSTAGE - P&A	1,500.00	1,500.00	0.00	1,162.27	337.73	22.52 %
001-620-6509-000	OFFICE CONTINGENCIES-P&A	6,000.00	6,000.00	15.00	4,456.55	1,543.45	25.72 %
	Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATI...	389,842.00	389,842.00	23,372.16	342,648.92	47,193.08	12.11%
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%

My 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	3,174.40	21,562.10	8,437.90	28.13 %
001-640-6407-000	ENGINEERING EXPENSE - P&A	15,000.00	15,000.00	510.00	21,503.20	-6,503.20	-43.35 %
001-640-6411-000	LEGAL FEES - P&A	27,600.00	127,600.00	3,382.50	71,523.26	56,076.74	43.95 %
Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES Total:		72,600.00	172,600.00	7,066.90	114,588.56	58,011.44	33.61%
Department: 650 - CITY HALL & GENERAL BUILDINGS							
001-650-6020-000	SALARY -CLEANING CITY HALL	6,300.00	6,300.00	273.78	6,584.76	-284.76	-4.52 %
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	2.74	34.11	-34.11	0.00 %
001-650-6310-000	BUILDING REPAIR/MAINT - CH	5,000.00	5,000.00	462.66	4,909.08	90.92	1.82 %
001-650-6320-000	GROUNDS MAINTENANCE - CH	0.00	0.00	0.00	595.00	-595.00	0.00 %
001-650-6371-000	GAS/ELECTRIC UTILITIES - CH	5,150.00	5,150.00	514.99	5,036.81	113.19	2.20 %
001-650-6374-000	WATER/SEWER UTILITIES - CH	0.00	0.00	0.00	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	1,254.17	18,372.46	63,077.54	77.44%
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	209,310.84	1,695,177.38	483,278.12	22.18%
Fund: 001 - GENERAL FUND Surplus (Deficit):		-12,227.50	-160,727.50	-190,310.94	330,614.98	491,342.48	305.70%
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	425,227.35	-45,869.65	9.74 %
Department: 950 - PROPERTY TAXES Total:		471,097.00	471,097.00	0.00	425,227.35	-45,869.65	9.74%
Revenue Total:		471,097.00	471,097.00	0.00	425,227.35	-45,869.65	9.74%
Expense							
Department: 210 - ROADS, BRIDGES & SIDEWALKS							
110-210-6010-000	SALARIES- FULL TIME - ROAD USE	143,100.00	143,100.00	4,410.33	76,254.12	66,845.88	46.71 %
110-210-6020-000	SALARIES - PART TIME- ROAD USE	0.00	0.00	1,871.91	16,439.19	-16,439.19	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	8.98	284.50	-284.50	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	120.23	2,757.68	1,242.32	31.06 %
110-210-6331-000	VEHICLE GAS & OIL - ROAD USE	12,000.00	12,000.00	560.31	8,863.87	3,136.13	26.13 %
110-210-6332-000	EQUIPMENT REPAIR - ROAD USE	8,000.00	8,000.00	679.97	6,001.28	1,998.72	24.98 %
110-210-6371-000	ELECTRIC/GAS UTILITIES - R/U	5,000.00	5,000.00	19.30	3,975.00	1,025.00	20.50 %
110-210-6373-000	COMMUNICATIONS-ROAD USE	9,500.00	9,500.00	232.92	5,896.52	3,603.48	37.93 %
110-210-6374-000	WATER/SEWER UTILITIES-ROAD USE	0.00	0.00	0.00	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	139.84	34,323.35	65,676.65	65.68 %
110-210-6419-000	IT SERVICES - ROAD USE	0.00	0.00	0.00	200.00	-200.00	0.00 %
110-210-6504-000	PARTS & REPAIR-ROAD USE	10,000.00	10,000.00	54.07	21,557.17	-11,557.17	-115.57 %

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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	0.00	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	8,097.86	600,110.22	282,248.78	31.99%
Department: 230 - STREET LIGHTING							
110-230-6378-000	STREET LIGHTS	25,000.00	25,000.00	1,195.42	41,466.76	-16,466.76	-65.87 %
Department: 230 - STREET LIGHTING Total:		25,000.00	25,000.00	1,195.42	41,466.76	-16,466.76	-65.87%
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	483.55	12,801.72	1,898.28	12.91 %
110-250-6170-000	UNEMPLOYMENT COMPENSATION -..	0.00	0.00	1.26	48.61	-48.61	0.00 %
Department: 250 - SNOW REMOVAL Total:		14,700.00	14,700.00	484.81	12,850.33	1,849.67	12.58%
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	0.00	4,588.00	412.00	8.24 %
Department: 270 - STREET CLEANING Total:		5,000.00	5,000.00	0.00	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	9,778.09	660,034.19	268,524.81	28.92%
Fund: 110 - ROAD USE TAX Surplus (Deficit):		-457,462.00	-457,462.00	-9,778.09	-234,806.84	222,655.16	48.67%
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	263,151.21	14,559.21	105.86 %
112-950-4060-000	UTILITY EXCISE TAX	1,039.00	1,039.00	0.00	1,035.06	-3.94	0.38 %
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	266,491.75	14,705.75	5.84%
Revenue Total:		251,786.00	251,786.00	0.00	266,491.75	14,705.75	5.84%
Expense							
Department: 110 - POLICE DEPT							
112-110-6110-000	FICA - POLICE	16,065.00	16,065.00	1,663.51	11,175.02	4,889.98	30.44 %

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		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	2,012.99	13,535.86	6,288.14	31.72 %
112-110-6132-000	HEALTH INSURANCE - POLICE	42,343.00	42,343.00	1,527.02	29,263.17	13,079.83	30.89 %
Department: 110 - POLICE DEPT Total:		78,232.00	78,232.00	5,203.52	53,974.05	24,257.95	31.01%
Department: 150 - FIRE DEPARTMENT							
112-150-6110-000	FICA - FIRE	5,240.00	5,240.00	25.61	5,404.85	-164.85	-3.15 %
112-150-6130-000	IPERS - FIRE	3,963.00	3,963.00	26.03	4,338.15	-375.15	-9.47 %
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	51.64	10,088.80	-885.80	-9.63%
Department: 170 - BUILDING INSPECTIONS							
112-170-6110-000	FICA - BUILDING INSPECTIONS	8,470.00	8,470.00	672.63	8,213.65	256.35	3.03 %
112-170-6110-001	FICA - CODE COMPLIANCE	0.00	0.00	113.32	113.32	-113.32	0.00 %
112-170-6130-000	IPERS - BUILDING INSPECTIONS	10,384.00	10,384.00	840.01	10,172.74	211.26	2.03 %
112-170-6130-001	IPERS - CODE COMPLIANCE	0.00	0.00	136.57	136.57	-136.57	0.00 %
112-170-6132-000	HEALTH INSURANCE-BLDG INSPECT	16,837.00	16,837.00	1,314.12	14,431.91	2,405.09	14.28 %
Department: 170 - BUILDING INSPECTIONS Total:		35,691.00	35,691.00	3,076.65	33,068.19	2,622.81	7.35%
Department: 210 - ROADS, BRIDGES & SIDEWALKS							
112-210-6110-000	FICA - STREETS/DRAINAGE	13,996.00	13,996.00	619.63	9,103.68	4,892.32	34.96 %
112-210-6130-000	IPERS - STREETS/DRAINAGE	17,271.00	17,271.00	766.78	11,237.91	6,033.09	34.93 %
112-210-6132-000	HEALTH INSURANCE-STREETS&DRA...	14,003.00	14,003.00	720.73	7,555.79	6,447.21	46.04 %
Department: 210 - ROADS, BRIDGES & SIDEWALKS Total:		45,270.00	45,270.00	2,107.14	27,897.38	17,372.62	38.38%
Department: 250 - SNOW REMOVAL							
112-250-6110-000	FICA - SNOW REMOVAL	1,125.00	1,125.00	36.64	976.20	148.80	13.23 %
112-250-6130-000	IPERS - SNOW REMOVAL	1,388.00	1,388.00	45.17	1,193.75	194.25	13.99 %
112-250-6132-000	HEALTH INSURANCE -SNOW REMO...	347.00	347.00	37.34	386.30	-39.30	-11.33 %
Department: 250 - SNOW REMOVAL Total:		2,860.00	2,860.00	119.15	2,556.25	303.75	10.62%
Department: 430 - PARKS							
112-430-6110-000	FICA - PARKS	2,811.00	2,811.00	599.21	2,779.51	31.49	1.12 %
112-430-6130-000	IPERS - PARKS	3,469.00	3,469.00	733.58	3,411.51	57.49	1.66 %
112-430-6132-000	HEALTH INSURANCE - PARKS	694.00	694.00	101.95	879.87	-185.87	-26.78 %
Department: 430 - PARKS Total:		6,974.00	6,974.00	1,434.74	7,070.89	-96.89	-1.39%
Department: 540 - PLANNING & ZONING							
112-540-6110-000	FICA - P&Z/BUILDING	2,834.00	2,834.00	242.50	2,326.38	507.62	17.91 %
112-540-6130-000	IPERS - P&Z/BUILDING	3,474.00	3,474.00	301.63	2,816.25	657.75	18.93 %
112-540-6132-000	HEALTH INSURANCE-P&Z/BUILDING	0.00	1,500.00	320.78	1,982.88	-482.88	-32.19 %
Department: 540 - PLANNING & ZONING Total:		6,308.00	7,808.00	864.91	7,125.51	682.49	8.74%
Department: 610 - MAYOR & COUNCIL							
112-610-6110-000	FICA - MAYOR/COUNCIL	1,492.00	1,492.00	30.60	1,047.16	444.84	29.82 %
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	1,235.01	2,097.99	62.95%
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION							
112-620-6110-000	FICA - POLICY & ADMINISTRATION	14,277.00	14,277.00	944.12	13,353.87	923.13	6.47 %
112-620-6130-000	IPERS -POLICY & ADMINISTRATION	17,618.00	17,618.00	1,124.39	15,000.25	2,617.75	14.86 %
112-620-6132-000	HEALTH INSURANCE-POLICY & AD...	22,678.00	22,678.00	810.90	10,746.08	11,931.92	52.61 %
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATI...		54,573.00	54,573.00	2,879.41	39,100.20	15,472.80	28.35%
Department: 650 - CITY HALL & GENERAL BUILDINGS							
112-650-6110-000	FICA - CITY HALL	482.00	482.00	20.94	503.73	-21.73	-4.51 %
112-650-6130-000	IPERS - CITY HALL	595.00	595.00	25.40	616.41	-21.41	-3.60 %
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	46.34	1,120.14	-43.14	-4.01%
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%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

	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	15,814.10	183,236.42	61,784.58	25.22%
Fund: 112 - EMPLOYEE BENEFITS Surplus (Deficit):	8,265.00	6,765.00	-15,814.10	83,255.33	76,490.33	-1,130.68%
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	622,875.93	122,875.93	124.58 %
121-950-4300-000 INTEREST - LOST	15,000.00	15,000.00	0.00	16,723.75	1,723.75	111.49 %
Department: 950 - PROPERTY TAXES Total:	515,000.00	515,000.00	0.00	639,599.68	124,599.68	24.19%
Revenue Total:	515,000.00	515,000.00	0.00	639,599.68	124,599.68	24.19%
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	0.00	142,700.00	0.00	0.00 %
Department: 430 - PARKS Total:	0.00	142,700.00	0.00	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	0.00	73,815.79	343,816.21	82.33 %
Department: 599 - 599 Total:	417,632.00	417,632.00	0.00	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	0.00	279,515.79	648,816.21	69.89%
Fund: 121 - LOCAL OPTION SALES TAX Surplus (Deficit):	-270,632.00	-413,332.00	0.00	360,083.89	773,415.89	187.12%
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%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	452,753.65	38,675.65	109.34 %
Department: 950 - PROPERTY TAXES Total:		414,078.00	414,078.00	0.00	452,753.65	38,675.65	9.34%
Revenue Total:		414,078.00	414,078.00	0.00	452,753.65	38,675.65	9.34%
Expense							
Department: 910 - TRANSFERS IN/OUT							
125-910-6910-000	TRANSFER OUT - TIF	414,078.00	414,078.00	0.00	-414,078.00	828,156.00	200.00 %
Department: 910 - TRANSFERS IN/OUT Total:		414,078.00	414,078.00	0.00	-414,078.00	828,156.00	200.00%
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	-414,078.00	828,156.00	200.00%
Fund: 125 - TIF Surplus (Deficit):		0.00	0.00	0.00	866,831.65	866,831.65	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	-414,078.00	-828,156.00	200.00 %
Department: 910 - TRANSFERS IN/OUT Total:		414,078.00	414,078.00	0.00	-414,078.00	-828,156.00	200.00%
Department: 950 - PROPERTY TAXES							
200-950-4000-000	PROPERTY TAXES - DEBT SERVICE	434,962.00	434,962.00	0.00	427,238.28	-7,723.72	1.78 %
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	1,697.87	-8.13	0.48 %
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	432,731.10	-7,497.90	1.70%
Revenue Total:		854,307.00	854,307.00	0.00	18,653.10	-835,653.90	97.82%
Expense							
Department: 710 - DEBT SERVICE							
200-710-6801-001	PRINCIPAL-2016 GO REF (3.805M)	320,000.00	320,000.00	0.00	320,000.00	0.00	0.00 %
200-710-6801-002	PRINCIPAL-2020 GO REF (4.755M)	255,000.00	255,000.00	0.00	255,000.00	0.00	0.00 %
200-710-6801-003	PRINCIPAL-2024 GO I.C.(2.045M)	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00 %
200-710-6851-001	INTEREST-2016 GO REF (3.805M)	12,098.00	12,098.00	0.00	12,097.50	0.50	0.00 %
200-710-6851-002	INTEREST-2020 GO REF (4.755M)	16,448.00	16,448.00	0.00	16,447.50	0.50	0.00 %
200-710-6851-003	INTEREST-2024 GO I.CR.(2.045M)	74,800.00	74,800.00	0.00	74,800.00	0.00	0.00 %
200-710-6899-001	BOND FEES-2016 GO REF (3.805M)	600.00	600.00	250.00	500.00	100.00	16.67 %
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	0.00	600.00	0.00	0.00 %
Department: 710 - DEBT SERVICE Total:		850,746.00	850,746.00	250.00	850,045.00	701.00	0.08%
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	250.00	850,045.00	701.00	0.08%
Fund: 200 - DEBT SERVICE Surplus (Deficit):		3,561.00	3,561.00	-250.00	-831,391.90	-834,952.90	23,447.15%
Fund: 301 - CAPITAL PROJECTS							
Revenue							
Department: 750 - CAPITAL PROJECTS							
301-750-4300-000	INTEREST-CAPITAL PROJECT	10,000.00	10,000.00	0.00	1,551.68	-8,448.32	84.48 %
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	1,551.68	-8,448.32	84.48%
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	1,551.68	-8,448.32	84.48%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	0.00	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	0.00	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	0.00	729,036.91	963.09	0.13%
Fund: 301 - CAPITAL PROJECTS Surplus (Deficit):		-568,000.00	-720,000.00	0.00	-727,485.23	-7,485.23	-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	4,424.89	3,424.89	442.49 %
600-810-4505-000	WATER MAIN CHARGE - NEW CONS...	11,250.00	11,250.00	750.00	10,500.00	-750.00	6.67 %
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	750.00	33,626.79	5,476.79	19.46%
Revenue Total:		28,150.00	28,150.00	750.00	33,626.79	5,476.79	19.46%
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	350.33	4,684.82	7,315.18	60.96 %
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	0.00	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	35,457.85	35,457.85	42.15	0.12 %
Department: 810 - WATER Total:		82,500.00	82,500.00	35,808.18	42,979.67	39,520.33	47.90%
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%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	35,808.18	42,979.67	39,520.33	47.90%
Fund: 600 - WATER UTILITY Surplus (Deficit):		-54,350.00	-54,350.00	-35,058.18	-9,352.88	44,997.12	82.79%
Fund: 610 - SEWER UTILITY							
Revenue							
Department: 815 - SEWER							
610-815-4300-000	INTEREST - SEWER UTILITY	6,000.00	6,000.00	0.00	11,814.38	5,814.38	196.91 %
610-815-4500-001	SEWER INSPECTION FEES	0.00	0.00	60.00	120.00	120.00	0.00 %
610-815-4503-000	SEWER FEES	457,012.00	457,012.00	412.57	421,854.96	-35,157.04	7.69 %
610-815-4530-000	SEWER LATE FEES	0.00	0.00	25.56	1,644.09	1,644.09	0.00 %
610-815-4541-000	SEWER CONNECTION FEE	13,650.00	13,650.00	910.00	12,770.00	-880.00	6.45 %
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	1,408.13	449,419.75	-28,242.25	5.91%
Revenue Total:		477,662.00	477,662.00	1,408.13	449,419.75	-28,242.25	5.91%
Expense							
Department: 815 - SEWER							
610-815-6010-000	SALARIES- FULL TIME - SEWER	103,371.00	103,371.00	5,615.32	80,028.38	23,342.62	22.58 %
610-815-6020-000	SALARIES - PART TIME - SEWER	0.00	0.00	2,319.29	12,859.41	-12,859.41	0.00 %
610-815-6110-000	FICA - CITY SHARE - SEWER	7,960.00	7,960.00	598.34	6,894.88	1,065.12	13.38 %
610-815-6130-000	IPERS - CITY SHARE - SEWER	9,717.00	9,717.00	750.38	8,675.22	1,041.78	10.72 %
610-815-6132-000	HEALTH INS. CITY SHARE - SEWER	19,393.00	19,393.00	1,737.98	18,907.14	485.86	2.51 %
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	14.18	170.12	-170.12	0.00 %
610-815-6331-000	VEHICLE FUEL & OIL	0.00	0.00	123.08	341.18	-341.18	0.00 %
610-815-6350-000	SEWER MAINTENANCE	27,000.00	27,000.00	270.63	8,065.97	18,934.03	70.13 %
610-815-6371-000	GAS/ELECTRIC UTILITIES - SEWER	7,200.00	7,200.00	523.19	8,023.70	-823.70	-11.44 %
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	117.00	712.80	1,787.20	71.49 %
610-815-6499-000	CEDAR RAPIDS SEWER CHARGES	245,000.00	245,000.00	18,641.51	223,698.12	21,301.88	8.69 %
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	0.00	502.79	497.21	49.72 %
610-815-6508-000	POSTAGE-SEWER	2,300.00	2,300.00	0.00	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	30,710.90	406,950.60	137,640.40	25.27%
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	30,710.90	406,950.60	137,640.40	25.27%
Fund: 610 - SEWER UTILITY Surplus (Deficit):		-66,929.00	-66,929.00	-29,302.77	42,469.15	109,398.15	163.45%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

	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	-280,514.08	-119,781.85	1,742,692.65	93.57%

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	5.00	18,615.18	3,115.18	20.10%
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	18,504.90	94,032.10	17,332.10	22.60%
290 - SOLID WASTE	0.00	0.00	0.00	360.50	360.50	0.00%
430 - PARKS	8,900.00	8,900.00	450.00	9,750.00	850.00	9.55%
460 - COMMUNITY CENTER	5,300.00	5,300.00	0.00	6,955.00	1,655.00	31.23%
499 - OTHER CULTURE & RECREATION	90.00	90.00	30.00	125.00	35.00	38.89%
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	10.00	84,006.40	3,006.40	3.71%
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	1,800,425.38	-27,312.62	1.49%
Revenue Total:	2,017,728.00	2,017,728.00	18,999.90	2,025,792.36	8,064.36	0.40%
Expense						
110 - POLICE DEPT	403,950.00	403,950.00	44,901.88	286,932.80	117,017.20	28.97%
130 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
150 - FIRE DEPARTMENT	539,717.50	539,717.50	61,055.79	477,778.00	61,939.50	11.48%
170 - BUILDING INSPECTIONS	120,440.00	120,440.00	12,010.54	71,818.36	48,621.64	40.37%
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	45,754.13	97,824.14	14,531.86	12.93%
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	0.00	98,226.04	11,773.96	10.70%
430 - PARKS	106,000.00	106,000.00	10,274.48	60,701.06	45,298.94	42.73%
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	3,220.79	84,008.20	3,291.80	3.77%
610 - MAYOR & COUNCIL	21,000.00	21,000.00	400.00	20,021.56	978.44	4.66%
620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION	389,842.00	389,842.00	23,372.16	342,648.92	47,193.08	12.11%
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	7,066.90	114,588.56	58,011.44	33.61%
650 - CITY HALL & GENERAL BUILDINGS	81,450.00	81,450.00	1,254.17	18,372.46	63,077.54	77.44%
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	209,310.84	1,695,177.38	483,278.12	22.18%
Fund: 001 - GENERAL FUND Surplus (Deficit):	-12,227.50	-160,727.50	-190,310.94	330,614.98	491,342.48	305.70%
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	425,227.35	-45,869.65	9.74%
Revenue Total:	471,097.00	471,097.00	0.00	425,227.35	-45,869.65	9.74%
Expense						
210 - ROADS, BRIDGES & SIDEWALKS	882,359.00	882,359.00	8,097.86	600,110.22	282,248.78	31.99%
230 - STREET LIGHTING	25,000.00	25,000.00	1,195.42	41,466.76	-16,466.76	-65.87%
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	484.81	12,850.33	1,849.67	12.58%
260 - HIGHWAY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00%
270 - STREET CLEANING	5,000.00	5,000.00	0.00	4,588.00	412.00	8.24%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

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	9,778.09	660,034.19	268,524.81	28.92%
Fund: 110 - ROAD USE TAX Surplus (Deficit):	-457,462.00	-457,462.00	-9,778.09	-234,806.84	222,655.16	48.67%
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	266,491.75	14,705.75	5.84%
Revenue Total:	251,786.00	251,786.00	0.00	266,491.75	14,705.75	5.84%
Expense						
110 - POLICE DEPT	78,232.00	78,232.00	5,203.52	53,974.05	24,257.95	31.01%
150 - FIRE DEPARTMENT	9,203.00	9,203.00	51.64	10,088.80	-885.80	-9.63%
170 - BUILDING INSPECTIONS	35,691.00	35,691.00	3,076.65	33,068.19	2,622.81	7.35%
210 - ROADS, BRIDGES & SIDEWALKS	45,270.00	45,270.00	2,107.14	27,897.38	17,372.62	38.38%
250 - SNOW REMOVAL	2,860.00	2,860.00	119.15	2,556.25	303.75	10.62%
430 - PARKS	6,974.00	6,974.00	1,434.74	7,070.89	-96.89	-1.39%
540 - PLANNING & ZONING	6,308.00	7,808.00	864.91	7,125.51	682.49	8.74%
610 - MAYOR & COUNCIL	3,333.00	3,333.00	30.60	1,235.01	2,097.99	62.95%
620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION	54,573.00	54,573.00	2,879.41	39,100.20	15,472.80	28.35%
650 - CITY HALL & GENERAL BUILDINGS	1,077.00	1,077.00	46.34	1,120.14	-43.14	-4.01%
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	15,814.10	183,236.42	61,784.58	25.22%
Fund: 112 - EMPLOYEE BENEFITS Surplus (Deficit):	8,265.00	6,765.00	-15,814.10	83,255.33	76,490.33	-1,130.68%
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	639,599.68	124,599.68	24.19%
Revenue Total:	515,000.00	515,000.00	0.00	639,599.68	124,599.68	24.19%
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	0.00	142,700.00	0.00	0.00%
520 - ECONOMIC DEVELOPMENT	68,000.00	68,000.00	0.00	63,000.00	5,000.00	7.35%
599 - 599	417,632.00	417,632.00	0.00	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	0.00	279,515.79	648,816.21	69.89%
Fund: 121 - LOCAL OPTION SALES TAX Surplus (Deficit):	-270,632.00	-413,332.00	0.00	360,083.89	773,415.89	187.12%
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	452,753.65	38,675.65	9.34%
Revenue Total:	414,078.00	414,078.00	0.00	452,753.65	38,675.65	9.34%
Expense						
910 - TRANSFERS IN/OUT	414,078.00	414,078.00	0.00	-414,078.00	828,156.00	200.00%
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	-414,078.00	828,156.00	200.00%
Fund: 125 - TIF Surplus (Deficit):	0.00	0.00	0.00	866,831.65	866,831.65	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

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	-414,078.00	-828,156.00	200.00%
950 - PROPERTY TAXES	440,229.00	440,229.00	0.00	432,731.10	-7,497.90	1.70%
Revenue Total:	854,307.00	854,307.00	0.00	18,653.10	-835,653.90	97.82%
Expense						
710 - DEBT SERVICE	850,746.00	850,746.00	250.00	850,045.00	701.00	0.08%
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	850,746.00	850,746.00	250.00	850,045.00	701.00	0.08%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	3,561.00	3,561.00	-250.00	-831,391.90	-834,952.90	23,447.15%
Fund: 301 - CAPITAL PROJECTS						
Revenue						
750 - CAPITAL PROJECTS	10,000.00	10,000.00	0.00	1,551.68	-8,448.32	84.48%
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	1,551.68	-8,448.32	84.48%
Expense						
750 - CAPITAL PROJECTS	578,000.00	730,000.00	0.00	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	0.00	729,036.91	963.09	0.13%
Fund: 301 - CAPITAL PROJECTS Surplus (Deficit):	-568,000.00	-720,000.00	0.00	-727,485.23	-7,485.23	-1.04%
Fund: 600 - WATER UTILITY						
Revenue						
810 - WATER	28,150.00	28,150.00	750.00	33,626.79	5,476.79	19.46%
Revenue Total:	28,150.00	28,150.00	750.00	33,626.79	5,476.79	19.46%
Expense						
810 - WATER	82,500.00	82,500.00	35,808.18	42,979.67	39,520.33	47.90%
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	35,808.18	42,979.67	39,520.33	47.90%
Fund: 600 - WATER UTILITY Surplus (Deficit):	-54,350.00	-54,350.00	-35,058.18	-9,352.88	44,997.12	82.79%
Fund: 610 - SEWER UTILITY						
Revenue						
815 - SEWER	477,662.00	477,662.00	1,408.13	449,419.75	-28,242.25	5.91%
Revenue Total:	477,662.00	477,662.00	1,408.13	449,419.75	-28,242.25	5.91%
Expense						
815 - SEWER	544,591.00	544,591.00	30,710.90	406,950.60	137,640.40	25.27%
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	30,710.90	406,950.60	137,640.40	25.27%
Fund: 610 - SEWER UTILITY Surplus (Deficit):	-66,929.00	-66,929.00	-29,302.77	42,469.15	109,398.15	163.45%
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	-280,514.08	-119,781.85	1,742,692.65	93.57%

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	-190,310.94	330,614.98	491,342.48
110 - ROAD USE TAX	-457,462.00	-457,462.00	-9,778.09	-234,806.84	222,655.16
112 - EMPLOYEE BENEFITS	8,265.00	6,765.00	-15,814.10	83,255.33	76,490.33
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	0.00	360,083.89	773,415.89
125 - TIF	0.00	0.00	0.00	866,831.65	866,831.65
200 - DEBT SERVICE	3,561.00	3,561.00	-250.00	-831,391.90	-834,952.90
301 - CAPITAL PROJECTS	-568,000.00	-720,000.00	0.00	-727,485.23	-7,485.23
600 - WATER UTILITY	-54,350.00	-54,350.00	-35,058.18	-9,352.88	44,997.12
610 - SEWER UTILITY	-66,929.00	-66,929.00	-29,302.77	42,469.15	109,398.15
900 - Profit handler	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-1,417,774.50	-1,862,474.50	-280,514.08	-119,781.85	1,742,692.65

CITY OF ROBINS, IOWA
CITY COUNCIL RESOLUTION NO. 0626-7

A RESOLUTION APPROVING A RETAIL TOBACCO PERMIT FOR
CASEY'S GENERAL STORE #3564

WHEREAS, Casey's General Store #3564 has submitted an application for a Retail Tobacco Permit pursuant to Chapter 453A of the Code of Iowa and applicable regulations of the State of Iowa; and

WHEREAS, the City Council of the City of Robins, Iowa, has reviewed the application and finds that the applicant has satisfied the requirements necessary for the issuance of a Retail Tobacco Permit.

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

Section 1. The application submitted by Casey's General Store #3564 for a Retail Tobacco Permit is hereby approved.

Section 2. The City Clerk is authorized and directed to notify the Iowa Department of Revenue of the City's approval of the permit application.

Section 3. This resolution shall be effective immediately upon its passage and approval as provided by law.

PASSED AND APPROVED by the City Council of the City of Robins, Iowa, this 15th day of June, 2026.

THE CITY OF ROBINS

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer



< CITY OF ROBINS

Retail Tobacco License Review

CITY OF ROBINS

1608372800



[Application Information](#)

Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP : CASEYS MARKETING COMPANY

Type of ownership : Corporation

Primary office address : 1 SE CONVENIENCE BLVD ANKENY IA 50021-9672

Legal Ownership Phone : 515-381-4090

Legal Ownership Email : licensingteam@caseys.com

Application Information

Sales and Use Permit Number : 157057792

Location Name : CASEYS GENERAL STORE 3564

Location Phone Number : 319-743-9818

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

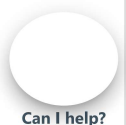
Location Mailing Address : 1 SE CONVENIENCE BLVD ANKENY IA 50021-9672

Renewal : Yes

Start Date : 01-Jul-2026

End Date : 30-Jun-2027

License Fee : 75.00



Can I help?

Types of Sales : Over the Counter

Type of Establishment : Convenience store/gas station

Types of Products Sold : Cigarettes, Tobacco, Vapor Products, Alternative Nicotine Products

Do you intend to make retail sales to ultimate consumers? : Yes

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s) in the next step: : No

Ownership Details

Owner	Position	Single Line Address
FABER, SCOTT	Officer	6749 CARDIFF CT JOHNSTON IA 5
LARSEN, ERIC	Owner	4407 NW 5TH ST ANKENY IA 5002
BEECH, DOUGLAS	Owner	729 NE BROOK HAVEN DR ANKEN
CASEY'S GENERAL STORES, INC.	Company	1 SE CONVENIENCE BLVD ANKEN
JOHNSON, BRIAN	Officer	9129 NW 73RD CIR JOHNSTON IA
JAMES, SAMUEL	Owner	3204 NE AVERY DR ANKENY IA 50

Suppliers List

A list of suppliers for cigarettes, tobacco, alternative nicotine, and vapor products must be included with all retail tobacco permit applications. Applicants may submit this information in text form or as a PDF upload. Local authorities may review this information during the application review process.

File Name	View File
2026 TOBACCO SUPPLIERS.pdf	View File



Decision

Select the decision of whether you approve or deny this permit application.

Iowa Department of Revenue will be issuing a permit number if this application is approved. However, the local authority has the option to also issue a permit number. If the local authority decides to issue a local permit number, it can be entered in the "Local Permit Number" field. Otherwise, only the state-issued permit number will appear on the permit.

Select a Decision *

Approve	Deny
---------	------



Cancel

< **Previous**

Next >

Your online session will timeout after 30 minutes of inactivity. All unsaved information will be lost.

Resources

- [Frequently Asked Questions](#)
- [Contact Us](#)
- [Subscribe to Updates](#)

Other Links

- [State of Iowa Directory](#)
- [Website Policies](#)



Can I help?

CITY OF ROBINS, IOWA
CITY COUNCIL RESOLUTION NO. 0626-8

**A RESOLUTION APPROVING A RETAIL TOBACCO PERMIT FOR
OTTER CREEK GENERAL STORES**

WHEREAS, Otter Creek General Stores has submitted an application for a Retail Tobacco Permit pursuant to Chapter 453A of the Code of Iowa and applicable regulations of the State of Iowa; and

WHEREAS, the City Council of the City of Robins, Iowa, has reviewed the application and finds that the applicant has satisfied the requirements necessary for the issuance of a Retail Tobacco Permit.

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

Section 1. The application submitted by Otter Creek General Stores for a Retail Tobacco Permit is hereby approved.

Section 2. The City Clerk is authorized and directed to notify the Iowa Department of Revenue of the City's approval of the permit application.

Section 3. This resolution shall be effective immediately upon its passage and approval as provided by law.

PASSED AND APPROVED by the City Council of the City of Robins, Iowa, this 15th day of June, 2026.

THE CITY OF ROBINS

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer



< CITY OF ROBINS

Retail Tobacco License Review

CITY OF ROBINS

1608372800



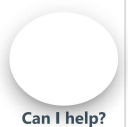
[Application Information](#)

Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP	: OTTER CREEK COUNTRY STORES INC
Type of ownership	: Corporation
Primary office address	: PO BOX 187 HIAWATHA IA 52233-0187
Legal Ownership Phone	: 319-536-0852
Legal Ownership Email	: don@burdproperty.com

Application Information

Sales and Use Permit Number	: 157056323
Location Name	: OTTER CREEK COUNTRY STORES INC
Location Phone Number	: 319-536-0852
Location Address	: 3445 COUNTY HOME RD CEDAR RAPIDS IA 52411-9501
Location Mailing Address	: PO BOX 187 HIAWATHA IA 52233-0187
Renewal	: Yes
Start Date	: 01-Jul-2026
End Date	: 30-Jun-2027
License Fee	: 75.00
Types of Sales	: Over the Counter



Can I help?

Type of Establishment : Convenience store/gas station

Types of Products Sold : Cigarettes, Tobacco, Vapor Products, Alternative Nicotine Products

Do you intend to make retail sales to ultimate consumers? : Yes

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s) in the next step : No

Ownership Details

Owner	Position	Single Line Address
BURD, DONALD	Vice President/Secretary	690 BOYSON ROAD HIAWATHA IA
BURD, JOSEPH	President/ Treasurer	5114 NORTH MARION ROAD CEN

Suppliers List

A list of suppliers for cigarettes, tobacco, alternative nicotine, and vapor products must be included with all retail tobacco permit applications. Applicants may submit this information in text form or as a PDF upload. Local authorities may review this information during the application review process.

Coremark

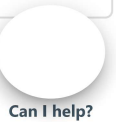
Decision

Select the decision of whether you approve or deny this permit application.

Iowa Department of Revenue will be issuing a permit number if this application is approved. However, the local authority has the option to also issue a permit number. If the local authority decides to issue a local permit number, it can be entered in the "Local Permit Number" field. Otherwise, only the state-issued permit number will appear on the permit.

Select a Decision *

Approve	Deny
---------	------



Can I help?

Your online session will timeout after 30 minutes of inactivity. All unsaved information will be lost.

Resources

[Frequently Asked Questions](#)

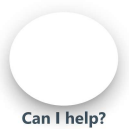
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Other Links

[State of Iowa Directory](#)

[Website Policies](#)



Can I help?

**ROBINS CITY COUNCIL
RESOLUTION NO. 0626-9**

A RESOLUTION ACCEPTING A PROPOSAL FROM THE EAST CENTRAL IOWA COUNCIL OF GOVERNMENTS (ECICOG) FOR A COMPREHENSIVE PLAN UPDATE FOR THE CITY OF ROBINS

WHEREAS, the City of Robins recognizes the importance of maintaining an up-to-date Comprehensive Plan to guide future growth, land use decisions, infrastructure investments, economic development, and community priorities; and

WHEREAS, the East Central Iowa Council of Governments (ECICOG) has submitted a proposal to provide professional planning services for the preparation of a Comprehensive Plan Update for the City of Robins; and

WHEREAS, ECICOG has proposed to complete the Comprehensive Plan Update for a not-to-exceed contract amount of Twenty-Five Thousand Dollars (\$25,000.00); and

WHEREAS, the proposed contract amount shall be billed at the completion of each project phase as outlined in the agreement (Exhibit A); and

WHEREAS, the proposed contract amount is a not-to-exceed amount, and any amendment to the contract shall only be enacted for substantial unforeseen work requiring additional services; and

WHEREAS, ECICOG has indicated that work on the Comprehensive Plan Update may begin by September 2026, with coordinated survey activities commencing earlier if necessary to align with other planning projects; and

WHEREAS, if the City elects to conduct household mailings related to community surveys, project notices, or other public engagement efforts, ECICOG may coordinate such mailings and invoice the City for actual mailing costs in addition to the contract amount.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Robins, Iowa, that the proposal submitted by the East Central Iowa Council of Governments (ECICOG) for preparation of a Comprehensive Plan Update is hereby approved and accepted in an amount not to exceed Twenty-Five Thousand Dollars (\$25,000.00).

BE IT FURTHER RESOLVED that the Mayor and City Clerk are hereby authorized and directed to execute all documents necessary to carry out the intent of this Resolution and the associated agreement.

PASSED AND APPROVED this 15th day of June, 2026.

CITY OF ROBINS, IOWA

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

City of Robins Comprehensive Plan Proposed Timeline and Budget

The proposed contract amount is \$25,000. The contract will be billed at the end of each phase as described in the table below. The cost is a not-to-exceed amount, and a contract amendment will only be enacted for substantial unforeseen work. **ECICOG can begin the project by September 2026. Work on a coordinated survey can commence earlier if necessary to align with other planning projects.** If household mailings are desired by the City, e.g. community survey or project notices, ECICOG can coordinate the mailing with a printer and invoice the City at cost in addition to the proposed contract amount.

Activities		ECICOG Deliverables	Time Frame and Amount Payable Upon Completion
Phase 1: Kick Off	<ul style="list-style-type: none"> City intake meeting 		Month 1 \$1,500
Phase 2: Current Conditions	<ul style="list-style-type: none"> Review of existing plans Review of Census and other secondary data sources Land use analysis Review of land use regulations Optional second intake meeting Plan Steering Committee meeting 	<ul style="list-style-type: none"> Project web page Demographic, economic, and social data analysis and projections Draft plan maps Draft current conditions sections of several plan chapters 	Months 1-4 \$6,000
Phase 3: Public Engagement/ Information Gathering	<ul style="list-style-type: none"> Community survey Visioning workshop Stakeholder interviews 	<ul style="list-style-type: none"> Public engagement plan Community survey Visioning workshop 	Months 5-8 \$6,000
Phase 4: Analysis and Strategy Formation	<ul style="list-style-type: none"> Share best practices Draft goals and objectives Draft future land use map 	<ul style="list-style-type: none"> Engagement summary Plan goals and objectives Future land use map 	Month 8-10 \$5,000
Phase 5: Plan Development & Review	<ul style="list-style-type: none"> Synthesize work into draft plan for Plan Steering Committee review and edits 	<ul style="list-style-type: none"> Draft comprehensive plan Additional maps as required Optional plan open house meeting 	Months 10-11 \$5,000
Phase 6: Final Review and Approval	<ul style="list-style-type: none"> Review and recommendation by Planning and Zoning Commission Review and approval by the City Council 	<ul style="list-style-type: none"> Public hearing notices and adoption resolution 8 bound copies of the final plan and digital copies 	Month 12 \$1,500

**ROBINS CITY COUNCIL
RESOLUTION NO. 0626-10**

A RESOLUTION APPROVING A CONFLICT WAIVER RELATED TO LEGAL REPRESENTATION BY LYNCH DALLAS LEGAL REGARDING A PROPOSED 28E AGREEMENT WITH THE CITY OF HIAWATHA

WHEREAS, the City of Robins is considering a proposed 28E Agreement with the City of Hiawatha; and

WHEREAS, Lynch Dallas Legal has been engaged to assist the City of Robins with review and legal services related to the proposed 28E Agreement; and

WHEREAS, Lynch Dallas Legal has disclosed that it has previously represented the City of Hiawatha in limited and specific employment law matters, creating a potential conflict of interest with respect to its representation of the City of Robins in this matter; and

WHEREAS, Lynch Dallas Legal has provided a written Conflict Waiver dated June 10, 2026, disclosing the potential conflict and requesting that the City of Robins knowingly and voluntarily waive such conflict to allow the firm to continue representing the City in connection with the proposed 28E Agreement; and

WHEREAS, the City Council has reviewed the disclosure and understands that should the interests of the City of Robins and the City of Hiawatha become adverse in this matter, Lynch Dallas Legal may be required to withdraw from its representation of the City of Robins relative to the transaction.

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

1. The City Council hereby acknowledges receipt and review of the Conflict Waiver dated June 10, 2026, from Lynch Dallas Legal.
2. The City Council knowingly and voluntarily waives the potential conflict of interest disclosed therein and consents to Lynch Dallas Legal's representation of the City of Robins with respect to the proposed 28E Agreement with the City of Hiawatha.
3. The Mayor is hereby authorized and directed to execute the Acknowledgement & Waiver on behalf of the City of Robins.

PASSED AND APPROVED by the City Council of the City of Robins, Iowa, this 15th day of June, 2026.

THE CITY OF ROBINS

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer



316 2nd St SE, STE 124
P.O. Box 2457
Cedar Rapids, IA 52406-2457
www.lynchdallas.com
hcorkery@lynchdallas.com
319.200.3707

Holly A. Corkery | Douglas D. Herman
Madison P. Huntzinger | Samantha R. Kuntz
Steven C. Leiding | Daniel M. Morgan
Patrick J. O'Connell | Amy L. Reasner
Bryce E. Schulte | Wilford H. Stone
Of Counsel: Mohammad H. Sheronick

June 10, 2026

VIA EMAIL

The Honorable Chuck Hinz
Mayor, City of Robins, Iowa
chuck.hinz@cityofrobins.org

Subject: Conflict Waiver – City of Robins, Iowa, Review of 28E Agreement with City of Hiawatha, Iowa

Dear Mayor Hinz and Robins City Council:

We have been asked to assist the City of Robins, Iowa, with a proposed 28E Agreement with the City of Hiawatha, Iowa. This presents a potential conflict of interests to the extent we also have represented the City of Hiawatha, Iowa with limited and specific employment law matters.

The purpose of this letter is to memorialize that you have been advised and are aware of these potential conflicts of interests and to seek a waiver which will allow our firm to represent the City of Robins, Iowa with respect to the above-referenced transaction. We do not anticipate that the parties should become adverse, but if they do, we will be forced to withdraw from our representation of the City of Robins, Iowa relative to this transaction.

By signing below, you acknowledge that the City of Robins, Iowa knowingly and voluntarily waives any conflicts of interests, as herein disclosed, and that the City of Robins has had the opportunity to consult with legal counsel independent of Lynch Dallas Legal.

Please sign below to indicate you have read and understand the foregoing, and that you agree to waive any conflict of interests arising from Lynch Dallas Legal's representation of the City of Robins, Iowa with respect to the above-referenced matter.

Please let me know if you have any questions or concerns.

Very Truly Yours,

LYNCH DALLAS, P.C.

By:

Holly A. Corkery

ACKNOWLEDGEMENT & WAIVER

Having read and understood the forgoing and having had the opportunity to consult with legal counsel independent of Lynch Dallas Legal, I, and being authorized by the City of Robins City Council, hereby memorialize, affirm, and understand that the City of Robins City Council is waiving any potential conflict of interests resulting from Lynch Dallas Legal representing the City of Robins with respect to the above-referenced matter

CITY OF ROBINS, IOWA

By: _____
Mayor Chuck Hinz

Date: _____

**ROBINS CITY COUNCIL
RESOLUTION NO. 0626-11**

A RESOLUTION APPROVING A QUOTATION FOR CITY HALL DOCUMENT ARCHIVAL SERVICES

WHEREAS, the City of Robins maintains numerous historical and active records that require organization, preservation, indexing, and archival storage in accordance with applicable records retention requirements; and

WHEREAS, the City Council has determined that continued professional document archival services will improve records management, accessibility, preservation of historical records, and operational efficiency; and

WHEREAS, quotations were solicited and received from qualified vendors for the provision of document archival services; and

WHEREAS, the City Council has reviewed the quotations received and finds that the proposal submitted by _____ is in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBINS, IOWA, that the quotation submitted by _____ for City Hall Document Archival Services in the amount of \$ _____ is hereby approved.

BE IT FURTHER RESOLVED that the City Administrator and City Clerk/Treasurer are authorized to execute any documents necessary to implement this resolution and to take such actions as may be necessary to complete the project.

Quotation Summary

Contractor	Quotation Amount
EO Johnson	\$3,175 (LF Documents & Travel not included)
Advantage Archive	\$5,439

Passed and approved by the City Council of the City of Robins, Iowa, this 15th day of June, 2026.

CITY OF ROBINS

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer



Document Date:
Prepared By:
Project #:
Document ID #:

July 8, 2025
Jerry S. Rozek
J102125
ROB20250708-01F

Project Proposal Package

Document Scanning



City of Robins (IA)
2656 South 2nd Street
Robins, IA 52328



Document Date: July 8, 2025
Prepared By: Jerry S. Rozek
Project #: J102125
Document ID #: ROB20250708-01F
Document Title: Scope of Work / Specifications Document Scanning

City of Robins (IA) ("Customer")
 2656 South 2nd Street
 Robins, IA 52328

SCOPE OF WORK / RECORDS DESCRIPTION

SCOPE OF WORK

RECORD TYPE / DESCRIPTION	INCHES	IN / BOX	EST. BOXES	IMG / BOX	EST. IMG	DOCS / BOX	EST. DOCS	DATA SIZE (GB)
Property Records (House Files)	432	15	28.8	2,500	72,000	45	1,296	6.9
Personnel Files	108	15	7.2	2,500	18,000	45	324	1.7
Project Files	540	12	45.0	2,000	90,000	36	1,620	8.6
	1,080		81		180,000		3,240	17.2

RECORD TYPE / DESCRIPTION	INCHES	EST. BOXES	IMG / EACH	DOCS / EACH	DATA SIZE (GB)
Binders (Resolutions / Meeting Minutes / Financials)	3" Each	0.2 Each	500	1	0.3 Ea.

- Total inches calculated as follows:
 - Property Records 4 file cabinets X 4 drawers each X 27" per drawer = 432"
 - Personnel Files 1 file cabinet X 4 drawers X 27" per drawer = 108"
 - Project Files 5 file cabinets X 4 drawers each X 27" = 540"
 - Binders 3" each (total binders & inches is TBD)
- Inches per box, estimated boxes and estimated images calculated as follows:
 - Property Records / Personnel Records = Letter Size Files = 15" per box = 2,500 images per box
 - Project Files = Legal Size Files = 12" per box = 2,000 images per box
 - Binders = Letter Size = 500 images per binder
- Estimated documents per box and total documents calculated as follows:
 - Letter / Legal Size Boxes = average document size of 0.25" to 0.5" each
 - Binders = 1 document per binder
- Estimated data size based upon 100 KB per image (black & white scanning at 300 dpi resolution)

RECORDS DESCRIPTION

Records Organization: Alpha Numeric Date Other
 Page Sizes: Letter Size Legal Size 11X17 Size Large Format Half-Sheets
 Page Types: Standard Card-stock Fragile (onion skin) Colored Paper
 Overall Page Condition: Excellent Good Fair Poor

- Property Records
 - Letter Size folders / Organized by Street Address
 - Standard Pages / Primarily letter & legal-size pages with possible other sizes randomly intermixed
 - Pages include permits, licenses, citations, possibly public works & tax records
- Personnel Files
 - Letter Size folders / Organized by Employee Name
 - Standard Pages / Primarily letter & legal-size pages with possible other sizes randomly intermixed
- Project Files
 - Legal Size folders / Organized by Project Name & Start Date
 - Standard Pages / Primarily letter & legal-size pages with large format and other sizes randomly intermixed
 - Pages include reports, contracts, and other documents

DOCUMENT SCANNING SERVICES

- Scanner(s) Used: ADF Production Large Format Flatbed Book-Overhead Film-Fiche
- Scan Type: Front Only Duplex
- Resolution: 200 dpi 300 dpi 400 dpi
- Bulk Scan Color: Black & White Greyscale Full Color
- Blank Page Deletions: Yes No
- Page Rotations: Yes No
- Document Separation: Yes No
- Image Cleanup: Crop De-skew De-speckle Edge cleanup Noise removal
 Hole punch fill

Additional Notes:

- ADF Production Scanners = Standard Pages (11"x17" or smaller)
 - Duplex Scanning with auto blank page deletion, auto rotation, and auto image cleanup
- Large Format Scanners = Pages larger than 11"x17"
 - Individual sheet feed scans / 1-sided / manual page rotation, manual image cleanup
- All documents will be scanned in Black & White at 300 dpi resolution apart from:
 - Any pages cross-piled in Document Prep for full color scanning

QUALITY CONTROL SERVICES

	NO QC	MINIMUM	BASIC	PREMIUM
General Quality Adjustments during Scanning	X	X	X	X
QC Done in separate job step		X	X	X
Delete any remaining blank pages		X	X	X
Rotate any pages not auto rotated		X	X	X
1:1 comparison of every page to every image				X
Pace of Quality Review		Brisk	Moderate	Slow
Method of Review		Image Only	Image Only	1:1 page to image
Re-Scan Criteria		Only lowest Quality	Pull & check any image with questionable quality	Re-Scan any page where quality does not match original page

Premium Level Quality Control

1:1 page to image review (compare every page to every image) / separate job step / blank deletions / page rotations / re-scan as needed / correct all double feeds

RISK CONSIDERATIONS: Minimal to none. Each individual page is compared (1:1) to its scanned image. All double feeds would be identified and corrected because of the 1:1 comparison

Basic Level Quality Control

Review images only at moderate pace / separate job step / blank deletions / page rotations / documents will be pulled and for any questionable image for potential rescan based on visual assessment only / double feeds will be corrected based on visual assessment only.

RISK CONSIDERATIONS: Double-feed pages may not be identified if overlaid directly upon each other / Pages with extremely faint writing (such as pencil writing or carbon forms) that has washed out during scanning will give visual impression of an acceptable image and would potentially not be re-scanned

Minimum Level Quality Control

Review images only at brisk pace / done in scanning step / blank deletions / page rotations / documents will be pulled and for only extremely low-quality image(s) for potential rescan based on visual assessment only / double feeds will be corrected based on visual assessment only.

RISK CONSIDERATIONS: Review of images takes place at a faster pace than Basic Level QC. Double-feed pages may not be identified if overlaid directly upon each other / Pages with extremely faint writing (such as pencil writing or carbon forms) that has washed out during scanning will give visual impression of an acceptable image and would potentially not be re-scanned

NO Quality Control

No review whatsoever after scanning / scanned images = completed images / images will include some random blank & non-rotated pages

RISK CONSIDERATIONS: Without any quality control, finished data will contain random blank page images or non-rotated images not auto processed during bulk scanning. Any low-quality images will not be re-scanned and no double feed pages will be identified as there will be no review.

- Pricing provided for Minimum Level QC with options for Customer to upgrade to Basic or Premium Level QC
- A single level of Quality Control is not required for all records and is fully customizable
 - Specific records can be processed at different QC levels

DOCUMENT INDEXING

Property Files

#	INDEX FIELD NAME	METHOD OF CAPTURE
N/A	EOJ Barcode (not included in output)	<input type="checkbox"/> Hand key <input type="checkbox"/> Drop-down menu <input checked="" type="checkbox"/> Barcode <input type="checkbox"/> OCR <input type="checkbox"/> Data lookup
1	Street Address	<input type="checkbox"/> Hand key <input type="checkbox"/> Drop-down menu <input type="checkbox"/> Barcode <input type="checkbox"/> OCR <input checked="" type="checkbox"/> Data lookup

Personnel Files

#	INDEX FIELD NAME	METHOD OF CAPTURE
N/A	EOJ Barcode (not included in output)	<input type="checkbox"/> Hand key <input type="checkbox"/> Drop-down menu <input checked="" type="checkbox"/> Barcode <input type="checkbox"/> OCR <input type="checkbox"/> Data lookup
1	Employee Name	<input type="checkbox"/> Hand key <input type="checkbox"/> Drop-down menu <input type="checkbox"/> Barcode <input type="checkbox"/> OCR <input checked="" type="checkbox"/> Data lookup
2	Hire Date	<input type="checkbox"/> Hand key <input type="checkbox"/> Drop-down menu <input type="checkbox"/> Barcode <input type="checkbox"/> OCR <input checked="" type="checkbox"/> Data lookup

Project Files

#	INDEX FIELD NAME	METHOD OF CAPTURE
N/A	EOJ Barcode (not included in output)	<input type="checkbox"/> Hand key <input type="checkbox"/> Drop-down menu <input checked="" type="checkbox"/> Barcode <input type="checkbox"/> OCR <input type="checkbox"/> Data lookup
1	Project Name	<input type="checkbox"/> Hand key <input type="checkbox"/> Drop-down menu <input type="checkbox"/> Barcode <input type="checkbox"/> OCR <input checked="" type="checkbox"/> Data lookup
2	Start Date	<input type="checkbox"/> Hand key <input type="checkbox"/> Drop-down menu <input type="checkbox"/> Barcode <input type="checkbox"/> OCR <input checked="" type="checkbox"/> Data lookup

Binders

#	INDEX FIELD NAME	METHOD OF CAPTURE
N/A	EOJ Barcode (not included in output)	<input type="checkbox"/> Hand key <input type="checkbox"/> Drop-down menu <input checked="" type="checkbox"/> Barcode <input type="checkbox"/> OCR <input type="checkbox"/> Data lookup
1	Binder Title	<input type="checkbox"/> Hand key <input type="checkbox"/> Drop-down menu <input type="checkbox"/> Barcode <input type="checkbox"/> OCR <input checked="" type="checkbox"/> Data lookup

- Fully automated Document Indexing by use of barcodes + data lookups (database files)
 - Barcode sheets inserted in Document Prep job step
 - Customer provided database(s) or produced by EOJ as part of Records Inventory job step

DATA OUTPUT

Output to: Global Search (EOJ) Other Doc Man system Windows Folders / Files
 Image Output: .PDF .TIF .JPG Other
 Multi-Page Documents: Yes No
 Custom Image Naming: Yes No
 OCR (Text Searchable): Yes No TBD
 Index/Metadata Output: .CSV .TXT .XML Other N/A

- Data Output compatible for import into Laserfiche Document Management System
- Sequentially numbered full text searchable PDF files with all indexing metadata in .csv format

DATA DELIVERY

Data Delivery Method: Secure FTP (SFTP) Import into Doc Man system Other
 Data Delivery Process: Customer download from EOJ EOJ Upload to Customer N/A TBD Other
 Data Delivery Schedule: Daily Weekly Once upon completion TBD Other

- Completed data will be delivered via Secure FTP (SFTP) with the following options available:
 - EOJ Hosted SFTP = Customer downloads completed data from EOJ server
 - Customer Hosted SFTP = EOJ uploads completed data to Customer server
- SFTP connection (either option) will be configured and tested by EOJ and/or Customer prior to scheduled records pickup
- Data Delivery Schedule is TBD and will be established based upon Customer requirements and project timeline (rate at which records are processed)

POST PROCESSING

Review Period (after data delivery): 30 Days 60 Days 90 Days Other TBD
 Post Processing - Documents: Destroy Documents Return Documents TBD
 Post Processing - Data: Erase All Project Data Other

- Above stated Review Period begins when each set of completed data is delivered to Customer
- EOJ will submit a Destruction and/or Erasure Authorization to Customer for signature approval prior to expiration
- Upon receipt of signed Authorization, documents and/or data will be destroyed and/or erased with a Certificate subsequently provided to Customer upon completion
- Document Destruction, if elected by Customer – Third Party Disclaimer
 - EO Johnson utilizes a third-party service provider for Document Shredding Services
 - NAID Certified Resource Partner
 - On-site shredding at EOJ Scan Office (mobile shred truck)
 - Bi-weekly shredding of all eligible & approved records

SCAN ON DEMAND REQUEST PROCESSING

Est. Request Volume: **TBD**
 Approved Requestors: All Customer Staff Customer to provide list
 Required Response: Same Day Next Day Other TBD Rush (as needed)
 Nights /Weekends/Holidays: Yes No
 Delivery Method: PDF sent within encrypted email Other

- All records are available for Customer request during scanning project at no cost
 - Requests submitted via email (scanning@eojohnson.com)
 - Records pulled, processed, scanned to PDF and submitted to requestor as PDF attachment within an encrypted email or delivered via SFTP if attachment is too large for email
- Requests are processed for approved Customer staff only (Scope of Work includes Personnel Files)
- EOJ will provide detailed instructions to all approved requestors prior to scheduled records pickup

PROJECT REPORTING

Data Delivery Notifications: Sent with each data delivery
 Exception Reports: Sent upon project completion (Customer database required)
 Update/Summary Reports: Initial Update sent at 10% Completion / Additional updates sent with each data delivery

Additional Notes:

- Report definitions
 - Data Delivery Notifications - email communication to Customer that completed data is available for Customer download or has been uploaded to Customer by EOJ
 - Exception Reports – (Customer database required) Comparison of Customer database to output data to identify discrepancies
 - Records listed in database(s) that were not received for processing
 - Records that were received for processing but not in database(s) (“add-ons”)
 - Update / Summary Reports – Includes production totals, cost to date, current averages, and projected total project cost.

PROJECT TIMELINE

Records Pickup:	TBD
Records Blackout Period:	Records Only Unavailable during transport
Scan Production Start:	TBD
Estimated Duration:	TBD – EOJ Output of 8 to 12 boxes daily
Estimated Completion Date:	TBD

Additional Notes:

- Above stated timeline is based upon Scope of Work and Processing Specifications as stated in this document
- Estimated Duration is subject to change based upon the following variables:
 - Customer selection of services
 - Quality Control Options
 - Customer provided database(s) vs EOJ Records Inventory
 - EO Johnson production schedule
 - Available resources applied to project
 - Equipment and technology up-time
 - Any unforeseen circumstances including natural or man-made disaster(s)

CUSTOMER RESPONSIBILITIES

- Prior to Records Pickup:
 - (Optional) Provide Database File(s) to EOJ – See “Records Inventory / Database File(s)”
 - Provide required information for SFTP Configuration / Testing – See “Data Delivery”
 - Provide list of approved requestors– See “Scan-On-Demand Request Processing”
 - Designate recipients for EOJ email communications – “See Project Reporting”
 - Designate a primary contact person to whom EOJ questions can be directed as they arise during project
- At time of Pickup:
 - Provide access to all records storage areas and adjacent parking – See “Packaging / Logistics”
- During / After Project:
 - (For EOJ Hosted SFTP) Download completed data upon receipt – See “Data Delivery”
 - Review completed data prior to expiration of review period – See “Post Processing”
 - Provide approval of destroy and/or erasure authorizations upon receipt – See “Post Processing”

ATTACHMENTS

- Proposal Package Documents
 - Scope of Work & Specifications
 - *Executive Summary / Proposal Acceptance
 - SOC 2 Type 2 and Information Security Overview
 - EOJ Scanning Case Study – City of Rochester, MN
- Separate Documents
 - *EOJ Master Terms & Conditions Agreement
- Documents available upon request
 - EOJ Due Diligence Packet (download)
 - Approval of EOJ Master T&C Agreement required

**Signature required for formal project approval*

Jerry Rozek • Operations Manager – Document Scanning

t: 844-365-4968 **d:** 715-261-4536

a: 5000 Stewart Avenue, Suite 101 • Wausau, WI 54401

w: eojohnson.com • locknetmanagedit.com



**Document Scanning
& Conversion**

Document Date:
Prepared By:
Project #:
Document ID #:
Document Title:

July 8, 2025
Jerry S. Rozek
J102125
ROB20250708-01F
**Executive Summary / Proposal Acceptance
Document Scanning**

City of Robins (IA) (“Customer”)
2656 South 2nd Street
Robins, IA 52328

SCOPE OF WORK

RECORD TYPE / DESCRIPTION	INCHES	IN / BOX	EST. BOXES	IMG / BOX	EST. IMG	DOCS / BOX	EST. DOCS	DATA SIZE (GB)
Property Records (House Files)	432	15	28.8	2,500	72,000	45	1,296	6.9
Personnel Files	108	15	7.2	2,500	18,000	45	324	1.7
Project Files	540	12	45.0	2,000	90,000	36	1,620	8.6
	1,080		81		180,000		3,240	17.2

RECORD TYPE / DESCRIPTION	INCHES	EST. BOXES	IMG / EACH	DOCS / EACH	DATA SIZE (GB)
Binders (Resolutions / Meeting Minutes / Financials)	3" Each	0.2 Each	500	1	0.3 Ea.

GENERAL PROCESSING SPECIFICATIONS

- Packaging / Logistics = EOJ to package all records (library carts) with secure transfer in dedicated trip(s)
- Records Inventory / Database File(s) = database(s) provided by Customer or EOJ Records Inventory will be required
- Document Prep = sorting (large format) staple removal / page repair / taping / insert barcodes / cross-pile color pages / etc.
- Standard Document Scanning = ADF scanners / 300 dpi / Black & White / duplex / blank deletions & rotations / image cleanup
- Large Format Scanning = plotter scanners / 300 dpi / Black & White / simplex / manual crop, rotate, and cleanup
- Quality Control = pricing provided for all QC options (Premium, Basic, Minimum or None)
- Document Indexing = fully automated via barcodes & data lookups (Customer provided or EOJ generated databases)
- Data Output = Laserfiche compatible / Multi-page numbered, text searchable PDF files with indexing metadata in CSV format
- Data Delivery = SFTP / EOJ hosted (Customer downloads data) or Customer hosted (EOJ uploads data)
- Geolocation Disclosure = Service Provider and any of its third-party provider(s) agree to store and process Customer's data and any hardcopy information in the continental United States. In addition, any applicable third party relationships will be explicitly disclosed to Customer.
- Post Processing = 90-Day Review Period after data delivery / Documents destroyed or returned / Data Erased
- Scan-On-Demand Request Processing = requests processed at no cost for approved requestors / Next day & Rush service
- Project Timeline = TBD (varies based on QC level selected, number of Binders, and Customer database vs EOJ Inventory)
- Please refer to Scope of Work – Specifications document for all Customer Responsibilities

PRICING OUTLINE

Pricing is itemized by record type (Property Records, Personnel Files, Project Files, and Binders). Each record type includes Customer options for Customer selection if desired

Property Records

(15" Boxes / Est. 45 Documents Per Box / Est. 2,500 Images Per Box)

PRODUCT / SERVICE	UNIT	PRICE / UNIT	EST. / 15" BOX
EOJ Records Inventory	Document	\$0.704	\$31.68
EOJ Document Prep	Image	\$0.068	\$170.00
EOJ Document Scanning	Image	\$0.023	\$57.50
Minimum Level Quality Control	Image	\$0.036	\$90.00
Document Destruction	15" Box Equivalent	\$10.77	\$10.77
			\$359.95

- Upgrade to Basic Level QC + \$0.036 / Image + \$90.00 Est. / 15" Box
- Upgrade to Premium Level QC + \$0.086 / Image + \$215.00 Est. / 15" Box
- Customer Provides Database - \$0.704 / Document - \$31.68 Est. / 15" Box

Personnel Files (15" Boxes)

(15" Boxes / Est. 45 Documents Per Box / Est. 2,500 Images Per Box)

PRODUCT / SERVICE	UNIT	PRICE / UNIT	EST. / 15" BOX
EOJ Records Inventory	Document	\$0.704	\$31.68
EOJ Document Prep	Image	\$0.068	\$170.00
EOJ Document Scanning	Image	\$0.023	\$57.50
Minimum Level Quality Control	Image	\$0.036	\$90.00
Document Destruction	15" Box Equivalent	\$10.77	\$10.77
			\$359.95

- Upgrade to Basic Level QC + \$0.036 / Image + \$90.00 Est. / 15" Box
- Upgrade to Premium Level QC + \$0.086 / Image + \$215.00 Est. / 15" Box
- Customer Provides Database - \$0.704 / Document - \$31.68 Est. / 15" Box

Project Files (12" Boxes)

(12" Boxes / Est. 36 Documents Per Box / Est. 2,000 Images Per Box)

PRODUCT / SERVICE	UNIT	PRICE / UNIT	EST. / 12" BOX
EOJ Records Inventory	Document	\$0.704	\$25.34
EOJ Document Prep	Image	\$0.068	\$136.00
EOJ Document Scanning	Image	\$0.023	\$46.00
EOJ Large Format Scanning	LF Image	\$0.75	TBD
Minimum Level Quality Control	Image	\$0.036	\$72.00
Document Destruction	15" Box Equivalent	\$10.77	\$10.77
			\$290.11 + LF Scans

- Upgrade to Basic Level QC + \$0.036 / Image + \$72.00 Est. / 15" Box
- Upgrade to Premium Level QC + \$0.086 / Image + \$172.00 Est. / 15" Box
- Customer Provides Database - \$0.704 / Document - \$25.34 Est. / 15" Box

Binders

(1 Document Per Binder / Est. 500 Images Per Binder)

PRODUCT / SERVICE	UNIT	PRICE / UNIT	EST. / BINDER
EOJ Records Inventory	Document	\$0.704	\$0.704
EOJ Document Prep	Image	\$0.068	\$34.00
EOJ Document Scanning	Image	\$0.023	\$11.50
Minimum Level Quality Control	Image	\$0.036	\$18.00
Document Destruction	15" Box Equivalent	\$10.77	\$2.15
			\$66.35

- Upgrade to Basic Level QC + \$0.036 / Image + \$18.00 Est. / Binder
- Upgrade to Premium Level QC + \$0.086 / Image + \$43.00 Est. / Binder
- Customer Provides Database - \$0.704 / Document - \$0.704 / Binder

Other Services

PRODUCT / SERVICE	UNIT	PRICE / UNIT
Project Setup & Configuration	LOT	\$495.00
Project Management	LOT	\$528.33
EOJ Logistics (Up to 50 boxes / Trip)	Trip	\$1,075.00

PRICING TERMS & CONDITIONS

1. Invoicing is issued monthly in arrears based upon actual quantities at the per unit prices as stated above
 - Document Destruction Services invoiced in advance (services take place after review period with Customer approval)
2. Payment Terms – Net 10 Days
3. This proposal will be valid for 60 days (expires 9/8/2025)
4. This proposal is based on the Scope & Specifications as stated in this proposal. Any revisions may alter the pricing structure.
5. Customer will be responsible for all sales taxes (federal, state or local), and such taxes will be collected by EO Johnson
 - If Customer is tax-exempt, a Certificate must be provided to EO Johnson upon project approval

PROPOSAL ACCEPTANCE
CITY OF ROBINS (IA)

E.O. JOHNSON COMPANY, INC.

Sign: _____

Print: _____

Title: _____

Date: _____



Sign:

Print: Jerry S. Rozek

Title: Operations Manager

Date: July 8, 2025

For your convenience this proposal becomes an order when authorized within firm quotation period.



Partnership Proposal

Prepared For:
City Of Robins

Prepared By:
Advantage Archives

Delivered: Aug 29, 2025 10:12 AM

Valid Until: Oct 1, 2025

Terms: Net 30 Days

Contact Information:
Lisa Goodin
lisa.goodin@cityofrobins.org
+13193930588

Contact Information:
Chris Donohue
chris.donohue@advantage-companies.com
(855) 303-2727

Address:
265 S 2nd Street
Robins, IA,

Address:
1025 33rd Ave, SW
Cedar Rapids, IA
52404

Proposed Project:

Digitizing of Rotary documents

Scope Of Work:

Digitize 12 files of documents including property files, project files , city council and financials

Project to be completed over time according to partner

Partner will let us know about return material instructions

Scanning property files, city project files , city council minutes and financial documents

Project could be completed over time according to partners instructions

Service	Details	Qty	Price	Adj.	Total
Service: Document Digitization - Standard (Up To 8.5" x 14") Rotary Feed (DD-S-I-23)	Pages will be scanned in a manner best suited to reproduce the original document's content. Depending on document type and condition, the page will be scanned in "duplex" mode, generally at 200 or 300 dpi at a bit depth suitable for the source materials, intermediate processing steps, and end-user needs. Single-bit depth (bitonal) may be used for text-only documents or line drawings and to generate a white page background in the final digital file. Documents with graphics, photographs, and other features will be scanned at a 16-bit depth minimum. Blank backsides will be removed, and images will be de-skewed at the page level and output in the file format required by the end user.	45,540	\$ 0.07	\$ 0.00	\$ 3,187.80
Service: Large Format Scanning - Digitization Of Oversized Materials In Color (per image) (D3-LFS-OSM-00004-SC-PI-1-24)	Specialized in color, this service digitizes oversized materials such as paintings, color maps, and large graphics. The color scanning process ensures accurate color reproduction and clarity, preserving the vibrancy and detail of the original materials.	230	\$ 2.00	\$ 0.00	\$ 460.00
Service: Scanning Services - Indexing Documents Manually By Date, Surname, Or ID Number (per field) (AA-SSE-IMG-00007-DE-FD-1-24)	This service involves organizing documents by key identifiers like date, surname, or ID number. It's essential for clients who need precise categorization for efficient document retrieval and management.	22,500	\$ 0.01	\$ 0.00	\$ 225.00
Service: Document Handling - Preparation Of Documents - (per image) (D3-DHA-DOC-00003-PR-PI-1-24)	Documents will be received, unpacked, analyzed and prepped for capture. This includes removing staples, sorting, separator sheets inserted, materials flattened, corners un-creased, carrier sheets added, items disbound (if allowed), and staged for capture. Includes simple re-assembly.	45,540	\$ 0.03	\$ 0.00	\$ 1,366.20
Service: Professional Services: Project & Quality Management (PMT-PMQ-M-24)	Management of the project's intake, workflow, quality assurance, and deployment. The Project Manager will write the scope of work for the digital production team, manage to project benchmarks, review the quality findings of the Quality Assurance team, and approve the digital images for delivery.	1	\$ 200.00	\$ 0.00	\$ 200.00

Questions?

Contact Chris Donohue at
chris.donohue@advantage-companies.com

Total List Price: \$ 5,439.00
Adjustments Applied: \$ 0.00
Total Investment: \$ 5,439.00

Partnership Agreement:

Your signature below indicates acceptance of this proposal to Digitizing of Rotary documents for the City Of Robins, and that you agree to the terms and conditions herein.

Terms & Conditions:

Payment terms are net thirty (30) days from the date of the invoice. Invoice will be sent at the completion of each phase of the project.

By signing this quote, you acknowledge that you agree to the terms and conditions. Any details not included in writing in this quotation are not binding upon either party. If the source materials are in a condition unknown or undisclosed by the client at the time of quotation, it will be voided and a new estimate will be issued to more accurately outline the Scope Of Work for this project.

Advantage Preservation strictly adheres to Federal Copyright Law and will not digitally reproduce any content that is not in the Public Domain without written permission from the rights holder.

We trust that you will find our quote satisfactory and look forward to working with you. Please contact us should you have any question at 1-855-303-2727

Accepted By: _____ On ___/___/_____

Authorized Representative Of City Of Robins

Return To:

Partnership Representative

About Advantage Archives

Advantage Archives builds strong, community-based partnerships to provide free online access to local history, making it discoverable and easily accessible to anyone, anywhere, at any time, on any device, allowing communities to understand and connect to their past in a meaningful way. Together we provide the community the means to explore, discover, learn from, connect with, and share the stories of the people, places, and events that shaped their community.

Our partners' Community History Archives are intended to serve as a “portal to the past,” allowing local primary source documents to provide an account of history as told by the individuals who witnessed it. The foundation of our business model is simply "partnerships matter," and our mission is to be a good partner. We believe that a good partner shares responsibilities and contributes their fair share to the collective effort. Once the project is funded and brought to fruition, we take it upon ourselves to ensure that there are no additional or ongoing costs that might become a burden to our partner institutions. This includes the costs associated with storage, hosting, bandwidth, development, and maintenance of the Community History Archives. The Community History Archives are fully supported for free by Advantage and do not require a subscription, seat license, annual support contract, or any other ongoing costs or expenses to the institution or members of the community. Our commitment to providing these services free of charge enables the institution, in turn, to offer free and open access to the community.

Advantage's digitization center and preservation labs are housed within our 80,000-square-foot records management and archival storage facility in Cedar Rapids, Iowa. We are proud partners with libraries, museums, historical societies, cultural organizations, educational institutions, and city, county, and state-level agencies across the country and have earned their trust. Our partners appreciate the collaborative approach we take, our ability to customize solutions to work within current budget constraints or project requirements, and the experience and knowledge we bring in handling and converting historical and at-risk documents. We have the privilege of collaborating with these communities to create practical online access to historical content that was previously impractical for the community to physically access, burdensome to utilize as a research tool, or would otherwise be lost to the erosion of time. By digitally transforming these collections, these records become instantly available to patrons and community members—bringing the past to the present and making it a vibrant part of community engagement and learning.

Advantage Archives: Bringing The Past To The Present

**CITY OF ROBINS, IOWA
RESOLUTION NO. 0626-12**

RESOLUTION APPROVING INTERPRETATION OF CITY CODE RELATED TO MAXIMUM BUILDING HEIGHT AND FINDING THAT PROPOSED INSTALLATION OF A GOPURUM BY THE EASTERN IOWA HINDU TEMPLE AND CULTURAL CENTER IS LEGALLY PERMISSIBLE UNDER CURRENT CITY CODE PROVISIONS WITHOUT A VARIANCE

WHEREAS, the Eastern Iowa Hindu Temple and Cultural Center (hereinafter referred to as “Owner”) submitted plans for the construction of its facility (hereinafter referred to as “Temple” located at 1600 W. Main St.; and

WHEREAS, the City of Robins (hereinafter referred to as “City”) was at all times relevant hereto aware that Owner intended to place and/or erect a Gopuram (generically referred to at times as a “Dome” on or above the roof structure of the Temple, and

WHEREAS, the Facility plans and specifications did not include specifics related to the dimensions of the Gopuram, merely acknowledging that it would be placed on the roof structure as indicated, and

WHEREAS, after substantial completion of the Facility, the Gopuram arrived on site, and based upon City staff (hereinafter referred to as “Staff”) inspections of the Gopuram and review of City Code, it was determined that a variance would be required due to the fact that the Gopuram, when placed/erected on the Facility roof, would exceed thirty-five feet (35’) in total height, and

WHEREAS, based upon Staff interpretation of City Code, Owner filed an Application for a Variance with the City that was thereafter presented to the City Zoning Board of Adjustment (hereinafter referred to as “ZBA”), the ZBA thereafter considering and approving the Variance application; and

WHEREAS, following Variance approval, the City Attorney conducted a more thorough review of the City Code related to building height limitations, and determined that the thirty-five feet (35’) maximum building height limitation did not apply to the Gopuram, primarily focused on the review and interpretation of City Code §165.02(27) and (29), as set forth below, and for that reason the Owner was incorrectly told that a variance was required;

165.02 Definitions:

27. **Building.** Means any structure designed or built for the support, shelter, enclosure or protection of persons, animals, chattels or movable property of any kind, and includes any structure.

29. **Building, height of.** Means the vertical distance from the grade to the highest point of the coping or flat roof or the deck line of a mansard roof, or to the average height level between eaves and ridge for gable, hip, and gambrel roofs.

and

WHEREAS, the City Attorney requested that the City Engineer perform a review of the above code provisions from an ‘engineering’ standpoint, specifically considering the interpretation of 165.02(29) and the terms ‘coping or flat roof or the deck line of a mansard roof, eaves, ridge for gable, hip, and gambrel roof’ and the applicability of those terms to the Facility, the City Engineer, upon such review, forming the following opinion:

Based on our Chapter 165 “Building, height of” definition, the height would be measured to the coping of the flat roof for this building. Per the plans that were submitted, and dated November 5, 2025, this would be to a height of 28’-0” to the building parapet. The coping is then installed on top of said parapet, which would not add any measurable height.

According to our City code, building height is determined by the structure itself and does not limit the height of any appurtenances installed above the roofline. Based on that definition, the Gopuram would not be considered in the determination of the height of the building.

Let me know if you have any additional questions.

Kelli Scott, P.E., City Engineer

and

WHEREAS, the City Council finds, based upon the above review and determinations by the City Attorney and City Engineer, that the Council must take action to clarify the position of the City regarding the application of City Code to the Facility and specifically the Gopuram

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

Section 1. City Code limits the height of the Facility, a/k/a 'Building', and does limit the height of the Gopuram proposed to be placed/erected on Facility roof, for the reasons set forth in the body of this Resolution.

Section 2. The Owner is not required to obtain a variance from the ZBA to place/erect the Gopuram on the roof of the Facility, the variance approved by the ZBA, based upon the above and foregoing findings, was not necessary, and the project may proceed in accordance with all otherwise applicable permits, approvals, and code requirements.

Section 3. Nothing herein shall be construed as a waiver of any applicable City Code provisions, building, zoning, engineering, or other applicable permit requirements of the City of Robins.

Section 4. This Resolution shall take effect immediately upon its passage and approval.

PASSED AND APPROVED by the City Council of the City of Robins, Iowa, this 15th day of June, 2026.

THE CITY OF ROBINS

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer